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**ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD OF TRUSTEES**

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

**REGULAR BOARD MEETING**

Tuesday, July 7, 2026

6:30 PM

Notice is hereby given that the Board of Trustees of the Alief Independent School District will hold a Regular Board Meeting on Tuesday, July 7, 2026 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. Public Comments on Posted Agenda Items
5. Board Recognitions
6. Board and Committee Reports

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

7. Donation Report (Dee Jones, Business and Community Partner Coordinator) 6

8. Other Reports (Information Only. No discussion at the meeting unless requested by a Board member.)

- 8.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business Services) 8

***Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe***

**and orderly environment.**

8.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services) 45

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

8.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services) 69

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

8.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services) 75

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

8.5. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services) 77

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

8.6. Quarterly Investment Report (Charles Woods, Deputy Superintendent of Business Services) 82

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

8.7. Report of Budget Transfers (Charles Woods, Deputy Superintendent of Business Services) 86

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

## 9. Consent Agenda

9.1. Consider Approval of the Minutes from the Special Called Board Meeting Held on June 16, 2026.

9.2. Consider Approval of New Hires (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning) 109

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

9.3. Consider Approval of Resignation Report (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources) 126

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

9.4. Consider Approval of School District Teaching Permit (SDTP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning) 133

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

9.5. Consider Approval of New Administrators (Dr. Elizabeth) 135

Veloz-Powell, Deputy Superintendent of Human Resources)

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

9.6. Consider the Approval of the Memorandum of Understanding Between Alief ISD and Teachers of Tomorrow. (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning) 139

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

9.7. Consider and Approve First Reading and Additions, Deletions, and Revisions to Board Policy BJCF (LOCAL), CAA (LOCAL), DC (LOCAL), DH (LOCAL), DHA (LOCAL), DP (LOCAL), DPA (LOCAL), DPB (LOCAL), EHBB (LOCAL) AND FFF (LOCAL) for the Alief Independent School District (Dr. Jeannine Porter, Chief of Staff) 147

***Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.***

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

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

9.8. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services) 170

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

9.9. Consider Approval of Certification of Estimated Collection Rate and Excess Collections (Charles Woods, Deputy Superintendent of Business Services) 184

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

9.10. Consider Approval of Designation of Employee to Calculate No-New-Revenue and Voter-Approval Tax Rates (Charles Woods, Deputy Superintendent of Business Services) 186

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

9.11. Consider Approval of Amended TEKS Certification for the 2026-2027 School Year (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

***Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.***

9.12. Consider Approval of Warehouse Surplus Auctions (Charles Woods, 187

Deputy Superintendent of Business)

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

9.13. Consider Approval of the Communities in School (CIS) 193

Memorandum of Understanding (MOU) (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

**Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.**

9.14. Consider Approval of the Provider and Receiver Agreements with the Texas Virtual School Network (TxVSN) (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership)

10. Non-Consent Agenda

10.1. Budget Update (Charles Woods, Deputy Superintendent of Business) 194

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

Taxpayer Impact Statement

2025-26 Budget

10.2. Consider Approval of Date of Public Meeting for Budget Adoption and Tax Rate Adoption (Charles Woods, Deputy Superintendent of Business Services) 222

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

10.3. Consider Approval of Proposed Tax Rate for Publication (Charles Woods, Deputy Superintendent of Business Services) 227

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

11. Closed Executive Session

11.1. Consult with the District's attorneys on any subjects or matters authorized by law, including any matter listed on this meeting notice/agenda, pending or contemplated litigation, and proposed settlements.

(Tex. Gov't Code § 551.071)

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

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

13. Adjournment

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 551.071-551.089, inclusive, of the Open Meetings Act, including, but not limited to:

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

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

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

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

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

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

**Section 551.0821:** For the purpose of deliberating a matter regarding a public school student if personally identifiable information about the student will necessarily be revealed by the deliberation;

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

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

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

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

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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

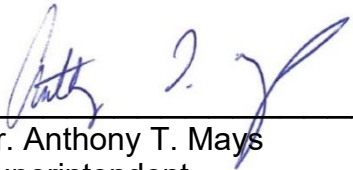
AGENDA ITEM: Consider Approval of Donations

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

|              |                                                                                                                                                                                   |
|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| \$129,000.00 | Donation of Free Assorted Household Items, Small Appliances, Toiletries and Tile to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD students and staff. |
| \$20,076.00  | Donation of Free Assorted Food Coupons to Alief ISD from Texas Roadhouse Restaurant to be used for any Alief ISD students and staff.                                              |
| \$8,750.00   | Donation of Free Assorted Backpacks to Alief ISD from Heaven on Earth to be used to any Alief ISD Cummings students.                                                              |
| \$5,000.00   | Donation of Free Assorted Backpacks to Alief ISD from KIAH-CW39 to be used for any Alief students.                                                                                |
| \$3,875.00   | Donation of Free Assorted Pastries and Breads to Alief ISD from Panera Bread/Bakery to be used for any Alief ISD staff and students.                                              |
| \$600.00     | Donation of School Supplies and Children Shoes to Alief ISD from Ms. Misty Hansen to be used for any Alief ISD Cummings students.                                                 |
| \$525.00     | Donation of Assorted Gifts & Prizes to Alief ISD from Superintendent Dr. Anthony & Mrs. Anthony Mays.                                                                             |
| \$510.00     | Donation of Free Incentives and Food Items to Alief ISD from Trustee Dr. Gregg Patrick to be used for any Albright staff and students.                                            |

|          |                                                                                                                                              |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------|
| \$500.00 | Donation of Assorted Backpacks and School Supplies to Alief ISD from Higher Dimension Church to be used for any Alief ISD Cummings students. |
| \$500.00 | Donation of Assorted Backpacks to Alief ISD from Ms. Rhonda Price to be used for any Alief ISD Cummings students.                            |

RECOMMENDATION: It is recommended that the Board of Trustees accepts the donations totaling \$169,336.00.

  
 \_\_\_\_\_  
 Dr. Anthony T. Mays  
 Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

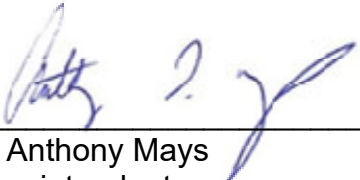
AGENDA ITEM: Construction Summary Report

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.

(Due to timing of the July meeting this report was run as of June 29, 2026.)

Recommendation: Information item – no recommendation required.

  
\_\_\_\_\_  
Dr. Anthony Mays  
Superintendent

  
\_\_\_\_\_  
Charles Woods  
Deputy Superintendent/  
Business Services

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : D0 2021 Capital Projects

| PROJ                                         | DESCRIPTION | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>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                     | 40,360.55                  | 5,888,954.98        | 70,684.47    |
| Total for Bond Sale D0 2021 Capital Projects |             | 0.00                     | 9,317,000.00      | 0.00                     | 40,360.55                  | 5,888,954.98        | 3,387,684.47 |

**Alief I.S.D.**  
Construction Board Report - Run On 06/29/2026

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FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E4 2019 Capital Projects

| PROJ | DESCRIPTION                   | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE    |
|------|-------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|------------|
| 000  | Unassigned                    | 0.00                     | -0.00             | 0.00                     | 0.00                       | 0.00                | -0.00      |
| ARB  | Arbitrage Liability           | 0.00                     | 335,968.00        | 0.00                     | 0.00                       | 0.00                | 335,968.00 |
| ARR  | Alief Restroom Refurbish      | 0.00                     | 86,010.98         | 86,010.98                | 0.00                       | 0.00                | 0.00       |
| BMC  | Building Management Control   | 0.00                     | 100,000.00        | 100,000.00               | 0.00                       | 0.00                | 0.00       |
| BSF  | Basebll and Softball Fields   | 0.00                     | 141,329.00        | 0.00                     | 0.00                       | 141,329.00          | 0.00       |
| BUS  | School Buses                  | 1,500,000.00             | 1,493,454.00      | 1,493,454.00             | 0.00                       | 0.00                | 0.00       |
| CAM  | Cameras                       | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00       |
| CAN  | Entry Canopies                | 4,200,000.00             | 4,699,112.25      | 4,699,112.25             | 0.00                       | 0.00                | 10 0.00    |
| COI  | Cost of Issuance              | 0.00                     | 190,883.85        | 190,883.85               | 0.00                       | 0.00                | 0.00       |
| CPS  | Partitions,Curtains,Etc       | 2,800,000.00             | 2,189,395.85      | 2,189,395.85             | 0.00                       | -0.00               | 0.00       |
| CSS  | Crump Seating                 | 602,000.00               | 730,106.64        | 730,106.64               | 0.00                       | 0.00                | -0.00      |
| EJS  | Exterior Joint Sealant        | 0.00                     | 134,986.36        | 0.00                     | 134,986.36                 | 0.00                | 0.00       |
| FCR  | Carpet Replacement Evaluation | 1,028,000.00             | 627,189.71        | 600,999.71               | 26,190.00                  | 0.00                | -0.00      |
| FEV  | Elevators                     | 1,276,000.00             | 698,977.62        | 698,977.62               | 0.00                       | 0.00                | -0.00      |
| FFA  | Fire Alarm                    | 0.00                     | 743,000.00        | 22,500.00                | 441,650.00                 | 278,850.00          | 0.00       |
| FHV  | HVAC                          | 988,000.00               | 253,322.35        | 253,322.35               | 0.00                       | -0.00               | 0.00       |
| G21  | Gym Floor-Owens               | 32,000.00                | 20,648.00         | 20,648.00                | 0.00                       | 0.00                | 0.00       |
| GYM  | Gym                           | 0.00                     | 156,500.91        | 32,334.00                | 0.00                       | 124,166.91          | -0.00      |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E4 2019 Capital Projects

| PROJ | DESCRIPTION                 | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|-----------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 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         |
| IEB  | Infrastructure-Electric Bus | 0.00                     | 5,013.30          | 0.00                     | 0.00                       | 5,013.30            | 0.00         |
| LB2  | Libraries group 2           | 0.00                     | 702,043.43        | 702,043.43               | 0.00                       | 0.00                | -0.00        |
| LB3  | Libraries group 3           | 0.00                     | 441,084.84        | 441,084.84               | 0.00                       | 0.00                | 0.00         |
| LB4  | Libraries group 4           | 0.00                     | 694,792.12        | 694,792.12               | 0.00                       | 0.00                | 0.00         |
| MPC  | Multi-Purpose Center        | 18,050,000.00            | 14,664,058.89     | 14,664,058.89            | 0.00                       | 0.00                | 11 -0.00     |
| PRS  | Pressbox                    | 0.00                     | 2,928,896.87      | 416,350.38               | 2,311,372.38               | 201,174.11          | 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                     | 470,000.00        | 214,058.20               | 94,459.73                  | 27,603.80           | 133,878.27   |
| TFH  | Taylor Field House          | 0.00                     | 133,789.00        | 0.00                     | 133,789.00                 | 0.00                | 0.00         |
| TRR  | Track Repl-Elsik & Taylor   | 0.00                     | 3,146,987.41      | 3,140,514.09             | 5,175.00                   | 1,298.32            | -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                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| VWC  | Vinyl Wall Covering-Various | 0.00                     | 1,105,209.27      | 0.00                     | 0.00                       | 36,742.84           | 1,068,466.43 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E4 2019 Capital Projects

| PROJ                                         | DESCRIPTION                  | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|----------------------------------------------|------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 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            | 60,116,141.12     | 54,614,027.67            | 3,147,622.47               | 816,178.28          | 1,538,312.70 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E5 2020 Capital Projects

| PROJ | DESCRIPTION                   | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|-------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 000  | Unassigned                    | 6,060,000.00             | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| ARB  | Arbitrage Liability           | 0.00                     | 305,336.68        | 0.00                     | 0.00                       | 0.00                | 305,336.68   |
| ARR  | Alief Restroom Refurbish      | 0.00                     | 233,209.78        | 210,949.86               | 10,726.78                  | 953.14              | 10,580.00    |
| BUS  | School Buses                  | 1,500,000.00             | 2,959,505.00      | 2,959,505.00             | 0.00                       | 0.00                | 0.00         |
| COI  | Cost of Issuance              | 0.00                     | 165,232.02        | 165,232.02               | 0.00                       | 0.00                | 0.00         |
| DLK  | Door locksets                 | 0.00                     | 66,069.90         | 66,069.90                | 0.00                       | -0.00               | 0.00         |
| EMS  | Energy Management Services    | 100,000.00               | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| FCR  | Carpet Replacement Evaluation | 1,804,000.00             | 1,802,516.08      | 1,802,516.08             | 0.00                       | 0.00                | 13 -0.00     |
| FFA  | Fire Alarm                    | 106,000.00               | 37,162.79         | 28,251.79                | 8,911.00                   | 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         |
| GYM  | Gym                           | 0.00                     | 184,525.23        | 0.00                     | 0.00                       | 166,203.54          | 18,321.69    |
| HVE  | HVAC-Elsik                    | 11,879,000.00            | 8,603,511.67      | 8,603,511.67             | 0.00                       | -0.00               | 0.00         |
| HWB  | HASTINGS WATER BOILER         | 0.00                     | 61,039.00         | 61,039.00                | 0.00                       | 0.00                | 0.00         |
| IEB  | Infrastructure-Electric Bus   | 0.00                     | 244,589.01        | 223,238.90               | 0.00                       | 21,350.11           | -0.00        |
| NAT  | Natatorium                    | 0.00                     | 5,878,535.57      | 0.00                     | 321,295.02                 | 247,104.98          | 5,310,135.57 |
| PRS  | Pressbox                      | 0.00                     | 1,950,000.00      | 0.00                     | 1,642,801.44               | 307,198.56          | 0.00         |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E5 2020 Capital Projects

| PROJ                                         | DESCRIPTION            | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|----------------------------------------------|------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 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                | 38,000.00                  | 608,262.30          | 0.00         |
| Total for Bond Sale E5 2020 Capital Projects |                        | 57,630,000.00            | 58,944,152.57     | 49,926,971.76            | 2,021,734.24               | 1,351,072.63        | 5,644,373.94 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E6 2021 Capital Projects

| PROJ | DESCRIPTION                   | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|-------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 000  | Unassigned                    | 9,317,000.00             | 1,543,954.54      | 0.00                     | 0.00                       | 0.00                | 1,543,954.54 |
| AGS  | All Girls School              | 0.00                     | 1,682,087.69      | 0.00                     | 865,471.08                 | 745,471.64          | 71,144.97    |
| ARB  | Arbitrage Liability           | 0.00                     | 3,052,529.27      | 0.00                     | 0.00                       | 0.00                | 3,052,529.27 |
| ARR  | Alief Restroom Refurbish      | 0.00                     | 108,561.53        | 0.00                     | 108,561.52                 | 0.00                | 0.01         |
| BMC  | Building Management Control   | 100,000.00               | 80,048.37         | 80,048.37                | 0.00                       | 0.00                | -0.00        |
| BUS  | School Buses                  | 1,500,000.00             | 2,767,520.00      | 267,520.00               | 1,957,000.00               | 543,000.00          | 0.00         |
| C41  | Carpet Replacement            | 437,000.00               | 400,432.80        | 400,432.80               | 0.00                       | 0.00                | 0.00         |
| CAM  | Cameras                       | 0.00                     | 2,025,000.00      | 171,174.28               | 76,906.50                  | 30,012.74           | 1,746,906.48 |
| CMF  | Crump Mercury Floor Removal   | 0.00                     | 222,987.27        | 210,877.76               | 2,102.30                   | 7.21                | 10,000.00    |
| COI  | Cost of Issuance              | 0.00                     | 208,505.14        | 208,505.14               | 0.00                       | 0.00                | 0.00         |
| EMQ  | Elisk Marquee Repair          | 0.00                     | 33,863.00         | 33,863.00                | 0.00                       | 0.00                | 0.00         |
| F31  | Distr wide foundation repair  | 0.00                     | 326,870.00        | 5,400.00                 | 321,470.00                 | 0.00                | 0.00         |
| FCR  | Carpet Replacement Evaluation | 0.00                     | 26,304.55         | 0.00                     | 0.00                       | 26,304.55           | 0.00         |
| FEN  | Fencing                       | 0.00                     | 163,168.00        | 163,168.00               | 0.00                       | 0.00                | 0.00         |
| FPK  | Fullday PreK                  | 47,600,000.00            | 26,301,228.35     | 26,301,228.35            | 0.00                       | 0.00                | -0.00        |
| FTK  | Fuel Tank                     | 0.00                     | 92,291.48         | 92,291.48                | 0.00                       | 0.00                | -0.00        |
| GFL  | Gym Floor Replacement         | 82,000.00                | 35,000.00         | 35,000.00                | 0.00                       | 0.00                | 0.00         |
| H44  | District wide HVAC            | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E6 2021 Capital Projects

| PROJ | DESCRIPTION                 | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|-----------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 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         |
| HVY  | HVAC Youens                 | 2,374,000.00             | 2,178,381.94      | 2,178,381.94             | 0.00                       | -0.00               | 0.00         |
| IEB  | Infrastructure-Electric Bus | 0.00                     | 2,280,477.69      | 0.00                     | 0.00                       | 253,716.59          | 2,026,761.10 |
| KMQ  | Kerr Marquee                | 0.00                     | 39,400.00         | 39,400.00                | 0.00                       | 0.00                | 0.00         |
| LB1  | Libraries group 1           | 0.00                     | 2,688,891.15      | 2,688,891.15             | 0.00                       | -0.00               | 16 0.00      |
| LB2  | Libraries group 2           | 0.00                     | 4,305,181.50      | 4,305,181.50             | 0.00                       | 0.00                | -0.00        |
| LB3  | Libraries group 3           | 0.00                     | 1,991,609.75      | 1,991,609.75             | 0.00                       | -0.00               | 0.00         |
| LB4  | Libraries group 4           | 0.00                     | 3,466,648.75      | 3,466,648.75             | 0.00                       | -0.00               | 0.00         |
| MOW  | Mowers                      | 0.00                     | 67,383.00         | 67,383.00                | 0.00                       | 0.00                | 0.00         |
| PDV  | Police Department Vehicle   | 0.00                     | 40,914.25         | 40,914.25                | 0.00                       | 0.00                | 0.00         |
| RRF  | Roof Replacement Partial    | 719,000.00               | 717,200.00        | 717,200.00               | 0.00                       | 0.00                | 0.00         |
| T91  | Technolgy Infrastructure    | 0.00                     | 1,501,937.85      | 0.00                     | 1,346,031.60               | 155,906.25          | -0.00        |
| TCS  | Track Crump Stadium         | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| TEM  | Temp Bldg replacements      | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| TMQ  | Taylor Marquee              | 0.00                     | 42,900.00         | 42,900.00                | 0.00                       | 0.00                | 0.00         |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : E6 2021 Capital Projects

| PROJ                                         | DESCRIPTION               | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|----------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| TSO                                          | Traffic Study Obligations | 957,000.00               | 357,729.12        | 357,729.12               | 0.00                       | 0.00                | -0.00        |
| TUR                                          | Turf crump                | 0.00                     | 1,601,960.45      | 1,601,960.45             | 0.00                       | 0.00                | -0.00        |
| UDT                                          | Underwriter's Discount    | 0.00                     | 234,188.16        | 234,188.16               | 0.00                       | 0.00                | 0.00         |
| Total for Bond Sale E6 2021 Capital Projects |                           | 64,652,000.00            | 61,181,111.60     | 46,297,853.25            | 4,677,543.00               | 1,754,418.98        | 8,451,296.37 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F1 2022 Capital Projects

| PROJ | DESCRIPTION                 | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|-----------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 000  | Unassigned                  | 1,060,000.00             | 895,503.60        | 0.00                     | 0.00                       | 0.00                | 895,503.60   |
| 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                     | 779,298.00        | 0.00                     | 0.00                       | 0.00                | 779,298.00   |
| ARR  | Alief Restroom Refurbish    | 0.00                     | 720,000.00        | 0.00                     | 113,791.49                 | 0.00                | 606,208.51   |
| ASC  | Agriculture Science Center  | 0.00                     | 6,204,249.00      | 102,500.00               | 5,206,687.06               | 44,779.94           | 850,282.00   |
| B07  | AMS Boiler                  | 80,000.00                | 40,008.00         | 40,008.00                | 0.00                       | 0.00                | 0.00         |
| B08  | Boiler-Holub & Killough     | 0.00                     | 122,319.00        | 122,319.00               | 0.00                       | 0.00                | 0.00         |
| B09  | Boiler - MIS & Holub        | 0.00                     | 228,682.00        | 228,682.00               | 0.00                       | 0.00                | 18 0.00      |
| BMM  | Mgmt Control Migration      | 390,000.00               | 969,508.45        | 869,508.45               | 93,885.76                  | -0.00               | 6,114.24     |
| BPR  | Boone Paving Repl           | 0.00                     | 41,600.00         | 41,600.00                | 0.00                       | 0.00                | 0.00         |
| BUS  | School Buses                | 1,700,000.00             | 2,033,790.00      | 1,848,490.00             | 123,800.00                 | 61,500.00           | 0.00         |
| BWS  | Bus Wash                    | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| C20  | Carpet Replacement-multiple | 5,255,000.00             | 3,509,885.41      | 3,442,043.62             | 67,841.79                  | -0.00               | 0.00         |
| C86  | Paving-                     | 320,000.00               | 320,000.00        | 243,687.50               | 65,182.03                  | 11,130.47           | 0.00         |
| CAM  | Cameras                     | 0.00                     | 2,120,000.00      | 3,065.00                 | 0.00                       | 0.00                | 2,116,935.00 |
| CCW  | Cafe/Cross Corr Walls       | 0.00                     | 1,496,500.00      | 1,496,500.00             | 0.00                       | 0.00                | 0.00         |
| CMH  | Chiller-Mahanay & Hastings  | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| COI  | Cost of Issuance            | 0.00                     | 235,000.00        | 235,000.00               | 0.00                       | 0.00                | 0.00         |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F1 2022 Capital Projects

| PROJ | DESCRIPTION                   | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE    |
|------|-------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|------------|
| EJS  | Exterior Joint Sealant        | 0.00                     | 177,200.00        | 177,200.00               | 0.00                       | 0.00                | 0.00       |
| F36  | Fencing additions/replacement | 0.00                     | 330,000.00        | 0.00                     | 30,665.00                  | 114,187.00          | 185,148.00 |
| F40  | Foundation Repairs            | 450,000.00               | 868,174.70        | 642,414.70               | 99,430.00                  | 47,610.00           | 78,720.00  |
| FFA  | Fire Alarm                    | 0.00                     | 236,217.23        | 163,076.47               | 0.00                       | 73,140.76           | 0.00       |
| G23  | Petr/Best Generator           | 295,000.00               | 85,086.42         | 85,086.42                | 0.00                       | -0.00               | 0.00       |
| GFB  | Bush Gym Floor                | 40,000.00                | 20,132.00         | 20,132.00                | 0.00                       | 0.00                | 0.00       |
| GPR  | Gym Partition Replacement     | 0.00                     | 550,000.00        | 0.00                     | 0.00                       | 0.00                | 550,000.00 |
| GTH  | Grease Trap-Heflin            | 0.00                     | 6,892.00          | 6,892.00                 | 0.00                       | 0.00                | 19 0.00    |
| HVC  | Crossroads HVAC               | 640,000.00               | 244,800.00        | 244,800.00               | 0.00                       | 0.00                | 0.00       |
| HVK  | Kennedy HVAC                  | 6,660,000.00             | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00       |
| HWH  | Hastings Water Heater         | 0.00                     | 97,222.38         | 97,222.38                | 0.00                       | 0.00                | 0.00       |
| HWL  | Hastings Water Line           | 0.00                     | 163,663.00        | 163,663.00               | 0.00                       | 0.00                | 0.00       |
| HWV  | Heflin Water Valve            | 0.00                     | 24,088.40         | 24,088.40                | 0.00                       | -0.00               | 0.00       |
| J01  | Chiller-Various               | 0.00                     | 2,316,041.00      | 1,106,258.72             | 1,194,937.00               | 5,988.00            | 8,857.28   |
| KQS  | Kerr Quiet Space              | 0.00                     | 44,478.18         | 44,478.18                | 0.00                       | 0.00                | 0.00       |
| LAN  | LAN Project Management        | 0.00                     | 388,482.63        | 168,573.56               | 159,711.81                 | 60,197.26           | 0.00       |
| LFA  | Liestman Fire Alarm           | 40,000.00                | 16,094.82         | 16,094.82                | 0.00                       | -0.00               | 0.00       |
| LRT  | Taylor FH Laundry             | 80,000.00                | 47,677.48         | 47,677.48                | 0.00                       | 0.00                | 0.00       |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F1 2022 Capital Projects

| PROJ | DESCRIPTION                    | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE    |
|------|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|------------|
| PLH  | Holmquist Playground Re        | 0.00                     | 31,156.00         | 31,156.00                | 0.00                       | 0.00                | 0.00       |
| PLL  | Parking Lot Lighting (LED)     | 0.00                     | 59,537.55         | 59,537.55                | 0.00                       | 0.00                | -0.00      |
| PSW  | Print Shop Water Pipe Repl     | 0.00                     | 24,950.00         | 24,950.00                | 0.00                       | 0.00                | 0.00       |
| R21  | Roof Replacement-Various       | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00       |
| R45  | Roof Replacement-various       | 1,265,000.00             | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00       |
| RRC  | Roof Repl-8 Classroom Addition | 0.00                     | 830,000.00        | 193,084.80               | 417,141.20                 | 19,774.00           | 200,000.00 |
| RRS  | Roof Replacement-Various       | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00       |
| S17  | Kalwall Repl Albright/Elsik    | 80,000.00                | 0.00              | 0.00                     | 0.00                       | 0.00                | 20 0.00    |
| SBG  | Smith Basketball Goal          | 0.00                     | 21,151.00         | 21,151.00                | 0.00                       | 0.00                | 0.00       |
| SCB  | MS/HS Scoreboards              | 0.00                     | 95,037.00         | 95,037.00                | 0.00                       | 0.00                | 0.00       |
| SMK  | Smoke Detectors                | 0.00                     | 163,971.31        | 163,971.31               | 0.00                       | -0.00               | 0.00       |
| SPR  | Heflin Sound Panel Repl        | 0.00                     | 15,021.00         | 15,021.00                | 0.00                       | 0.00                | 0.00       |
| STG  | Smart Tag                      | 300,000.00               | 143,827.00        | 140,429.00               | 0.00                       | 0.00                | 3,398.00   |
| STH  | Hastings Storefront            | 75,000.00                | 27,836.27         | 27,836.27                | 0.00                       | -0.00               | 0.00       |
| T19  | Track Resurface-Various        | 3,090,000.00             | 563,141.00        | 563,141.00               | 0.00                       | 0.00                | 0.00       |
| TBR  | Taylor Boiler Replacement      | 0.00                     | 93,994.00         | 93,994.00                | 0.00                       | 0.00                | 0.00       |
| UDT  | Underwriter's Discount         | 0.00                     | 139,009.60        | 139,009.60               | 0.00                       | 0.00                | 0.00       |
| W05  | Sneed Retile Wall              | 25,000.00                | 22,316.58         | 22,316.58                | 0.00                       | 0.00                | 0.00       |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F1 2022 Capital Projects

| PROJ                                         | DESCRIPTION                  | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|----------------------------------------------|------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| W20                                          | O'Donnell Wall Flashing      | 250,000.00               | 35,000.00         | 35,000.00                | 0.00                       | 0.00                | 0.00         |
| W22                                          | Wall Flashing Districtwide   | 0.00                     | 50,000.00         | 12,709.00                | 9,985.00                   | 9,780.12            | 17,525.88    |
| WDR                                          | Windows and Door Replacement | 525,000.00               | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| WPV                                          | Warehouse Pneumatic Valve    | 0.00                     | 165,101.91        | 165,101.91               | 0.00                       | 0.00                | 0.00         |
| Total for Bond Sale F1 2022 Capital Projects |                              | 31,000,000.00            | 34,315,212.26     | 19,986,076.06            | 7,583,058.14               | 448,087.55          | 6,297,990.51 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F2 2023 Capital Projects

| PROJ | DESCRIPTION                | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|----------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| 000  | Unassigned                 | 0.00                     | 84,888.77         | 0.00                     | 0.00                       | 0.00                | 84,888.77    |
| AEQ  | Art Equipment              | 600,000.00               | 635,847.50        | 491,895.00               | 8,506.00                   | 135,446.50          | 0.00         |
| AFR  | Annex Freezer Replacement  | 330,000.00               | 330,000.00        | 215,580.00               | 0.00                       | 0.00                | 114,420.00   |
| ARB  | Arbitrage Liability        | 0.00                     | 3,224,299.00      | 0.00                     | 0.00                       | 0.00                | 3,224,299.00 |
| ARR  | Alief Restroom Refurbish   | 0.00                     | 720,000.00        | 0.00                     | 0.00                       | 0.00                | 720,000.00   |
| ASC  | Agriculture Science Center | 7,500,000.00             | 7,753,745.00      | 365,494.95               | 3,039,030.53               | 4,330,919.52        | 18,300.00    |
| ATC  | Athletic Tennis Courts     | 2,310,000.00             | 1,309,058.29      | 1,309,058.29             | 0.00                       | 0.00                | 0.00         |
| AWL  | Administration Water Line  | 130,000.00               | 149,564.10        | 149,564.10               | 0.00                       | 0.00                | 22 0.00      |
| B12  | Boiler - Budewig           | 0.00                     | 80,000.00         | 0.00                     | 0.00                       | 0.00                | 80,000.00    |
| B13  | Boiler - Olle              | 0.00                     | 140,000.00        | 0.00                     | 0.00                       | 0.00                | 140,000.00   |
| BMM  | Mgmt Control Migration     | 0.00                     | 150,000.00        | 0.00                     | 17,000.00                  | 130,385.61          | 2,614.39     |
| BRK  | Annex Walls                | 0.00                     | 330,000.00        | 0.00                     | 7,350.00                   | 0.00                | 322,650.00   |
| 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               | 550,816.46        | 550,816.46               | 0.00                       | 0.00                | 0.00         |
| BUS  | School Buses               | 2,400,000.00             | 2,569,300.00      | 2,400,000.00             | 169,300.00                 | 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         |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F2 2023 Capital Projects

| PROJ | DESCRIPTION                 | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|-----------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| C41  | Carpet Replacement          | 0.00                     | 2,200,000.00      | 0.00                     | 640,852.93                 | 562,369.68          | 996,777.39   |
| CAN  | Entry Canopies              | 5,200,000.00             | 4,998,646.05      | 4,997,158.31             | 0.00                       | 1,487.74            | 0.00         |
| CCW  | Cafe/Cross Corr Walls       | 4,180,000.00             | 3,270,927.58      | 3,235,200.59             | 35,726.99                  | 0.00                | -0.00        |
| CEQ  | CTE Equipment               | 300,000.00               | 300,000.00        | 298,937.76               | 1,062.24                   | -0.00               | 0.00         |
| COI  | Cost of Issuance            | 0.00                     | 315,000.00        | 315,000.00               | 0.00                       | 0.00                | 0.00         |
| DFE  | Dance Floor & Equipment     | 850,000.00               | 847,066.00        | 138,099.85               | 197,734.26                 | 38,750.00           | 472,481.89   |
| ERR  | Elsik Restroom Upgrades     | 0.00                     | 3,620,000.00      | 0.00                     | 0.00                       | 0.00                | 3,620,000.00 |
| ETT  | Elsik & Taylor Turf         | 0.00                     | 31,098.75         | 31,098.75                | 0.00                       | 0.00                | 23 0.00      |
| EVI  | Entry Video Intercom        | 1,200,000.00             | 363,873.00        | 263,873.00               | 0.00                       | 0.00                | 100,000.00   |
| H39  | Chancellor HVAC Replacement | 0.00                     | 1,120,000.00      | 0.00                     | 0.00                       | 0.00                | 1,120,000.00 |
| H80  | Reuse for 2024 Bond Sale    | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| HVK  | Kennedy HVAC                | 6,660,000.00             | 4,292,044.14      | 4,292,044.14             | 0.00                       | 0.00                | -0.00        |
| HVN  | HVAC-NGC                    | 0.00                     | 2,452,541.69      | 2,452,541.69             | 0.00                       | 0.00                | -0.00        |
| LAN  | LAN Project Management      | 0.00                     | 518,426.00        | 164,650.01               | 196,378.97                 | 157,397.02          | -0.00        |
| LB1  | Libraries group 1           | 4,874,700.00             | 3,356,610.11      | 3,356,610.11             | 0.00                       | 0.00                | 0.00         |
| LB2  | Libraries group 2           | 4,875,900.00             | 5,085,364.62      | 5,085,364.62             | 0.00                       | 0.00                | -0.00        |
| LB3  | Libraries group 3           | 4,874,700.00             | 5,319,649.79      | 5,319,649.79             | 0.00                       | 0.00                | -0.00        |
| LB4  | Libraries group 4           | 4,874,700.00             | 2,169,476.43      | 2,169,476.43             | 0.00                       | -0.00               | 0.00         |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F2 2023 Capital Projects

| PROJ | DESCRIPTION                    | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE              |
|------|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|----------------------|
| LFR  | Library Bookcases/Furniture    | 800,000.00               | 800,000.00        | 0.00                     | 636,095.65                 | 163,904.29          | 0.06                 |
| MAC  | Mahanay Classroom Casework     | 0.00                     | 360,000.00        | 0.00                     | 0.00                       | 0.00                | 360,000.00           |
| 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             | 2,573,259.10      | 1,906,184.55             | 468,076.00                 | 180,689.00          | 18,309.55            |
| N66  | Grease Trap Replacement Youens | 0.00                     | 70,000.00         | 0.00                     | 0.00                       | 0.00                | 70,000.00            |
| PCU  | Pneumatic Controls Update      | 0.00                     | 1,720,000.00      | 0.00                     | 0.00                       | 954,742.18          | 765,257.82           |
| PDV  | Police Department Vehicle      | 500,000.00               | 500,000.00        | 364,946.07               | 24,183.74                  | 110,870.00          | 0.19                 |
| PRR  | Sound Proof Practice Rooms     | 150,000.00               | 43,827.40         | 0.00                     | 0.00                       | 0.00                | <del>24,827.40</del> |
| PTU  | Petrosky RTU Replacement       | 660,000.00               | 563,026.38        | 563,026.38               | 0.00                       | 0.00                | 0.00                 |
| R21  | Roof Replacement-Various       | 0.00                     | 815,000.00        | 0.00                     | 0.00                       | 0.00                | 815,000.00           |
| R81  | Roof Replacement Chancellor    | 0.00                     | 245,000.00        | 0.00                     | 0.00                       | 0.00                | 245,000.00           |
| RHB  | Roof - Holub                   | 5,240,000.00             | 1,366,008.29      | 840,000.00               | 248,094.26                 | 277,914.03          | 0.00                 |
| ROL  | Roof-Olle                      | 2,140,000.00             | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00                 |
| RR1  | Roof Replacement-Various       | 0.00                     | 5,918,759.00      | 0.00                     | 2,362,279.53               | 3,111,480.77        | 444,998.70           |
| RR4  | Roof Replacement-Various       | 0.00                     | 3,318,500.00      | 0.00                     | 708,000.00                 | 2,609,658.00        | 842.00               |
| RRC  | Roof Repl-8 Classroom Addition | 850,000.00               | 2,210,000.00      | 1,130,240.60             | 845,617.50                 | 0.00                | 234,141.90           |
| S14  | Kalwall Skylight at Elsik      | 0.00                     | 1,166,586.00      | 0.00                     | 0.00                       | 1,166,586.00        | 0.00                 |
| S17  | Kalwall Repl Albright/Elsik    | 810,000.00               | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00                 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F2 2023 Capital Projects

| PROJ                                         | DESCRIPTION                  | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE       |
|----------------------------------------------|------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|---------------|
| SPK                                          | DW Fire Sprinkler Repairs    | 0.00                     | 140,000.00        | 0.00                     | 0.00                       | 56,799.96           | 83,200.04     |
| 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            | 87,409,923.02     | 48,518,225.02            | 9,605,288.60               | 13,989,400.30       | 15,297,009.10 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F3 2024 Capital Projects

| PROJ | DESCRIPTION                   | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE    |
|------|-------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|------------|
| 000  | Unassigned                    | 0.00                     | 619,817.45        | 0.00                     | 0.00                       | 0.00                | 619,817.45 |
| AHM  | Air Handler-Maintenance       | 950,000.00               | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00       |
| ARB  | Arbitrage Liability           | 0.00                     | 553,487.00        | 0.00                     | 0.00                       | 0.00                | 553,487.00 |
| ARR  | Alief Restroom Refurbish      | 680,000.00               | 680,000.00        | 20,580.00                | 0.00                       | 0.00                | 659,420.00 |
| B10  | Bush/Hastings Boiler Repl     | 275,000.00               | 69,300.00         | 69,300.00                | 0.00                       | 0.00                | 0.00       |
| BMM  | Mgmt Control Migration        | 410,000.00               | 410,000.00        | 404,296.81               | 5,703.19                   | 0.00                | -0.00      |
| BUS  | School Buses                  | 2,300,000.00             | 2,299,999.92      | 2,299,999.92             | 0.00                       | 0.00                | 0.00       |
| C64  | Carpet-                       | 1,630,000.00             | 1,091,165.25      | 1,091,165.25             | 0.00                       | 0.00                | 26 0.00    |
| C86  | Paving-                       | 0.00                     | 1,900,000.00      | 1,900,000.00             | 0.00                       | 0.00                | 0.00       |
| CEQ  | CTE Equipment                 | 350,000.00               | 350,000.00        | 272,617.57               | 77,382.43                  | -0.00               | 0.00       |
| COI  | Cost of Issuance              | 0.00                     | 162,653.67        | 162,653.67               | 0.00                       | 0.00                | 0.00       |
| DHS  | Dugouts-Hastings Softball Fld | 115,000.00               | 105,364.92        | 105,364.92               | 0.00                       | -0.00               | 0.00       |
| ETT  | Elsik & Taylor Turf           | 4,770,000.00             | 4,182,039.00      | 4,182,039.00             | 0.00                       | 0.00                | 0.00       |
| G24  | Gym Floors 2024               | 350,000.00               | 257,594.00        | 257,594.00               | 0.00                       | 0.00                | 0.00       |
| HRA  | ALC Air Handler Replacement   | 410,000.00               | 2,281,471.00      | 237,302.42               | 1,815,222.70               | 213,226.32          | 15,719.56  |
| J01  | Chiller-Various               | 2,865,000.00             | 2,916,942.67      | 2,838,967.57             | 62,507.78                  | 15,467.32           | 0.00       |
| L13  | Locker Conversion-Hast/Taylor | 680,000.00               | 680,000.00        | 0.00                     | 0.00                       | 0.00                | 680,000.00 |
| LAN  | LAN Project Management        | 0.00                     | 471,164.00        | 160,916.72               | 174,717.22                 | 135,530.06          | -0.00      |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F3 2024 Capital Projects

| PROJ | DESCRIPTION                    | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| LB1  | Libraries group 1              | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| LB2  | Libraries group 2              | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| LB3  | Libraries group 3              | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| LB4  | Libraries group 4              | 0.00                     | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| LFR  | Library Bookcases/Furniture    | 800,000.00               | 800,000.00        | 5,900.00                 | 18,588.00                  | 393,674.45          | 381,837.55   |
| MUS  | Music Instruments              | 2,050,000.00             | 2,050,000.00      | 1,350,096.34             | 568,796.52                 | 114,729.69          | 16,377.45    |
| N68  | Maintenance LVT Flooring       | 30,000.00                | 30,000.00         | 0.00                     | 0.00                       | 0.00                | 30,000.00    |
| OFS  | Outdoor Field Scoreboards      | 280,000.00               | 203,288.00        | 203,288.00               | 0.00                       | 0.00                | 27 0.00      |
| OTC  | Olle Tennis Courts             | 170,000.00               | 40,507.85         | 40,507.85                | 0.00                       | 0.00                | 0.00         |
| PGE  | Playground Equipment           | 300,000.00               | 300,000.00        | 235,053.00               | 18,728.00                  | 33,687.44           | 12,531.56    |
| PSF  | Print Shop Foundation          | 105,000.00               | 105,000.00        | 0.00                     | 0.00                       | 0.00                | 105,000.00   |
| R21  | Roof Replacement-Various       | 4,300,000.00             | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| RCS  | Renovate Carpentry Shop        | 40,000.00                | 40,000.00         | 0.00                     | 0.00                       | 0.00                | 40,000.00    |
| RR2  | Roof Replacement-Various       | 0.00                     | 5,704,482.55      | 0.00                     | 2,131,880.00               | 3,528,602.55        | 44,000.00    |
| RTL  | RTU Replacement-Liestman       | 680,000.00               | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| RTR  | Restrooms-Transportation       | 70,000.00                | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00         |
| TCF  | Transportation Cameras/Fencing | 1,900,000.00             | 1,900,000.00      | 0.00                     | 0.00                       | 498,750.00          | 1,401,250.00 |
| TFU  | Transp Facilities Upgrade      | 3,650,000.00             | 1,820,000.00      | 2,500.00                 | 353,460.68                 | 901,444.11          | 562,595.21   |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F3 2024 Capital Projects

| PROJ                                         | DESCRIPTION               | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|----------------------------------------------|---------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| TRR                                          | Track Repl-Elsik & Taylor | 0.00                     | 32,125.55         | 32,125.55                | 0.00                       | 0.00                | 0.00         |
| UDT                                          | Underwriter's Discount    | 0.00                     | 94,870.33         | 94,870.33                | 0.00                       | 0.00                | 0.00         |
| WFD                                          | Warehouse Frame & Doors   | 20,000.00                | 3,270.00          | 3,270.00                 | 0.00                       | 0.00                | 0.00         |
| Total for Bond Sale F3 2024 Capital Projects |                           | 30,180,000.00            | 32,154,543.16     | 15,970,408.92            | 5,226,986.52               | 5,835,111.94        | 5,122,035.78 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F4 2025 Capital Projects

| PROJ | DESCRIPTION                    | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE               |
|------|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|-----------------------|
| 000  | Unassigned                     | 0.00                     | 2,353,098.98      | 0.00                     | 0.00                       | 0.00                | 2,353,098.98          |
| ARB  | Arbitrage Liability            | 0.00                     | 84,070.00         | 0.00                     | 0.00                       | 0.00                | 84,070.00             |
| ARR  | Alief Restroom Refurbish       | 0.00                     | 400,000.00        | 0.00                     | 0.00                       | 0.00                | 400,000.00            |
| B11  | Horn Boiler replacement        | 70,000.00                | 57,192.00         | 57,192.00                | 0.00                       | 0.00                | 0.00                  |
| BFA  | Bond Facility Assessment       | 0.00                     | 437,700.00        | 0.00                     | 0.00                       | 437,700.00          | 0.00                  |
| BMM  | Mgmt Control Migration         | 420,000.00               | 420,000.00        | 250,890.40               | 108,129.21                 | 60,980.39           | 0.00                  |
| BUS  | School Buses                   | 2,400,000.00             | 2,430,420.00      | 0.00                     | 2,250,000.00               | 180,420.00          | 0.00                  |
| C65  | Carpet-Albri/Bude/Holub/Horn   | 2,983,000.00             | 1,904,785.96      | 1,884,695.03             | 0.00                       | -0.00               | <del>29</del> ,090.93 |
| C86  | Paving-                        | 2,405,000.00             | 2,405,000.00      | 142,451.57               | 1,387,632.38               | 693,284.31          | 181,631.74            |
| COI  | Cost of Issuance               | 0.00                     | 212,843.07        | 212,843.07               | 0.00                       | 0.00                | 0.00                  |
| CRC  | Computer Replacement Cycle     | 4,100,000.00             | 4,100,000.00      | 0.00                     | 1,959,694.70               | 1,738,174.00        | 402,131.30            |
| G25  | Generator-AMS                  | 280,000.00               | 280,000.00        | 0.00                     | 0.00                       | 0.00                | 280,000.00            |
| GFM  | Gym Floor-Miller               | 50,000.00                | 27,030.00         | 27,030.00                | 0.00                       | 0.00                | 0.00                  |
| GPR  | Gym Partition Replacement      | 110,000.00               | 110,000.00        | 0.00                     | 0.00                       | 0.00                | 110,000.00            |
| IWB  | Interactive White Boards       | 6,000,000.00             | 6,000,000.00      | 44,513.43                | 4,308,756.62               | -0.00               | 1,646,729.95          |
| J01  | Chiller-Various                | 4,925,500.00             | 4,925,500.00      | 1,520,581.74             | 2,132,120.80               | 858,233.96          | 414,563.50            |
| KAL  | Kalwall-EHS/Albright/Alexander | 950,000.00               | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00                  |
| LAC  | Landis-HVAC                    | 8,090,000.00             | 8,090,000.00      | 0.00                     | 933,275.00                 | 755,325.00          | 6,401,400.00          |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F4 2025 Capital Projects

| PROJ                                         | DESCRIPTION                    | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE       |
|----------------------------------------------|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|---------------|
| LAN                                          | LAN Project Management         | 0.00                     | 242,973.00        | 30,371.64                | 91,114.92                  | 121,486.44          | 0.00          |
| MMA                                          | Masonry -Mahanay               | 1,360,000.00             | 1,360,000.00      | 0.00                     | 15,474.20                  | 537,175.80          | 807,350.00    |
| MRP                                          | Metal Roof-Petrosky            | 140,000.00               | 140,000.00        | 0.00                     | 0.00                       | 0.00                | 140,000.00    |
| R21                                          | Roof Replacement-Various       | 5,655,000.00             | 0.00              | 0.00                     | 0.00                       | 0.00                | 0.00          |
| RR3                                          | Roof Replacement-Various       | 0.00                     | 4,529,157.00      | 0.00                     | 3,286,878.00               | 1,240,754.55        | 1,524.45      |
| RRC                                          | Roof Repl-8 Classroom Addition | 180,000.00               | 1,130,000.00      | 0.00                     | 776,688.90                 | -0.00               | 353,311.10    |
| RT5                                          | Rooftop Units - 5 campuses     | 5,286,500.00             | 5,286,500.00      | 3,363,129.97             | 311,261.10                 | 25,698.30           | 1,586,410.63  |
| TSD                                          | Teacher/Student Devices        | 3,500,000.00             | 3,500,000.00      | 3,268,930.00             | 231,060.53                 | -0.00               | 30 9.47       |
| TSL                                          | Theater Stage Lighting         | 1,330,000.00             | 1,330,000.00      | 0.00                     | 0.00                       | 1,116,516.70        | 213,483.30    |
| UDT                                          | Underwriter's Discount         | 0.00                     | 183,547.83        | 183,547.83               | 0.00                       | 0.00                | 0.00          |
| WDR                                          | Windows and Door Replacement   | 935,000.00               | 945,000.00        | 91,450.00                | 26,316.10                  | 470,971.60          | 356,262.30    |
| Total for Bond Sale F4 2025 Capital Projects |                                | 51,170,000.00            | 52,884,817.84     | 11,077,626.68            | 17,818,402.46              | 8,236,721.05        | 15,752,067.65 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F5 2026 Capital Projects

| PROJ | DESCRIPTION                    | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE      |
|------|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|--------------|
| BMM  | Mgmt Control Migration         | 430,000.00               | 430,000.00        | 0.00                     | 187,000.00                 | 188,040.34          | 54,959.66    |
| BUS  | School Buses                   | 2,600,000.00             | 2,600,000.00      | 0.00                     | 0.00                       | 0.00                | 2,600,000.00 |
| C70  | Cooling Tower/Boiler Replaceme | 1,120,000.00             | 1,120,000.00      | 0.00                     | 0.00                       | 361,900.00          | 758,100.00   |
| CAN  | Entry Canopies                 | 1,040,000.00             | 1,040,000.00      | 0.00                     | 0.00                       | 0.00                | 1,040,000.00 |
| COI  | Cost of Issuance               | 0.00                     | 185,335.64        | 0.00                     | 185,335.64                 | 0.00                | 0.00         |
| CRC  | Computer Replacement Cycle     | 4,100,000.00             | 4,100,000.00      | 0.00                     | 0.00                       | 0.00                | 4,100,000.00 |
| F50  | Flooring - Elsik Atrium        | 140,000.00               | 140,000.00        | 0.00                     | 0.00                       | 0.00                | 140,000.00   |
| G26  | Gym Curtains                   | 470,000.00               | 470,000.00        | 0.00                     | 0.00                       | 0.00                | 470,000.00   |
| GEN  | Generator                      | 220,000.00               | 220,000.00        | 0.00                     | 0.00                       | 0.00                | 220,000.00   |
| IWB  | Interactive White Boards       | 2,000,000.00             | 2,000,000.00      | 0.00                     | 0.00                       | 0.00                | 2,000,000.00 |
| LCR  | Lighting Contactor Replacement | 60,000.00                | 60,000.00         | 0.00                     | 0.00                       | 0.00                | 60,000.00    |
| MLR  | Middle Sch Locker Room         | 4,695,000.00             | 4,695,000.00      | 0.00                     | 0.00                       | 0.00                | 4,695,000.00 |
| P10  | Parking Lot Replacement        | 870,000.00               | 870,000.00        | 0.00                     | 0.00                       | 0.00                | 870,000.00   |
| P23  | Parking Lot Replacement        | 1,200,000.00             | 1,200,000.00      | 0.00                     | 0.00                       | 0.00                | 1,200,000.00 |
| R02  | Boone Roof                     | 800,000.00               | 800,000.00        | 0.00                     | 0.00                       | 0.00                | 800,000.00   |
| R50  | Elsik Roof                     | 1,410,000.00             | 1,410,000.00      | 0.00                     | 0.00                       | 0.00                | 1,410,000.00 |
| R51  | Hastings Roof                  | 3,600,000.00             | 3,600,000.00      | 0.00                     | 0.00                       | 0.00                | 3,600,000.00 |
| R60  | Hearne-Roof Project            | 1,650,000.00             | 1,650,000.00      | 0.00                     | 0.00                       | 0.00                | 1,650,000.00 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : F5 2026 Capital Projects

| PROJ                                         | DESCRIPTION              | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE       |
|----------------------------------------------|--------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|---------------|
| STR                                          | Stairs and stairway work | 430,000.00               | 430,000.00        | 0.00                     | 0.00                       | 0.00                | 430,000.00    |
| T91                                          | Technolgy Infrastructure | 4,000,000.00             | 4,000,000.00      | 0.00                     | 21,272.05                  | 3,751,488.94        | 227,239.01    |
| TIL                                          | Tile                     | 1,150,000.00             | 1,150,000.00      | 0.00                     | 0.00                       | 0.00                | 1,150,000.00  |
| TSD                                          | Teacher/Student Devices  | 3,500,000.00             | 3,500,000.00      | 0.00                     | 0.00                       | 0.00                | 3,500,000.00  |
| UDT                                          | Underwriter's Discount   | 0.00                     | 151,887.21        | 0.00                     | 151,887.21                 | 0.00                | 0.00          |
| Total for Bond Sale F5 2026 Capital Projects |                          | 35,485,000.00            | 35,822,222.85     | 0.00                     | 545,494.90                 | 4,301,429.28        | 30,975,298.67 |

FISCAL YEAR : 2026 PERIOD : 10

BOND SALE : Y1 24/25 GOF Transfer

| PROJ                                      | DESCRIPTION                    | INITIAL<br>APPROPRIATION | AMENDED<br>BUDGET | PRIOR YEAR<br>NET EXPEND | CURRENT YEAR<br>NET EXPEND | NET<br>ENCUMBRANCES | BALANCE    |
|-------------------------------------------|--------------------------------|--------------------------|-------------------|--------------------------|----------------------------|---------------------|------------|
| 000                                       | Unassigned                     | 0.00                     | 8,976.13          | 0.00                     | 0.00                       | 0.00                | 8,976.13   |
| 105                                       | Smith Elem Reconstruction & Ad | 0.00                     | 19,949.16         | 0.00                     | 19,949.16                  | -0.00               | 0.00       |
| 115                                       | Hearne Elementary              | 0.00                     | 19,942.52         | 0.00                     | 19,942.52                  | -0.00               | 0.00       |
| 922                                       | Soar                           | 0.00                     | 25,328.38         | 0.00                     | 6,318.94                   | 18,328.26           | 681.18     |
| J01                                       | Chiller-Various                | 0.00                     | 61,974.00         | 55,284.00                | 6,690.00                   | 0.00                | 0.00       |
| M79                                       | Maintenance-Mowers             | 0.00                     | 23,694.84         | 0.00                     | 23,694.84                  | 0.00                | 0.00       |
| PDE                                       | Police Department Equipment    | 0.00                     | 70,000.00         | 0.00                     | 1,271.00                   | 0.00                | 68,729.00  |
| PDV                                       | Police Department Vehicle      | 1,000,000.00             | 760,773.48        | 0.00                     | 226,808.76                 | 0.00                | 533,964.72 |
| T91                                       | Technolgy Infrastructure       | 0.00                     | 46,500.00         | 0.00                     | 46,500.00                  | 0.00                | 0.00       |
| Total for Bond Sale Y1 24/25 GOF Transfer |                                | 1,000,000.00             | 1,037,138.51      | 55,284.00                | 351,175.22                 | 18,328.26           | 612,351.03 |



## 2021 Referendum - June 2026 Construction Report ( as of June 29, 2026)

|                                                                                           | 2022 Bond Sale<br>(649-F1) | 2023 Bond Sale<br>(650-F2) | 2024 Bond Sale<br>(651-F3) | 2025 Bond Sale<br>(652-F4) | 2026 Bond Sale<br>(653-F5) |
|-------------------------------------------------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Bond Par Amount</b>                                                                    | 29,335,000.00              | 72,160,000.00              | 27,995,000.00              | 49,410,000.00              | 33,585,000.00              |
| <b>Bond Premium</b>                                                                       | 2,039,009.60               | 8,198,797.40               | 2,442,524.00               | 2,156,390.90               | 2,237,222.85               |
|                                                                                           | 31,374,009.60              | 80,358,797.40              | 30,437,524.00              | 51,566,390.90              | 35,822,222.85              |
| <b>Uses:</b>                                                                              |                            |                            |                            |                            |                            |
| <b>Additional proceeds - to the debt service fund</b>                                     | 4,097.93                   | 27,015.97                  | 7,084.48                   | 15,396.85                  | 7,542.71                   |
| <b>Cost of Issuance</b>                                                                   | 235,000.00                 | 292,218.96                 | 162,653.67                 | 212,843.07                 | 185,335.64                 |
| <b>Underwriter Fees</b>                                                                   | 134,911.67                 | 154,562.47                 | 87,785.85                  | 168,150.98                 | 144,344.50                 |
| <b>Original proceeds available to fund projects</b>                                       | 31,000,000.00              | 79,885,000.00              | 30,180,000.00              | 51,170,000.00              | 35,485,000.00              |
| <b>Interest earned and budgeted through March</b>                                         | 2,161,904.26               | 3,826,826.62               | 1,163,532.16               | 1,234,356.94               | -                          |
| <b>Interest not yet budgeted</b> (includes reserves for arbitrage and yield restrictions) | 828,896.54                 | 3,442,369.62               | 634,995.62                 | 84,070.00                  | -                          |
| <b>Available to fund projects listed below</b>                                            | 33,990,800.80              | 87,154,196.24              | 31,978,527.78              | 52,488,426.94              | 35,485,000.00              |

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

| 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

| Description                                                                                                            | Location/<br>Department                                              | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid         | Encumbered   | Unencumbered | Project %<br>Completed | Type | Prop |
|------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|------------------------|------|------|
| <b>Restroom Refurbish</b>                                                                                              | AMS, Heflin, Rees, Smith, Boone, Hastings                            |              |                    |                   |              |              |              |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F1           | -                  | 720,000.00        | 113,791.49   | -            | 606,208.51   |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F2           | -                  | 720,000.00        | -            | -            | 720,000.00   |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F3           | 612,000.00         | 659,420.00        | -            | -            | 659,420.00   |                        |      |      |
| Construction soft costs                                                                                                |                                                                      | F3           | 68,000.00          | 20,580.00         | 20,580.00    | -            | -            |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F4           | -                  | 400,000.00        | -            | -            | 400,000.00   |                        |      |      |
|                                                                                                                        |                                                                      |              | 680,000.00         | 2,520,000.00      | 134,371.49   | -            | 2,385,628.51 | 10%                    | C    | A    |
| <b>Restroom Refurbish</b>                                                                                              | Elsik                                                                |              |                    |                   |              |              |              |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F2           | -                  | 3,620,000.00      | -            | -            | 3,620,000.00 | 0%                     | C    | A    |
| <b>Agriculture Science Center</b>                                                                                      | Ag Science Center                                                    |              |                    |                   |              |              |              |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F1           | -                  | 5,254,249.00      | 5,254,249.00 | -            | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                      | F1           | -                  | 540,000.00        | 49,745.06    | 44,779.94    | 445,475.00   |                        |      |      |
| Furniture and equipment (less than \$500-bulk)                                                                         |                                                                      | F1           | -                  | 355,000.00        | -            | -            | 355,000.00   |                        |      |      |
| Technology equipment (less than \$500-bulk)                                                                            |                                                                      | F1           | -                  | 55,000.00         | 5,193.00     | -            | 49,807.00    |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F2           | 6,750,000.00       | 6,942,000.00      | 2,864,902.14 | 4,058,797.86 | 18,300.00    |                        |      |      |
| Construction soft costs                                                                                                |                                                                      | F2           | 750,000.00         | 811,745.00        | 539,623.34   | 272,121.66   | -            |                        |      |      |
|                                                                                                                        |                                                                      |              | 7,500,000.00       | 13,957,994.00     | 8,713,712.54 | 4,375,699.46 | 868,582.00   | 65%                    | C    | A    |
| <b>Entry Canopies</b>                                                                                                  | AMS, Best, Boone, Kennedy, Killough,<br>Landis, Mahaney, Olle, Sneed |              |                    |                   |              |              |              |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F2           | 4,836,680.00       | 4,624,515.15      | 4,624,515.15 | -            | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                      | F2           | 363,320.00         | 374,130.90        | 372,643.16   | 1,487.74     | -            |                        |      |      |
| <i>primary contractor - ICI, primary architect - AutoArch</i>                                                          |                                                                      |              | 5,200,000.00       | 4,998,646.05      | 4,997,158.31 | 1,487.74     | -            | 100%                   | C    | A    |
| <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i> |                                                                      |              |                    |                   |              |              |              |                        |      |      |
| <b>Metal Canopy Replacement</b>                                                                                        | Elsik                                                                | F5           | 1,040,000.00       | 1,040,000.00      | -            | -            | 1,040,000.00 | 0%                     | C    | A    |
| <b>Secure Entries/Cafeteria</b>                                                                                        | 33 Schools                                                           |              |                    |                   |              |              |              |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F1           | -                  | 1,496,500.00      | 1,496,500.00 | -            | -            |                        |      |      |
| Construction costs                                                                                                     |                                                                      | F2           | 3,812,500.00       | 3,028,043.34      | 3,028,043.34 | -            | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                      | F2           | 367,500.00         | 242,884.24        | 242,884.24   | -            | -            |                        |      |      |
| <i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>                                   |                                                                      |              | 4,180,000.00       | 4,767,427.58      | 4,767,427.58 | -            | -            | 100%                   | C    | A    |

| Description                                                                                                            | Location/<br>Department                                                              | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid         | Encumbered | Unencumbered | Project %<br>Completed | Type | Prop |
|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------|--------------------|-------------------|--------------|------------|--------------|------------------------|------|------|
| <b>Turf</b>                                                                                                            | Elsik, Taylor                                                                        |              |                    |                   |              |            |              |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F2           | -                  | 31,098.75         | 31,098.75    | -          | -            |                        |      |      |
| Land Improvement                                                                                                       |                                                                                      | F3           | 4,440,840.00       | 3,852,879.00      | 3,852,879.00 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F3           | 329,160.00         | 329,160.00        | 329,160.00   | -          | -            |                        |      |      |
| <i>primary contractor - Hellas Construction Inc</i>                                                                    |                                                                                      |              | 4,770,000.00       | 4,213,137.75      | 4,213,137.75 | -          | -            | 100%                   | C    | B    |
| <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i> |                                                                                      |              |                    |                   |              |            |              |                        |      |      |
| <b>Secure Entries - Video Intercom</b>                                                                                 | Districtwide                                                                         | F2           | 1,200,000.00       | 363,873.00        | 263,873.00   | -          | 100,000.00   | 75%                    | C    | A    |
| <b>Secure Open Libraries Group 1 Phase 1</b>                                                                           | Boone, Hicks, Outley, Bush, Chambers,<br>Martin, Liestman                            |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                                                      | F2           | 4,199,700.00       | 2,376,749.40      | 2,376,749.40 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F2           | 675,000.00         | 640,585.68        | 640,585.68   | -          | -            |                        |      |      |
| Furniture and equipment (\$500-\$4,999)                                                                                |                                                                                      | F2           | -                  | 294,047.21        | 294,047.21   | -          | -            |                        |      |      |
| Furniture and equipment (less than \$500)                                                                              |                                                                                      | F2           | -                  | 45,227.82         | 45,227.82    | -          | -            |                        |      |      |
| <i>primary contractor - Millennium Project Solutions, primary architect -Corgan Architects</i>                         |                                                                                      |              | 4,874,700.00       | 3,356,610.11      | 3,356,610.11 | -          | -            | 100%                   | C    | A    |
| <b>Secure Open Libraries Group 2 Phase 1</b>                                                                           | Chancellor, Collins, Cummings, Klentzman,<br>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   | -          | -            |                        |      |      |
| Furniture and equipment (\$500-\$4,999)                                                                                |                                                                                      | F2           | -                  | 415,210.39        | 415,210.39   | -          | -            |                        |      |      |
| Furniture and equipment (less than \$500)                                                                              |                                                                                      | F2           | -                  | 44,954.23         | 44,954.23    | -          | -            |                        |      |      |
| <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 | -          | -            | 100%                   | C    | A    |
| <b>Secure Open Libraries Group 3 Phase 1</b>                                                                           | Mata, Youngblood, Hearne, Hefflin, Rees,<br>Alexander, Killough                      |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                                                      | F2           | 4,199,700.00       | 4,205,333.93      | 4,205,333.93 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F2           | 675,000.00         | 682,351.62        | 682,351.62   | -          | -            |                        |      |      |
| Furniture and equipment (\$500-\$4,999)                                                                                |                                                                                      | F2           | -                  | 375,482.93        | 375,482.93   | -          | -            |                        |      |      |
| Furniture and equipment (less than \$500)                                                                              |                                                                                      | F2           | -                  | 56,481.31         | 56,481.31    | -          | -            |                        |      |      |
| <i>primary contractor - ICI Construction, primary architect -Brave Architecture</i>                                    |                                                                                      |              | 4,874,700.00       | 5,319,649.79      | 5,319,649.79 | -          | -            | 100%                   | C    | A    |
| <b>Secure Open Libraries Group 4 Phase 1</b>                                                                           | Kennedy, Best, Landis, Sneed, Smith,<br>Mahanay                                      |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                                                      | F2           | 4,199,700.00       | 1,349,000.00      | 1,349,000.00 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F2           | 675,000.00         | 615,999.97        | 615,999.97   | -          | -            |                        |      |      |
| Furniture and equipment (\$500-\$4,999)                                                                                |                                                                                      | F2           | -                  | 188,529.40        | 188,529.40   | -          | -            |                        |      |      |
| Furniture and equipment (less than \$500)                                                                              |                                                                                      | F2           | -                  | 15,947.06         | 15,947.06    | -          | -            |                        |      |      |
| <i>primary contractor - M Scott Construction, primary architect -English Architects</i>                                |                                                                                      |              | 4,874,700.00       | 2,169,476.43      | 2,169,476.43 | -          | -            | 100%                   | C    | A    |
| <b>Track Resurface at 10 Years</b>                                                                                     | AMS, Holub, O'Donnell                                                                | F1           | 3,090,000.00       | 563,141.00        | 563,141.00   | -          | -            | 100%                   | C    | A    |
| <b>A/C replacement</b>                                                                                                 | Districtwide - 12 locations with 8 classroom<br>additions - Youens postponed to 2026 |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                                                      | F1           | 7,542,000.00       | 6,273,530.36      | 6,273,530.36 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F1           | 838,000.00         | 228,037.98        | 228,037.98   | -          | -            |                        |      |      |
| <i>primary contractor - CFI Mechanical, primary consultant - LEAF Engineers</i>                                        |                                                                                      |              | 8,380,000.00       | 6,501,568.34      | 6,501,568.34 | -          | -            | 100%                   | M    | A    |
| <b>Walk In Cooler/Freezer Replacement</b>                                                                              | Annex                                                                                |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                                                      | F2           | 297,000.00         | 297,000.00        | 215,580.00   | -          | 81,420.00    |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F2           | 33,000.00          | 33,000.00         | -            | -          | 33,000.00    |                        |      |      |
| <i>primary contractor - Texas Air, no consultant</i>                                                                   |                                                                                      |              | 330,000.00         | 330,000.00        | 215,580.00   | -          | 114,420.00   | 70%                    | M    | A    |
| <b>Tennis Courts</b>                                                                                                   | Athletic Complex                                                                     |              |                    |                   |              |            |              |                        |      |      |
| Land improvement                                                                                                       |                                                                                      | F2           | 2,079,000.00       | 1,170,908.29      | 1,170,908.29 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                                                      | F2           | 231,000.00         | 138,150.00        | 138,150.00   | -          | -            |                        |      |      |
| <i>primary contractor - Jamail &amp; Smith</i>                                                                         |                                                                                      |              | 2,310,000.00       | 1,309,058.29      | 1,309,058.29 | -          | -            | 100%                   | M    | B    |
| <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i> |                                                                                      |              |                    |                   |              |            |              |                        |      |      |

| Description                                                                               | Location/<br>Department                           | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid         | Encumbered | Unencumbered | Project %<br>Completed | Type | Prop |
|-------------------------------------------------------------------------------------------|---------------------------------------------------|--------------|--------------------|-------------------|--------------|------------|--------------|------------------------|------|------|
| <b>Domestic Water Line Replacement</b><br><i>primary contractor - Charlie's Plumbing</i>  | Admin                                             | F2           | 130,000.00         | 149,564.10        | 149,564.10   | -          | -            | 100%                   | M    | A    |
| <b>Domestic Boiler Replacement</b><br><i>primary contractor - AMS Mechanical Services</i> | AMS                                               | F1           | 80,000.00          | 40,008.00         | 40,008.00    | -          | -            | 100%                   | M    | A    |
| <b>Domestic Boiler Replacement</b><br><i>primary contractor - AMS Mechanical Services</i> | Holub, Killough                                   | F1           | -                  | 122,319.00        | 122,319.00   | -          | -            | 100%                   | M    | A    |
| <b>Boiler Replacement</b><br><i>primary contractor - CFI Mechanical</i>                   | Holub, MIS                                        | F1           | -                  | 228,682.00        | 228,682.00   | -          | -            | 100%                   | M    | A    |
| <b>Boiler Replacement</b><br>Construction costs                                           | Hastings                                          | F3           | 42,500.00          | 64,800.00         | 64,800.00    | -          | -            |                        |      |      |
| Construction soft costs                                                                   |                                                   | F3           | 27,500.00          | 4,500.00          | 4,500.00     | -          | -            |                        |      |      |
| <i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>   |                                                   |              | 70,000.00          | 69,300.00         | 69,300.00    | -          | -            | 100%                   | M    | A    |
| <b>Boiler Replacement</b><br>Construction costs                                           | Horn                                              | F4           | 63,000.00          | 57,192.00         | 57,192.00    | -          | -            |                        |      |      |
| Construction soft costs                                                                   |                                                   | F4           | 7,000.00           | -                 | -            | -          | -            |                        |      |      |
| <i>primary contractor - AMS, primary consultant - na</i>                                  |                                                   |              | 70,000.00          | 57,192.00         | 57,192.00    | -          | -            | 100%                   | M    | A    |
| <b>Domestic Boiler Replacement</b>                                                        | Budewig                                           | F2           | -                  | 80,000.00         | -            | -          | 80,000.00    | 0%                     | M    | A    |
| <b>Domestic Boiler Replacement</b>                                                        | Olle                                              | F2           | -                  | 140,000.00        | -            | -          | 140,000.00   | 0%                     | M    | A    |
| <b>Building Management Controls Migration</b><br>Construction costs                       | Districtwide                                      | F1           | 390,000.00         | 969,508.45        | 963,394.21   | -          | 6,114.24     | 100%                   |      |      |
| Construction costs                                                                        |                                                   | F2           | -                  | 150,000.00        | 17,000.00    | 130,385.61 | 2,614.39     | 15%                    |      |      |
| Construction costs                                                                        |                                                   | F3           | 410,000.00         | 410,000.00        | 410,000.00   | -          | -            | 100%                   |      |      |
| Construction costs                                                                        |                                                   | F4           | 420,000.00         | 420,000.00        | 359,019.61   | 60,980.39  | -            | 90%                    |      |      |
| Construction costs                                                                        |                                                   | F5           | 430,000.00         | 430,000.00        | 187,000.00   | 188,040.34 | 54,959.66    | 45%                    |      |      |
| <i>primary contractor - Siemens Industries</i>                                            |                                                   |              | 1,650,000.00       | 2,379,508.45      | 1,936,413.82 | 379,406.34 | 63,688.29    |                        | M    | A    |
| <b>Paving Replacement</b><br><i>primary contractor - Pavecon</i>                          | Boone                                             | F1           | -                  | 41,600.00         | 41,600.00    | -          | -            | 100%                   | M    | A    |
| <b>Classroom Interior Drywall Repairs and New VWC or Paint</b>                            | Annex                                             | F2           | -                  | 330,000.00        | 7,350.00     | -          | 322,650.00   | 3%                     | M    | A    |
| <b>RTU Replacement and Gym Dx Unit Replacement</b><br>Construction costs                  | Boone                                             | F2           | 3,718,000.00       | 3,387,190.50      | 3,387,190.50 | -          | -            |                        |      |      |
| Construction soft costs                                                                   |                                                   | F2           | 262,000.00         | 263,047.50        | 263,047.50   | -          | -            |                        |      |      |
| <i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>       |                                                   |              | 3,980,000.00       | 3,650,238.00      | 3,650,238.00 | -          | -            | 100%                   | M    | A    |
| <b>Carpet Replacement Evaluation at Age 22</b><br><i>primary contractor - Tarkett USA</i> | AMS, Collins, Elsik, HNGC, Killough, Mata, Miller | F1           | 5,255,000.00       | 3,509,885.41      | 3,509,885.41 | -          | -            | 100%                   | M    | A    |
| <b>Carpet Replacement</b><br><i>primary contractor - Tarkett USA</i>                      | Hastings                                          | F2           | 2,090,000.00       | 1,220,577.60      | 1,220,577.60 | -          | -            | 100%                   | M    | A    |
| <b>Carpet Replacement</b><br><i>primary contractor - Tarkett USA</i>                      | Taylor                                            | F2           | 2,110,000.00       | 685,476.50        | 685,476.50   | -          | -            | 100%                   | M    | A    |
| <b>Carpet Replacement</b><br><i>primary contractor - Tarkett USA</i>                      | Rees                                              | F2           | 430,000.00         | 317,939.05        | 317,939.05   | -          | -            | 100%                   | M    | A    |

| Description                                                                                                                                                                                                                                                        | Location/<br>Department                                                                                              | Bond<br>Sale                           | Original<br>Budget                                           | Revised<br>Budget                                                                               | Paid                                                                                            | Encumbered                                               | Unencumbered                                     | Project %<br>Completed | Type | Prop |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------|------------------------|------|------|
| <b>Carpet Replacement</b><br><br>primary contractor - Tarkett USA                                                                                                                                                                                                  | Alexander, Annex, Bush, Hearne, Hicks, Kennedy, Landis, Liestman, Martin, Miller, Outley, Petrosky, Rees, Youens     | F2                                     | -                                                            | 2,200,000.00                                                                                    | 640,852.93                                                                                      | 562,369.68                                               | 996,777.39                                       | 30%                    | M    | A    |
| <b>Carpet Replacement</b>                                                                                                                                                                                                                                          | Boone, Kennedy, Cummings, Hastings FH                                                                                | F3                                     | 1,630,000.00                                                 | 1,091,165.25                                                                                    | 1,091,165.25                                                                                    | -                                                        | -                                                | 100%                   | M    | A    |
| <b>Carpet Replacement</b>                                                                                                                                                                                                                                          | Albright, Budewig, Holub, Landis, Horn                                                                               | F4                                     | 2,983,000.00                                                 | 1,904,785.96                                                                                    | 1,884,695.03                                                                                    | -                                                        | 20,090.93                                        | 100%                   | M    | A    |
| <b>Cooling Tower and Boiler Replacements</b>                                                                                                                                                                                                                       | Hicks, Holmquist, Smith, Youngblood                                                                                  | F5                                     | 1,120,000.00                                                 | 1,120,000.00                                                                                    | -                                                                                               | 361,900.00                                               | 758,100.00                                       | 0%                     | M    | A    |
| <b>Concrete Repairs</b><br>Construction costs<br>Construction costs<br>Construction soft costs<br>Construction costs<br>Construction soft costs<br>Construction costs<br>Construction soft costs<br>primary contractor - TBD, primary consultant - Brooks & Sparks | Elsik, Holub, Smith, Hastings, Transportation                                                                        | F1<br>F1<br>F1<br>F3<br>F3<br>F4<br>F4 | 320,000.00<br>-<br>-<br>-<br>-<br>2,180,000.00<br>225,000.00 | 13,202.00<br>29,298.00<br>277,500.00<br>1,884,900.00<br>15,100.00<br>2,180,000.00<br>225,000.00 | 13,202.00<br>29,298.00<br>266,369.53<br>1,884,900.00<br>15,100.00<br>1,404,277.70<br>125,806.25 | -<br>-<br>11,130.47<br>-<br>-<br>656,041.81<br>37,242.50 | -<br>-<br>-<br>-<br>-<br>119,680.49<br>61,951.25 | 85%                    | M    | A    |
| <b>Analog Camera Replacement with Digital Cameras</b>                                                                                                                                                                                                              | Districtwide                                                                                                         | F1                                     | -                                                            | 2,120,000.00                                                                                    | 3,065.00                                                                                        | -                                                        | 2,116,935.00                                     | 1%                     | M    | A    |
| <b>Dugouts</b><br>primary contractor - E Contractors                                                                                                                                                                                                               | Hastings                                                                                                             | F3                                     | 115,000.00                                                   | 105,364.92                                                                                      | 105,364.92                                                                                      | -                                                        | -                                                | 100%                   | M    | B    |
| <b>Exterior Joint Sealant</b><br>primary contractor - Reliable Commercial Roofing                                                                                                                                                                                  | Districtwide                                                                                                         | F1                                     | -                                                            | 177,200.00                                                                                      | 177,200.00                                                                                      | -                                                        | -                                                | 100%                   | M    | A    |
| <b>Fencing Additions/Replacement</b>                                                                                                                                                                                                                               | Elementary playgrounds                                                                                               | F1                                     | -                                                            | 330,000.00                                                                                      | 30,665.00                                                                                       | 114,187.00                                               | 185,148.00                                       | 10%                    | M    | A    |
| <b>Foundation Repairs</b><br><br>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair                                                                                                                                                        | Annex, Hastings, Killough, Mahanay, Elsik, Klentzman, Crossroads, Admin, ENG, HNGC, Landis                           | F1                                     | 450,000.00                                                   | 868,174.70                                                                                      | 741,844.70                                                                                      | 47,610.00                                                | 78,720.00                                        | 90%                    | M    | A    |
| <b>Fire Alarm Panel Upgrades and Replacement</b><br><br>primary contractor -Protegis Fire and Safety                                                                                                                                                               | Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees | F1                                     | -                                                            | 236,217.23                                                                                      | 163,076.47                                                                                      | 73,140.76                                                | -                                                | 70%                    | M    | A    |
| <b>Generator Replacement and Repairs</b><br>primary contractor - Cummins Southern Plains, Inc                                                                                                                                                                      | Best, Petrosky                                                                                                       | F1                                     | 295,000.00                                                   | 85,086.42                                                                                       | 85,086.42                                                                                       | -                                                        | -                                                | 100%                   | M    | A    |
| <b>Gym Floors</b><br>primary contractor - Covington-NAH Sports Flooring                                                                                                                                                                                            | Collins, Elsik, Mata                                                                                                 | F3                                     | 350,000.00                                                   | 257,594.00                                                                                      | 257,594.00                                                                                      | -                                                        | -                                                | 100%                   | M    | A    |
| <b>Generator Replacement and Repairs</b>                                                                                                                                                                                                                           | AMS                                                                                                                  | F4                                     | 280,000.00                                                   | 280,000.00                                                                                      | -                                                                                               | -                                                        | 280,000.00                                       | 0%                     | M    | A    |
| <b>Generator Replacement</b>                                                                                                                                                                                                                                       | Landis                                                                                                               | F5                                     | 220,000.00                                                   | 220,000.00                                                                                      | -                                                                                               | -                                                        | 220,000.00                                       | 0%                     | M    | A    |
| <b>Gym Curtains Replacement at Top of Bleachers</b>                                                                                                                                                                                                                | Elsik                                                                                                                | F5                                     | 470,000.00                                                   | 470,000.00                                                                                      | -                                                                                               | -                                                        | 470,000.00                                       | 0%                     | M    | A    |
| <b>Gym Flooring Replacement Evaluation at Age 25</b><br>primary contractor - NAH Sports Flooring                                                                                                                                                                   | Bush                                                                                                                 | F1                                     | 40,000.00                                                    | 20,132.00                                                                                       | 20,132.00                                                                                       | -                                                        | -                                                | 100%                   | M    | A    |
| <b>Gym Flooring Replacement Evaluation at Age 25</b><br>primary contractor - NAH Sports Flooring                                                                                                                                                                   | Miller                                                                                                               | F4                                     | 37,000.00                                                    | 27,030.00                                                                                       | 27,030.00                                                                                       | -                                                        | -                                                | 100%                   | M    | A    |

| Description                                                                                                            | Location/<br>Department                        | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid         | Encumbered | Unencumbered | Project %<br>Completed | Type | Prop |
|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------|--------------------|-------------------|--------------|------------|--------------|------------------------|------|------|
| <b>Gym Partition Replacement</b>                                                                                       | Chancellor, Kennedy, Landis, Liestman,<br>Rees |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                | F1           | -                  | 550,000.00        | -            | -          | 550,000.00   |                        |      |      |
| Construction costs                                                                                                     |                                                | F4           | 110,000.00         | 110,000.00        | -            | -          | 110,000.00   |                        |      |      |
|                                                                                                                        |                                                |              | 110,000.00         | 660,000.00        | -            | -          | 660,000.00   | 0%                     | M    | A    |
| <b>Grease Trap</b>                                                                                                     | Heflin                                         | F1           | -                  | 6,892.00          | 6,892.00     | -          | -            | 100%                   | M    | A    |
| <i>primary contractor - Tristate Mechanical</i>                                                                        |                                                |              |                    |                   |              |            |              |                        |      |      |
| <b>Grease Trap</b>                                                                                                     | Youens                                         | F2           | -                  | 70,000.00         | -            | -          | 70,000.00    | 0%                     | M    | A    |
| <i>primary contractor - TBD</i>                                                                                        |                                                |              |                    |                   |              |            |              |                        |      |      |
| <b>Flooring Replacement in Atriums</b>                                                                                 | Elsik                                          | F5           | 140,000.00         | 140,000.00        | -            | -          | 140,000.00   | 0%                     | M    | A    |
| <b>RTU Replacement at 8 Classroom Addition</b>                                                                         | Chancellor                                     | F2           | -                  | 1,120,000.00      | -            | -          | 1,120,000.00 | 0%                     | M    | A    |
| <b>Air Handler Replacement, Boiler Replacement,<br/>RTU Replacements</b>                                               | ALC, Bush, Maintenance, Liestman               |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                | F3           | 2,102,000.00       | 2,116,200.00      | 1,930,265.44 | 170,215.00 | 15,719.56    |                        |      |      |
| Construction soft costs                                                                                                |                                                | F3           | 143,000.00         | 165,271.00        | 122,259.68   | 43,011.32  | -            |                        |      |      |
| <i>primary contractor - Phase 1 - ACIS, primary consultant LTY Engineers</i>                                           |                                                |              | 2,245,000.00       | 2,281,471.00      | 2,052,525.12 | 213,226.32 | 15,719.56    | 95%                    | M    | A    |
| <b>HVAC Upgrades</b>                                                                                                   | Crossroads                                     |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                | F1           | 576,000.00         | 244,800.00        | 244,800.00   | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                | F1           | 64,000.00          | -                 | -            | -          | -            |                        |      |      |
| <i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>                                                    |                                                |              | 640,000.00         | 244,800.00        | 244,800.00   | -          | -            | 100%                   | M    | A    |
| <b>HVAC, Fire Alarm, and Grease Trap Relocate</b>                                                                      | Kennedy                                        |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                | F1           | 5,994,000.00       | -                 | -            | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                | F1           | 666,000.00         | -                 | -            | -          | -            |                        |      |      |
| <i>this project's funding was moved to the 2023 bond sale</i>                                                          |                                                |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                | F2           | 5,994,000.00       | 3,956,803.00      | 3,956,803.00 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                | F2           | 666,000.00         | 335,241.14        | 335,241.14   | -          | -            |                        |      |      |
| <i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>                          |                                                |              | 13,320,000.00      | 4,292,044.14      | 4,292,044.14 | -          | -            | 100%                   | M    | A    |
| <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i> |                                                |              |                    |                   |              |            |              |                        |      |      |
| <b>NGC Plant Upgrade</b>                                                                                               | NCG                                            |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                                                                     |                                                | F2           | -                  | 2,410,485.72      | 2,410,485.72 | -          | -            |                        |      |      |
| Construction soft costs                                                                                                |                                                | F2           | -                  | 42,055.97         | 42,055.97    | -          | -            |                        |      |      |
| <i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>                         |                                                |              | -                  | 2,452,541.69      | 2,452,541.69 | -          | -            | 100%                   | M    | A    |
| <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i> |                                                |              |                    |                   |              |            |              |                        |      |      |
| <b>Hastings Water Heater</b>                                                                                           | Hastings                                       | F1           | -                  | 97,222.38         | 97,222.38    | -          | -            | 100%                   | M    | A    |
| <i>primary contractor - Charlie's Plumbing</i>                                                                         |                                                |              |                    |                   |              |            |              |                        |      |      |
| <b>Replace Underground Chilled Water Lines at</b>                                                                      | Hastings                                       | F1           | -                  | 163,663.00        | 163,663.00   | -          | -            | 100%                   | M    | A    |
| <i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>                          |                                                |              |                    |                   |              |            |              |                        |      |      |
| <b>Water Valve Replacement at Domestic Water Lines</b>                                                                 | Heflin                                         | F1           | -                  | 24,088.40         | 24,088.40    | -          | -            | 100%                   | M    | A    |
| <i>primary contractor - AISD Maintenance Department</i>                                                                |                                                |              |                    |                   |              |            |              |                        |      |      |

| Description                                                                   | Location/<br>Department                                                   | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid         | Encumbered | Unencumbered | Project %<br>Completed | Type | Prop |
|-------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------|--------------------|-------------------|--------------|------------|--------------|------------------------|------|------|
| <b>Chiller Replacement</b>                                                    | Hastings, Mahanay, Alexander, Holub,<br>Annex, Taylor, AMS, Miller, Elsik |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                            |                                                                           | F1           | -                  | 2,116,041.00      | 2,116,041.00 | -          | -            |                        |      |      |
| Construction soft costs                                                       |                                                                           | F1           | -                  | 200,000.00        | 185,154.72   | 5,988.00   | 8,857.28     |                        |      |      |
| Construction costs                                                            |                                                                           | F3           | 2,578,500.00       | 2,916,942.67      | 2,901,475.35 | 15,467.32  | -            |                        |      |      |
| Construction soft costs                                                       |                                                                           | F3           | 286,500.00         | -                 | -            | -          | -            |                        |      |      |
| Construction costs                                                            |                                                                           | F4           | 4,475,500.00       | 4,003,325.00      | 3,652,702.54 | 350,622.46 | -            |                        |      |      |
| Construction soft costs                                                       |                                                                           | F4           | 450,000.00         | 450,000.00        | -            | 35,436.50  | 414,563.50   |                        |      |      |
| Equipment                                                                     |                                                                           | F4           | -                  | 472,175.00        | -            | 472,175.00 | -            |                        |      |      |
| <i>primary contractor - AMS Mechanical Services, primary consultant - DBR</i> |                                                                           |              | 7,790,500.00       | 10,158,483.67     | 8,855,373.61 | 879,689.28 | 423,420.78   | 90%                    | M    | A    |
| <b>Enclose Quiet Space Areas @ English Social Studies Centers</b>             | Kerr                                                                      |              |                    |                   |              |            |              |                        |      |      |
| <i>primary contractor - AISD Maintenance Department</i>                       |                                                                           | F1           | -                  | 44,478.18         | 44,478.18    | -          | -            | 100%                   | M    | A    |
| <b>Locker Conversion</b>                                                      | 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    |
| <b>HVAC Upgrades</b>                                                          | Landis                                                                    |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                            |                                                                           | F4           | 7,290,000.00       | 6,386,400.00      | -            | -          | 6,386,400.00 |                        |      |      |
| Construction soft costs                                                       |                                                                           | F4           | 800,000.00         | 1,703,600.00      | 933,275.00   | 755,325.00 | 15,000.00    |                        |      |      |
|                                                                               |                                                                           |              | 8,090,000.00       | 8,090,000.00      | 933,275.00   | 755,325.00 | 6,401,400.00 | 15%                    | M    | A    |
| <b>Lighting Contactor Replacements</b>                                        | Budewig, Horn                                                             | F5           | 60,000.00          | 60,000.00         | -            | -          | 60,000.00    | 0%                     | M    | A    |
| <b>Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg</b>              | Liestman                                                                  |              |                    |                   |              |            |              |                        |      |      |
| <i>primary contractor - Protegis Fire and Safety</i>                          |                                                                           | F1           | 40,000.00          | 16,094.82         | 16,094.82    | -          | -            | 100%                   | M    | A    |
| <b>Laundry Room Equipment Replacement</b>                                     | 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    |
| <b>Classroom Casework to Match Other Elementary</b>                           | Mahanay                                                                   | F2           | -                  | 360,000.00        | -            | -          | 360,000.00   | 0%                     | M    | A    |
| <b>Masonry Replacement w/Sheathing and Waterproofing</b>                      | Heflin, Mahanay                                                           |              |                    |                   |              |            |              |                        |      |      |
| Construction costs                                                            |                                                                           | F2           | 3,451,500.00       | -                 | -            | -          | -            |                        |      |      |
| Construction soft costs                                                       |                                                                           | F2           | 383,500.00         | -                 | -            | -          | -            |                        |      |      |
| Construction costs                                                            |                                                                           | F4           | 1,224,000.00       | 807,350.00        | -            | -          | 807,350.00   |                        |      |      |
| Construction soft costs                                                       |                                                                           | F4           | 136,000.00         | 552,650.00        | 15,474.20    | 537,175.80 | -            |                        |      |      |
|                                                                               |                                                                           |              | 5,195,000.00       | 1,360,000.00      | 15,474.20    | 537,175.80 | 807,350.00   | 5%                     | M    | A    |
| <b>Locker Room Remodel</b>                                                    | All Middle Schools                                                        | F5           | 4,695,000.00       | 4,695,000.00      | -            | -          | 4,695,000.00 | 0%                     | M    | A    |
| <b>Metal Roof</b>                                                             | Petrosky                                                                  | F4           | 140,000.00         | 140,000.00        | -            | -          | 140,000.00   | 0%                     | M    | A    |
| <b>LVT Flooring</b>                                                           | Maintenance                                                               | F3           | 30,000.00          | 30,000.00         | -            | -          | 30,000.00    | 0%                     | M    | A    |
| <b>Outdoor Field Scoreboards</b>                                              | Districtwide                                                              | F3           | 280,000.00         | 203,288.00        | 203,288.00   | -          | -            | 100%                   | M    | B    |
| <i>primary contractor - Spectrum</i>                                          |                                                                           |              |                    |                   |              |            |              |                        |      |      |
| <b>Tennis Courts</b>                                                          | All Middle Schools                                                        | F3           | 170,000.00         | 40,507.85         | 40,507.85    | -          | -            | 100%                   | M    | A    |
| <i>primary contractor - AISD Maintenance Department</i>                       |                                                                           |              |                    |                   |              |            |              |                        |      |      |

| Description                                                                                | Location/<br>Department                  | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid       | Encumbered | Unencumbered | Project %<br>Completed | Type | Prop |
|--------------------------------------------------------------------------------------------|------------------------------------------|--------------|--------------------|-------------------|------------|------------|--------------|------------------------|------|------|
| Parking Lot Replacement and Concrete Paving                                                | Mahanay                                  | F5           | 870,000.00         | 870,000.00        | -          | -          | 870,000.00   | 0%                     | M    | A    |
| Parking Lot Replacement and Concrete Paving                                                | NGC                                      | F5           | 1,200,000.00       | 1,200,000.00      | -          | -          | 1,200,000.00 | 0%                     | M    | A    |
| BMS Upgrades and Pneumatic Valve Replacement to DDC                                        | Kerr, Killough                           | F2           | -                  | 1,720,000.00      | -          | 954,742.18 | 765,257.82   | 0%                     | M    | A    |
| Playground Equipment<br><i>primary contractor - All Play</i>                               | Districtwide                             | F3           | 300,000.00         | 300,000.00        | 253,781.00 | 33,687.44  | 12,531.56    | 85%                    | M    | A    |
| Playground Surface Replacement<br><i>primary contractor - Playwell Group</i>               | Holmquist                                | F1           | -                  | 31,156.00         | 31,156.00  | -          | -            | 100%                   | M    | A    |
| Parking Lot Lighting (LED)<br><i>primary contractor - Express Electrical Services Inc.</i> | Alexander, AMS, Best, Chancellor, Heflin | F1           | -                  | 59,537.55         | 59,537.55  | -          | -            | 100%                   | M    | A    |
| Foundation Repairs                                                                         | Print Shop                               | F3           | 105,000.00         | 105,000.00        | -          | -          | 105,000.00   | 0%                     | M    | A    |
| Water Pipe Replacement<br><i>primary contractor - Tristate Mechanical</i>                  | Print Shop                               | F1           | -                  | 24,950.00         | 24,950.00  | -          | -            | 100%                   | M    | A    |
| RTU Replacement                                                                            | Petrosky                                 |              |                    |                   |            |            |              |                        |      |      |
| Construction costs                                                                         |                                          | F2           | 625,000.00         | 534,482.38        | 534,482.38 | -          | -            |                        |      |      |
| Construction soft costs                                                                    |                                          | F2           | 35,000.00          | 28,544.00         | 28,544.00  | -          | -            |                        |      |      |
| <i>primary contractor - ACIS Mechanical, primary consultant - Stantec</i>                  |                                          |              | 660,000.00         | 563,026.38        | 563,026.38 | -          | -            | 100%                   | M    | A    |
| Roof Replacement Partial - Area B                                                          | Boone                                    | F5           | 800,000.00         | 800,000.00        | -          | -          | 800,000.00   | 0%                     | M    | A    |
| Roof Replacement                                                                           | Maintenance                              |              |                    |                   |            |            |              |                        |      |      |
| Construction costs                                                                         |                                          | F4           | 686,104.00         | -                 | -          | -          | -            |                        |      |      |
| Construction soft costs                                                                    |                                          | F4           | 128,896.00         | -                 | -          | -          | -            |                        |      |      |
| <i>primary contractor - TBD, primary consultant - TBD</i>                                  |                                          |              | 815,000.00         | 815,000.00        | -          | -          | 815,000.00   | 0%                     | M    | A    |
| Roof Replacement Partial - Area A                                                          | Elsik                                    | F5           | 1,410,000.00       | 1,410,000.00      | -          | -          | 1,410,000.00 | 0%                     | M    | A    |
| Roof Replacement Partial - Area A, F, South Gym                                            | Hastings                                 | F5           | 3,600,000.00       | 3,600,000.00      | -          | -          | 3,600,000.00 | 0%                     | M    | A    |
| Roof Replacement                                                                           | Heame                                    | F5           | 1,650,000.00       | 1,650,000.00      | -          | -          | 1,650,000.00 | 0%                     | M    | A    |
| Roof Replacement Partial - Area B and E                                                    | Chancellor                               | F2           | -                  | 245,000.00        | -          | -          | 245,000.00   | 0%                     | M    | A    |
| Renovate Carpentry Shop                                                                    | Maintenance                              | F3           | 40,000.00          | 40,000.00         | -          | -          | 40,000.00    | 0%                     | M    | A    |

| Description                                                                     | Location/<br>Department                                                                                                                  | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid         | Encumbered    | Unencumbered | Project %<br>Completed | Type | Prop |
|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|-------------------|--------------|---------------|--------------|------------------------|------|------|
| <b>Roof Replacement</b>                                                         | Admin, ALC, AMS, Crossroads, Heflin,                                                                                                     |              |                    |                   |              |               |              |                        |      |      |
| Construction soft costs - multiple projects                                     | Holmquist, Holub, Martin, Olle, Warehouse                                                                                                | F2           | 524,000.00         | 1,366,008.29      | 1,088,094.26 | 277,914.03    | -            |                        |      |      |
| Construction soft costs - multiple projects                                     |                                                                                                                                          | F1           | -                  | -                 | -            | -             | -            |                        |      |      |
| <b>Package #1 - Roof Replacement</b>                                            | ALC, Holub, Warehouse                                                                                                                    |              |                    |                   |              |               |              |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F1           | 540,000.00         | -                 | -            | -             | -            |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F2           | 4,716,000.00       | 5,918,759.00      | 2,362,279.53 | 3,111,480.77  | 444,998.70   |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F3           | 875,000.00         | -                 | -            | -             | -            |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F4           | 830,000.00         | -                 | -            | -             | -            |                        |      |      |
| <b>Package #2 - Roof Replacement</b>                                            | Admin, Crossroads, Heflin, Youens                                                                                                        |              |                    |                   |              |               |              |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F3           | -                  | 5,704,482.55      | 2,131,880.00 | 3,528,602.55  | 44,000.00    |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F4           | 1,790,000.00       | -                 | -            | -             | -            |                        |      |      |
| <b>Package #3 - Roof Replacement</b>                                            | Martin, Olle                                                                                                                             |              |                    |                   |              |               |              |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F2           | 1,926,000.00       | -                 | -            | -             | -            |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F2           | 214,000.00         | -                 | -            | -             | -            |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F4           | -                  | 4,529,157.00      | 3,286,878.00 | 1,240,754.55  | 1,524.45     |                        |      |      |
| <b>Package #4 - Roof Replacement</b>                                            | AMS, Holmquist                                                                                                                           |              |                    |                   |              |               |              |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F2           | -                  | 3,280,000.00      | 678,000.00   | 2,601,158.00  | 842.00       |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F2           | -                  | 38,500.00         | 30,000.00    | 8,500.00      | -            |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F3           | 3,082,500.00       | -                 | -            | -             | -            |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F3           | 342,500.00         | -                 | -            | -             | -            |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F4           | 1,868,896.00       | -                 | -            | -             | -            |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F4           | 351,104.00         | -                 | -            | -             | -            |                        |      |      |
| <i>primary contractor - Argio, Reliable, Atlas primary consultant - Armko</i>   |                                                                                                                                          |              | 17,060,000.00      | 20,836,906.84     | 9,577,131.79 | 10,768,409.90 | 491,365.15   | 50%                    | M    | A    |
| <b>Roof Repl 8 Classroom Addition - Non Prefab Bldg and Kalwall Replacement</b> | Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood, Elsik, Albright, Alexander |              |                    |                   |              |               |              |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F1           | 670,500.00         | 757,500.00        | 557,500.00   | -             | 200,000.00   |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F1           | 134,500.00         | 72,500.00         | 52,726.00    | 19,774.00     | -            |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F2           | 1,494,000.00       | 2,022,965.97      | 1,788,824.10 | -             | 234,141.87   |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F2           | 166,000.00         | 187,034.00        | 187,034.00   | -             | -            |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F4           | 1,022,000.00       | 1,022,000.00      | 776,688.90   | 0.00          | 245,311.10   |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F4           | 108,000.00         | 108,000.00        | -            | -             | 108,000.00   |                        |      |      |
| <i>these projects' funding has moved between bond sales and project codes</i>   |                                                                                                                                          |              | 3,595,000.00       | 4,169,999.97      | 3,362,773.00 | 19,774.00     | 787,452.97   | 85%                    | M    | A    |
| <i>primary contractor - Argio Roofing, primary consultant BEAM</i>              |                                                                                                                                          |              |                    |                   |              |               |              |                        |      |      |
| <b>RTU Replacement at 8 Classroom Additions</b>                                 | Boone, Collins, Mahanay, Owens, Youngblood                                                                                               |              |                    |                   |              |               |              |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F4           | 4,986,500.00       | 4,904,282.13      | 3,292,371.50 | 25,500.00     | 1,586,410.63 |                        |      |      |
| Construction soft costs                                                         |                                                                                                                                          | F4           | 300,000.00         | 382,217.87        | 382,019.57   | 198.30        | -            |                        |      |      |
| <i>primary contractor - AMS, primary consultant - LEAF</i>                      |                                                                                                                                          |              | 5,286,500.00       | 5,286,500.00      | 3,674,391.07 | 25,698.30     | 1,586,410.63 | 80%                    | M    | A    |
| <b>Skylight Replacement</b>                                                     | Elsik                                                                                                                                    |              |                    |                   |              |               |              |                        |      |      |
| <i>primary contractor - Argio Roofing &amp; Construction</i>                    |                                                                                                                                          | F2           | -                  | 1,166,586.00      | -            | 1,166,586.00  | -            | 0%                     | M    | A    |
| <b>Basketball Goal</b>                                                          | Smith                                                                                                                                    |              |                    |                   |              |               |              |                        |      |      |
|                                                                                 |                                                                                                                                          | F1           | -                  | 21,151.00         | 21,151.00    | -             | -            | 100%                   | M    | A    |
| <b>Scoreboards</b>                                                              | middle schools (except O'Donnell) and high schools (except Kerr)                                                                         |              |                    |                   |              |               |              |                        |      |      |
| <i>primary contractor - Spectrum</i>                                            |                                                                                                                                          | F1           | -                  | 95,037.00         | 95,037.00    | -             | -            | 100%                   | M    | A    |
| <b>Smoke Detectors</b>                                                          | NGC, Taylor                                                                                                                              |              |                    |                   |              |               |              |                        |      |      |
| Construction costs                                                              |                                                                                                                                          | F1           | -                  | 34,477.59         | 34,477.59    | -             | -            |                        |      |      |
| Furniture and equipment (less than \$500)                                       |                                                                                                                                          | F1           | -                  | 129,493.72        | 129,493.72   | -             | -            |                        |      |      |
| <i>primary contractor - AISD Maintenance Department</i>                         |                                                                                                                                          |              | -                  | 163,971.31        | 163,971.31   | -             | -            | 100%                   | M    | A    |

| Description                                                                                                                                                                                              | Location/<br>Department                                 | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid       | Encumbered | Unencumbered | Project %<br>Completed | Type | Prop |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|--------------------|-------------------|------------|------------|--------------|------------------------|------|------|
| <b>Fire Sprinkler Upgrades in Kitchen and Courtyard</b>                                                                                                                                                  | Killough                                                | F2           | -                  | 140,000.00        | -          | 56,799.96  | 83,200.04    | 0%                     | M    | A    |
| <b>Sound Panel Replacement</b><br><i>primary contractor - Texas Premier Drywall Systems</i>                                                                                                              | Hearne                                                  | F1           | -                  | 15,021.00         | 15,021.00  | -          | -            | 100%                   | M    | A    |
| <b>North Exit Foundation, Concrete, Storefront Repl<br/>at Cooking Classroom</b>                                                                                                                         | Hastings                                                | F1           | 67,500.00          | 24,360.00         | 24,360.00  | -          | -            |                        |      |      |
| Construction costs                                                                                                                                                                                       |                                                         | F1           | 7,500.00           | 3,476.27          | 3,476.27   | -          | -            |                        |      |      |
| Construction soft costs<br><i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>                                                                                               |                                                         |              | 75,000.00          | 27,836.27         | 27,836.27  | -          | -            | 100%                   | M    | A    |
| <b>Stairwell Guardrail and Hand Rail Replacement</b>                                                                                                                                                     | Elsik                                                   | F5           | 430,000.00         | 430,000.00        | -          | -          | 430,000.00   | 0%                     | M    | A    |
| <b>Luxury Vinyl Tile</b><br><i>primary contractor - Tarkett USA</i>                                                                                                                                      | Boone                                                   | F2           | 180,000.00         | 24,930.98         | 24,930.98  | -          | -            | 100%                   | M    | A    |
| <b>VCT Replacement at Main Corridor with Porcelain</b>                                                                                                                                                   | NGC                                                     | F5           | 1,150,000.00       | 1,150,000.00      | -          | -          | 1,150,000.00 | 0%                     | M    | A    |
| <b>Boiler Replacement</b><br><i>primary contractor - AMS Mechanical Services</i>                                                                                                                         | Taylor                                                  | F1           | -                  | 93,994.00         | 93,994.00  | -          | -            | 100%                   | M    | A    |
| <b>Track Replacement</b>                                                                                                                                                                                 | Elsik, Taylor, Annex                                    | F2           | -                  | 53,754.04         | 53,754.04  | -          | -            |                        |      |      |
| Construction costs                                                                                                                                                                                       |                                                         | F3           | -                  | 32,125.55         | 32,125.55  | -          | -            |                        |      |      |
| Construction soft costs<br><i>primary contractor - Hellas Construction Inc</i><br><i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i> |                                                         |              | -                  | 85,879.59         | 85,879.59  | -          | -            | 100%                   | M    | B    |
| <b>Vinyl Wall Covering Replacement</b>                                                                                                                                                                   | Horn, Klentzman, Liestman, Outley, Owens,<br>Youngblood | F2           | 1,200,000.00       | 1,200,000.00      | -          | -          | 1,200,000.00 | 0%                     | M    | A    |
| <b>Retile Wall at Kinder Area</b><br><i>primary contractor - Intex Flooring</i>                                                                                                                          | Sneed                                                   | F1           | 25,000.00          | 22,316.58         | 22,316.58  | -          | -            | 100%                   | M    | A    |
| <b>Through Wall Flashing Replacement</b><br><i>primary contractor -Seabreeze Roofing</i>                                                                                                                 | O'Donnell                                               | F1           | 250,000.00         | 35,000.00         | 35,000.00  | -          | -            | 100%                   | M    | A    |
| <b>Wall Flashing</b>                                                                                                                                                                                     | Districtwide                                            | F1           | -                  | 50,000.00         | 22,694.00  | 9,780.12   | 17,525.88    | 50%                    | M    | A    |
| <b>Windows and Doors</b>                                                                                                                                                                                 | Martin, Sneed                                           | F1           | 525,000.00         | -                 | -          | -          | -            |                        |      |      |
| Construction costs                                                                                                                                                                                       |                                                         | F2           | 522,500.00         | -                 | -          | -          | -            |                        |      |      |
| Construction soft costs                                                                                                                                                                                  |                                                         | F2           | 52,500.00          | -                 | -          | -          | -            |                        |      |      |
| Construction costs                                                                                                                                                                                       |                                                         | F4           | 845,000.00         | 855,000.00        | -          | 442,737.70 | 412,262.30   |                        |      |      |
| Construction soft costs<br><i>contractor - tbd, architect - Joiner</i>                                                                                                                                   |                                                         | F4           | 90,000.00          | 90,000.00         | 117,766.10 | 28,233.90  | (56,000.00)  |                        |      |      |
|                                                                                                                                                                                                          |                                                         |              | 2,035,000.00       | 945,000.00        | 117,766.10 | 470,971.60 | 356,262.30   | 15%                    | M    | A    |
| <b>Frames and Doors</b>                                                                                                                                                                                  | Warehouse                                               | F3           | 20,000.00          | 3,270.00          | 3,270.00   | -          | -            | 100%                   | M    | A    |
| <b>Pneumatic Valve</b><br><i>primary contractor - Siemens Industries</i>                                                                                                                                 | Warehouse                                               | F1           | -                  | 165,101.91        | 165,101.91 | -          | -            | 100%                   | M    | A    |
| <b>Art Equipment</b>                                                                                                                                                                                     | Instruction                                             | F2           | 600,000.00         | 635,847.50        | 500,401.00 | 135,446.50 | -            | 79%                    | O    | A    |
| <b>CTE Equipment</b>                                                                                                                                                                                     | Instruction                                             | F2,F3        | 650,000.00         | 650,000.00        | 650,000.00 | -          | -            | 100%                   | O    | A    |
| <b>Dance Flooring and Equipment</b>                                                                                                                                                                      | Instruction                                             | F2           | 850,000.00         | 847,066.00        | 335,834.11 | 38,750.00  | 472,481.89   | 40%                    | O    | A    |
| <b>Updated Bookcases/Furniture in Libraries</b>                                                                                                                                                          | Instruction                                             | F2,F3        | 1,600,000.00       | 1,600,000.00      | 660,583.65 | 557,578.74 | 381,837.61   | 41%                    | O    | A    |

| Description                                        | Location/<br>Department | Bond<br>Sale | Original<br>Budget | Revised<br>Budget | Paid         | Encumbered   | Unencumbered | Project %<br>Completed | Type | Prop |
|----------------------------------------------------|-------------------------|--------------|--------------------|-------------------|--------------|--------------|--------------|------------------------|------|------|
| <b>Music - Equipment and Instruments</b>           | Instruction             | F2,F3        | 4,550,000.00       | 4,623,259.10      | 4,293,153.41 | 295,418.69   | 34,687.00    | 93%                    | O    | A    |
| <b>Sound Proof Practice Rooms</b>                  | Instruction             | F2           | 150,000.00         | 43,827.40         | -            | -            | 43,827.40    | 0%                     | O    | A    |
| <b>Theater Stage Lighting</b>                      | Instruction             | F4           | 1,330,000.00       | 1,330,000.00      | -            | 1,116,516.70 | 213,483.30   | 0%                     | O    | A    |
| <b>Interactive White Boards</b>                    | Instruction             | F4,F5        | 8,000,000.00       | 8,000,000.00      | 4,353,270.05 | -            | 3,646,729.95 | 54%                    | O    | A    |
| <b>Computer Replacement Cycle</b>                  | Technology              | F4,F5        | 8,200,000.00       | 8,200,000.00      | 1,959,694.70 | 1,738,174.00 | 4,502,131.30 | 24%                    | O    | D    |
| <b>Teacher and Student Devices</b>                 | Technology              | F4,F5        | 7,000,000.00       | 7,000,000.00      | 3,499,990.53 | -            | 3,500,009.47 | 50%                    | O    | D    |
| <b>Network Infrastructure Replacement</b>          | Technology              | F5           | 4,000,000.00       | 4,000,000.00      | 21,272.05    | 3,751,488.94 | 227,239.01   | 1%                     | O    | A    |
| <b>Police Equipment</b>                            | Police                  |              |                    |                   |              |              |              |                        |      |      |
| Furniture and equipment (\$500-\$4,999)            |                         | F2           | 100,000.00         | -                 | -            | -            | -            |                        | O    | A    |
| Vehicles                                           |                         | F2           | 400,000.00         | 500,000.00        | 389,129.81   | 110,870.00   | 0.19         |                        | O    | A    |
|                                                    |                         |              | 500,000.00         | 500,000.00        | 389,129.81   | 110,870.00   | 0.19         | 78%                    |      |      |
| <b>Bus Cameras</b>                                 | Transportation          | F2           | 675,000.00         | 550,816.46        | 550,816.46   | -            | -            | 100%                   | O    | A    |
| <b>Buses</b>                                       | Transportation          |              |                    |                   |              |              |              |                        |      |      |
| Vehicles                                           |                         | F1           | 1,700,000.00       | 2,033,790.00      | 1,972,290.00 | 61,500.00    | -            | 97%                    | O    | A    |
| Vehicles                                           |                         | F2           | 2,400,000.00       | 2,569,300.00      | 2,569,300.00 | -            | -            | 100%                   | O    | A    |
| Vehicles                                           |                         | F3           | 2,300,000.00       | 2,299,999.92      | 2,299,999.92 | -            | -            | 100%                   | O    | A    |
| Vehicles                                           |                         | F4           | 2,400,000.00       | 2,430,420.00      | 2,250,000.00 | 180,420.00   | -            | 93%                    | O    | A    |
| Vehicles                                           |                         | F5           | 2,600,000.00       | 2,600,000.00      | -            | -            | 2,600,000.00 | 0%                     | O    | A    |
|                                                    |                         |              | 11,400,000.00      | 11,933,509.92     | 9,091,589.92 | 241,920.00   | 2,600,000.00 |                        |      |      |
| <b>Facilities Upgrade</b>                          | Transportation          |              |                    |                   |              |              |              |                        |      |      |
| Construction costs                                 |                         | F3           | 3,720,000.00       | 1,659,080.00      | 307,773.79   | 801,461.80   | 549,844.41   |                        |      |      |
| Construction soft costs                            |                         | F3           | -                  | 160,920.00        | 48,186.89    | 99,982.31    | 12,750.80    |                        |      |      |
| contractor - TBD, architect - Joiner               |                         |              | 3,720,000.00       | 1,820,000.00      | 355,960.68   | 901,444.11   | 562,595.21   | 20%                    | O    | A    |
| <b>Smart Tag</b>                                   | Transportation          | F1           | 300,000.00         | 143,827.00        | 140,429.00   | -            | 3,398.00     | 98%                    | O    | A    |
| <b>Cameras and Fencing</b>                         | Transportation          |              |                    |                   |              |              |              |                        |      |      |
| Land Improvement                                   |                         | F3           | 950,000.00         | 950,000.00        | -            | 498,750.00   | 451,250.00   |                        | O    | A    |
| Furniture and equipment (less than \$5,000)        |                         | F3           | 950,000.00         | 950,000.00        | -            | -            | 950,000.00   |                        | O    | A    |
|                                                    |                         |              | 1,900,000.00       | 1,900,000.00      | -            | 498,750.00   | 1,401,250.00 | 0%                     |      |      |
| <b>Bond Facility Assessment</b>                    | Districtwide            | F4           | -                  | 437,700.00        | -            | 437,700.00   | -            | 0%                     | O    | A    |
| <b>Bond Project Consulting</b>                     | Districtwide            | F1           | -                  | 97,125.63         | 97,125.63    | -            | -            | 100%                   |      |      |
| <b>Bond Project Contracted Management Services</b> | Districtwide            | All          | -                  | 1,523,920.00      | 1,049,309.22 | 474,610.78   | -            | 69%                    |      |      |

| Description                          | Location/<br>Department       | Bond<br>Sale | Original<br>Budget    | Revised<br>Budget     | Paid                  | Encumbered           | Unencumbered         | Project %<br>Completed | Type | Prop  |
|--------------------------------------|-------------------------------|--------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|------------------------|------|-------|
| Unassigned                           |                               | All          | 1,060,000.00          | 3,953,308.80          | -                     | -                    | 3,953,308.80         |                        |      | A,B,D |
|                                      | Total 2022 Bond Sale (649-F1) |              | 31,000,000.00         | 33,161,904.66         | 27,195,124.60         | 448,087.55           | 5,518,692.51         |                        |      |       |
|                                      | Total 2023 Bond Sale (650-F2) |              | 79,885,000.00         | 83,711,826.59         | 57,649,716.22         | 13,989,400.30        | 12,072,710.07        |                        |      |       |
|                                      | Total 2024 Bond Sale (651-F3) |              | 30,180,000.00         | 31,343,532.16         | 20,939,871.44         | 5,835,111.94         | 4,568,548.78         |                        |      |       |
|                                      | Total 2025 Bond Sale (652-F4) |              | 51,170,000.00         | 52,404,356.94         | 28,499,638.24         | 8,236,721.05         | 15,667,997.65        |                        |      |       |
|                                      | Total 2026 Bond Sale (653-F5) |              | 35,485,000.00         | 35,485,000.00         | 208,272.05            | 4,301,429.28         | 30,975,298.67        |                        |      |       |
| <b>Grand Total - 2021 Referendum</b> |                               |              | <b>227,720,000.00</b> | <b>236,106,620.35</b> | <b>134,492,622.55</b> | <b>32,810,750.12</b> | <b>68,803,247.68</b> |                        |      |       |

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period June 1, 2026, through June 30, 2026, is detailed in the attachment. Zero amounts as check totals are due to account distributions that exceed space limitations on the check stub and overflow onto one or more additional check stubs. If members of the Board of Trustees have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any question during the public Board meeting.

Recommendation: Information item – no recommendation required.

  
\_\_\_\_\_  
Dr. Anthony Mays  
Superintendent

  
\_\_\_\_\_  
Charles Woods  
Deputy Superintendent/  
Business Services



**Cash Disbursements**  
06/01/2026 through 06/30/2026

|              | <b>Check<br/>Date</b> | <b>General<br/>Fund</b> | <b>Special<br/>Revenue<br/>Fund</b> | <b>Proprietary<br/>Funds</b> | <b>Capital<br/>Projects<br/>Fund</b> | <b>Debt<br/>Service<br/>Fund</b> | <b>Total</b>     |
|--------------|-----------------------|-------------------------|-------------------------------------|------------------------------|--------------------------------------|----------------------------------|------------------|
| Pages 1-6    | 6/4                   | \$ 596,792.66           | \$ 216,836.63                       | \$ -                         | \$ 2,298,332.84                      | \$ -                             | \$ 3,111,962.13  |
| Pages 6-13   | 6/11                  | \$ 1,208,718.75         | \$ 388,720.68                       | \$ 424,540.68                | \$ 1,220,544.53                      | \$ -                             | \$ 3,242,524.64  |
| Pages 13-18  | 6/18                  | \$ 787,937.40           | \$ 193,959.24                       | \$ -                         | \$ 1,972,002.63                      | \$ -                             | \$ 2,953,899.27  |
| Pages 18-22  | 6/25                  | \$ 1,668,504.87         | \$ 868,539.90                       | \$ 5,680.00                  | \$ 4,516,803.35                      | \$ 3,300.00                      | \$ 7,062,828.12  |
| <b>Total</b> |                       | \$ 4,261,953.68         | \$ 1,668,056.45                     | \$ 430,220.68                | \$ 10,007,683.35                     | \$ 3,300.00                      | \$ 16,371,214.16 |

**ALIEF INDEPENDENT SCHOOL DISTRICT  
CONSOLIDATED CHECK REGISTER  
Report from 06/01/26 to 06/30/26**

| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount    |
|----------|----------|--------------------------------|------------|------------------|-----------------|
| 00798749 | V13590   | AARON MEDINA                   | 6/4/2026   | Other Contracts  | \$ 800.00       |
| 00798750 | V16886   | ACCOUNTABLE HEALTHCARE STAFFIN | 6/4/2026   | Other Contracts  | \$ 5,339.00     |
| 00798751 | V07246   | AGRICULTURE TEACHERS ASSOCIATI | 6/4/2026   | Employee Travel  | \$ 350.00       |
| 00798752 | V17541   | AIR CONDITIONING INNOVATIVE SO | 6/4/2026   | Buildings        | \$ 5,830.91     |
| 00798753 | V15438   | ALIEF ISD MARSHALL CENTER FOR  | 6/4/2026   | Misc Expense     | \$ 111.00       |
| 00798754 | V16071   | ALL AROUND BOUNCE              | 6/4/2026   | Activity Fund Cl | \$ 6,841.18     |
| 00798755 | V14728   | AMAZON CAPITAL SERVICES INC    | 6/4/2026   | General Supplies | \$ 131.73       |
| 00798756 | V17906   | AMBROSIAL CATERING AND EVENTS  | 6/4/2026   | Misc Expense     | \$ 411.00       |
| 00798757 | V18796   | AMERGIS HEALTHCARE STAFFING IN | 6/4/2026   | Other Contracts  | \$ 8,570.00     |
| 00798758 | V00444   | AMERICAN RED CROSS             | 6/4/2026   | Testing Material | \$ 160.00       |
| 00798759 | V00520   | ARBOR SCIENTIFIC               | 6/4/2026   | General Supplies | \$ 449.90       |
| 00798760 | V00120   | AT&T                           | 6/4/2026   | Telephone        | \$ 38,054.22    |
| 00798761 | V00580   | ATLAS UNIVERSAL                | 6/4/2026   | Bldg Improvement | \$ 878,345.10   |
| 00798762 | V00123   | AVID CENTER                    | 6/4/2026   | General Supplies | \$ 2,404.00     |
| 00798763 | V16635   | BARTLETT COCKE GENERAL CONTRAC | 6/4/2026   | Bldg Improvement | \$ 1,091,505.03 |
| 00798764 | V00757   | BEECHNUT MUD                   | 6/4/2026   | Water            | \$ 18,030.32    |
| 00798765 | V00798   | BEST BUY                       | 6/4/2026   | General Supplies | \$ 4,880.52     |
| 00798766 | V01850   | BLICK ART MATERIALS            | 6/4/2026   | General Supplies | \$ 4,874.25     |
| 00798767 | V17806   | BOOMTOWN THERAPY LLC           | 6/4/2026   | Other Contracts  | \$ 18,000.00    |
| 00798768 | V15753   | BROWN NELSON FRANK & ASSOCIATE | 6/4/2026   | Other Contracts  | \$ 1,800.00     |
| 00798769 | V01030   | BUCK TERRELL ATHLETICS INC     | 6/4/2026   | General Supplies | \$ 1,255.00     |
| 00798770 | V01081   | BUTLER BUSINESS PRODUCTS LLC   | 6/4/2026   | General Supplies | \$ 337.36       |
| 00798771 | V19114   | CAMILA HARO                    | 6/4/2026   | Other Contracts  | \$ 250.00       |
| 00798772 | V15647   | CAMPBELLS CREATIONS            | 6/4/2026   | Rental-ST Leases | \$ 1,440.00     |
| 00798773 | V16706   | CAPE EQUIPMENT & SERVICES LLC  | 6/4/2026   | General Supplies | \$ 733.50       |
| 00798774 | V19054   | CATHY M PATTON                 | 6/4/2026   | Other Contracts  | \$ 600.00       |
| 00798775 | V19131   | CATRICIA DAWKINS               | 6/4/2026   | Food Services    | \$ 40.26        |
| 00798776 | V01248   | CENTERPOINT ENERGY             | 6/4/2026   | Gas/Other Heat   | \$ 14,126.17    |
| 00798777 | V17544   | CERAMIC STORE OF HOUSTON LLC   | 6/4/2026   | Other Contracts  | \$ 260.00       |
| 00798778 | V18112   | CESO COMMUNICATIONS LLC        | 6/4/2026   | Other Contracts  | \$ 8,100.00     |
| 00798779 | V01325   | CHILDREN AT RISK               | 6/4/2026   | Other Contracts  | \$ 4,569.00     |
| 00798780 | V01369   | CITY OF HOUSTON                | 6/4/2026   | Water            | \$ 2,497.46     |
| 00798781 | V01364   | CITY OF HOUSTON                | 6/4/2026   | Fees             | \$ 1,007.08     |
| 00798782 | V19134   | COURTNEY WILLIAMS              | 6/4/2026   | Food Services    | \$ 19.75        |
| 00798783 | V12312   | CRAWFORD ELECTRIC SUPPLY COMPA | 6/4/2026   | Other Supplies   | \$ 13,465.66    |

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**ALIEF INDEPENDENT SCHOOL DISTRICT  
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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount |
|----------|----------|--------------------------------|------------|------------------|--------------|
| 00798784 | V01124   | CTAT                           | 6/4/2026   | Employee Travel  | \$ 695.00    |
| 00798785 | 115890   | DAVIS, DEREK N                 | 6/4/2026   | Employee Travel  | \$ 2,073.54  |
| 00798786 | V01794   | DELL MARKETING                 | 6/4/2026   | Tech Equipment   | \$ 23,256.65 |
| 00798787 | V18865   | DENISE EATON LLC               | 6/4/2026   | Other Contracts  | \$ 2,925.00  |
| 00798788 | V17660   | DH PACE COMPANY INC            | 6/4/2026   | Buildings        | \$ 4,150.00  |
| 00798789 | V18869   | EFFECTIVE COMMUNICATION LLC    | 6/4/2026   | Other Contracts  | \$ 1,593.75  |
| 00798790 | V18259   | EMPIRE SPEECH SERVICES LLC     | 6/4/2026   | Other Contracts  | \$ 5,130.00  |
| 00798791 | V02180   | EQUIPMENT DEPOT LP             | 6/4/2026   | Other Contracts  | \$ 1,969.96  |
| 00798792 | V18089   | ESCAPE ROOMS 4 SCHOOLS         | 6/4/2026   | General Supplies | \$ 578.00    |
| 00798793 | V10331   | FORT BEND MUSIC CENTER         | 6/4/2026   | General Supplies | \$ 5,164.00  |
| 00798794 | V13159   | FOUNDATION SPECIALISTS INC     | 6/4/2026   | Bldg Improvement | \$ 17,735.00 |
| 00798795 | V15337   | GANG RESPONSE INTERVENTION PRE | 6/4/2026   | Other Contracts  | \$ 2,015.00  |
| 00798796 | V19139   | GARRETT BOOKS                  | 6/4/2026   | Books            | \$ 1,949.57  |
| 00798797 | V19138   | GRACE WALTERS                  | 6/4/2026   | Food Services    | \$ 3.40      |
| 00798798 | V02656   | GRAINGER                       | 6/4/2026   | General Supplies | \$ 4,478.49  |
| 00798799 | V17412   | GULF COAST BANK & TRUST        | 6/4/2026   | Other Contracts  | \$ 13,478.19 |
| 00798800 | V17598   | HARDIES FRESH FOODS            | 6/4/2026   | Food             | \$ 1,875.99  |
| 00798801 | V02900   | HARRIS COUNTY                  | 6/4/2026   | Other Contracts  | \$ 78.00     |
| 00798802 | V02967   | HEAT TRANSFER SOLUTIONS INC    | 6/4/2026   | Other Supplies   | \$ 1,153.32  |
| 00798803 | V18417   | HOLT TRUCK CENTERS OF TEXAS LL | 6/4/2026   | Other Supplies   | \$ 7,466.28  |
| 00798804 | V03177   | HOU TEX GLASS & MIRROR         | 6/4/2026   | Buildings        | \$ 874.78    |
| 00798805 | V03147   | HOUSTON COMMUNITY COLLEGE      | 6/4/2026   | Textbooks        | \$ 16,009.77 |
| 00798806 | V14669   | HOUSTON EDUCATION LEADERSHIP P | 6/4/2026   | Employee Travel  | \$ 42,500.00 |
| 00798807 | V10912   | HOUSTON GRADUATION CENTER INC  | 6/4/2026   | Misc Expense     | \$ 216.00    |
| 00798808 | V15871   | HOWARD TECHNOLOGY SOLUTIONS    | 6/4/2026   | Computer Supplie | \$ 302.50    |
| 00798809 | V18327   | INSPIREDST STAFFING AND CONSUL | 6/4/2026   | Other Contracts  | \$ 21,937.50 |
| 00798810 | V12597   | JD PALATINE LLC                | 6/4/2026   | Other Contracts  | \$ 150.55    |
| 00798811 | V19133   | JESSICA ORDUNO                 | 6/4/2026   | Food Services    | \$ 14.00     |
| 00798812 | V07655   | JOE BRUCE YOUNG                | 6/4/2026   | Other Contracts  | \$ 2,800.00  |
| 00798813 | V19140   | JOHN HUANG                     | 6/4/2026   | Food Services    | \$ 10.50     |
| 00798814 | V18830   | JOHNSON CONTROLS FIRE PROTECTI | 6/4/2026   | Buildings        | \$ 3,264.07  |
| 00798815 | V03554   | JOHNSON HVAC DISTRIBUTION      | 6/4/2026   | Other Supplies   | \$ 1,053.34  |
| 00798816 | V12873   | JOSEPH'S CATERING              | 6/4/2026   | Misc Expense     | \$ 780.00    |
| 00798817 | V18107   | JUMP MONKEYS PARTY RENTAL      | 6/4/2026   | Activity Fund Cl | \$ 4,329.90  |
| 00798818 | V15725   | KEITH LALONDE                  | 6/4/2026   | Other Contracts  | \$ 150.00    |

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|----------|----------|--------------------------------|------------|------------------|--------------|
| 00798819 | V13311   | KERRY TALLEY                   | 6/4/2026   | Other Contracts  | \$ 1,405.00  |
| 00798820 | V19085   | KEVIN M LEE                    | 6/4/2026   | Other Contracts  | \$ 1,000.00  |
| 00798821 | V13728   | KIMBALL MIDWEST                | 6/4/2026   | Other Supplies   | \$ 167.84    |
| 00798822 | V15213   | KOMMERCIAL KITCHENS            | 6/4/2026   | Furn & Equipment | \$ 44,174.46 |
| 00798823 | V03766   | LABATT FOOD SERVICE            | 6/4/2026   | Food             | \$ 642.27    |
| 00798824 | V18924   | LAURA ESPARZA                  | 6/4/2026   | Other Contracts  | \$ 625.00    |
| 00798825 | V17162   | LEAD PARTNERS LLC              | 6/4/2026   | Other Contracts  | \$ 8,550.00  |
| 00798826 | V19017   | LEAPIN LEOTARDS                | 6/4/2026   | General Supplies | \$ 2,253.50  |
| 00798827 | V16548   | LED OEM PARTNERS LLC           | 6/4/2026   | Buildings        | \$ 5,883.60  |
| 00798828 | V18252   | LETS TALK ABOUT IT SPEECH THER | 6/4/2026   | Other Contracts  | \$ 6,990.50  |
| 00798829 | V19132   | LISA GUTIERREZ                 | 6/4/2026   | Food Services    | \$ 37.25     |
| 00798830 | V17519   | LISA'S ROLLING VIDEO GAMES     | 6/4/2026   | Activity Fund Cl | \$ 430.00    |
| 00798831 | V18395   | LITTLE MARIA'S CAFE            | 6/4/2026   | Misc Expense     | \$ 1,015.00  |
| 00798832 | V18395   | LITTLE MARIA'S CAFE            | 6/4/2026   | Misc Expense     | \$ 128.00    |
| 00798833 | V19137   | LORI LOPES                     | 6/4/2026   | Food Services    | \$ 10.12     |
| 00798834 | V18616   | LOWE'S                         | 6/4/2026   | Furn & Equipment | \$ 4,023.67  |
| 00798835 | V04066   | M & J PRODUCTIONS              | 6/4/2026   | Activity Fund Cl | \$ 450.00    |
| 00798836 | V04101   | MACKIN EDUCATIONAL RESOURCES   | 6/4/2026   | Library Books    | \$ 437.18    |
| 00798837 | V18665   | MADISON MARTIN                 | 6/4/2026   | Other Contracts  | \$ 250.00    |
| 00798838 | V18386   | MAKING IT BETTER               | 6/4/2026   | Other Contracts  | \$ 18,093.76 |
| 00798839 | V17258   | MCGRUFF INSURANCE SERVICES INC | 6/4/2026   | Bonding Expenses | \$ 2,574.00  |
| 00798840 | V17800   | MCMURRY UNIVERSITY             | 6/4/2026   | Tuition Services | \$ 793.00    |
| 00798841 | V17040   | MEI KUAN IM                    | 6/4/2026   | Other Contracts  | \$ 420.00    |
| 00798842 | V19144   | MELISSA SUAREZ                 | 6/4/2026   | Food Services    | \$ 16.25     |
| 00798843 | V12649   | MICRO INTEGRATION & PROGRAMMIN | 6/4/2026   | Audio-Visual     | \$ 3,102.00  |
| 00798844 | V17393   | MILLENNIUM PROJECT SOLUTIONS I | 6/4/2026   | Bldg Improvement | \$ 628.00    |
| 00798845 | V04424   | MISSION BEND M U D #2          | 6/4/2026   | Water            | \$ 6,326.51  |
| 00798846 | V15680   | MTM RECOGNITION CORP           | 6/4/2026   | Awards           | \$ 847.46    |
| 00798847 | V18281   | NANCY TRENT                    | 6/4/2026   | Other Contracts  | \$ 2,250.00  |
| 00798848 | V04587   | NASSP                          | 6/4/2026   | Awards           | \$ 10.00     |
| 00798849 | V18439   | NATIONAL RECRUITING CONSULTANT | 6/4/2026   | Other Contracts  | \$ 18,262.50 |
| 00798850 | V04756   | NEUHAUS EDUCATION CENTER       | 6/4/2026   | Other Contracts  | \$ 4,720.00  |
| 00798851 | V19145   | NISA BATOOL                    | 6/4/2026   | Food Services    | \$ 52.00     |
| 00798852 | V19130   | NISHA WILLIAMS                 | 6/4/2026   | Food Services    | \$ 2.75      |
| 00798853 | V17819   | NOVA THERAPY SERVICES PLLC     | 6/4/2026   | Other Contracts  | \$ 11,550.00 |

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| Check    | Payee ID     | Payee Name                     | Check Date | Description             | Check Amount |
|----------|--------------|--------------------------------|------------|-------------------------|--------------|
| 00798854 | VOID.CONTINU | Void - Continued Stub          | 6/4/2026   |                         | \$ -         |
| 00798855 | V17772       | OAK FARMS - HOUSTON            | 6/4/2026   | Food                    | \$ 25,491.00 |
| 00798856 | V17226       | ODP BUSINESS SOLUTIONS LLC     | 6/4/2026   | Activity Fund CI        | \$ 1,661.72  |
| 00798857 | V16981       | OVERTIME ATHLETICS             | 6/4/2026   | Other Contracts         | \$ 525.00    |
| 00798858 | V18547       | PATH2STAFF SOLUTIONS LLC       | 6/4/2026   | Other Contracts         | \$ 6,000.00  |
| 00798859 | V19129       | PATRICIA BELTRAN               | 6/4/2026   | Food Services           | \$ 75.00     |
| 00798860 | V18170       | PAUL BRODT                     | 6/4/2026   | Other Contracts         | \$ 300.00    |
| 00798861 | V04977       | PBK ARCHITECTS INC             | 6/4/2026   | Bldg Fees               | \$ 5,424.65  |
| 00798862 | V05121       | PERDUE BRANDON FIELDER         | 6/4/2026   | Delinquent Tax Attorney | \$ 36,404.71 |
| 00798863 | V19135       | PERFORM AMERICA - TX LLC       | 6/4/2026   | Fees                    | \$ 200.00    |
| 00798864 | V05236       | POCKET NURSE ENTERPRISES INC   | 6/4/2026   | General Supplies        | \$ 752.86    |
| 00798865 | V10622       | PRIME SYSTEMS                  | 6/4/2026   | Tech Equip              | \$ 40,290.87 |
| 00798866 | 146509       | PROFIT, VICTORIA               | 6/4/2026   | Insurance Refund        | \$ 258.40    |
| 00798867 | V18782       | PROFORMA ANGELINI AND ASSOCIAT | 6/4/2026   | Inventory               | \$ 1,982.00  |
| 00798868 | V05386       | PYRAMID SCHOOL PRODUCTS        | 6/4/2026   | Inventory               | \$ 7,383.96  |
| 00798869 | V05388       | QEP INC                        | 6/4/2026   | Books                   | \$ 2,805.10  |
| 00798870 | V18517       | RACKMOUNT SOLUTIONS            | 6/4/2026   | Activity Fund CI        | \$ 144.99    |
| 00798871 | V05509       | REFRIGERATION GASKETS OF TEXAS | 6/4/2026   | Other Supplies          | \$ 2,985.48  |
| 00798872 | V05519       | REGION IV ESC                  | 6/4/2026   | Other Contracts         | \$ 2,170.00  |
| 00798873 | V17435       | REPUBLIC SERVICES INC          | 6/4/2026   | Other Contracts         | \$ 41,263.60 |
| 00798874 | V10450       | RIDLEY'S VACUUM & JANITOR      | 6/4/2026   | General Supplies        | \$ 352.51    |
| 00798875 | V05818       | SAM BASSETT LUMBER CO          | 6/4/2026   | Other Supplies          | \$ 1,020.50  |
| 00798876 | V11328       | SEIDLITZ EDUCATION LLC         | 6/4/2026   | Employee Travel         | \$ 900.00    |
| 00798877 | V13335       | SEMBRADORES CULTURALES BILINGU | 6/4/2026   | Other Contracts         | \$ 1,050.00  |
| 00798878 | V18705       | SHYNE PROJECT                  | 6/4/2026   | Other Contracts         | \$ 2,250.00  |
| 00798879 | V17416       | SOLIAANT HEALTH LLC            | 6/4/2026   | Other Contracts         | \$ 2,954.25  |
| 00798880 | V10409       | SOUTHERN COMPUTER WAREHOUSE    | 6/4/2026   | Tech Equip              | \$ 31,401.62 |
| 00798881 | V18751       | SPLASH OF COLOR BY ZOILY       | 6/4/2026   | Misc Expense            | \$ 5,832.00  |
| 00798882 | V17782       | STEMFINITY LLC                 | 6/4/2026   | General Supplies        | \$ 2,868.60  |
| 00798883 | V03070       | STRATEGIC FILTRATION INC       | 6/4/2026   | Other Supplies          | \$ 4,508.86  |
| 00798884 | V18179       | SW SCHOOL SUPPLY INC           | 6/4/2026   | Inventory               | \$ 2,258.32  |
| 00798885 | V17366       | TANEEM CHOWDHURY               | 6/4/2026   | Other Contracts         | \$ 3,500.00  |
| 00798886 | V06551       | TEPSA - AUSTIN                 | 6/4/2026   | Employee Travel         | \$ 1,798.00  |
| 00798887 | V06551       | TEPSA - AUSTIN                 | 6/4/2026   | Employee Travel         | \$ 599.00    |
| 00798888 | V11546       | TEXAS AIR SYSTEMS LLC          | 6/4/2026   | Buildings               | \$ 450.00    |

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|----------|----------|--------------------------------|------------|------------------|---------------|
| 00798889 | V06730   | TEXAS ASSOCIATION OF SECONDARY | 6/4/2026   | Employee Travel  | \$ 450.00     |
| 00798890 | V07798   | TEXAS ASSOCIATION OF STUDENT C | 6/4/2026   | Activity Fund Cl | \$ 3,150.00   |
| 00798891 | V06783   | TEXAS EDUCATION AGENCY         | 6/4/2026   | Tuition Services | \$ 700.00     |
| 00798892 | V10721   | TEXAS SNAKES & MORE            | 6/4/2026   | Activity Fund Cl | \$ 250.00     |
| 00798893 | V18272   | TEXAS SPEECH AND MORE          | 6/4/2026   | Other Contracts  | \$ 14,662.50  |
| 00798894 | V17277   | THERAPYTRAVELERS               | 6/4/2026   | Other Contracts  | \$ 2,784.00   |
| 00798895 | V06888   | THOMAS BUS GULF COAST          | 6/4/2026   | Vehicles         | \$ 168,000.00 |
| 00798896 | V17757   | TIJERINA CONSULTING LLC        | 6/4/2026   | Other Contracts  | \$ 42,000.00  |
| 00798897 | V18848   | TREVIPAY                       | 6/4/2026   | Misc Expense     | \$ 551.39     |
| 00798898 | V07005   | TRIANGLE PRINTING & MARKETING  | 6/4/2026   | Other Supplies   | \$ 618.00     |
| 00798899 | V10357   | UNIFIEDCOMMUNICATIONS.COM      | 6/4/2026   | Other Contracts  | \$ 415.00     |
| 00798900 | V13913   | UNIVERSAL TRANSMISSION COMPLET | 6/4/2026   | Vehicles         | \$ 2,250.00   |
| 00798901 | V07227   | UNIVERSITY OF TEXAS AT AUSTIN  | 6/4/2026   | Testing Material | \$ 1,200.00   |
| 00798902 | V17783   | VELOCITY BUSINESS PRODUCTS     | 6/4/2026   | Bulk Purchase Fu | \$ 64,434.37  |
| 00798903 | V18128   | VENUE SEVEN LLC                | 6/4/2026   | Other Contracts  | \$ 350.00     |
| 00798904 | V18904   | WEISSMAN                       | 6/4/2026   | General Supplies | \$ 3,465.06   |
| 00798905 | V07558   | WINDOW MAGIC BLIND AND DRAPERY | 6/4/2026   | Bulk Purchase Fu | \$ 1,387.82   |
| 00798906 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/4/2026   | Rental-ST Leases | \$ 336.34     |
| 00798907 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/4/2026   | Rental-ST Leases | \$ 140.38     |
| 00798908 | V17879   | XL PARTS LLC                   | 6/4/2026   | Other Supplies   | \$ 2,671.44   |
| 00798909 | V18487   | YOU MAY SPEAK HEALTH SERVICES  | 6/4/2026   | Other Contracts  | \$ 2,362.50   |
| 00798910 | V16154   | YOUNG GRAFX LLC                | 6/4/2026   | Misc Expense     | \$ 880.00     |
| 01018230 | V18778   | ALSCO INC                      | 6/4/2026   | Other Contracts  | \$ 759.97     |
| 01018231 | V13559   | AUTOZONE                       | 6/4/2026   | Other Supplies   | \$ 3,449.33   |
| 01018232 | V00909   | BOUND TO STAY BOUND BOOKS INC  | 6/4/2026   | Library Books    | \$ 131.54     |
| 01018233 | V00987   | BROOKS DUPLICATOR COMPANY      | 6/4/2026   | General Supplies | \$ 300.00     |
| 01018234 | V01026   | BUCKEYE CLEANING CENTER-HOUSTO | 6/4/2026   | Custodial        | \$ 17,930.00  |
| 01018235 | V01809   | DEMCO                          | 6/4/2026   | Library Books    | \$ 429.44     |
| 01018236 | V14757   | DILLY CAMPUS SUPPLY            | 6/4/2026   | Awards           | \$ 2,180.89   |
| 01018237 | V02074   | EDUCATIONAL PRODUCTS INC       | 6/4/2026   | Misc Expense     | \$ 2,686.00   |
| 01018238 | V02741   | GUARDIAN REPAIR PARTS          | 6/4/2026   | Custodial        | \$ 3,692.99   |
| 01018239 | V02995   | HENRY SCHEIN / MBM             | 6/4/2026   | General Supplies | \$ 615.00     |
| 01018240 | V03013   | HERC RENTALS INC               | 6/4/2026   | Rental-ST Leases | \$ 1,121.89   |
| 01018241 | V14102   | HUNTON SERVICES                | 6/4/2026   | Buildings        | \$ 6,400.00   |
| 01018242 | V03556   | JOHNSTONE SUPPLY               | 6/4/2026   | Other Supplies   | \$ 811.27     |

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|----------|----------|--------------------------------|------------|------------------|---------------|
| 01018243 | V03852   | LAWSON PRODUCTS                | 6/4/2026   | Other Supplies   | \$ 650.54     |
| 01018244 | V04207   | MASTER TEACHER INC             | 6/4/2026   | Awards           | \$ 584.70     |
| 01018245 | V04939   | O'REILLY AUTO PARTS            | 6/4/2026   | Other Supplies   | \$ 3,057.30   |
| 01018246 | V04942   | ORIENTAL TRADING COMPANY INC   | 6/4/2026   | Awards           | \$ 2,164.90   |
| 01018247 | V17190   | PRECISION BUSINESS MACHINES IN | 6/4/2026   | Activity Fund Cl | \$ 810.87     |
| 01018248 | V17742   | RAPTOR TECHNOLOGIES LLC        | 6/4/2026   | General Supplies | \$ 1,120.00   |
| 01018249 | V05626   | RIDDELL ALL AMERICAN           | 6/4/2026   | General Supplies | \$ 6,492.50   |
| 01018250 | V05930   | SCHOOL MATE                    | 6/4/2026   | General Supplies | \$ 1,763.75   |
| 01018251 | V05931   | SCHOOL NURSE SUPPLY INC        | 6/4/2026   | General Supplies | \$ 1,042.20   |
| 01018252 | V16789   | SCHOOL SPECIALTY LLC           | 6/4/2026   | General Supplies | \$ 3,292.92   |
| 01018253 | V06178   | SOUTHEASTERN PERFORMANCE APPAR | 6/4/2026   | General Supplies | \$ 1,524.35   |
| 01018254 | V06199   | SOUTHERN TIRE MART             | 6/4/2026   | Other Supplies   | \$ 9,937.96   |
| 01018255 | V06208   | SOUTHWASTE DISPOSAL LLC        | 6/4/2026   | Other Contracts  | \$ 315.00     |
| 01018256 | V06569   | TMS SOUTH                      | 6/4/2026   | Other Supplies   | \$ 1,944.10   |
| 01018257 | V07082   | ULINE INC                      | 6/4/2026   | Furn & Equipment | \$ 7,065.94   |
| 01018258 | V07146   | UNITED SITE SERVICES OF TEXAS  | 6/4/2026   | Other Contracts  | \$ 851.27     |
| 01018259 | V18110   | UNIVERSAL MELODY SERVICES LLC  | 6/4/2026   | Bulk Purchase Fu | \$ 712.00     |
| 01018260 | V13499   | XEROX BUSINESS SOLUTIONS SOUTH | 6/4/2026   | Other Contracts  | \$ 1,328.64   |
| 00798911 | V17901   | 34ED LLC                       | 6/11/2026  | Other Supplies   | \$ 180.00     |
| 00798912 | V18600   | ACCO BRANDS USA LLC            | 6/11/2026  | Inventory        | \$ 462.76     |
| 00798913 | V16886   | ACCOUNTABLE HEALTHCARE STAFFIN | 6/11/2026  | Other Contracts  | \$ 2,185.00   |
| 00798914 | V14302   | ACTION BASED LEARNING          | 6/11/2026  | General Supplies | \$ 2,569.00   |
| 00798915 | V14977   | ADVANCED BLENDING INC          | 6/11/2026  | Inventory        | \$ 7,958.00   |
| 00798916 | V16050   | ADVANTAGE INTERESTS INC        | 6/11/2026  | Buildings        | \$ 2,968.00   |
| 00798917 | V00223   | ADVANTAGE SECURITY INTEGRATION | 6/11/2026  | Tech Equip       | \$ 30,496.00  |
| 00798918 | V00291   | ALIEF AMERICAN FEDERATION OF   | 6/11/2026  | Prof Dues - TFT  | \$ 16,131.00  |
| 00798919 | V00304   | ALIEF ISD EDUCATION FOUNDATION | 6/11/2026  | Alief Education  | \$ 1,053.25   |
| 00798920 | V16071   | ALL AROUND BOUNCE              | 6/11/2026  | Activity Fund Cl | \$ 1,824.10   |
| 00798921 | V00366   | ALLEY THEATRE                  | 6/11/2026  | Other Contracts  | \$ 7,179.75   |
| 00798922 | V18796   | AMERGIS HEALTHCARE STAFFING IN | 6/11/2026  | Other Contracts  | \$ 4,950.00   |
| 00798923 | V14731   | AMERICAN MECHANICAL SERVICES O | 6/11/2026  | Retainage        | \$ 139,426.22 |
| 00798924 | V00444   | AMERICAN RED CROSS             | 6/11/2026  | Testing Material | \$ 80.00      |
| 00798925 | V15610   | ANNETTE RAMIREZ                | 6/11/2026  | Fees             | \$ 75.00      |
| 00798926 | V15610   | ANNETTE RAMIREZ                | 6/11/2026  | Fees             | \$ 105.00     |
| 00798927 | V15610   | ANNETTE RAMIREZ                | 6/11/2026  | Fees             | \$ 10.50      |

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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount  |
|----------|----------|--------------------------------|------------|------------------|---------------|
| 00798928 | V15610   | ANNETTE RAMIREZ                | 6/11/2026  | Fees             | \$ 50.00      |
| 00798929 | V00502   | APPLE COMPUTER INC             | 6/11/2026  | Tech Equip       | \$ 41,496.25  |
| 00798930 | V00511   | APPRAISAL & COLLECTION TECHNOL | 6/11/2026  | Software         | \$ 680.00     |
| 00798931 | V00533   | ARNOLD OIL COMPANY OF HOUSTON  | 6/11/2026  | Vehicle Fuel     | \$ 2,039.00   |
| 00798932 | V00568   | ASSOC OF TEXAS PROF EDUCATORS  | 6/11/2026  | Prof Dues - ATPE | \$ 2,673.10   |
| 00798933 | V00117   | AT&T MOBILITY NATIONAL ACCOUNT | 6/11/2026  | Telephone        | \$ 29,587.67  |
| 00798934 | V17538   | AVA MICHELLE HAYNES-BERRY      | 6/11/2026  | Other Contracts  | \$ 250.00     |
| 00798935 | V18411   | AVALON MOTOR COACHES LLC       | 6/11/2026  | Activity Fund CI | \$ 5,014.00   |
| 00798936 | V00123   | AVID CENTER                    | 6/11/2026  | Employee Travel  | \$ 3,400.00   |
| 00798937 | V00123   | AVID CENTER                    | 6/11/2026  | Employee Travel  | \$ 7,650.00   |
| 00798938 | V00123   | AVID CENTER                    | 6/11/2026  | Employee Travel  | \$ 15,386.00  |
| 00798939 | V18081   | BAGSINBULK                     | 6/11/2026  | General Supplies | \$ 3,370.00   |
| 00798940 | V00694   | BARNES & NOBLE BOOKSTORE INC   | 6/11/2026  | Books            | \$ 1,263.40   |
| 00798941 | V10240   | BATTERIES PLUS                 | 6/11/2026  | Other Supplies   | \$ 538.00     |
| 00798942 | V00738   | BEARCOM                        | 6/11/2026  | General Supplies | \$ 290.75     |
| 00798943 | V00932   | BEVERLY J BRAMAN               | 6/11/2026  | Other Contracts  | \$ 1,400.00   |
| 00798944 | V01850   | BLICK ART MATERIALS            | 6/11/2026  | General Supplies | \$ 1,725.28   |
| 00798945 | V18521   | BLUE CROSS AND BLUE SHIELD OF  | 6/11/2026  | Other Contracts  | \$ 415,074.64 |
| 00798946 | V17806   | BOOMTOWN THERAPY LLC           | 6/11/2026  | Other Contracts  | \$ 3,880.00   |
| 00798947 | V16828   | BOSWORTH PAPERS                | 6/11/2026  | Inventory        | \$ 10,068.80  |
| 00798948 | V18251   | BRADY INDUSTRIES OF TEXAS LLC  | 6/11/2026  | Inventory        | \$ 1,608.00   |
| 00798949 | V17043   | BRAINBUZZED TUTORING INC       | 6/11/2026  | Other Contracts  | \$ 7,290.00   |
| 00798950 | V19148   | BRIAN STEPHENSON               | 6/11/2026  | Food Services    | \$ 34.75      |
| 00798951 | V18268   | BRYAN ALANIS                   | 6/11/2026  | Other Contracts  | \$ 250.00     |
| 00798952 | V16822   | BUILDING CONTROLS AND SOLUTION | 6/11/2026  | Other Supplies   | \$ 97.81      |
| 00798953 | V01168   | CANON FINANCIAL SERVICES INC   | 6/11/2026  | Rental-ST Leases | \$ 1,594.11   |
| 00798954 | V15134   | CARAHSOFT TECHNOLOGY CORPORATI | 6/11/2026  | Technology       | \$ 34,442.81  |
| 00798955 | V19005   | CBE GROUP INC                  | 6/11/2026  | Wage Levy        | \$ 122.23     |
| 00798956 | V14929   | CFI MECHANICAL                 | 6/11/2026  | Bldg Improvement | \$ 640,335.19 |
| 00798957 | V01320   | CHICK FIL A                    | 6/11/2026  | Misc Expense     | \$ 569.95     |
| 00798958 | V16101   | CHRISTOPHER MADDOX             | 6/11/2026  | Other Contracts  | \$ 140.00     |
| 00798959 | V01368   | CITY OF HOUSTON                | 6/11/2026  | Fees             | \$ 1,007.04   |
| 00798960 | V01437   | COLLEGE BOARD                  | 6/11/2026  | Fees             | \$ 98,646.00  |
| 00798961 | V11142   | CONSOLIDATED ELECTRICAL DISTRI | 6/11/2026  | Other Supplies   | \$ 950.37     |
| 00798962 | V01636   | CROWN TROPHY                   | 6/11/2026  | Activity Fund CI | \$ 420.29     |

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|----------|----------|--------------------------------|------------|------------------|--------------|
| 00798963 | V01124   | CTAT                           | 6/11/2026  | Employee Travel  | \$ 695.00    |
| 00798964 | V05079   | DAVID G PEAKE TRUSTEE          | 6/11/2026  | Bankruptcy       | \$ 5,098.13  |
| 00798965 | V01794   | DELL MARKETING                 | 6/11/2026  | Computer Supplie | \$ 300.00    |
| 00798966 | V00574   | DGS EDUCATIONAL PRODUCTS       | 6/11/2026  | Inventory        | \$ 4,296.00  |
| 00798967 | V01856   | DIDAX EDUCATIONAL RESOURCES IN | 6/11/2026  | Books            | \$ 76.47     |
| 00798968 | V01874   | DINERS CLUB                    | 6/11/2026  | Student Travel   | \$ 39,601.53 |
| 00798969 | V19157   | DOMINIQUE TURNER               | 6/11/2026  | Food Services    | \$ 14.25     |
| 00798970 | V02088   | EDUCATOR'S DEPOT INC.          | 6/11/2026  | Bulk Purchase Fu | \$ 14,180.46 |
| 00798971 | V18869   | EFFECTIVE COMMUNICATION LLC    | 6/11/2026  | Other Contracts  | \$ 1,593.75  |
| 00798972 | V15897   | EFORCE SOFTWARE                | 6/11/2026  | SBITA Principal  | \$ 21,985.35 |
| 00798973 | V18259   | EMPIRE SPEECH SERVICES LLC     | 6/11/2026  | Other Contracts  | \$ 1,900.00  |
| 00798974 | V19077   | ERIC ROBERSON                  | 6/11/2026  | Other Contracts  | \$ 250.00    |
| 00798975 | V18271   | EXPEDITED REPORTS LLC          | 6/11/2026  | Other Contracts  | \$ 5,400.00  |
| 00798976 | V14357   | FASTSIGNS #10701               | 6/11/2026  | Misc Expense     | \$ 1,325.61  |
| 00798977 | V19016   | FINESS ENTERTAINMENT LLC       | 6/11/2026  | Activity Fund Cl | \$ 800.00    |
| 00798978 | V02307   | FIRST COMMUNITY CREDIT UNION   | 6/11/2026  | First Community  | \$ 79,220.93 |
| 00798979 | V17821   | FTG INTERNATIONAL LLC          | 6/11/2026  | Equipment Repair | \$ 77,775.00 |
| 00798980 | V18654   | FUNTASTIK LABS SUGAR LAND      | 6/11/2026  | Student Travel   | \$ 1,534.50  |
| 00798981 | V02233   | FUTURE BUSINESS LEADERS OF AME | 6/11/2026  | Student Travel   | \$ 722.00    |
| 00798982 | V15337   | GANG RESPONSE INTERVENTION PRE | 6/11/2026  | Other Contracts  | \$ 1,950.00  |
| 00798983 | V11395   | GATEWAY PRINTING AND OFFICE SU | 6/11/2026  | Inventory        | \$ 4,386.96  |
| 00798984 | V18688   | GERARDO LEONEL GONZALEZ        | 6/11/2026  | Other Contracts  | \$ 250.00    |
| 00798985 | V02656   | GRAINGER                       | 6/11/2026  | General Supplies | \$ 689.65    |
| 00798986 | V16993   | HALO BRANDED SOLUTIONS INC     | 6/11/2026  | Misc Expense     | \$ 207.92    |
| 00798987 | V17598   | HARDIES FRESH FOODS            | 6/11/2026  | Food             | \$ 17,683.40 |
| 00798988 | V02903   | HARRIS COUNTY DEPT OF ED - HCD | 6/11/2026  | Inventory        | \$ 1,612.00  |
| 00798989 | V02903   | HARRIS COUNTY DEPT OF ED - HCD | 6/11/2026  | Other Contracts  | \$ 2,525.24  |
| 00798990 | V19149   | HELEN OSEGUERA                 | 6/11/2026  | Food Services    | \$ 1.01      |
| 00798991 | V19159   | HERFF JONES LLC                | 6/11/2026  | Misc Expense     | \$ 8,253.28  |
| 00798992 | V12937   | HI-LINE INC                    | 6/11/2026  | Other Supplies   | \$ 267.18    |
| 00798993 | V18417   | HOLT TRUCK CENTERS OF TEXAS LL | 6/11/2026  | Other Supplies   | \$ 13,024.55 |
| 00798994 | V03177   | HOU TEX GLASS & MIRROR         | 6/11/2026  | Buildings        | \$ 887.00    |
| 00798995 | V03129   | HOUSTON CHRISTIAN UNIVERSITY   | 6/11/2026  | Misc Expense     | \$ 1,426.80  |
| 00798996 | V03147   | HOUSTON COMMUNITY COLLEGE      | 6/11/2026  | Textbooks        | \$ 37,626.03 |
| 00798997 | V03170   | HOUSTON MUSEUM OF NATURAL SCIE | 6/11/2026  | Student Travel   | \$ 588.00    |

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|----------|----------|--------------------------------|------------|------------------|---------------|
| 00798998 | V03170   | HOUSTON MUSEUM OF NATURAL SCIE | 6/11/2026  | Other Contracts  | \$ 1,475.00   |
| 00798999 | V19126   | HOWIES ATHLETIC TAPE           | 6/11/2026  | General Supplies | \$ 814.19     |
| 00799000 | V17988   | IMPERIAL DADE                  | 6/11/2026  | Inventory        | \$ 13,352.94  |
| 00799001 | V13786   | IMPERIAL WRECKER SERVICE INC   | 6/11/2026  | Vehicles         | \$ 300.00     |
| 00799002 | V13438   | INSPIRA FINANCIAL HEALTH INC   | 6/11/2026  | Other Contracts  | \$ 571.80     |
| 00799003 | V03386   | INTERSTATE BILLING SERVICE INC | 6/11/2026  | Other Supplies   | \$ 3,211.33   |
| 00799004 | V12154   | JAMES REECE NAGAI              | 6/11/2026  | Other Contracts  | \$ 300.00     |
| 00799005 | V03484   | JASON'S DELI                   | 6/11/2026  | Misc Expense     | \$ 63.63      |
| 00799006 | V03484   | JASON'S DELI                   | 6/11/2026  | Misc Expense     | \$ 1,303.20   |
| 00799007 | V13074   | JEFFREY GLENN TIPPS II         | 6/11/2026  | Other Contracts  | \$ 250.00     |
| 00799008 | V07655   | JOE BRUCE YOUNG                | 6/11/2026  | Other Contracts  | \$ 250.00     |
| 00799009 | V03554   | JOHNSON HVAC DISTRIBUTION      | 6/11/2026  | Other Supplies   | \$ 127.12     |
| 00799010 | V17845   | JOHNSON PROFESSIONAL PRINTS    | 6/11/2026  | General Supplies | \$ 2,075.25   |
| 00799011 | V13526   | JOSE ARMANDO PECINA            | 6/11/2026  | Other Contracts  | \$ 300.00     |
| 00799012 | 152455   | JULES II, MICHAEL LYNN         | 6/11/2026  | Employee Travel  | \$ 446.32     |
| 00799013 | V03624   | KATY ISD                       | 6/11/2026  | Misc Expense     | \$ 401.52     |
| 00799014 | V13728   | KIMBALL MIDWEST                | 6/11/2026  | Other Supplies   | \$ 498.75     |
| 00799015 | V03766   | LABATT FOOD SERVICE            | 6/11/2026  | Food             | \$ 192,563.22 |
| 00799016 | V17198   | LAKESHORE LEARNING MATERIALS L | 6/11/2026  | General Supplies | \$ 2,538.99   |
| 00799017 | V17162   | LEAD PARTNERS LLC              | 6/11/2026  | Other Contracts  | \$ 3,000.00   |
| 00799018 | V03899   | LEGACEE ENVIRONMENTAL          | 6/11/2026  | Other Contracts  | \$ 10,695.00  |
| 00799019 | V03902   | LEGO EDUCATION                 | 6/11/2026  | General Supplies | \$ 3,677.95   |
| 00799020 | V13982   | LETGO GROUP LLC                | 6/11/2026  | Other Supplies   | \$ 654.00     |
| 00799021 | V18395   | LITTLE MARIA'S CAFE            | 6/11/2026  | Misc Expense     | \$ 300.00     |
| 00799022 | V18074   | LOCKWOOD ANDREWS & NEWMAN INC  | 6/11/2026  | Other Contracts  | \$ 55,330.00  |
| 00799023 | V15468   | M SCOTT CONSTRUCTION INC       | 6/11/2026  | Bldg Improvement | \$ 60,610.00  |
| 00799024 | V04115   | MAGAZINE SUBSCRIPTION SERVICE  | 6/11/2026  | Books            | \$ 437.78     |
| 00799025 | V04148   | MARC NATHAN PHOTOGRAPHERS INC  | 6/11/2026  | Other Contracts  | \$ 2,300.00   |
| 00799026 | V17429   | MARRIOTT SUGAR LAND TOWN CENTE | 6/11/2026  | S&R Expense      | \$ 39,204.47  |
| 00799027 | 151651   | MARTIN, CHRISTON H             | 6/11/2026  | Employee Travel  | \$ 9,721.44   |
| 00799028 | V04209   | MASTERWORD SERVICES INC        | 6/11/2026  | Other Contracts  | \$ 7,668.31   |
| 00799029 | V04234   | MAXWELL MEDALS & AWARDS        | 6/11/2026  | Awards           | \$ 431.45     |
| 00799030 | V18757   | MCKNIGHT INVESTMENTS INC       | 6/11/2026  | Awards           | \$ 435.00     |
| 00799031 | V12649   | MICRO INTEGRATION & PROGRAMMIN | 6/11/2026  | Buildings        | \$ 3,928.00   |
| 00799032 | V04453   | MONARCH TROPHY INC             | 6/11/2026  | Awards           | \$ 33.90      |

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|----------|----------|--------------------------------|------------|------------------|--------------|
| 00799033 | V04086   | MTS SAFETY PRODUCTS INC        | 6/11/2026  | General Supplies | \$ 1,958.30  |
| 00799034 | V04577   | NAESP                          | 6/11/2026  | Awards           | \$ 387.65    |
| 00799035 | V04587   | NASSP                          | 6/11/2026  | Dues             | \$ 385.00    |
| 00799036 | V18439   | NATIONAL RECRUITING CONSULTANT | 6/11/2026  | Other Contracts  | \$ 7,560.00  |
| 00799037 | V04675   | NATIONAL SPEECH AND DEBATE ASS | 6/11/2026  | Fees             | \$ 206.00    |
| 00799038 | V17819   | NOVA THERAPY SERVICES PLLC     | 6/11/2026  | Other Contracts  | \$ 6,240.00  |
| 00799039 | V17772   | OAK FARMS - HOUSTON            | 6/11/2026  | Food             | \$ 17,427.12 |
| 00799040 | V17226   | ODP BUSINESS SOLUTIONS LLC     | 6/11/2026  | Computer Supplie | \$ 4,415.18  |
| 00799041 | V15210   | PARTS TOWN LLC                 | 6/11/2026  | Other Supplies   | \$ 121.78    |
| 00799042 | V18547   | PATH2STAFF SOLUTIONS LLC       | 6/11/2026  | Other Contracts  | \$ 2,400.00  |
| 00799043 | V18891   | PEOPLE'S CHOICE ASSOCIATION UN | 6/11/2026  | Prof Dues - PCU  | \$ 577.50    |
| 00799044 | V18952   | POWERSCHOOL GROUP LLC          | 6/11/2026  | Other Contracts  | \$ 528.00    |
| 00799045 | V05386   | PYRAMID SCHOOL PRODUCTS        | 6/11/2026  | Inventory        | \$ 11,543.24 |
| 00799046 | V08212   | QUADIENT INC                   | 6/11/2026  | General Supplies | \$ 250.80    |
| 00799047 | V18517   | RACKMOUNT SOLUTIONS            | 6/11/2026  | Computer Supplie | \$ 1,055.00  |
| 00799048 | V05477   | REALLY GOOD STUFF LLC          | 6/11/2026  | General Supplies | \$ 280.25    |
| 00799049 | V05528   | REGION 13 EDUCATION SERVICE    | 6/11/2026  | Employee Travel  | \$ 120.00    |
| 00799050 | V05519   | REGION IV ESC                  | 6/11/2026  | Other Services   | \$ 14,370.00 |
| 00799051 | V17435   | REPUBLIC SERVICES INC          | 6/11/2026  | Other Contracts  | \$ 208.00    |
| 00799052 | V17775   | REVIVAL MUSIC PROJECT LLC      | 6/11/2026  | Other Contracts  | \$ 3,720.00  |
| 00799053 | V05622   | RICOH USA INC                  | 6/11/2026  | Equipment Repair | \$ 543.49    |
| 00799054 | V18870   | RICOMA INTERNATIONAL CORPORATI | 6/11/2026  | General Supplies | \$ 799.14    |
| 00799055 | V05818   | SAM BASSETT LUMBER CO          | 6/11/2026  | Other Supplies   | \$ 2,974.25  |
| 00799056 | V17808   | SEEDS OF CARE PEDIATRIC THERAP | 6/11/2026  | Other Contracts  | \$ 4,335.00  |
| 00799057 | V10222   | SHERWIN WILLIAMS               | 6/11/2026  | Other Supplies   | \$ 1,986.25  |
| 00799058 | V17416   | SOLIANT HEALTH LLC             | 6/11/2026  | Other Contracts  | \$ 7,395.14  |
| 00799059 | V10409   | SOUTHERN COMPUTER WAREHOUSE    | 6/11/2026  | Computer Supplie | \$ 2,331.10  |
| 00799060 | V15347   | SPALDING NICHOLS LAMP LANGLOIS | 6/11/2026  | Legal Services   | \$ 37,743.50 |
| 00799061 | V18254   | SPEECH SPECIALISTS OF SAN ANTO | 6/11/2026  | Other Contracts  | \$ 43,420.00 |
| 00799062 | V15807   | SPRING CREEK CATERING LTD      | 6/11/2026  | Misc Expense     | \$ 979.00    |
| 00799063 | V17782   | STEMFINITY LLC                 | 6/11/2026  | General Supplies | \$ 49.98     |
| 00799064 | V18975   | STEPPING STONES GROUP LLC      | 6/11/2026  | Other Contracts  | \$ 17,250.00 |
| 00799065 | V03070   | STRATEGIC FILTRATION INC       | 6/11/2026  | Other Supplies   | \$ 1,437.96  |
| 00799066 | V18837   | SUZANNE BARBER VEIGA           | 6/11/2026  | Other Contracts  | \$ 300.00    |
| 00799067 | V18179   | SW SCHOOL SUPPLY INC           | 6/11/2026  | Inventory        | \$ 16,521.45 |

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|----------|----------|--------------------------------|------------|------------------|---------------|
| 00799068 | V06474   | SWEETIE PIES PETTING ZOO       | 6/11/2026  | Other Contracts  | \$ 850.00     |
| 00799069 | V18988   | SWEETWATER SOUND LLC           | 6/11/2026  | Bulk Purchase Fu | \$ 2,726.47   |
| 00799070 | V18888   | SWING EDUCATION INC            | 6/11/2026  | Other Contracts  | \$ 10,140.00  |
| 00799071 | V15649   | TARKETT USA INC                | 6/11/2026  | Bldg Improvement | \$ 75,159.48  |
| 00799072 | V06510   | TASB INC                       | 6/11/2026  | Board Travel     | \$ 3,210.00   |
| 00799073 | V06506   | TASB RISK MANAGEMENT FUND      | 6/11/2026  | Misc Expense     | \$ 8,894.24   |
| 00799074 | V06551   | TEPSA - AUSTIN                 | 6/11/2026  | Employee Travel  | \$ 899.00     |
| 00799075 | V18186   | TEXAS ASSOCIATION OF SCHOOL    | 6/11/2026  | Employee Travel  | \$ 125.00     |
| 00799076 | V06745   | TEXAS CLASSROOM TEACHERS ASSOC | 6/11/2026  | Prof Dues - TCTA | \$ 77.92      |
| 00799077 | V06819   | TEXAS MUNICIPAL POLICE ASSOC   | 6/11/2026  | Prof Dues - TMP  | \$ 14.00      |
| 00799078 | V18768   | TEXAS ROADHOUSE                | 6/11/2026  | Misc Expense     | \$ 317.48     |
| 00799079 | V06846   | TEXAS STATE TEACHERS ASSOCIATI | 6/11/2026  | Prof Dues - TSTA | \$ 9,772.46   |
| 00799080 | V15463   | TEXAS STATE TECHNICAL COLLEGE  | 6/11/2026  | Fees             | \$ 99.00      |
| 00799081 | V19156   | THAKOR MAKANJI                 | 6/11/2026  | Misc. Deduction  | \$ 6,680.48   |
| 00799082 | V17506   | THE ROSE                       | 6/11/2026  | Misc Expense     | \$ 4,246.43   |
| 00799083 | V17277   | THERAPYTRAVELERS               | 6/11/2026  | Other Contracts  | \$ 3,386.04   |
| 00799084 | V06888   | THOMAS BUS GULF COAST          | 6/11/2026  | Other Supplies   | \$ 15,639.17  |
| 00799085 | V02983   | TIFFANY D CASTRO               | 6/11/2026  | Bankruptcy       | \$ 3,486.10   |
| 00799086 | V18880   | TREKORDA LLC                   | 6/11/2026  | Other Contracts  | \$ 440.00     |
| 00799087 | V18848   | TREVIPAY                       | 6/11/2026  | Misc Expense     | \$ 208.12     |
| 00799088 | V18548   | U S DEPARTMENT OF THE TREASURY | 6/11/2026  | Wage Levy        | \$ 802.99     |
| 00799089 | V07127   | UNIPAK CORP                    | 6/11/2026  | Inventory        | \$ 12,326.40  |
| 00799090 | V07142   | UNITED REFRIGERATION INC       | 6/11/2026  | Other Supplies   | \$ 307.22     |
| 00799091 | V07157   | UNITED STATES TREASURY         | 6/11/2026  | Wage Levy        | \$ 675.00     |
| 00799092 | V08219   | UNIVERSITY OF HOUSTON          | 6/11/2026  | Certification    | \$ 10,000.00  |
| 00799093 | V17783   | VELOCITY BUSINESS PRODUCTS     | 6/11/2026  | Bulk Purchase Fu | \$ 143,399.34 |
| 00799094 | V17952   | VERSA CREATIVE GROUP LLC       | 6/11/2026  | Other Contracts  | \$ 13,217.50  |
| 00799095 | V17236   | VESTIGE INTERNATIONAL          | 6/11/2026  | Activity Fund Cl | \$ 8,849.64   |
| 00799096 | V17868   | WALKINGSPREE USA LTD           | 6/11/2026  | Walking Spree    | \$ 674.34     |
| 00799097 | V07371   | WALLIS CONCRETE LLC            | 6/11/2026  | Buildings        | \$ 745.00     |
| 00799098 | V18786   | WILDFLOWER THERAPY SERVICES LL | 6/11/2026  | Other Contracts  | \$ 11,016.00  |
| 00799099 | V07570   | WOLFE LAW FIRM P C             | 6/11/2026  | Legal Services   | \$ 19,655.00  |
| 00799100 | V19158   | YAJAIRA PALACIOS               | 6/11/2026  | Food Services    | \$ 25.00      |
| 01018261 | V02390   | 4IMPRINT INC                   | 6/11/2026  | General Supplies | \$ 58,822.22  |
| 01018262 | V00029   | ABDO SPOTLIGHT-MAGIC WAGON     | 6/11/2026  | Library Books    | \$ 3,106.40   |

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|----------|----------|--------------------------------|------------|------------------|--------------|
| 01018263 | V17311   | ALLTEX WELDING SUPPLY INC      | 6/11/2026  | General Supplies | \$ 27.92     |
| 01018264 | V18778   | ALSCO INC                      | 6/11/2026  | Other Contracts  | \$ 3,361.24  |
| 01018265 | V00456   | AMERICAN TIME & SIGNAL CO      | 6/11/2026  | Other Supplies   | \$ 6,599.12  |
| 01018266 | V00532   | ARMSTRONG REPAIR CENTER        | 6/11/2026  | Other Supplies   | \$ 538.78    |
| 01018267 | V13559   | AUTOZONE                       | 6/11/2026  | Other Supplies   | \$ 49.08     |
| 01018268 | V00648   | BSN SPORTS                     | 6/11/2026  | General Supplies | \$ 2,294.85  |
| 01018269 | V01026   | BUCKEYE CLEANING CENTER-HOUSTO | 6/11/2026  | Inventory        | \$ 40,491.06 |
| 01018270 | V01267   | CHALKS TRUCK PARTS INC         | 6/11/2026  | Other Supplies   | \$ 4,770.00  |
| 01018271 | V15985   | CHEERLEADING COMPANY INC       | 6/11/2026  | Activity Fund CI | \$ 715.75    |
| 01018272 | V01370   | CITY SUPPLY CO INC             | 6/11/2026  | Other Supplies   | \$ 1,656.49  |
| 01018273 | V16759   | COSTAR REALTY INFORMATION INC  | 6/11/2026  | Software         | \$ 517.46    |
| 01018274 | V15013   | COUGHLAN COMPANIES LLC         | 6/11/2026  | Activity Fund CI | \$ 185.85    |
| 01018275 | V14309   | CROWN TROPHY 305 LLC           | 6/11/2026  | Awards           | \$ 75.90     |
| 01018276 | V01809   | DEMCO                          | 6/11/2026  | General Supplies | \$ 2,655.60  |
| 01018277 | V17110   | FOLLETT CONTENT SOLUTIONS LLC  | 6/11/2026  | Library Books    | \$ 34,229.88 |
| 01018278 | V16159   | FOSTER FENCE LTD               | 6/11/2026  | Other Repairs    | \$ 175.00    |
| 01018279 | V02411   | FRANKLIN COVEY                 | 6/11/2026  | Other Contracts  | \$ 3,600.00  |
| 01018280 | V02995   | HENRY SCHEIN / MBM             | 6/11/2026  | Inventory        | \$ 596.58    |
| 01018281 | V13123   | HOBART SERVICE                 | 6/11/2026  | Other Supplies   | \$ 180.68    |
| 01018282 | V14102   | HUNTON SERVICES                | 6/11/2026  | Buildings        | \$ 1,806.00  |
| 01018283 | V03556   | JOHNSTONE SUPPLY               | 6/11/2026  | Other Supplies   | \$ 2,325.89  |
| 01018284 | V03440   | JW PEPPER & SON INC            | 6/11/2026  | General Supplies | \$ 831.94    |
| 01018285 | V03852   | LAWSON PRODUCTS                | 6/11/2026  | Other Supplies   | \$ 35.40     |
| 01018286 | V10402   | LIBERTY OFFICE PRODUCTS        | 6/11/2026  | Inventory        | \$ 456.05    |
| 01018287 | V07507   | MACGILL & CO                   | 6/11/2026  | General Supplies | \$ 271.86    |
| 01018288 | V15252   | MEDCO SUPPLY                   | 6/11/2026  | General Supplies | \$ 175.59    |
| 01018289 | V15382   | NATIONAL INVENTORS HALL OF FAM | 6/11/2026  | General Supplies | \$ 70,628.00 |
| 01018290 | V04939   | O'REILLY AUTO PARTS            | 6/11/2026  | Other Supplies   | \$ 4,053.04  |
| 01018291 | V13900   | OCCUPATIONAL HEALTH CENTERS OF | 6/11/2026  | Prof. Services   | \$ 3,753.00  |
| 01018292 | V04942   | ORIENTAL TRADING COMPANY INC   | 6/11/2026  | Misc Expense     | \$ 1,117.92  |
| 01018293 | V05142   | PERMA-BOUND BOOKS              | 6/11/2026  | Library Books    | \$ 121.67    |
| 01018294 | V05248   | POOLSURE                       | 6/11/2026  | Buildings        | \$ 821.57    |
| 01018295 | V17190   | PRECISION BUSINESS MACHINES IN | 6/11/2026  | General Supplies | \$ 219.90    |
| 01018296 | V05626   | RIDDELL ALL AMERICAN           | 6/11/2026  | General Supplies | \$ 7,230.00  |
| 01018297 | V16789   | SCHOOL SPECIALTY LLC           | 6/11/2026  | General Supplies | \$ 6,155.60  |

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**ALIEF INDEPENDENT SCHOOL DISTRICT  
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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount  |
|----------|----------|--------------------------------|------------|------------------|---------------|
| 01018298 | V06199   | SOUTHERN TIRE MART             | 6/11/2026  | Other Supplies   | \$ 17,487.39  |
| 01018299 | V13720   | TEXAS ALTERNATOR STARTER SERVI | 6/11/2026  | Other Supplies   | \$ 3,653.50   |
| 01018300 | V13512   | THOMSON REUTERS                | 6/11/2026  | Software         | \$ 1,100.85   |
| 01018301 | V07082   | ULINE INC                      | 6/11/2026  | General Supplies | \$ 10,623.13  |
| 01018302 | V18110   | UNIVERSAL MELODY SERVICES LLC  | 6/11/2026  | Bulk Purchase Fu | \$ 23,376.00  |
| 01018303 | V18780   | ZLABS INC                      | 6/11/2026  | Software         | \$ 23,328.00  |
| 00799101 | V16098   | A.L.I.E.F.                     | 6/18/2026  | Other Contracts  | \$ 2,400.00   |
| 00799102 | V00173   | ACE MART RESTAURANT SUPPLY CO  | 6/18/2026  | Bulk Purchase Fu | \$ 45,180.00  |
| 00799103 | V15294   | ACHIEVE FINANCIAL GROUP        | 6/18/2026  | Athletic Ins.    | \$ 99,084.00  |
| 00799104 | V16050   | ADVANTAGE INTERESTS INC        | 6/18/2026  | Buildings        | \$ 6,796.00   |
| 00799105 | V15439   | ALIEF ISD MARSHALL CENTER FOR  | 6/18/2026  | Misc Expense     | \$ 966.00     |
| 00799106 | V17336   | AMAANAH REFUGEE SERVICES       | 6/18/2026  | Other Contracts  | \$ 25,424.30  |
| 00799107 | V18958   | AMAZING ATHLETES SOUTHWEST HOU | 6/18/2026  | Other Contracts  | \$ 1,900.00   |
| 00799108 | V18796   | AMERGIS HEALTHCARE STAFFING IN | 6/18/2026  | Other Contracts  | \$ 3,882.50   |
| 00799109 | V00444   | AMERICAN RED CROSS             | 6/18/2026  | General Supplies | \$ 80.00      |
| 00799110 | V15610   | ANNETTE RAMIREZ                | 6/18/2026  | Fees             | \$ 50.00      |
| 00799111 | V14854   | ARCHIE CRAFT ENTERPRISES LLC   | 6/18/2026  | Other Contracts  | \$ 672.00     |
| 00799112 | V18709   | ARGIO ROOFING & CONSTRUCTION L | 6/18/2026  | Bldg Improvement | \$ 510,459.44 |
| 00799113 | V16128   | AVEX LLC                       | 6/18/2026  | Audio-Visual     | \$ 280.00     |
| 00799114 | V19059   | BALLEW CONSTRUCTION LLC        | 6/18/2026  | Land Imprve Depr | \$ 128,504.70 |
| 00799115 | V17596   | BARBARA M JENKINS              | 6/18/2026  | Other Contracts  | \$ 2,400.00   |
| 00799116 | V18791   | BEYOND THERAPY EDUCATIONAL SOL | 6/18/2026  | Other Contracts  | \$ 47,300.00  |
| 00799117 | V01850   | BLICK ART MATERIALS            | 6/18/2026  | General Supplies | \$ 3,425.53   |
| 00799118 | V15905   | BRINK'S INCORPORATED           | 6/18/2026  | Other Contracts  | \$ 799.31     |
| 00799119 | V01161   | CAMPUS IMPRESSIONS USA         | 6/18/2026  | Activity Fund Cl | \$ 400.00     |
| 00799120 | V16019   | CATAPULT LEARNING WEST LLC     | 6/18/2026  | Other Contracts  | \$ 27,254.82  |
| 00799121 | V01248   | CENTERPOINT ENERGY             | 6/18/2026  | Gas/Other Heat   | \$ 474.23     |
| 00799122 | V18112   | CESO COMMUNICATIONS LLC        | 6/18/2026  | Other Contracts  | \$ 4,150.00   |
| 00799123 | V18675   | CHEM-AQUA INC                  | 6/18/2026  | Other Supplies   | \$ 1,981.52   |
| 00799124 | V17323   | CHILD FIRST SPEECH LLC         | 6/18/2026  | Other Contracts  | \$ 11,376.38  |
| 00799125 | V01360   | CITI WIDE LIFT INC             | 6/18/2026  | Rental-ST Leases | \$ 375.00     |
| 00799126 | V01369   | CITY OF HOUSTON                | 6/18/2026  | Water            | \$ 52,047.10  |
| 00799127 | V17780   | COOLE SCHOOL                   | 6/18/2026  | Activity Fund Cl | \$ 2,375.40   |
| 00799128 | V18965   | CORPORATE PAYMENT SYSTEMS      | 6/18/2026  | Employee Travel  | \$ 18,141.92  |
| 00799129 | V01794   | DELL MARKETING                 | 6/18/2026  | Computer Supplie | \$ 2,087.40   |

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**ALIEF INDEPENDENT SCHOOL DISTRICT  
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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount |
|----------|----------|--------------------------------|------------|------------------|--------------|
| 00799130 | V01977   | EAI - ERIC ARMIN INC.          | 6/18/2026  | General Supplies | \$ 1,496.25  |
| 00799131 | V15129   | EDUCATIONAL ENTERPRISES RECORD | 6/18/2026  | General Supplies | \$ 200.00    |
| 00799132 | V02088   | EDUCATOR'S DEPOT INC.          | 6/18/2026  | Bulk Purchase Fu | \$ 18,429.10 |
| 00799133 | V18869   | EFFECTIVE COMMUNICATION LLC    | 6/18/2026  | Other Contracts  | \$ 1,415.25  |
| 00799134 | V18932   | EFRAIN SANCHEZ                 | 6/18/2026  | Other Contracts  | \$ 750.00    |
| 00799135 | V19092   | EMANUEL BEAN                   | 6/18/2026  | Other Contracts  | \$ 1,200.00  |
| 00799136 | V02180   | EQUIPMENT DEPOT LP             | 6/18/2026  | Other Contracts  | \$ 2,840.74  |
| 00799137 | V18374   | EVERON LLC                     | 6/18/2026  | Other Supplies   | \$ 1,704.00  |
| 00799138 | V16523   | FASCLAMPITT HOUSTON SW         | 6/18/2026  | Inventory        | \$ 4,487.20  |
| 00799139 | V14357   | FASTSIGNS #10701               | 6/18/2026  | Misc Expense     | \$ 1,126.60  |
| 00799140 | V17866   | FERGUSON ENTERPRISES LLC       | 6/18/2026  | General Supplies | \$ 361.84    |
| 00799141 | V18931   | FLYNN O'HARA UNIFORMS          | 6/18/2026  | General Supplies | \$ 7,950.00  |
| 00799142 | V10331   | FORT BEND MUSIC CENTER         | 6/18/2026  | Other Repairs    | \$ 495.00    |
| 00799143 | V13159   | FOUNDATION SPECIALISTS INC     | 6/18/2026  | Bldg Improvement | \$ 71,500.00 |
| 00799144 | V17821   | FTG INTERNATIONAL LLC          | 6/18/2026  | Computer Supplie | \$ 244.00    |
| 00799145 | V12308   | FUTURE FARMERS OF AMERICA TEXA | 6/18/2026  | Activity Fund Cl | \$ 1,331.00  |
| 00799146 | V11395   | GATEWAY PRINTING AND OFFICE SU | 6/18/2026  | Inventory        | \$ 1,157.00  |
| 00799147 | V02464   | GDI TIMS                       | 6/18/2026  | Telephone        | \$ 7.92      |
| 00799148 | V18318   | GOOD REASON HOUSTON INC        | 6/18/2026  | Other Contracts  | \$ 35,000.00 |
| 00799149 | V18526   | GORDIAN GROUP INC              | 6/18/2026  | Software         | \$ 5,973.00  |
| 00799150 | V17795   | GOT YOU COVERED WORK WEAR AND  | 6/18/2026  | General Supplies | \$ 1,524.72  |
| 00799151 | V02656   | GRAINGER                       | 6/18/2026  | General Supplies | \$ 5,465.46  |
| 00799152 | V17412   | GULF COAST BANK & TRUST        | 6/18/2026  | Other Contracts  | \$ 11,257.50 |
| 00799153 | V17598   | HARDIES FRESH FOODS            | 6/18/2026  | Food             | \$ 13,833.45 |
| 00799154 | V02909   | HARRIS COUNTY MUD #158         | 6/18/2026  | Water            | \$ 398.51    |
| 00799155 | V18417   | HOLT TRUCK CENTERS OF TEXAS LL | 6/18/2026  | Other Supplies   | \$ 11,239.47 |
| 00799156 | V16207   | HOUSTON AREA ALLIANCE OF BLACK | 6/18/2026  | Board Travel     | \$ 455.00    |
| 00799157 | V03147   | HOUSTON COMMUNITY COLLEGE      | 6/18/2026  | Textbooks        | \$ 3,671.81  |
| 00799158 | V03151   | HOUSTON DEPT OF HEALTH & HUMAN | 6/18/2026  | Fees             | \$ 157.10    |
| 00799159 | V03170   | HOUSTON MUSEUM OF NATURAL SCIE | 6/18/2026  | Other Contracts  | \$ 1,725.00  |
| 00799160 | V03239   | HUNTON DISTRIBUTION            | 6/18/2026  | Other Supplies   | \$ 230.24    |
| 00799161 | V16657   | I ADORE CHEER LLC              | 6/18/2026  | Other Contracts  | \$ 1,600.00  |
| 00799162 | V17231   | IFLY INDOOR SKYDIVING          | 6/18/2026  | Student Travel   | \$ 650.00    |
| 00799163 | V18635   | IMPACT CONSULTANTS INC         | 6/18/2026  | Other Contracts  | \$ 12,580.00 |
| 00799164 | V18327   | INSPIREDST STAFFING AND CONSUL | 6/18/2026  | Other Contracts  | \$ 12,750.00 |

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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount  |
|----------|----------|--------------------------------|------------|------------------|---------------|
| 00799165 | V03366   | INTERBORO PACKAGING CORP       | 6/18/2026  | Inventory        | \$ 9,055.75   |
| 00799166 | V18406   | JAMAIL & SMITH CONSTRUCTION LP | 6/18/2026  | Land Imprve Depr | \$ 125,377.21 |
| 00799167 | V03554   | JOHNSON HVAC DISTRIBUTION      | 6/18/2026  | Other Supplies   | \$ 158.90     |
| 00799168 | V14993   | JOINER ARCHITECTS INC          | 6/18/2026  | Bldg Fees        | \$ 4,620.00   |
| 00799169 | V17451   | KOLOR MY KANVAS                | 6/18/2026  | Other Contracts  | \$ 850.00     |
| 00799170 | V03766   | LABATT FOOD SERVICE            | 6/18/2026  | Food             | \$ 11,930.65  |
| 00799171 | V16548   | LED OEM PARTNERS LLC           | 6/18/2026  | Land Imprve Depr | \$ 79,917.00  |
| 00799172 | V13982   | LETGO GROUP LLC                | 6/18/2026  | Other Supplies   | \$ 10,890.00  |
| 00799173 | V11558   | LINDE GAS & EQUIPMENT INC      | 6/18/2026  | Rental-ST Leases | \$ 448.09     |
| 00799174 | V16739   | LINDENMEYR MUNROE              | 6/18/2026  | General Supplies | \$ 7,175.00   |
| 00799175 | V03970   | LISLE VIOLIN SHOP              | 6/18/2026  | Other Repairs    | \$ 451.93     |
| 00799176 | V18395   | LITTLE MARIA'S CAFE            | 6/18/2026  | Misc Expense     | \$ 585.00     |
| 00799177 | V18074   | LOCKWOOD ANDREWS & NEWMAN INC  | 6/18/2026  | Other Contracts  | \$ 6,001.48   |
| 00799178 | V15556   | LOPEZ MEXICAN RESTAURANT       | 6/18/2026  | Misc Expense     | \$ 423.52     |
| 00799179 | V18616   | LOWE'S                         | 6/18/2026  | Other Supplies   | \$ 2,023.93   |
| 00799180 | V04101   | MACKIN EDUCATIONAL RESOURCES   | 6/18/2026  | Library Books    | \$ 1,717.45   |
| 00799181 | V12649   | MICRO INTEGRATION & PROGRAMMIN | 6/18/2026  | Other Supplies   | \$ 12,036.35  |
| 00799182 | V18281   | NANCY TRENT                    | 6/18/2026  | Other Contracts  | \$ 1,250.00   |
| 00799183 | V04587   | NASSP                          | 6/18/2026  | Dues             | \$ 168.00     |
| 00799184 | V15382   | NATIONAL INVENTORS HALL OF FAM | 6/18/2026  | General Supplies | \$ 70,628.00  |
| 00799185 | V18439   | NATIONAL RECRUITING CONSULTANT | 6/18/2026  | Other Contracts  | \$ 8,055.55   |
| 00799186 | V18771   | NETWORK CRAZE TECHNOLOGIES INC | 6/18/2026  | General Supplies | \$ 6,060.00   |
| 00799187 | V17772   | OAK FARMS - HOUSTON            | 6/18/2026  | Food             | \$ 12,827.62  |
| 00799188 | V17226   | ODP BUSINESS SOLUTIONS LLC     | 6/18/2026  | General Supplies | \$ 1,122.46   |
| 00799189 | V15210   | PARTS TOWN LLC                 | 6/18/2026  | Other Supplies   | \$ 947.46     |
| 00799190 | V05068   | PAXTON PATTERSON LLC           | 6/18/2026  | General Supplies | \$ 167.40     |
| 00799191 | V04989   | PIONEER MFG                    | 6/18/2026  | Other Supplies   | \$ 6,094.32   |
| 00799192 | V10622   | PRIME SYSTEMS                  | 6/18/2026  | Tech Equip       | \$ 4,984.74   |
| 00799193 | V18782   | PROFORMA ANGELINI AND ASSOCIAT | 6/18/2026  | Misc Expense     | \$ 3,971.78   |
| 00799194 | V05386   | PYRAMID SCHOOL PRODUCTS        | 6/18/2026  | Inventory        | \$ 2,023.20   |
| 00799195 | V18471   | QUADIENT FINANCE USA INC       | 6/18/2026  | General Supplies | \$ 37.48      |
| 00799196 | V08212   | QUADIENT INC                   | 6/18/2026  | Other Contracts  | \$ 4,396.64   |
| 00799197 | V17575   | RABA KISTNER INC               | 6/18/2026  | Bldg Fees        | \$ 13,951.03  |
| 00799198 | V05519   | REGION IV ESC                  | 6/18/2026  | Consulting       | \$ 7,425.00   |
| 00799199 | V05541   | RELIABLE COMMERCIAL ROOFING    | 6/18/2026  | Bldg Improvement | \$ 595,175.00 |

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|----------|----------|--------------------------------|------------|------------------|---------------|
| 00799200 | V19102   | RHODES PERFORMANCE MAINTENANCE | 6/18/2026  | Buildings        | \$ 24,346.00  |
| 00799201 | V05605   | RICE UNIVERSITY                | 6/18/2026  | Employee Travel  | \$ 685.00     |
| 00799202 | V05605   | RICE UNIVERSITY                | 6/18/2026  | Employee Travel  | \$ 685.00     |
| 00799203 | V10450   | RIDLEY'S VACUUM & JANITOR      | 6/18/2026  | Custodial        | \$ 300.10     |
| 00799204 | 115968   | RYAN, JULIE M                  | 6/18/2026  | Employee Travel  | \$ 3,898.00   |
| 00799205 | V14628   | SALAS O'BRIEN LLC              | 6/18/2026  | Bldg Fees        | \$ 81,675.00  |
| 00799206 | V18604   | SALUS EDUCATION LLC            | 6/18/2026  | Software         | \$ 338.80     |
| 00799207 | V17667   | SCOTT EQUIPMENT LLC            | 6/18/2026  | Buildings        | \$ 682.00     |
| 00799208 | V17808   | SEEDS OF CARE PEDIATRIC THERAP | 6/18/2026  | Other Contracts  | \$ 2,252.50   |
| 00799209 | V10222   | SHERWIN WILLIAMS               | 6/18/2026  | Other Supplies   | \$ 2,600.92   |
| 00799210 | V17416   | SOLIANT HEALTH LLC             | 6/18/2026  | Other Contracts  | \$ 2,363.40   |
| 00799211 | V10409   | SOUTHERN COMPUTER WAREHOUSE    | 6/18/2026  | Software         | \$ 8,046.74   |
| 00799212 | V18772   | SOUTHERN REGIONAL EDUCATION BO | 6/18/2026  | Other Contracts  | \$ 6,600.00   |
| 00799213 | V06229   | SPACE CENTER HOUSTON           | 6/18/2026  | Student Travel   | \$ 458.15     |
| 00799214 | V03070   | STRATEGIC FILTRATION INC       | 6/18/2026  | Other Supplies   | \$ 642.62     |
| 00799215 | V18179   | SW SCHOOL SUPPLY INC           | 6/18/2026  | Inventory        | \$ 3,212.95   |
| 00799216 | V15649   | TARKETT USA INC                | 6/18/2026  | Bldg Improvement | \$ 297,050.33 |
| 00799217 | V06510   | TASB INC                       | 6/18/2026  | Other Contracts  | \$ 1,110.00   |
| 00799218 | V06510   | TASB INC                       | 6/18/2026  | Board Travel     | \$ 610.00     |
| 00799219 | V06698   | TERRACON CONSULTANTS INC       | 6/18/2026  | Bldg Fees        | \$ 7,500.00   |
| 00799220 | V19168   | TEXAS ASSOCIATION FOR SCHOOL B | 6/18/2026  | Employee Travel  | \$ 2,555.00   |
| 00799221 | V06492   | TEXAS ASSOCIATION OF ASSESSING | 6/18/2026  | Employee Travel  | \$ 650.00     |
| 00799222 | V06760   | TEXAS COUNSELING ASSOCIATION   | 6/18/2026  | Dues             | \$ 360.00     |
| 00799223 | V06760   | TEXAS COUNSELING ASSOCIATION   | 6/18/2026  | Dues             | \$ 180.00     |
| 00799224 | V19091   | TEXAS HEARING INSTITUTE        | 6/18/2026  | Prof. Services   | \$ 945.00     |
| 00799225 | V18272   | TEXAS SPEECH AND MORE          | 6/18/2026  | Other Contracts  | \$ 15,708.50  |
| 00799226 | V17277   | THERAPYTRAVELERS               | 6/18/2026  | Other Contracts  | \$ 3,180.72   |
| 00799227 | V07005   | TRIANGLE PRINTING & MARKETING  | 6/18/2026  | Awards           | \$ 29.26      |
| 00799228 | V15111   | TSN VISUAL COMMUNICATION SOLUT | 6/18/2026  | Software         | \$ 605.00     |
| 00799229 | V07142   | UNITED REFRIGERATION INC       | 6/18/2026  | Other Supplies   | \$ 241.72     |
| 00799230 | V07227   | UNIVERSITY OF TEXAS AT AUSTIN  | 6/18/2026  | Employee Travel  | \$ 595.00     |
| 00799231 | V10422   | VERITIV POLLOCK                | 6/18/2026  | Inventory        | \$ 650.60     |
| 00799232 | V07444   | WEST BELT SURVEYING INC        | 6/18/2026  | Bldg Fees        | \$ 2,600.00   |
| 00799233 | V07447   | WEST HARRIS COUNTY MUD 4       | 6/18/2026  | Water            | \$ 1,054.52   |
| 00799234 | V17275   | WORLDWIDE CHOREOGRAPHY LLC     | 6/18/2026  | Activity Fund CI | \$ 3,000.00   |

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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount |
|----------|----------|--------------------------------|------------|------------------|--------------|
| 00799235 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Rental-ST Leases | \$ 145.25    |
| 00799236 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Rental-ST Leases | \$ 140.38    |
| 00799237 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Lsed Asst Princ  | \$ 700.00    |
| 00799238 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Lsed Asst Princ  | \$ 1,167.08  |
| 00799239 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Lsed Asst Princ  | \$ 44,336.14 |
| 00799240 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Lsed Asst Princ  | \$ 577.73    |
| 00799241 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Lsed Asst Princ  | \$ 1,786.50  |
| 00799242 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/18/2026  | Rental-ST Leases | \$ 135.00    |
| 00799243 | V18487   | YOU MAY SPEAK HEALTH SERVICES  | 6/18/2026  | Other Contracts  | \$ 3,307.50  |
| 00799244 | V16154   | YOUNG GRAFX LLC                | 6/18/2026  | Misc Expense     | \$ 1,105.00  |
| 01018304 | V02390   | 4IMPRINT INC                   | 6/18/2026  | Misc Expense     | \$ 365.22    |
| 01018305 | V18778   | ALSCO INC                      | 6/18/2026  | Other Contracts  | \$ 61.70     |
| 01018306 | V18800   | AMSTERDAM PRINTING AND LITHO   | 6/18/2026  | General Supplies | \$ 955.42    |
| 01018307 | V14684   | APPLIED INDUSTRIAL TECHNOLOGIE | 6/18/2026  | Other Supplies   | \$ 977.82    |
| 01018308 | V08154   | BACKPACK GEAR INC              | 6/18/2026  | General Supplies | \$ 1,453.36  |
| 01018309 | V17441   | BLUETRITON BRANDS INC          | 6/18/2026  | Inventory        | \$ 4,524.00  |
| 01018310 | V00987   | BROOKS DUPLICATOR COMPANY      | 6/18/2026  | Computer Supplie | \$ 2,146.30  |
| 01018311 | V00648   | BSN SPORTS                     | 6/18/2026  | General Supplies | \$ 919.60    |
| 01018312 | V10091   | BUCKS WHEEL & EQUIPMENT CO     | 6/18/2026  | Other Supplies   | \$ 1,036.92  |
| 01018313 | V01174   | CAPP INC                       | 6/18/2026  | Other Supplies   | \$ 2,380.00  |
| 01018314 | V01104   | CDW GOVERNMENT INC             | 6/18/2026  | Computer Supplie | \$ 80,914.39 |
| 01018315 | V15985   | CHEERLEADING COMPANY INC       | 6/18/2026  | General Supplies | \$ 3,622.24  |
| 01018316 | V15013   | COUGHLAN COMPANIES LLC         | 6/18/2026  | Library Books    | \$ 3,016.20  |
| 01018317 | V01809   | DEMCO                          | 6/18/2026  | Inventory        | \$ 4,288.80  |
| 01018318 | V17110   | FOLLETT CONTENT SOLUTIONS LLC  | 6/18/2026  | Activity Fund CI | \$ 1,675.58  |
| 01018319 | V13033   | GAME ONE                       | 6/18/2026  | General Supplies | \$ 1,094.28  |
| 01018320 | V02741   | GUARDIAN REPAIR PARTS          | 6/18/2026  | Custodial        | \$ 555.32    |
| 01018321 | V02995   | HENRY SCHEIN / MBM             | 6/18/2026  | General Supplies | \$ 127.38    |
| 01018322 | V14102   | HUNTON SERVICES                | 6/18/2026  | Other Supplies   | \$ 13,914.65 |
| 01018323 | V03556   | JOHNSTONE SUPPLY               | 6/18/2026  | Other Supplies   | \$ 7,434.69  |
| 01018324 | V03440   | JW PEPPER & SON INC            | 6/18/2026  | General Supplies | \$ 1,157.93  |
| 01018325 | V13900   | OCCUPATIONAL HEALTH CENTERS OF | 6/18/2026  | Prof. Services   | \$ 4,357.00  |
| 01018326 | V04942   | ORIENTAL TRADING COMPANY INC   | 6/18/2026  | General Supplies | \$ 1,493.89  |
| 01018327 | V05258   | POSITIVE PROMOTIONS            | 6/18/2026  | General Supplies | \$ 779.00    |
| 01018328 | V17190   | PRECISION BUSINESS MACHINES IN | 6/18/2026  | Equipment Repair | \$ 1,050.00  |

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**ALIEF INDEPENDENT SCHOOL DISTRICT  
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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount    |
|----------|----------|--------------------------------|------------|------------------|-----------------|
| 01018329 | V17742   | RAPTOR TECHNOLOGIES LLC        | 6/18/2026  | Tech Equip       | \$ 960.00       |
| 01018330 | V05626   | RIDDELL ALL AMERICAN           | 6/18/2026  | Other Repairs    | \$ 11,213.73    |
| 01018331 | V05778   | S & S WORLDWIDE                | 6/18/2026  | General Supplies | \$ 635.84       |
| 01018332 | V16789   | SCHOOL SPECIALTY LLC           | 6/18/2026  | General Supplies | \$ 1,011.84     |
| 01018333 | V10668   | SEBCO BOOKS                    | 6/18/2026  | Activity Fund CI | \$ 210.00       |
| 01018334 | V17703   | SPECIALTY FIRE SERVICES LLC    | 6/18/2026  | Buildings        | \$ 2,415.00     |
| 01018335 | V07082   | ULINE INC                      | 6/18/2026  | General Supplies | \$ 3,622.11     |
| 01018336 | V18110   | UNIVERSAL MELODY SERVICES LLC  | 6/18/2026  | Bulk Purchase Fu | \$ 14,293.00    |
| 00799245 | V16050   | ADVANTAGE INTERESTS INC        | 6/25/2026  | Buildings        | \$ 5,484.00     |
| 00799246 | V00223   | ADVANTAGE SECURITY INTEGRATION | 6/25/2026  | Audio-Visual     | \$ 50.00        |
| 00799247 | V00291   | ALIEF AMERICAN FEDERATION OF   | 6/25/2026  | Prof Dues - TFT  | \$ 16,077.50    |
| 00799248 | V00304   | ALIEF ISD EDUCATION FOUNDATION | 6/25/2026  | Alief Education  | \$ 1,053.25     |
| 00799249 | V16071   | ALL AROUND BOUNCE              | 6/25/2026  | Activity Fund CI | \$ 3,401.80     |
| 00799250 | V17906   | AMBROSIAL CATERING AND EVENTS  | 6/25/2026  | Misc Expense     | \$ 375.00       |
| 00799251 | V00502   | APPLE COMPUTER INC             | 6/25/2026  | Equipment Repair | \$ 717.00       |
| 00799252 | V00533   | ARNOLD OIL COMPANY OF HOUSTON  | 6/25/2026  | Vehicle Fuel     | \$ 5,942.83     |
| 00799253 | V00568   | ASSOC OF TEXAS PROF EDUCATORS  | 6/25/2026  | Prof Dues - ATPE | \$ 2,652.52     |
| 00799254 | V00580   | ATLAS UNIVERSAL                | 6/25/2026  | Bldg Improvement | \$ 1,017,900.00 |
| 00799255 | V15700   | AUTONATION CHRYSLER DODGE JEEP | 6/25/2026  | Vehicles         | \$ 1,506.68     |
| 00799256 | V00631   | B & H PHOTO VIDEO              | 6/25/2026  | Computer Supplie | \$ 19,659.81    |
| 00799257 | V12461   | BANK OF NEW YORK MELLON        | 6/25/2026  | Other Debt Fees  | \$ 3,300.00     |
| 00799258 | V16635   | BARTLETT COCKE GENERAL CONTRAC | 6/25/2026  | Bldg Improvement | \$ 1,295,244.64 |
| 00799259 | V00738   | BEARCOM                        | 6/25/2026  | Equipment Repair | \$ 408.00       |
| 00799260 | V18791   | BEYOND THERAPY EDUCATIONAL SOL | 6/25/2026  | Other Contracts  | \$ 19,660.00    |
| 00799261 | V01850   | BLICK ART MATERIALS            | 6/25/2026  | General Supplies | \$ 37.70        |
| 00799262 | V17043   | BRAINBUZZED TUTORING INC       | 6/25/2026  | Other Contracts  | \$ 4,647.00     |
| 00799263 | V00988   | BROOKS & SPARKS INC            | 6/25/2026  | Buildings        | \$ 4,710.00     |
| 00799264 | V19146   | CANDIED REDD                   | 6/25/2026  | Activity Fund CI | \$ 1,600.00     |
| 00799265 | V16706   | CAPE EQUIPMENT & SERVICES LLC  | 6/25/2026  | Other Contracts  | \$ 19,517.75    |
| 00799266 | V19005   | CBE GROUP INC                  | 6/25/2026  | Wage Levy        | \$ 122.23       |
| 00799267 | V14929   | CFI MECHANICAL                 | 6/25/2026  | Bldg Improvement | \$ 473,802.16   |
| 00799268 | V01320   | CHICK FIL A                    | 6/25/2026  | Misc Expense     | \$ 172.60       |
| 00799269 | V16101   | CHRISTOPHER MADDOX             | 6/25/2026  | Other Contracts  | \$ 140.00       |
| 00799270 | V01369   | CITY OF HOUSTON                | 6/25/2026  | Water            | \$ 93,603.70    |
| 00799271 | V11622   | CITY OF HOUSTON                | 6/25/2026  | Equipment Repair | \$ 39,852.00    |

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**ALIEF INDEPENDENT SCHOOL DISTRICT  
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| Check    | Payee ID | Payee Name                     | Check Date | Description      | Check Amount    |
|----------|----------|--------------------------------|------------|------------------|-----------------|
| 00799272 | V17780   | COOLE SCHOOL                   | 6/25/2026  | General Supplies | \$ 3,538.50     |
| 00799273 | V05079   | DAVID G PEAKE TRUSTEE          | 6/25/2026  | Bankruptcy       | \$ 5,098.13     |
| 00799274 | V01794   | DELL MARKETING                 | 6/25/2026  | Tech Equip       | \$ 1,201.95     |
| 00799275 | V01818   | DEPT OF INFORMATION RESOURCES  | 6/25/2026  | Telephone        | \$ 5.08         |
| 00799276 | V01877   | DIRECT ENERGY                  | 6/25/2026  | Electricity      | \$ 808,688.04   |
| 00799277 | V15514   | DISA GLOBAL SOLUTIONS INC      | 6/25/2026  | Other Contracts  | \$ 2,057.50     |
| 00799278 | V13817   | DIVISION ONE CONSTRUCTION LLC  | 6/25/2026  | Bldg Improvement | \$ 1,054,545.89 |
| 00799279 | V19012   | DK INDUSTRIAL SERVICES LLC     | 6/25/2026  | Equipment Repair | \$ 7,419.22     |
| 00799280 | V14832   | DR DANA KELLY PHD OF PSYCHOLOG | 6/25/2026  | Other Contracts  | \$ 3,100.00     |
| 00799281 | V01977   | EAI - ERIC ARMIN INC.          | 6/25/2026  | General Supplies | \$ 1,657.76     |
| 00799282 | V17788   | ECHOES IN TEACHING LLC         | 6/25/2026  | Employee Travel  | \$ 79.00        |
| 00799283 | V18527   | EWALD KUBOTA                   | 6/25/2026  | Other Supplies   | \$ 130.88       |
| 00799284 | V14357   | FASTSIGNS #10701               | 6/25/2026  | Misc Expense     | \$ 376.35       |
| 00799285 | V02307   | FIRST COMMUNITY CREDIT UNION   | 6/25/2026  | First Community  | \$ 80,920.93    |
| 00799286 | V19094   | FLORAL CONCEPTS                | 6/25/2026  | Misc Expense     | \$ 1,035.00     |
| 00799287 | V10331   | FORT BEND MUSIC CENTER         | 6/25/2026  | Other Repairs    | \$ 1,715.00     |
| 00799288 | V12153   | GIRLSTART                      | 6/25/2026  | Other Contracts  | \$ 12,100.00    |
| 00799289 | V02656   | GRAINGER                       | 6/25/2026  | General Supplies | \$ 4,463.78     |
| 00799290 | V02677   | GRAYBAR ELECTRIC COMPANY       | 6/25/2026  | General Supplies | \$ 6,126.00     |
| 00799291 | V17412   | GULF COAST BANK & TRUST        | 6/25/2026  | Other Contracts  | \$ 7,347.00     |
| 00799292 | V17598   | HARDIES FRESH FOODS            | 6/25/2026  | Food             | \$ 7,148.25     |
| 00799293 | V02903   | HARRIS COUNTY DEPT OF ED - HCD | 6/25/2026  | Employee Travel  | \$ 3,150.00     |
| 00799294 | V02903   | HARRIS COUNTY DEPT OF ED - HCD | 6/25/2026  | Other Contracts  | \$ 15,000.00    |
| 00799295 | V18417   | HOLT TRUCK CENTERS OF TEXAS LL | 6/25/2026  | Other Supplies   | \$ 7,670.12     |
| 00799296 | V16207   | HOUSTON AREA ALLIANCE OF BLACK | 6/25/2026  | Employee Travel  | \$ 400.00       |
| 00799297 | V17760   | HOUSTON INTERACTIVE AQUARIUM   | 6/25/2026  | Student Travel   | \$ 1,529.00     |
| 00799298 | V15871   | HOWARD TECHNOLOGY SOLUTIONS    | 6/25/2026  | Technology       | \$ 21,272.05    |
| 00799299 | V17988   | IMPERIAL DADE                  | 6/25/2026  | Inventory        | \$ 4,592.41     |
| 00799300 | V03386   | INTERSTATE BILLING SERVICE INC | 6/25/2026  | Other Supplies   | \$ 4,128.58     |
| 00799301 | V17712   | ISTE                           | 6/25/2026  | Dues             | \$ 158.00       |
| 00799302 | V12582   | JEAN'S RESTAURANT SUPPLY       | 6/25/2026  | Bulk Purchase Fu | \$ 114,796.68   |
| 00799303 | V18830   | JOHNSON CONTROLS FIRE PROTECTI | 6/25/2026  | Buildings        | \$ 2,045.00     |
| 00799304 | V03554   | JOHNSON HVAC DISTRIBUTION      | 6/25/2026  | Other Supplies   | \$ 224.03       |
| 00799305 | V17845   | JOHNSON PROFESSIONAL PRINTS    | 6/25/2026  | General Supplies | \$ 2,680.48     |
| 00799306 | V18370   | JUVON POLLARD                  | 6/25/2026  | Other Contracts  | \$ 1,800.00     |

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| Check    | Payee ID     | Payee Name                     | Check Date | Description      | Check Amount  |
|----------|--------------|--------------------------------|------------|------------------|---------------|
| 00799307 | V13728       | KIMBALL MIDWEST                | 6/25/2026  | Other Supplies   | \$ 223.80     |
| 00799308 | V03730       | KROGER CO                      | 6/25/2026  | General Supplies | \$ 1,150.24   |
| 00799309 | V03766       | LABATT FOOD SERVICE            | 6/25/2026  | Food             | \$ 615,103.73 |
| 00799310 | V03830       | LASAGNA HOUSE III              | 6/25/2026  | Misc Expense     | \$ 2,742.00   |
| 00799311 | V03830       | LASAGNA HOUSE III              | 6/25/2026  | Misc Expense     | \$ 3,665.10   |
| 00799312 | V16548       | LED OEM PARTNERS LLC           | 6/25/2026  | Buildings        | \$ 2,105.00   |
| 00799313 | V03970       | LISLE VIOLIN SHOP              | 6/25/2026  | Other Repairs    | \$ 1,029.00   |
| 00799314 | V18616       | LOWE'S                         | 6/25/2026  | Other Supplies   | \$ 578.01     |
| 00799315 | V03757       | LRP PUBLICATIONS               | 6/25/2026  | Software         | \$ 345.00     |
| 00799316 | V18633       | MADISON MOORE CROSBY           | 6/25/2026  | Other Contracts  | \$ 125.00     |
| 00799317 | V16912       | MAVICH LLC                     | 6/25/2026  | Inventory        | \$ 1,168.80   |
| 00799318 | V17258       | MCGRIFF INSURANCE SERVICES INC | 6/25/2026  | Bonding Expenses | \$ 200.00     |
| 00799319 | V17393       | MILLENNIUM PROJECT SOLUTIONS I | 6/25/2026  | Bldg Improvement | \$ 412.00     |
| 00799320 | V18104       | MOBILE COMMUNICATIONS AMERICA  | 6/25/2026  | Buildings        | \$ 5,400.00   |
| 00799321 | V04086       | MTS SAFETY PRODUCTS INC        | 6/25/2026  | General Supplies | \$ 171.25     |
| 00799322 | V18216       | N8RHYTHM                       | 6/25/2026  | Other Contracts  | \$ 5,000.00   |
| 00799323 | V18439       | NATIONAL RECRUITING CONSULTANT | 6/25/2026  | Other Contracts  | \$ 7,650.00   |
| 00799324 | V17819       | NOVA THERAPY SERVICES PLLC     | 6/25/2026  | Other Contracts  | \$ 12,699.00  |
| 00799325 | V19001       | O'CONNELL ROBERTSON            | 6/25/2026  | Bldg Fees        | \$ 175,350.00 |
| 00799326 | VOID.CONTINU | Void - Continued Stub          | 6/25/2026  |                  | \$ -          |
| 00799327 | V17772       | OAK FARMS - HOUSTON            | 6/25/2026  | Food             | \$ 14,686.07  |
| 00799328 | V17226       | ODP BUSINESS SOLUTIONS LLC     | 6/25/2026  | General Supplies | \$ 5,003.90   |
| 00799329 | V13641       | ORIGINAL IMPRESSIONS           | 6/25/2026  | Misc Expense     | \$ 5,419.30   |
| 00799330 | V15210       | PARTS TOWN LLC                 | 6/25/2026  | Other Supplies   | \$ 373.94     |
| 00799331 | V18547       | PATH2STAFF SOLUTIONS LLC       | 6/25/2026  | Other Contracts  | \$ 1,720.00   |
| 00799332 | V12059       | PEARLAND ISD                   | 6/25/2026  | Fees             | \$ 480.00     |
| 00799333 | V01517       | PEARSON VIRTUAL SCHOOLS USA    | 6/25/2026  | Other Contracts  | \$ 196,200.00 |
| 00799334 | V18891       | PEOPLE'S CHOICE ASSOCIATION UN | 6/25/2026  | Prof Dues - PCU  | \$ 542.50     |
| 00799335 | V16708       | PHONOSCOPE INC                 | 6/25/2026  | Telephone        | \$ 5,953.38   |
| 00799336 | V05236       | POCKET NURSE ENTERPRISES INC   | 6/25/2026  | General Supplies | \$ 2,946.32   |
| 00799337 | V10622       | PRIME SYSTEMS                  | 6/25/2026  | Equipment Repair | \$ 6,075.74   |
| 00799338 | V18782       | PROFORMA ANGELINI AND ASSOCIAT | 6/25/2026  | General Supplies | \$ 218.94     |
| 00799339 | V05386       | PYRAMID SCHOOL PRODUCTS        | 6/25/2026  | Inventory        | \$ 495.36     |
| 00799340 | V19032       | QM QUALITY MATTERS INC         | 6/25/2026  | Software         | \$ 875.00     |
| 00799341 | V17874       | RALLY INC                      | 6/25/2026  | Inventory        | \$ 3,197.44   |

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|----------|----------|--------------------------------|------------|------------------|---------------|
| 00799342 | V18717   | REDIMD LLC                     | 6/25/2026  | Prof. Services   | \$ 5,680.00   |
| 00799343 | V05519   | REGION IV ESC                  | 6/25/2026  | Other Services   | \$ 25,595.00  |
| 00799344 | V17435   | REPUBLIC SERVICES INC          | 6/25/2026  | Other Contracts  | \$ 1,843.74   |
| 00799345 | V05605   | RICE UNIVERSITY                | 6/25/2026  | Employee Travel  | \$ 735.00     |
| 00799346 | V10450   | RIDLEY'S VACUUM & JANITOR      | 6/25/2026  | Inventory        | \$ 53.50      |
| 00799347 | V05818   | SAM BASSETT LUMBER CO          | 6/25/2026  | Other Supplies   | \$ 1,499.55   |
| 00799348 | V05828   | SAMS CLUB DIRECT               | 6/25/2026  | General Supplies | \$ 16,440.78  |
| 00799349 | V10222   | SHERWIN WILLIAMS               | 6/25/2026  | Other Supplies   | \$ 222.77     |
| 00799350 | V05761   | SHI GOVERNMENT SOLUTIONS INC   | 6/25/2026  | Software         | \$ 3,548.63   |
| 00799351 | V06050   | SIEMENS INDUSTRY INC           | 6/25/2026  | Bldg Improvement | \$ 204,000.00 |
| 00799352 | V17416   | SOLANT HEALTH LLC              | 6/25/2026  | Other Contracts  | \$ 1,249.54   |
| 00799353 | V18975   | STEPPING STONES GROUP LLC      | 6/25/2026  | Other Contracts  | \$ 13,644.00  |
| 00799354 | V18179   | SW SCHOOL SUPPLY INC           | 6/25/2026  | Inventory        | \$ 7,736.85   |
| 00799355 | V06485   | T MOBILE USA INC               | 6/25/2026  | Telephone        | \$ 11,086.50  |
| 00799356 | V15649   | TARKETT USA INC                | 6/25/2026  | Bldg Improvement | \$ 37,153.39  |
| 00799357 | V06745   | TEXAS CLASSROOM TEACHERS ASSOC | 6/25/2026  | Prof Dues - TCTA | \$ 77.92      |
| 00799358 | V06749   | TEXAS COMPTROLLER OF PUBLIC AC | 6/25/2026  | Dues             | \$ 100.00     |
| 00799359 | V06536   | TEXAS COUNCIL OF ADMINISTRATOR | 6/25/2026  | Dues             | \$ 175.00     |
| 00799360 | V06819   | TEXAS MUNICIPAL POLICE ASSOC   | 6/25/2026  | Prof Dues - TMP  | \$ 14.00      |
| 00799361 | V06846   | TEXAS STATE TEACHERS ASSOCIATI | 6/25/2026  | Prof Dues - TSTA | \$ 9,744.67   |
| 00799362 | V06888   | THOMAS BUS GULF COAST          | 6/25/2026  | Vehicles         | \$ 247,953.76 |
| 00799363 | V02983   | TIFFANY D CASTRO               | 6/25/2026  | Bankruptcy       | \$ 3,486.10   |
| 00799364 | V18848   | TREVI PAY                      | 6/25/2026  | General Supplies | \$ 1,987.46   |
| 00799365 | V18548   | U S DEPARTMENT OF THE TREASURY | 6/25/2026  | Wage Levy        | \$ 447.12     |
| 00799366 | V07157   | UNITED STATES TREASURY         | 6/25/2026  | Wage Levy        | \$ 675.00     |
| 00799367 | V17583   | VERIZON CONNECT FLEET USA LLC  | 6/25/2026  | Other Contracts  | \$ 374.07     |
| 00799368 | V15380   | WESTED                         | 6/25/2026  | Other Contracts  | \$ 20,000.00  |
| 00799369 | V17275   | WORLDWIDE CHOREOGRAPHY LLC     | 6/25/2026  | Other Contracts  | \$ 8,865.00   |
| 00799370 | V11482   | WRIGHT NATIONAL FLOOD INSURANC | 6/25/2026  | Property Ins.    | \$ 23,035.00  |
| 00799371 | V16917   | XEROX FINANCIAL SERVICES LLC   | 6/25/2026  | Rental-ST Leases | \$ 404.68     |
| 01018337 | V13252   | ACME ARCHITECTURAL HARDWARE    | 6/25/2026  | Other Supplies   | \$ 1,421.86   |
| 01018338 | V18778   | ALSCO INC                      | 6/25/2026  | Other Contracts  | \$ 4,716.75   |
| 01018339 | V14684   | APPLIED INDUSTRIAL TECHNOLOGIE | 6/25/2026  | Other Supplies   | \$ 78.36      |
| 01018340 | V00532   | ARMSTRONG REPAIR CENTER        | 6/25/2026  | Other Supplies   | \$ 9,252.38   |
| 01018341 | V13559   | AUTOZONE                       | 6/25/2026  | Other Supplies   | \$ 2,419.98   |

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**ALIEF INDEPENDENT SCHOOL DISTRICT  
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|----------|----------|--------------------------------|------------|------------------|-------------------------|
| 01018342 | V10091   | BUCKS WHEEL & EQUIPMENT CO     | 6/25/2026  | Other Supplies   | \$ 10,895.70            |
| 01018343 | V01267   | CHALKS TRUCK PARTS INC         | 6/25/2026  | Other Supplies   | \$ 2,265.00             |
| 01018344 | V11535   | CLASSIC CHEVROLET SUGAR LAND L | 6/25/2026  | Vehicles         | \$ 4,693.93             |
| 01018345 | V13033   | GAME ONE                       | 6/25/2026  | General Supplies | \$ 1,778.45             |
| 01018346 | V02475   | GT DISTRIBUTORS INC            | 6/25/2026  | Misc Expense     | \$ 1,276.68             |
| 01018347 | V02741   | GUARDIAN REPAIR PARTS          | 6/25/2026  | Custodial        | \$ 961.36               |
| 01018348 | V02985   | HELFMAN FORD INC               | 6/25/2026  | Vehicles         | \$ 249.95               |
| 01018349 | V03130   | HOUSTON BEARING SUPPLY COMPANY | 6/25/2026  | Other Supplies   | \$ 1,191.00             |
| 01018350 | V11714   | INDUSTRIAL COMMUNICATIONS      | 6/25/2026  | General Supplies | \$ 2,190.90             |
| 01018351 | V03556   | JOHNSTONE SUPPLY               | 6/25/2026  | Other Supplies   | \$ 1,650.00             |
| 01018352 | V03440   | JW PEPPER & SON INC            | 6/25/2026  | Activity Fund CI | \$ 306.00               |
| 01018353 | V03852   | LAWSON PRODUCTS                | 6/25/2026  | Other Supplies   | \$ 380.43               |
| 01018354 | V10402   | LIBERTY OFFICE PRODUCTS        | 6/25/2026  | Inventory        | \$ 5,960.00             |
| 01018355 | V15252   | MEDCO SUPPLY                   | 6/25/2026  | General Supplies | \$ 1,223.54             |
| 01018356 | V04550   | MUSIC & ARTS CENTERS           | 6/25/2026  | Activity Fund CI | \$ 48.24                |
| 01018357 | V04939   | O'REILLY AUTO PARTS            | 6/25/2026  | Other Supplies   | \$ 2,902.51             |
| 01018358 | V13900   | OCCUPATIONAL HEALTH CENTERS OF | 6/25/2026  | Prof. Services   | \$ 4,024.00             |
| 01018359 | V04942   | ORIENTAL TRADING COMPANY INC   | 6/25/2026  | General Supplies | \$ 685.58               |
| 01018360 | V05258   | POSITIVE PROMOTIONS            | 6/25/2026  | General Supplies | \$ 10,621.89            |
| 01018361 | V17190   | PRECISION BUSINESS MACHINES IN | 6/25/2026  | Activity Fund CI | \$ 264.99               |
| 01018362 | V12844   | PS LIGHTWAVE LLC               | 6/25/2026  | Telephone        | \$ 7,870.65             |
| 01018363 | V16315   | PSI JF PETROLEUM GROUP INC     | 6/25/2026  | Vehicles         | \$ 347.50               |
| 01018364 | V05626   | RIDDELL ALL AMERICAN           | 6/25/2026  | Activity Fund CI | \$ 7,021.24             |
| 01018365 | V05686   | ROESSLER EQUIPMENT             | 6/25/2026  | Other Supplies   | \$ 5,125.00             |
| 01018366 | V05920   | SCHOOL HEALTH CORPORATION      | 6/25/2026  | Inventory        | \$ 275.04               |
| 01018367 | V16789   | SCHOOL SPECIALTY LLC           | 6/25/2026  | General Supplies | \$ 4,423.88             |
| 01018368 | V06218   | SOUTHWEST PLASTIC BINDING CO   | 6/25/2026  | General Supplies | \$ 3,602.00             |
| 01018369 | V15418   | STEWART ORGANIZATION           | 6/25/2026  | Other Contracts  | \$ 10,795.61            |
| 01018370 | V06569   | TMS SOUTH                      | 6/25/2026  | Other Supplies   | \$ 2,775.87             |
| 01018371 | V07082   | ULINE INC                      | 6/25/2026  | Misc Expense     | \$ 1,447.30             |
| 01018372 | V07453   | WEST MUSIC CO                  | 6/25/2026  | General Supplies | \$ 301.07               |
| 01018373 | V07605   | WORLD WIDE IMAGING SUPPLIES    | 6/25/2026  | Computer Supplie | \$ 409.85               |
|          |          |                                |            |                  | <u>\$ 16,371,214.16</u> |

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Financial Activity Report

Attached is information detailing the revenues and expenditures for the 2025-26 fiscal year for general fund, special revenue funds, debt service fund, and capital projects funds.

(Due to timing of the July meeting this report was run as of June 29, 2026.)

Recommendation: Information item – no recommendation required.



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/  
Business Services

**Alief I.S.D.**  
**Report Of Financial Activity**

**FOR RESP AREA: \* Not Applicable**

**YEAR : 2025-26**

**PERIOD(s): September - June**

|                                   | <b>Original<br/>Budget</b> | <b>Transfers/<br/>Adjustments</b> | <b>Adjusted<br/>Budget</b> | <b>Outstanding<br/>Encumbrances</b> | <b>To Date<br/>Actual</b> | <b>Remaining<br/>Balance</b> |
|-----------------------------------|----------------------------|-----------------------------------|----------------------------|-------------------------------------|---------------------------|------------------------------|
| 10 General Fund                   |                            |                                   |                            |                                     |                           |                              |
| RV Revenues                       |                            |                                   |                            |                                     |                           |                              |
| 57 Local Revenues                 | 149,964,874.00             | 718,415.61                        | 150,683,289.61             | 0.00                                | 145,753,976.45            | 4,929,313.16                 |
| 58 State Revenues                 | 331,710,126.00             | 7,009,240.84                      | 338,719,366.84             | 0.00                                | 217,479,196.96            | 121,240,169.88               |
| 59 Federal Revenues               | <u>7,760,000.00</u>        | <u>6,435,000.00</u>               | <u>14,195,000.00</u>       | <u>0.00</u>                         | <u>3,685,861.49</u>       | <u>10,509,138.51</u>         |
| RV Revenues                       | 489,435,000.00             | 14,162,656.45                     | 503,597,656.45             | 0.00                                | 366,919,034.90            | 136,678,621.55               |
| XP Expenditures                   |                            |                                   |                            |                                     |                           |                              |
| 11 Instruction                    | 288,827,599.14             | 7,053,169.91                      | 295,880,769.05             | 2,099,494.82                        | 223,037,590.26            | 70,743,683.96                |
| 12 Library                        | 6,234,108.04               | -41,169.36                        | 6,192,938.68               | 9,280.97                            | 4,614,505.43              | 1,569,152.28                 |
| 13 Staff Development              | 5,953,499.13               | 631,417.15                        | 6,584,916.28               | 157,003.74                          | 4,565,217.00              | 1,862,695.54                 |
| 21 Inst Leadership                | 8,332,459.15               | 185,408.54                        | 8,517,867.69               | 67,169.94                           | 6,252,930.38              | 2,197,767.37                 |
| 23 School Leadership              | 28,281,843.77              | 197,770.57                        | 28,479,614.34              | 62,437.34                           | 22,789,623.55             | 5,627,553.45                 |
| 31 Counseling                     | 29,695,601.20              | 180,724.12                        | 29,876,325.32              | 126,691.64                          | 23,567,842.03             | 6,181,791.65                 |
| 32 Social Work                    | 551,223.08                 | 36,675.00                         | 587,898.08                 | 0.00                                | 470,722.67                | 117,175.41                   |
| 33 Health Services                | 7,542,765.05               | 7,412.42                          | 7,550,177.47               | 4,441.03                            | 5,601,037.05              | 1,944,699.39                 |
| 34 Transportation                 | 21,275,260.81              | 429,083.44                        | 21,704,344.25              | 728,654.10                          | 17,509,593.47             | 3,466,096.68                 |
| 35 Food Services                  | 58,250.00                  | 84,082.75                         | 142,332.75                 | 1,059.46                            | 103,393.95                | 37,879.74                    |
| 36 Co-curr/extra-curr             | 7,577,322.07               | 448,751.31                        | 8,026,073.38               | 198,226.70                          | 6,203,201.33              | 1,624,645.35                 |
| 41 General Administration         | 11,530,192.02              | 798,343.49                        | 12,328,535.51              | 430,488.81                          | 9,740,510.71              | 2,157,535.99                 |
| 51 Maintenance                    | 49,493,508.94              | 812,588.21                        | 50,306,097.15              | 1,095,251.04                        | 36,752,754.61             | 12,458,091.50                |
| 52 Security & Monitoring          | 9,651,669.34               | 395,060.99                        | 10,046,730.33              | 116,585.02                          | 7,253,605.61              | 2,676,539.70                 |
| 53 Data Processing Services       | 4,584,386.12               | 721,633.76                        | 5,306,019.88               | 42,155.94                           | 4,146,564.43              | 1,117,299.51                 |
| 61 Community Services             | 781,395.21                 | 255,043.21                        | 1,036,438.42               | 37,260.39                           | 787,573.71                | 211,604.32                   |
| 71 Debt Service                   | 2,353,521.00               | -828,943.80                       | 1,524,577.20               | 569,578.18                          | 1,115,753.28              | -160,754.26                  |
| 81 Facilities Acq & Const         | 485,395.63                 | 6,531,367.50                      | 7,016,763.13               | 33,744.65                           | 475,116.48                | 6,507,902.00                 |
| 93 Shared Svc Arrangement         | 400,000.00                 | 19,900.00                         | 419,900.00                 | 0.00                                | 419,900.00                | 0.00                         |
| 95 Payment To JJAEP               | 375,000.00                 | 0.00                              | 375,000.00                 | 180,600.00                          | 194,400.00                | 0.00                         |
| 99 Other Intergovernmental Charge | <u>1,625,000.00</u>        | <u>0.00</u>                       | <u>1,625,000.00</u>        | <u>0.00</u>                         | <u>1,420,335.00</u>       | <u>204,665.00</u>            |
| XP Expenditures                   | 485,609,999.70             | 17,918,319.21                     | 503,528,318.91             | 5,960,123.77                        | 377,022,170.95            | 120,546,024.18               |
| TO Other Uses                     |                            |                                   |                            |                                     |                           |                              |
| 89 Other Uses                     | <u>0.00</u>                | <u>235,571.50</u>                 | <u>235,571.50</u>          | <u>0.00</u>                         | <u>235,571.50</u>         | <u>0.00</u>                  |
| TO Other Uses                     | <u>0.00</u>                | <u>235,571.50</u>                 | <u>235,571.50</u>          | <u>0.00</u>                         | <u>235,571.50</u>         | <u>0.00</u>                  |
| 10 General Fund                   | 3,825,000.30               | -3,991,234.26                     | -166,233.96                | -5,960,123.77                       | -10,338,707.55            | 16,132,597.36                |

**Alief I.S.D.**  
**Report Of Financial Activity**

FOR RESP AREA: \* Not Applicable

YEAR : 2025-26

PERIOD(s): September - June

|                           | Original<br>Budget   | Transfers/<br>Adjustments | Adjusted<br>Budget    | Outstanding<br>Encumbrances | To Date<br>Actual    | Remaining<br>Balance |
|---------------------------|----------------------|---------------------------|-----------------------|-----------------------------|----------------------|----------------------|
| 20 Special Revenue        |                      |                           |                       |                             |                      |                      |
| RV Revenues               |                      |                           |                       |                             |                      |                      |
| 57 Local Revenues         | 2,275,000.00         | 2,810,605.61              | 5,085,605.61          | 0.00                        | 3,403,673.89         | 1,681,931.72         |
| 58 State Revenues         | 160,000.00           | 16,237,837.18             | 16,397,837.18         | 0.00                        | 940,751.38           | 15,457,085.80        |
| 59 Federal Revenues       | <u>29,885,000.00</u> | <u>111,061,323.10</u>     | <u>140,946,323.10</u> | <u>0.00</u>                 | <u>59,164,075.62</u> | <u>81,782,247.48</u> |
| RV Revenues               | 32,320,000.00        | 130,109,765.89            | 162,429,765.89        | 0.00                        | 63,508,500.89        | 98,921,265.00        |
| XP Expenditures           |                      |                           |                       |                             |                      |                      |
| 11 Instruction            | 0.00                 | 90,577,661.12             | 90,577,661.12         | 1,406,667.59                | 29,041,862.55        | 60,129,130.98        |
| 12 Library                | 0.00                 | 625,001.46                | 625,001.46            | 17,798.07                   | 432,404.91           | 174,798.48           |
| 13 Staff Development      | 0.00                 | 9,345,008.08              | 9,345,008.08          | 335,701.39                  | 4,373,114.76         | 4,636,191.93         |
| 21 Inst Leadership        | 0.00                 | 2,459,094.04              | 2,459,094.04          | 70,155.31                   | 1,234,866.96         | 1,154,071.77         |
| 23 School Leadership      | 0.00                 | 750,021.47                | 750,021.47            | 14,715.08                   | 212,838.76           | 522,467.63           |
| 31 Counseling             | 0.00                 | 1,518,801.31              | 1,518,801.31          | 0.00                        | 706,250.20           | 812,551.11           |
| 32 Social Work            | 0.00                 | 889,427.44                | 889,427.44            | 0.00                        | 368,864.40           | 520,563.04           |
| 33 Health Services        | 0.00                 | 70,924.16                 | 70,924.16             | 0.00                        | 70,924.16            | 0.00                 |
| 34 Transportation         | 0.00                 | 7,768,031.51              | 7,768,031.51          | 7,700,000.00                | 44,911.76            | 23,119.75            |
| 35 Food Services          | 32,919,998.90        | 0.00                      | 32,919,998.90         | 2,836,688.38                | 27,136,206.96        | 2,947,103.56         |
| 36 Co-curr/extra-curr     | 0.00                 | 2,753,271.61              | 2,753,271.61          | 166,115.62                  | 2,254,118.85         | 333,037.14           |
| 41 General Administration | 0.00                 | 256,343.73                | 256,343.73            | 0.00                        | 238,339.75           | 18,003.98            |
| 51 Maintenance            | 0.00                 | 92,804.64                 | 92,804.64             | 0.00                        | 1,704.00             | 91,100.64            |
| 52 Security & Monitoring  | 0.00                 | 6,582,643.89              | 6,582,643.89          | 637,679.05                  | 80,068.00            | 5,864,896.84         |
| 61 Community Services     | 0.00                 | 3,931,767.67              | 3,931,767.67          | 40,651.92                   | 2,149,465.95         | 1,741,649.80         |
| 71 Debt Service           | 0.00                 | 571,638.87                | 571,638.87            | 237,898.00                  | 136,360.00           | 197,380.87           |
| 81 Facilities Acq & Const | <u>800,000.00</u>    | <u>1,868,249.05</u>       | <u>2,668,249.05</u>   | <u>501,884.99</u>           | <u>7,897.00</u>      | <u>2,158,467.06</u>  |
| XP Expenditures           | 33,719,998.90        | 130,060,690.05            | 163,780,688.95        | 13,965,955.40               | 68,490,198.97        | 81,324,534.58        |
| TI Other Resource         |                      |                           |                       |                             |                      |                      |
| 79 Other Resources        | <u>0.00</u>          | <u>235,571.50</u>         | <u>235,571.50</u>     | <u>0.00</u>                 | <u>235,571.50</u>    | <u>0.00</u>          |
| TI Other Resource         | <u>0.00</u>          | <u>235,571.50</u>         | <u>235,571.50</u>     | <u>0.00</u>                 | <u>235,571.50</u>    | <u>0.00</u>          |
| 20 Special Revenue        | -1,399,998.90        | 284,647.34                | -1,115,351.56         | -13,965,955.40              | -4,746,126.58        | 17,596,730.42        |

**Alief I.S.D.**  
**Report Of Financial Activity**

FOR RESP AREA: \* Not Applicable

YEAR : 2025-26

PERIOD(s): September - June

|                     | Original<br>Budget   | Transfers/<br>Adjustments | Adjusted<br>Budget   | Outstanding<br>Encumbrances | To Date<br>Actual    | Remaining<br>Balance |
|---------------------|----------------------|---------------------------|----------------------|-----------------------------|----------------------|----------------------|
| 50 Debt Service     |                      |                           |                      |                             |                      |                      |
| RV Revenues         |                      |                           |                      |                             |                      |                      |
| 57 Local Revenues   | 36,626,426.00        | 0.00                      | 36,626,426.00        | 0.00                        | 35,758,624.18        | 867,801.82           |
| 58 State Revenues   | 7,562,829.00         | 0.00                      | 7,562,829.00         | 0.00                        | 7,357,071.00         | 205,758.00           |
| 59 Federal Revenues | <u>808,113.00</u>    | <u>0.00</u>               | <u>808,113.00</u>    | <u>0.00</u>                 | <u>404,028.35</u>    | <u>404,084.65</u>    |
| RV Revenues         | 44,997,368.00        | 0.00                      | 44,997,368.00        | 0.00                        | 43,519,723.53        | 1,477,644.47         |
| XP Expenditures     |                      |                           |                      |                             |                      |                      |
| 71 Debt Service     | <u>46,386,096.00</u> | <u>-7,542.71</u>          | <u>46,378,553.29</u> | <u>12,375.00</u>            | <u>36,941,641.69</u> | <u>9,424,536.60</u>  |
| XP Expenditures     | <u>46,386,096.00</u> | <u>-7,542.71</u>          | <u>46,378,553.29</u> | <u>12,375.00</u>            | <u>36,941,641.69</u> | <u>9,424,536.60</u>  |
| 50 Debt Service     | -1,388,728.00        | 7,542.71                  | -1,381,185.29        | -12,375.00                  | 6,578,081.84         | -7,946,892.13        |

**Alief I.S.D.**  
**Report Of Financial Activity**

FOR RESP AREA: \* Not Applicable

YEAR : 2025-26

PERIOD(s): September - June

|                           | Original<br>Budget | Transfers/<br>Adjustments | Adjusted<br>Budget | Outstanding<br>Encumbrances | To Date<br>Actual | Remaining<br>Balance |
|---------------------------|--------------------|---------------------------|--------------------|-----------------------------|-------------------|----------------------|
| 60 Capital Projects       |                    |                           |                    |                             |                   |                      |
| RV Revenues               |                    |                           |                    |                             |                   |                      |
| 57 Local Revenues         | 0.00               | 932.66                    | 932.66             | 0.00                        | 3,337,956.31      | -3,337,023.65        |
| RV Revenues               | 0.00               | 932.66                    | 932.66             | 0.00                        | 3,337,956.31      | -3,337,023.65        |
| XP Expenditures           |                    |                           |                    |                             |                   |                      |
| 71 Debt Service           | 0.00               | 337,222.85                | 337,222.85         | 0.00                        | 337,222.85        | 0.00                 |
| 81 Facilities Acq & Const | 184,129,251.03     | 3,188,176.09              | 187,317,427.12     | 42,639,703.25               | 51,599,303.68     | 93,078,420.18        |
| XP Expenditures           | 184,129,251.03     | 3,525,398.94              | 187,654,649.97     | 42,639,703.25               | 51,936,526.53     | 93,078,420.18        |
| TI Other Resource         |                    |                           |                    |                             |                   |                      |
| 79 Other Resources        | 0.00               | 35,822,222.85             | 35,822,222.85      | 0.00                        | 35,822,222.85     | 0.00                 |
| TI Other Resource         | 0.00               | 35,822,222.85             | 35,822,222.85      | 0.00                        | 35,822,222.85     | 0.00                 |
| 60 Capital Projects       | -184,129,251.03    | 32,297,756.57             | -151,831,494.46    | -42,639,703.25              | -12,776,347.37    | -96,415,443.83       |

Alief I.S.D.  
Report Of Financial Activity

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

|                          | Original<br>Budget | Transfers/<br>Adjustments | Adjusted<br>Budget | Outstanding<br>Encumbrances | To Date<br>Actual | Remaining<br>Balance |
|--------------------------|--------------------|---------------------------|--------------------|-----------------------------|-------------------|----------------------|
| ***** GRAND TOTALS ***** | -183,092,977.63    | 28,598,712.36             | -154,494,265.27    | -62,578,157.42              | -21,283,099.66    | -70,633,008.18       |

ALIEF INDEPENDENT SCHOOL DISTRICT

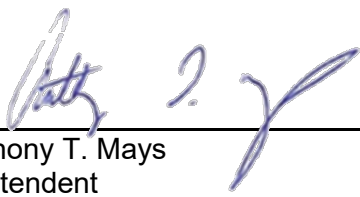
BOARD DOCUMENT

MEETING DATE: July 2, 2026

AGENDA ITEM: Active solicitations for procurement of goods and services

Attached is a list of active solicitations for procurement of goods and services as of June 22, 2026.

Recommendation: Information Item – no recommendation required.

  
\_\_\_\_\_  
Dr. Anthony T. Mays  
Superintendent

  
\_\_\_\_\_  
Mr. Charles Woods  
Deputy Superintendent/Business Services

## Current Bid Opportunities

[Return To Login](#)
[Supplier Registration](#)

| Bid Number                                                                                         | Bid Title                                                                                                                                | Bid Type                            | Bid Issue Date | Bid Close Date/Time         |
|----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|----------------|-----------------------------|
| <input type="text"/>                                                                               | <input type="text"/>                                                                                                                     | <input type="text"/>                |                |                             |
|  2211 Addendum 2   | Tools and Hardware                                                                                                                       | Request for Proposal-Multiple Award | 12/10/2021     | 1/31/2027 02:00:00 PM (CT)  |
|  2347              | HVAC-Miscellaneous Repair Parts and Supplies                                                                                             | Request for Proposal-Multiple Award | 6/23/2023      | 8/31/2027 12:00:00 AM (CT)  |
|  2342 Addendum 1   | Restaurant/Catering Services                                                                                                             | Request for Proposal-Multiple Award | 6/16/2023      | 8/31/2027 02:00:00 PM (CT)  |
|  2343              | Curricular & Extracurricular Student Enrichment Services                                                                                 | Request for Proposal-Multiple Award | 6/16/2023      | 8/31/2027 02:00:00 PM (CT)  |
|  2443              | Plumbing Equipment and Supplies                                                                                                          | Request for Proposal-Multiple Award | 12/20/2024     | 2/28/2028 02:00:00 PM (CT)  |
|  2312              | Instructional, Classroom & Campus Materials, Equipment & Supplies                                                                        | Request for Proposal-Multiple Award | 1/20/2023      | 3/31/2028 02:00:00 PM (CT)  |
|  2314 Addendum 1   | Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items                                                                  | Request for Proposal-Multiple Award | 1/20/2023      | 3/31/2028 02:00:00 PM (CT)  |
|  2313              | Software Products, Applications, Digital Content & Related Services                                                                      | Request for Proposal-Multiple Award | 1/20/2023      | 4/30/2028 02:00:00 PM (CT)  |
|  2320              | Lumber and Building Supplies                                                                                                             | Request for Proposal-Multiple Award | 1/20/2023      | 4/30/2028 02:00:00 PM (CT)  |
|  2321              | Electrical Supplies                                                                                                                      | Request for Proposal-Multiple Award | 1/20/2023      | 4/30/2028 02:00:00 PM (CT)  |
|  2336.3           | Professional Development Services                                                                                                        | Request for Proposal-Multiple Award | 5/12/2023      | 7/31/2028 02:00:00 PM (CT)  |
|  2337.3          | Athletic/ P.E. Equipment and Uniforms                                                                                                    | Request for Proposal-Multiple Award | 5/12/2023      | 7/31/2028 02:00:00 PM (CT)  |
|  2410            | General Merchandise and Supermarket Stores                                                                                               | Request for Proposal-Multiple Award | 3/29/2024      | 6/30/2029 02:00:00 PM (CT)  |
|  2418            | Vocational Lab Equipment, Supplies & Housewares                                                                                          | Request for Proposal-Multiple Award | 4/19/2024      | 6/30/2029 02:00:00 PM (CT)  |
|  2440            | Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract | Request for Proposal-Multiple Award | 10/11/2024     | 10/31/2029 02:00:00 PM (CT) |
|  2514 Addendum 3 | Contracted Services & Related Products                                                                                                   | Request for Proposal-Multiple Award | 4/16/2025      | 5/31/2030 02:00:00 PM (CT)  |
| 1                                                                                                  | 16 items in 1 pages                                                                                                                      |                                     |                |                             |

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and refunds for the month of May, 2026 along with year-to-date collection and disbursement summaries.

Recommendation: Information item – no recommendation required.

  
\_\_\_\_\_  
Dr. Anthony Mays  
Superintendent

  
\_\_\_\_\_  
Charles Woods  
Deputy Superintendent/Business Services

**ALIEF INDEPENDENT SCHOOL DISTRICT  
TAX OFFICE REPORT  
MAY 1 - MAY 31, 2026  
TAX ACCOUNT**

**Balance April 30, 2026** **\$ 1,213,611.13**

**Collections**

|                                                                                |    |            |                        |
|--------------------------------------------------------------------------------|----|------------|------------------------|
| Current Collections                                                            | \$ | 772,914.82 |                        |
| Prior Years Collections                                                        |    | 175,403.13 |                        |
| Penalty & Interest                                                             |    | 137,695.17 |                        |
| Additional Penalty (Atty Fees)                                                 |    | 46,301.67  |                        |
| Duplicate Overpayment                                                          |    | 1,383.84   |                        |
| Overage/Shortage                                                               |    | (5.27)     |                        |
| Tax Certificates                                                               |    | 10.00      |                        |
| Substantial Error Penalty                                                      |    | -          |                        |
| Late Rendition Penalty                                                         |    | 7,005.18   |                        |
| Funds Held                                                                     |    | -          |                        |
| Funds Held Uncertified                                                         |    |            |                        |
| Taxpayer Refunds                                                               |    | 59.80      |                        |
| 2025 Escrow                                                                    |    | -          |                        |
| 2026 Escrow                                                                    |    | 13,796.53  |                        |
| Excess Proceeds                                                                |    | -          |                        |
| Returned Check Fee <b>(Bad Check)+</b> Stop Payment Fee <b>(Reissue Check)</b> |    | 75.00      |                        |
| Prior Year Insufficient Checks/Erroneous Pymt                                  |    | -          |                        |
| Outstanding Checks Voided                                                      |    | 117,499.86 |                        |
| Fed. Funds Addicks Barker Dam                                                  |    | -          |                        |
| CED/ Prior Years Collections                                                   |    | -          |                        |
| CED Penalty & Interest                                                         |    | -          |                        |
| Bank Interest                                                                  |    | 8,207.73   |                        |
| Unclaimed Property                                                             |    | -          |                        |
| SIT Collections                                                                |    | -          |                        |
| <b>Total Collections</b>                                                       |    |            | <b>\$ 1,280,347.46</b> |

**Funds Transferred**

|                                    |    |   |             |
|------------------------------------|----|---|-------------|
| Funds Held Transferred             | \$ | - |             |
| Uncertified Funds Held Transferred |    | - |             |
| 2025 Escrow Transferred            | \$ | - |             |
| <b>Total Funds Transferred</b>     |    |   | <b>\$ -</b> |

**Disbursements**

|                                                               |    |                |                       |
|---------------------------------------------------------------|----|----------------|-----------------------|
| Transferred to Local Maintenance                              | \$ | (14,422.56)    |                       |
| Transferred to Interest & Sinking                             |    | (12,270.02)    |                       |
| Checks Issued for Overpayments <b>(OP)</b>                    |    | (1,606.54)     |                       |
| Checks Issued for Refunds on Paid Items <b>(CS &amp; REF)</b> |    | (1,165,754.37) |                       |
| Reissue Voided Checks <b>(RI)</b>                             |    | (117,499.86)   |                       |
| Reissue Escheated Check                                       |    | -              |                       |
| Checks Issued for Taxpayer Refund <b>(TP)</b>                 |    | (23.08)        |                       |
| Checks Issued for Excessive Overpayments <b>(EP)</b>          |    | -              |                       |
| HCAD Rendition Penalty <b>(RN)</b>                            |    | (343.18)       |                       |
| Reverse Duplicate Deposit 2025                                |    | -              |                       |
| Printing paper for refund checks                              |    | -              |                       |
| Stop Payment Charge                                           |    | -              |                       |
| <b>Total Disbursements</b>                                    |    |                | <b>(1,311,919.61)</b> |

**Balance as of May 31, 2026** **\$ 1,182,038.98**

| Year                                              | Certified Levy    | Adj. to Date     | Adjusted Levy     | Coll. To Date     | % Coll. |
|---------------------------------------------------|-------------------|------------------|-------------------|-------------------|---------|
| <b>2025</b>                                       | \$ 169,199,288.25 | \$ 11,628,043.83 | \$ 180,827,332.08 | \$ 177,543,976.41 | 96.98%  |
| Refunds due to HCAD Adjustments                   |                   |                  |                   | (2,189,709.35)    |         |
|                                                   |                   |                  |                   | \$ 175,354,267.06 |         |
| Prior year collection percentage as of 05-31-2025 |                   |                  |                   |                   | 97.34%  |

**ALIEF INDEPENDENT SCHOOL DISTRICT  
DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023  
YEAR TO DATE, MAY 31, 2026**

| Year             | Tax Amount | Coll. To Date | Refunds | Adj. To Date | Bal To Date |
|------------------|------------|---------------|---------|--------------|-------------|
| 1992 CED         | \$ -       |               | \$ -    | \$ -         | \$ -        |
| 1991 CED         | -          |               | -       | -            | -           |
| <b>CED Total</b> | -          | -             | -       | -            | -           |

| Year                   | Tax Amount             | Coll. To Date            | Refunds     | Adj. To Date /<br>Levy Changes | Bal To Date            |
|------------------------|------------------------|--------------------------|-------------|--------------------------------|------------------------|
| 2024                   | \$ 3,341,658.99        | \$ (1,896,008.76)        |             | \$ 11,174.56                   | \$ 1,456,824.79        |
| 2023                   | 1,140,820.53           | (430,801.91)             |             | 102,128.51                     | 812,147.13             |
| 2022                   | 907,307.11             | (158,867.02)             |             | 22,222.45                      | 770,662.54             |
| 2021                   | 599,969.51             | (75,960.34)              |             | 8,924.59                       | 532,933.76             |
| 2020                   | 575,658.61             | (44,438.14)              |             | (2,079.47)                     | 529,141.00             |
| 2019                   | 451,134.59             | (23,106.66)              |             | (1,214.80)                     | 426,813.13             |
| 2018                   | 464,676.97             | (19,389.49)              |             | 252.00                         | 445,539.48             |
| 2017                   | 531,461.82             | (8,347.96)               |             | (245.25)                       | 522,868.61             |
| 2016                   | 351,587.25             | (3,508.04)               |             | (82.29)                        | 347,996.92             |
| 2015                   | 396,065.29             | (5,178.25)               |             | (108.95)                       | 390,778.09             |
| 2014                   | 116,414.74             | (609.25)                 |             | -                              | 115,805.49             |
| 2013                   | 89,891.38              | (715.62)                 |             | -                              | 89,175.76              |
| 2012                   | 60,788.71              | (524.38)                 |             | -                              | 60,264.33              |
| 2011                   | 61,174.01              | (172.90)                 |             | (184.78)                       | 60,816.33              |
| 2010                   | 51,113.63              | (534.27)                 |             | (186.17)                       | 50,393.19              |
| 2009                   | 42,059.95              | (604.27)                 |             | (186.17)                       | 41,269.51              |
| 2008                   | 38,875.41              | (500.40)                 |             | -                              | 38,375.01              |
| 2007                   | 29,901.02              | (1,039.11)               |             | -                              | 28,861.91              |
| 2006                   | 25,640.29              | (860.95)                 |             | -                              | 24,779.34              |
| 2005                   | 14,882.45              | (1,094.70)               |             | -                              | 13,787.75              |
| 2004                   | 4,542.53               | -                        |             | -                              | 4,542.53               |
| 2003                   | 3,984.45               | -                        |             | -                              | 3,984.45               |
| 2002                   | 3,650.41               | (775.53)                 |             | -                              | 2,874.88               |
| 2001                   | 3,377.20               | (770.50)                 |             | -                              | 2,606.70               |
| 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                 |
| <b>Alief ISD Total</b> | <b>9,310,644.84</b>    | <b>(2,673,808.45)</b>    | <b>-</b>    | <b>140,414.23</b>              | <b>6,777,250.62</b>    |
| <b>GRAND TOTAL</b>     | <b>\$ 9,310,644.84</b> | <b>\$ (2,673,808.45)</b> | <b>\$ -</b> | <b>\$ 140,414.23</b>           | <b>\$ 6,777,250.62</b> |

ALIEF INDEPENDENT SCHOOL DISTRICT  
REFUNDS - 2025 TAX YEAR  
YEAR TO DATE , MAY 31, 2026

Refunds On Taxes Paid in Current Year

| Year          | Tax Amount          | Pen             | Int           | Add'l Pen | SE Pen   | Interest Pd | Rendition Penalty | Total               |
|---------------|---------------------|-----------------|---------------|-----------|----------|-------------|-------------------|---------------------|
| 2025          | \$ 2,189,709.35     | \$ 2,123.92     | \$ 612.24     |           |          |             | \$ 866.62         | \$ 2,193,312.13     |
| 2024          |                     |                 |               |           |          |             |                   | -                   |
| 2023          |                     |                 |               |           |          |             |                   | -                   |
| 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          |                     |                 |               |           |          |             |                   | -                   |
| <b>TOTALS</b> | <b>2,189,709.35</b> | <b>2,123.92</b> | <b>612.24</b> | <b>-</b>  | <b>-</b> | <b>-</b>    | <b>866.62</b>     | <b>2,193,312.13</b> |

Refunds On Taxes Paid Prior to September 1, 2025

| Year          | Tax Amount             | Pen                 | Int                 | Add'l Pen          | SE Pen      | Interest Pd        | Rendition Penalty   | Total                  |
|---------------|------------------------|---------------------|---------------------|--------------------|-------------|--------------------|---------------------|------------------------|
| 2024          | \$ 6,025,614.57        | \$ 14,363.21        | \$ 8,915.53         | \$22,339.93        | \$ -        | 2,641.84           | \$ 12,246.86        | \$ 6,086,121.94        |
| 2023          | 1,331,538.28           | 4,401.95            | 2,525.31            | 3,672.46           |             |                    | 2,571.95            | 1,344,709.95           |
| 2022          | 191,711.61             | 1,828.42            | 1,210.67            | 3,006.99           |             |                    | 1,439.38            | 199,197.07             |
| 2021          | 44,365.99              | 229.52              | 280.28              | 484.52             |             |                    | 36.96               | 45,397.27              |
| 2020          | 83,191.85              | 68.65               | 66.66               | 141.48             |             |                    | 53.24               | 83,521.88              |
| 2019          | 757.56                 | 50.98               | 54.70               | 26.87              |             |                    | 7.06                | 897.17                 |
| 2018          | 75.48                  | 9.97                | 60.61               | 30.72              |             |                    | 7.55                | 184.33                 |
| 2017          | 75.48                  | 9.97                | 70.58               | 32.72              |             |                    | 7.55                | 196.30                 |
| 2016          | 74.06                  | 9.78                | 79.03               | 34.06              |             |                    | 7.41                | 204.34                 |
| 2015          | 72.64                  | 9.59                | 87.09               | 35.32              |             |                    | 7.26                | 211.90                 |
| 2014          | 72.64                  | 9.59                | 96.67               | 37.23              |             |                    | 7.26                | 223.39                 |
| 2013          | 73.21                  | 5.63                | 1.61                | 13.17              |             |                    | 7.32                | 100.94                 |
| 2012          | 74.91                  | 9.89                | 11.54               | 20.77              |             |                    | 7.49                | 124.60                 |
| 2011          | 75.48                  | 9.97                | 21.58               | 22.91              |             |                    | 7.55                | 137.49                 |
| 2010          | 76.05                  | 10.04               | 31.79               | 25.10              |             |                    | 7.61                | 150.59                 |
| 2009          | 76.05                  | 10.04               | 41.84               | 27.11              |             |                    | 7.61                | 162.65                 |
| 2008          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2007          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2006          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2005          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2004          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2003          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2002          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2001          |                        |                     |                     |                    |             |                    |                     | -                      |
| 2000          |                        |                     |                     |                    |             |                    |                     | -                      |
| 1999          |                        |                     |                     |                    |             |                    |                     | -                      |
| 1998          |                        |                     |                     |                    |             |                    |                     | -                      |
| <b>TOTALS</b> | <b>\$ 7,677,925.86</b> | <b>\$ 21,037.20</b> | <b>\$ 13,555.49</b> | <b>\$29,951.36</b> | <b>\$ -</b> | <b>\$ 2,641.84</b> | <b>\$ 16,430.06</b> | <b>\$ 7,761,541.81</b> |

|                    |  |                        |
|--------------------|--|------------------------|
| <b>GRAND TOTAL</b> |  | <b>\$ 9,954,853.94</b> |
|--------------------|--|------------------------|

**ALIEF INDEPENDENT SCHOOL DISTRICT**  
**2025 TAX YEAR (SEPTEMBER 1, 2025 TO AUGUST 31, 2026)**  
**COLLECTION REPORT AS OF MAY 31, 2026**

|                                                    |                     |                          |
|----------------------------------------------------|---------------------|--------------------------|
| <b>Balance AUGUST 31, 2025</b>                     |                     | <b>\$ 1,184,944.99</b>   |
| <b>Collections</b>                                 |                     |                          |
| Current Collections                                | \$ 177,543,976.41   |                          |
| Prior Years Collections                            | 2,673,808.45        |                          |
| Penalty & Interest                                 | 1,208,786.03        |                          |
| Additional Penalty                                 | 588,960.45          |                          |
| Duplicate Overpayment                              | 461,119.90          |                          |
| Overage/Shortage                                   | (69.11)             |                          |
| Tax Certificates                                   | 240.00              |                          |
| Substantial Error Penalty                          | -                   |                          |
| Late Rendition Penalty (LR)                        | 136,308.64          |                          |
| Funds Held                                         | -                   |                          |
| Funds Held Uncertified                             | -                   |                          |
| Taxpayer Refunds                                   | 3,054.84            |                          |
| 2025 Escrow                                        | 107.50              |                          |
| 2026 Escrow                                        | 26,900.13           |                          |
| Excess Proceeds                                    |                     |                          |
| Returned Check Fee/Stop Payment Charge             | 1,225.00            |                          |
| Prior Year Insufficient Checks/Erroneous Pymt      |                     |                          |
| Outstanding Checks Voided                          | 441,650.63          |                          |
| Fed. Funds Addicks Barker Dam                      | 4,113.10            |                          |
| CED Prior Years Collections                        |                     |                          |
| CED Penalty & Interest                             |                     |                          |
| Bank Interest                                      | 94,159.76           |                          |
| Unclaimed Property                                 |                     |                          |
| SIT Collections                                    | 225.89              |                          |
| <b>Total Collections</b>                           |                     | <b>\$ 183,184,567.62</b> |
| <b>Funds Transferred</b>                           |                     |                          |
| Funds Held Transferred                             |                     |                          |
| Uncertified Funds Held Transferred                 |                     |                          |
| 2025 Escrow Applied                                | (38,755.78)         |                          |
| <b>Total Funds Transferred</b>                     |                     | <b>\$ (38,755.78)</b>    |
| <b>Disbursements</b>                               |                     |                          |
| Local Maintenance                                  | \$ (137,281,828.31) |                          |
| Interest & Sinking                                 | (34,971,038.11)     |                          |
| Checks Issued for Overpayments (OP)                | (461,908.59)        |                          |
| Checks Issued for Refunds on Paid Items (CS & REF) | (9,952,212.10)      |                          |
| Reissue Voided Checks (RI)                         | (441,650.62)        |                          |
| Checks Issued for CS Interest                      | (2,641.84)          |                          |
| Reissue Escheated Check (RI2)                      | (13,388.11)         |                          |
| Checks Issued for Excessive Overpayments (EP)      | (16,508.01)         |                          |
| HCAD Rendition Penalty (RN)                        | (5,950.61)          |                          |
| Checks issued for Taxpayer Refund (TP)             | (1,159.55)          |                          |
| Reverse Duplicate Deposit 2025                     | (432.00)            |                          |
| Deposit Bank Bag Fee/Check Printing Paper          |                     |                          |
| Stop Payment Charge                                |                     |                          |
| <b>Total Disbursements</b>                         |                     | <b>(183,148,717.85)</b>  |
| <b>Account Balance MAY 31, 2026</b>                |                     | <b>\$ 1,182,038.98</b>   |

ALIEF INDEPENDENT SCHOOL DISTRICT

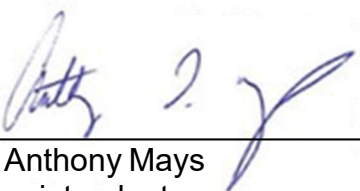
BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Quarterly Investment Report

Attached is the Quarterly Investment Report detailing activities through May, 2026.

Recommendation: Information item – no recommendation required.



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/ Business  
Services

**Alief Independent School District**  
**Quarterly Investment Report**  
*For the period 3/1/2026-5/31/2026*

**Deposits and Investments by Type and Fund**

| <b>Type</b>                    | <b>General</b>               | <b>Food<br/>Service</b>    | <b>Debt<br/>Service</b>     | <b>Capital<br/>Projects</b>  | <b>Internal<br/>Service</b> | <b>Total</b>                 | <b>Average<br/>Rate<br/>of Return</b> |
|--------------------------------|------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|---------------------------------------|
| Frost Bank - Cash              | \$ 17,528,304                | \$ 282,719                 |                             |                              | \$ 1,476,694                | \$ 19,287,717                |                                       |
| Texpool                        | 57,261,849                   | 6,771                      | \$ 3,641,949                | \$ 44,769,633                | 4,622,642                   | 110,302,844                  | 3.65%                                 |
| Logic                          | 67,196,333                   | 6,691                      | 8,490,637                   | 37,310,119                   | 2,340,549                   | 115,344,329                  | 3.77%                                 |
| Lone Star                      | 71,285,391                   | 8,542,896                  | 11,971,097                  | 30,298,187                   | 844,382                     | 122,941,953                  | 3.81%                                 |
| QSCB / Sinking Fund Securities |                              |                            | 3,706,398                   |                              |                             | 3,706,398                    | 2.63%                                 |
|                                | <u><u>\$ 213,271,877</u></u> | <u><u>\$ 8,839,077</u></u> | <u><u>\$ 27,810,081</u></u> | <u><u>\$ 112,377,939</u></u> | <u><u>\$ 9,284,267</u></u>  | <u><u>\$ 371,583,241</u></u> |                                       |

**Average Portfolio Yield**

|                           |       |
|---------------------------|-------|
| Alief ISD total portfolio | 3.55% |
| 3 month treasury bill     | 3.69% |
| 6 month treasury bill     | 3.78% |
| 12 month treasury bill    | 3.79% |



**Alief Independent School District**  
**Quarterly Investment Report**  
*For the period 3/1/2026-5/31/2026*  
**Investment Pools**

|                               | <b>Book/<br/>Market Value<br/>3/1/2026</b> | <b>Deposits</b>       | <b>Withdrawals</b>    | <b>Interest</b>     | <b>Book/<br/>Market Value<br/>5/31/2026</b> |
|-------------------------------|--------------------------------------------|-----------------------|-----------------------|---------------------|---------------------------------------------|
| <b>Texpool</b>                |                                            |                       |                       |                     |                                             |
| General Fund                  | \$ 70,853,656                              | \$ 16,076,405         | \$ 30,303,327         | \$ 635,115          | \$ 57,261,849                               |
| Food Service                  | 6,709                                      | -                     |                       | 62                  | 6,771                                       |
| Debt Service                  | 3,056,008                                  | 546,995               |                       | 38,946              | 3,641,949                                   |
| Capital Projects              | 48,858,475                                 | 143,416               | 4,658,497             | 426,239             | 44,769,633                                  |
| Internal Service              | 1,416,901                                  | 7,417,443             | 4,226,813             | 15,111              | 4,622,642                                   |
| <b>Total Texpool</b>          | <b>\$ 124,191,749</b>                      | <b>\$ 24,184,259</b>  | <b>\$ 39,188,637</b>  | <b>\$ 1,115,473</b> | <b>\$ 110,302,844</b>                       |
| <b>Logic</b>                  |                                            |                       |                       |                     |                                             |
| General Fund                  | \$ 117,208,565                             | \$ 24,252,281         | \$ 75,003,284         | \$ 738,771          | \$ 67,196,333                               |
| Food Service                  | 6,628                                      | -                     |                       | 63                  | 6,691                                       |
| Debt Service                  | 1,626,116                                  | 6,784,329             | 1,500                 | 81,692              | 8,490,637                                   |
| Capital Projects              | 38,848,504                                 | 24,484                | 1,924,339             | 361,470             | 37,310,119                                  |
| Internal Service              | 6,354,673                                  | 3,736,176             | 7,797,663             | 47,363              | 2,340,549                                   |
| <b>Total Logic</b>            | <b>\$ 164,044,486</b>                      | <b>\$ 34,797,270</b>  | <b>\$ 84,726,786</b>  | <b>\$ 1,229,359</b> | <b>\$ 115,344,329</b>                       |
| <b>Lone Star</b>              |                                            |                       |                       |                     |                                             |
| General Fund                  | \$ 75,005,834                              | \$ 90,394,784         | \$ 94,845,404         | \$ 730,177          | \$ 71,285,391                               |
| Food Service                  | 11,055,477                                 | 6,162,286             | 8,773,425             | 98,558              | 8,542,896                                   |
| Debt Service                  | 9,471,930                                  | 2,354,831             |                       | 144,336             | 11,971,097                                  |
| Capital Projects              | 46,359,172                                 | 59,707                | 16,492,871            | 372,179             | 30,298,187                                  |
| Internal Service              | 863,969                                    | -                     | 27,792                | 8,205               | 844,382                                     |
| <b>Total Lone Star</b>        | <b>\$ 142,756,382</b>                      | <b>\$ 98,971,608</b>  | <b>\$ 120,139,492</b> | <b>\$ 1,353,455</b> | <b>\$ 122,941,953</b>                       |
| <b>Total Investment Pools</b> | <b>\$ 430,992,617</b>                      | <b>\$ 157,953,137</b> | <b>\$ 244,054,915</b> | <b>\$ 3,698,287</b> | <b>\$ 348,589,126</b>                       |

**Alief Independent School District**  
**Quarterly Investment Report**  
*For the period 3/1/2026-5/31/2026*

| Description                       | Yield | Purchase Date | Maturity Date | Price               | Book Value<br>3/1/2026 | Market Value<br>3/1/2026 | Purchases   | Called/<br>Maturities | Book Value<br>5/31/2026 | Market Value<br>5/31/2026 | Unrealized<br>Gain/<br>(Loss) | Quarterly<br>Interest<br>Earnings |
|-----------------------------------|-------|---------------|---------------|---------------------|------------------------|--------------------------|-------------|-----------------------|-------------------------|---------------------------|-------------------------------|-----------------------------------|
| <b>2010 QSCB</b>                  |       |               |               |                     |                        |                          |             |                       |                         |                           |                               |                                   |
| NY State Urban Dev Corp 6500354W5 | 4.23% | 12/12/2022    | 3/15/2026     | \$ 1,287,294        | \$ 1,328,887           | \$ 1,329,510             |             | \$ 1,330,000          | \$ -                    | \$ -                      | \$ -                          | \$ 2,870                          |
| US Treasury 91282CBT7             | 1.01% | 10/13/2021    | 3/31/2026     | 988,750             | 999,634                | 997,638                  |             | 1,000,000             |                         |                           | -                             | 991                               |
| Federal Home Loan Bank 3130AXCP1  | 5.00% | 11/1/2023     | 9/11/2026     | 996,553             | 999,320                | 1,006,247                |             |                       | 999,617                 | 1,002,958                 | 3,341                         | 12,484                            |
| SF City & County Util 79765RN96   | 3.17% | 12/16/2016    | 11/1/2026     | 197,132             | 199,767                | 199,085                  |             |                       | 199,839                 | 199,242                   | (597)                         | 1,572                             |
| Harris Co TX MTA 41422EKL6        | 1.56% | 2/27/2020     | 11/1/2026     | 1,109,662           | 1,087,791              | 1,072,280                |             |                       | 1,086,881               | 1,075,621                 | (11,260)                      | 4,295                             |
| US Treasury 912828YU8             | 1.02% | 3/9/2021      | 11/30/2026    | 1,033,398           | 1,004,805              | 985,711                  |             |                       | 1,003,369               | 989,406                   | (13,963)                      | 2,626                             |
| Stanton CA Redev Agency 85473TBW4 | 3.43% | 12/16/2016    | 12/1/2026     | 223,967             | 224,908                | 224,456                  |             |                       | 224,934                 | 224,076                   | (858)                         | 1,924                             |
| Bellwood IL Ref 080023NE0         | 3.29% | 12/19/2016    | 12/1/2026     | 217,425             | 192,438                | 193,809                  |             |                       | 191,758                 | 192,065                   | 307                           | 1,696                             |
| <b>Totals - 2010 QSCB</b>         |       |               |               | <b>\$ 6,054,181</b> | <b>\$ 6,037,550</b>    | <b>\$ 6,008,737</b>      | <b>\$ -</b> | <b>\$ 2,330,000</b>   | <b>\$ 3,706,398</b>     | <b>\$ 3,683,368</b>       | <b>\$ (23,030)</b>            | <b>\$ 28,458</b>                  |

ALIEF INDEPENDENT SCHOOL DISTRICT

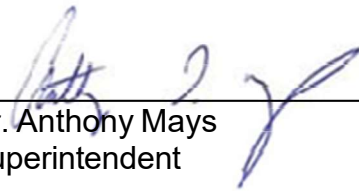
BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Consider Approval of Budget Transfers for 2025-26  
Budget Year

The routine budget transfers for the month of June are presented in the attached document for review by the Board of Trustees of the Alief Independent School District. The proposed transfers are composed of simple fund transfers between budget lines, with no change to fund balance.

Recommendation: Information item – no recommendation required.



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/Business Services

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |               |             |
|---------------------------------|-----------------------------|--------------------------------|---------------|-------------|
| Date                            | Account Code                | Description                    | Amount        | Amendment # |
| 06/25/26                        | 646-81-6398-00-776-9-E4-000 | 2026 Arbitrage Calculation     | -335,968.00   | 062640002BA |
| 06/25/26                        | 648-81-6398-00-776-9-E6-000 | 2026 Arbitrage Calculation     | -798,702.75   | 062640002BA |
| 06/25/26                        | 649-81-6398-PA-776-9-F1-000 | 2026 Arbitrage Calculation     | -144,321.08   | 062640002BA |
| 06/25/26                        | 650-81-6398-PB-776-9-F2-000 | 2026 Arbitrage Calculation     | -574,895.24   | 062640002BA |
| 06/25/26                        | 651-81-6398-PB-776-9-F3-000 | 2026 Arbitrage Calculation     | -180,221.46   | 062640002BA |
| 06/25/26                        | 651-81-6398-PA-776-9-F3-000 | 2026 Arbitrage Calculation     | -20,109.11    | 062640002BA |
| 06/25/26                        | 650-81-6398-00-776-9-F2-ARB | 2026 Arbitrage Calculation     | 574,895.24    | 062640002BA |
| 06/25/26                        | 649-81-6398-00-776-9-F1-ARB | 2026 Arbitrage Calculation     | 144,321.08    | 062640002BA |
| 06/25/26                        | 648-81-6398-00-776-9-E6-ARB | 2026 Arbitrage Calculation     | 798,702.75    | 062640002BA |
| 06/25/26                        | 652-81-6398-PA-776-9-F4-000 | 2026 Arbitrage Calculation     | -77,316.36    | 062640002BA |
| 06/25/26                        | 652-81-6398-PD-776-9-F4-000 | 2026 Arbitrage Calculation     | -6,753.64     | 062640002BA |
| 06/25/26                        | 651-81-6398-00-776-9-F3-ARB | 2026 Arbitrage Calculation     | 200,330.57    | 062640002BA |
| 06/25/26                        | 646-81-6398-00-776-9-E4-ARB | 2026 Arbitrage Calculation     | 335,968.00    | 062640002BA |
| 06/25/26                        | 652-81-6398-00-776-9-F4-ARB | 2026 Arbitrage Calculation     | 84,070.00     | 062640002BA |
| 06/03/26                        | 482-11-6399-00-042-6-11-LTW | Est ablish PLTW Olle grant     | 10,000.00     | 062660001BA |
| 06/03/26                        | 482-00-5744-00-042-6-00-LTW | Est ablish PLTW Olle grant     | -10,000.00    | 062660001BA |
| 06/09/26                        | 429-21-6119-00-880-6-99-LFT | Est LASO Cycle 4 LIFT Planning | 297,378.00    | 062660002BA |
| 06/09/26                        | 429-21-6411-00-880-6-99-LFT | Est LASO Cycle 4 LIFT Planning | 8,000.00      | 062660002BA |
| 06/09/26                        | 429-13-6291-00-880-6-99-LFT | Est LASO Cycle 4 LIFT Planning | 834,400.00    | 062660002BA |
| 06/09/26                        | 429-13-6399-00-880-6-99-LFT | Est LASO Cycle 4 LIFT Planning | 10,000.00     | 062660002BA |
| 06/09/26                        | 429-00-5829-00-880-6-00-LFT | Est LASO Cycle 4 LIFT Planning | -1,157,778.00 | 062660002BA |
| 06/09/26                        | 429-23-6411-00-880-6-99-LFT | Est LASO Cycle 4 LIFT Planning | 8,000.00      | 062660002BA |
| 06/17/26                        | 482-61-6118-66-850-4-99-HE1 | Extra Duty Pay ??? Teachers &  | 1,000.00      | 062660003BA |
| 06/17/26                        | 482-61-6119-66-850-4-99-HE1 | Salaries ??? Teachers & Other  | 57,982.00     | 062660003BA |
| 06/17/26                        | 482-61-6121-66-850-4-99-HE1 | Extra Duty Pay ??? Support Per | 3,000.00      | 062660003BA |
| 06/17/26                        | 482-61-6129-66-850-4-99-HE1 | Part?Time & Temporary staff    | 82,193.00     | 062660003BA |
| 06/17/26                        | 482-61-6299-66-850-4-99-HE1 | Miscellaneous Contracted Servi | 47,565.00     | 062660003BA |
| 06/17/26                        | 482-61-6395-66-850-4-99-HE1 | Controlled Assets ??? Technolo | 2,000.00      | 062660003BA |
| 06/17/26                        | 482-61-6399-66-850-4-99-HE1 | General Supplies               | 2,750.00      | 062660003BA |
| 06/17/26                        | 482-61-6411-66-850-4-99-HE1 | Employee Travel and Subsistenc | 3,510.00      | 062660003BA |
| 06/17/26                        | 482-61-6499-66-850-4-99-HE1 | Miscellaneous Operating Costs  | 5,000.00      | 062660003BA |
| 06/17/26                        | 482-61-6118-66-850-4-99-HE2 | Extra Duty Pay ??? Teachers &  | 17,650.00     | 062660003BA |
| 06/17/26                        | 482-61-6119-66-850-4-99-HE2 | Salaries ??? Teachers & Other  | 75,010.00     | 062660003BA |

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |             |             |
|---------------------------------|-----------------------------|--------------------------------|-------------|-------------|
| Date                            | Account Code                | Description                    | Amount      | Amendment # |
| 06/17/26                        | 482-61-6121-66-850-4-99-HE2 | Extra Duty Pay ??? Support Per | 90,000.00   | 062660003BA |
| 06/17/26                        | 482-61-6129-66-850-4-99-HE2 | Part?Time & Temporary staff    | 53,990.00   | 062660003BA |
| 06/17/26                        | 482-61-6396-66-850-4-99-HE2 | Software                       | 28,950.00   | 062660003BA |
| 06/17/26                        | 482-61-6399-66-850-4-99-HE2 | General Supplies               | 17,900.00   | 062660003BA |
| 06/17/26                        | 482-61-6499-66-850-4-99-HE2 | Miscellaneous Operating Costs  | 1,500.00    | 062660003BA |
| 06/17/26                        | 482-00-5744-00-850-4-00-HE1 | Establish HE1 26-27            | -205,000.00 | 062660003BA |
| 06/17/26                        | 482-00-5744-00-850-4-00-HE2 | Establish HE2 26-27            | -285,000.00 | 062660003BA |
| 06/24/26                        | 482-00-5744-00-014-6-00-LTW | Est PLTW for YWL School        | -10,000.00  | 062660004BA |
| 06/24/26                        | 482-11-6399-00-014-6-11-LTW | Est PLTW for YWL School        | 10,000.00   | 062660004BA |
| 06/04/26                        | 199-11-6399-01-001-9-11-000 | HHS textbk barcodes            | -198.00     | 062680007BA |
| 06/04/26                        | 199-53-6399-DP-750-9-99-000 | HHS textbk barcodes            | 198.00      | 062680007BA |
| 06/08/26                        | 199-11-6398-01-142-9-11-000 | cancel MOD 25-26-093 142 Rm140 | 482.00      | 062680008BA |
| 06/08/26                        | 199-51-6319-00-772-9-99-056 | cancel MOD 25-26-093 142 Rm140 | -482.00     | 062680008BA |
| 06/09/26                        | 199-51-6121-00-774-9-99-000 | CR017878 CUST Houston Waves    | 315.00      | 062680009BA |
| 06/09/26                        | 199-00-5743-00-000-9-00-000 | Dep 5/22:Bldg Houston Waves    | -315.00     | 062680009BA |
| 06/09/26                        | 199-00-5749-00-982-9-00-000 | Dep 5/29:Athletic banquet-EHS  | -55.43      | 062680010BA |
| 06/09/26                        | 199-00-5749-00-982-9-00-000 | Dep 5/29:Athletic banquet-THS  | -101.62     | 062680010BA |
| 06/09/26                        | 199-51-6121-00-774-9-99-000 | CR017892 CUST Alief Knsg/Qns   | 1,200.00    | 062680010BA |
| 06/09/26                        | 199-51-6121-00-774-9-99-000 | CR017893 CUST First Triumph    | 260.00      | 062680010BA |
| 06/09/26                        | 199-52-6121-00-717-9-99-000 | CR017892 POL Alief Knsg/Qns    | 1,200.00    | 062680010BA |
| 06/09/26                        | 199-36-6499-79-982-9-91-000 | CR017894 Athletic banquet-THS  | 101.62      | 062680010BA |
| 06/09/26                        | 199-36-6499-79-982-9-91-000 | CR017895 Athletic banquet-EHS  | 55.43       | 062680010BA |
| 06/09/26                        | 199-00-5743-00-000-9-00-000 | Dep 5/29:Bldg Alief Knsg/Qns   | -2,400.00   | 062680010BA |
| 06/09/26                        | 199-00-5743-00-000-9-00-000 | Dep 5/29:Bldg First Triumph    | -260.00     | 062680010BA |
| 06/10/26                        | 199-51-6319-00-772-9-99-054 | MOD 25-26-180 EHS Field House  | 260.00      | 062680011BA |
| 06/10/26                        | 199-36-6399-79-982-9-91-000 | MOD 25-26-180 EHS Field House  | -260.00     | 062680011BA |
| 06/16/26                        | 199-00-5744-00-792-9-00-000 | Dep 6/11:Donation Dr T Mena    | -200.00     | 062680015BA |
| 06/16/26                        | 199-00-5749-00-713-9-00-000 | Dep 6/11:CIS Apr FT bus reimb  | -231.00     | 062680015BA |
| 06/16/26                        | 199-00-5749-00-713-9-00-000 | Dep 6/11:Frost Bank bus reimb  | -63.80      | 062680015BA |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |            |             |
|---------------------------------|-----------------------------|--------------------------------|------------|-------------|
| Date                            | Account Code                | Description                    | Amount     | Amendment # |
| 06/16/26                        | 199-34-6311-00-713-9-99-000 | CR017956 Frost AprFT 002 reim  | 63.80      | 062680015BA |
| 06/16/26                        | 199-34-6311-00-713-9-99-000 | CR017957 CIS Apr FT bus reimb  | 231.00     | 062680015BA |
| 06/16/26                        | 199-51-6121-00-772-9-99-000 | CR017949 MAINT Rios De Aceite  | 120.00     | 062680015BA |
| 06/16/26                        | 199-51-6121-00-774-9-99-000 | CR017947 CUST MoCity Ballers   | 390.00     | 062680015BA |
| 06/16/26                        | 199-51-6121-00-774-9-99-000 | CR017948 CUST Chi Omicron      | 675.00     | 062680015BA |
| 06/16/26                        | 199-51-6121-00-774-9-99-000 | CR017949 CUST Rios De Aceite   | 360.00     | 062680015BA |
| 06/16/26                        | 199-51-6121-00-774-9-99-000 | CR017950 CUST Chi Omicron      | 405.00     | 062680015BA |
| 06/16/26                        | 199-52-6121-00-717-9-99-000 | CR017947 POL MoCity Ballers    | 910.00     | 062680015BA |
| 06/16/26                        | 199-52-6121-00-717-9-99-000 | CR017948 POL Chi Omicron       | 525.00     | 062680015BA |
| 06/16/26                        | 199-52-6121-00-717-9-99-000 | CR017949 POL Rios De Aceite    | 735.00     | 062680015BA |
| 06/16/26                        | 199-52-6121-00-717-9-99-000 | CR017950 POL Chi Omicron       | 315.00     | 062680015BA |
| 06/16/26                        | 199-61-6499-00-792-9-99-DNT | CR017952 Donation Dr T Mena    | 200.00     | 062680015BA |
| 06/16/26                        | 199-00-5749-00-772-9-00-000 | Dep 6/11:Donation C&D Scrap    | -1,607.07  | 062680015BA |
| 06/16/26                        | 199-51-6399-00-772-9-99-DNT | CR017954 C&D Scrap             | 1,607.07   | 062680015BA |
| 06/16/26                        | 199-11-6321-00-721-9-11-000 | CR017923 Lost Textbooks        | 1,386.30   | 062680015BA |
| 06/16/26                        | 199-11-6321-00-721-9-11-000 | CR017951 Lost Textbooks        | 391.00     | 062680015BA |
| 06/16/26                        | 199-36-6499-00-857-9-99-RUN | CR017955 Driven Race Walk      | 300.00     | 062680015BA |
| 06/16/26                        | 199-00-5744-00-857-9-00-RUN | Dep 6/11:Driven Race Walk      | -300.00    | 062680015BA |
| 06/16/26                        | 199-13-6499-00-846-9-99-DNT | CR017953 Don-NBC-Dig Learning  | 31.00      | 062680015BA |
| 06/16/26                        | 199-13-6499-00-846-9-99-DNT | CR017953 Don-Taqueria DigLearn | 28.00      | 062680015BA |
| 06/16/26                        | 199-13-6499-00-846-9-99-DNT | CR017953 Hunan King-Dig Learn  | 18.40      | 062680015BA |
| 06/16/26                        | 199-00-5743-00-000-9-00-000 | Dep 6/11:Bldg Chi Omicron      | -720.00    | 062680015BA |
| 06/16/26                        | 199-00-5743-00-000-9-00-000 | Dep 6/11:Bldg Chi Omicron      | -1,200.00  | 062680015BA |
| 06/16/26                        | 199-00-5743-00-000-9-00-000 | Dep 6/11:Bldg MoCity Ballers   | -1,300.00  | 062680015BA |
| 06/16/26                        | 199-00-5743-00-000-9-00-000 | Dep 6/11:Bldg Rios De Aceite   | -1,215.00  | 062680015BA |
| 06/16/26                        | 199-00-5744-00-000-9-00-000 | Dep 6/11:Donation Hunan King   | -18.40     | 062680015BA |
| 06/16/26                        | 199-00-5744-00-000-9-00-000 | Dep 6/11:Donation NBC (Bundt)  | -31.00     | 062680015BA |
| 06/16/26                        | 199-00-5744-00-000-9-00-000 | Dep 6/11:DonationTaqueria      | -28.00     | 062680015BA |
| 06/16/26                        | 199-00-5748-00-000-9-00-000 | Dep 6/11:Act-Lost/Damaged Bks  | -391.00    | 062680015BA |
| 06/16/26                        | 199-00-5748-00-000-9-00-000 | Dep 6/11:Act-Lost/Damaged Bks  | -1,386.30  | 062680015BA |
|                                 |                             |                                |            |             |
| 06/24/26                        | 199-11-6399-00-014-9-11-DNT | RV CR017750 PLTW/L.Martin Grnt | -10,000.00 | 062680024BA |
| 06/24/26                        | 199-00-5744-00-000-9-00-000 | RV Dep 4/10: Donation PLTW/Mar | 10,000.00  | 062680024BA |
|                                 |                             |                                |            |             |
| 06/24/26                        | 199-51-6121-00-774-9-99-000 | CR017978 CUST Houston Waves    | 472.50     | 062680026BA |
| 06/24/26                        | 199-51-6121-00-774-9-99-000 | CR017979 CUST MoCity Ballers   | 420.00     | 062680026BA |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026         |                |             |
|---------------------------------|-----------------------------|------------------------------|----------------|-------------|
| Date                            | Account Code                | Description                  | Amount         | Amendment # |
| 06/24/26                        | 199-52-6121-00-717-9-99-000 | CR017979 POL MoCity Ballers  | 980.00         | 062680026BA |
| 06/24/26                        | 199-00-5749-00-772-9-00-000 | Dep 6/18:C&D Scrap Metal     | -4,254.92      | 062680026BA |
| 06/24/26                        | 199-00-5749-00-772-9-00-000 | Dep 6/18:Merchants Metal     | -1,020.40      | 062680026BA |
| 06/24/26                        | 199-51-6499-00-772-9-99-DNT | CR017980 C&D Scrap Meta      | 4,254.92       | 062680026BA |
| 06/24/26                        | 199-51-6499-00-772-9-99-DNT | CR017980 Merchants Metal     | 1,020.40       | 062680026BA |
| 06/24/26                        | 199-00-5743-00-000-9-00-000 | Dep 6/18:Bldg Houston Waves  | -472.50        | 062680026BA |
| 06/24/26                        | 199-00-5743-00-000-9-00-000 | Dep 6/18:Bldg MoCity Ballers | -1,400.00      | 062680026BA |
| 06/24/26                        | 199-11-6499-01-141-9-11-000 | MOD 25-26-186 Klentzman ice  | -5,106.57      | 062680027BA |
| 06/24/26                        | 199-51-6639-00-772-9-99-000 | MOD 25-26-186 Klentzman ice  | 5,106.57       | 062680027BA |
| 06/09/26                        | 652-71-6599-00-998-9-F4-UDT | Reverse BA011038             | -151,887.21    | 062680031BA |
| 06/09/26                        | 652-71-6599-00-998-9-F4-COI | Reverse BA011038             | -185,335.64    | 062680031BA |
| 06/09/26                        | 653-71-6599-00-998-9-F5-COI | Cost of Issuance             | 185,335.64     | 062680031BA |
| 06/09/26                        | 653-71-6599-00-998-9-F5-UDT | Underwriter's Discount       | 151,887.21     | 062680031BA |
| 06/09/26                        | 652-00-7911-00-000-9-00-000 | Reverse BA011038             | 33,585,000.00  | 062680031BA |
| 06/09/26                        | 652-00-7916-00-000-9-00-000 | Reverse BA011038             | 2,237,222.85   | 062680031BA |
| 06/09/26                        | 653-00-7911-00-000-9-00-000 | Proceeds from Bond Sale      | -33,585,000.00 | 062680031BA |
| 06/09/26                        | 653-00-7916-00-000-9-00-000 | Premium on Issuance of Bonds | -2,237,222.85  | 062680031BA |
| 06/01/26                        | 199-13-6411-09-838-9-99-SEC | SAMs Card - STEM Camp        | -498.00        | BT041062    |
| 06/01/26                        | 199-36-6499-09-838-9-99-SEC | SAMs Card - STEM Camp        | 498.00         | BT041062    |
| 06/02/26                        | 211-11-6494-00-111-6-30-000 | purchase instructional books | -3,000.00      | BT041067    |
| 06/02/26                        | 211-13-6329-00-111-6-30-000 | purchase instructional books | 700.00         | BT041067    |
| 06/02/26                        | 211-13-6329-00-111-6-30-000 | purchase instructional books | 800.00         | BT041067    |
| 06/02/26                        | 211-13-6329-00-111-6-30-000 | purchase instructional books | 1,300.00       | BT041067    |
| 06/02/26                        | 211-13-6329-00-111-6-30-000 | purchase instructional books | 3,000.00       | BT041067    |
| 06/02/26                        | 211-11-6499-64-111-6-30-000 | purchase instructional books | -700.00        | BT041067    |
| 06/02/26                        | 211-36-6494-00-111-6-30-000 | purchase instructional books | -1,300.00      | BT041067    |
| 06/02/26                        | 211-31-6299-64-111-6-30-000 | purchase instructional books | -800.00        | BT041067    |
| 06/02/26                        | 199-11-6399-01-109-9-11-000 | General Supplies             | 356.33         | BT041073    |
| 06/02/26                        | 199-11-6399-01-109-9-11-000 | General Supplies             | 500.00         | BT041073    |
| 06/02/26                        | 199-11-6399-01-109-9-11-000 | General Supplies             | 913.55         | BT041073    |
| 06/02/26                        | 199-12-6328-02-109-9-99-000 | General Supplies             | -356.33        | BT041073    |

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/02/26                        | 199-51-6399-00-109-9-99-CAP | General Supplies               | -500.00   | BT041073    |
| 06/02/26                        | 199-33-6397-01-109-9-99-000 | General Supplies               | -913.55   | BT041073    |
| 06/02/26                        | 199-11-6397-00-109-9-11-000 | Misc Operating Expenses-PD     | -189.99   | BT041075    |
| 06/02/26                        | 199-13-6499-01-109-9-99-000 | Misc Operating Expenses-PD     | 189.99    | BT041075    |
| 06/02/26                        | 199-13-6499-01-109-9-99-000 | Misc Operating Expenses-PD     | 325.00    | BT041075    |
| 06/02/26                        | 199-31-6411-01-109-9-99-000 | Misc Operating Expenses-PD     | -325.00   | BT041075    |
| 06/02/26                        | 199-11-6397-01-117-9-11-000 | increase budget code for wareh | 0.00      | BT041080    |
| 06/02/26                        | 199-11-6397-01-117-9-11-000 | increase budget code for wareh | 45.97     | BT041080    |
| 06/02/26                        | 199-11-6397-01-117-9-11-000 | increase budget code for wareh | 176.05    | BT041080    |
| 06/02/26                        | 199-11-6397-01-117-9-11-000 | increase budget code for wareh | 480.00    | BT041080    |
| 06/02/26                        | 199-11-6397-01-117-9-11-000 | increase budget code for wareh | 1,200.00  | BT041080    |
| 06/02/26                        | 199-31-6399-01-117-9-99-000 | increase budget code for wareh | -176.05   | BT041080    |
| 06/02/26                        | 199-31-6499-01-117-9-99-000 | increase budget code for wareh | -45.97    | BT041080    |
| 06/02/26                        | 199-23-6495-01-117-9-99-000 | increase budget code for wareh | -480.00   | BT041080    |
| 06/02/26                        | 199-23-6497-01-117-9-99-000 | increase budget code for wareh | 0.00      | BT041080    |
| 06/02/26                        | 199-13-6299-01-117-9-99-000 | increase budget code for wareh | -1,200.00 | BT041080    |
| 06/02/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 28.18     | BT041081    |
| 06/02/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 200.00    | BT041081    |
| 06/02/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 500.00    | BT041081    |
| 06/02/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 767.12    | BT041081    |
| 06/02/26                        | 199-23-6399-01-142-9-99-000 | Closing Accounts               | -28.18    | BT041081    |
| 06/02/26                        | 199-33-6399-01-142-9-99-000 | Closing Accounts               | -767.12   | BT041081    |
| 06/02/26                        | 199-31-6399-01-142-9-99-000 | Closing Accounts               | -500.00   | BT041081    |
| 06/02/26                        | 199-31-6411-01-142-9-99-000 | Closing Accounts               | -200.00   | BT041081    |
| 06/02/26                        | 199-11-6399-17-006-9-11-000 | Orchestra Account Neg.         | -711.00   | BT041083    |
| 06/02/26                        | 199-11-6399-10-006-9-11-OSP | NASSP Invoice Membership       | -385.00   | BT041083    |
| 06/02/26                        | 199-11-6399-16-006-9-11-000 | Band Transportation            | -75.00    | BT041083    |
| 06/02/26                        | 199-36-6494-17-006-9-99-000 | Orchestra Account Neg.         | 711.00    | BT041083    |
| 06/02/26                        | 199-36-6495-01-006-9-99-000 | NASSP Invoice Membership       | 385.00    | BT041083    |
| 06/02/26                        | 199-36-6494-16-006-9-99-000 | Band Transportation            | 75.00     | BT041083    |
| 06/02/26                        | 199-11-6329-19-006-9-11-000 | UIL Travel Reimbursement       | -555.00   | BT041085    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026          |           |             |
|---------------------------------|-----------------------------|-------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                   | Amount    | Amendment # |
| 06/02/26                        | 199-36-6411-00-006-9-99-UIL | UIL Travel Reimbursement      | 555.00    | BT041085    |
| 06/03/26                        | 199-23-6499-01-111-9-99-000 | staff BOY t-shirt             | 1,000.00  | BT041095    |
| 06/03/26                        | 199-13-6499-01-111-9-99-000 | staff BOY t-shirt             | -1,000.00 | BT041095    |
| 06/03/26                        | 199-13-6411-24-859-9-22-000 | Travel Stu Fngerprt HC Suppli | 2,100.00  | BT041096    |
| 06/03/26                        | 199-11-6399-23-859-9-22-000 | Travel Stu Fngerprt HC Suppli | -2,100.00 | BT041096    |
| 06/03/26                        | 199-11-6299-01-105-9-11-000 | Staff tshirts                 | -300.00   | BT041099    |
| 06/03/26                        | 199-11-6398-01-105-9-11-000 | Staff tshirts                 | -290.00   | BT041099    |
| 06/03/26                        | 199-11-6399-11-105-9-11-000 | Staff tshirts                 | -150.00   | BT041099    |
| 06/03/26                        | 199-33-6399-01-105-9-99-000 | tshirts                       | -20.57    | BT041099    |
| 06/03/26                        | 199-61-6499-66-105-9-99-000 | tshirts                       | -200.00   | BT041099    |
| 06/03/26                        | 199-23-6499-01-105-9-99-000 | Staff tshirts                 | 150.00    | BT041099    |
| 06/03/26                        | 199-23-6499-01-105-9-99-000 | Staff tshirts                 | 290.00    | BT041099    |
| 06/03/26                        | 199-23-6499-01-105-9-99-000 | Staff tshirts                 | 300.00    | BT041099    |
| 06/03/26                        | 199-23-6499-01-105-9-99-000 | tshirts                       | 20.57     | BT041099    |
| 06/03/26                        | 199-23-6499-01-105-9-99-000 | tshirts                       | 200.00    | BT041099    |
| 06/03/26                        | 199-23-6499-01-002-9-99-000 | Admin. Leadership Conference  | 1,000.00  | BT041100    |
| 06/03/26                        | 199-13-6499-01-002-9-99-000 | Admin. Leadership Conference  | -1,000.00 | BT041100    |
| 06/03/26                        | 199-11-6494-01-007-9-11-000 | Adtl funds BOY staff PD       | -348.96   | BT041105    |
| 06/03/26                        | 199-23-6399-01-007-9-99-000 | Adtl funds BOY staff PD       | -279.23   | BT041105    |
| 06/03/26                        | 199-23-6411-01-007-9-99-000 | Adtl funds BOY staff PD       | -1,514.47 | BT041105    |
| 06/03/26                        | 199-13-6499-01-007-9-99-000 | Adtl funds BOY staff PD       | 279.23    | BT041105    |
| 06/03/26                        | 199-13-6499-01-007-9-99-000 | Adtl funds BOY staff PD       | 348.96    | BT041105    |
| 06/03/26                        | 199-13-6499-01-007-9-99-000 | Adtl funds BOY staff PD       | 1,514.47  | BT041105    |
| 06/04/26                        | 211-23-6411-00-102-6-30-000 | Admin PD                      | 4,781.70  | BT041110    |
| 06/04/26                        | 211-11-6129-PT-102-6-30-000 | Admin PD                      | -4,781.70 | BT041110    |
| 06/04/26                        | 199-11-6329-01-001-9-11-000 | ILT retreat Books             | 4,000.00  | BT041112    |
| 06/04/26                        | 199-11-6397-01-001-9-11-000 | ILT retreat                   | 118.30    | BT041112    |
| 06/04/26                        | 199-11-6397-01-001-9-11-000 | ILT retreat                   | 500.00    | BT041112    |
| 06/04/26                        | 199-11-6499-01-001-9-11-000 | ILT retreat                   | 1,000.00  | BT041112    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/04/26                        | 199-11-6499-01-001-9-11-000 | ILT retreat Books              | 600.00    | BT041112    |
| 06/04/26                        | 199-23-6499-01-001-9-99-000 | ILT retreat                    | 111.30    | BT041112    |
| 06/04/26                        | 199-23-6499-01-001-9-99-000 | ILT retreat                    | 415.93    | BT041112    |
| 06/04/26                        | 199-23-6499-01-001-9-99-000 | ILT retreat                    | 500.00    | BT041112    |
| 06/04/26                        | 199-23-6499-01-001-9-99-000 | ILT retreat                    | 750.00    | BT041112    |
| 06/04/26                        | 199-23-6499-01-001-9-99-000 | ILT retreat                    | 1,750.00  | BT041112    |
| 06/04/26                        | 199-23-6499-01-001-9-99-000 | ILT retreat                    | 2,000.00  | BT041112    |
| 06/04/26                        | 199-12-6328-02-001-9-99-000 | ILT retreat Books              | -4,000.00 | BT041112    |
| 06/04/26                        | 199-12-6397-02-001-9-99-000 | ILT retreat Books              | -600.00   | BT041112    |
| 06/04/26                        | 199-12-6399-02-001-9-99-000 | ILT retreat                    | -1,000.00 | BT041112    |
| 06/04/26                        | 199-33-6396-01-001-9-99-CLN | ILT retreat                    | -500.00   | BT041112    |
| 06/04/26                        | 199-33-6399-01-001-9-99-CLN | ILT retreat                    | -415.93   | BT041112    |
| 06/04/26                        | 199-36-6268-38-001-9-99-000 | ILT retreat                    | -1,750.00 | BT041112    |
| 06/04/26                        | 199-36-6399-CH-001-9-91-CHE | ILT retreat                    | -118.30   | BT041112    |
| 06/04/26                        | 199-36-6399-37-001-9-91-000 | ILT retreat                    | -111.30   | BT041112    |
| 06/04/26                        | 199-36-6399-38-001-9-99-DRA | ILT retreat                    | -750.00   | BT041112    |
| 06/04/26                        | 199-36-6399-AD-001-9-99-0AD | ILT retreat                    | -500.00   | BT041112    |
| 06/04/26                        | 199-31-6396-31-001-9-99-000 | ILT retreat                    | -2,000.00 | BT041112    |
|                                 |                             |                                |           |             |
| 06/04/26                        | 199-11-6498-01-115-9-11-000 | Buy Staff T-Shirts             | -1,500.00 | BT041120    |
| 06/04/26                        | 199-13-6499-01-115-9-99-000 | Buy Staff T-Shirts             | 1,500.00  | BT041120    |
|                                 |                             |                                |           |             |
| 06/04/26                        | 199-36-6411-00-923-9-99-DNT | Staff BOY                      | -1,650.08 | BT041124    |
| 06/04/26                        | 199-36-6412-00-923-9-99-DNT | Staff BOY                      | 0.00      | BT041124    |
| 06/04/26                        | 199-13-6499-00-923-9-99-DNT | Staff BOY                      | 0.00      | BT041124    |
| 06/04/26                        | 199-13-6499-00-923-9-99-DNT | Staff BOY                      | 1,650.08  | BT041124    |
|                                 |                             |                                |           |             |
| 06/04/26                        | 199-23-6499-01-043-9-99-000 | Need money for staff T shirt   | 2,000.00  | BT041132    |
| 06/04/26                        | 199-12-6328-02-043-9-99-000 | Need money for staff T shirt   | -2,000.00 | BT041132    |
|                                 |                             |                                |           |             |
| 06/07/26                        | 199-11-6499-01-002-9-11-000 | over budget-central-graduation | 316.98    | BT041136    |
| 06/07/26                        | 199-11-6494-15-002-9-11-000 | Band overage                   | 173.25    | BT041136    |
| 06/07/26                        | 199-11-6299-17-002-9-11-000 | Band overage                   | -622.00   | BT041136    |
| 06/07/26                        | 199-13-6411-01-002-9-99-000 | over budget-central-graduation | -316.98   | BT041136    |
| 06/07/26                        | 199-36-6299-15-002-9-99-000 | Band overage                   | -173.25   | BT041136    |
| 06/07/26                        | 199-36-6497-16-002-9-99-000 | Band overage                   | 622.00    | BT041136    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/08/26                        | 211-11-6121-59-042-6-30-000 | Summer school tutorials        | 5,000.00  | BT041137    |
| 06/08/26                        | 211-13-6411-00-042-6-30-000 | Summer school tutorials        | -5,000.00 | BT041137    |
| 06/08/26                        | 211-23-6411-00-112-6-30-000 | Rescoring STAAR                | -1,500.00 | BT041139    |
| 06/08/26                        | 211-11-6118-55-112-6-30-000 | Rescoring STAAR                | 1,500.00  | BT041139    |
| 06/08/26                        | 199-11-6499-01-008-9-11-000 | Leadership Lunch               | -257.83   | BT041140    |
| 06/08/26                        | 199-23-6499-01-008-9-99-000 | Leadership Lunch               | 257.83    | BT041140    |
| 06/08/26                        | 199-23-6129-00-003-9-99-000 | Transfer to cover Part-Temp    | 6,200.00  | BT041142    |
| 06/08/26                        | 199-11-6399-00-003-9-11-PAY | Transfer to cover Part-Temp    | -6,200.00 | BT041142    |
| 06/08/26                        | 211-13-6411-05-829-6-24-000 | Transfer to cover travel & Reg | 769.00    | BT041143    |
| 06/08/26                        | 211-11-6399-05-829-6-24-000 | Transfer to cover travel & Reg | -769.00   | BT041143    |
| 06/08/26                        | 199-11-6499-01-119-9-11-000 | Nutritionist Special Function  | 486.03    | BT041144    |
| 06/08/26                        | 199-51-6399-00-119-9-99-CAP | Nutritionist Special Function  | -486.03   | BT041144    |
| 06/08/26                        | 199-11-6397-01-123-9-11-000 | funds for warehouse supplies   | 190.98    | BT041147    |
| 06/08/26                        | 199-11-6499-01-123-9-11-000 | funds misc operating expenses  | -254.09   | BT041147    |
| 06/08/26                        | 199-13-6499-01-123-9-99-000 | funds misc operating expenses  | 254.09    | BT041147    |
| 06/08/26                        | 199-61-6499-66-123-9-99-000 | funds for warehouse supplies   | -190.98   | BT041147    |
| 06/08/26                        | 289-13-6299-64-999-6-24-RST | PASS print shop                | -6,100.00 | BT041151    |
| 06/08/26                        | 289-11-6294-64-999-6-24-SDF | PASS print shop                | 6,100.00  | BT041151    |
| 06/08/26                        | 199-11-6494-01-102-9-11-000 | Transportation                 | 3.66      | BT041153    |
| 06/08/26                        | 199-12-6399-02-102-9-99-000 | Transportation                 | -3.66     | BT041153    |
| 06/08/26                        | 199-11-6499-24-859-9-22-000 | Baker Rodeo Mtg                | 435.00    | BT041158    |
| 06/08/26                        | 199-36-6412-24-859-9-22-000 | Baker Rodeo Mtg                | -435.00   | BT041158    |
| 06/08/26                        | 199-36-6411-00-042-9-99-STE | PD and travel                  | -5,000.00 | BT041159    |
| 06/08/26                        | 199-13-6411-00-042-9-99-STE | PD and travel                  | 5,000.00  | BT041159    |
| 06/09/26                        | 199-11-6399-24-859-9-22-000 | Purchase Nail Salon Items      | 237.80    | BT041164    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/09/26                        | 199-11-6399-24-859-9-22-000 | Purchase Nail Salon Items      | 434.11    | BT041164    |
| 06/09/26                        | 199-11-6399-24-859-9-22-000 | Purchase Nail Salon Items      | 7,289.00  | BT041164    |
| 06/09/26                        | 199-21-6294-24-859-9-22-000 | Purchase Nail Salon Items      | -237.80   | BT041164    |
| 06/09/26                        | 199-21-6399-24-859-9-22-000 | Purchase Nail Salon Items      | -434.11   | BT041164    |
| 06/09/26                        | 199-11-6399-24-859-9-22-DNT | Purchase Nail Salon Items      | 192.21    | BT041164    |
| 06/09/26                        | 199-11-6399-24-859-9-22-DNT | Purchase Nail Salon Items      | 721.00    | BT041164    |
| 06/09/26                        | 199-36-6399-24-859-9-22-000 | Purchase Nail Salon Items      | -7,289.00 | BT041164    |
| 06/09/26                        | 199-13-6394-24-859-9-99-DNT | Purchase Nail Salon Items      | -192.21   | BT041164    |
| 06/09/26                        | 199-23-6499-24-859-9-99-DNT | Purchase Nail Salon Items      | -721.00   | BT041164    |
| 06/09/26                        | 199-11-6397-01-041-9-11-000 | Warehouse purchase             | 90.00     | BT041165    |
| 06/09/26                        | 199-12-6399-02-041-9-99-000 | Warehouse purchase             | -90.00    | BT041165    |
| 06/09/26                        | 211-11-6399-00-041-6-30-000 | STAAR Rescoring Extra Duty Pay | -2,600.00 | BT041167    |
| 06/09/26                        | 211-13-6118-00-041-6-30-000 | STAAR Rescoring Extra Duty Pay | 2,600.00  | BT041167    |
| 06/09/26                        | 199-41-6499-00-778-9-99-000 | Pay invoice                    | 300.00    | BT041168    |
| 06/09/26                        | 199-51-6425-00-778-9-99-000 | Pay invoice                    | -300.00   | BT041168    |
| 06/09/26                        | 199-12-6399-02-145-9-99-000 | Planning for next school yr    | -600.00   | BT041170    |
| 06/09/26                        | 199-13-6299-01-145-9-99-000 | Planning for next school yr    | -400.00   | BT041170    |
| 06/09/26                        | 199-31-6118-01-145-9-99-000 | Planning for next school yr    | 400.00    | BT041170    |
| 06/09/26                        | 199-31-6118-01-145-9-99-000 | Planning for next school yr    | 600.00    | BT041170    |
| 06/09/26                        | 211-11-6118-59-012-6-30-000 | HCC Summer School Payroll      | 5,000.00  | BT041171    |
| 06/09/26                        | 211-36-6118-00-012-6-30-000 | HCC Summer School Payroll      | -5,000.00 | BT041171    |
| 06/09/26                        | 199-11-6499-00-107-9-11-000 | Staff shirts 26/27             | -550.24   | BT041172    |
| 06/09/26                        | 199-11-6397-06-107-9-11-000 | Staff shirts 26/27             | -447.65   | BT041172    |
| 06/09/26                        | 199-23-6499-00-107-9-99-000 | Staff shirts 26/27             | 447.65    | BT041172    |
| 06/09/26                        | 199-23-6499-00-107-9-99-000 | Staff shirts 26/27             | 550.24    | BT041172    |
| 06/09/26                        | 199-21-6411-25-842-9-99-000 | For Summer Travel and Reg      | -500.00   | BT041174    |
| 06/09/26                        | 199-13-6411-25-842-9-99-000 | For Summer Travel and Reg      | 500.00    | BT041174    |
| 06/09/26                        | 199-23-6397-00-922-9-26-000 | funds for ILT furniture        | 668.68    | BT041177    |
| 06/09/26                        | 199-23-6397-00-922-9-26-000 | funds for ILT furniture        | 3,062.00  | BT041177    |

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026          |           |             |
|---------------------------------|-----------------------------|-------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                   | Amount    | Amendment # |
| 06/09/26                        | 199-11-6294-34-922-9-26-NHS | funds for ILT furniture       | -668.68   | BT041177    |
| 06/09/26                        | 199-11-6294-LI-922-9-26-LNC | funds for ILT furniture       | -3,062.00 | BT041177    |
| 06/09/26                        | 199-21-6399-06-856-9-99-SEC | Transfer to pay for transport | -9.99     | BT041179    |
| 06/09/26                        | 199-36-6497-06-856-9-99-000 | Transfer to pay for transport | -229.10   | BT041179    |
| 06/09/26                        | 199-13-6394-06-856-9-99-SEC | Transfer to pay for transport | -163.02   | BT041179    |
| 06/09/26                        | 199-13-6499-06-856-9-99-SEC | Transfer to pay for transport | -54.00    | BT041179    |
| 06/09/26                        | 199-11-6494-06-856-9-11-SEC | Transfer to pay for transport | 9.99      | BT041179    |
| 06/09/26                        | 199-11-6494-06-856-9-11-SEC | Transfer to pay for transport | 54.00     | BT041179    |
| 06/09/26                        | 199-11-6494-06-856-9-11-SEC | Transfer to pay for transport | 163.02    | BT041179    |
| 06/09/26                        | 199-11-6494-06-856-9-11-SEC | Transfer to pay for transport | 229.10    | BT041179    |
| 06/10/26                        | 199-11-6399-00-110-9-11-000 | gen supplies lib did not use  | 450.00    | BT041181    |
| 06/10/26                        | 199-12-6399-02-110-9-99-000 | gen supplies lib did not use  | -450.00   | BT041181    |
| 06/10/26                        | 199-11-6399-00-110-9-11-000 | lib overage                   | 76.12     | BT041182    |
| 06/10/26                        | 199-12-6328-02-110-9-99-000 | lib overage                   | -76.12    | BT041182    |
| 06/10/26                        | 211-11-6118-55-113-6-30-000 | Tut payroll to Extra payroll  | -1,200.00 | BT041184    |
| 06/10/26                        | 211-13-6118-00-113-6-30-000 | Tut payroll to Extra payroll  | 1,200.00  | BT041184    |
| 06/10/26                        | 199-11-6399-01-109-9-11-000 | Misc Operating Expenses       | -1,000.00 | BT041185    |
| 06/10/26                        | 199-13-6499-01-109-9-99-000 | Misc Operating Expenses       | 1,000.00  | BT041185    |
| 06/10/26                        | 199-21-6411-00-843-9-99-000 | Reading Academy supplies      | -60.00    | BT041190    |
| 06/10/26                        | 199-13-6399-00-843-9-99-RDG | Reading Academy supplies      | 60.00     | BT041190    |
| 06/10/26                        | 199-11-6299-01-001-9-11-000 | NOrth Cafe projector          | 400.00    | BT041191    |
| 06/10/26                        | 199-11-6494-15-001-9-11-000 | Chior Transport               | 700.25    | BT041191    |
| 06/10/26                        | 199-13-6411-01-001-9-99-000 | NOrth Cafe projector          | -400.00   | BT041191    |
| 06/10/26                        | 199-13-6411-16-001-9-99-000 | Chior Transport               | -700.25   | BT041191    |
| 06/10/26                        | 199-23-6399-01-007-9-99-000 | BOY ODP Admin order           | 2,218.50  | BT041192    |
| 06/10/26                        | 199-13-6411-01-007-9-99-000 | BOY ODP Admin order           | -2,218.50 | BT041192    |
| 06/10/26                        | 199-11-6397-01-106-9-11-000 | Transfer for BOY Warehouse    | 50.00     | BT041193    |
| 06/10/26                        | 199-11-6397-01-106-9-11-000 | Transfer for BOY Warehouse    | 68.02     | BT041193    |

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/10/26                        | 199-11-6397-01-106-9-11-000 | Transfer for BOY Warehouse     | 150.00    | BT041193    |
| 06/10/26                        | 199-11-6397-01-106-9-11-000 | Transfer for BOY Warehouse     | 275.00    | BT041193    |
| 06/10/26                        | 199-12-6328-02-106-9-99-000 | Transfer for BOY Warehouse     | -275.00   | BT041193    |
| 06/10/26                        | 199-12-6397-02-106-9-99-000 | Transfer for BOY Warehouse     | -150.00   | BT041193    |
| 06/10/26                        | 199-12-6399-02-106-9-99-000 | Transfer for BOY Warehouse     | -68.02    | BT041193    |
| 06/10/26                        | 199-13-6411-01-106-9-99-000 | Transfer for BOY Warehouse     | -50.00    | BT041193    |
| 06/10/26                        | 199-11-6397-01-106-9-11-000 | Transfer for BOY Warehouse     | 5.00      | BT041196    |
| 06/10/26                        | 199-11-6397-01-106-9-11-000 | Transfer for BOY Warehouse     | 130.35    | BT041196    |
| 06/10/26                        | 199-23-6495-01-106-9-99-000 | Transfer for BOY Warehouse     | -130.35   | BT041196    |
| 06/10/26                        | 199-23-6499-01-106-9-99-000 | Transfer for BOY Warehouse     | -5.00     | BT041196    |
| 06/10/26                        | 199-11-6399-17-045-9-11-000 | BT -Staff T-shirts             | -300.00   | BT041197    |
| 06/10/26                        | 199-11-6294-01-045-9-11-000 | BT - Print Shop                | 400.00    | BT041197    |
| 06/10/26                        | 199-11-6397-01-045-9-11-000 | BT -WH Supplies                | 74.00     | BT041197    |
| 06/10/26                        | 199-11-6399-09-045-9-11-000 | BT -Staff T-shirts             | -115.00   | BT041197    |
| 06/10/26                        | 199-11-6397-10-045-9-11-000 | BT -Staff T-shirts             | -350.00   | BT041197    |
| 06/10/26                        | 199-11-6399-15-045-9-11-000 | BT -Staff T-shirts             | -241.00   | BT041197    |
| 06/10/26                        | 199-23-6499-01-045-9-99-000 | BT -Staff T-shirts             | 115.00    | BT041197    |
| 06/10/26                        | 199-23-6499-01-045-9-99-000 | BT -Staff T-shirts             | 241.00    | BT041197    |
| 06/10/26                        | 199-23-6499-01-045-9-99-000 | BT -Staff T-shirts             | 300.00    | BT041197    |
| 06/10/26                        | 199-23-6499-01-045-9-99-000 | BT -Staff T-shirts             | 350.00    | BT041197    |
| 06/10/26                        | 199-13-6499-01-045-9-99-000 | BT -Instructional Support      | 956.00    | BT041197    |
| 06/10/26                        | 199-36-6497-17-045-9-99-000 | BT - Print Shop                | -400.00   | BT041197    |
| 06/10/26                        | 199-11-6399-18-045-9-11-000 | BT -Instructional Support      | -956.00   | BT041197    |
| 06/10/26                        | 199-13-6411-15-045-9-99-000 | BT -WH Supplies                | -74.00    | BT041197    |
| 06/10/26                        | 199-12-6328-02-043-9-99-000 | For Staff welcome back meeting | -2,000.00 | BT041198    |
| 06/10/26                        | 199-13-6499-01-043-9-99-000 | For Staff welcome back meeting | 2,000.00  | BT041198    |
| 06/11/26                        | 199-23-6495-01-119-9-99-000 | National Honor Society Fees    | -84.00    | BT041204    |
| 06/11/26                        | 199-36-6495-01-119-9-99-000 | National Honor Society Fees    | 84.00     | BT041204    |
| 06/11/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders              | 40.00     | BT041206    |
| 06/11/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders              | 50.00     | BT041206    |
| 06/11/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders              | 100.00    | BT041206    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026     |         |             |
|---------------------------------|-----------------------------|--------------------------|---------|-------------|
| Date                            | Account Code                | Description              | Amount  | Amendment # |
| 06/11/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders        | 100.00  | BT041206    |
| 06/11/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders        | 125.00  | BT041206    |
| 06/11/26                        | 199-23-6394-00-041-9-99-000 | Print Shop Orders        | -100.00 | BT041206    |
| 06/11/26                        | 199-23-6395-00-041-9-99-000 | Print Shop Orders        | -125.00 | BT041206    |
| 06/11/26                        | 199-33-6399-01-041-9-99-000 | Print Shop Orders        | -100.00 | BT041206    |
| 06/11/26                        | 199-13-6411-01-041-9-99-000 | Print Shop Orders        | -50.00  | BT041206    |
| 06/11/26                        | 199-13-6411-16-041-9-99-000 | Print Shop Orders        | -40.00  | BT041206    |
| 06/13/26                        | 199-11-6299-16-002-9-11-000 | Cover Foster HS transp.  | -295.00 | BT041218    |
| 06/13/26                        | 199-11-6397-16-002-9-11-000 | Cover Foster HS transp.  | -53.51  | BT041218    |
| 06/13/26                        | 199-11-6248-17-002-9-11-DNT | Bus cancellation fee     | -230.17 | BT041218    |
| 06/13/26                        | 199-36-6412-16-002-9-99-DNT | Bus cancellation fee     | 230.17  | BT041218    |
| 06/13/26                        | 199-36-6494-16-002-9-99-000 | Cover Foster HS transp.  | 53.51   | BT041218    |
| 06/13/26                        | 199-36-6494-16-002-9-99-000 | Cover Foster HS transp.  | 295.00  | BT041218    |
| 06/14/26                        | 199-11-6397-01-002-9-11-000 | Xerox paper and supplies | 61.75   | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-000 | Xerox paper and supplies | 120.27  | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-000 | Xerox paper and supplies | 185.93  | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-000 | Xerox paper and supplies | 231.00  | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-DNT | Xerox paper and supplies | 31.91   | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-DNT | Xerox paper and supplies | 68.78   | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-DNT | Xerox paper and supplies | 88.50   | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-DNT | Xerox paper and supplies | 110.00  | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-DNT | Xerox paper and supplies | 123.85  | BT041219    |
| 06/14/26                        | 199-11-6397-01-002-9-11-DNT | Xerox paper and supplies | 151.50  | BT041219    |
| 06/14/26                        | 199-36-6299-15-002-9-99-000 | Xerox paper and supplies | -61.75  | BT041219    |
| 06/14/26                        | 199-36-6494-23-002-9-99-000 | Xerox paper and supplies | -231.00 | BT041219    |
| 06/14/26                        | 199-36-6497-17-002-9-99-000 | Xerox paper and supplies | -185.93 | BT041219    |
| 06/14/26                        | 199-36-6411-15-002-9-99-DNT | Xerox paper and supplies | -68.78  | BT041219    |
| 06/14/26                        | 199-36-6494-15-002-9-99-DNT | Xerox paper and supplies | -151.50 | BT041219    |
| 06/14/26                        | 199-36-6497-AE-002-9-22-000 | Xerox paper and supplies | -120.27 | BT041219    |
| 06/14/26                        | 199-36-6299-17-002-9-99-DNT | Xerox paper and supplies | -88.50  | BT041219    |
| 06/14/26                        | 199-36-6494-17-002-9-99-DNT | Xerox paper and supplies | -110.00 | BT041219    |
| 06/14/26                        | 199-36-6411-08-002-9-99-DNT | Xerox paper and supplies | -123.85 | BT041219    |
| 06/14/26                        | 199-12-6328-02-002-9-99-DNT | Xerox paper and supplies | -31.91  | BT041219    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/15/26                        | 199-11-6397-01-105-9-11-000 | Supplies for BOY               | 147.09    | BT041220    |
| 06/15/26                        | 199-11-6397-01-105-9-11-000 | Supplies for BOY               | 250.00    | BT041220    |
| 06/15/26                        | 199-11-6397-01-105-9-11-000 | Supplies for BOY               | 250.00    | BT041220    |
| 06/15/26                        | 199-13-6499-01-105-9-99-000 | Breakfast items for BOY        | 86.07     | BT041220    |
| 06/15/26                        | 199-23-6499-01-105-9-99-000 | Supplies for BOY               | -147.09   | BT041220    |
| 06/15/26                        | 199-12-6249-02-105-9-99-000 | Supplies for BOY               | -250.00   | BT041220    |
| 06/15/26                        | 199-12-6399-02-105-9-99-000 | Breakfast items for BOY        | -86.07    | BT041220    |
| 06/15/26                        | 199-13-6497-02-105-9-99-000 | Supplies for BOY               | -250.00   | BT041220    |
| 06/15/26                        | 199-11-6494-01-103-9-11-000 | Supplies for BOY               | -232.05   | BT041221    |
| 06/15/26                        | 199-33-6397-01-103-9-99-000 | Supplies for BOY               | -720.23   | BT041221    |
| 06/15/26                        | 199-13-6499-01-103-9-99-000 | Supplies for BOY               | 232.05    | BT041221    |
| 06/15/26                        | 199-13-6499-01-103-9-99-000 | Supplies for BOY               | 500.00    | BT041221    |
| 06/15/26                        | 199-13-6499-01-103-9-99-000 | Supplies for BOY               | 720.23    | BT041221    |
| 06/15/26                        | 199-33-6399-00-103-9-99-COV | Supplies for BOY               | -500.00   | BT041221    |
| 06/15/26                        | 199-21-6329-00-823-9-25-DSL | Amaanah Tutors SLI             | -320.00   | BT041224    |
| 06/15/26                        | 199-21-6399-DL-823-9-25-DSL | Amaanah Tutors SLI             | -396.00   | BT041224    |
| 06/15/26                        | 199-13-6299-00-823-9-25-000 | Amaanah Tutors SLI             | 320.00    | BT041224    |
| 06/15/26                        | 199-13-6299-00-823-9-25-000 | Amaanah Tutors SLI             | 396.00    | BT041224    |
| 06/15/26                        | 199-11-6399-01-130-9-11-000 | EOY TRANSFER                   | 25.00     | BT041225    |
| 06/15/26                        | 199-11-6399-01-130-9-11-000 | EOY TRANSFER                   | 138.00    | BT041225    |
| 06/15/26                        | 199-11-6399-01-130-9-11-000 | EOY TRANSFER                   | 1,354.36  | BT041225    |
| 06/15/26                        | 199-23-6411-01-130-9-99-000 | EOY TRANSFER                   | -1,354.36 | BT041225    |
| 06/15/26                        | 199-31-6411-00-130-9-99-000 | EOY TRANSFER                   | -25.00    | BT041225    |
| 06/15/26                        | 199-61-6494-66-130-9-99-000 | EOY TRANSFER                   | -138.00   | BT041225    |
| 06/15/26                        | 199-11-6397-01-123-9-11-000 | transfer funds to warehouse    | 103.25    | BT041226    |
| 06/15/26                        | 199-12-6328-02-123-9-99-000 | transfer funds to warehouse    | -103.25   | BT041226    |
| 06/15/26                        | 199-11-6399-40-006-9-11-000 | BOY                            | -215.00   | BT041227    |
| 06/15/26                        | 199-11-6329-19-006-9-11-000 | BOY                            | -231.53   | BT041227    |
| 06/15/26                        | 199-11-6399-11-006-9-11-000 | BOY                            | -201.85   | BT041227    |
| 06/15/26                        | 199-11-6399-10-006-9-11-OSP | Reimburse19913ment for Science | -115.00   | BT041227    |
| 06/15/26                        | 199-36-6412-19-006-9-99-000 | BOY                            | -500.00   | BT041227    |

**Alief I.S.D.**  
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| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/15/26                        | 199-36-6497-40-006-9-99-000 | BOY                            | -590.00   | BT041227    |
| 06/15/26                        | 199-33-6399-00-006-9-99-CLN | Reimburse19913ment for Science | -200.00   | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | BOY                            | 201.85    | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | BOY                            | 202.00    | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | BOY                            | 215.00    | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | BOY                            | 231.53    | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | BOY                            | 500.00    | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | BOY                            | 590.00    | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | Reimburse19913ment for Science | 115.00    | BT041227    |
| 06/15/26                        | 199-13-6499-01-006-9-99-000 | Reimburse19913ment for Science | 200.00    | BT041227    |
| 06/15/26                        | 199-11-6399-EN-006-9-22-000 | BOY                            | -202.00   | BT041227    |
| 06/15/26                        | 211-11-6494-55-102-6-30-000 | Tut Transportation clearance   | 210.00    | BT041228    |
| 06/15/26                        | 211-23-6411-00-102-6-30-000 | Tut Transportation clearance   | -210.00   | BT041228    |
| 06/15/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 16.00     | BT041229    |
| 06/15/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 194.40    | BT041229    |
| 06/15/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 500.00    | BT041229    |
| 06/15/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 1,409.68  | BT041229    |
| 06/15/26                        | 199-11-6399-01-142-9-11-000 | Closing Accounts               | 2,650.32  | BT041229    |
| 06/15/26                        | 199-23-6495-01-142-9-99-000 | Closing Accounts               | -1,409.68 | BT041229    |
| 06/15/26                        | 199-12-6396-02-142-9-99-000 | Closing Accounts               | -2,650.32 | BT041229    |
| 06/15/26                        | 199-13-6411-TS-142-9-99-000 | Closing Accounts               | -500.00   | BT041229    |
| 06/15/26                        | 199-36-6343-01-142-9-99-000 | Closing Accounts               | -194.40   | BT041229    |
| 06/15/26                        | 199-36-6495-01-142-9-99-000 | Closing Accounts               | -16.00    | BT041229    |
| 06/15/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders              | 30.00     | BT041233    |
| 06/15/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders              | 40.00     | BT041233    |
| 06/15/26                        | 199-11-6294-01-041-9-11-000 | Print Shop Orders              | 80.00     | BT041233    |
| 06/15/26                        | 199-23-6399-00-041-9-99-000 | Print Shop Orders              | -80.00    | BT041233    |
| 06/15/26                        | 199-33-6399-01-041-9-99-000 | Print Shop Orders              | -30.00    | BT041233    |
| 06/15/26                        | 199-13-6411-17-041-9-99-000 | Print Shop Orders              | -40.00    | BT041233    |
| 06/15/26                        | 199-23-6499-01-124-9-99-000 | Prin Tepsa Conf Hotel/miles    | 190.98    | BT041235    |
| 06/15/26                        | 199-11-6399-01-124-9-11-000 | Prin Tepsa Conf Hotel/miles    | -190.98   | BT041235    |

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**Alief I.S.D.**  
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|---------------------------------|-----------------------------|--------------------------------|-------------|-------------|
| Date                            | Account Code                | Description                    | Amount      | Amendment # |
| 06/15/26                        | 199-11-6394-01-118-9-11-000 | Balance account                | 803.37      | BT041236    |
| 06/15/26                        | 199-13-6411-01-118-9-99-000 | Balance account                | -803.37     | BT041236    |
| 06/15/26                        | 199-11-6394-01-118-9-11-000 | Balance account                | 201.35      | BT041237    |
| 06/15/26                        | 199-33-6397-01-118-9-99-000 | Balance account                | -201.35     | BT041237    |
| 06/16/26                        | 211-13-6299-EF-865-5-24-000 | Transfer for PD                | -200.00     | BT041241    |
| 06/16/26                        | 211-23-6411-EF-865-5-30-000 | Transfer for PD                | 200.00      | BT041241    |
| 06/16/26                        | 199-11-6399-01-108-9-11-000 | To cover PD conference         | -340.00     | BT041244    |
| 06/16/26                        | 199-13-6411-01-108-9-99-000 | To cover PD conference         | 340.00      | BT041244    |
| 06/16/26                        | 429-52-6636-00-776-3-99-SC1 | CAP Max System and AVTEC       | 29,627.71   | BT041252    |
| 06/16/26                        | 429-52-6645-00-776-3-99-SC1 | CAP Max System and AVTEC       | 301,005.76  | BT041252    |
| 06/16/26                        | 429-81-6625-00-776-3-99-SC1 | CAP Max System and AVTEC       | -29,627.71  | BT041252    |
| 06/16/26                        | 429-81-6625-00-776-3-99-SC1 | CAP Max System and AVTEC       | -301,005.76 | BT041252    |
| 06/16/26                        | 199-21-6395-25-842-9-99-000 | Purchase Edgenuity training    | -751.00     | BT041255    |
| 06/16/26                        | 199-11-6299-01-842-9-11-EDG | Purchase Edgenuity training    | 751.00      | BT041255    |
| 06/16/26                        | 199-11-6499-01-116-9-11-000 | Counselor SS Conference        | -49.00      | BT041256    |
| 06/16/26                        | 199-11-6499-01-116-9-11-000 | Negative balance               | -88.00      | BT041256    |
| 06/16/26                        | 199-13-6411-01-116-9-99-000 | Counselor SS Conference        | 49.00       | BT041256    |
| 06/16/26                        | 199-36-6494-01-116-9-99-000 | Negative balance               | 88.00       | BT041256    |
| 06/16/26                        | 199-11-6394-01-104-9-11-000 | BOY Breakfast Long Range Lunch | -1,962.24   | BT041257    |
| 06/16/26                        | 199-11-6498-01-104-9-11-000 | BOY Breakfast Long Range Lunch | -245.25     | BT041257    |
| 06/16/26                        | 199-31-6411-00-104-9-99-000 | BOY Breakfast Long Range Lunch | -350.00     | BT041257    |
| 06/16/26                        | 199-12-6268-02-104-9-99-000 | BOY Breakfast Long Range Lunch | -600.00     | BT041257    |
| 06/16/26                        | 199-13-6499-01-104-9-99-000 | BOY Breakfast Long Range Lunch | 245.25      | BT041257    |
| 06/16/26                        | 199-13-6499-01-104-9-99-000 | BOY Breakfast Long Range Lunch | 350.00      | BT041257    |
| 06/16/26                        | 199-13-6499-01-104-9-99-000 | BOY Breakfast Long Range Lunch | 600.00      | BT041257    |
| 06/16/26                        | 199-13-6499-01-104-9-99-000 | BOY Breakfast Long Range Lunch | 1,962.24    | BT041257    |
| 06/16/26                        | 199-11-6397-01-117-9-11-000 | increase budget code for wareh | 1,000.00    | BT041258    |
| 06/16/26                        | 199-13-6399-01-117-9-99-000 | increase budget code for wareh | -1,000.00   | BT041258    |

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**Alief I.S.D.**  
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|---------------------------------|-----------------------------|-----------------------------|-----------|-------------|
| Date                            | Account Code                | Description                 | Amount    | Amendment # |
| 06/16/26                        | 199-11-6397-CA-041-9-11-DNT | Warehouse purchases STEM    | 400.00    | BT041267    |
| 06/16/26                        | 199-36-6399-CA-041-9-99-DNT | Warehouse purchases STEM    | -400.00   | BT041267    |
| 06/17/26                        | 289-36-6299-14-826-6-24-000 | Transfer for services       | 600.00    | BT041270    |
| 06/17/26                        | 289-11-6299-14-826-6-24-000 | Transfer for services       | -600.00   | BT041270    |
| 06/17/26                        | 199-23-6399-00-922-9-26-000 | funds for furniture         | 217.62    | BT041271    |
| 06/17/26                        | 199-23-6399-00-922-9-26-000 | funds for furniture         | 226.07    | BT041271    |
| 06/17/26                        | 199-23-6399-00-922-9-26-000 | funds for furniture         | 252.80    | BT041271    |
| 06/17/26                        | 199-23-6399-00-922-9-26-000 | funds for furniture         | 621.37    | BT041271    |
| 06/17/26                        | 199-11-6294-00-922-9-26-000 | funds for furniture         | -621.37   | BT041271    |
| 06/17/26                        | 199-11-6218-34-922-9-26-NHS | funds for furniture         | -217.62   | BT041271    |
| 06/17/26                        | 199-11-6294-34-922-9-26-NHS | funds for furniture         | -226.07   | BT041271    |
| 06/17/26                        | 199-13-6399-LI-922-9-26-LNC | funds for furniture         | -252.80   | BT041271    |
| 06/17/26                        | 199-13-6411-00-922-9-26-000 | funds for staff development | 350.00    | BT041272    |
| 06/17/26                        | 199-23-6495-00-922-9-26-000 | funds for staff development | -350.00   | BT041272    |
| 06/17/26                        | 199-11-6397-01-003-9-11-000 | Transfer to cover payroll   | -560.00   | BT041274    |
| 06/17/26                        | 199-23-6118-00-003-9-99-000 | Transfer to cover payroll   | 560.00    | BT041274    |
| 06/17/26                        | 199-11-6499-01-007-9-11-000 | Student Lanyards            | 2,253.19  | BT041276    |
| 06/17/26                        | 199-23-6399-01-007-9-99-000 | Student Lanyards            | -2,253.19 | BT041276    |
| 06/17/26                        | 199-21-6399-00-857-9-99-LDR | Leadership Conference       | 350.00    | BT041277    |
| 06/17/26                        | 199-23-6411-00-857-9-99-LDR | Leadership Conference       | -350.00   | BT041277    |
| 06/17/26                        | 199-13-6399-00-922-9-26-000 | funds for promo items       | -500.00   | BT041278    |
| 06/17/26                        | 199-23-6495-00-922-9-26-000 | funds for promo items       | -690.00   | BT041278    |
| 06/17/26                        | 199-11-6499-00-922-9-26-000 | funds for promo items       | 300.00    | BT041278    |
| 06/17/26                        | 199-11-6499-00-922-9-26-000 | funds for promo items       | 372.00    | BT041278    |
| 06/17/26                        | 199-11-6499-00-922-9-26-000 | funds for promo items       | 500.00    | BT041278    |
| 06/17/26                        | 199-11-6499-00-922-9-26-000 | funds for promo items       | 509.00    | BT041278    |
| 06/17/26                        | 199-11-6499-00-922-9-26-000 | funds for promo items       | 690.00    | BT041278    |
| 06/17/26                        | 199-33-6399-00-922-9-26-000 | funds for promo items       | -300.00   | BT041278    |
| 06/17/26                        | 199-13-6399-LI-922-9-26-LNC | funds for promo items       | -509.00   | BT041278    |

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |             |             |
|---------------------------------|-----------------------------|--------------------------------|-------------|-------------|
| Date                            | Account Code                | Description                    | Amount      | Amendment # |
| 06/17/26                        | 199-13-6499-LI-922-9-26-LNC | funds for promo items          | -372.00     | BT041278    |
| 06/17/26                        | 199-12-6399-02-118-9-99-000 | Balance account                | -145.70     | BT041282    |
| 06/17/26                        | 199-13-6499-01-118-9-99-000 | Balance account                | 145.70      | BT041282    |
| 06/17/26                        | 199-11-6494-01-118-9-11-000 | Balance account                | -350.95     | BT041283    |
| 06/17/26                        | 199-13-6499-01-118-9-99-000 | Balance account                | 350.95      | BT041283    |
| 06/17/26                        | 199-11-6395-01-118-9-11-000 | Balance account                | -880.00     | BT041284    |
| 06/17/26                        | 199-13-6499-01-118-9-99-000 | Balance account                | 880.00      | BT041284    |
| 06/17/26                        | 199-23-6395-00-120-9-99-000 | Pens for Staff                 | -71.21      | BT041286    |
| 06/17/26                        | 199-13-6399-01-120-9-99-000 | Pens for Staff                 | 71.21       | BT041286    |
| 06/17/26                        | 199-11-6394-01-118-9-11-000 | Cover purchase                 | 160.36      | BT041290    |
| 06/17/26                        | 199-13-6329-01-118-9-99-000 | Cover purchase                 | -160.36     | BT041290    |
| 06/17/26                        | 199-31-6294-47-833-9-99-000 | Transfer for Printshop         | -18.93      | BT041291    |
| 06/17/26                        | 199-31-6394-47-833-9-99-000 | Transfer for Gen supplies      | -100.00     | BT041291    |
| 06/17/26                        | 199-31-6411-47-833-9-99-000 | Transfer for Misc              | -536.69     | BT041291    |
| 06/17/26                        | 199-31-6499-47-833-9-99-000 | Transfer for Misc              | -62.23      | BT041291    |
| 06/17/26                        | 199-21-6294-00-865-9-99-000 | Transfer for Printshop         | 18.93       | BT041291    |
| 06/17/26                        | 199-21-6399-00-865-9-99-000 | Transfer for Gen supplies      | 100.00      | BT041291    |
| 06/17/26                        | 199-21-6499-00-865-9-99-000 | Transfer for Misc              | 62.23       | BT041291    |
| 06/17/26                        | 199-21-6499-00-865-9-99-000 | Transfer for Misc              | 536.69      | BT041291    |
| 06/18/26                        | 289-11-6396-00-999-6-24-UNB | cover JE010922 from Unbudgeted | -3,478.11   | BT041293    |
| 06/18/26                        | 289-11-6396-00-999-6-24-UNB | cover JE010922 from Unbudgeted | -23,375.00  | BT041293    |
| 06/18/26                        | 289-11-6396-00-999-6-24-UNB | cover JE010922 from Unbudgeted | -38,602.37  | BT041293    |
| 06/18/26                        | 289-11-6396-00-999-6-24-UNB | cover JE010922 from Unbudgeted | -292,779.94 | BT041293    |
| 06/18/26                        | 289-13-6119-64-857-6-24-SDF | cover JE010922 from Unbudgeted | 292,779.94  | BT041293    |
| 06/18/26                        | 289-13-6141-64-857-6-24-SDF | cover JE010922 from Unbudgeted | 3,478.11    | BT041293    |
| 06/18/26                        | 289-13-6142-64-857-6-24-SDF | cover JE010922 from Unbudgeted | 23,375.00   | BT041293    |
| 06/18/26                        | 289-13-6146-64-857-6-24-SDF | cover JE010922 from Unbudgeted | 38,602.37   | BT041293    |
| 06/18/26                        | 199-23-6499-01-007-9-99-000 | BR052150 HNGC/Main ILT Meeting | 500.00      | BT041294    |
| 06/18/26                        | 199-13-6499-01-007-9-99-000 | BR052150 HNGC/Main ILT Meeting | -500.00     | BT041294    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |           |             |
|---------------------------------|-----------------------------|--------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                    | Amount    | Amendment # |
| 06/18/26                        | 199-11-6499-01-044-9-11-000 | Transf. to clear neg. local 64 | 500.00    | BT041297    |
| 06/18/26                        | 199-11-6499-01-044-9-11-000 | Transf. to clear neg. local 64 | 523.25    | BT041297    |
| 06/18/26                        | 199-11-6499-01-044-9-11-000 | Transf. to clear neg. local 64 | 3,964.87  | BT041297    |
| 06/18/26                        | 199-36-6494-01-044-9-99-000 | Transf. to clear neg. local 64 | -523.25   | BT041297    |
| 06/18/26                        | 199-13-6411-01-044-9-99-000 | Transf. to clear neg. local 64 | -3,964.87 | BT041297    |
| 06/18/26                        | 199-13-6411-02-044-9-99-000 | Transf. to clear neg. local 64 | -500.00   | BT041297    |
| 06/18/26                        | 199-13-6411-07-832-9-99-000 | Region 4 Registration          | 173.00    | BT041298    |
| 06/18/26                        | 199-36-6498-07-832-9-99-000 | Region 4 Registration          | -173.00   | BT041298    |
| 06/18/26                        | 199-11-6399-01-119-9-11-000 | car rider tags                 | 184.87    | BT041299    |
| 06/18/26                        | 199-51-6399-00-119-9-99-CAP | car rider tags                 | -184.87   | BT041299    |
| 06/18/26                        | 482-11-6118-00-012-6-11-CTG | Transfer: Suppl, Pyrll, bus    | 630.00    | BT041301    |
| 06/18/26                        | 482-11-6399-00-012-6-11-CTG | Transfer to Supplies           | 1,275.00  | BT041301    |
| 06/18/26                        | 482-11-6497-00-012-6-11-CTG | Transfer to Supplies           | -1,800.00 | BT041301    |
| 06/18/26                        | 482-61-6399-00-012-6-99-CTG | Transfer to Supplies           | -1,275.00 | BT041301    |
| 06/18/26                        | 482-61-6399-00-012-6-99-CTG | Transfer: Suppl, Pyrll, bus    | -630.00   | BT041301    |
| 06/18/26                        | 482-36-6494-00-012-6-99-CTG | Transfer to Supplies           | 1,800.00  | BT041301    |
| 06/18/26                        | 211-11-6299-00-105-6-30-000 | BOY Fendi/Dennis               | 155.00    | BT041304    |
| 06/18/26                        | 211-11-6299-00-105-6-30-000 | BOY Fendi/Dennis               | 500.00    | BT041304    |
| 06/18/26                        | 211-11-6299-00-105-6-30-000 | BOY Fendi/Dennis               | 537.50    | BT041304    |
| 06/18/26                        | 211-11-6299-00-105-6-30-000 | BOY Fendi/Dennis               | 800.00    | BT041304    |
| 06/18/26                        | 211-11-6299-00-105-6-30-000 | BOY Fendi/Dennis               | 2,000.00  | BT041304    |
| 06/18/26                        | 211-11-6299-00-105-6-30-000 | BOY Fendi/Dennis               | 2,000.00  | BT041304    |
| 06/18/26                        | 211-13-6239-00-105-6-30-000 | BOY Fendi/Dennis               | -2,000.00 | BT041304    |
| 06/18/26                        | 211-13-6329-00-105-6-30-000 | BOY Fendi/Dennis               | -537.50   | BT041304    |
| 06/18/26                        | 211-13-6411-00-105-6-30-000 | BOY Fendi/Dennis               | -500.00   | BT041304    |
| 06/18/26                        | 211-23-6299-00-105-6-30-000 | BOY Fendi/Dennis               | -2,000.00 | BT041304    |
| 06/18/26                        | 211-23-6411-00-105-6-30-000 | BOY Fendi/Dennis               | -155.00   | BT041304    |
| 06/18/26                        | 211-31-6239-00-105-6-30-000 | BOY Fendi/Dennis               | -800.00   | BT041304    |
| 06/18/26                        | 199-23-6399-00-922-9-26-000 | funds for student apparel      | 131.00    | BT041305    |
| 06/18/26                        | 199-11-6329-00-922-9-26-000 | funds for student apparel      | -131.00   | BT041305    |

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026          |           |             |
|---------------------------------|-----------------------------|-------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                   | Amount    | Amendment # |
| 06/18/26                        | 199-13-6411-06-856-9-99-000 | Transfer to cover for trophy  | -33.90    | BT041306    |
| 06/18/26                        | 199-36-6498-06-856-9-99-000 | Transfer to cover for trophy  | 33.90     | BT041306    |
| 06/22/26                        | 199-21-6329-21-823-9-25-ELM | Extra ELPS Books              | 2,700.00  | BT041311    |
| 06/22/26                        | 199-31-6118-21-831-9-25-000 | Extra ELPS Books              | -2,700.00 | BT041311    |
| 06/22/26                        | 199-11-6399-13-144-9-11-000 | travel reimbursement for TAEA | -400.00   | BT041317    |
| 06/22/26                        | 199-13-6411-01-144-9-99-000 | travel reimbursement for TAEA | 400.00    | BT041317    |
| 06/22/26                        | 199-36-6497-14-826-9-99-000 | Transfer for royalties        | -740.00   | BT041322    |
| 06/22/26                        | 199-11-6268-38-826-9-11-000 | Transfer for royalties        | 740.00    | BT041322    |
| 06/22/26                        | 199-11-6249-TX-711-9-11-000 | JAMF & Adobe CC               | -6,200.00 | BT041323    |
| 06/22/26                        | 199-53-6396-TX-711-9-99-000 | JAMF & Adobe CC               | 6,200.00  | BT041323    |
| 06/23/26                        | 199-11-6118-01-851-9-11-SAT | Extra Duty Pay                | -2,400.00 | BT041328    |
| 06/23/26                        | 199-13-6118-01-851-9-99-000 | Extra Duty Pay                | 2,400.00  | BT041328    |
| 06/23/26                        | 199-11-6118-01-851-9-11-SAT | Extra Duty Pay                | -1,415.00 | BT041329    |
| 06/23/26                        | 199-36-6118-00-851-9-99-000 | Extra Duty Pay                | 1,415.00  | BT041329    |
| 06/23/26                        | 199-11-6399-01-001-9-11-000 | ILT books                     | 25.00     | BT041331    |
| 06/23/26                        | 199-11-6399-01-001-9-11-000 | ILT books                     | 110.00    | BT041331    |
| 06/23/26                        | 199-11-6399-01-001-9-11-000 | ILT books                     | 458.75    | BT041331    |
| 06/23/26                        | 199-11-6399-01-001-9-11-000 | ILT books                     | 500.00    | BT041331    |
| 06/23/26                        | 199-11-6399-01-001-9-11-000 | ILT books                     | 1,063.38  | BT041331    |
| 06/23/26                        | 199-23-6499-01-001-9-99-000 | ILT books                     | 100.00    | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 11.75     | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 250.00    | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 300.00    | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 304.00    | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 464.25    | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 620.75    | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 730.88    | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 2,428.25  | BT041331    |
| 06/23/26                        | 199-13-6499-01-001-9-99-000 | ILT books                     | 2,529.38  | BT041331    |

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**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026  |            |             |     |
|---------------------------------|-----------------------------|-----------------------|------------|-------------|-----|
| Date                            | Account Code                | Description           | Amount     | Amendment # |     |
| 06/23/26                        | 199-36-6399-16-001-9-99-000 | ILT books             | -100.00    | BT041331    |     |
| 06/23/26                        | 199-36-6494-16-001-9-99-000 | ILT books             | -2,428.25  | BT041331    |     |
| 06/23/26                        | 199-36-6411-38-001-9-99-000 | ILT books             | -1,063.38  | BT041331    |     |
| 06/23/26                        | 199-36-6412-38-001-9-99-000 | ILT books             | -110.00    | BT041331    |     |
| 06/23/26                        | 199-36-6494-38-001-9-99-000 | ILT books             | -458.75    | BT041331    |     |
| 06/23/26                        | 199-36-6411-39-001-9-99-000 | ILT books             | -2,529.38  | BT041331    |     |
| 06/23/26                        | 199-36-6412-39-001-9-99-000 | ILT books             | -730.88    | BT041331    |     |
| 06/23/26                        | 199-36-6411-CH-001-9-91-CHE | ILT books             | -304.00    | BT041331    |     |
| 06/23/26                        | 199-36-6494-CH-001-9-91-CHE | ILT books             | -620.75    | BT041331    |     |
| 06/23/26                        | 199-36-6497-CH-001-9-91-CHE | ILT books             | -250.00    | BT041331    |     |
| 06/23/26                        | 199-36-6411-37-001-9-91-000 | ILT books             | -500.00    | BT041331    |     |
| 06/23/26                        | 199-36-6497-37-001-9-91-000 | ILT books             | -25.00     | BT041331    |     |
| 06/23/26                        | 199-36-6411-40-001-9-99-000 | ILT books             | -300.00    | BT041331    |     |
| 06/23/26                        | 199-36-6495-40-001-9-99-000 | ILT books             | -11.75     | BT041331    |     |
| 06/23/26                        | 199-36-6494-ST-001-9-99-000 | ILT books             | -464.25    | BT041331    |     |
|                                 |                             |                       |            |             |     |
| 06/24/26                        | 199-11-6399-01-001-9-11-DNT | Meet the bears shirts | -2,288.71  | BT041342    | 106 |
| 06/24/26                        | 199-36-6499-01-001-9-99-DNT | Meet the bears shirts | 2,288.71   | BT041342    |     |
|                                 |                             |                       |            |             |     |
| 06/25/26                        | 199-21-6399-09-838-9-99-SEC | For Busses            | -300.00    | BT041345    |     |
| 06/25/26                        | 199-36-6494-36-838-9-99-SEC | For Busses            | 300.00     | BT041345    |     |
|                                 |                             |                       |            |             |     |
| 06/25/26                        | 199-13-6411-00-880-9-99-000 | travel for translator | 35.00      | BT041346    |     |
| 06/25/26                        | 199-13-6411-00-880-9-99-000 | travel for translator | 128.04     | BT041346    |     |
| 06/25/26                        | 199-21-6411-00-880-9-99-000 | travel for translator | -128.04    | BT041346    |     |
| 06/25/26                        | 199-21-6411-00-880-9-99-IMR | travel for translator | -35.00     | BT041346    |     |
|                                 |                             |                       |            |             |     |
| 06/25/26                        | 211-11-6299-00-001-6-30-000 | Summer AP ELA         | -600.00    | BT041347    |     |
| 06/25/26                        | 211-11-6394-00-001-6-30-000 | Summer AP ELA         | -3,000.00  | BT041347    |     |
| 06/25/26                        | 211-11-6394-00-001-6-30-000 | Summer AP ELA         | -10,000.00 | BT041347    |     |
| 06/25/26                        | 211-11-6395-00-001-6-30-000 | Summer AP ELA         | -20,000.00 | BT041347    |     |
| 06/25/26                        | 211-11-6396-00-001-6-30-000 | Summer ILT PD         | -4,500.00  | BT041347    |     |
| 06/25/26                        | 211-11-6494-00-001-6-30-000 | Summer ILT PD         | -1,440.00  | BT041347    |     |
| 06/25/26                        | 211-11-6499-00-001-6-30-000 | Summer AP ELA         | -45.00     | BT041347    |     |
| 06/25/26                        | 211-11-6635-00-001-6-30-000 | Summer AP ELA         | -45.00     | BT041347    |     |
| 06/25/26                        | 211-11-6494-55-001-6-30-000 | Summer ILT PD         | -3,000.00  | BT041347    |     |

**Alief I.S.D.**  
**Budget Amendments - No Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026 |            |             |
|---------------------------------|-----------------------------|----------------------|------------|-------------|
| Date                            | Account Code                | Description          | Amount     | Amendment # |
| 06/25/26                        | 211-13-6299-00-001-6-30-000 | Summer AP ELA        | 45.00      | BT041347    |
| 06/25/26                        | 211-13-6299-00-001-6-30-000 | Summer AP ELA        | 45.00      | BT041347    |
| 06/25/26                        | 211-13-6299-00-001-6-30-000 | Summer AP ELA        | 600.00     | BT041347    |
| 06/25/26                        | 211-13-6299-00-001-6-30-000 | Summer AP ELA        | 3,000.00   | BT041347    |
| 06/25/26                        | 211-13-6299-00-001-6-30-000 | Summer ILT PD        | 700.00     | BT041347    |
| 06/25/26                        | 211-13-6411-00-001-6-30-000 | Summer ILT PD        | -3,000.00  | BT041347    |
| 06/25/26                        | 211-23-6299-00-001-6-30-000 | Summer AP ELA        | 10,000.00  | BT041347    |
| 06/25/26                        | 211-23-6299-00-001-6-30-000 | Summer AP ELA        | 20,000.00  | BT041347    |
| 06/25/26                        | 211-23-6299-00-001-6-30-000 | Summer ILT PD        | 1,440.00   | BT041347    |
| 06/25/26                        | 211-23-6299-00-001-6-30-000 | Summer ILT PD        | 3,000.00   | BT041347    |
| 06/25/26                        | 211-23-6299-00-001-6-30-000 | Summer ILT PD        | 3,000.00   | BT041347    |
| 06/25/26                        | 211-23-6299-00-001-6-30-000 | Summer ILT PD        | 4,500.00   | BT041347    |
| 06/25/26                        | 211-11-6499-64-001-6-30-000 | Summer ILT PD        | -700.00    | BT041347    |
|                                 |                             |                      |            |             |
| 06/25/26                        | 199-11-6399-11-853-9-11-000 | For Supplies         | 588.00     | BT041348    |
| 06/25/26                        | 199-13-6329-43-853-9-99-000 | For Supplies         | -588.00    | BT041348    |
|                                 |                             |                      |            |             |
| 06/25/26                        | 199-11-6399-01-851-9-11-PRB | For Summer PD        | 32,000.00  | BT041351    |
| 06/25/26                        | 199-36-6299-00-851-9-99-000 | For Summer PD        | -32,000.00 | BT041351    |

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| <u>Fund</u> | <u>Debits</u> | <u>Credits</u> | <u>Net (debits-credits)</u> |
|-------------|---------------|----------------|-----------------------------|
| 199         | 202,491.24    | 202,491.24     | -0.00                       |
| 211         | 79,383.20     | 79,383.20      | 0.00                        |
| 289         | 364,935.42    | 364,935.42     | -0.00                       |
| 429         | 1,488,411.47  | 1,488,411.47   | 0.00                        |
| 482         | 513,705.00    | 513,705.00     | 0.00                        |
| 646         | 335,968.00    | 335,968.00     | 0.00                        |
| 648         | 798,702.75    | 798,702.75     | 0.00                        |
| 649         | 144,321.08    | 144,321.08     | 0.00                        |
| 650         | 574,895.24    | 574,895.24     | 0.00                        |
| 651         | 200,330.57    | 200,330.57     | 0.00                        |
| 652         | 35,906,292.85 | 421,292.85     | 35,485,000.00               |
| 653         | 337,222.85    | 35,822,222.85  | -35,485,000.00              |



## Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

| Fiscal Year<br>(Tax Year) | Median-Valued<br>Homestead* | Tax Rate per \$100 of<br>Value     | Estimated Property<br>Tax Bill |
|---------------------------|-----------------------------|------------------------------------|--------------------------------|
| FY 2025-2026<br>(TY 2025) | \$119,152                   | Adopted 2025 Tax<br>Rate: \$1.0072 | \$1,200.10                     |
| FY 2026-2027<br>(TY 2026) | \$135,585                   | Unavailable                        | Unavailable                    |

\*Net of \$140,000 Homestead Exemption

Link to:

[Taxpayer Impact Statement](#)

[2025-26 Budget](#)

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: MARTIN ELEMENTARY Elementary Librarian

Applicant: ACREE, BRITTANY

Experience:

Position: PETROSKY ELEMENTARY Elementary Special Education

Applicant: ADEBAYO, OLUWAFUNMILAYO

Experience: Associate Teacher became Certified

Position: MARTINEZ ELC Pre-Kindergarten Bilingual

Applicant: AGUILLON, AZUL

Experience: Associate Teacher became Certified

Position: LANDIS ELEMENTARY Elementary Specialist

Applicant: ALFARO, MARIA

Experience:

Position: MARTIN ELEMENTARY First Grade Bilingual

Applicant: ALFARO TEJEDA, MARTHA

Experience: Associate Teacher became Certified

Position: BUDEWIG INTERMEDIATE Fifth Grade English/Language Arts

Applicant: ALMANZA, ELBA

Experience:

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: OWENS INTERMEDIATE Fifth Grade Mathematics

Applicant: ALVARADO, DAISY

Experience: Associate Teacher became Certified

Position: BOONE ELEMENTARY Kindergarten Elementary General

Applicant: ANTUNEZ, ROSALBA

Experience: Associate Teacher became Certified

Position: SPECIAL SERVICES All Level Speech/Language Pathologist

Applicant: BECK, DINA

Experience: Previous Alief experience

Position: BEST ELEMENTARY Elementary School Nurse

Applicant: BELONA DEMOUY, SHYRA

Experience:

Position: CUMMINGS ELEMENTARY Fourth Grade Generalist

Applicant: BLUNCSON, ZANA

Experience: Associate Teacher became Certified

Position: HASTINGS HIGH SCHOOL High School Science

Applicant: BROWN, ZORIA

Experience: Associate Teacher became Certified

## **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: HASTINGS HIGH SCHOOL High School Science

Applicant: BROWN, ZORIA

Experience: Alief experience

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

Applicant: BUTLER, KAYLA

Experience: Alief experience

Position: SNEED ELEMENTARY First Grade Elementary General

Applicant: BUTLER, KAYLA

Experience: Associate Teacher became Certified

Position: ALEXANDER ELEMENTARY Elementary Special Education

Applicant: CAIN, BRIAH

Experience: Associate Teacher became Certified

Position: HASTINGS HIGH SCHOOL High School Special Education

Applicant: CAMPBELL, XZAVIAR

Experience: Associate Teacher became Certified

Position: ELSIK HIGH SCHOOL High School Art

Applicant: CARRIE, VICTORIA

Experience: Associate Teacher became Certified

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: OWENS INTERMEDIATE Intermediate Orchestra

Applicant: CASTRO JR, JAVIER

Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Special Education

Applicant: CHANCELLOR, QAYLAH

Experience: Associate Teacher became Certified

Position: COLLINS ELEMENTARY Fourth Grade Elementary

Applicant: CHAVES ALVARADO, DANIS

Experience:

Position: ELSIK HIGH SCHOOL High School Agriculture

Applicant: CODY, KATELYNN

Experience:

Position: KILLOUGH MIDDLE SCHOOL Middle School Special Education

Applicant: COLEMAN, DARYL

Experience:

Position: BUSH ELEMENTARY Fourth Grade Bilingual

Applicant: COOPER, KIMBERLY

Experience:

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: BUSH ELEMENTARY Fourth Grade Bilingual

Applicant: COOPER, KIMBERLY

Experience: Associate Teacher became Certified

Position: BOONE ELEMENTARY Second Grade Bilingual

Applicant: DAVIS, DIANA

Experience: Alief experience

Position: BEST ELEMENTARY First Grade Bilingual

Applicant: DIAZ, SANDRA

Experience: No previous experience

Position: HASTINGS HIGH SCHOOL High School REACH

Applicant: DUPATY, RONALD

Experience: No experience

Position: TAYLOR HIGH SCHOOL High School Special Education

Applicant: FEATHERS, TIMOTHY

Experience: Has 19 years of service, last taught at Cypress Fairbanks ISD

Position: HOLMQUIST ELEMENTARY First Grade Elementary General

Applicant: FLOREXIL, ASHLEY

Experience: Associate Teacher became Certified

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: OLLE MIDDLE SCHOOL Middle School Theatre Arts  
Applicant: FORCHT, CHARLOTTE  
Experience: No experience

Position: BUSH ELEMENTARY Kindergarten Bilingual  
Applicant: FRITZONS, JULIANA  
Experience: Associate Teacher became Certified

Position: BOONE ELEMENTARY Fourth Grade Bilingual  
Applicant: GARCIA, SUSANA  
Experience: Previous Alief experience

Position: COLLINS ELEMENTARY Fifth Grade Elementary General  
Applicant: GASHI, ALBANA  
Experience: Associate Teacher became Certified

Position: COLLINS ELEMENTARY Elementary Elementary  
Applicant: GIRALDO, DIANA  
Experience:

Position: KLENTZMAN INTERMEDIATE Intermediate English/Language Arts  
Applicant: GLOVER, JLYNZIA  
Experience: Associate Teacher became Certified

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: REES ELEMENTARY Elementary Dance

Applicant: GOMEZ UMANA, CECILIA

Experience:

Position: ALIEF EARLY COLLEGE H.S. High School English/Language Arts

Applicant: GRIMES, HALEY

Experience:

Position: HOLUB MIDDLE SCHOOL Middle School Foreign Language

Applicant: GUERRA, DORA

Experience: Associate Teacher became Certified

Position: ELSIK HIGH SCHOOL High School Social Studies

Applicant: GUILLORY, CHARLES

Experience: Associate Teacher became Certified

Position: BOONE ELEMENTARY Fourth Grade Bilingual

Applicant: GUTIERREZ, VIRIDIANA

Experience: Previous Alief experience

Position: MAHANAY ELEMENTARY Elementary Special Education

Applicant: HADNOT, URSULA

Experience: Associate Teacher became Certified

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: SPECIAL SERVICES All Level Special Education

Applicant: HALL, VERNA

Experience: Associate Teacher became Certified

Position: TAYLOR HIGH SCHOOL High School Agriculture

Applicant: HERRERA, OMAR

Experience:

Position: TAYLOR HIGH SCHOOL High School Special Education

Applicant: HOLLIDAY, LAWRENCE

Experience: Associate Teacher became Certified

Position: HEARNE ELEMENTARY Second Grade Bilingual

Applicant: JASSO, ANDREA

Experience: Associate Teacher became Certified

Position: HEARNE ELEMENTARY Elementary Dual Language

Applicant: JASSO, ANDREA

Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Theatre Arts

Applicant: JEFFERSON, DYNASTI

Experience: Associate Teacher became Certified

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: MARTINEZ ELC Early Childhood Pre-Kindergarten

Applicant: JERONIMO VASQUEZ, MARIA

Experience:

Position: CHAMBERS ELEMENTARY Elementary Special Education

Applicant: JOHNSON, ALEXUS

Experience: Associate Teacher became Certified

Position: KLENTZMAN INTERMEDIATE Fifth Grade English/Language Arts & Reading

Applicant: JOHNSON ANDERSON, ALLECIA

Experience: Associate Teacher became Certified

Position: MATA INTERMEDIATE SCHOOL Intermediate Special Education

Applicant: JONES, JASMINE

Experience: Associate Teacher became Certified

Position: TAYLOR HIGH SCHOOL High School Teacher

Applicant: JONES, MICHAEL

Experience:

Position: BEST ELEMENTARY Elementary Music

Applicant: KYLES, KENT

Experience: No previous experience

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: MILLER INTERMEDIATE Intermediate School Nurse

Applicant: LEOS, KRISTEN

Experience:

Position: ELSIK 9TH GRADE CENTER High School English/Language Arts

Applicant: LI, TAYLOR

Experience:

Position: OWENS INTERMEDIATE Intermediate Special Education

Applicant: LINDSEY, TIFFANY

Experience: Associate Teacher became Certified

Position: BOONE ELEMENTARY Elementary School Nurse

Applicant: LUNA, ALEJANDRA

Experience:

Position: ELSIK HIGH SCHOOL High School Agriculture

Applicant: MACHUCA, ALICIA

Experience:

Position: OWENS INTERMEDIATE Fifth Grade Dual Language

Applicant: MONTENEGRO, DOLORES

Experience:

## **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: ALBRIGHT MIDDLE SCHOOL Middle School Mathematics

Applicant: MORRIS, JASMINE

Experience: Associate Teacher became Certified

Position: HASTINGS NINTH GRADE CENTER High School English/Language Arts & Reading

Applicant: MUNDY, GRAJA

Experience: Associate Teacher became Certified

Position: BUSH ELEMENTARY First Grade Teacher

Applicant: NGUYEN, JAZMIN

Experience:

Position: OLLE MIDDLE SCHOOL Middle School Science

Applicant: OGUNYOMI, JAMIE

Experience: Associate Teacher became Certified

Position: ALBRIGHT MIDDLE SCHOOL Middle School Physical Education

Applicant: PASTOR, DENICHA

Experience: Associate Teacher became Certified

Position: SPECIAL SERVICES All Level Speech/Language Pathologist

Applicant: PEREZ, LISA

Experience: KATY, FBISD experience

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: ELSIK HIGH SCHOOL High School English/Language Arts & Reading  
Applicant: PEREZ, NAOMI  
Experience: Associate Teacher became Certified

Position: ELSIK HIGH SCHOOL High School English/Language Arts & Reading  
Applicant: PRENDERGAST, ALBERT  
Experience: Associate Teacher became Certified

Position: COLLINS ELEMENTARY Elementary Music  
Applicant: PRICE, SUMMER  
Experience: Associate Teacher became Certified

Position: ALIEF LEARNING CENTER Middle School Science  
Applicant: PRIER, ERIC  
Experience: Associate Teacher became Certified

Position: JEFFERSON ELC Early Childhood Special Education  
Applicant: QI, ANGELA  
Experience:

Position: ALIEF LEARNING CENTER All Level Physical Education  
Applicant: RATCLIFF, JAQUAN  
Experience: Associate Teacher became Certified

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: HASTINGS HIGH SCHOOL High School Speech  
Applicant: RICHARDSON, MELVIN  
Experience: Associate Teacher became Certified

Position: TAYLOR HIGH SCHOOL High School English/Language Arts & Reading  
Applicant: ROBERTS, EVAN  
Experience: Associate Teacher became Certified

Position: BUDEWIG INTERMEDIATE Intermediate Interventionist  
Applicant: RODRIGUEZ, DORA  
Experience:

Position: BUSH ELEMENTARY Kindergarten Generalist  
Applicant: RODRIGUEZ, SARA  
Experience: Associate Teacher became Certified

Position: BUDEWIG INTERMEDIATE Intermediate Math/Science  
Applicant: SHIN, SEUNGCHUL  
Experience:

Position: BEST ELEMENTARY Fourth Grade Math/Science  
Applicant: SMITH, ROMONICA  
Experience: No previous experience

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: ELSIK 9TH GRADE CENTER High School Science

Applicant: STEAMER, DA'SHAYLA

Experience: Associate Teacher became Certified

Position: BUDEWIG INTERMEDIATE Intermediate Language Arts

Applicant: SUTTON, TAYLOR

Experience: Associate Teacher became Certified

Position: CUMMINGS ELEMENTARY Elementary Special Education

Applicant: TERRY, DEJA

Experience: Associate Teacher became Certified

Position: YOUNG WOMENS LEADERSHIP Middle School Social Studies

Applicant: THORNTON, STACY

Experience: Has 27 years of service, last taught at Frisco ISD

Position: HEARNE ELEMENTARY Second Grade Bilingual

Applicant: TORRES, FERNANDO

Experience: Associate Teacher became Certified

Position: HORN ELEMENTARY Elementary Special Education

Applicant: TRAN, STELLA

Experience: Associate Teacher became Certified

### **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: OWENS INTERMEDIATE Intermediate Special Education

Applicant: TREJO-CASTILLO, MIEZE

Experience: Associate Teacher became Certified

Position: ELSIK 9TH GRADE CENTER High School Social Studies

Applicant: VELASQUEZ, JOHN

Experience:

Position: ALEXANDER ELEMENTARY Fourth Grade Bilingual

Applicant: VELASQUEZ DE CARRERA, RAISMAR

Experience: Associate Teacher became Certified

Position: ALEXANDER ELEMENTARY Fourth Grade Bilingual

Applicant: VELASQUEZ DE CARRERA, RAISMAR

Experience: Associate Teacher became Certified

Position: ELSIK 9TH GRADE CENTER High School Science

Applicant: VISHNOI, NIVEDITA

Experience:

Position: TAYLOR HIGH SCHOOL High School Theatre Arts

Applicant: VRINCEANU, ALEXANDRU

Experience:

## **Alief New Hire Board Report**

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: HASTINGS HIGH SCHOOL High School Social Studies

Applicant: WESLEY, JUSTICE

Experience: Associate Teacher became Certified

Position: JEFFERSON ELC Pre-Kindergarten Pre-Kindergarten

Applicant: WILEY, ALICIA

Experience:

Position: ALIEF MIDDLE SCHOOL Middle School Eng-Lang Arts/Read/Social Studies

Applicant: WILLIAMS, KEIA

Experience:

Position: OUTLEY ELEMENTARY Fourth Grade Elementary General

Applicant: WILLIAMS, SHELIA

Experience: Associate Teacher became Certified

Position: ALIEF LEARNING CENTER Elementary Math/Science

Applicant: YOUNG, ISIBHAKHOMEN

Experience: Paraprofessional became Certified

Position: CHAMBERS ELEMENTARY Kindergarten Special Education

Applicant: ZAPETA, JENNEFER

Experience: Previous Alief experience

## Alief New Hire Board Report

Meeting Date: July 07, 2026

Agenda Item: Personnel May 27, 2026 - June 23, 2026

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

Position: YOUNG WOMENS LEADERSHIP Elementary Librarian

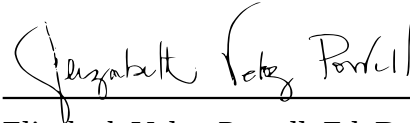
Applicant: ZIEGLER, JENNALEE

Experience: HISD previous 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

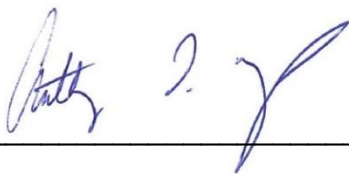
MEETING DATE: July 7, 2026

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

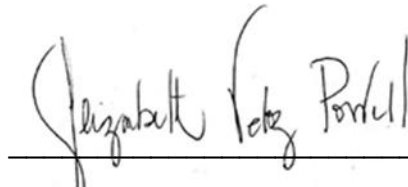
**Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.**

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



Dr. Elizabeth Veloz-Powell  
Deputy Superintendent  
Human Resources and Professional  
Learning

Alief Independent School District  
Board Document

Meeting Date: July 07, 2026

Resignations: PERSONNEL May 27, 2026 - June 23, 2026

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

|                                                                     |                 |              |
|---------------------------------------------------------------------|-----------------|--------------|
| ALLICOCK, MELINDA<br>OLLE MIDDLE SCHOOL<br>CTE Teacher              | Certification   | Jun 01, 2026 |
| BOYKIN, JILLIAN<br>OUTLEY ELEMENTARY<br>Special Education           | Personal Reason | Jun 04, 2026 |
| BROWN, ADRIANNA<br>O'DONNELL MIDDLE SCHOOL<br>Counselor             | Personal Reason | Jun 05, 2026 |
| CLARK, RHONDA<br>BUDEWIG INTERMEDIATE<br>Counselor                  | Personal Reason | Jun 05, 2026 |
| CLAY, BIANCA<br>HEFLIN ELEMENTARY<br>Specialist                     | Personal Reason | Jun 01, 2026 |
| COLON, CYNTHIA<br>YOUENS ELEMENTARY<br>Health Science Technology    | Personal Reason | Jun 01, 2026 |
| CRUZ, VIANA<br>BEST ELEMENTARY<br>Bilingual                         | Other TX School | Jun 01, 2026 |
| DUGAN, JO ANN<br>CHANCELLOR ELEMENTARY<br>REACH                     | Personal Reason | Jun 01, 2026 |
| ESQUIVEL-SEGURA, LAURA<br>BUSH ELEMENTARY<br>Special Education      | Relocating      | Jun 01, 2026 |
| FRANKLIN, JENNIFER SHELAGH<br>BUDEWIG INTERMEDIATE<br>Administrator | Personal Reason | Jun 10, 2026 |

Alief Independent School District  
Board Document

Meeting Date: July 07, 2026

Resignations: PERSONNEL May 27, 2026 - June 23, 2026

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

|                                                                      |                 |              |
|----------------------------------------------------------------------|-----------------|--------------|
| GARDNER, REGINA<br>MAHANAY ELEMENTARY<br>Kindergarten                | Certification   | Jun 01, 2026 |
| GARNER, EVELYN<br>HEFLIN ELEMENTARY<br>Specialist                    | Personal Reason | Jun 01, 2026 |
| GLAUDE, MAGEN<br>YOUENS ELEMENTARY<br>Specialist                     | Personal Reason |              |
| GODFREY, DANA<br>TAYLOR HIGH SCHOOL<br>Assistant Principal           | Personal Reason | Jun 12, 2020 |
| GOMEZ, MARLANA<br>MATA INTERMEDIATE SCHOOL<br>Mathematics            | Other TX School | Jun 01, 2026 |
| GOMEZ, MENELIA<br>HORN ELEMENTARY<br>English/Language Arts & Reading | Other TX School | Jun 01, 2026 |
| GROOMS, CARESSIA<br>BEST ELEMENTARY<br>Specialist                    | Personal Reason | Jun 01, 2026 |
| HENRY, SHIMIRA<br>MATA INTERMEDIATE SCHOOL<br>Science                | Personal Reason | Jun 01, 2026 |
| HINES, LANDREN<br>HASTINGS NINTH GRADE CENTER<br>Special Education   | Other TX School | Jun 01, 2026 |
| HOLLINGSBED, JANELLE<br>HEFLIN ELEMENTARY<br>Kindergarten            | Personal Reason | Jun 01, 2026 |

Alief Independent School District  
Board Document

Meeting Date: July 07, 2026

Resignations: PERSONNEL May 27, 2026 - June 23, 2026

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

|                                                               |                 |              |
|---------------------------------------------------------------|-----------------|--------------|
| HUIZAR, ANNA<br>LANDIS ELEMENTARY<br>Administrator            | Other           | Jun 10, 2026 |
| JOHNSON, VERONICA<br>HEARNE ELEMENTARY<br>Math Specialist     | Retirement      | Jun 01, 2026 |
| KEETON, PATRICE<br>BUDEWIG INTERMEDIATE<br>Counselor          | Personal Reason | Jun 05, 2026 |
| KELLIS, MARY LOU<br>OWENS INTERMEDIATE<br>Orchestra           | Retirement      | Jun 01, 2026 |
| LEWIS, DAWN<br>ALIEF LEARNING CENTER<br>Administrator         | Personal Reason |              |
| LOVELACE, JOY<br>HOLUB MIDDLE SCHOOL<br>Science               | Other           | Jun 01, 2026 |
| MAEJI, MARC<br>O'DONNELL MIDDLE SCHOOL<br>Career & Technology | Relocating      | Jun 01, 2026 |
| MARTIN, MARY<br>MILLER INTERMEDIATE<br>Mathematics            | Retirement      | Jun 01, 2026 |
| MASSEY, ALESSANDRA<br>ELSIK HIGH SCHOOL<br>Agriculture        | Personal Reason | Jul 31, 2026 |
| MAURICE, SHAWNA<br>HEFLIN ELEMENTARY<br>Teacher               | Other TX School | Jun 01, 2026 |

Alief Independent School District  
Board Document

Meeting Date: July 07, 2026

Resignations: PERSONNEL May 27, 2026 - June 23, 2026

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

|                                                                      |                 |              |
|----------------------------------------------------------------------|-----------------|--------------|
| MCNULTY, CLARA<br>BEST ELEMENTARY<br>Bilingual                       | Relocating      | Jun 01, 2026 |
| MENDEZ, JAZMINE<br>OLLE MIDDLE SCHOOL<br>Mathematics                 | Other TX School | Jun 01, 2026 |
| MILLIGAN RICHARD, MELISSA<br>CHAMBERS ELEMENTARY<br>Specialist       | Personal Reason | Jun 01, 2026 |
| NGUYEN, QUYNHNHU<br>OUTLEY ELEMENTARY<br>Specialist                  | Personal Reason | Jun 01, 2026 |
| OGUNDARE, ADETUTU<br>SPECIAL SERVICES<br>Speech/Language Pathologist | Relocating      | Jun 04, 2026 |
| ORTEGA, NESTOR<br>O'DONNELL MIDDLE SCHOOL<br>Teacher                 | Personal Reason | Jun 01, 2026 |
| PAGALA, BRIANNA<br>BUSH ELEMENTARY<br>Specialist                     | Personal Reason | Jun 01, 2026 |
| PATTON, MARIA<br>CHANCELLOR ELEMENTARY<br>Teacher                    | Personal Reason | Jun 01, 2026 |
| PENA, WENDY<br>BUSH ELEMENTARY<br>Teacher                            | Other TX School | Jun 01, 2026 |
| PICHON, CORTNEY<br>O'DONNELL MIDDLE SCHOOL<br>Administrator          | Personal Reason | Jun 12, 2020 |

Alief Independent School District  
Board Document

Meeting Date: July 07, 2026

Resignations: PERSONNEL May 27, 2026 - June 23, 2026

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

|                                                                       |                 |              |
|-----------------------------------------------------------------------|-----------------|--------------|
| POWELL, NARVIN<br>HASTINGS HIGH SCHOOL<br>Special Education           | Relocating      | Jun 01, 2026 |
| REDMON, ADRIENNE<br>HASTINGS NORTH<br>Advanced Academics              | Personal Reason | Jun 05, 2026 |
| ROBINS, TOMIKA<br>BOONE ELEMENTARY<br>English/Language Arts & Reading | Other TX School | Jun 01, 2026 |
| SANCHEZ, ALONZO<br>NUTRITION<br>Nutrition                             | Termination     | Jun 11, 2026 |
| SCHICK, CHRISTINE<br>HEFLIN ELEMENTARY<br>Specialist                  | Other TX School | Jun 01, 2026 |
| SCOTT, CAITLIN<br>ALIEF MIDDLE SCHOOL<br>Social Studies               | Other TX School | Jun 01, 2026 |
| SMITH, ANGELA<br>BUSH ELEMENTARY<br>Teacher                           | Other TX School | Jun 01, 2026 |
| SURESH, ARCHANA<br>TAYLOR HIGH SCHOOL<br>Teacher                      | Personal Reason | Jun 01, 2026 |
| TAYLOR, BRIA<br>ELSIK 9TH GRADE CENTER<br>English                     | Certification   | Jun 01, 2026 |
| TREJO, LIDIA<br>OLLE MIDDLE SCHOOL<br>Counselor                       | Personal Reason | Jun 05, 2026 |

Alief Independent School District  
Board Document

Meeting Date: July 07, 2026

Resignations: PERSONNEL May 27, 2026 - June 23, 2026

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

|                                                     |                 |              |
|-----------------------------------------------------|-----------------|--------------|
| WEST, VICTORIA<br>YOUENS ELEMENTARY<br>Kindergarten | Personal Reason | Jun 01, 2026 |
|-----------------------------------------------------|-----------------|--------------|

|                                                    |                 |              |
|----------------------------------------------------|-----------------|--------------|
| WHITE, BRITNEY<br>CHANCELLOR ELEMENTARY<br>Teacher | Personal Reason | Jun 01, 2026 |
|----------------------------------------------------|-----------------|--------------|

|                                                          |                 |              |
|----------------------------------------------------------|-----------------|--------------|
| WHITMORE, CLARENCE<br>HOLUB MIDDLE SCHOOL<br>Mathematics | Personal Reason | Jun 01, 2026 |
|----------------------------------------------------------|-----------------|--------------|

|                                                      |                 |              |
|------------------------------------------------------|-----------------|--------------|
| WILKERSON, THISHA<br>YOUENS ELEMENTARY<br>Specialist | Personal Reason | Jun 01, 2026 |
|------------------------------------------------------|-----------------|--------------|

Information Item - no recommendation required.



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Anthony Mays, Ed. D.  
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

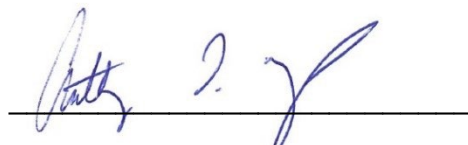
MEETING DATE: July 7, 2026

AGENDA ITEM: Consider Approval of School District Teaching Permit (SDTP) (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources & Professional Learning)

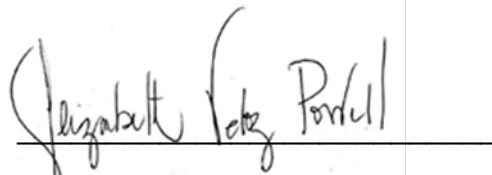
***Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.***

The following personnel are being recommended for approval. Texas law allows school districts to issue a school district teaching permit (SDTP) to individuals who do not hold a teaching certificate (Texas Education Code §21.055). A teacher employed on a school district teaching permit is not certified by the State Board for Educator Certification (SBEC); however, is certified by the district. These individuals have sufficient education and expertise to provide the instruction necessary to meet the essential knowledge and skills for the course they will be teaching.

RECOMMENDATION: We recommend that the board approve the school district's teaching permit.

A handwritten signature in blue ink, appearing to read "Anthony T. Mays", is written over a horizontal line.

Dr. Anthony T. Mays  
Superintendent

A handwritten signature in blue ink, appearing to read "Elizabeth Veloz Powell", is written over a horizontal line.

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

**Alief School District Teaching Certificate  
Permit (SDTP)**

Meeting Date: July 7, 2026

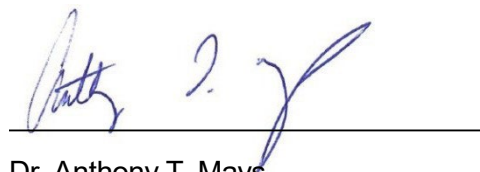
Agenda Item: Consider Approval of School District Teaching Permit (SDTP)

The following personnel are being recommended for approval. Texas law has allowed school districts to issue a school district teaching permit (SDTP) to someone who does not hold a teaching certificate ([Texas Education Code §21.055](#)). A teacher employed on a school district teaching permit is not certified by the State Board for Educator Certification (SBEC); however, is certified by the district. The individuals listed below have sufficient education and expertise to provide the instruction necessary to meet the essential knowledge and skills for the course they will be teaching.

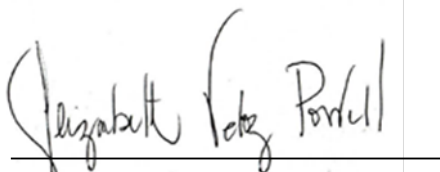
Human Resources will be recommending that the Board approve an SDTP for the following teacher at the July 7<sup>th</sup> Board Meeting.

Position: Hastings High School – Auto Tech: David Mendez

Experience: David Mendez is recommended to fill an Auto Tech teaching position at Hastings High School for the 26-27 school year. If approved, he will teach Principles of Transportation Systems to freshmen from Hastings, Elsie, and Taylor High Schools. Mr. Mendez brings a wealth of experience and credentials. He is certified in Diesel & Gasoline engine repair, Steering & Suspension, Brakes, Chassis, Electric systems and Climate Control repair through Ford Motor Company. He has served as a Master Technician for the last eight years for Doggett Ford. Mr. Mendez is well qualified to lead our students as they begin learning about automotive repair.



Dr. Anthony T. Mays  
Superintendent



Elizabeth Veloz-Powell  
Deputy Superintendent  
Human Resources and Professional  
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

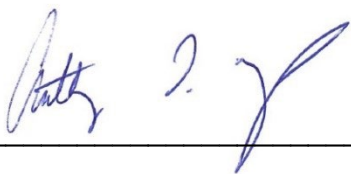
MEETING DATE: July 7, 2026

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

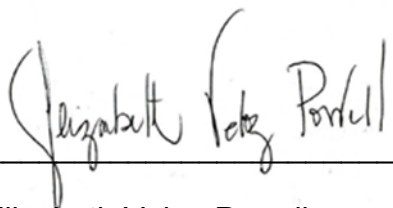
***Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.***

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

Recommendation: We recommend the board's approval of the new administrators for the 26-267 school year.



Dr. Anthony T. Mays  
Superintendent



Elizabeth Veloz-Powell  
Deputy Superintendent  
Human Resources and Professional  
Learning

# ALIEF INDEPENDENT SCHOOL DISTRICT

## BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Consider Approval of New Administrators

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

POSITION: Director - Career and Technology Education

APPLICANT: Toby Castro

EDUCATION: M. Ed. – Administration & Supervision – University of Houston  
B.S. – Retailing & Consumer Science – University of Houston

EXPERIENCE: Toby Castro is an educational leader and workforce development advocate with over 20 years of experience in Career and Technical Education (CTE). He serves as Director of CTE for Galena Park ISD, leading programs that serve thousands of students across multiple campuses and career pathways. Under his leadership, the district has expanded access to career-focused learning, increased industry-based certifications, strengthened dual credit partnerships, and was recognized as a CTAT CTE District of Distinction in 2025 and 2026.

Toby is actively involved in advancing CTE statewide, having served as President and Treasurer of Gulf Coast CTE, contributing to the CTAT Legislative Task Force, serving on the Board of Port Houston Partners in Maritime Education, and volunteering with the Houston Livestock Show and Rodeo.

He holds both a bachelor's and master's degree from the University of Houston and is currently pursuing a doctorate in Professional Leadership—K-12, where his research focuses on the impact of CTE on student success, college readiness, and workforce outcomes.

POSITION: Director of Research – Curriculum & Instruction Department

APPLICANT: Joseph Sanchez

EDUCATION: M.S. Ed. – Educational Management – University of Houston, Clear Lake  
B.A. – The University of Texas at Austin

EXPERIENCE: Joseph Sanchez brings more than 18 years of experience in public education, including 13 years in Alief ISD. He began his career as a Teach For America corps member and served as a teacher and specialist at Youngblood Intermediate, math interventionist for the elementary math department, and assistant principal at Martin Elementary. In his career, he has led districtwide efforts in accountability, strategic planning, stakeholder engagement, and continuous improvement in districts with over 80 schools. His work includes helping a district exit required TEA monitoring through

Response Driven Accountability improvements, facilitating the District Improvement Plan and ESSA Talent Plan, and leading the cross-functional implementation of the district's Teacher Incentive Allotment system. He has also partnered with campus and district leaders to use data and research to improve systems and outcomes for students. As Director of Research and Evaluation, he is committed to leveraging data, evaluation, and strategic planning to support informed decision-making and continuous improvement across the district.

POSITION: Principal – Budewig Intermediate

APPLICANT: Donica Arnold

EDUCATION: M. Ed. – Educational Leadership – University of St. Thomas  
B.S. – Business Administration & Management – Huston-Tillotson University

EXPERIENCE: Donica Arnold, with a master's degree in educational leadership, principal certification, and more than 10 years of experience developing teachers and instructional leaders, Ms. Arnold has a proven record of driving campus improvement in diverse, high-needs middle school settings. She has successfully led the implementation of high-quality instructional materials, including NES-aligned curriculum, STAAR-focused resources, and intervention platforms such as Imagine Learning. Her leadership emphasizes strong Tier I instruction, backward planning, and data-driven decision-making to ensure rigorous and accessible learning for all students, including multilingual learners, students receiving special education services, and other at-risk populations. Through strategic instructional leadership, collaborative PLCs, and a relentless focus on student outcomes, I have consistently improved both teacher effectiveness and student achievement across campuses.

POSITION: Principal – Klentzman Intermediate

APPLICANT: Shonta Carter

EDUCATION: M. Ed. – Educational Leadership – University of St. Thomas  
B.S. – Business – University of Phoenix

EXPERIENCE: Shonta L. Carter is a dedicated and visionary educational leader with over 18 years of experience committed to student achievement, instructional excellence, and the development of high-performing school cultures. Currently serving as an assistant principal, she leads with a strong instructional focus, emphasizing high-quality teaching, data-driven decision-making, and continuous professional growth. Shonta is known for aligning curriculum, instruction, and assessment to support all learners and for building collaborative, result-driven teams that improve student outcomes. She holds a Bachelor's degree in Business Administration from the University of Phoenix and a Master's in Educational Leadership from the University of St. Thomas. Her career journey from paraprofessional and bus driver to campus leadership reflects her deep understanding of school communities and her unwavering belief that every role contributes to student success. Grounded in integrity, equity, and service, she is passionate about fostering positive, student-centered environments and empowering others to excel.

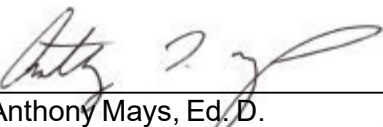
POSITION: Principal – Youngblood Intermediate

APPLICANT: Lauren Ford

EDUCATION: MA – Education Administration – Lamar University  
B.A. – Music – Dillard University

EXPERIENCE: Lauren S. Ford is a dedicated educational leader with more than 20 years of experience serving PK–12 students and educators across the Houston area. She currently serves as Assistant Principal at Alief Taylor High School, where she oversees student support systems and provides instructional leadership for the ninth grade. Ms. Ford holds a Master of Arts in Education Administration from Lamar University and a Bachelor of Arts in Music from Dillard University, a historically Black university in New Orleans. Her credentials include PK–12 Principal Certification, T-TESS Certified Appraiser designation, and Advancing Education Leadership. Previously, she served as Senior Manager of Leadership Development at Houston ISD, leading assessment and improvement initiatives for 280 schools and supporting compliance for more than \$2.5 million in federal grants. She is also the co-founder of I Love 2 Educate LLC, a nonprofit organization focused on expanding educational equity and empowering educators. A proud HBCU alumna and advocate, Ms. Ford is committed to developing purpose-driven leaders and creating systems that help all students thrive.

RECOMMENDATION: We recommend that the candidates listed above be approved to serve as administrators for the 2026-2027 school year.

  
\_\_\_\_\_  
Anthony Mays, Ed. D.  
Superintendent  
\_\_\_\_\_  
Elizabeth Veloz-Powell, Ed. D.  
Deputy Superintendent  
Human Resources & Professional Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Consider the Approval of the Memorandum of Understanding Between Alief ISD and Teachers of Tomorrow. (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

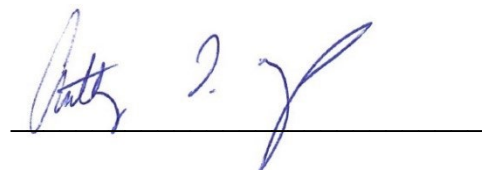
This MOU establishes a collaborative partnership to securely share and monitor progress data on Associate Teachers, provide targeted support aligned with certification benchmarks, and strengthen the district's pipeline by increasing certification and retention rates

Collaborative Goals of the MOU

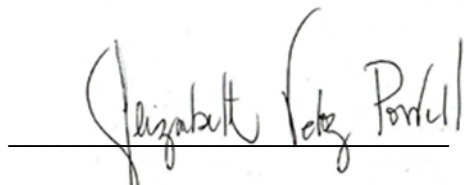
- Establish secure and timely data-sharing protocols to monitor Associate Teachers' enrollment status, coursework completion, exam attempts, and certification benchmarks.
- Use progress data to identify Associate Teachers at risk of falling behind and collaboratively design targeted support plans.

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 formalize collaboration between Alief ISD, Teach Us. This partnership will allow both organizations to track progress, provide timely support, and increase the certification and retention of Associate Teachers, strengthening the district's teacher pipeline.



Dr. Anthony T. Mays  
Superintendent



Dr. Elizabeth Veloz-Powell  
Deputy Superintendent  
Human Resources and Professional Learning

# ALIEF ISD UPDATED MOU

May, 2026

## Teacher Certification MOU Between Teachers of Tomorrow (TOT) and Alief Independent School District (Alief ISD)

### Program Description

Teachers of Tomorrow (TOT) and Alief Independent School District (Alief ISD) jointly commit to continuing support of uncertified educators in achieving Texas teacher certification and success in the classroom. This integrated MOU outlines all data-sharing expectations, support structures, meeting commitments, communications, discounts, and action steps required for successful certification outcomes.

### Data Sharing & Communication

- TOT and Alief ISD will share candidate data to correctly identify all TOT candidates employed by the District.
- TOT will provide monthly progress reports summarizing enrollments, milestone completions, certification testing status, clinical placement progress, and projected certification timelines. This report will also include a percentage-to-completion for each candidate.
- Alief ISD will provide intended completion dates or timelines, which will be communicated to candidates.
- TOT and Alief ISD will collaborate on communication cadence and messaging to ensure alignment with district expectations.
- TOT will assign a dedicated liaison to coordinate HB2 processes, documentation, and audit-ready reporting.
- TOT will provide monthly updates on each candidate's progress and maintain visibility for principals regarding uncertified teachers.

### Candidate & District Supports

TOT will provide a \$350 tuition discount for all eligible Alief ISD candidates enrolling after partnership establishment through a special QR Code provided to Alief ISD and on a flyer to interested Alief ISD candidates. If Alief ISD has 100 candidates, or more in a calendar year, as tracked by TOT, the discount will be \$500. -TOT will provide a reduced cost of \$3,970 for all candidates who pay in advance or who are sponsored by and paid in advance by Alief ISD – this amount includes a 20% discount + the Alief ISD discount of \$350.

- TOT will provide test preparation including 50% off The Learning Liaisons for all Alief ISD teachers. When new enrollment exceeds 100 new candidates in one year, Alief ISD will have a one-year site license for TLL that can be used for any teacher in Alief ISD, even if they are not a TOT teacher. Alief ISD may also purchase a new site license for the reduced cost of \$15,000 annually as a partner of Teachers of Tomorrow upon expiration of the current license.

- When new TOT enrollment exceeds 100 candidates in one year, TOT will provide a one-year free trial of Simple K-12 (SK12) for all TOT teacher candidates and their evaluators (including introductions to Alief ISD administrators and professional development leaders) OR AISD may purchase a districtwide site license for a special rate of \$20,000.
- TOT will supply printed promotional materials such as business cards, QR code cards/flyers, and posters for hiring leaders and principals to use with potential TOT candidates.
- TOT will provide experts and speakers for administrator, candidate meetings, and job fairs. TOT will provide application support to Alief ISD teachers seeking admission to TOT.

## Information Meetings & Recruitment Support (Optional)

- TOT may attend and co-host information sessions on 2 dates of Alief ISD's choosing. These can be in person or online.
- Alief ISD will provide facilities and a high-traffic meeting space for recruitment and sign-up events, if meetings are in person.
- Alief ISD may announce these meetings one week before and again on the event day through email, social media, staff portals, or newsletters.
- Principals will receive materials to distribute to uncertified teachers regarding pathways to certification.

## Alief ISD Commitments

- Maintain accurate rosters of Alief ISD employees enrolled with TOT.
- Send districtwide partnership announcements immediately upon MOU execution and again as needed. District will, at its discretion, send additional, periodic communications to uncertified staff not in programs as well as potential candidates. TOT will provide draft emails as needed.
- Alief ISD may send districtwide announcements to substitutes and para educator groups regarding TOT partnership and alternative certification options available to them associated with that partnership. This is an excellent strategy for creating pipelines and meeting future hard-to-fill positions in the district.
- Alief ISD will support all meeting logistics, including space, promotion, and access to necessary materials if needed.
- Alief ISD will collaborate with TOT to ensure consistent communication and aligned messaging.

## Relationship of the Parties

Alief ISD and TOT are independent contractors and have no power or authority to assume or create any obligations or responsibility on behalf of the other party. This Agreement shall not be construed or deemed an endorsement of a specific company or product. It is the intention of the parties that TOT is independent of Alief ISD and is not an employee, agent, or joint venture, or partner of Alief ISD, and nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee, agent, joint venture or partner, between Alief ISD and TOT or their respective employees, agents, or representatives.

It is understood and agreed that TOT is a separate legal entity from Alief ISD and neither it nor any employees, volunteers, or agents contracted by it shall be deemed for any purposes to be employees or agents of Alief ISD. TOT assumes full responsibility for the actions of its employees, volunteers, and agents while performing any services incident to the Agreement, and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholding of income taxes and social security), worker's compensation, disability benefits and like requirements and obligations.

### No Third-Party Beneficiaries

Nothing in this Agreement shall be deemed or construed to create any third-party beneficiaries or otherwise give any third party any claim or right of action against any party to this Agreement.

### No Waiver of Immunity

Alief ISD does not waive or relinquish any immunity or defense on behalf of itself, its trustees, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions of obligations described herein. Nothing herein shall be construed as creating any personal liability on the part of any trustee, officer, director, employee or representative of Alief ISD.

### Authority to Execute Agreement

Each party represents and warrants to the other that the execution of this Agreement has been duly authorized, and that this Agreement constitutes a valid and enforceable obligation of such party according to its terms.

### No Waiver of Breach

No waiver of a breach of any provision of this Agreement shall be construed to be a waiver of any breach of any other provision. No delay in acting with regard to any breach of any provision shall be construed to be a waiver of such breach.

### No Assignment

TOT may not assign this Agreement or any of its rights, duties, or obligations hereunder without the prior written approval of Alief ISD. Any attempted assignment of this Agreement by TOT shall be null and void.

### Governing Law

This Agreement shall be governed by, construed and enforced in accordance with the laws of the State of Texas without regard to the conflicts or choice of law principles thereof. The parties irrevocably consent to the jurisdiction of the State of Texas and agree that any court of competent jurisdiction sitting in the County of Harris, State of Texas, shall be appropriate and convenient place of venue, and shall be the sole and exclusive place of venue, to resolve any dispute with respect to this Agreement.

### Indemnity

To the fullest extent permitted by applicable law, each party agrees to hold harmless the other from all losses or liabilities resulting from the negligence or willful misconduct of the indemnifying party and/or its employees or agents arising under this Agreement, except to the extent such losses or liabilities are caused by the indemnified party's negligence or willful misconduct.

All obligations as set forth in this paragraph shall survive the completion of or termination of the Agreement. Nothing in this Agreement shall be construed to create a claim or cause of action against Alief ISD for which it is not otherwise liable nor to create impermissible deficiency of debt of Alief ISD.

### Student Records

TOT acknowledges that the District has a legal responsibility to maintain the confidentiality and privacy of students' personally identifiable information and education records in accordance with applicable law and regulations, including, but not limited to, the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g ("FERPA"). Any student information provided to TOT shall be provided in compliance with the requirements and exceptions outlined in FERPA. TOT must comply with said law and regulations and safeguard student information. TOT acknowledges that to the extent TOT receives confidential student information during the performance of duties under this Agreement, TOT is considered a "school official" in accordance with FERPA. TOT may not disclose confidential student information to a third party without prior written consent from the parent or eligible student. TOT must destroy any student information received from the District when no longer needed for purposes of the Agreement.

### Texas Public Information Act

In the event that Alief ISD is required to furnish information or records pursuant to the Texas Public Information Act, TOT shall furnish all such information and records to Alief ISD and Alief ISD shall have the right to release such information and records.

### Complete Understanding

This Agreement shall constitute the complete understanding of TOT and Alief ISD and may not be modified in any manner without the express written consent of both parties.

### Invalidity/Unenforceability

If any provision of this Agreement shall be held invalid or unenforceable, the remainder shall, nevertheless, be deemed valid and shall be construed as if such invalid or unenforceable provisions had never been contained therein.

### Terms and Effective Date:

The MOU shall become effective on June 1, 2026 and shall continue in effect through the end of May 2027. Either party may terminate this Agreement by giving the other party 30 days prior written notice of its intention to terminate. If such notice is given, the MOU shall terminate at the end of such 30 days. This MOU may be modified only by written agreement signed by both parties.

In the event that either party breaches or violates the terms of this agreement, District policy, or applicable law, the non-breaching party shall have the right to terminate the agreement immediately upon such breach.

Signatures

ALIEF INDEPENDENT SCHOOL DISTRICT

TEACHERS OF TOMORROW, LLC

\_\_\_\_\_  
Signature and Date

*Stephanie James* 5/19/26  
\_\_\_\_\_  
Signature and Date

\_\_\_\_\_  
Printed Name and Title

Stephanie James, Director Client Success  
\_\_\_\_\_  
Printed Name and Title

# CONTACT

Dr. Elizabeth Fagen

303-887-6083

[Elizabeth.Fagen@TeachersofTomorrow.org](mailto:Elizabeth.Fagen@TeachersofTomorrow.org)

Sarah Ramirez

[Sarah.Ramirez@TeachersofTomorrow.org](mailto:Sarah.Ramirez@TeachersofTomorrow.org)

[teachersoftomorrow.org](http://teachersoftomorrow.org)

TEACHERS<sup>of</sup>  
TOMORROW

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

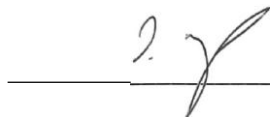
AGENDA ITEM: Consider and Approve First Reading and Additions, Deletions, and Revisions to Board Policy BJCF (LOCAL), CAA (LOCAL), DC (LOCAL), DH (LOCAL), DHA (LOCAL), DP (LOCAL), DPA (LOCAL), DPB (LOCAL), EHBB (LOCAL) AND FFF (LOCAL) for the Alief Independent School District (Dr. Jeannine Porter, Chief of Staff)

Board Goal #1 Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

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

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

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees Consider and Approve First Reading and Additions, Deletions, and Revisions to Board Policy BJCF (LOCAL), CAA (LOCAL), DC (LOCAL), DH (LOCAL), DHA (LOCAL), DP (LOCAL), DPA (LOCAL), DPB (LOCAL), EHBB (LOCAL) AND FFF (LOCAL) for the Alief Independent School District.



Dr. Anthony T. Mays

Superintendent



Dr. Jeannine Porter

147 Chief of Staff

**Reasons**

The Board's decision not to renew the Superintendent's contract shall not be based on the Superintendent's exercise of Constitutional rights or based unlawfully on race, color, religion, sex, gender, national origin, age, disability, or any other basis prohibited by law. Reasons for the nonrenewal of the Superintendent's contract shall be:

1. Deficiencies pointed out in evaluations, supplemental memoranda, or other communications.
2. Failure to fulfill duties or responsibilities.
3. Incompetency or inefficiency in the performance of duties.
4. Insubordination or failure to comply with Board directives.
5. Failure to comply with Board policies or administrative regulations.
6. Failure of the District to make measurable progress toward the goals stated in the District improvement plan. [See BQ]
7. Conducting personal business during school hours when it results in neglect of duties.
8. Drunkenness or excessive use of alcoholic beverages; or possession, use, or being under the influence of alcohol or alcoholic beverages while on District property, while working in the scope of the employee's duties, or while attending any school- or District-sponsored activity.
9. The illegal possession, use, manufacture, or distribution of a controlled substance, a drug, a dangerous drug, hallucinogens, or other substances regulated by state statutes.
10. Failure to meet the District's standards of professional conduct.
11. Failure to report to the Board any arrest, indictment, conviction, no contest or guilty plea, or other adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL). [See DH]
12. Conviction of or deferred adjudication for any felony, any crime involving moral turpitude, or other offense listed at DH(LOCAL); or conviction of a lesser included offense pursuant to a plea when the original charged offense is a felony. [See DH]
13. Failure to comply with reasonable District requirements regarding advanced coursework or professional improvement and growth.

SUPERINTENDENT  
NONRENEWAL

BJCF  
(LOCAL)

14. Disability, not otherwise protected by law, that prevents the Superintendent from performing the essential functions of the job, with or without reasonable accommodation.
15. Any activity, school-connected or otherwise, that, because of publicity given it or knowledge of it among students, faculty, or the community, impairs or diminishes the Superintendent's effectiveness in the District.
16. Any breach by the Superintendent of an employment contract or any reason specified in the Superintendent's employment contract.
17. Failure to maintain an effective working relationship, or maintain good rapport, with parents, the community, staff, or the Board.
18. Behavior that presents a danger of physical harm to a student or other individuals.
19. Assault on a person on District property or at a school-related function, or on an employee, student, or student's parent regardless of time or place.
20. Use of profanity in the course of performing any duties of employment, whether on or off District premises, in the presence of students, staff, or members of the public, if reasonably characterized as unprofessional.
21. Falsification of records or other documents related to the District's activities.
22. Falsification or omission of required information on an employment application.
23. Misrepresentation of facts to the Board or other District officials in the conduct of District business.
24. Failure to fulfill or maintain requirements for Superintendent certification, unless granted a waiver by the commissioner of education.
25. Any attempt to encourage or coerce a child to withhold information from the child's parent or from other District personnel.
26. Any reason that makes the employment relationship void or voidable, such as a violation of federal, state, or local law.
27. Engaging in or assigning to another individual, whether intentionally or knowingly, an instruction, guidance, activities, or programming prohibited by law. [See EMB]

SUPERINTENDENT  
NONRENEWAL

BJCF  
(LOCAL)

28. Engaging in or assigning to another individual, whether intentionally or knowingly, diversity, equity, and inclusion duties prohibited by law.

27-29. Any reason constituting good cause for terminating the contract during its term.

**Notice of Proposed  
Nonrenewal**

If the Board determines that the Superintendent's contract should be considered for nonrenewal, the Board shall deliver to the Superintendent written notice of the proposed nonrenewal in accordance with law.

**Request for Hearing**

If the Superintendent desires a hearing after receiving notice of the proposed nonrenewal, the Superintendent shall file a written request with the commissioner for an independent hearing examiner, and provide the Board a copy of the request, not later than the 15th day after the date the Superintendent received the notice of proposed nonrenewal.

Hearing Examiner

The hearing shall be conducted by an independent hearing examiner in accordance with the process described at DFD(LEGAL).

Board Decision

Following the hearing, the Board shall take appropriate action in accordance with DFD(LEGAL).

**No Hearing**

If the Superintendent fails to request a hearing, the Board shall take the appropriate action and notify the Superintendent in writing of that action not later than the 30th day after the date the notice of proposed nonrenewal was sent.

FISCAL MANAGEMENT GOALS AND OBJECTIVES  
FINANCIAL ETHICS

CAA  
(LOCAL)

All Trustees, employees, vendors, contractors, agents, consultants, volunteers, and any other parties who are involved in the District's financial transactions shall act with integrity and diligence in duties involving the District's fiscal resources.

**Note:** See the following policies and/or administrative regulations regarding conflicts of interest, ethics, and financial oversight:

- Code of ethics:
  - for Board members — BBF
  - for employees — ~~DHDHA~~
- Financial conflicts of interest:
  - for public officials — BBFA
  - for all employees — DBD
  - for vendors — CHE
- Compliance with state and federal grant and award requirements: CB, CBB
- Financial conflicts and gifts and gratuities regarding federal funds: CB, CBB
- Systems for monitoring the District's investment program: CDA
- Budget planning and evaluation: CE
- Compliance with accounting regulations: CFC
- Activity fund management: CFD
- Criminal history record information for employees: DBAA, DC
- Disciplinary action for fraud by employees: DCD, DCE, and DF series

**Fraud and Financial  
Impropriety**

The District prohibits fraud and financial impropriety, as defined below, in the actions of its Trustees, employees, vendors, contractors, agents, consultants, volunteers, and others seeking or maintaining a business relationship with the District.

Definition

Fraud and financial impropriety shall include but not be limited to:

1. Forgery or unauthorized alteration of any document or account belonging to the District.
2. Forgery or unauthorized alteration of a check, bank draft, or any other financial document.

FISCAL MANAGEMENT GOALS AND OBJECTIVES  
FINANCIAL ETHICS

CAA  
(LOCAL)

3. Misappropriation of funds, securities, supplies, or other District assets, including employee time.
4. Impropriety in the handling of money or reporting of District financial transactions.
5. Profiteering as a result of insider knowledge of District information or activities.
6. Unauthorized disclosure of confidential or proprietary information to outside parties.
7. Unauthorized disclosure of investment activities engaged in or contemplated by the District.
8. Accepting or seeking anything of material value from contractors, vendors, or other persons providing services or materials to the District, except as otherwise permitted by law or District policy. [See CB, DBD]
9. Inappropriately destroying, removing, or using records, furniture, fixtures, or equipment.
10. Failure to provide financial records required by federal, state, or local entities.
11. Failure to disclose conflicts of interest as required by law or District policy.
12. Knowingly submitting a false or fraudulent claim to obtain payment from the United States government.
13. Any other dishonest act regarding the finances of the District.
14. Failure to comply with requirements imposed by law, the awarding agency, or a pass-through entity for state and federal awards.

**Financial Controls  
and Oversight**

Each employee who supervises or prepares District financial reports or transactions shall set an example of honest and ethical behavior and shall actively monitor his or her area of responsibility for fraud and financial impropriety.

**Fraud Prevention**

The Superintendent shall maintain a system of internal controls to deter and monitor for fraud or financial impropriety in the District.

**Reports**

Any person who suspects fraud or financial impropriety in the District shall report the suspicions immediately to a person with authority to investigate the suspicions, including any supervisor, the Superintendent, the Board President, or local law enforcement.

FISCAL MANAGEMENT GOALS AND OBJECTIVES  
FINANCIAL ETHICS

CAA  
(LOCAL)

Reports of suspected fraud or financial impropriety shall be treated as confidential to the extent permitted by law. Limited disclosure may be necessary to complete a full investigation or to comply with law. All employees involved in an investigation shall be advised to keep information about the investigation confidential.

*Protection from  
Retaliation*

Neither the Board nor any District employee shall unlawfully retaliate against a person who in good faith reports perceived fraud or financial impropriety. [See DG]

**Fraud Investigations**

In coordination with legal counsel and other internal or external departments or agencies, as appropriate, the Superintendent, Board President, or a designee shall promptly investigate reports of potential fraud or financial impropriety.

Response

If an investigation substantiates a report of fraud or financial impropriety, the Superintendent shall promptly inform the Board of the report, the investigation, and any responsive action taken or recommended by the administration.

If an employee is found to have committed fraud or financial impropriety, the Superintendent shall take or recommend appropriate disciplinary action, which may include termination of employment. If a contractor or vendor is found to have committed fraud or financial impropriety, the District shall take appropriate action, which may include cancellation of the District's relationship with the contractor or vendor.

When circumstances warrant, the Board, Superintendent, or a designee may refer matters to appropriate law enforcement or regulatory authorities. In cases involving monetary loss to the District, the District may seek to recover lost or misappropriated funds.

The final disposition of the matter and any decision to file a criminal complaint or to refer the matter to the appropriate law enforcement or regulatory agency for independent investigation shall be made in consultation with legal counsel.

Federal Awards  
Disclosure

In connection with federal awards, the District shall promptly disclose in writing whenever the District has credible evidence of the commission of a violation of federal criminal law involving fraud, conflict of interest, bribery, or gratuity violations found in federal law, including the Civil False Claims Act. This provision applies to any activities or subawards of a federal award. [See CBB]

**False Claims Act**

The Superintendent shall ensure that employees, vendors, and contractors with any responsibilities for services to be reimbursed through Medicaid are informed of the False Claims Act and the District's prohibition on knowingly submitting a false or fraudulent

FISCAL MANAGEMENT GOALS AND OBJECTIVES  
FINANCIAL ETHICS

CAA  
(LOCAL)

claim for payment, federal administrative remedies for false claims and statements, and state laws on false claims and statements.

The District's procedures shall include information regarding reporting suspected violations as provided at Reports, above, as well as reporting to the U.S. Department of State's Office of Inspector General hotline at 202-647-3320.

**Analysis of Fraud**

After any investigation substantiates a report of fraud or financial impropriety, the Superintendent shall analyze conditions or factors that may have contributed to the fraudulent or improper activity. The Superintendent shall ensure that appropriate administrative procedures are developed and implemented to prevent future misconduct. These measures shall be presented to the Board for review.

EMPLOYMENT PRACTICES

DC  
(LOCAL)

|                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Personnel Duties</b>                       | The Superintendent shall define the qualifications, duties, and responsibilities of all positions and shall ensure that job descriptions are current and accessible to employees and supervisors.                                                                                                                                                                                                                                                                                                                                            |
| <b>Posting Vacancies</b>                      | The Superintendent <del>or designee</del> shall establish guidelines for advertising employment opportunities and posting notices of vacancies. These guidelines shall advance the Board's commitment to equal opportunity employment and to recruiting well-qualified candidates. Current District employees may apply for any vacancy for which they have appropriate qualifications.                                                                                                                                                      |
| Guidelines for Posting Vacancies              | <p>Any opening that constitutes a promotion by moving to a higher pay grade shall be posted, with the exception of cabinet-level vacancies, executive directors, and above.</p> <p>All postings shall be displayed in a designated, visible location. [See DC(LEGAL)]</p>                                                                                                                                                                                                                                                                    |
| <b>Applications</b>                           | <p>All applicants shall complete the application form supplied by the District. Information on applications shall be confirmed before a contract is offered for a contractual position and before hiring or as soon as possible thereafter for a noncontractual position.</p> <p>[For information related to the evaluation of criminal history records, see DBAA.]</p>                                                                                                                                                                      |
| <b>Employment of Contractual Personnel</b>    | <p>The Superintendent has sole authority to make recommendations to the Board regarding the selection of contractual personnel.</p> <p>The Board retains final authority for employment of contractual personnel. [See DCA, DCB, DCC, and DCE as appropriate]</p>                                                                                                                                                                                                                                                                            |
| <b>Employment of Noncontractual Personnel</b> | <hr/> <p><b>Note:</b> For employment of a bus driver related to a Board member or the Superintendent, see DBE(LEGAL).</p> <hr/>                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                               | <p>The Board delegates to the Superintendent final authority to employ and dismiss noncontractual employees on an at-will basis. [See DCD]</p>                                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Employment Assistance Prohibited</b>       | No District employee shall assist another employee of the District or of any school district in obtaining a new job if the employee knows, or has probable cause to believe, that the other employee engaged in sexual misconduct regarding a minor or student in violation of the law. Routine transmission of an administrative or personnel file does not violate this prohibition. [See CJ for prohibitions relating to contractors and agents and <del>DH(EXHIBIT)</del> <a href="#">DHA(LEGAL)</a> for the Educators' Code of Ethics.] |

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

Each District employee shall perform his or her duties in accordance with state and federal law, District policy, and ethical standards. The District holds all employees accountable to the Educators' Code of Ethics. [See ~~DH(EXHIBIT~~DHA(LEGAL))]

Each District employee shall recognize and respect the rights of students, parents, other employees, and members of the community and shall work cooperatively with others to serve the best interests of the District.

An employee wishing to express concern, complaints, or criticism shall do so through appropriate channels. [See DGBA]

**Violations of  
Standards of  
Conduct**

Each employee shall comply with the standards of conduct set out in this policy and with any other policies, regulations, and guidelines that impose duties, requirements, or standards attendant to his or her status as a District employee. Violation of any policies, regulations, or guidelines, including intentionally making a false claim, offering a false statement, or refusing to cooperate with a District investigation, may result in disciplinary action, including termination of employment. [See DCD, DCE, and DF series]

**Weapons Prohibited**

The District prohibits the use, possession, or display of any firearm, location-restricted knife, club, or prohibited weapon, as defined at FNCG, on District property at all times.

Exceptions

No violation of this policy occurs when:

1. Use or possession of a firearm by a specific employee is authorized by Board action [see the CKE series];
2. A District employee who holds a handgun license in accordance with state law stores a handgun or other firearm in a locked vehicle in a parking lot, parking garage, or other parking area provided by the District, provided the handgun or other firearm is not in plain view; or
3. The use, possession, or display of an otherwise prohibited weapon takes place as part of a District-approved activity supervised by proper authorities. [See FOD]

**Electronic  
Communication**

Use with Students

A certified employee, licensed employee, or any other employee designated in writing by the Superintendent or a campus principal may use electronic communication, as this term is defined by law, with currently enrolled students only about matters within the scope of the employee's professional responsibilities.

Unless an exception has been made in accordance with the employee handbook or other administrative regulations, an employee

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

shall not use a personal electronic communication platform, application, or account to communicate with currently enrolled students.

Unless authorized above, all other employees are prohibited from using electronic communication directly with students who are currently enrolled in the District. The employee handbook or other administrative regulations shall further detail:

1. Exceptions for family and social relationships;
2. The circumstances under which an employee may use text messaging to communicate with individual students or student groups;
3. Hours of the day during which electronic communication is discouraged or prohibited; and
4. Other matters deemed appropriate by the Superintendent.

In accordance with ethical standards applicable to all District employees [see ~~DH(EXHIBITDHA(LEGAL))~~], an employee shall be prohibited from using electronic communications in a manner that constitutes prohibited harassment or abuse of a District student; adversely affects the student's learning, mental health, or safety; includes threats of violence against the student; reveals confidential information about the student; or constitutes an inappropriate communication with a student, as described in the Educators' Code of Ethics.

An employee shall have no expectation of privacy in electronic communications with students. Each employee shall comply with the District's requirements for records retention and destruction to the extent those requirements apply to electronic communication. [See CPC]

|                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                           |
|----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Personal Use                     | All employees shall be held to the same professional standards in their public use of electronic communication as for any other public conduct. If an employee's use of electronic communication violates state or federal law or District policy, or interferes with the employee's ability to effectively perform his or her job duties, the employee is subject to disciplinary action, up to and including termination of employment. |
| Reporting Improper Communication | In accordance with administrative regulations, an employee shall notify his or her supervisor when a student engages in improper electronic communication with the employee.                                                                                                                                                                                                                                                              |
| Disclosing Personal Information  | An employee shall not be required to disclose his or her personal email address or personal phone number to a student.                                                                                                                                                                                                                                                                                                                    |

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

|                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|-----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Prohibited Classroom Instruction or Activities</b>     | <p>An employee is prohibited from intentionally or knowingly engaging in or assigning to another individual instruction, guidance, activities, or programming prohibited by law [see EMB].</p>                                                                                                                                                                                                                                                                                                                                                                             |
| <b>Prohibited Diversity, Equity, and Inclusion Duties</b> | <p>An employee shall be subject to disciplinary action, including termination of employment, if the employee, intentionally or knowingly:</p> <ul style="list-style-type: none"><li>• Engages in diversity, equity, and inclusion (DEI) duties.</li><li>• Assigns to another individual DEI duties.</li></ul> <p>[See BT(LEGAL)]</p>                                                                                                                                                                                                                                       |
| <b>Social Transitioning</b>                               | <p>An employee shall be prohibited from assisting a District student with social transitioning, as the term is defined in law. This prohibition includes providing any information to a District student about social transitioning or guidelines intended to assist a District student with social transitioning.</p>                                                                                                                                                                                                                                                     |
| <b>Safety Requirements</b>                                | <p>Each employee shall adhere to District safety rules and regulations and shall report unsafe conditions or practices to the appropriate supervisor.</p>                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <b>Harassment or Abuse</b>                                | <p>An employee shall not engage in prohibited harassment, including sexual harassment, of:</p> <ol style="list-style-type: none"><li>1. Other employees. [See DIA]</li><li>2. Students. [See FFH; see FFG regarding child abuse and neglect.]</li></ol> <p>While acting in the course of employment, an employee shall not engage in prohibited harassment, including sexual harassment, of other persons, including Board members, vendors, contractors, volunteers, or parents.</p> <p>An employee shall report child abuse or neglect as required by law. [See FFG]</p> |
| <b>Relationships with Students</b>                        | <p>An employee shall not form romantic or other inappropriate social relationships with students. Any sexual relationship between a student and a District employee is always prohibited, even if consensual.</p> <p>As required by law, the District shall notify the parent of a student with whom a District employee or person acting as a service provider for the District is alleged to have engaged in certain misconduct.</p> <p>[See FFF for parent notification requirements and DHB and DHC for reporting requirements.]</p>                                   |

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

**Tobacco and  
Nicotine Products  
and E-Cigarettes**

An employee is prohibited from possessing or using any type of tobacco product, e-cigarette, or any other electronic vaporizing device while on school property, in a District vehicle, or while attending an off-campus school-related activity. An employee is also prohibited from possessing or using any type of nicotine product, including nicotine pouches, regardless of whether the product contains tobacco, while on District property, in a District vehicle, or while attending an off-campus school-related activity.

An employee's supervisor is authorized to approve an exception to this policy for a smoking cessation product.

**Alcohol and Drugs /  
Notice of Drug-Free  
Workplace**

As a condition of employment, an employee shall abide by the terms of the following drug-free workplace provisions. An employee shall notify the Superintendent in writing if the employee is convicted for a violation of a criminal drug statute occurring in the workplace in accordance with Arrests, Indictments, Convictions, and Other Adjudications, below.

An employee shall not manufacture, distribute, dispense, possess, use, or be under the influence of any of the following substances during working hours while on District property or at school-related activities during or outside of usual working hours:

1. Any controlled substance or dangerous drug as defined by law, including but not limited to marijuana, any narcotic drug, hallucinogen, stimulant, depressant, amphetamine, or barbiturate.
2. Alcohol or any alcoholic beverage.
3. Any abusable glue, aerosol paint, or any other chemical substance for inhalation.
4. Any other intoxicant or mood-changing, mind-altering, or behavior-altering drug.

An employee need not be legally intoxicated to be considered "under the influence" of a controlled substance.

**Exceptions**

It shall not be considered a violation of this policy if the employee:

1. Manufactures, possesses, or dispenses a substance listed above as part of the employee's job responsibilities;
2. Uses or possesses a controlled substance or drug authorized by a licensed physician prescribed for the employee's personal use; or

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

3. Possesses a controlled substance or drug that a licensed physician has prescribed for the employee's child or other individual for whom the employee is a legal guardian.

Sanctions

An employee who violates these drug-free workplace provisions shall be subject to disciplinary sanctions. Sanctions may include:

1. Referral to drug and alcohol counseling or rehabilitation programs;
2. Referral to employee assistance programs;
3. Termination from employment with the District; and
4. Referral to appropriate law enforcement officials for prosecution.

Notice

Employees shall receive a copy of this policy.

**Arrests, Indictments, Convictions, and Other Adjudications**

An employee shall notify his or her principal or immediate supervisor within three calendar days of any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. Crimes involving school property or funds;
2. Crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. Crimes that occur wholly or in part on school property or at a school-sponsored activity; or
4. Crimes involving moral turpitude, which include:
  - Dishonesty; fraud; deceit; theft; misrepresentation;
  - Deliberate violence;
  - Base, vile, or depraved acts that are intended to arouse or gratify the sexual desire of the actor;
  - Felony possession or conspiracy to possess, or any misdemeanor or felony transfer, sale, distribution, or conspiracy to transfer, sell, or distribute any controlled substance defined in Chapter 481 of the Health and Safety Code;
  - Felony driving while intoxicated (DWI); or
  - Acts constituting abuse or neglect under the Texas Family Code.

EMPLOYEE STANDARDS OF CONDUCT

DH  
(LOCAL)

**Dress and Grooming** An employee's dress and grooming shall be clean, neat, in a manner appropriate for his or her assignment, and in accordance with any additional standards established by his or her supervisor and approved by the Superintendent.

~~EMPLOYEE STANDARDS OF CONDUCT~~  
~~GIFTS AND SOLICITATIONS~~

DHA  
(LOCAL)

**Soliciting Funds**

~~The following rules and qualifications shall govern all collections and contributions in District schools during school hours from school personnel:~~

- ~~1. No contributions of money for local, state, or national causes or philanthropies shall be solicited from employees; nor shall any collections be made in the schools except those which have the approval of the Superintendent.~~
- ~~2. Collections thus approved shall be so conducted as to minimize the amount of school time required.~~
- ~~3. Contributions shall be made on a purely voluntary basis.~~

PERSONNEL POSITIONS

DP  
(LOCAL)

**Principal  
Qualifications**

~~In addition to the minimal certification requirement, a principal shall have at least:~~

- ~~1. Working knowledge of curriculum and instruction;~~
- ~~2. The ability to evaluate instructional program and teaching effectiveness;~~
- ~~3. The ability to manage budgets and personnel and to coordinate campus functions;~~
- ~~4. The ability to explain policy, procedures, and data;~~
- ~~5. Strong communications, public relations, and interpersonal skills;~~
- ~~6. Prior experience in instructional leadership roles; and~~
- ~~7. Other qualifications deemed necessary by the Board and included in the job description.~~

**School Counselors**

~~In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]~~

~~If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision.~~

PERSONNEL POSITIONS  
PRINCIPALS

DPA  
(LOCAL)

**Qualifications**

In addition to the minimal education and certification requirements established in the job description, a principal shall have at least:

1. Working knowledge of curriculum and instruction;
2. The ability to evaluate instructional program and teaching effectiveness;
3. The ability to manage budgets and personnel and to coordinate campus functions;
4. The ability to implement policy and procedures;
5. The ability to interpret data;
6. Strong communications, public relations, and interpersonal skills;
7. Prior experience in instructional leadership roles; and
8. Other qualifications deemed necessary by the Board and included in the job description.

PERSONNEL POSITIONS  
OTHER PERSONNEL POSITIONS

DPB  
(LOCAL)

**School Counselors**

In accordance with law, a school counselor shall spend 80 percent of the counselor's work time on duties that are components of a comprehensive school counseling program (CSCP). [See FFEA]

If the Board approves a determination by the administration that due to District or campus staffing needs or other reasons a school counselor is prevented from spending 80 percent of the counselor's work time on duties that are components of a CSCP, the Board shall direct the Superintendent to develop a revised job description for the school counselor that addresses the percentage of the school counselor's time that shall be spent on duties related to the components of a CSCP and the duties the school counselor is expected to perform in the remaining work time. The Superintendent shall report to the Board regarding adjustments to a school counselor's duties under this provision.

SPECIAL PROGRAMS  
GIFTED AND TALENTED STUDENTS

EHBB  
(LOCAL)

**Referral**

Students may be referred for the gifted and talented program at any time by teachers, school counselors, parents, or other interested persons.

Screening and  
Identification  
Process

The District shall provide assessment opportunities to complete the screening and identification process for referred students at least once per school year.

The District shall schedule a gifted and talented program awareness session for parents that provides an overview of the identification procedures and services for the program prior to beginning the screening and identification process.

Parental Consent

The District shall obtain written parental consent before any special testing or individual assessment is conducted as part of the screening and identification process. All student information collected during the screening and identification process shall be an educational record, subject to the protections set out in policies at FL.

**Selection**

Identification  
Criteria

The Board-approved program for the gifted and talented shall establish criteria to identify gifted and talented students. The criteria shall be specific to the state definition of gifted and talented and shall ensure the fair assessment of students with special needs, such as the culturally different, the economically disadvantaged, and students with disabilities.

*Assessments*

Data collected through both objective and subjective assessments shall be measured against the criteria approved by the Board to determine individual eligibility for the program. Assessment tools may include, but are not limited to, the following: achievement tests, intelligence tests, creativity tests, behavioral checklists completed by teachers and parents, student/parent conferences, and available student work products.

Selection Matrix  
or Threshold  
System

If the selection process relies on a matrix or threshold system, the use of a scoring value based on race, ethnicity, sex, socioeconomic status, or disability shall be prohibited.

Placement  
Committee

A placement committee shall evaluate each referred student according to the established criteria and shall identify those students for whom placement in the gifted and talented program is the most appropriate educational setting. The committee shall be composed of at least three professional educators who have received training in the nature and needs and identification of gifted students, as required by law.

**Notification**

The District shall provide written notification to parents of students who qualify for services through the District's gifted and talented program. Participation in any program or services provided for

SPECIAL PROGRAMS  
GIFTED AND TALENTED STUDENTS

EHBB  
(LOCAL)

gifted students shall be voluntary, and the District shall obtain written permission from the parents before placing a student in a gifted and talented program.

**Reassessment**

If the District reassesses students in the gifted and talented program, the reassessment shall be based on a student's performance in response to services and shall occur no more than once in elementary grades, once in middle school grades, and once in high school grades.

**Transfer Students**

Interdistrict

When a student identified as gifted by a previous school district enrolls in the District, the placement committee shall review the student's records and conduct assessment procedures when necessary to determine if placement in the District's program for gifted and talented students is appropriate.

[See FDD(LEGAL) for information regarding transfer students and the Interstate Compact on Educational Opportunities for Military Children]

Intradistrict

A student who transfers from one campus in the District to the same grade level at another District campus shall continue to receive services in the District's gifted and talented program.

**Furloughs**

The District may place on a furlough any student who is unable to maintain satisfactory performance or whose educational needs are not being met within the structure of the gifted and talented program. A furlough may be initiated by the District, the parent, or the student.

In accordance with the Board-approved program, a furlough shall be granted for specified reasons and for a specified period of time. At the end of a furlough, the student may reenter the gifted and talented program, be placed on another furlough, or be exited from the program.

**Exit Provisions**

The District shall monitor student performance in response to gifted and talented program services. If at any time the placement committee or a parent determines the program is not meeting the student's educational needs, the committee shall meet with the parent and student before finalizing an exit decision.

**Appeals**

A parent, student, or educator may appeal any final decision of the placement committee regarding services in the gifted and talented program. Appeals shall be made first to the placement committee. Any subsequent appeals shall be made in accordance with FNG(LOCAL) beginning at Level Two.

**Program Evaluation**

The District shall annually evaluate the effectiveness of the District's gifted and talented program, and the results of the evaluation

SPECIAL PROGRAMS  
GIFTED AND TALENTED STUDENTS

EHBB  
(LOCAL)

shall be used to modify and update the District and campus improvement plans. The District shall include parents in the evaluation process and shall share the information with Board members, administrators, teachers, school counselors, students in the gifted and talented program, and the community.

**Funding**

The Superintendent shall develop administrative procedures to ensure that 100 percent of the state funds allocated for the gifted and talented program are spent providing for and enhancing the District's program and that a method accounting for expenditures related to the gifted and talented program is established and aligns with the Texas Education Agency's financial compliance guidance.

**Community  
Awareness**

The District shall ensure that information about the District's gifted and talented program is available to parents and community members and that they have an opportunity to develop an understanding of and support for the program.

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**Note:** See policies DHB and DHC for information on other required reports regarding alleged misconduct against a student.

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The District shall notify a parent of a student with whom a District employee or a person acting as a service provider for the District is alleged to have engaged in misconduct, informing the parent:

1. As soon as feasible that the alleged misconduct may have occurred;
2. Whether the individual was terminated following an investigation of the alleged misconduct or resigned before completion of the investigation; and
3. Whether a report was submitted to the Texas Education Agency or State Board for Educator Certification concerning the alleged misconduct.

For purposes of this policy, misconduct is defined as an individual's ~~alleged:~~

1. Alleged abuse or commission of an otherwise unlawful act with a student ~~or involvement in;~~
2. Involvement in or soliciting a romantic relationship, or soliciting or engaging in sexual contact, with a student;
3. Engaging in inappropriate communications with a student; or
4. Failing to maintain appropriate boundaries with a student.

**Notice of Suspected  
Criminal Offense**

Except as provided by state law regarding child abuse investigations, the District shall notify a parent not later than one business day after the date an employee first suspects that a criminal offense has been committed against the parent's child.

[See also FFG for reporting requirements related to child abuse and FFH for parental notification requirements regarding prohibited conduct as defined by that policy.]

# ALIEF INDEPENDENT SCHOOL DISTRICT

## BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Consider Approval of Budget Amendments for 2025-26  
Budget Year

The routine budget amendments for the month of June are presented in the attached document for consideration by the Board of Trustees of the Alief Independent School District. The proposed amendments are composed of simple fund transfers or changes in revenue/expenditure with a summary explanation. Due to timing of the July meeting this report was run as of June 29, 2026.

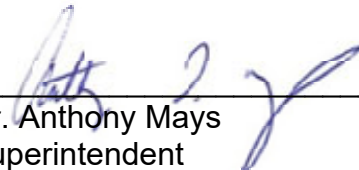
The current month General Fund net decrease of \$718,405 is for budget increases and decreases as noted below:

|                                             | <u>Expenditure</u>         |
|---------------------------------------------|----------------------------|
|                                             | <u>Budget</u>              |
|                                             | <u>Increase/(Decrease)</u> |
| Police dogs                                 | \$ 24,000                  |
| AMS graphics project                        | 5,114                      |
| Service and retirement banquet              | 19,000                     |
| Board travel and food                       | 21,955                     |
| Bleacher and HVAC repairs                   | 12,000                     |
| Blended learning professional development   | 22,560                     |
| Radio tower                                 | 80,844                     |
| Maintenance additional service and supplies | 250,000                    |
| Fuel costs                                  | 250,000                    |
| Frontline implementation costs              | 12,000                     |
| Smart tag supplies                          | 14,000                     |
| ELPS flipbooks for training                 | 5,000                      |
| Other                                       | 1,932                      |
|                                             | <u>\$ 718,405</u>          |

The current month Debt Service Fund net increase is due to \$7,543 additional proceeds from the 2026 bond sale.

The current month Capital Projects Funds net increase of \$35,485,000, is due to budgeting the sales proceeds from the 2026 bond sale.

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

  
Dr. Anthony Mays  
Superintendent

  
Charles Woods  
Deputy Superintendent/Business Services

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### 100-General Funds

|                                                    |                |                            |
|----------------------------------------------------|----------------|----------------------------|
| Estimated Revenue:                                 |                |                            |
| Balance at beginning of period                     | 503,588,685    |                            |
| Proposed Amendments                                | <u>8,971</u>   |                            |
| Balance at end of period                           |                | 503,597,656                |
| Expenditure Appropriations:                        |                |                            |
| Balance at beginning of period                     | 503,036,515    |                            |
| Proposed Amendments                                | <u>727,376</u> |                            |
| Balance at end of period                           |                | <u>503,763,891</u>         |
| Current Period Increase (Decrease) to Fund Balance |                | (718,405)                  |
| Year-to-Date Increase (Decrease) to Fund Balance   |                | <u><u>\$ (166,235)</u></u> |

### 206-Texas Support for Homeless Education Program

|                                                    |          |                    |
|----------------------------------------------------|----------|--------------------|
| Estimated Revenue:                                 |          |                    |
| Balance at beginning of period                     | 288,098  |                    |
| Proposed Amendments                                | <u>-</u> |                    |
| Balance at end of period                           |          | 288,098            |
| Expenditure Appropriations:                        |          |                    |
| Balance at beginning of period                     | 288,098  |                    |
| Proposed Amendments                                | <u>-</u> |                    |
| Balance at end of period                           |          | <u>288,098</u>     |
| Current Period Increase (Decrease) to Fund Balance |          | -                  |
| Year-to-Date Increase (Decrease) to Fund Balance   |          | <u><u>\$ -</u></u> |

### 211-ESEA Title I, Program Improvements

|                                                    |            |                    |
|----------------------------------------------------|------------|--------------------|
| Estimated Revenue:                                 |            |                    |
| Balance at beginning of period                     | 76,620,874 |                    |
| Proposed Amendments                                | <u>-</u>   |                    |
| Balance at end of period                           |            | 76,620,874         |
| Expenditure Appropriations:                        |            |                    |
| Balance at beginning of period                     | 76,620,874 |                    |
| Proposed Amendments                                | <u>-</u>   |                    |
| Balance at end of period                           |            | <u>76,620,874</u>  |
| Current Period Increase (Decrease) to Fund Balance |            | -                  |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ -</u></u> |

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **224-IDEA B - Formula**

|                                                    |           |           |
|----------------------------------------------------|-----------|-----------|
| Estimated Revenue:                                 |           |           |
| Balance at beginning of period                     | 6,757,594 |           |
| Proposed Amendments                                | -         |           |
|                                                    |           |           |
| Balance at end of period                           |           | 6,757,594 |
| Expenditure Appropriations:                        |           |           |
| Balance at beginning of period                     | 6,757,594 |           |
| Proposed Amendments                                | -         |           |
|                                                    |           |           |
| Balance at end of period                           |           | 6,757,594 |
| Current Period Increase (Decrease) to Fund Balance |           | -         |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | \$ -      |

### **225-IDEA B - Preschool**

|                                                    |         |         |
|----------------------------------------------------|---------|---------|
| Estimated Revenue:                                 |         |         |
| Balance at beginning of period                     | 200,088 |         |
| Proposed Amendments                                | -       |         |
|                                                    |         |         |
| Balance at end of period                           |         | 200,088 |
| Expenditure Appropriations:                        |         |         |
| Balance at beginning of period                     | 200,088 |         |
| Proposed Amendments                                | -       |         |
|                                                    |         |         |
| Balance at end of period                           |         | 200,088 |
| Current Period Increase (Decrease) to Fund Balance |         | -       |
| Year-to-Date Increase (Decrease) to Fund Balance   |         | \$ -    |

### **240-National School Breakfast and Lunch Program**

|                                                    |            |                |
|----------------------------------------------------|------------|----------------|
| Estimated Revenue:                                 |            |                |
| Balance at beginning of period                     | 32,555,572 |                |
| Proposed Amendments                                | -          |                |
|                                                    |            |                |
| Balance at end of period                           |            | 32,555,572     |
| Expenditure Appropriations:                        |            |                |
| Balance at beginning of period                     | 33,719,999 |                |
| Proposed Amendments                                | -          |                |
|                                                    |            |                |
| Balance at end of period                           |            | 33,719,999     |
| Current Period Increase (Decrease) to Fund Balance |            | -              |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | \$ (1,164,427) |

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **244-Vocational Education-Basic Grant**

|                                                    |         |                  |
|----------------------------------------------------|---------|------------------|
| Estimated Revenue:                                 |         |                  |
| Balance at beginning of period                     | 833,549 |                  |
| Proposed Amendments                                | -       |                  |
|                                                    | <hr/>   |                  |
| Balance at end of period                           |         | 833,549          |
| Expenditure Appropriations:                        |         |                  |
| Balance at beginning of period                     | 833,549 |                  |
| Proposed Amendments                                | -       |                  |
|                                                    | <hr/>   |                  |
| Balance at end of period                           |         | <hr/> 833,549    |
| Current Period Increase (Decrease) to Fund Balance |         | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |         | <hr/> <hr/> \$ - |

### **255-Teacher and Principal Training and Recruiting**

|                                                    |           |                  |
|----------------------------------------------------|-----------|------------------|
| Estimated Revenue:                                 |           |                  |
| Balance at beginning of period                     | 7,587,950 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | 7,587,950        |
| Expenditure Appropriations:                        |           |                  |
| Balance at beginning of period                     | 7,587,950 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | <hr/> 7,587,950  |
| Current Period Increase (Decrease) to Fund Balance |           | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <hr/> <hr/> \$ - |

### **263-LEP/Immigrant**

|                                                    |           |                  |
|----------------------------------------------------|-----------|------------------|
| Estimated Revenue:                                 |           |                  |
| Balance at beginning of period                     | 3,125,500 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | 3,125,500        |
| Expenditure Appropriations:                        |           |                  |
| Balance at beginning of period                     | 3,125,500 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | <hr/> 3,125,500  |
| Current Period Increase (Decrease) to Fund Balance |           | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <hr/> <hr/> \$ - |

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### 265-21st Century

|                                                    |           |             |
|----------------------------------------------------|-----------|-------------|
| Estimated Revenue:                                 |           |             |
| Balance at beginning of period                     | 1,820,960 |             |
| Proposed Amendments                                | -         |             |
|                                                    | <hr/>     |             |
| Balance at end of period                           |           | 1,820,960   |
| Expenditure Appropriations:                        |           |             |
| Balance at beginning of period                     | 1,820,960 |             |
| Proposed Amendments                                | -         |             |
|                                                    | <hr/>     |             |
| Balance at end of period                           |           | 1,820,960   |
| Current Period Increase (Decrease) to Fund Balance |           | -           |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <u>\$ -</u> |

### 272-MAC

|                                                    |         |                  |
|----------------------------------------------------|---------|------------------|
| Estimated Revenue:                                 |         |                  |
| Balance at beginning of period                     | 120,000 |                  |
| Proposed Amendments                                | -       |                  |
|                                                    | <hr/>   |                  |
| Balance at end of period                           |         | 120,000          |
| Expenditure Appropriations:                        |         |                  |
| Balance at beginning of period                     | 70,924  |                  |
| Proposed Amendments                                | -       |                  |
|                                                    | <hr/>   |                  |
| Balance at end of period                           |         | 70,924           |
| Current Period Increase (Decrease) to Fund Balance |         | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |         | <u>\$ 49,076</u> |

### 288-School Violence Prevention Program

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

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **289-Misc. Federal Grants**

|                                                    |           |                  |
|----------------------------------------------------|-----------|------------------|
| Estimated Revenue:                                 |           |                  |
| Balance at beginning of period                     | 5,784,492 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | 5,784,492        |
| Expenditure Appropriations:                        |           |                  |
| Balance at beginning of period                     | 5,784,492 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | <hr/> 5,784,492  |
| Current Period Increase (Decrease) to Fund Balance |           | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <hr/> <hr/> \$ - |

### **410-Instructional Materials Allotment**

|                                                    |           |                  |
|----------------------------------------------------|-----------|------------------|
| Estimated Revenue:                                 |           |                  |
| Balance at beginning of period                     | 6,512,496 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | 6,512,496        |
| Expenditure Appropriations:                        |           |                  |
| Balance at beginning of period                     | 6,512,496 |                  |
| Proposed Amendments                                | -         |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | <hr/> 6,512,496  |
| Current Period Increase (Decrease) to Fund Balance |           | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <hr/> <hr/> \$ - |

### **429-Misc. State Grants**

|                                                    |           |                  |
|----------------------------------------------------|-----------|------------------|
| Estimated Revenue:                                 |           |                  |
| Balance at beginning of period                     | 8,567,564 |                  |
| Proposed Amendments                                | 1,157,778 |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | 9,725,342        |
| Expenditure Appropriations:                        |           |                  |
| Balance at beginning of period                     | 8,567,564 |                  |
| Proposed Amendments                                | 1,157,778 |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | <hr/> 9,725,342  |
| Current Period Increase (Decrease) to Fund Balance |           | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <hr/> <hr/> \$ - |

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **461-Campus Activity Fund**

|                                                    |        |                  |
|----------------------------------------------------|--------|------------------|
| Estimated Revenue:                                 |        |                  |
| Balance at beginning of period                     | 77,310 |                  |
| Proposed Amendments                                | -      |                  |
|                                                    | <hr/>  |                  |
| Balance at end of period                           |        | 77,310           |
| Expenditure Appropriations:                        |        |                  |
| Balance at beginning of period                     | 77,310 |                  |
| Proposed Amendments                                | -      |                  |
|                                                    | <hr/>  |                  |
| Balance at end of period                           |        | <hr/> 77,310     |
| Current Period Increase (Decrease) to Fund Balance |        | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |        | <hr/> <hr/> \$ - |

### **482-Misc Local Grants**

|                                                    |           |                  |
|----------------------------------------------------|-----------|------------------|
| Estimated Revenue:                                 |           |                  |
| Balance at beginning of period                     | 2,083,295 |                  |
| Proposed Amendments                                | 510,000   |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | 2,593,295        |
| Expenditure Appropriations:                        |           |                  |
| Balance at beginning of period                     | 2,083,295 |                  |
| Proposed Amendments                                | 510,000   |                  |
|                                                    | <hr/>     |                  |
| Balance at end of period                           |           | <hr/> 2,593,295  |
| Current Period Increase (Decrease) to Fund Balance |           | -                |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <hr/> <hr/> \$ - |

### **486-CASE Partnership**

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

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **599-Debt Service Fund**

|                                                    |            |                              |
|----------------------------------------------------|------------|------------------------------|
| Estimated Revenue:                                 |            |                              |
| Balance at beginning of period                     | 44,997,368 |                              |
| Proposed Amendments                                | -          |                              |
|                                                    | <hr/>      |                              |
| Balance at end of period                           |            | 44,997,368                   |
| Expenditure Appropriations:                        |            |                              |
| Balance at beginning of period                     | 46,386,096 |                              |
| Proposed Amendments                                | (7,543)    |                              |
|                                                    | <hr/>      |                              |
| Balance at end of period                           |            | 46,378,553                   |
| Current Period Increase (Decrease) to Fund Balance |            | 7,543                        |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ (1,381,185)</u></u> |

### **644-Capital Projects 2017**

|                                                    |         |                            |
|----------------------------------------------------|---------|----------------------------|
| Estimated Revenue:                                 |         |                            |
| Balance at beginning of period                     | 192     |                            |
| Proposed Amendments                                | -       |                            |
|                                                    | <hr/>   |                            |
| Balance at end of period                           |         | 192                        |
| Expenditure Appropriations:                        |         |                            |
| Balance at beginning of period                     | 138,704 |                            |
| Proposed Amendments                                | -       |                            |
|                                                    | <hr/>   |                            |
| Balance at end of period                           |         | 138,704                    |
| Current Period Increase (Decrease) to Fund Balance |         | -                          |
| Year-to-Date Increase (Decrease) to Fund Balance   |         | <u><u>\$ (138,512)</u></u> |

### **645-Capital Projects 2018**

|                                                    |         |                            |
|----------------------------------------------------|---------|----------------------------|
| Estimated Revenue:                                 |         |                            |
| Balance at beginning of period                     | 741     |                            |
| Proposed Amendments                                | -       |                            |
|                                                    | <hr/>   |                            |
| Balance at end of period                           |         | 741                        |
| Expenditure Appropriations:                        |         |                            |
| Balance at beginning of period                     | 642,368 |                            |
| Proposed Amendments                                | -       |                            |
|                                                    | <hr/>   |                            |
| Balance at end of period                           |         | 642,368                    |
| Current Period Increase (Decrease) to Fund Balance |         | -                          |
| Year-to-Date Increase (Decrease) to Fund Balance   |         | <u><u>\$ (641,627)</u></u> |

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **646-Capital Projects 2019**

|                                                    |           |                              |
|----------------------------------------------------|-----------|------------------------------|
| Estimated Revenue:                                 |           |                              |
| Balance at beginning of period                     | -         |                              |
| Proposed Amendments                                | -         |                              |
|                                                    | <hr/>     |                              |
| Balance at end of period                           |           | -                            |
| Expenditure Appropriations:                        |           |                              |
| Balance at beginning of period                     | 5,502,113 |                              |
| Proposed Amendments                                | -         |                              |
|                                                    | <hr/>     |                              |
| Balance at end of period                           |           | <u>5,502,113</u>             |
| Current Period Increase (Decrease) to Fund Balance |           | -                            |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <u><u>\$ (5,502,113)</u></u> |

### **647-Capital Projects 2020**

|                                                    |           |                              |
|----------------------------------------------------|-----------|------------------------------|
| Estimated Revenue:                                 |           |                              |
| Balance at beginning of period                     | -         |                              |
| Proposed Amendments                                | -         |                              |
|                                                    | <hr/>     |                              |
| Balance at end of period                           |           | -                            |
| Expenditure Appropriations:                        |           |                              |
| Balance at beginning of period                     | 9,017,181 |                              |
| Proposed Amendments                                | -         |                              |
|                                                    | <hr/>     |                              |
| Balance at end of period                           |           | <u>9,017,181</u>             |
| Current Period Increase (Decrease) to Fund Balance |           | -                            |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <u><u>\$ (9,017,181)</u></u> |

### **648-Capital Projects 2021**

|                                                    |            |                               |
|----------------------------------------------------|------------|-------------------------------|
| Estimated Revenue:                                 |            |                               |
| Balance at beginning of period                     | -          |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | -                             |
| Expenditure Appropriations:                        |            |                               |
| Balance at beginning of period                     | 24,200,259 |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | <u>24,200,259</u>             |
| Current Period Increase (Decrease) to Fund Balance |            | -                             |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ (24,200,259)</u></u> |

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **649-Capital Projects 2022**

|                                                    |            |                               |
|----------------------------------------------------|------------|-------------------------------|
| Estimated Revenue:                                 |            |                               |
| Balance at beginning of period                     | -          |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | -                             |
| Expenditure Appropriations:                        |            |                               |
| Balance at beginning of period                     | 14,329,136 |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | <u>14,329,136</u>             |
| Current Period Increase (Decrease) to Fund Balance |            | -                             |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ (14,329,136)</u></u> |

### **650-Capital Projects 2023**

|                                                    |            |                               |
|----------------------------------------------------|------------|-------------------------------|
| Estimated Revenue:                                 |            |                               |
| Balance at beginning of period                     | -          |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | -                             |
| Expenditure Appropriations:                        |            |                               |
| Balance at beginning of period                     | 38,891,698 |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | <u>38,891,698</u>             |
| Current Period Increase (Decrease) to Fund Balance |            | -                             |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ (38,891,698)</u></u> |

### **651-Capital Projects 2024**

|                                                    |            |                               |
|----------------------------------------------------|------------|-------------------------------|
| Estimated Revenue:                                 |            |                               |
| Balance at beginning of period                     | -          |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | -                             |
| Expenditure Appropriations:                        |            |                               |
| Balance at beginning of period                     | 16,184,134 |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | <u>16,184,134</u>             |
| Current Period Increase (Decrease) to Fund Balance |            | -                             |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ (16,184,134)</u></u> |

## Recap of Amendments

For the Month Ended June 30, 2026 (as of June 29, 2026)

(due to timing of the July Board meeting, reports were due prior to the end of the month)

### **652-Capital Projects 2025**

|                                                    |            |                               |
|----------------------------------------------------|------------|-------------------------------|
| Estimated Revenue:                                 |            |                               |
| Balance at beginning of period                     | -          |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | -                             |
| Expenditure Appropriations:                        |            |                               |
| Balance at beginning of period                     | 41,807,191 |                               |
| Proposed Amendments                                | -          |                               |
|                                                    | <hr/>      |                               |
| Balance at end of period                           |            | <u>41,807,191</u>             |
| Current Period Increase (Decrease) to Fund Balance |            | -                             |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ (41,807,191)</u></u> |

### **653-Capital Projects 2026**

|                                                    |            |                    |
|----------------------------------------------------|------------|--------------------|
| Estimated Revenue:                                 |            |                    |
| Balance at beginning of period                     | -          |                    |
| Proposed Amendments                                | 35,822,223 |                    |
|                                                    | <hr/>      |                    |
| Balance at end of period                           |            | 35,822,223         |
| Expenditure Appropriations:                        |            |                    |
| Balance at beginning of period                     | 35,485,000 |                    |
| Proposed Amendments                                | 337,223    |                    |
|                                                    | <hr/>      |                    |
| Balance at end of period                           |            | <u>35,822,223</u>  |
| Current Period Increase (Decrease) to Fund Balance |            | 35,485,000         |
| Year-to-Date Increase (Decrease) to Fund Balance   |            | <u><u>\$ -</u></u> |

### **699-Capital Projects-GOF**

|                                                    |           |                              |
|----------------------------------------------------|-----------|------------------------------|
| Estimated Revenue:                                 |           |                              |
| Balance at beginning of period                     | -         |                              |
| Proposed Amendments                                | -         |                              |
|                                                    | <hr/>     |                              |
| Balance at end of period                           |           | -                            |
| Expenditure Appropriations:                        |           |                              |
| Balance at beginning of period                     | 1,119,644 |                              |
| Proposed Amendments                                | -         |                              |
|                                                    | <hr/>     |                              |
| Balance at end of period                           |           | <u>1,119,644</u>             |
| Current Period Increase (Decrease) to Fund Balance |           | -                            |
| Year-to-Date Increase (Decrease) to Fund Balance   |           | <u><u>\$ (1,119,644)</u></u> |

**Alief I.S.D.**  
**Budget Amendments - Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026           |                |                 |
|---------------------------------|-----------------------------|--------------------------------|----------------|-----------------|
| Date                            | Account Code                | Description                    | Amount         | Amendment #     |
| 06/09/26                        | 599-71-6599-00-998-9-99-000 | Bond sale additional proceeds  | -2,878.35      | 062640003BA     |
| 06/09/26                        | 599-71-6599-00-998-9-99-000 | COI Budget Excess              | -4,664.36      | 062640003BA     |
| 06/09/26                        | 652-71-6599-00-998-9-F4-UDT | Underwriter's Discount         | 151,887.21     | 062640003BA     |
| 06/09/26                        | 652-71-6599-00-998-9-F4-COI | Cost of Issuance               | 185,335.64     | 062640003BA     |
| 06/09/26                        | 652-00-7911-00-000-9-00-000 | Proceeds from Bond Sale        | -33,585,000.00 | 062640003BA     |
| 06/09/26                        | 652-00-7916-00-000-9-00-000 | Premium on Issuance of Bonds   | -2,237,222.85  | 062640003BA     |
| 06/01/26                        | 199-11-6299-00-014-9-11-AGS | Cover TYWLS PS neg balance     | 146.00         | 062680001BA     |
| 06/01/26                        | 199-11-6396-00-014-9-11-AGS | Cover TYWLS PS neg balance     | 1,285.89       | 062680001BA     |
| 06/01/26                        | 199-52-6639-00-717-9-99-DOG | BA for police K9 dogs          | 24,000.00      | 062680003BA     |
| 06/02/26                        | 199-51-6299-00-772-9-99-000 | BA for AMS graphics project    | 5,114.32       | 062680004BA     |
| 06/03/26                        | 199-41-6499-00-792-9-99-SER | Addn'l funds for Serv/Retirmt  | 19,000.00      | 062680005BA     |
| 06/03/26                        | 199-41-6417-00-702-9-99-000 | Budgt inc for Board travel/reg | 3,500.00       | 062680006BA 181 |
| 06/10/26                        | 199-51-6246-00-772-9-99-001 | bleacher & HVAC repairs        | 12,000.00      | 062680012BA     |
| 06/10/26                        | 199-13-6118-00-124-9-99-000 | Blended Learning PD            | 3,840.00       | 062680013BA     |
| 06/10/26                        | 199-13-6118-00-102-9-99-000 | Blended Learning PD            | 5,760.00       | 062680013BA     |
| 06/10/26                        | 199-13-6118-00-103-9-99-000 | Blended Learning PD            | 5,760.00       | 062680013BA     |
| 06/10/26                        | 199-13-6118-00-115-9-99-000 | Blended Learning PD            | 7,200.00       | 062680013BA     |
| 06/16/26                        | 199-52-6249-00-772-9-99-000 | MCA Quote 4???maint contract   | 66,060.96      | 062680016BA     |
| 06/16/26                        | 199-52-6396-00-772-9-99-000 | MCA Quote 3???software/equipme | 6,222.41       | 062680016BA     |
| 06/16/26                        | 199-52-6398-00-772-9-99-000 | MCA Quote 3???software/equipme | 8,560.13       | 062680016BA     |
| 06/16/26                        | 199-51-6299-00-772-9-99-000 | cover needs to the end of year | 175,000.00     | 062680017BA     |
| 06/18/26                        | 199-34-6311-00-713-9-99-000 | Addl gas budget through 8/31   | 250,000.00     | 062680018BA     |
| 06/23/26                        | 199-34-6397-00-713-9-99-000 | Smart Tag supplies             | 14,000.00      | 062680020BA     |
| 06/23/26                        | 199-51-6319-00-772-9-99-000 | incr bdgt for expense thru Aug | 75,000.00      | 062680021BA     |

**Alief I.S.D.**  
**Budget Amendments - Changes to Fund Balance**

| Run for Fiscal Year/Dates: 2026 |                             | 6/1/2026 - 6/30/2026         |           |             |
|---------------------------------|-----------------------------|------------------------------|-----------|-------------|
| Date                            | Account Code                | Description                  | Amount    | Amendment # |
| 06/23/26                        | 199-33-6299-00-934-9-99-000 | implement Frontline Software | 12,000.00 | 062680022BA |
| 06/24/26                        | 199-41-6495-00-792-9-99-000 | incr CPR fees/dues           | 500.00    | 062680023BA |
| 06/24/26                        | 199-41-6417-00-702-9-99-000 | incr board budget for travel | 15,455.00 | 062680025BA |
| 06/24/26                        | 199-41-6499-00-702-9-99-000 | incr board budget for travel | 3,000.00  | 062680025BA |
| 06/24/26                        | 199-21-6329-00-823-9-25-DSL | ELPS flipbooks for training  | 5,000.00  | 062680028BA |

| <u>Fund</u> | <u>Debits</u> | <u>Credits</u> | <u>Net (debits-credits)</u> |
|-------------|---------------|----------------|-----------------------------|
| 199         | 718,404.71    | 0.00           | 718,404.71                  |
| 599         | 0.00          | 7,542.71       | -7,542.71                   |
| 652         | 337,222.85    | 35,822,222.85  | -35,485,000.00              |



## Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

| Fiscal Year<br>(Tax Year) | Median-Valued<br>Homestead* | Tax Rate per \$100 of<br>Value     | Estimated Property<br>Tax Bill |
|---------------------------|-----------------------------|------------------------------------|--------------------------------|
| FY 2025-2026<br>(TY 2025) | \$119,152                   | Adopted 2025 Tax<br>Rate: \$1.0072 | \$1,200.10                     |
| FY 2026-2027<br>(TY 2026) | \$135,585                   | Unavailable                        | Unavailable                    |

\*Net of \$140,000 Homestead Exemption

Link to:

[Taxpayer Impact Statement](#)

[2025-26 Budget](#)

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

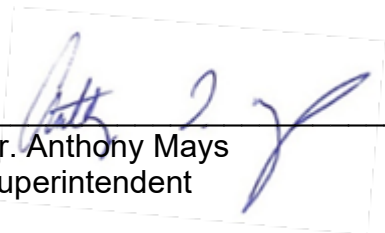
MEETING DATE: July 7, 2026

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

The attached information from Iris Marshall, Tax Assessor-Collector for the Alief Independent School District reflects an estimated tax collection rate of 100% for 2026 and certifies that 2025 excess debt collections are \$0.00. The Texas Property Code requires that the Board of Trustees approve the collection rate before any further action is taken on the tax rate calculation for the year.

In addition, Tax Code, §26.04(c) requires the Board to designate the officer or employee responsible for calculating the no-new-revenue tax rate and the voter-approval tax rate for the District. In Alief, that responsibility is part of the duties fulfilled by the Tax Assessor-Collector, Mrs. Iris Marshall.

Recommendation: It is recommended that the Alief Independent School District Board of Trustees approve the estimated collection rate of 100% for 2026 and approve designation of Mrs. Iris Marshall as employee responsible for tax rate calculations.

  
\_\_\_\_\_  
Dr. Anthony Mays  
Superintendent  
\_\_\_\_\_  
Charles Woods  
Deputy Superintendent/Business Services

**Certification Of Excess Debt Collection Rate & Estimated Collection Rate**

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



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Iris Marshall

Tax Assessor-Collector

In accordance with Section 26.04 (b) of the Texas Property Tax Code, I, Iris Marshall, Tax Assessor-Collector, hereby certify to the Board of Trustees for the Alief Independent School an **anticipated debt collection rate** of 100% for tax year 2026.



Iris Marshall

Tax Assessor-Collector

ALIEF INDEPENDENT SCHOOL DISTRICT

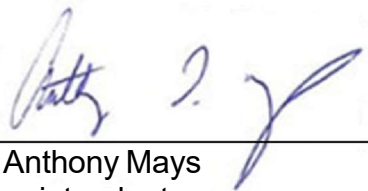
BOARD DOCUMENT

MEETING DATE: July 7, 2026

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

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

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



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent for Business

ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: July 2, 2026

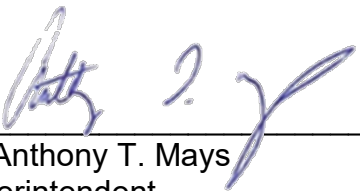
AGENDA ITEM: Consider Approval of Warehouse Surplus Auctions

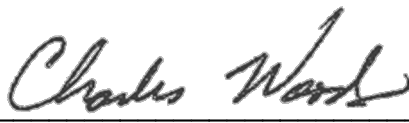
Alief Independent School District to holds online auction sales to dispose of surplus, damaged and obsolete furniture, equipment, vehicles, tools and teaching materials at fair market value. These auctions will be conducted by Lemons Auctioneers, LLP utilizing their online system. The online auctioning method continues to be extremely successful and we recommend using the same method for these upcoming auctions.

This method allows bids and payments to be made online, with auctioneers addressing advertising and organization of bid lots with pictures. The anticipated auctions are to take place beginning September 2026, and occurring quarterly through May 2027, with additional auctions as necessary.

There is a refundable \$100.00 deposit necessary to register for this, or any online auction conducted by Lemons Auctioneers LLP. This deposit ensures that only serious bidders participate in the bidding process. The deposit is required in order to bid, but the public can view items without registering to bid, or providing the refundable deposit.

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

  
\_\_\_\_\_  
Dr. Anthony T. Mays  
Superintendent

  
\_\_\_\_\_  
Charles Woods  
Deputy Superintendent, Business  
Services

## MEMORANDUM

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

**FROM:** Adam Tabor  
Director of Procurement & Distribution

**DATE:** February 3, 2026

**SUBJECT:** Auction of Surplus, Damaged, and Obsolete Items

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Alief ISD Central Distribution is requesting permission to conduct a series of public auctions to dispose of surplus, damaged and obsolete items with the aid of Lemons Auctioneers, LLP. Pending approval by Alief I.S.D. Board of Trustees, auctions are scheduled quarterly, occurring in September 2026, December 2026, February 2027, and May 2027.

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

1. The auctions will be conducted by the auctioneer utilizing their online auction system.
2. Auction items will be located at Central Distribution, the Center for Talent Development, the Transportation Department, the Maintenance Department, and others as necessary.
3. Alief I.S.D. will provide all personnel for security and check-out.
4. The Auctioneer will prepare advertising materials and conduct advertising for a fee not to exceed \$1,000.00).
5. Advertising will appear in a local paper, with notification provided to previous and current auction customers electronically.
6. The Auctioneer shall be solely responsible and provide sufficient resources for the registration of bidders and bidder numbers and conduct the auction in an efficient and professional manner.
7. The Auctioneer shall be solely responsible for the collection of all proceeds and appropriate tax from the auction. The Auctioneer will be responsible for all checks not covered by sufficient funds.
8. The Auctioneer will receive a 15% commission of the gross sales for all services as a seller's premium.
9. The Auctioneer will charge a 14% "buyer's premium" to all buyers' total purchases.
10. Buyers using credit cards will be subject to an additional 3.75% fee.
11. Within 15 working days after the sale, the Auctioneer shall provide Alief I.S.D. a complete itemized list of everything sold, list of passed lots (if any) and receipts of all advertising, and a cashier's check for the gross proceeds minus advertising expenses, set-up expenses and the agreed upon commission.

Attachments: Proposed Contract for Services

## **ONLINE AUCTION AGREEMENT AUCTIONEER CONDUCTS ASSET TRACKING**

This Online Auction Agreement (the "Agreement") is made and entered into this 12th day of September 2026 and will conclude on the 31st day of August 2027, between the Alief Independent School District, Texas (the "Seller") and Lemons Auctioneers, LLC, and Online Pros, (the "Auctioneer").

### **WITNESSETH:**

Seller hereby employs Auctioneer to sell the surplus assets designated by Seller at an online auction at Seller's appointed auction locations.

**AUCTIONEER AGREES TO SELL SURPLUS ASSETS DESIGNATED BY SELLER (THE MERCHANDISE") UPON THE TERMS AND CONDITIONS SET FORTH BELOW:**

1. The merchandise shall be sold online on an appointed day, date, and time, and shall be available for preview on an appointed day, date, and time and place. All merchandise shall be sold "AS IS" and "WHERE IS" to the highest bidder, and without warranty except for warranty of title to the merchandise, and shall be auctioned WITHOUT MINIMUMS, RESERVES, OR CONFIRMATIONS, unless otherwise agreed to in writing by Seller and Auctioneer. Seller warrants and represents to Auctioneer that Seller has good title to the merchandise and that all such merchandise is free of any liens, claims, or encumbrances.
2. The Seller agrees to grant Auctioneer the exclusive right to market and sell the merchandise appointed for auction by Seller. The Seller may add additional merchandise to each auction at any time. Accordingly, the property cannot be withdrawn from the sale by the Seller for any reason without the consent of the Auctioneer in writing or by email. The Seller may not attempt to sell, transfer, destroy, or alter the merchandise during the auction process.
3. Seller shall pay Auctioneer an auction sales fee equal to fifteen percent (15%) of the gross proceeds of the sale of all merchandise. The auctioneer will charge the buyer a buyer's premium equal to fourteen percent (14%) of the gross purchase price of each item purchased by such buyer paid to the Auctioneer. The auctioneer will charge the buyer a (3.75%) administration fee for all credit card purchases paid to Auctioneer.
4. Auctioneer agrees to promote the sale of the merchandise by mass e-mail, web analytics, and multiple promotional internet websites or use of personal contacts. The type of promotion to be used shall be determined by the Auctioneer in its sole discretion. All newspaper advertising shall be discussed between Seller and Auctioneer before any such placement at Sellers expense. Auctioneers shall place Seller's listing on Auctioneer's Website at [www.lemonsauctioneers.com](http://www.lemonsauctioneers.com) or [www.onlinepros.com](http://www.onlinepros.com).
5. Seller shall be responsible for placing all merchandise in the assigned auction areas. The auctioneer shall supply experienced staff to conduct asset tracking and take digital photographs of all merchandise prior to the date of the online auction, conduct online auction

Alief ISD

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services, and supervise all auction removal.

6. Auctioneer may, at his discretion, display photos or descriptions of the merchandise on a third-party website to market and sell the merchandise. Auctioneers will watermark all photos placed on the internet for marketing purposes to defer fraudulent misuse of photographs.

7. The seller assumes all risk of loss. Auctioneer shall not be responsible, under any circumstances, for any loss, theft, or damage to the merchandise, either at its present location or at the appointed auction locations, whether before, during, or after-said auction.

8. Seller shall provide Auctioneer with all information pertaining to the merchandise, but not be limited to a written description, current condition, use, salvage, parts missing, damaged, current title to all titled vehicles, and any available manuals or reports.

9. Seller's name, or designated business name as noted in the Agreement, will be publicized on Auctioneer's website, on any marketing material, third party websites, to promote the sale merchandise.

10. Auctioneer may display Seller's logo on Auctioneer's website, third party websites, and any marketing material to promote the sale merchandise.

11. Auctioneer shall approve all online bidders, manage the online auction for ten (10) consecutive days, receive, manage, and disburse all payments, and coordinate with Seller regarding all pickups and checkouts.

12. Proceeds shall be payable by Zelle, Direct Deposit, Credit or Debit Card, Cashier's Check, Money Order, or Wire Transfer. The auctioneer shall also offer the option of making payments in cash at its offices located at 18810 Juergen Road, Tomball, Texas. Seller shall not be charged a fee for sales that are paid through Auctioneer's Credit Card Gateway. Auctioneers will not be responsible for buyers who default on payment; however, Auctioneer shall make diligent attempts to collect all monies due to Seller from the proceeds of the auction. If monies are not collected on an item sold by auction, the Auctioneer will contact Seller and discuss the option of relisting said merchandise or Seller may remove and dispose of merchandise as Seller sees fit. Bidders that do not pay for their purchases during the stated deadline may be permanently banned from future online auctions.

13. Seller understands that if the scheduled auction is canceled by Seller, the uncollected advertising shall be reimbursed to Auctioneer, upon presentation to Seller of Auctioneer's valid invoices.

14. The auctioneer shall not be responsible for removal of any auction items. Auctioneer will assist with the communication between Buyers and Seller during the removal process. Auctioneer will not be responsible for any verbal or written agreement between the Buyer and Seller during the online auction process.

15. Seller understands that Auctioneer shall deposit all auction proceeds into an Escrow

Account located at Woodforest National Bank in Tomball, Texas. Auctioneers are licensed and regulated by the Texas Department of Licensing and Regulation. A license issued by said Department does not imply approval or endorsement of Auctioneer by the State of Texas. If there are unresolved complaints, they can be made by mail to the Texas Department of Licensing and Regulation, P.O. Box 12157, Austin, Texas 78711, or by calling (800) 803-9202.

16. The proceeds from the auction shall be delivered to Seller not later than fifteen (15) banking days, contingent to Auctioneer receiving final online payment and finalization of the removal process. Auctioneer's auction sales fee and approved newspaper advertising fees shall be deducted from the gross proceeds of the auction.

17. Auctioneer shall remit to the Texas Comptroller of Public Accounts all sales taxes collected from purchasers that are due and payable to the State of Texas. Auctioneers shall account for noncollection of sales tax to persons or entities holding valid tax exemption or resale certificates. A copy of the Auctioneers sales tax number is available upon request.

18. Auctioneer shall furnish to Seller an itemized statement of all auction proceeds. Such a statement shall include the lot number and description of all merchandise, the amount collected, and a final accounting of all transactions.

19. Auctioneer shall be responsible for all vehicle and bus title transfers and documentation at Sellers discretion. The auctioneer shall charge the purchaser of each vehicle a \$35.00 title preparation fee for each unit purchased. The auctioneer will submit to the Texas Department of Motor Vehicles current buyer information for all titled vehicles.

20. Auctioneer shall issue all Bills of Sale upon request.

21. Merchandise removal shall be on appointed days, dates, and times as stated on the online auction timeline. If merchandise is not removed by the designated date, the ownership of the merchandise will revert to the Seller, and the Seller may dispose of or resale the item/lots at their discretion. The default buyer's account will be suspended, and no refund will be available per Seller's instructions. Auctioneer will not be responsible for the lot/items not removed during the stated deadline. Seller may charge a \$10.00 per day per lot/item late removal fee if noted on the Sellers online auction in Special Instructions.

22. This Agreement may be terminated by either party upon written notice to the other party given not less than thirty (30) days prior to the auction date.

23. All notice required or permitted to be given to Seller or Auctioneer pursuant to this Agreement shall be in writing and sent by certified mail, return receipt requested to the address shown below each parties' signature or by email. Any party may change its address for notice in the manner provided above.

24. Seller represents and warrants to Auctioneer that: (a) Seller has the right, power and authority to appoint the merchandise for sale and to enter into this Agreement and to perform all obligations, the merchandise is, and, until sold, shall remain free and clear of all liens,

Alief ISD  
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encumbrances or claims of third parties of any kind whatsoever; (b) good title will pass to the buyer upon sale; (c) there are no restrictions on Auctioneer to reproduce photographs of the merchandise and (d) the information the Seller has provided to Auctioneer in the Agreement is true and correct.

25. The Seller has read and understands the terms and conditions of this agreement. Both parties acknowledge that they have carefully read this Agreement, understand the contents thereof, and sign this Agreement as their own free act and deed.  
It is understood by Seller that, upon execution of this Agreement, Auctioneer shall commence to perform all services set out herein.

**THE FOLLOWING INDIVIDUALS SHALL BE RESPONSIBLE FOR REPRESENTING SELLER:**

**ALIEF INDEPENDENT SCHOOL DISTRICT**

By: \_\_\_\_\_

Name: Adam Tabor

Title: Director of Procurement and Distribution

Address: 12102 High Star

Houston, Texas 77072

Date: \_\_\_\_\_

**THE FOLLOWING INDIVIDUALS SHALL BE RESPONSIBLE FOR REPRESENTING AUCTIONEER:**

**LEMONS AUCTIONEER, LLC AND ONLINE PROS**

By: \_\_\_\_\_

Name: Lori Campbell, TCAP, CAI, GPPA

Title: President #7341

Address: 18810 Juergen Road

Tomball, Texas 77377

Date: 6/8/2026

By: \_\_\_\_\_

Name: Jackie Shillingburg, TCAP, CAI, AMM

Title: Vice President #12437

Address: 18810 Juergen Road

Tomball, Texas 77377

Date: 06-08-26

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Consider Approval of the Communities in School (CIS) Memorandum of Understanding (MOU)

**Board Goal 1:** Student Achievement: Alief ISD will close the achievement gap to ensure all students reach their academic potential and improve student preparation for college and career.

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

**Summary:** Students must have barriers addressed and resources provided to achieve in school and close the achievement gap. Additionally, emotional safety is as essential as physical safety when it comes to providing and maintaining schools with safe and secure learning environments for each Alief ISD student. Communities in School (CIS) help support students daily by employing trained staff housed on each identified campus to provide supportive guidance services, crisis intervention, career awareness activities, social service referrals, and remedial education and tutorial activities.

RECOMMENDATION: Consider Approval of the Communities in School (CIS) Memorandum of Understanding (MOU)



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Dr. Anthony T. Mays  
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

AGENDA ITEM: Budget Update

The Finance Department will present projected actuals for the General Fund for 2025-26 and the projected budget for the General Fund for 2026-27. This is not a proposed budget but simply a projection based on the limited information received at this time. We are awaiting certified values from Harris Central Appraisal District before we can propose a 2026-27 budget. Included in this presentation is a projection of expenditures by function for the General Fund, Debt Service Fund, and Food Service Fund.

Recommendation: Report item – no action required.



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/Business Services



10.1

Presented by Business Services

# Budget Update

*Board Meeting  
July 7, 2026*

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





# Agenda

## School Funding Basics

- Tier II Funding

## General Operating Fund

- Projections 2025-26
- Projected Budget 2026-27

## Projected 2026-27 Budget by Function

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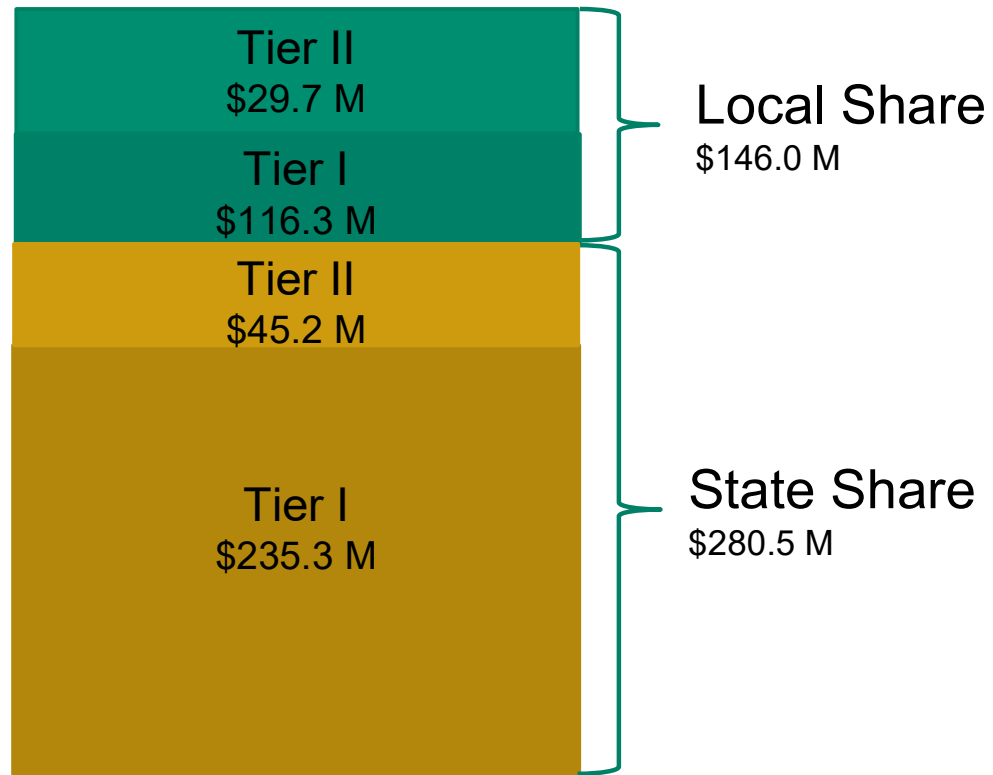
Independent School District  
THE SMART CHOICE



# Texas School Funding

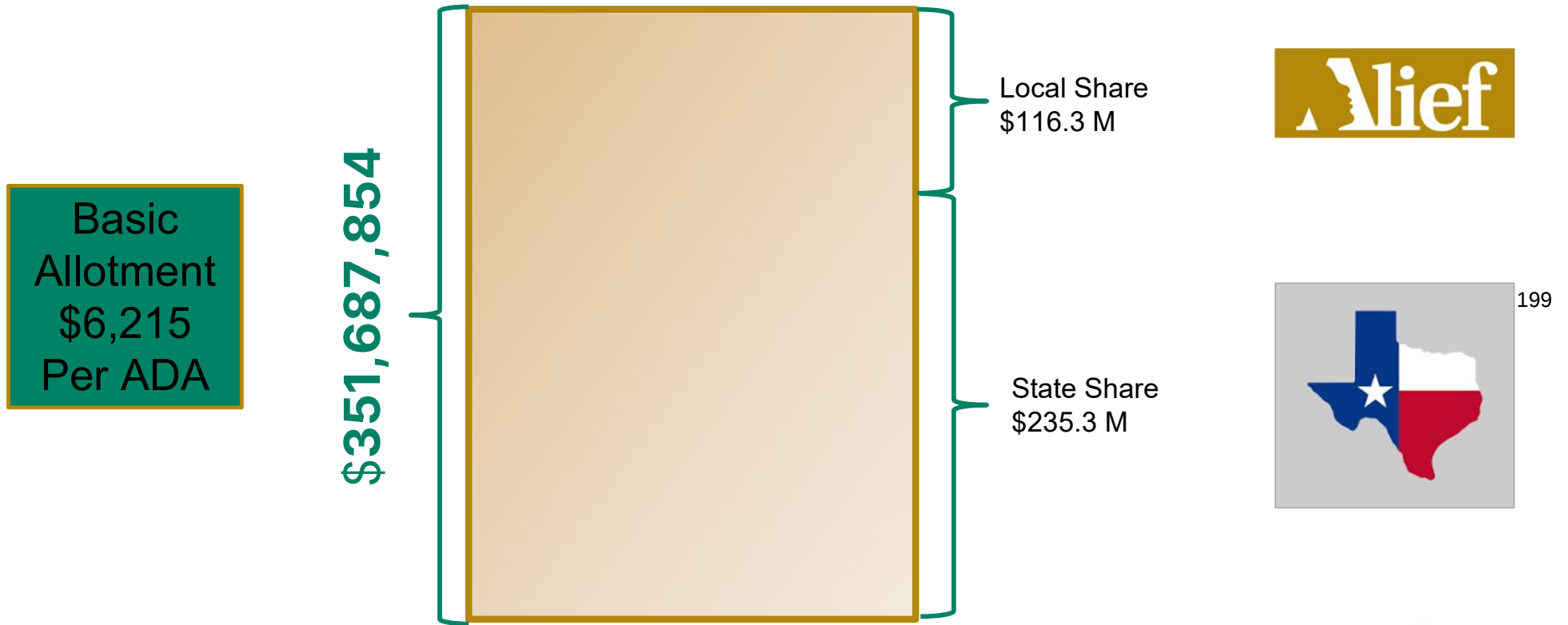
197

# Filling the “Bucket”

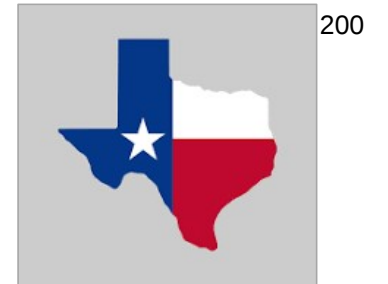
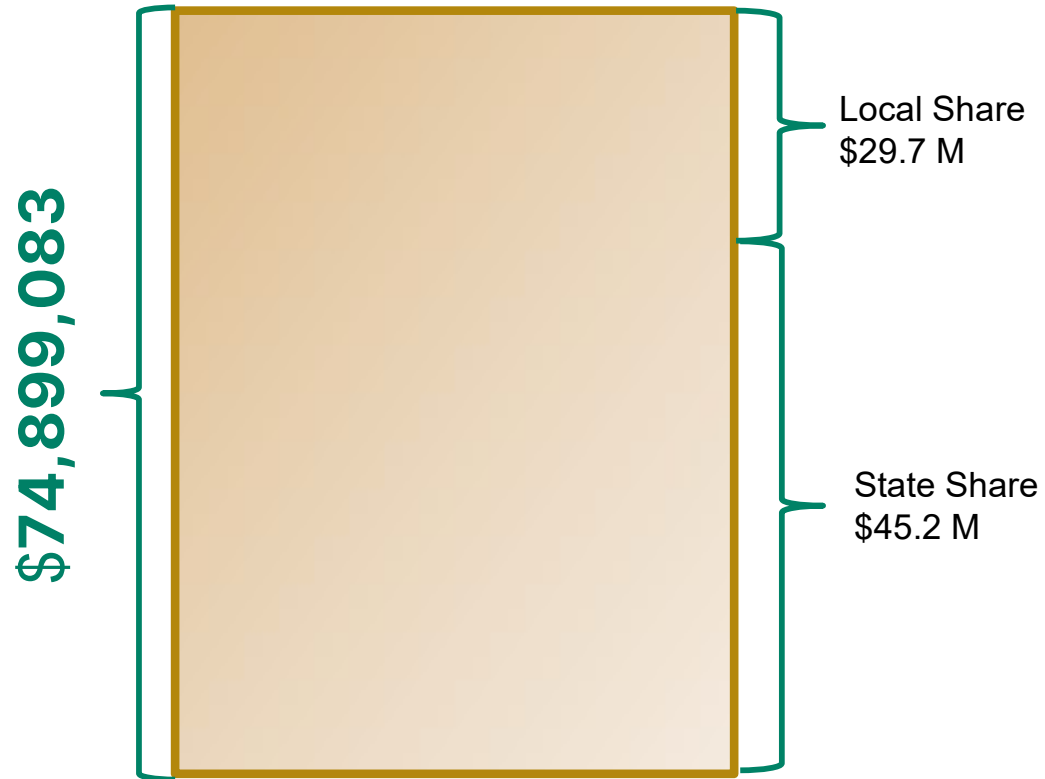


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# Tier I Funding



# Tier II



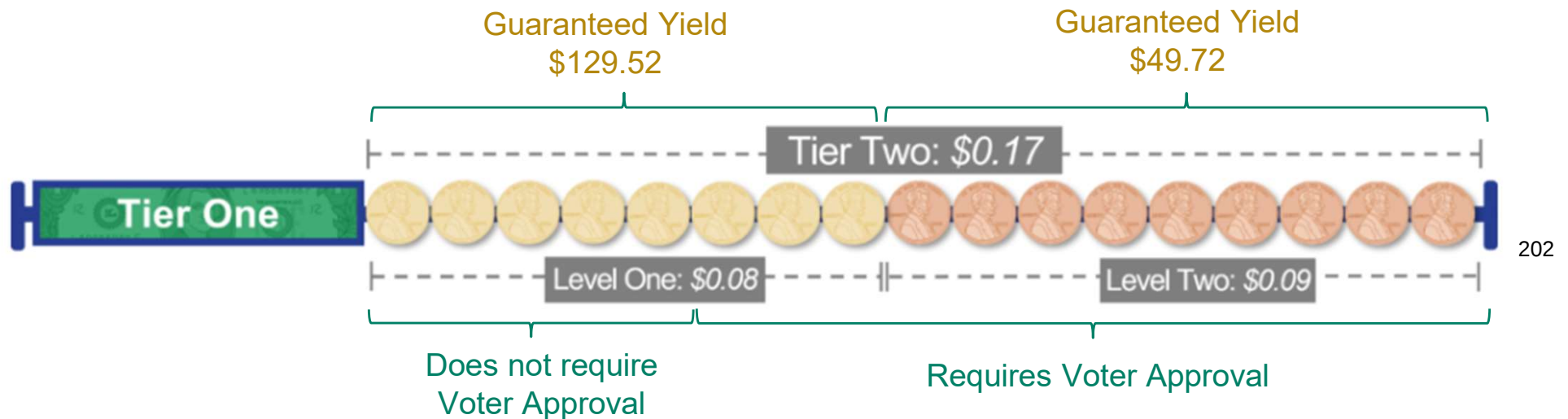


# Texas School Funding

## Tier II Funding

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# Understanding Tier II Funding



Alief ISD added the final .0609 cents with the Voter Approved Tax Rate Election (VATRE) in November 2024 to maximize (0.17) Tier II funding.

# Tier II Overview

A district's Tier II Allotment provides for enrichment funding which is intended to supplement the basic funding provided by Tier I.

To receive Tier I funding, school districts must tax at their individual maximum compressed tax rate (MCR) per each \$100 of local district property value. However, districts have local discretion to set a tax rate up to \$0.17 above their individual MCR.

Tier II provides a “guaranteed yield” or guaranteed level of funding. The guaranteed yield ensures that school districts generate a specified level of funding per student in Weighted Average Daily Attendance (WADA) for each cent of tax effort above the district's Tier I rate.

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WADA is calculated by taking the Tier I components listed in the TEC, Chapter 48, Subchapters B and C, and then dividing by the Basic Allotment.

Tier II is comprised of two levels of guaranteed yield funding on the pennies of tax effort that exceed a district's Tier I tax rate. The first 5 golden pennies do not require voter approval.

| Tier                   | Pennies | Action Required to Access                                            |
|------------------------|---------|----------------------------------------------------------------------|
| Tier II Copper Pennies | 9-17    | Voter Approval Required (or previously authorized in prior tax year) |
| Tier II Golden Pennies | 6-8     | Voter Approval Required (or previously authorized in prior tax year) |
| Tier II Golden Pennies | 1-5     | No Voter Approval Required                                           |
| Tier I                 | 0-MCR   | No Voter Approval Required                                           |

# Calculation for Tier II

Total Tier II  
Funding

\$74,899,083

|                                                     |              |
|-----------------------------------------------------|--------------|
| Guaranteed yield 1 <sup>st</sup> Level              | \$129.52     |
| X WADA                                              | 53,275.673   |
| X DTR for 1 <sup>st</sup> level of Tier II (Golden) | \$0.0758     |
| X 100                                               | \$52,304,252 |
| +                                                   |              |
| Guaranteed yield 2 <sup>nd</sup> Level              | \$49.72      |
| X WADA                                              | 53,275.673   |
| X DTR for 2 <sup>nd</sup> level of Tier II (Copper) | \$0.0853     |
| X 100                                               | \$22,594,831 |

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Differences due to rounding

# Split of Tier II Funding

## Level 1

|                 |              |
|-----------------|--------------|
| Tier II Funding | \$52,304,252 |
| Local Share     | \$13,951,029 |
| State Share     | \$38,353,223 |

## Level 2

|                 |              |
|-----------------|--------------|
| Tier II Funding | \$22,594,831 |
| Local Share     | \$15,699,509 |
| State Share     | \$ 6,895,322 |

205

# Local Revenue Calculation

## Level 1 - \$13,947,087

Golden Pennies \$0.0800

X 100

X Yield Per Penny \$1,743,386

## Level 2 - \$15,690,473

M&O Adopted Rate \$0.8022

- M&O Compressed Rate \$0.6322

- Golden Pennies \$0.0800

X 100

X Yield Per Penny \$1,743,386

*(Yield Per Penny = M&O Collections / M&O Adopted Rate / 100)*

206

# District Tax Rate (DTR)

## Level 1 (.0758)

|                             |                  |
|-----------------------------|------------------|
| M&O Collections for Level 1 | \$13,947,087     |
| X 100                       |                  |
| / 2025 DPV                  | \$18,405,051,472 |

## Level 2 (.0853)

|                             |                  |
|-----------------------------|------------------|
| M&O Collections for Level 2 | \$15,690,473     |
| X 100                       |                  |
| / 2025 DPV                  | \$18,405,051,472 |

*(DPV = state certified district property value)*

*(DTR is impacted by refunds paid to taxpayers netted against current year collections)*

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# WADA Calculation

WADA calculation =  
Total Funding from  
Subchapter B and C  
resources divided by the  
Basic Allotment

Public School Funding is  
outlined in Texas  
Education Code Chapter  
48.

|                                                                    |                    | Subchapter |
|--------------------------------------------------------------------|--------------------|------------|
| Regular Program Allotment                                          | 180,773,890        | B          |
| Early Education Allotment                                          | 8,709,883          | C          |
| Gifted & Talented                                                  | 708,307            | C          |
| State Compensatory Education                                       | 51,498,171         | C          |
| Career & Technical Education                                       | 16,701,126         | C          |
| CCMR                                                               | 1,194,000          | C          |
| Special Education                                                  | 49,866,794         | C          |
| Dyslexia                                                           | 1,727,770          | C          |
| Bilingual                                                          | 11,828,366         | C          |
| Teacher Incentive Allotment                                        | 8,100,000          | C          |
| Transportation                                                     | 2,838,654          | D          |
| Special Education Evaluation                                       | 1,398,000          | D          |
| Teacher Retention Allotment                                        | 8,597,500          | D          |
| Support Staff Retention Allotment                                  | 1,308,902          | D          |
| Allotment for Basic Costs                                          | 3,896,984          | D          |
| Certification Exam Reimbursements                                  | 240,093            | D          |
| Safety                                                             | 2,159,527          | D          |
| Total Tier I Funding                                               | <u>351,547,967</u> |            |
| Subchapter B&C Funding*                                            | 331,108,307        |            |
| Basic Allotment                                                    | 6,215              | B          |
| WADA                                                               | <u>53,275.673</u>  |            |
| *Includes adjustments for AP testing and ECI set aside - \$139,887 |                    |            |

Example of change in  
Subchapter impact – School  
Safety Allotment moving to  
Subchapter D

HB 2 - Safety Allotment Formula  
increased \$11.10 per student  
and \$18,540 per campus

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New Formula – indicates  
increase of \$1.15M, however, by  
moving to Subchapter D, WADA  
decreases reducing Tier II by  
\$227K, and the result is a total  
increase of \$927K



# General Fund:

## 2025-26 Projections

## 2026-27 Projected Budget

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# 2025-26 Revenue Projections

*Preliminary*

| Revenue Change Analysis          |           |                    |
|----------------------------------|-----------|--------------------|
| Original revenue budget: 2025-26 | \$        | 489,435,000        |
| Local revenue change             |           | 1,680,947          |
| State formula funding            |           | (15,538,411)       |
| Property value audits            |           | 1,000,000          |
| Other federal revenue change     |           | (585,000)          |
| Revenue projection: 2025-26      | <b>\$</b> | <b>475,992,536</b> |

210

- Local Revenue drop due to increase in homestead exemptions and rate compression
- State Revenue decrease due to decline in enrollment, offset with increase in TIA funding

# 2025-26 Expenditure Projections

Preliminary

| Expenditure Change Analysis          |           |                    |
|--------------------------------------|-----------|--------------------|
| Original expenditure budget: 2025-26 | \$        | 485,610,000        |
| Salary & wages                       |           | 1,300,623          |
| Health insurance                     |           | 4,000,525          |
| Professional/contracted services     |           | 2,058,429          |
| Supplies & materials                 |           | 385,344            |
| Other fees                           |           | 148,275            |
| Lease acct/capital outlay            |           | 193,338            |
| Expenditure projection: 2025-26      | <b>\$</b> | <b>493,696,534</b> |

211

- Salaries & Wages increase due to December one-time \$200 payment to all employees
- Health Insurance costs increases due to claims and prescriptions
- Contracted Services increased due to special education required services performed by contractors

# 2025-26 Projected Net Impact

Preliminary

| Impact on Fund Balance                |           |                            |
|---------------------------------------|-----------|----------------------------|
| Net income/(loss) budgeted: 2025-26   | \$        | 3,825,000                  |
| Change in revenues                    |           | (13,442,464)               |
| Change in expenditures                |           | (8,086,534)                |
| Other sources/uses (Transfers in/out) |           | -                          |
| Net income/(loss) projected: 2025-26  | <b>\$</b> | <b><u>(17,703,998)</u></b> |

212

# 2026-27 Revenue Projections

*Preliminary*

| Revenue Change Analysis          |           |                    |
|----------------------------------|-----------|--------------------|
| Original revenue budget: 2025-26 | \$        | 489,435,000        |
| Local revenue                    |           | (2,809,804)        |
| State formula funding            |           | (8,850,196)        |
| Property value audits            |           | -                  |
| Other State revenue              |           | (1,175,000)        |
| Federal revenue change           |           | -                  |
| Revenue projection: 2026-27      | <b>\$</b> | <b>476,600,000</b> |

213

- Local Revenue increase due to projected MCR published by TEA
- State Revenue decrease due to decline in enrollment, offset with increase in TIA funding
- Other State Revenue decrease resulting from TRS On-Behalf change due to staff reductions

# 2026-27 Expenditure Projections

Preliminary

## Expenditure Change Analysis

|                                      |                       |
|--------------------------------------|-----------------------|
| Original expenditure budget: 2025-26 | \$ 485,610,000        |
| Salary & wages                       | (3,667,515)           |
| Health insurance                     | 2,600,526             |
| Professional/contracted services     | (1,863,063)           |
| Supplies & materials                 | 212,376               |
| Other fees                           | (600,975)             |
| Lease acct/capital outlay            | 8,650                 |
| Expenditure projection: 2026-27      | <b>\$ 482,300,000</b> |

214

- Salaries & Wages decrease due to staffing reduction offset by 1% pay increase and increase in TIA and other payroll costs
- Health Insurance costs projected to increase as they did in 2025-26 offset by less staff.
- Contracted Services decrease due to CIS contract
- Other fees decrease due to property insurance premium reduction and no election in 2026-27

# 2026-27 Projected Net Impact

Preliminary

| Impact on Fund Balance               |           |                    |
|--------------------------------------|-----------|--------------------|
| Net income/(loss) budgeted: 2025-26  | \$        | 3,825,000          |
| Change in revenues                   |           | (12,835,000)       |
| Change in expenditures               |           | 3,310,000          |
| Reduction in other sources           |           | -                  |
| Net income/(loss) projected: 2026-27 | <b>\$</b> | <b>(5,700,000)</b> |

215

- Projections are preliminary
- Elements may change due to certified estimate of property values due from HCAD July 25, 2026
- Other potential impacts included in presentation

# 2026-27 Projected Budget Assumptions

Preliminary

- Enrollment – 35,243 (reduction of 1,521 students from 2025-26)
- Projection ADA – 90.087%
- Tax collections – 98.1%
- Further tax compression – M&O tax rate - \$0.6254 (from 0.6322 for 2026-27)
- 1% of mid-point salary increase for all employees
- Staffing Changes adopted in May 2026

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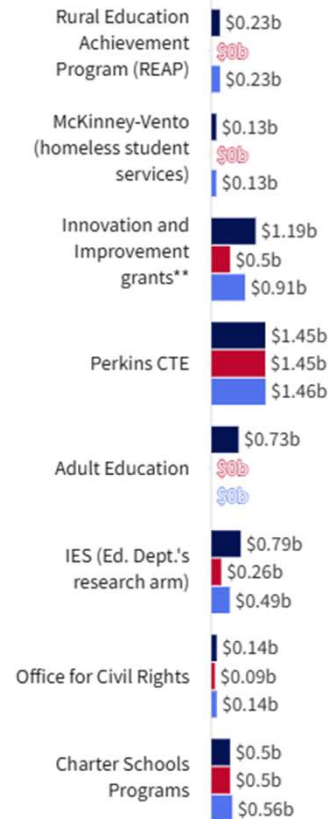
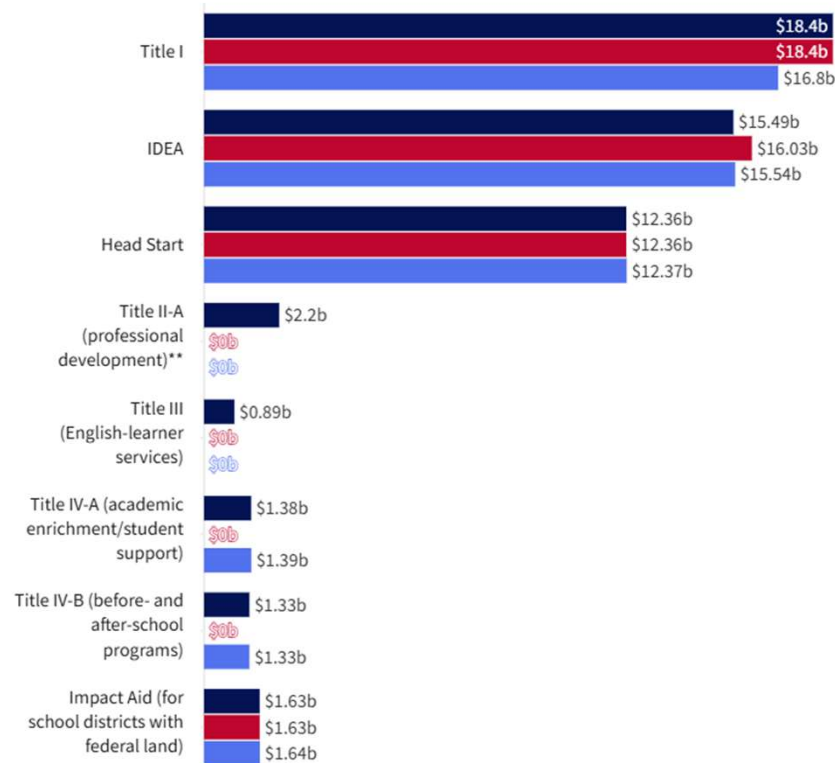
# Potential Budget Impacts

- Emergent Bilingual Funding – Statewide \$5M cap
- Special Education Funding – Intensity Tiers
- Actual Enrollment – 2026-27
- Federal Funding
- Statewide Cost of Pre-K and Early Education (K-3)

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# Federal Budget - Potential Budget Impacts

■ Current ■ Trump proposal ■ House GOP proposal



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# 2026-27 Budget by Function

Preliminary

| <b>Combined Budget Summary: 2026-27</b>                                         |                       |                      |                      |                          |
|---------------------------------------------------------------------------------|-----------------------|----------------------|----------------------|--------------------------|
| <b>General Fund, Debt Service Fund &amp; Food Service Special Revenue Funds</b> |                       |                      |                      |                          |
|                                                                                 | <b>General Fund</b>   | <b>Debt Service</b>  | <b>Food Service</b>  | <b>2026-27<br/>Total</b> |
| <b>Expenditures by Function</b>                                                 |                       |                      |                      |                          |
| 11 Instruction                                                                  | \$ 291,490,246        |                      |                      | \$ 291,490,246           |
| 12 Instructional resources & media                                              | 4,578,826             |                      |                      | 4,578,826                |
| 13 Curriculum & staff development                                               | 6,557,974             |                      |                      | 6,557,974                |
| 21 Instructional leadership                                                     | 8,576,876             |                      |                      | 8,576,876                |
| 23 School leadership                                                            | 27,330,130            |                      |                      | 27,330,130               |
| 31 Guidance, counseling & eval.                                                 | 26,949,450            |                      |                      | 26,949,450               |
| 32 Social work services                                                         | 604,155               |                      |                      | 604,155                  |
| 33 Health services                                                              | 7,464,270             |                      |                      | 7,464,270                |
| 34 Student transportation                                                       | 21,103,900            |                      |                      | 21,103,900               |
| 35 Food services                                                                | 60,000                |                      | \$ 31,400,000        | 31,460,000               |
| 36 Cocurricular/extracurricular                                                 | 8,192,960             |                      |                      | 8,192,960                |
| 41 General administration                                                       | 12,447,252            |                      |                      | 12,447,252               |
| 51 Plant maintenance & operations                                               | 45,615,397            |                      |                      | 45,615,397               |
| 52 Security and monitoring services                                             | 10,724,251            |                      |                      | 10,724,251               |
| 53 Data processing services                                                     | 5,551,050             |                      |                      | 5,551,050                |
| 61 Community service                                                            | 945,991               |                      |                      | 945,991                  |
| 71 Debt service                                                                 | 1,332,546             | \$ 62,434,225        |                      | 63,766,771               |
| 81 Facilities acquisition & const.                                              | 505,726               |                      | 182,545              | 688,271                  |
| 93 Payments to fiscal agent                                                     | 419,000               |                      |                      | 419,000                  |
| 95 Payments to JJAEP                                                            | 375,000               |                      |                      | 375,000                  |
| 99 Inter-government charges                                                     | 1,475,000             |                      |                      | 1,475,000                |
| <b>Total Expenditures</b>                                                       | <b>\$ 482,300,000</b> | <b>\$ 62,434,225</b> | <b>\$ 31,582,545</b> | <b>\$ 576,316,770</b>    |

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# Feedback and Questions



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## Taxpayer Impact Statement

(Pursuant to Texas Government Code 551.043(c)(2))

| Fiscal Year<br>(Tax Year) | Median-Valued<br>Homestead* | Tax Rate per \$100 of<br>Value     | Estimated Property<br>Tax Bill |
|---------------------------|-----------------------------|------------------------------------|--------------------------------|
| FY 2025-2026<br>(TY 2025) | \$119,152                   | Adopted 2025 Tax<br>Rate: \$1.0072 | \$1,200.10                     |
| FY 2026-2027<br>(TY 2026) | \$135,585                   | Unavailable                        | Unavailable                    |

\*Net of \$140,000 Homestead Exemption

Link to:

[Taxpayer Impact Statement](#)

[2025-26 Budget](#)

[2026-27 Budget](#)

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

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

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

We will continue to refine budget estimates over the next month and report to the Board through Board notes. We will present a final budget for approval on August 18, 2026. The tax rate determined by this budget will also be adopted on August 18, 2026. Prior to adoption of the budget and tax rate, a public meeting will be held to discuss the budget. Public participation in the discussion is invited.

We plan to publish the "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" during the week of August 3<sup>rd</sup>.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District consider approval of August 18, 2026, as the date of the "Public Meeting to Discuss Budget and Proposed Tax Rate."



Dr. Anthony T. Mays  
Superintendent



Charles Woods  
Deputy Superintendent/  
Business Services

Presented by Business Services

# Budget Presentation – Consider Approval of Date of Public Meeting

*Board Meeting<sup>223</sup>  
July 7, 2026*



Charles Woods, Deputy Superintendent  
Dr. Emily Littlefield, Chief Financial Officer



# Budget Update – Hearing Date

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

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

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Proposed budget/tax rate notice will be published the week of August 3 and posted to Alief website.

Budget and tax rate must be adopted by August 31.

We recommend setting the date for the public hearing to discuss the budget that will determine the tax rate that will be adopted for the August Regular Board meeting - August 18, 2026.

# Feedback or Questions



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# Recommended Board Action

It is recommended that the Board of Trustees of the Alief Independent School District consider approval of **August 18, 2026**, as the date of the Public Meeting to Discuss the Budget and Proposed Tax Rate.

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: July 7, 2026

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

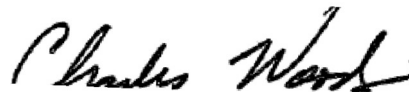
Emily Littlefield, Chief Financial Officer, will provide information on the proposed tax rate for publication.

After the proposed budget is presented on August 18, 2026, we will propose a tax rate to support the adopted budget. We plan to publish the "Notice of Public Meeting to Discuss Budget and Proposed Tax Rate" during the week of August 3<sup>rd</sup>. We are asking the Board to consider approval of the proposed tax rate for publication purposes to be used in the required notice, with the added statement that the rates could be adjusted should the certified estimate vary from the preliminary estimate. We will update the Board through Board notes if the final rates for publication should need to change.

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



Dr. Anthony T. Mays  
Superintendent



Charles Woods  
Deputy Superintendent/  
Business Services



10.3

Presented by Business Services

# Budget Presentation – Consider Approval of Proposed Tax Rate for Publication

*Board Meeting  
July 7, 2026*

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



# M&O Historical Tax Rates



## General Fund (M&O) Tax Rate

- \$1.1250 2018-19
- \$1.0391 2019-20 (tax compression 1<sup>st</sup> year)
- \$0.9998 2020-21 (tax compression)
- \$0.9998 2021-22 (tax compression + value growth)
- \$0.9561 2022-23 (tax compression)
- \$0.7817 2023-24 (tax compression 10.7 additional reduction SB2)
- \$0.8426 2024-25 (VATRE +0.0609)
- \$0.8022 2025-26 (tax compression)
- \$0.7954 2026-27 (tax compression)

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# I&S Historical Tax Rates

## Debt Fund (I&S) Tax Rate

- \$0.2050 2018-19
- \$0.2050 2019-20
- \$0.2050 2020-21
- \$0.2050 2021-22
- \$0.2050 2022-23
- \$0.2050 2023-24
- \$0.2050 2024-25
- \$0.2050 2025-26
- \$0.2250 2026-27 (Projected – subject to change)

230



# Total Tax Rate Estimate 2026-27

- General Fund (M&O) Tax Rate \$0.7954
  - Based on preliminary estimate from HCAD – district property values decreased slightly from prior year
  - Compression required if growth exceeds 2.5% - limited to Statewide compressed rate
  - Districts submit property value data to TEA once received (survey opens 7/18/2026, due 8/1)
  - TEA Calculates compressed rates & provides to districts by 8/5
- Debt Service (I&S) Tax Rate \$0.2250
  - Publishing in the Notice for 2026-27 I&S Rate of \$0.225 – the plan is to set the I&S tax rate at \$0.220 (increase of 0.015 from 2025-26) but waiting on certified estimate of values to be delivered 7/25/26. If we published a rate at \$0.220 we could not adopt a higher rate if determined it is necessary.
- Property Value Certified Estimate to be received from HCAD on 7/25/2026
- Value does not typically change significantly from April to July
- Proposed tax rate/budget notice will be published the week of August 3 and posted to the Alief ISD website

# Questions or Feedback



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# Recommended Board Action

It is recommended that the Board of Trustees of the Alief Independent School District consider approval of the publication of a proposed tax rate of \$1.0125 (\$.7954 M&O and \$.2250 I&S) for publication in the Notice for the Public Meeting to Discuss the Budget and Tax Rate.

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