



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

REGULAR BOARD MEETING
Tuesday, September 15, 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, September 15, 2026 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Road, Houston, Texas 77072, 4250 Cook Rd, Houston, TX 77072.

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

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

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

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

1. Call to Order
2. Pledge
3. Invocation or Inspirational Remarks
4. Public Comments on Posted Agenda Items
5. Board Recognitions
6. Board and Committee Reports

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

7. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
8. Donation Report (Dee Jones, Business and Community Partner Coordinator) 6
9. Other Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
 - 9.1. Construction Summary Report (Charles Woods, Deputy 8

Superintendent of Business Services)

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

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

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

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

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

9.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services) 76

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

9.5. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services) 78

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

9.6. Report of Budget Transfers (Charles Woods, Deputy Superintendent of Business Services) 83

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

10. Consent Agenda

10.1. Consider Approval of Minutes of Board Meeting Held on September 1, 2026.

10.2. Consider Approval of New Hires (Human Resources) 96

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

10.3. Consider Approval of Resignation Report (Human Resources) 111

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

10.4. Consider Approval of the Memorandum of Understanding (MOU) between Hobby Center for the Performing Arts and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 114

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.

10.5. Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy BQA (LOCAL) and BQB (LOCAL) for the Alief Independent School District (Dr. Jeannine Porter, Chief of Staff) 115

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

10.6. Consider Approval of RFP #2619: EV Charging Infrastructure at Transportation Services (Charles Woods, Deputy Superintendent of Business).

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

10.7. Consider Approval of the 2026-2027 Superintendent's Evaluation Instrument (Dr. Jeannine Porter, Chief of Staff)

Board Goal #1 Student Achievement: Closing the achievement gap and preparing students for college and careers.

Board Goal #2 Safe & Secure Alief: Maintaining a safe and orderly learning environment.

Board Goal #3 World Class Employment: Recruiting, developing, and retaining effective personnel.

Board Goal #4 Alief Family: Building positive stakeholder relationships.

Board Goal #5 Organizational Strength: Improving district financial stability.

10.8. Consider Approval of the 2026-2027 Board Self-Evaluation Instrument (Dr. Jeannine Porter, Chief of Staff)

Board Goal #1 Student Achievement: Closing the achievement gap and preparing students for college and careers.

Board Goal #2 Safe & Secure Alief: Maintaining a safe and orderly learning environment.

Board Goal #3 World Class Employment: Recruiting, developing, and retaining effective personnel.

Board Goal #4 Alief Family: Building positive stakeholder relationships.

Board Goal #5 Organizational Strength: Improving district financial stability.

11. Non-Consent Agenda

11.1. Staff Development Update (Human Resources) 122

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

11.2. Climate and Culture Update (Human Resources) 141

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

11.3. Progress Monitoring: Instructional Update (Dr. Charles Garcia, Deputy Superintendent of Curriculum, Instruction, and School Leadership) 162

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

11.4. Report on Maintenance and Construction Summer Projects. (Vinson Lewis, Assistant Superintendent of Support Services) 172

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

11.5. Selection of 2026 Delegate and Alternate for TASB Delegate Assembly
(Charles Woods, Deputy Superintendent of Business Services)

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

12. Closed Executive Session

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

(Tex. Gov't Code § 551.071)

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

12.3. Consider and discuss the Administration's proposal to terminate the term contract of a teacher at Holub Middle School for good cause (Human Resources)

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

13. Consider Action on Matters Discussed in Closed Executive Session, Including the Administration's Proposal to Terminate the Term Contract of a Teacher at Holub Middle School for Good Cause (Human Resources)

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

14. Adjournment

If, during the course of the meeting covered by this Notice, the Board should determine that a closed or executive meeting or session of the Board should be held or is required in relation to any item included in this notice, then such closed or executive meeting or session as authorized by Section 551.001 et seq. of the Texas Government Code (the Open Meetings Act) will be held by the Board at that date, hour and place given in this notice or as soon after the commencement of the meeting covered by this notice as the Board may conveniently meet in such closed or executive meeting or session concerning any and all subjects and for any and all purposes permitted by Sections 551.071-551.089, 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: September 15, 2026

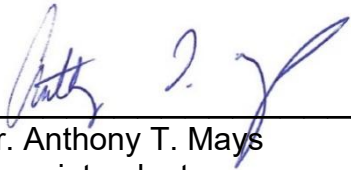
AGENDA ITEM: Consider Approval of Donations

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.

\$159,895.00	Donation of Free Assorted Household Items, Small Appliances, Toiletries and Furniture to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD students, staff and families.
\$10,000.00	Donation of Free School Supplies, Uniforms and Sports Physicals to Alief ISD from Active Athlete/Adidas to be used for any Alief ISD Killough students.
\$10,000.00	Donation of Cash to Alief ISD from American Online Giving to be used for any Alief ISD staff, students and families. (Cash/Donation Account)
\$7,862.20	Donation of Free Conference Furniture to Alief ISD from Metadil, USA to be used for any Alief ISD staff, students and families.
\$3,975.00	Donation of Free Pastries and Breads to Alief ISD from Panera Bread Bakery Café to be used for any Alief ISD students and staff.
\$3,000.00	Donation of Assorted Furniture Pieces to Alief ISD from CITGO to be used for any Alief ISD schools.
\$1,800.00	Donation of Free Assorted School Supplies, Shoes and Uniforms to Alief ISD from Pilgrim Rest Baptist Church to be used for any Alief ISD Outley students.

\$1,400.00	Donation of Free Assorted School Supplies, Shoes and Uniforms to Alief ISD from Pilgrim Rest Baptist Church to be used for any Alief ISD Sneed students.
\$1,050.00	Donation of Cash to Alief ISD from 5IVE Performance, LLC to be used for any Alief ISD students and staff. (Cash/Donation Account)
\$1,000.00	Donation of Free Assorted Clothing and Shoes to Alief ISD from Mr. Erik Nichols to be used for students.
\$500.00	Donation of Free Dessert Bar, Flowers Bar and Gift Baskets to Alief ISD from H-E-B to be used for any Alief ISD Mahanay staff.

RECOMMENDATION: It is recommended that the Board of Trustees accepts the donations totaling \$200,482.20.



Dr. Anthony T. Mays
Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

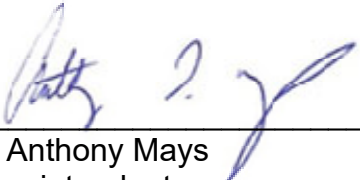
MEETING DATE: September 15, 2026

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.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/
Business Services

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : D0 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	0.00	0.00	0.00	0.00	0.00
NAT	Natatorium	0.00	3,317,000.00	0.00	0.00	0.00	3,317,000.00
PRS	Pressbox	0.00	6,000,000.00	0.00	1,128,776.36	4,800,539.17	70,684.47
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	1,128,776.36	4,800,539.17	3,387,684.47

Alief I.S.D.
Construction Board Report - Run On 09/04/2026

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FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	25,413.66	0.00	0.00	0.00	25,413.66
ARB	Arbitrage Liability	0.00	335,968.00	0.00	0.00	0.00	335,968.00
ARR	Alief Restroom Refurbish	0.00	148,152.50	86,010.98	0.00	62,141.52	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	141,329.00	0.00	0.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	0.00	0.00	0.00	0.00	0.00
CAN	Entry Canopies	4,200,000.00	4,699,112.25	4,699,112.25	0.00	0.00	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	551,650.00	168,850.00	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	64,964.41	59,202.50	-0.00

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET 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	2,336,459.24	176,087.25	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	135,723.53	-0.00	120,218.27
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	0.00	1,298.32
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	1,043,067.75	0.00	18,136.79	18,606.05	1,006,324.91

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET 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	60,141,554.78	54,614,027.67	3,548,403.33	489,900.62	1,489,223.16

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	6,060,000.00	76,870.61	0.00	0.00	0.00	76,870.61
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	156,203.54	10,000.00	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	990.00	20,360.11	-0.00
NAT	Natatorium	0.00	5,878,535.57	0.00	370,511.92	197,888.08	5,310,135.57
PRS	Pressbox	0.00	1,950,000.00	0.00	1,949,920.00	80.00	0.00

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET 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	590,965.73	55,296.57	0.00
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	59,021,023.18	49,926,971.76	3,088,228.97	284,577.90	5,721,244.55

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	1,739,166.60	0.00	0.00	0.00	1,739,166.60
AGS	All Girls School	0.00	1,682,087.69	0.00	1,167,650.71	505,870.85	8,566.13
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	2,277,500.00	222,500.00	-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	108,721.24	0.00	1,745,104.48
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	20,355.28	5,949.27	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 : 12

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET 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	10,300.00	253,716.59	2,016,461.10
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	1,501,937.85	0.00	0.00
TCS	Track Crump Stadium	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	0.00	0.00	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET 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	61,376,323.66	46,297,853.25	5,518,598.90	988,043.92	8,571,827.59

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	1,060,000.00	966,083.48	0.00	0.00	0.00	966,083.48
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	5,209,366.35	167,600.65	724,782.00
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	321,079.53	243,687.50	77,392.03	0.00	0.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	4,903.00	0.00	2,112,032.00
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 : 12

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
EJS	Exterior Joint Sealant	0.00	177,200.00	177,200.00	0.00	0.00	0.00
F36	Fencing additions/replacement	0.00	330,000.00	0.00	170,984.00	13,500.00	145,516.00
F40	Foundation Repairs	450,000.00	868,174.70	642,414.70	147,040.00	0.00	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	0.00	14,845.28
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	177,512.70	42,396.37	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 : 12

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R21	Roof Replacement-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	143,840.62	140,429.00	3,411.62	0.00	-0.00
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	-0.00
T19	Track Resurface-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 : 12

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
W20	O'Donnell Wall Flashing	250,000.00	35,000.00	35,000.00	0.00	0.00	0.00
W22	Wall Flashing Districtwide	0.00	50,000.00	12,709.00	9,985.00	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	34,386,885.29	19,986,076.06	7,811,991.94	387,691.90	6,201,125.39

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	399,975.90	0.00	0.00	0.00	399,975.90
AEQ	Art Equipment	600,000.00	645,947.50	491,895.00	150,461.50	3,552.00	39.00
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	4,873,634.89	2,496,315.16	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	62,543.14	17,456.86
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	17,240.00	130,145.61	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 : 12

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
C41	Carpet Replacement	0.00	2,200,000.00	0.00	1,182,195.02	13,685.18	1,004,119.80
CAN	Entry Canopies	5,200,000.00	5,204,069.05	4,997,158.31	0.00	206,910.74	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	846,966.00	138,099.85	314,796.73	-0.00	394,069.42
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	237,611.88	116,164.11	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 : 12

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	694,378.83	105,621.11	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	2,579,223.10	1,906,184.55	621,333.00	51,705.00	0.55
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	27,863.40	0.00	0.00	0.00	27 ,863.40
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	375,417.67	150,590.62	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	3,544,156.20	1,928,504.10	446,098.70
RR4	Roof Replacement-Various	0.00	3,318,500.00	0.00	2,385,500.00	932,158.00	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	843,846.65	322,739.35	-0.00
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPK	DW Fire Sprinkler Repairs	0.00	140,000.00	0.00	32,282.35	24,517.61	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	994,577.00	0.00	0.00	0.00	994,577.00
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	87,725,010.15	48,518,225.02	16,356,095.19	7,610,763.91	15,239,926.03

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	736,218.81	0.00	0.00	0.00	736,218.81
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	1,830,337.70	198,111.32	15,719.56
J01	Chiller-Various	2,865,000.00	2,916,942.67	2,838,967.57	77,975.10	-0.00	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	215,950.13	94,297.15	0.00

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB1	Libraries group 1	0.00	0.00	0.00	0.00	0.00	0.00
LB2	Libraries group 2	0.00	0.00	0.00	0.00	0.00	0.00
LB3	Libraries group 3	0.00	0.00	0.00	0.00	0.00	0.00
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	5,900.00	150,124.17	361,516.95	282,458.88
MUS	Music Instruments	2,050,000.00	2,050,000.00	1,350,096.34	623,892.00	31,311.00	44,700.66
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	34,247.44	11,971.56
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	2,732,689.54	2,927,793.01	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	354,035.68	909,969.11	553,495.21

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00
WFD	Warehouse Frame & Doors	20,000.00	3,270.00	3,270.00	0.00	0.00	0.00
Total for Bond Sale F3 2024 Capital Projects		30,180,000.00	32,270,944.52	15,970,408.92	6,086,817.94	5,055,995.98	5,157,721.68

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	2,618,773.83	0.00	0.00	0.00	2,618,773.83
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	2,430,420.00	0.00	0.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	1,904,785.96	1,884,695.03	0.00	0.00	29 ,090.93
C86	Paving-	2,405,000.00	2,405,000.00	142,451.57	1,832,354.30	290,731.25	139,462.88
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	3,553,516.13	161,404.00	385,079.87
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	4,320,481.77	162,027.80	1,472,977.00
J01	Chiller-Various	4,925,500.00	4,925,500.00	1,520,581.74	2,835,714.35	109,232.47	459,971.44
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	1,023,600.00	667,650.00	6,398,750.00

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LAN	LAN Project Management	0.00	242,973.00	30,371.64	111,362.68	101,238.68	-0.00
MMA	Masonry -Mahanay	1,360,000.00	1,360,000.00	0.00	41,448.75	511,201.25	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	4,180,860.00	346,772.55	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	35,498.81	1,089,992.89	204,508.30
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	388,441.46	108,846.24	356,262.30
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	53,150,492.69	11,077,626.68	22,180,837.99	4,073,475.82	15,818,552.20

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F5 2026 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	80,401.82	0.00	0.00	0.00	80,401.82
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

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : F5 2026 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R60	Hearne-Roof Project	1,650,000.00	1,650,000.00	0.00	0.00	0.00	1,650,000.00
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	2,109,606.88	1,711,146.60	179,246.52
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	35,902,624.67	0.00	2,633,829.73	2,261,086.94	31,007,708.00

FISCAL YEAR : 2026 PERIOD : 12

BOND SALE : Y1 24/25 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	446,286.88	0.00	0.00	0.00	446,286.88
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
131	Job Order	0.00	12,191.34	0.00	0.00	12,191.34	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	298,370.87	0.00	226,808.76	71,562.11	0.00
SKP	Spark Park	0.00	20,000.00	0.00	20,000.00	0.00	0.00
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	1,044,237.99	55,284.00	371,175.22	102,081.71	515,697.06

2021 Referendum - August 2026 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)	2026 Bond Sale (653-F5)	
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00	49,410,000.00	33,585,000.00	
Bond Premium	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	
Uses:						
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48	15,396.85	7,542.71	
Cost of Issuance	235,000.00	292,218.96	162,653.67	212,843.07	185,335.64	
Underwriter Fees	134,911.67	154,562.47	87,785.85	168,150.98	144,344.50	
Original proceeds available to fund projects	31,000,000.00	79,885,000.00	30,180,000.00	51,170,000.00	35,485,000.00	
Interest earned and budgeted through June	2,233,577.29	4,141,913.75	1,279,933.52	1,500,031.79	80,401.82	
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	824,039.57	3,395,433.69	623,536.67	234,040.01	221,571.51	
Available to fund projects listed below	34,057,616.86	87,422,347.44	32,083,470.19	52,904,071.80	35,786,973.33	

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

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

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

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	AMS, 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
Restroom Refurbish	Elsik									
Construction costs		F2	-	3,620,000.00	-	-	3,620,000.00	0%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	5,254,249.00	5,254,249.00	-	-			
Construction soft costs		F1	-	540,000.00	52,424.35	42,100.65	445,475.00			
Furniture and equipment (less than \$500-bulk)		F1	-	355,000.00	-	125,500.00	229,500.00			
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	4,554,474.48	2,369,225.52	18,300.00			
Construction soft costs		F2	750,000.00	811,745.00	684,655.36	127,089.64	-			
			7,500,000.00	13,957,994.00	10,550,996.19	2,663,915.81	743,082.00	80%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,829,938.15	4,624,515.15	205,423.00	-			
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	5,204,069.05	4,997,158.31	206,910.74	-	100%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Metal Canopy Replacement	Elsik	F5	1,040,000.00	1,040,000.00	-	-	1,040,000.00	0%	C	A
Secure Entries/Cafeteria	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/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Turf	Elsik, Taylor									
Construction soft costs		F2	-	31,098.75	31,098.75	-	-			
Land Improvement		F3	4,440,840.00	3,852,879.00	3,852,879.00	-	-			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
<i>primary contractor - Hellas Construction Inc</i>			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>										
Secure Entries - Video Intercom	Districtwide	F2	1,200,000.00	363,873.00	263,873.00	-	100,000.00	75%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	2,376,749.40	2,376,749.40	-	-			
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
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	-	-			
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
Secure Open Libraries Group 3 Phase 1	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,205,333.93	4,205,333.93	-	-			
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
Secure Open Libraries Group 4 Phase 1	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	1,349,000.00	1,349,000.00	-	-			
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
Track Resurface at 10 Years	AMS, Holub, O'Donnell	F1	3,090,000.00	563,141.00	563,141.00	-	-	100%	C	A
A/C replacement	Districtwide - 12 locations with 8 classroom additions - Youens postponed to 2026									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	-	-			
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
Walk In Cooler/Freezer Replacement	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
Tennis Courts	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 & 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/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Domestic Water Line Replacement <i>primary contractor - Charlie's Plumbing</i>	Admin	F2	130,000.00	149,564.10	149,564.10	-	-	100%	M	A
Domestic Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	AMS	F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
Domestic Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	Holub, Killough	F1	-	122,319.00	122,319.00	-	-	100%	M	A
Boiler Replacement <i>primary contractor - CFI Mechanical</i>	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
Boiler Replacement Construction costs Construction soft costs <i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>	Hastings	F3 F3	42,500.00 27,500.00	64,800.00 4,500.00	64,800.00 4,500.00	- -	- -	100%	M	A
			70,000.00	69,300.00	69,300.00	-	-			
Boiler Replacement Construction costs Construction soft costs <i>primary contractor - AMS, primary consultant - na</i>	Horn	F4 F4	63,000.00 7,000.00	57,192.00 -	57,192.00 -	- -	- -	100%	M	A
			70,000.00	57,192.00	57,192.00	-	-			
Domestic Boiler Replacement	Budewig	F2	-	80,000.00	-	62,543.14	17,456.86	0%	M	A
Domestic Boiler Replacement	Olle	F2	-	140,000.00	-	-	140,000.00	0%	M	A
Building Management Controls Migration Construction costs Construction costs Construction costs Construction costs Construction costs <i>primary contractor - Siemens Industries</i>	Districtwide	F1 F2 F3 F4 F5	390,000.00 - 410,000.00 420,000.00 430,000.00	969,508.45 150,000.00 410,000.00 420,000.00 430,000.00	963,394.21 17,240.00 410,000.00 359,019.61 187,000.00	- 130,145.61 - 60,980.39 188,040.34	6,114.24 2,614.39 - - 54,959.66	100% 15% 100% 90% 45%	M	A
			1,650,000.00	2,379,508.45	1,936,653.82	379,166.34	63,688.29			
Paving Replacement <i>primary contractor - Pavecon</i>	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
Classroom Interior Drywall Repairs and New VWC or Paint	Annex	F2	-	330,000.00	7,350.00	-	322,650.00	3%	M	A
RTU Replacement and Gym Dx Unit Replacement Construction costs Construction soft costs <i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>	Boone	F2 F2	3,718,000.00 262,000.00	3,387,190.50 263,047.50	3,387,190.50 263,047.50	- -	- -	100%	M	A
			3,980,000.00	3,650,238.00	3,650,238.00	-	-			
Carpet Replacement Evaluation at Age 22 <i>primary contractor - Tarkett USA</i>	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,509,885.41	3,509,885.41	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Taylor	F2	2,110,000.00	685,476.50	685,476.50	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Rees	F2	430,000.00	317,939.05	317,939.05	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Carpet Replacement primary contractor - Tarkett USA	Alexander, Annex, Bush, Hearne, Hicks, Kennedy, Landis, Liestman, Martin, Miller, Outley, Petrosky, Rees, Youens	F2	-	2,200,000.00	1,182,195.02	13,685.18	1,004,119.80	55%	M	A
Carpet Replacement	Boone, Kennedy, Cummings, Hastings FH	F3	1,630,000.00	1,091,165.25	1,091,165.25	-	-	100%	M	A
Carpet Replacement	Albright, Budewig, Holub, Landis, Horn	F4	2,983,000.00	1,904,785.96	1,884,695.03	-	20,090.93	100%	M	A
Cooling Tower and Boiler Replacements	Hicks, Holmquist, Smith, Youngblood	F5	1,120,000.00	1,120,000.00	-	361,900.00	758,100.00	0%	M	A
Concrete Repairs Construction costs Construction costs Construction soft costs Construction costs Construction soft costs Construction costs Construction soft costs	Elsik, Holub, Smith, Hastings, Transportation	F1 F1 F1 F3 F3 F4 F4	320,000.00 - - - - 2,180,000.00 225,000.00	13,202.00 29,298.00 278,579.53 1,884,900.00 15,100.00 2,180,000.00 225,000.00	13,202.00 29,298.00 278,579.53 1,884,900.00 15,100.00 1,832,053.37 142,752.50	- - - - - 270,435.00 20,296.25	- - - - - 77,511.63 61,951.25			
primary contractor - TBD, primary consultant - Brooks & Sparks			2,725,000.00	4,626,079.53	4,195,885.40	290,731.25	139,462.88	95%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	7,968.00	-	2,112,032.00	1%	M	A
Dugouts primary contractor - E Contractors	Hastings	F3	115,000.00	105,364.92	105,364.92	-	-	100%	M	B
Exterior Joint Sealant primary contractor - Reliable Commercial Roofing	Districtwide	F1	-	177,200.00	177,200.00	-	-	100%	M	A
Fencing Additions/Replacement	Elementary playgrounds	F1	-	330,000.00	170,984.00	13,500.00	145,516.00	55%	M	A
Foundation Repairs primary contractor - Foundation Specialists Inc, Jericho Foundation Repair	Annex, Hastings, Killough, Mahanay, Elsik, Klentzman, Crossroads, Admin, ENG C, HNGC, Landis	F1	450,000.00	868,174.70	789,454.70	-	78,720.00	91%	M	A
Fire Alarm Panel Upgrades and Replacement 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
Generator Replacement and Repairs primary contractor - Cummins Southern Plains, Inc	Best, Petrosky	F1	295,000.00	85,086.42	85,086.42	-	-	100%	M	A
Gym Floors primary contractor - Covington-NAH Sports Flooring	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
Generator Replacement and Repairs	AMS	F4	280,000.00	280,000.00	-	-	280,000.00	0%	M	A
Generator Replacement	Landis	F5	220,000.00	220,000.00	-	-	220,000.00	0%	M	A
Gym Curtains Replacement at Top of Bleachers	Elsik	F5	470,000.00	470,000.00	-	-	470,000.00	0%	M	A
Gym Flooring Replacement Evaluation at Age 25 primary contractor - NAH Sports Flooring	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
Gym Flooring Replacement Evaluation at Age 25 primary contractor - NAH Sports Flooring	Miller	F4	37,500.00	27,030.00	27,030.00	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees									
Construction costs		F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
			110,000.00	660,000.00	-	-	660,000.00	0%	M	A
Grease Trap	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
<i>primary contractor - Tristate Mechanical</i>										
Grease Trap	Youens	F2	-	70,000.00	-	-	70,000.00	0%	M	A
<i>primary contractor - TBD</i>										
Flooring Replacement in Atriums	Elsik	F5	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
RTU Replacement at 8 Classroom Addition	Chancellor	F2	-	1,120,000.00	-	-	1,120,000.00	0%	M	A
Air Handler Replacement, Boiler Replacement, RTU Replacements	ALC, Bush, Maintenance, Liestman									
Construction costs		F3	2,102,000.00	2,116,200.00	1,945,380.44	155,100.00	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	2,067,640.12	198,111.32	15,719.56	95%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	-	-			
Construction soft costs		F1	64,000.00	-	-	-	-			
<i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>			640,000.00	244,800.00	244,800.00	-	-	100%	M	A
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>										
Construction costs		F2	5,994,000.00	3,956,803.00	3,956,803.00	-	-			
Construction soft costs		F2	666,000.00	335,241.14	335,241.14	-	-			
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>			13,320,000.00	4,292,044.14	4,292,044.14	-	-	100%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
NGC Plant Upgrade	NCG									
Construction costs		F2	-	2,410,485.72	2,410,485.72	-	-			
Construction soft costs		F2	-	42,055.97	42,055.97	-	-			
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>			-	2,452,541.69	2,452,541.69	-	-	100%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Hastings Water Heater	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
<i>primary contractor - Charlie's Plumbing</i>										
Replace Underground Chilled Water Lines at	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
<i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>										
Water Valve Replacement at Domestic Water	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
<i>primary contractor - AISD Maintenance Department</i>										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Chiller Replacement	Hastings, Mahanay, Alexander, Holub, 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	-	14,845.28			
Construction costs		F3	2,578,500.00	2,916,942.67	2,916,942.67	-	-			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,003,325.00	3,851,797.73	108,281.61	43,245.66			
Construction soft costs		F4	450,000.00	450,000.00	34,485.64	950.86	414,563.50			
Equipment		F4	-	472,175.00	470,012.72	-	2,162.28			
<i>primary contractor - AMS Mechanical Services, primary consultant - DBR</i>			7,790,500.00	10,158,483.67	9,574,434.48	109,232.47	474,816.72	95%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers	Kerr									
<i>primary contractor - AISD Maintenance Department</i>		F1	-	44,478.18	44,478.18	-	-	100%	M	A
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
HVAC Upgrades	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	1,023,600.00	667,650.00	12,350.00			
			8,090,000.00	8,090,000.00	1,023,600.00	667,650.00	6,398,750.00	15%	M	A
Lighting Contactor Replacements	Budewig, Horn	F5	60,000.00	60,000.00	-	-	60,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg	Liestman									
<i>primary contractor - Protegis Fire and Safety</i>		F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment (\$500-\$4,999)		F1	-	13,297.00	13,297.00	-	-			
<i>primary contractor - Skyline Equipment LLC</i>			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
Classroom Casework to Match Other Elementary	Mahanay	F2	-	360,000.00	-	-	360,000.00	0%	M	A
Masonry Replacement w/Sheathing and Waterproofing	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	41,448.75	511,201.25	-			
			5,195,000.00	1,360,000.00	41,448.75	511,201.25	807,350.00	5%	M	A
Locker Room Remodel	All Middle Schools	F5	4,695,000.00	4,695,000.00	-	-	4,695,000.00	0%	M	A
Metal Roof	Petrosky	F4	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
LVT Flooring	Maintenance	F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A
Outdoor Field Scoreboards	Districtwide	F3	280,000.00	203,288.00	203,288.00	-	-	100%	M	B
<i>primary contractor - Spectrum</i>										
Tennis Courts	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/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % 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 <i>primary contractor - All Play</i>	Districtwide	F3	300,000.00	300,000.00	253,781.00	34,247.44	11,971.56	85%	M	A
Playground Surface Replacement <i>primary contractor - Playwell Group</i>	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
Parking Lot Lighting (LED) <i>primary contractor - Express Electrical Services Inc.</i>	Alexander, AMS, Best, Chancellor, Heflin	F1	-	59,537.55	59,537.55	-	-	100%	M	A
Foundation Repairs	Print Shop	F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
Water Pipe Replacement <i>primary contractor - Tristate Mechanical</i>	Print Shop	F1	-	24,950.00	24,950.00	-	-	100%	M	A
RTU Replacement	Petrosky									
Construction costs		F2	625,000.00	534,482.38	534,482.38	-	-			
Construction soft costs		F2	35,000.00	28,544.00	28,544.00	-	-			
<i>primary contractor - ACIS Mechanical, primary consultant - Stantec</i>			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		F1	-	-	-	-	-			
Construction soft costs		F1	-	-	-	-	-			
Construction costs		F2	-	815,000.00	-	-	815,000.00			
Construction soft costs		F2	-	-	-	-	-			
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	Hearne	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/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Roof Replacement	Admin, ALC, AMS, Crossroads, Heflin,									
Construction soft costs - multiple projects	Holmquist, Holub, Martin, Olle, Warehouse	F2	524,000.00	1,366,008.29	1,215,417.67	150,590.62	-			
Construction soft costs - multiple projects		F1	-	-	-	-	-			
Package #1 - Roof Replacement	ALC, Holub, Warehouse									
Construction costs		F1	540,000.00	-	-	-	-			
Construction costs		F2	4,716,000.00	5,918,759.00	3,544,156.20	1,928,504.10	446,098.70			
Construction costs		F3	875,000.00	-	-	-	-			
Construction costs		F4	830,000.00	-	-	-	-			
Package #2 - Roof Replacement	Admin, Crossroads, Heflin, Youens									
Construction costs		F3	-	5,704,482.55	2,732,689.54	2,927,793.01	44,000.00			
Construction costs		F4	1,790,000.00	-	-	-	-			
Package #3 - Roof Replacement	Martin, Olle									
Construction costs		F2	1,926,000.00	-	-	-	-			
Construction soft costs		F2	214,000.00	-	-	-	-			
Construction costs		F4	-	4,529,157.00	4,180,860.00	346,772.55	1,524.45			
Package #4 - Roof Replacement	AMS, Holmquist									
Construction costs		F2	-	3,280,000.00	2,355,500.00	923,658.00	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	14,058,623.41	6,285,818.28	492,465.15	70%	M	A
Roof Repl 8 Classroom Addition - Non Prefab Bldg and Kalwall Replacement	Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood, Elsik, Albright, Alexander									
Construction costs		F1	670,500.00	757,500.00	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	-	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 primary contractor - Argio Roofing, primary consultant BEAM</i>			3,595,000.00	4,169,999.97	3,362,773.00	19,774.00	787,452.97	85%	M	A
RTU Replacement at 8 Classroom Additions	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
Skylight Replacement	Elsik									
<i>primary contractor - Argio Roofing & Construction</i>		F2	-	1,166,586.00	843,846.65	322,739.35	-	75%	M	A
Basketball Goal	Smith									
		F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)									
<i>primary contractor - Spectrum</i>		F1	-	95,037.00	95,037.00	-	-	100%	M	A
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
<i>primary contractor - AISD Maintenance Department</i>			-	163,971.31	163,971.31	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Fire Sprinkler Upgrades in Kitchen and Courtyard	Killough	F2	-	140,000.00	32,282.35	24,517.61	83,200.04	25%	M	A
Sound Panel Replacement <i>primary contractor - Texas Premier Drywall Systems</i>	Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	24,360.00	24,360.00	-	-			
Construction soft costs		F1	7,500.00	3,476.27	3,476.27	-	-			
<i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>			75,000.00	27,836.27	27,836.27	-	-	100%	M	A
Stairwell Guardrail and Hand Rail Replacement	Elsik	F5	430,000.00	430,000.00	-	-	430,000.00	0%	M	A
Luxury Vinyl Tile <i>primary contractor - Tarkett USA</i>	Boone	F2	180,000.00	24,930.98	24,930.98	-	-	100%	M	A
VCT Replacement at Main Corridor with Porcelain	NGC	F5	1,150,000.00	1,150,000.00	-	-	1,150,000.00	0%	M	A
Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
Track Replacement	Elsik, Taylor, Annex									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
<i>primary contractor - Hellas Construction Inc 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
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	994,577.00	-	-	994,577.00	0%	M	A
Retile Wall at Kinder Area <i>primary contractor - Intex Flooring</i>	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
Through Wall Flashing Replacement <i>primary contractor - Seabreeze Roofing</i>	O'Donnell	F1	250,000.00	35,000.00	35,000.00	-	-	100%	M	A
Wall Flashing	Districtwide	F1	-	50,000.00	22,694.00	9,780.12	17,525.88	50%	M	A
Windows and Doors	Martin, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
Construction costs		F4	845,000.00	855,000.00	341,393.36	101,344.34	412,262.30			
Construction soft costs		F4	90,000.00	90,000.00	138,498.10	7,501.90	(56,000.00)			
<i>contractor - tbd, architect - Joiner</i>			2,035,000.00	945,000.00	479,891.46	108,846.24	356,262.30	50%	M	A
Frames and Doors	Warehouse	F3	20,000.00	3,270.00	3,270.00	-	-	100%	M	A
Pneumatic Valve <i>primary contractor - Siemens Industries</i>	Warehouse	F1	-	165,101.91	165,101.91	-	-	100%	M	A
Art Equipment	Instruction	F2	600,000.00	645,947.50	642,356.50	3,552.00	39.00	99%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	650,000.00	-	-	100%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	846,966.00	452,896.58	-	394,069.42	53%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	850,403.00	467,138.06	282,458.94	53%	O	A

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Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,629,223.10	4,501,505.89	83,016.00	44,701.21	97%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	27,863.40	-	-	27,863.40	0%	O	A
Theater Stage Lighting	Instruction	F4	1,330,000.00	1,330,000.00	35,498.81	1,089,992.89	204,508.30	3%	O	A
Interactive White Boards	Instruction	F4,F5	8,000,000.00	8,000,000.00	4,364,995.20	162,027.80	3,472,977.00	55%	O	A
Computer Replacement Cycle	Technology	F4,F5	8,200,000.00	8,200,000.00	3,553,516.13	161,404.00	4,485,079.87	43%	O	D
Teacher and Student Devices	Technology	F4,F5	7,000,000.00	7,000,000.00	3,499,990.53	-	3,500,009.47	50%	O	D
Network Infrastructure Replacement	Technology	F5	4,000,000.00	4,000,000.00	2,109,606.88	1,711,146.60	179,246.52	53%	O	A
Police Equipment	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%		
Bus Cameras	Transportation	F2	675,000.00	550,816.46	550,816.46	-	-	100%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	2,033,790.00	1,972,290.00	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	2,430,420.00	-	-	100%	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	9,272,009.92	61,500.00	2,600,000.00			
Facilities Upgrade	Transportation									
Construction costs		F3	3,720,000.00	1,659,080.00	307,773.79	810,561.80	540,744.41			
Construction soft costs		F3	-	160,920.00	48,761.89	99,407.31	12,750.80			
contractor - TBD, architect - Joiner			3,720,000.00	1,820,000.00	356,535.68	909,969.11	553,495.21	20%	O	A
Smart Tag	Transportation	F1	300,000.00	143,840.62	143,840.62	-	-	100%	O	A
Cameras and Fencing	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%		
Bond Facility Assessment	Districtwide	F4	-	437,700.00	-	437,700.00	-	0%	O	A
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	All	-	1,523,920.00	1,169,823.69	354,096.31	-	77%		

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Unassigned		All	1,060,000.00	4,801,453.84	-	-	4,801,453.84			A,B,D
Total 2022 Bond Sale (649-F1)			31,000,000.00	33,233,577.69	27,424,058.40	387,691.90	5,421,827.39			
Total 2023 Bond Sale (650-F2)			79,885,000.00	84,026,913.72	64,400,522.81	7,610,763.91	12,015,627.00			
Total 2024 Bond Sale (651-F3)			30,180,000.00	31,459,933.52	21,799,702.86	5,055,995.98	4,604,234.68			
Total 2025 Bond Sale (652-F4)			51,170,000.00	52,670,031.79	32,862,073.77	4,073,475.82	15,734,482.20			
Total 2026 Bond Sale (653-F5)			35,485,000.00	35,565,401.82	2,296,606.88	2,261,086.94	31,007,708.00			
Grand Total - 2021 Referendum			227,720,000.00	236,955,858.54	148,782,964.72	19,389,014.55	68,783,879.27			

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 15, 2026

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period August 1, 2026, through August 31, 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
08/01/2026 through 08/31/2026

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Pages 1-6	8/6	\$ 667,449.11	\$ 217,575.77	\$ 175,451.90	\$ 3,849,641.76	\$ -	\$ 4,910,118.54
Pages 6-12	8/13	\$ 645,416.69	\$ 555,854.42	\$ 10,692.79	\$ 831,678.42	\$ -	\$ 2,043,642.32
Pages 12-17	8/20	\$ 1,208,880.80	\$ 2,524,144.22	\$ 554,861.03	\$ 2,112,567.77	\$ -	\$ 6,400,453.82
Pages 17-22	8/27	\$ 1,561,364.54	\$ 2,276,254.79	\$ 170,332.30	\$ 520,642.18	\$ 3,150.00	\$ 4,531,743.81
Page 22	8/28	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,000.00
Total		\$ 4,106,111.14	\$ 5,573,829.20	\$ 911,338.02	\$ 7,314,530.13	\$ 3,150.00	\$ 17,908,958.49

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800024	V14587	ACCURATE METER & BACKFLOW LLC	8/6/2026	Buildings	\$ 5,645.00
00800025	V16050	ADVANTAGE INTERESTS INC	8/6/2026	Buildings	\$ 1,443.00
00800026	V00223	ADVANTAGE SECURITY INTEGRATION	8/6/2026	Tech Equip	\$ 15,303.00
00800027	126687	ALEEM, SANA F	8/6/2026	Employee Travel	\$ 906.68
00800028	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	8/6/2026	Misc Expense	\$ 80.00
00800029	V19207	ALIEF ISD YOUNG WOMEN'S LEADER	8/6/2026	Misc Expense	\$ 800.00
00800030	V16924	ALL TOOL SALES & SERVICE LLC	8/6/2026	Other Supplies	\$ 45.00
00800031	V10924	ALONTI CAFE AND CATERING	8/6/2026	Misc Expense	\$ 196.77
00800032	V10924	ALONTI CAFE AND CATERING	8/6/2026	Misc Expense	\$ 560.09
00800033	V00394	ALVIN ISD ATHLETIC DEPARTMENT	8/6/2026	Fees	\$ 120.00
00800034	V14728	AMAZON CAPITAL SERVICES INC	8/6/2026	Tech Equipment	\$ 8,683.09
00800035	V17189	AMERI-CLEAN	8/6/2026	Buildings	\$ 1,650.00
00800036	V15610	ANNETTE RAMIREZ	8/6/2026	Fees	\$ 27.00
00800037	V15610	ANNETTE RAMIREZ	8/6/2026	Fees	\$ 50.00
00800038	V15610	ANNETTE RAMIREZ	8/6/2026	Fees	\$ 27.00
00800039	V00502	APPLE COMPUTER INC	8/6/2026	Tech Equipment	\$ 1,465,144.90
00800040	V18709	ARGIO ROOFING & CONSTRUCTION L	8/6/2026	Bldg Improvement	\$ 1,482,178.67
00800041	V00533	ARNOLD OIL COMPANY OF HOUSTON	8/6/2026	Vehicle Fuel	\$ 4,341.57
00800042	V17784	ARRAY EDUCATION INC	8/6/2026	Employee Travel	\$ 350.00
00800043	V00120	AT&T	8/6/2026	Telephone	\$ 36,877.53
00800044	V00120	AT&T	8/6/2026	Telephone	\$ 509.78
00800045	V00123	AVID CENTER	8/6/2026	Employee Travel	\$ 1,099.00
00800046	V00123	AVID CENTER	8/6/2026	Employee Travel	\$ 1,099.00
00800047	V00631	B & H PHOTO VIDEO	8/6/2026	Computer Supplie	\$ 10,745.95
00800048	V10240	BATTERIES PLUS	8/6/2026	Custodial	\$ 305.90
00800049	V01850	BLICK ART MATERIALS	8/6/2026	General Supplies	\$ 135.12
00800050	V18861	BOOSTLINGO LLC	8/6/2026	Other Contracts	\$ 1,596.67
00800051	V00988	BROOKS & SPARKS INC	8/6/2026	Land Imprve Depr	\$ 870.00
00800052	V17957	CABO BOBS LLC	8/6/2026	Misc Expense	\$ 3,367.93
00800053	V16706	CAPE EQUIPMENT & SERVICES LLC	8/6/2026	General Supplies	\$ 98.15
00800054	V01248	CENTERPOINT ENERGY	8/6/2026	Gas/Other Heat	\$ 8,679.75
00800055	V18803	CENTRAL LANDSCAPE AND MAINTENA	8/6/2026	Grounds	\$ 11,500.00
00800056	V01305	CHELFORD ONE M U D	8/6/2026	Water	\$ 3,726.41
00800057	V01320	CHICK FIL A	8/6/2026	Misc Expense	\$ 477.68
00800058	V01320	CHICK FIL A	8/6/2026	Misc Expense	\$ 123.62

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ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800059	V16101	CHRISTOPHER MADDOX	8/6/2026	Other Contracts	\$ 140.00
00800060	V01369	CITY OF HOUSTON	8/6/2026	Water	\$ 13,418.18
00800061	V01393	CLEAR CREEK HIGH SCHOOL	8/6/2026	Fees	\$ 120.00
00800062	V01393	CLEAR CREEK HIGH SCHOOL	8/6/2026	Fees	\$ 240.00
00800063	V13292	CLEAR CREEK INDEPENDENT SCHOOL	8/6/2026	Fees	\$ 240.00
00800064	V01396	CLEAR GLASS MOBILE SERVICE INC	8/6/2026	Vehicles	\$ 248.75
00800065	V01420	COCA COLA SOUTHWEST BEVERAGES	8/6/2026	Items For Sale	\$ 920.20
00800066	V11142	CONSOLIDATED ELECTRICAL DISTRI	8/6/2026	Other Supplies	\$ 4,715.52
00800067	V17780	COOLE SCHOOL	8/6/2026	General Supplies	\$ 2,860.00
00800068	V18788	CRACKER BARREL OLD COUNTRY STO	8/6/2026	Misc Expense	\$ 962.17
00800069	V18788	CRACKER BARREL OLD COUNTRY STO	8/6/2026	Misc Expense	\$ 508.95
00800070	V18788	CRACKER BARREL OLD COUNTRY STO	8/6/2026	Misc Expense	\$ 1,072.91
00800071	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	8/6/2026	Other Supplies	\$ 1,683.75
00800072	V01124	CTAT	8/6/2026	Employee Travel	\$ 375.00
00800073	V01852	DICKINSON HIGH SCHOOL	8/6/2026	Fees	\$ 450.00
00800074	V18053	DIESEL FUEL MAINTENANCE INC	8/6/2026	Vehicles	\$ 10,790.00
00800075	V19201	E1 AUDIOMETRICS LLC	8/6/2026	Other Repairs	\$ 2,465.00
00800076	V02042	EDUCAIDE SOFTWARE	8/6/2026	Software	\$ 695.00
00800077	V02050	EDUCATION LOGISTICS INC	8/6/2026	Software	\$ 29,175.07
00800078	V15340	ELITE K-9 INC	8/6/2026	General Supplies	\$ 490.95
00800079	V18527	EWALD KUBOTA	8/6/2026	Other Supplies	\$ 1,873.49
00800080	V16523	FASCLAMPITT HOUSTON SW	8/6/2026	Inventory	\$ 2,598.40
00800081	V02376	FORT BEND ISD ATHLETIC DEPT	8/6/2026	Fees	\$ 700.00
00800082	V19206	FORUM FOR EDUCATIONAL LEADERSH	8/6/2026	Employee Travel	\$ 5,000.00
00800083	V19208	GALLS LLC	8/6/2026	General Supplies	\$ 47.89
00800084	V15337	GANG RESPONSE INTERVENTION PRE	8/6/2026	Other Contracts	\$ 715.00
00800085	V11395	GATEWAY PRINTING AND OFFICE SU	8/6/2026	Inventory	\$ 669.60
00800086	V17795	GOT YOU COVERED WORK WEAR AND	8/6/2026	General Supplies	\$ 209.08
00800087	V02656	GRAINGER	8/6/2026	General Supplies	\$ 5,711.12
00800088	V14876	GTS TECHNOLOGY SOLUTIONS INC	8/6/2026	Computer Supplie	\$ 18,124.86
00800089	V18627	GVH DISTRIBUTION DFW LLC	8/6/2026	Inventory	\$ 11,949.60
00800090	V18144	HAROLD J HAYNES	8/6/2026	Other Contracts	\$ 2,000.00
00800091	V02900	HARRIS COUNTY	8/6/2026	Other Contracts	\$ 78.00
00800092	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	8/6/2026	Employee Travel	\$ 922.07
00800093	V18277	HELP IN SCHOOL LLC	8/6/2026	Other Contracts	\$ 1,000.00

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ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800094	V18417	HOLT TRUCK CENTERS OF TEXAS LL	8/6/2026	Other Supplies	\$ 3,521.61
00800095	V03177	HOU TEX GLASS & MIRROR	8/6/2026	Buildings	\$ 2,317.94
00800096	V10912	HOUSTON GRADUATION CENTER INC	8/6/2026	Misc Expense	\$ 932.50
00800097	V18845	HUNAN KING LLC	8/6/2026	Misc Expense	\$ 1,110.00
00800098	V03239	HUNTON DISTRIBUTION	8/6/2026	Other Supplies	\$ 422.56
00800099	V13786	IMPERIAL WRECKER SERVICE INC	8/6/2026	Vehicles	\$ 360.00
00800100	V03386	INTERSTATE BILLING SERVICE INC	8/6/2026	Other Supplies	\$ 103,719.72
00800101	V03484	JASON'S DELI	8/6/2026	Misc Expense	\$ 954.25
00800102	V03484	JASON'S DELI	8/6/2026	Misc Expense	\$ 826.10
00800103	V03484	JASON'S DELI	8/6/2026	Misc Expense	\$ 392.99
00800104	V03484	JASON'S DELI	8/6/2026	Misc Expense	\$ 629.46
00800105	V03484	JASON'S DELI	8/6/2026	Misc Expense	\$ 1,092.51
00800106	V03486	JASPER ENGINES & TRANSMISSIONS	8/6/2026	Other Supplies	\$ 1,950.00
00800107	V12873	JOSEPH'S CATERING	8/6/2026	Misc Expense	\$ 1,150.00
00800108	V12873	JOSEPH'S CATERING	8/6/2026	Misc Expense	\$ 1,150.00
00800109	V12873	JOSEPH'S CATERING	8/6/2026	Misc Expense	\$ 780.00
00800110	V13728	KIMBALL MIDWEST	8/6/2026	Other Supplies	\$ 3,596.69
00800111	V19189	KLASSY & KREATIVE KREATIONS	8/6/2026	Other Contracts	\$ 6,500.00
00800112	V10974	LA PORTE INDEPENDENT SCHOOL DI	8/6/2026	Fees	\$ 120.00
00800113	V10974	LA PORTE INDEPENDENT SCHOOL DI	8/6/2026	Fees	\$ 120.00
00800114	V10974	LA PORTE INDEPENDENT SCHOOL DI	8/6/2026	Fees	\$ 240.00
00800115	V03766	LABATT FOOD SERVICE	8/6/2026	Food	\$ 8,274.38
00800116	V03766	LABATT FOOD SERVICE	8/6/2026	Items For Sale	\$ 6,610.19
00800117	V17198	LAKESHORE LEARNING MATERIALS L	8/6/2026	General Supplies	\$ 189.90
00800118	V03787	LAMAR CONSOLIDATED ISD/ATHLETI	8/6/2026	Fees	\$ 240.00
00800119	V03787	LAMAR CONSOLIDATED ISD/ATHLETI	8/6/2026	Fees	\$ 120.00
00800120	V03830	LASAGNA HOUSE III	8/6/2026	Misc Expense	\$ 5,410.00
00800121	V03902	LEGO EDUCATION	8/6/2026	Other Contracts	\$ 17,490.00
00800122	V13982	LETCO GROUP LLC	8/6/2026	Other Supplies	\$ 1,918.40
00800123	V11558	LINDE GAS & EQUIPMENT INC	8/6/2026	Rental-ST Leases	\$ 698.14
00800124	V16739	LINDENMEYR MUNROE	8/6/2026	General Supplies	\$ 459.75
00800125	V17301	LITTLE BLACK BALLOON	8/6/2026	Misc Expense	\$ 920.00
00800126	V18395	LITTLE MARIA'S CAFE	8/6/2026	Misc Expense	\$ 165.00
00800127	V18395	LITTLE MARIA'S CAFE	8/6/2026	Misc Expense	\$ 1,595.00
00800128	V18395	LITTLE MARIA'S CAFE	8/6/2026	Misc Expense	\$ 1,835.00

ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800129	V18395	LITTLE MARIA'S CAFE	8/6/2026	Misc Expense	\$ 750.00
00800130	V18395	LITTLE MARIA'S CAFE	8/6/2026	Misc Expense	\$ 525.00
00800131	V18074	LOCKWOOD ANDREWS & NEWMAN INC	8/6/2026	Other Contracts	\$ 59,716.88
00800132	V15556	LOPEZ MEXICAN RESTAURANT	8/6/2026	Misc Expense	\$ 828.81
00800133	V15556	LOPEZ MEXICAN RESTAURANT	8/6/2026	Misc Expense	\$ 1,298.85
00800134	V15556	LOPEZ MEXICAN RESTAURANT	8/6/2026	Misc Expense	\$ 828.78
00800135	V18616	LOWE'S	8/6/2026	Other Supplies	\$ 2,460.92
00800136	V04101	MACKIN EDUCATIONAL RESOURCES	8/6/2026	Library Books	\$ 1,444.07
00800137	V18323	MGT IMPACT SOLUTIONS LLC	8/6/2026	Technology	\$ 477,329.79
00800138	V12649	MICRO INTEGRATION & PROGRAMMIN	8/6/2026	Equipment Repair	\$ 12,856.00
00800139	V04424	MISSION BEND M U D #2	8/6/2026	Water	\$ 5,377.83
00800140	V04732	NEEDVILLE HIGH SCHOOL	8/6/2026	Fees	\$ 450.00
00800141	V17772	OAK FARMS - HOUSTON	8/6/2026	Food	\$ 1,065.41
00800142	V17226	ODP BUSINESS SOLUTIONS LLC	8/6/2026	Computer Supplie	\$ 9,621.45
00800143	V17307	OG DESIGN SERVICES	8/6/2026	Misc Expense	\$ 703.00
00800144	V13641	ORIGINAL IMPRESSIONS	8/6/2026	Activity Fund Cl	\$ 2,111.50
00800145	V18270	PANDA ICE	8/6/2026	Other Contracts	\$ 500.00
00800146	V15210	PARTS TOWN LLC	8/6/2026	Other Supplies	\$ 972.30
00800147	V05121	PERDUE BRANDON FIELDER	8/6/2026	Delinquent Tax Attorney	\$ 81,765.48
00800148	V18952	POWERSCHOOL GROUP LLC	8/6/2026	Other Contracts	\$ 240.00
00800149	V18782	PROFORMA ANGELINI AND ASSOCIAT	8/6/2026	Misc Expense	\$ 3,946.32
00800150	V16795	PROJECT LEAD THE WAY INC	8/6/2026	General Supplies	\$ 3,371.25
00800151	V05386	PYRAMID SCHOOL PRODUCTS	8/6/2026	Other Supplies	\$ 565.44
00800152	V05519	REGION IV ESC	8/6/2026	Misc Expense	\$ 523.17
00800153	V05553	RENAISSANCE LEARNING INC	8/6/2026	Software	\$ 53,406.00
00800154	V17435	REPUBLIC SERVICES INC	8/6/2026	Other Contracts	\$ 41,141.20
00800155	V05797	SAFETY-KLEEN SYSTEMS INC	8/6/2026	Other Contracts	\$ 356.00
00800156	V14628	SALAS O'BRIEN LLC	8/6/2026	Bldg Fees	\$ 750.00
00800157	V17667	SCOTT EQUIPMENT LLC	8/6/2026	Buildings	\$ 1,420.81
00800158	V13981	SECURED MOBILITY LLC	8/6/2026	Tech Equipment	\$ 3,411.62
00800159	V11328	SEIDLITZ EDUCATION LLC	8/6/2026	Consulting	\$ 4,511.75
00800160	V10222	SHERWIN WILLIAMS	8/6/2026	Other Supplies	\$ 729.12
00800161	V06153	SOCIAL STUDIES SCHOOL SERVICE	8/6/2026	Software	\$ 1,390.00
00800162	V10082	SOUTH HOUSTON HIGH SCHOOL	8/6/2026	Fees	\$ 120.00
00800163	V10409	SOUTHERN COMPUTER WAREHOUSE	8/6/2026	Technology	\$ 10,542.50

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**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800164	V18751	SPLASH OF COLOR BY ZOILY	8/6/2026	Misc Expense	\$ 882.00
00800165	V17011	STEALTH PARTNER GROUP LLC	8/6/2026	Other Insurance	\$ 175,451.90
00800166	V12994	SUMMIT K12 HOLDINGS INC	8/6/2026	Other Contracts	\$ 2,170.00
00800167	V18179	SW SCHOOL SUPPLY INC	8/6/2026	Inventory	\$ 337.08
00800168	V15649	TARKETT USA INC	8/6/2026	Bldg Improvement	\$ 25,114.20
00800169	V18951	TEXAS ABLE PROGRAM	8/6/2026	Legal Services	\$ 10,000.00
00800170	V11546	TEXAS AIR SYSTEMS LLC	8/6/2026	Buildings	\$ 2,265.00
00800171	V06730	TEXAS ASSOCIATION OF SECONDARY	8/6/2026	Dues	\$ 300.00
00800172	V19190	TEXAS CENTER FOR SCHOOL ACCOUN	8/6/2026	Other Contracts	\$ 3,200.00
00800173	V10599	TEXAS CITY INDEPENDENT SCHOOL	8/6/2026	Fees	\$ 120.00
00800174	V10599	TEXAS CITY INDEPENDENT SCHOOL	8/6/2026	Fees	\$ 240.00
00800175	V06764	TEXAS DEPT OF CRIMINAL JUSTICE	8/6/2026	Inventory	\$ 144.00
00800176	V17305	TEXAS HOOD PROFESSIONALS LLC	8/6/2026	Buildings	\$ 12,500.00
00800177	V14354	TEXAS PRIDE MARKETING	8/6/2026	Vehicles	\$ 690.00
00800178	V18434	TEXAS TACO CABANA LP	8/6/2026	Misc Expense	\$ 310.87
00800179	V18434	TEXAS TACO CABANA LP	8/6/2026	Misc Expense	\$ 466.78
00800180	V06888	THOMAS BUS GULF COAST	8/6/2026	Vehicles	\$ 178,780.51
00800181	V18267	TOASTED YOLK CAFE	8/6/2026	Misc Expense	\$ 1,300.00
00800182	V18267	TOASTED YOLK CAFE	8/6/2026	Misc Expense	\$ 782.00
00800183	V14889	TRANSITION THE BOOK LLC	8/6/2026	Other Contracts	\$ 3,750.00
00800184	V18848	TREVIPAY	8/6/2026	General Supplies	\$ 2,497.86
00800185	V07142	UNITED REFRIGERATION INC	8/6/2026	Other Supplies	\$ 8,123.11
00800186	V19212	UNIVERSAL CHEERLEADERS ASSOCIA	8/6/2026	Student Travel	\$ 14,173.00
00800187	V10422	VERITIV POLLOCK	8/6/2026	Inventory	\$ 49,367.04
00800188	V16917	XEROX FINANCIAL SERVICES LLC	8/6/2026	Rental-ST Leases	\$ 336.34
00800189	V17879	XL PARTS LLC	8/6/2026	Other Supplies	\$ 1,762.68
00800190	V15888	YOU NAME IT TEEZ	8/6/2026	General Supplies	\$ 1,186.00
00800191	V16154	YOUNG GRAFX LLC	8/6/2026	Misc Expense	\$ 4,155.00
01018535	V17311	ALLTEX WELDING SUPPLY INC	8/6/2026	General Supplies	\$ 430.28
01018536	V18778	ALSCO INC	8/6/2026	Other Contracts	\$ 896.83
01018537	V13559	AUTOZONE	8/6/2026	Other Supplies	\$ 809.63
01018538	V10091	BUCKS WHEEL & EQUIPMENT CO	8/6/2026	Other Supplies	\$ 1,018.40
01018539	V11562	CAREER UNIFORMS	8/6/2026	General Supplies	\$ 274.69
01018540	V01267	CHALKS TRUCK PARTS INC	8/6/2026	Other Supplies	\$ 6,903.50
01018541	V01370	CITY SUPPLY CO INC	8/6/2026	Other Supplies	\$ 3,197.97

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**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01018542	V02074	EDUCATIONAL PRODUCTS INC	8/6/2026	Misc Expense	\$ 2,079.58
01018543	V10331	FORT BEND MUSIC CENTER	8/6/2026	Other Repairs	\$ 1,492.00
01018544	V16159	FOSTER FENCE LTD	8/6/2026	Land Imprve Depr	\$ 135,382.00
01018545	V02985	HELFMAN FORD INC	8/6/2026	Vehicles	\$ 3,916.85
01018546	V03130	HOUSTON BEARING SUPPLY COMPANY	8/6/2026	Other Supplies	\$ 232.13
01018547	V10565	HOUSTON BUSINESS JOURNAL	8/6/2026	Statutorily Reqd	\$ 130.00
01018548	V14102	HUNTON SERVICES	8/6/2026	Buildings	\$ 1,594.00
01018549	V03556	JOHNSTONE SUPPLY	8/6/2026	Other Supplies	\$ 196.46
01018550	V04939	O'REILLY AUTO PARTS	8/6/2026	Other Supplies	\$ 3,828.18
01018551	V04850	OBER & SONS INC	8/6/2026	General Supplies	\$ 1,080.00
01018552	V13900	OCCUPATIONAL HEALTH CENTERS OF	8/6/2026	Prof. Services	\$ 6,541.00
01018553	V05005	PACIFIC NORTHWEST PUBLISHING I	8/6/2026	Other Contracts	\$ 27,346.88
01018554	V05258	POSITIVE PROMOTIONS	8/6/2026	Activity Fund Cl	\$ 3,876.77
01018555	V17742	RAPTOR TECHNOLOGIES LLC	8/6/2026	Computer Supplie	\$ 1,540.00
01018556	V05778	S & S WORLDWIDE	8/6/2026	Inventory	\$ 1,487.64
01018557	V05897	SCHOLASTIC INC	8/6/2026	Books	\$ 5,156.25
01018558	V05920	SCHOOL HEALTH CORPORATION	8/6/2026	General Supplies	\$ 9,028.40
01018559	V06208	SOUTHWASTE DISPOSAL LLC	8/6/2026	Other Contracts	\$ 11,183.20
01018560	V15418	STEWART ORGANIZATION	8/6/2026	Software	\$ 17,262.28
01018561	V13512	THOMSON REUTERS	8/6/2026	Software	\$ 1,100.85
01018562	V06569	TMS SOUTH	8/6/2026	General Supplies	\$ 2,634.90
01018563	V07082	ULINE INC	8/6/2026	General Supplies	\$ 298.20
01018564	V13499	XEROX BUSINESS SOLUTIONS SOUTH	8/6/2026	Other Contracts	\$ 2,016.14
00800192	V19215	ALEXIS MOORE	8/13/2026	Cocurricular	\$ 25.00
00800193	V00291	ALIEF AMERICAN FEDERATION OF	8/13/2026	Prof Dues - TFT	\$ 15,700.50
00800194	V00304	ALIEF ISD EDUCATION FOUNDATION	8/13/2026	Alief Education	\$ 949.25
00800195	V18831	ALWAYS WRITING 4 U LLC	8/13/2026	Other Contracts	\$ 6,000.00
00800196	V14728	AMAZON CAPITAL SERVICES INC	8/13/2026	Bulk Purchase Fu	\$ 796.36
00800197	V00400	AMC MUSIC INC	8/13/2026	General Supplies	\$ 419.94
00800198	V14731	AMERICAN MECHANICAL SERVICES O	8/13/2026	Buildings	\$ 36,912.60
00800199	V00446	AMERICAN SCHOOL COUNSELOR ASSO	8/13/2026	Dues	\$ 417.00
00800200	V19174	AMY MOORE	8/13/2026	Other Contracts	\$ 1,000.00
00800201	V07510	ANN WILLIAMS	8/13/2026	Board Travel	\$ 202.56
00800202	V18595	ARCADIS INC	8/13/2026	Bldg Fees	\$ 16,579.50
00800203	V17228	ARCHIVE SUPPLIES INC	8/13/2026	General Supplies	\$ 902.30

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800204	V10114	ASHLY GARZA	8/13/2026	Other Contracts	\$ 200.00
00800205	V00568	ASSOC OF TEXAS PROF EDUCATORS	8/13/2026	Prof Dues - ATPE	\$ 2,542.22
00800206	V00117	AT&T MOBILITY NATIONAL ACCOUNT	8/13/2026	Telephone	\$ 28,969.78
00800207	V17316	B & C CONSTRUCTORS LP	8/13/2026	Land Imprve Depr	\$ 17,500.00
00800208	V00631	B & H PHOTO VIDEO	8/13/2026	Tech Equipment	\$ 2,477.54
00800209	V00661	BAKER DISTRIBUTING COMPANY LLC	8/13/2026	Furn & Equipment	\$ 4,197.95
00800210	V15502	BALLOON N NOVELTY	8/13/2026	Other Contracts	\$ 558.25
00800211	V17803	BANNER SOLUTIONS INC	8/13/2026	Bulk Purchase Fu	\$ 10,088.00
00800212	V00694	BARNES & NOBLE BOOKSTORE INC	8/13/2026	Books	\$ 943.70
00800213	V10240	BATTERIES PLUS	8/13/2026	Other Supplies	\$ 1,700.02
00800214	V00725	BAYOU CITY INTEREST INC	8/13/2026	Bldg Improvement	\$ 30,920.99
00800215	V00798	BEST BUY	8/13/2026	Activity Fund Cl	\$ 746.38
00800216	V16828	BOSWORTH PAPERS	8/13/2026	Inventory	\$ 6,984.00
00800217	V15905	BRINK'S INCORPORATED	8/13/2026	Other Contracts	\$ 1,566.30
00800218	V00988	BROOKS & SPARKS INC	8/13/2026	Land Imprve Depr	\$ 1,740.00
00800219	V16454	BULL MARKET PROMOTIONS	8/13/2026	Misc Expense	\$ 1,842.87
00800220	V19100	BURMAX COMPANY INC	8/13/2026	General Supplies	\$ 54,075.53
00800221	V01081	BUTLER BUSINESS PRODUCTS LLC	8/13/2026	Inventory	\$ 11,359.80
00800222	V17957	CABO BOBS LLC	8/13/2026	Misc Expense	\$ 1,363.95
00800223	V16019	CATAPULT LEARNING WEST LLC	8/13/2026	Other Contracts	\$ 32,745.16
00800224	V01320	CHICK FIL A	8/13/2026	Misc Expense	\$ 614.00
00800225	V01325	CHILDREN AT RISK	8/13/2026	Other Contracts	\$ 20,250.00
00800226	V01393	CLEAR CREEK HIGH SCHOOL	8/13/2026	Fees	\$ 120.00
00800227	V11379	CLEMENTS HIGH SCHOOL	8/13/2026	Fees	\$ 120.00
00800228	V18965	CORPORATE PAYMENT SYSTEMS	8/13/2026	Misc Expense	\$ 22,043.55
00800229	V15353	CORREDOR CONCEPTS	8/13/2026	Misc Expense	\$ 1,306.00
00800230	V05079	DAVID G PEAKE TRUSTEE	8/13/2026	Bankruptcy	\$ 6,883.63
00800231	V11143	DAXWELL DISTRIBUTION	8/13/2026	Inventory	\$ 9,925.30
00800232	V01687	DBR ENGINEERING CONSULTANTS IN	8/13/2026	Bldg Fees	\$ 7,000.16
00800233	V01794	DELL MARKETING	8/13/2026	Computer Supplie	\$ 5,170.00
00800234	V14878	DESIREE L JONES	8/13/2026	Other Contracts	\$ 200.00
00800235	V19178	DOKESPARTNERS LLC	8/13/2026	Other Contracts	\$ 3,600.00
00800236	V02088	EDUCATOR'S DEPOT INC.	8/13/2026	Bulk Purchase Fu	\$ 66,644.53
00800237	V18869	EFFECTIVE COMMUNICATION LLC	8/13/2026	Other Contracts	\$ 6,035.00
00800238	V18932	EFRAIN SANCHEZ	8/13/2026	Other Contracts	\$ 825.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800239	V16229	FAMILY FIRST INC	8/13/2026	Software	\$ 2,700.00
00800240	V14357	FASTSIGNS #10701	8/13/2026	Misc Expense	\$ 1,071.75
00800241	V02307	FIRST COMMUNITY CREDIT UNION	8/13/2026	First Community	\$ 83,101.86
00800242	V02441	FRIENDSWOOD ISD	8/13/2026	Fees	\$ 350.00
00800243	V17821	FTG INTERNATIONAL LLC	8/13/2026	Equipment Repair	\$ 72,472.11
00800244	V18769	GARRETT HAUGHT	8/13/2026	Other Contracts	\$ 1,000.00
00800245	V11395	GATEWAY PRINTING AND OFFICE SU	8/13/2026	Inventory	\$ 4,283.20
00800246	V10742	GLOBAL DATEBOOKS	8/13/2026	General Supplies	\$ 3,590.00
00800247	V18906	GOAT ATHLETIX INC	8/13/2026	Buildings	\$ 14,913.00
00800248	V02641	GOPHER SPORT	8/13/2026	Inventory	\$ 5,543.16
00800249	V17795	GOT YOU COVERED WORK WEAR AND	8/13/2026	General Supplies	\$ 872.16
00800250	V02903	HARRIS COUNTY DEPT OF ED - HCD	8/13/2026	Other Contracts	\$ 5,000.00
00800251	V02903	HARRIS COUNTY DEPT OF ED - HCD	8/13/2026	Other Contracts	\$ 6,250.00
00800252	V02903	HARRIS COUNTY DEPT OF ED - HCD	8/13/2026	Other Contracts	\$ 600.00
00800253	V02909	HARRIS COUNTY MUD #158	8/13/2026	Water	\$ 537.11
00800254	V02805	HMH SUPPLEMENTAL PUBLISHERS IN	8/13/2026	Other Contracts	\$ 19,600.00
00800255	V17797	HOLLY MCINTOSH	8/13/2026	Other Contracts	\$ 200.00
00800256	V18417	HOLT TRUCK CENTERS OF TEXAS LL	8/13/2026	Other Supplies	\$ 152.83
00800257	V03177	HOU TEX GLASS & MIRROR	8/13/2026	Buildings	\$ 440.00
00800258	V03151	HOUSTON DEPT OF HEALTH & HUMAN	8/13/2026	Fees	\$ 942.60
00800259	V10912	HOUSTON GRADUATION CENTER INC	8/13/2026	Misc Expense	\$ 3,093.46
00800260	V03239	HUNTON DISTRIBUTION	8/13/2026	Other Supplies	\$ 2,827.09
00800261	V13786	IMPERIAL WRECKER SERVICE INC	8/13/2026	Vehicles	\$ 125.00
00800262	V13438	INSPIRA FINANCIAL HEALTH INC	8/13/2026	Other Contracts	\$ 803.00
00800263	V19042	ISTE + ASCD	8/13/2026	Books	\$ 2,375.60
00800264	V18406	JAMAIL & SMITH CONSTRUCTION LP	8/13/2026	Land Imprve Depr	\$ 170,242.90
00800265	V18356	JASMINE WARNER	8/13/2026	Other Contracts	\$ 200.00
00800266	V19196	JEFFREY W CAMPBELL	8/13/2026	Other Contracts	\$ 2,200.00
00800267	V03552	JOHNSON CONTROLS INC	8/13/2026	Other Supplies	\$ 3,647.86
00800268	V03554	JOHNSON HVAC DISTRIBUTION	8/13/2026	Other Supplies	\$ 226.52
00800269	V17845	JOHNSON PROFESSIONAL PRINTS	8/13/2026	Misc Expense	\$ 4,645.00
00800270	V10773	JOVI PRINTING	8/13/2026	Misc Expense	\$ 200.88
00800271	V19141	KENSEY WILLIAMS	8/13/2026	Other Contracts	\$ 400.00
00800272	V15213	KOMMERCIAL KITCHENS	8/13/2026	Furn & Equipment	\$ 4,470.00
00800273	V10974	LA PORTE INDEPENDENT SCHOOL DI	8/13/2026	Fees	\$ 120.00

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**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800274	V10974	LA PORTE INDEPENDENT SCHOOL DI	8/13/2026	Fees	\$ 120.00
00800275	VOID.CONTINU	Void - Continued Stub	8/13/2026		\$ -
00800276	V03766	LABATT FOOD SERVICE	8/13/2026	Food	\$ 212,002.59
00800277	V17009	LAKESIDE ANIMAL CLINIC	8/13/2026	Other Contracts	\$ 582.31
00800278	V17162	LEAD PARTNERS LLC	8/13/2026	Consulting	\$ 5,850.00
00800279	V19128	LEVATA	8/13/2026	Inventory	\$ 13,981.84
00800280	V16739	LINDENMEYR MUNROE	8/13/2026	General Supplies	\$ 399.60
00800281	V03970	LISLE VIOLIN SHOP	8/13/2026	Other Repairs	\$ 1,714.80
00800282	V18395	LITTLE MARIA'S CAFE	8/13/2026	Misc Expense	\$ 695.00
00800283	V15556	LOPEZ MEXICAN RESTAURANT	8/13/2026	Misc Expense	\$ 312.74
00800284	V18616	LOWE'S	8/13/2026	Other Supplies	\$ 61.44
00800285	V15468	M SCOTT CONSTRUCTION INC	8/13/2026	Bldg Improvement	\$ 274,315.68
00800286	V04101	MACKIN EDUCATIONAL RESOURCES	8/13/2026	Books	\$ 2,735.00
00800287	V17173	MARRISHA LEONETTE BABINEAUX	8/13/2026	Other Contracts	\$ 200.00
00800288	V04209	MASTERWORD SERVICES INC	8/13/2026	Other Contracts	\$ 63.90
00800289	V17800	MCMURRY UNIVERSITY	8/13/2026	Tuition Services	\$ 10,200.00
00800290	V17393	MILLENNIUM PROJECT SOLUTIONS I	8/13/2026	Bldg Improvement	\$ 41,809.18
00800291	113584	NAJERA, VIRGINIA	8/13/2026	General Supplies	\$ 90.50
00800292	V18439	NATIONAL RECRUITING CONSULTANT	8/13/2026	Other Contracts	\$ 3,672.75
00800293	V04596	NCS PEARSON INC	8/13/2026	Testing Material	\$ 2,356.42
00800294	V17772	OAK FARMS - HOUSTON	8/13/2026	Food	\$ 368.75
00800295	V17226	ODP BUSINESS SOLUTIONS LLC	8/13/2026	Computer Supplie	\$ 3,471.95
00800296	V17307	OG DESIGN SERVICES	8/13/2026	Misc Expense	\$ 938.00
00800297	V13641	ORIGINAL IMPRESSIONS	8/13/2026	Misc Expense	\$ 1,121.00
00800298	V12811	PASADENA INDEPENDENT SCHOOL DI	8/13/2026	Fees	\$ 120.00
00800299	V18547	PATH2STAFF SOLUTIONS LLC	8/13/2026	Other Contracts	\$ 2,946.50
00800300	V04977	PBK ARCHITECTS INC	8/13/2026	Bldg Fees	\$ 5,552.21
00800301	V18891	PEOPLE'S CHOICE ASSOCIATION UN	8/13/2026	Prof Dues - PCU	\$ 507.50
00800302	V05166	PFEIFFER & SON LTD	8/13/2026	Technology	\$ 2,137.69
00800303	V05257	POSITIVE PROOF	8/13/2026	Activity Fund Cl	\$ 279.95
00800304	V18782	PROFORMA ANGELINI AND ASSOCIAT	8/13/2026	Misc Expense	\$ 1,970.60
00800305	V16795	PROJECT LEAD THE WAY INC	8/13/2026	General Supplies	\$ 1,570.25
00800306	V05386	PYRAMID SCHOOL PRODUCTS	8/13/2026	Inventory	\$ 3,620.52
00800307	V18471	QUADIENT FINANCE USA INC	8/13/2026	General Supplies	\$ 10.91
00800308	V08212	QUADIENT INC	8/13/2026	Rental-ST Leases	\$ 3,834.23

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ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800309	V17474	QUALITY SPECIALTY PRODUCTS	8/13/2026	Furn & Equipment	\$ 52,230.00
00800310	V05399	QUILL CORPORATION	8/13/2026	General Supplies	\$ 676.80
00800311	V18517	RACKMOUNT SOLUTIONS	8/13/2026	General Supplies	\$ 626.00
00800312	V05519	REGION IV ESC	8/13/2026	Other Services	\$ 8,160.00
00800313	V18929	REMIXED EDUTAINMENT	8/13/2026	Other Contracts	\$ 3,500.00
00800314	V17435	REPUBLIC SERVICES INC	8/13/2026	Other Contracts	\$ 2,093.74
00800315	V05605	RICE UNIVERSITY	8/13/2026	Employee Travel	\$ 225.00
00800316	V05622	RICOH USA INC	8/13/2026	Equipment Repair	\$ 318.22
00800317	V18935	RIDER WASH SYSTEM	8/13/2026	General Supplies	\$ 31.88
00800318	V05797	SAFETY-KLEEN SYSTEMS INC	8/13/2026	Other Contracts	\$ 622.25
00800319	V16495	SAVVAS LEARNING COMPANY LLC	8/13/2026	Other Contracts	\$ 3,550.00
00800320	V17388	SEBASTIAN MAGANA	8/13/2026	Other Contracts	\$ 600.00
00800321	V17808	SEEDS OF CARE PEDIATRIC THERAP	8/13/2026	Other Contracts	\$ 2,975.00
00800322	V11328	SEIDLITZ EDUCATION LLC	8/13/2026	Other Contracts	\$ 5,253.00
00800323	V15251	SHELDON INDEPENDENT SCHOOL DIS	8/13/2026	Fees	\$ 900.00
00800324	V10222	SHERWIN WILLIAMS	8/13/2026	Other Supplies	\$ 151.80
00800325	V18705	SHYNE PROJECT	8/13/2026	Activity Fund CI	\$ 1,825.00
00800326	V10082	SOUTH HOUSTON HIGH SCHOOL	8/13/2026	Fees	\$ 120.00
00800327	V10409	SOUTHERN COMPUTER WAREHOUSE	8/13/2026	Computer Supplie	\$ 2,098.06
00800328	V18179	SW SCHOOL SUPPLY INC	8/13/2026	Inventory	\$ 2,090.20
00800329	V18288	SWEATSHOP CRAFTS	8/13/2026	Other Contracts	\$ 750.00
00800330	V06485	T MOBILE USA INC	8/13/2026	Telephone	\$ 22,173.00
00800331	V15649	TARKETT USA INC	8/13/2026	Bldg Improvement	\$ 88,883.58
00800332	V06510	TASB INC	8/13/2026	Other Contracts	\$ 40.00
00800333	V06506	TASB RISK MANAGEMENT FUND	8/13/2026	Misc Expense	\$ 9,889.79
00800334	V06690	TECHNOLOGY SERVING PEOPLE INC	8/13/2026	Other Contracts	\$ 8,000.00
00800335	V06551	TEPSA - AUSTIN	8/13/2026	Dues	\$ 399.00
00800336	V06745	TEXAS CLASSROOM TEACHERS ASSOC	8/13/2026	Prof Dues - TCTA	\$ 77.92
00800337	V19209	TEXAS DEPARTMENT OF MOTOR VEHI	8/13/2026	Fees	\$ 10.00
00800338	V06770	TEXAS DEPT OF LICENSING	8/13/2026	Fees	\$ 180.00
00800339	V14082	TEXAS MOTION SPORTS	8/13/2026	Activity Fund CI	\$ 716.00
00800340	V06819	TEXAS MUNICIPAL POLICE ASSOC	8/13/2026	Prof Dues - TMP	\$ 14.00
00800341	V18272	TEXAS SPEECH AND MORE	8/13/2026	Other Contracts	\$ 1,155.00
00800342	V06846	TEXAS STATE TEACHERS ASSOCIATI	8/13/2026	Prof Dues - TSTA	\$ 9,307.79
00800343	V17277	THERAPYTRAVELERS	8/13/2026	Other Contracts	\$ 3,276.42

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800344	V02983	TIFFANY D CASTRO	8/13/2026	Bankruptcy	\$ 3,486.10
00800345	V14889	TRANSITION THE BOOK LLC	8/13/2026	Other Contracts	\$ 10,000.00
00800346	V07005	TRIANGLE PRINTING & MARKETING	8/13/2026	Bldg Improvement	\$ 5,373.00
00800347	V18548	U S DEPARTMENT OF THE TREASURY	8/13/2026	Wage Levy	\$ 704.90
00800348	V07142	UNITED REFRIGERATION INC	8/13/2026	Other Supplies	\$ 112.26
00800349	V07157	UNITED STATES TREASURY	8/13/2026	Wage Levy	\$ 675.00
00800350	V17236	VESTIGE INTERNATIONAL	8/13/2026	General Supplies	\$ 10,933.24
00800351	V07570	WOLFE LAW FIRM P C	8/13/2026	Legal Services	\$ 19,570.00
00800352	V17879	XL PARTS LLC	8/13/2026	Other Supplies	\$ 508.87
00800353	V18793	YOUR PROMO SPOT	8/13/2026	Misc Expense	\$ 807.00
01018565	V02390	4IMPRINT INC	8/13/2026	General Supplies	\$ 4,287.89
01018566	V17311	ALLTEX WELDING SUPPLY INC	8/13/2026	Other Contracts	\$ 6,902.93
01018567	V18778	ALSCO INC	8/13/2026	Other Contracts	\$ 2,402.00
01018568	V18912	AMERICAN WELDING & GAS INC	8/13/2026	General Supplies	\$ 37.05
01018569	V13559	AUTOZONE	8/13/2026	Other Supplies	\$ 391.49
01018570	V00648	BSN SPORTS	8/13/2026	General Supplies	\$ 36,410.20
01018571	V01026	BUCKEYE CLEANING CENTER-HOUSTO	8/13/2026	Inventory	\$ 37,848.00
01018572	V11562	CAREER UNIFORMS	8/13/2026	Misc Expense	\$ 35.00
01018573	V01267	CHALKS TRUCK PARTS INC	8/13/2026	Other Supplies	\$ 330.00
01018574	V16759	COSTAR REALTY INFORMATION INC	8/13/2026	Software	\$ 517.46
01018575	V01964	DUSTLESS AIR FILTER CO	8/13/2026	Other Supplies	\$ 2,100.33
01018576	V16030	ENCON SYSTEMS LTD INC	8/13/2026	Inventory	\$ 844.09
01018577	V16159	FOSTER FENCE LTD	8/13/2026	Land Imprve Depr	\$ 58,883.00
01018578	V02656	GRAINGER	8/13/2026	General Supplies	\$ 3,756.11
01018579	V03130	HOUSTON BEARING SUPPLY COMPANY	8/13/2026	Other Supplies	\$ 185.53
01018580	V10565	HOUSTON BUSINESS JOURNAL	8/13/2026	Statutorily Reqd	\$ 260.00
01018581	V14102	HUNTON SERVICES	8/13/2026	Buildings	\$ 9,302.88
01018582	V10402	LIBERTY OFFICE PRODUCTS	8/13/2026	Inventory	\$ 758.00
01018583	V04939	O'REILLY AUTO PARTS	8/13/2026	Other Supplies	\$ 1,069.33
01018584	V04942	ORIENTAL TRADING COMPANY INC	8/13/2026	Misc Expense	\$ 841.88
01018585	V05248	POOLSURE	8/13/2026	Buildings	\$ 821.57
01018586	V05258	POSITIVE PROMOTIONS	8/13/2026	Awards	\$ 6,128.63
01018587	V17742	RAPTOR TECHNOLOGIES LLC	8/13/2026	Activity Fund Cl	\$ 3,200.04
01018588	V05686	ROESSLER EQUIPMENT	8/13/2026	Other Supplies	\$ 850.00
01018589	V16789	SCHOOL SPECIALTY LLC	8/13/2026	General Supplies	\$ 1,519.35

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ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01018590	V06199	SOUTHERN TIRE MART	8/13/2026	Other Supplies	\$ 11,132.00
01018591	V06208	SOUTHWASTE DISPOSAL LLC	8/13/2026	Other Contracts	\$ 3,318.05
01018592	V06516	TEXAS ASSOCIATION OF SCHOOL BU	8/13/2026	Dues	\$ 310.00
01018593	V06569	TMS SOUTH	8/13/2026	Other Supplies	\$ 2,007.88
01018594	V07082	ULINE INC	8/13/2026	Bulk Purchase Fu	\$ 8,119.29
01018595	V18110	UNIVERSAL MELODY SERVICES LLC	8/13/2026	Bulk Purchase Fu	\$ 92,007.00
00800354	V18430	A PRIVATE INVITATION CATERING	8/20/2026	Misc Expense	\$ 847.50
00800355	V18430	A PRIVATE INVITATION CATERING	8/20/2026	Misc Expense	\$ 755.00
00800356	V17746	ABRE.IO INC	8/20/2026	SBITA Principal	\$ 192,000.00
00800357	V14587	ACCURATE METER & BACKFLOW LLC	8/20/2026	Other Contracts	\$ 135.00
00800358	V18713	AFFILIATED TELEPHONE INC	8/20/2026	Equipment Repair	\$ 562.50
00800359	V10924	ALONTI CAFE AND CATERING	8/20/2026	Misc Expense	\$ 820.80
00800360	V17336	AMAANAH REFUGEE SERVICES	8/20/2026	Other Contracts	\$ 2,586.65
00800361	V14728	AMAZON CAPITAL SERVICES INC	8/20/2026	General Supplies	\$ 2,037.08
00800362	V00400	AMC MUSIC INC	8/20/2026	General Supplies	\$ 80.00
00800363	V17189	AMERI-CLEAN	8/20/2026	Buildings	\$ 4,800.00
00800364	V14731	AMERICAN MECHANICAL SERVICES O	8/20/2026	Furn & Equip	\$ 470,012.72
00800365	V00444	AMERICAN RED CROSS	8/20/2026	General Supplies	\$ 20.00
00800366	V00502	APPLE COMPUTER INC	8/20/2026	Equipment Repair	\$ 3,554.00
00800367	V18872	ARTS SCHOOLS NETWORK	8/20/2026	Employee Travel	\$ 1,060.00
00800368	V00117	AT&T MOBILITY NATIONAL ACCOUNT	8/20/2026	Telephone	\$ 939.77
00800369	V00661	BAKER DISTRIBUTING COMPANY LLC	8/20/2026	Other Supplies	\$ 1,910.25
00800370	V00682	BAND SHOPPE	8/20/2026	General Supplies	\$ 1,223.70
00800371	V00694	BARNES & NOBLE BOOKSTORE INC	8/20/2026	Books	\$ 1,381.64
00800372	V16635	BARTLETT COCKE GENERAL CONTRAC	8/20/2026	Bldg Improvement	\$ 1,037,276.68
00800373	V17465	BG PRODUCTS INC	8/20/2026	Other Supplies	\$ 719.40
00800374	V18521	BLUE CROSS AND BLUE SHIELD OF	8/20/2026	Other Contracts	\$ 467,989.72
00800375	V18251	BRADY INDUSTRIES OF TEXAS LLC	8/20/2026	Inventory	\$ 6,409.40
00800376	V00988	BROOKS & SPARKS INC	8/20/2026	Buildings	\$ 13,610.00
00800377	118754	BRUMFIELD LEWIS, MARLA TANISHE	8/20/2026	Cash	\$ 2,000.00
00800378	V01081	BUTLER BUSINESS PRODUCTS LLC	8/20/2026	Computer Supplie	\$ 1,591.00
00800379	V01190	CARNEGIE LEARNING INC.	8/20/2026	Software	\$ 41,489.08
00800380	V12350	CENGAGE LEARNING	8/20/2026	General Supplies	\$ 56,000.00
00800381	V17544	CERAMIC STORE OF HOUSTON LLC	8/20/2026	Activity Fund CI	\$ 541.50
00800382	V01111	CEV MULTIMEDIA LLC	8/20/2026	Software	\$ 58,600.00

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**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800383	V18675	CHEM-AQUA INC	8/20/2026	Other Supplies	\$ 6,653.26
00800384	V01320	CHICK FIL A	8/20/2026	Misc Expense	\$ 194.99
00800385	V19182	CINTAS CORPORATION NO 2	8/20/2026	General Supplies	\$ 56.68
00800386	V01369	CITY OF HOUSTON	8/20/2026	Water	\$ 84,447.61
00800387	V17270	CLEVER INC	8/20/2026	Software	\$ 64,100.25
00800388	V15242	COACHCOMM LLC	8/20/2026	Computer Supplie	\$ 3,009.00
00800389	V01487	COMMUNITY PLAYTHINGS	8/20/2026	Activity Fund CI	\$ 3,250.00
00800390	147773	CONNER, BYRON MIGUEL	8/20/2026	Employee Travel	\$ 307.74
00800391	V11142	CONSOLIDATED ELECTRICAL DISTRI	8/20/2026	Other Supplies	\$ 24,781.31
00800392	V17780	COOLE SCHOOL	8/20/2026	General Supplies	\$ 3,223.25
00800393	V18035	COTTON COMMERCIAL USA INC	8/20/2026	Bldg Improvement	\$ 144,855.95
00800394	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	8/20/2026	Other Supplies	\$ 26,585.22
00800395	V01679	CYBERSOFT TECHNOLOGIES INC	8/20/2026	Software	\$ 54,617.06
00800396	121241	DELEON, MARIA A	8/20/2026	Insurance Refund	\$ 85.00
00800397	V01794	DELL MARKETING	8/20/2026	Tech Equip	\$ 5,150.00
00800398	V01818	DEPT OF INFORMATION RESOURCES	8/20/2026	Telephone	\$ 2.65
00800399	V17860	E3 ALLIANCE	8/20/2026	Other Contracts	\$ 41,000.00
00800400	V01977	EAI - ERIC ARMIN INC.	8/20/2026	General Supplies	\$ 2,763.12
00800401	V02058	EDUCATION SERVICE CTR REGION	8/20/2026	Other Services	\$ 41,034.47
00800402	V02088	EDUCATOR'S DEPOT INC.	8/20/2026	Bulk Purchase Fu	\$ 34,898.11
00800403	V17118	EDYNAMIC LP	8/20/2026	Software	\$ 6,000.00
00800404	V17943	ELYSSA VEGA	8/20/2026	Activity Fund CI	\$ 500.00
00800405	V18259	EMPIRE SPEECH SERVICES LLC	8/20/2026	Other Contracts	\$ 2,280.00
00800406	V02241	FACILITY SOLUTIONS GROUP INC	8/20/2026	Buildings	\$ 1,867.00
00800407	V14357	FASTSIGNS #10701	8/20/2026	Misc Expense	\$ 279.60
00800408	V02318	FISHER SCIENTIFIC	8/20/2026	Inventory	\$ 12,198.08
00800409	V17821	FTG INTERNATIONAL LLC	8/20/2026	Equipment Repair	\$ 157,010.00
00800410	157228	FULBRIGHT, LARRY RAY	8/20/2026	Employee Travel	\$ 267.74
00800411	V19087	GARDEN OF ENGLISH LLC	8/20/2026	Other Contracts	\$ 3,300.00
00800412	V11395	GATEWAY PRINTING AND OFFICE SU	8/20/2026	Inventory	\$ 14,764.24
00800413	V02464	GDI TIMS	8/20/2026	Telephone	\$ 13.53
00800414	V15189	GLENDALE PARADE STORE LLC	8/20/2026	General Supplies	\$ 1,638.60
00800415	V02772	GULF COAST SPECIALTIES	8/20/2026	Awards	\$ 1,263.90
00800416	V18627	GVH DISTRIBUTION DFW LLC	8/20/2026	Inventory	\$ 11,949.60
00800417	V02903	HARRIS COUNTY DEPT OF ED - HCD	8/20/2026	Other Contracts	\$ 2,761.32

**ALIEF INDEPENDENT SCHOOL DISTRICT
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00800418	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	8/20/2026	Employee Travel	\$ 827.43
00800419	V12937	HI-LINE INC	8/20/2026	Other Supplies	\$ 289.75
00800420	V03177	HOU TEX GLASS & MIRROR	8/20/2026	Buildings	\$ 404.84
00800421	V03151	HOUSTON DEPT OF HEALTH & HUMAN	8/20/2026	Fees	\$ 5,417.18
00800422	V03239	HUNTON DISTRIBUTION	8/20/2026	Other Supplies	\$ 218.24
00800423	V13974	IMAGE MAKER 4U INC	8/20/2026	General Supplies	\$ 276.00
00800424	V17288	IMAGINE LEARNING LLC	8/20/2026	Other Contracts	\$ 750.00
00800425	V03386	INTERSTATE BILLING SERVICE INC	8/20/2026	Other Supplies	\$ 1,830.08
00800426	V18328	J FRANK DOBIE VOLLEYBALL BOOST	8/20/2026	Fees	\$ 450.00
00800427	V03484	JASON'S DELI	8/20/2026	Misc Expense	\$ 166.70
00800428	V18830	JOHNSON CONTROLS FIRE PROTECTI	8/20/2026	Buildings	\$ 15,737.19
00800429	V03554	JOHNSON HVAC DISTRIBUTION	8/20/2026	Other Supplies	\$ 2,609.52
00800430	V17845	JOHNSON PROFESSIONAL PRINTS	8/20/2026	Misc Expense	\$ 1,174.00
00800431	152772	JOHNSON, EDWARD LAMONT	8/20/2026	Employee Travel	\$ 267.74
00800432	V15213	KOMMERCIAL KITCHENS	8/20/2026	Bldg Improvement	\$ 90,405.00
00800433	V10419	LAB RESOURCES INC	8/20/2026	Equipment Repair	\$ 3,990.00
00800434	VOID.CONTINU	Void - Continued Stub	8/20/2026		\$ -
00800435	VOID.CONTINU	Void - Continued Stub	8/20/2026		\$ -
00800436	V03766	LABATT FOOD SERVICE	8/20/2026	Food	\$ 287,042.89
00800437	V17198	LAKESHORE LEARNING MATERIALS L	8/20/2026	General Supplies	\$ 17,987.49
00800438	V08112	LEAD4WARD LLC	8/20/2026	Other Contracts	\$ 20,035.00
00800439	V13982	LETGO GROUP LLC	8/20/2026	Other Supplies	\$ 480.32
00800440	V19128	LEVATA	8/20/2026	Inventory	\$ 3,933.16
00800441	V16739	LINDENMEYR MUNROE	8/20/2026	Inventory	\$ 4,969.48
00800442	V03970	LISLE VIOLIN SHOP	8/20/2026	Other Repairs	\$ 1,363.00
00800443	V18395	LITTLE MARIA'S CAFE	8/20/2026	Misc Expense	\$ 295.00
00800444	V18616	LOWE'S	8/20/2026	General Supplies	\$ 1,229.30
00800445	V15099	MATH & SCIENCE CUT UPS	8/20/2026	General Supplies	\$ 18,400.00
00800446	131227	MCNEICE, ROSA MARIA	8/20/2026	Cash	\$ 2,000.00
00800447	V17246	MEMORIAL HERMANN MEDICAL GROUP	8/20/2026	Prof. Services	\$ 86,871.31
00800448	V04086	MTS SAFETY PRODUCTS INC	8/20/2026	General Supplies	\$ 2,296.40
00800449	V04580	NAH SPORTS FLOORING LLC	8/20/2026	Bldg Improvement	\$ 76,312.00
00800450	V16607	NCCER	8/20/2026	Testing Material	\$ 932.00
00800451	V19127	NELSON DAVID SCHULZE	8/20/2026	Other Contracts	\$ 1,500.00
00800452	V17819	NOVA THERAPY SERVICES PLLC	8/20/2026	Other Contracts	\$ 14,791.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800453	VOID.CONTINU	Void - Continued Stub	8/20/2026		\$ -
00800454	VOID.CONTINU	Void - Continued Stub	8/20/2026		\$ -
00800455	V17772	OAK FARMS - HOUSTON	8/20/2026	Food	\$ 77,202.46
00800456	V17226	ODP BUSINESS SOLUTIONS LLC	8/20/2026	General Supplies	\$ 31,466.15
00800457	V10622	PRIME SYSTEMS	8/20/2026	Tech Equip	\$ 11,725.15
00800458	V18782	PROFORMA ANGELINI AND ASSOCIAT	8/20/2026	Misc Expense	\$ 1,643.00
00800459	V16795	PROJECT LEAD THE WAY INC	8/20/2026	General Supplies	\$ 977.25
00800460	V17575	RABA KISTNER INC	8/20/2026	Bldg Fees	\$ 1,749.06
00800461	V19167	RED OAK CONSTRUCTION LLC	8/20/2026	Land Imprve Depr	\$ 71,576.83
00800462	V05519	REGION IV ESC	8/20/2026	Other Services	\$ 3,170.00
00800463	V17435	REPUBLIC SERVICES INC	8/20/2026	Other Contracts	\$ 554.58
00800464	V05622	RICOH USA INC	8/20/2026	Other Contracts	\$ 107.20
00800465	156167	RIOS JAIMES, NOELIA	8/20/2026	Insurance Refund	\$ 22.21
00800466	V14628	SALAS O'BRIEN LLC	8/20/2026	Bldg Fees	\$ 1,325.00
00800467	V18285	SCHOOL EMPOWERMENT NETWORK	8/20/2026	Employee Travel	\$ 2,000.00
00800468	V10222	SHERWIN WILLIAMS	8/20/2026	Other Supplies	\$ 184.90
00800469	V14973	SOCIAL STUDIES SUCCESS	8/20/2026	Other Contracts	\$ 4,500.00
00800470	V10409	SOUTHERN COMPUTER WAREHOUSE	8/20/2026	Tech Equipment	\$ 23,069.00
00800471	V19183	SOUTHERN METHODIST UNIVERSITY	8/20/2026	Employee Travel	\$ 1,950.00
00800472	V15347	SPALDING NICHOLS LAMP LANGLOIS	8/20/2026	Legal Services	\$ 52,617.87
00800473	V14738	SPARK	8/20/2026	Land Imprve Depr	\$ 5,000.00
00800474	V12439	SPIRIT WORX LLC	8/20/2026	General Supplies	\$ 1,927.80
00800475	V18751	SPLASH OF COLOR BY ZOILY	8/20/2026	Misc Expense	\$ 2,575.00
00800476	V17481	STANTEC CONSULTING SERVICES IN	8/20/2026	Bldg Fees	\$ 143,532.02
00800477	V19095	STEPHANIE SERMAS	8/20/2026	Other Contracts	\$ 800.00
00800478	V06377	STETSON & ASSOCIATES	8/20/2026	Consulting	\$ 1,122.50
00800479	V03070	STRATEGIC FILTRATION INC	8/20/2026	Other Supplies	\$ 1,039.23
00800480	V16794	STS BRAND	8/20/2026	Misc Expense	\$ 629.95
00800481	V19181	SUBJECT TECHNOLOGIES INC	8/20/2026	Software	\$ 30,000.00
00800482	V18179	SW SCHOOL SUPPLY INC	8/20/2026	Inventory	\$ 40,035.38
00800483	V18988	SWEETWATER SOUND LLC	8/20/2026	Bulk Purchase Fu	\$ 959.95
00800484	V15649	TARKETT USA INC	8/20/2026	Bldg Improvement	\$ 58,818.25
00800485	V06510	TASB INC	8/20/2026	Employee Travel	\$ 1,960.00
00800486	V11546	TEXAS AIR SYSTEMS LLC	8/20/2026	Buildings	\$ 2,549.00
00800487	V06730	TEXAS ASSOCIATION OF SECONDARY	8/20/2026	Dues	\$ 3,200.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800488	V19190	TEXAS CENTER FOR SCHOOL ACCOUN	8/20/2026	Other Contracts	\$ 4,000.00
00800489	V10626	THOMPSON & HORTON LLP	8/20/2026	Legal Services	\$ 34,502.50
00800490	V18848	TREVIPAY	8/20/2026	Misc Expense	\$ 671.92
00800491	V07005	TRIANGLE PRINTING & MARKETING	8/20/2026	Bldg Improvement	\$ 1,720.05
00800492	V07127	UNIPAK CORP	8/20/2026	Inventory	\$ 3,850.00
00800493	V07227	UNIVERSITY OF TEXAS AT AUSTIN	8/20/2026	Other Contracts	\$ 13,025.00
00800494	V10422	VERITIV POLLOCK	8/20/2026	Inventory	\$ 96.20
00800495	V17236	VESTIGE INTERNATIONAL	8/20/2026	General Supplies	\$ 20,010.63
00800496	V07444	WEST BELT SURVEYING INC	8/20/2026	Bldg Improvement	\$ 1,500.00
00800497	V07447	WEST HARRIS COUNTY MUD 4	8/20/2026	Water	\$ 484.20
00800498	V08080	WOODCRAFT	8/20/2026	General Supplies	\$ 841.90
00800499	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Rental-ST Leases	\$ 145.25
00800500	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Rental-ST Leases	\$ 140.38
00800501	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Lsed Asst Princ	\$ 700.00
00800502	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Lsed Asst Princ	\$ 1,167.08
00800503	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Lsed Asst Princ	\$ 44,336.14
00800504	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Lsed Asst Princ	\$ 577.73
00800505	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Lsed Asst Princ	\$ 1,786.50
00800506	V16917	XEROX FINANCIAL SERVICES LLC	8/20/2026	Rental-ST Leases	\$ 135.00
00800507	V16154	YOUNG GRAFX LLC	8/20/2026	General Supplies	\$ 440.00
01018596	V02390	4IMPRINT INC	8/20/2026	General Supplies	\$ 219.77
01018597	V13252	ACME ARCHITECTURAL HARDWARE	8/20/2026	Other Supplies	\$ 362.66
01018598	V18778	ALSCO INC	8/20/2026	Other Contracts	\$ 1,909.76
01018599	V18912	AMERICAN WELDING & GAS INC	8/20/2026	Other Contracts	\$ 406.28
01018600	V00987	BROOKS DUPLICATOR COMPANY	8/20/2026	General Supplies	\$ 450.00
01018601	V01174	CAPP INC	8/20/2026	Furn & Equipment	\$ 3,100.00
01018602	V01104	CDW GOVERNMENT INC	8/20/2026	Tech Equip	\$ 114,717.26
01018603	V01370	CITY SUPPLY CO INC	8/20/2026	Other Supplies	\$ 4,629.24
01018604	V11535	CLASSIC CHEVROLET SUGAR LAND L	8/20/2026	Vehicles	\$ 2,575.33
01018605	V01809	DEMCO	8/20/2026	Inventory	\$ 3,303.20
01018606	V14757	DILLY CAMPUS SUPPLY	8/20/2026	Awards	\$ 1,596.00
01018607	V02133	ELEVATOR TRANSPORTATION SVCS I	8/20/2026	Buildings	\$ 254.30
01018608	V10331	FORT BEND MUSIC CENTER	8/20/2026	Other Repairs	\$ 974.00
01018609	V02444	FROG STREET PRESS INC	8/20/2026	Textbooks	\$ 71,852.22
01018610	V02506	GANDY INK	8/20/2026	Misc Expense	\$ 1,673.35

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**ALIEF INDEPENDENT SCHOOL DISTRICT
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01018611	V02656	GRAINGER	8/20/2026	Other Supplies	\$ 57.99
01018612	V02741	GUARDIAN REPAIR PARTS	8/20/2026	Other Supplies	\$ 985.08
01018613	V03013	HERC RENTALS INC	8/20/2026	Rental-ST Leases	\$ 2,275.00
01018614	V03130	HOUSTON BEARING SUPPLY COMPANY	8/20/2026	Other Supplies	\$ 124.66
01018615	V03440	JW PEPPER & SON INC	8/20/2026	General Supplies	\$ 1,541.99
01018616	V10402	LIBERTY OFFICE PRODUCTS	8/20/2026	Computer Supplie	\$ 1,802.66
01018617	V04550	MUSIC & ARTS CENTERS	8/20/2026	Bulk Purchase Fu	\$ 10,490.00
01018618	V14816	NATIONAL BUSINESS FURNITURE LL	8/20/2026	Furn & Equipment	\$ 4,663.18
01018619	V13900	OCCUPATIONAL HEALTH CENTERS OF	8/20/2026	Prof. Services	\$ 3,088.00
01018620	V05258	POSITIVE PROMOTIONS	8/20/2026	General Supplies	\$ 11,272.78
01018621	V17742	RAPTOR TECHNOLOGIES LLC	8/20/2026	Computer Supplie	\$ 1,805.00
01018622	V05743	RYDIN DECAL	8/20/2026	General Supplies	\$ 1,952.00
01018623	V05778	S & S WORLDWIDE	8/20/2026	Inventory	\$ 119.78
01018624	V05920	SCHOOL HEALTH CORPORATION	8/20/2026	General Supplies	\$ 1,474.49
01018625	V16789	SCHOOL SPECIALTY LLC	8/20/2026	General Supplies	\$ 1,200.78
01018626	V06208	SOUTHWASTE DISPOSAL LLC	8/20/2026	Other Contracts	\$ 630.00
01018627	V15876	TEACHTOWN	8/20/2026	Other Contracts	\$ 1,634,821.68
01018628	V06569	TMS SOUTH	8/20/2026	Other Supplies	\$ 3,936.48
01018629	V07082	ULINE INC	8/20/2026	Furn & Equipment	\$ 2,157.66
01018630	V18110	UNIVERSAL MELODY SERVICES LLC	8/20/2026	Bulk Purchase Fu	\$ 4,197.00
01018631	V13499	XEROX BUSINESS SOLUTIONS SOUTH	8/20/2026	Misc Expense	\$ 399.33
00800508	V00291	ALIEF AMERICAN FEDERATION OF	8/27/2026	Prof Dues - TFT	\$ 14,484.05
00800509	V00304	ALIEF ISD EDUCATION FOUNDATION	8/27/2026	Alief Education	\$ 949.25
00800510	V10924	ALONTI CAFE AND CATERING	8/27/2026	Misc Expense	\$ 180.02
00800511	V14728	AMAZON CAPITAL SERVICES INC	8/27/2026	Misc Expense	\$ 7,658.91
00800512	V00475	ANDERSON'S	8/27/2026	Misc Expense	\$ 2,048.85
00800513	V17370	ANDREA VIVAS	8/27/2026	Other Contracts	\$ 3,225.00
00800514	V00519	ARBITRAGE COMPLIANCE	8/27/2026	Other Debt Fees	\$ 3,150.00
00800515	V00568	ASSOC OF TEXAS PROF EDUCATORS	8/27/2026	Prof Dues - ATPE	\$ 2,576.44
00800516	V15700	AUTONATION CHRYSLER DODGE JEEP	8/27/2026	Vehicles	\$ 954.75
00800517	V17316	B & C CONSTRUCTORS LP	8/27/2026	Land Imprve Depr	\$ 99,500.00
00800518	V17596	BARBARA M JENKINS	8/27/2026	Other Contracts	\$ 2,100.00
00800519	V00725	BAYOU CITY INTEREST INC	8/27/2026	Technology	\$ 19,562.14
00800520	V00757	BEECHNUT MUD	8/27/2026	Water	\$ 15,474.80
00800521	V18861	BOOSTLINGO LLC	8/27/2026	Other Contracts	\$ 710.00

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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800522	V00977	BRODART CO LIBRARY SUPPLIES	8/27/2026	Inventory	\$ 433.92
00800523	V19231	BUFFALO WILD WINGS INC	8/27/2026	Misc Expense	\$ 760.02
00800524	V01168	CANON FINANCIAL SERVICES INC	8/27/2026	Rental-ST Leases	\$ 1,594.11
00800525	V16019	CATAPULT LEARNING WEST LLC	8/27/2026	Other Contracts	\$ 11,600.00
00800526	V17544	CERAMIC STORE OF HOUSTON LLC	8/27/2026	Bulk Purchase Fu	\$ 77,633.00
00800527	V14929	CFI MECHANICAL	8/27/2026	Bldg Improvement	\$ 54,638.44
00800528	V01305	CHELFORD ONE M U D	8/27/2026	Water	\$ 3,803.41
00800529	V01369	CITY OF HOUSTON	8/27/2026	Water	\$ 56,636.53
00800530	V01396	CLEAR GLASS MOBILE SERVICE INC	8/27/2026	Vehicles	\$ 1,178.00
00800531	V01420	COCA COLA SOUTHWEST BEVERAGES	8/27/2026	Misc Expense	\$ 1,937.08
00800532	V11142	CONSOLIDATED ELECTRICAL DISTRI	8/27/2026	Other Supplies	\$ 755.15
00800533	V05079	DAVID G PEAKE TRUSTEE	8/27/2026	Bankruptcy	\$ 6,883.63
00800534	115890	DAVIS, DEREK N	8/27/2026	Employee Travel	\$ 1,511.60
00800535	V01877	DIRECT ENERGY	8/27/2026	Electricity	\$ 781,486.79
00800536	V12140	E C HOWARD INC DBA ECHO PROMOT	8/27/2026	Misc Expense	\$ 1,190.00
00800537	V17860	E3 ALLIANCE	8/27/2026	Other Contracts	\$ 5,000.00
00800538	V16998	EDUCATION CAREER ALTERNATIVES	8/27/2026	Certification	\$ 350.00
00800539	V02088	EDUCATOR'S DEPOT INC.	8/27/2026	Bulk Purchase Fu	\$ 77,557.17
00800540	V18869	EFFECTIVE COMMUNICATION LLC	8/27/2026	Other Contracts	\$ 3,187.50
00800541	V18932	EFRAIN SANCHEZ	8/27/2026	Other Contracts	\$ 750.00
00800542	V14109	EICHELBAUM WARDELL HANSEN POWE	8/27/2026	Employee Travel	\$ 950.00
00800543	V18790	EMICS INC	8/27/2026	Software	\$ 112,610.00
00800544	V18259	EMPIRE SPEECH SERVICES LLC	8/27/2026	Other Contracts	\$ 5,700.00
00800545	V14357	FASTSIGNS #10701	8/27/2026	General Supplies	\$ 56,302.18
00800546	V02277	FEDEX	8/27/2026	Misc Expense	\$ 74.87
00800547	V02307	FIRST COMMUNITY CREDIT UNION	8/27/2026	First Community	\$ 85,577.28
00800548	V02239	FM APPROVALS	8/27/2026	Other Contracts	\$ 6,900.00
00800549	V11395	GATEWAY PRINTING AND OFFICE SU	8/27/2026	Inventory	\$ 3,199.60
00800550	V16820	GOLD STAR FOODS INC	8/27/2026	Other Contracts	\$ 3,740.00
00800551	V17795	GOT YOU COVERED WORK WEAR AND	8/27/2026	General Supplies	\$ 636.99
00800552	V17412	GULF COAST BANK & TRUST	8/27/2026	Other Contracts	\$ 11,973.58
00800553	120575	HAMILTON, MELISSA O	8/27/2026	Employee Travel	\$ 1,266.89
00800554	V02903	HARRIS COUNTY DEPT OF ED - HCD	8/27/2026	Other Contracts	\$ 1,250.00
00800555	V02910	HARRIS COUNTY MUD #120	8/27/2026	Water	\$ 2,302.80
00800556	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	8/27/2026	Employee Travel	\$ 22.00

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**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800557	V03177	HOU TEX GLASS & MIRROR	8/27/2026	Buildings	\$ 2,677.00
00800558	V03137	HOUSTON CHRONICLE	8/27/2026	Statutorily Reqd	\$ 10,922.23
00800559	V03178	HOUSTON WEST	8/27/2026	Dues	\$ 850.00
00800560	V15871	HOWARD TECHNOLOGY SOLUTIONS	8/27/2026	Tech Equip	\$ 8,474.00
00800561	V17988	IMPERIAL BRADY	8/27/2026	Inventory	\$ 180.72
00800562	V19197	JACOB CHAPMAN	8/27/2026	Other Contracts	\$ 5,000.00
00800563	V03484	JASON'S DELI	8/27/2026	Misc Expense	\$ 1,262.45
00800564	V18537	JENNA BRIXIUS	8/27/2026	Other Contracts	\$ 1,800.00
00800565	V18830	JOHNSON CONTROLS FIRE PROTECTI	8/27/2026	Buildings	\$ 10,670.81
00800566	V14993	JOINER ARCHITECTS INC	8/27/2026	Bldg Fees	\$ 4,964.00
00800567	V19194	K & M LITERACY	8/27/2026	Other Contracts	\$ 5,000.00
00800568	V19230	KALEIDOSCOPE LEARNING INC	8/27/2026	Testing Material	\$ 12,325.04
00800569	V13311	KERRY TALLEY	8/27/2026	Other Contracts	\$ 1,100.00
00800570	VOID.CONTINU	Void - Continued Stub	8/27/2026		\$ -
00800571	VOID.CONTINU	Void - Continued Stub	8/27/2026		\$ -
00800572	V03766	LABATT FOOD SERVICE	8/27/2026	Food	\$ 296,315.47
00800573	V17009	LAKESIDE ANIMAL CLINIC	8/27/2026	Other Contracts	\$ 265.98
00800574	V19030	LEXIPOL LLC	8/27/2026	Other Contracts	\$ 48,359.90
00800575	V03970	LISLE VIOLIN SHOP	8/27/2026	Other Repairs	\$ 5,095.14
00800576	V18616	LOWE'S	8/27/2026	Other Supplies	\$ 1,996.43
00800577	V19185	MAGMA MATH	8/27/2026	Software	\$ 50,000.00
00800578	V18386	MAKING IT BETTER	8/27/2026	Other Contracts	\$ 9,500.00
00800579	V04234	MAXWELL MEDALS & AWARDS	8/27/2026	Awards	\$ 92.50
00800580	V18323	MGT IMPACT SOLUTIONS LLC	8/27/2026	Equipment Repair	\$ 147.64
00800581	V18104	MOBILE COMMUNICATIONS AMERICA	8/27/2026	Other Supplies	\$ 170.85
00800582	V18439	NATIONAL RECRUITING CONSULTANT	8/27/2026	Other Contracts	\$ 2,365.50
00800583	V16490	NEHA TSHIRT	8/27/2026	General Supplies	\$ 2,163.01
00800584	V18771	NETWORK CRAZE TECHNOLOGIES INC	8/27/2026	General Supplies	\$ 842.00
00800585	V04756	NEUHAUS EDUCATION CENTER	8/27/2026	Other Contracts	\$ 12,080.00
00800586	V19223	NHAN NGUYEN	8/27/2026	Food Services	\$ 89.80
00800587	V04620	NSPRA	8/27/2026	Dues	\$ 315.00
00800588	VOID.CONTINU	Void - Continued Stub	8/27/2026		\$ -
00800589	VOID.CONTINU	Void - Continued Stub	8/27/2026		\$ -
00800590	VOID.CONTINU	Void - Continued Stub	8/27/2026		\$ -
00800591	V17772	OAK FARMS - HOUSTON	8/27/2026	Food	\$ 69,182.77

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**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800592	V17226	ODP BUSINESS SOLUTIONS LLC	8/27/2026	General Supplies	\$ 13,794.51
00800593	V18244	PAPA JOHNS PIZZA	8/27/2026	Misc Expense	\$ 433.49
00800594	V01517	PEARSON VIRTUAL SCHOOLS USA	8/27/2026	Other Contracts	\$ 103,675.00
00800595	V18891	PEOPLE'S CHOICE ASSOCIATION UN	8/27/2026	Prof Dues - PCU	\$ 507.50
00800596	V18782	PROFORMA ANGELINI AND ASSOCIAT	8/27/2026	Misc Expense	\$ 3,391.61
00800597	V05386	PYRAMID SCHOOL PRODUCTS	8/27/2026	Inventory	\$ 2,647.08
00800598	V19032	QM QUALITY MATTERS INC	8/27/2026	Books	\$ 633.19
00800599	V18717	REDIMD LLC	8/27/2026	Prof. Services	\$ 5,400.00
00800600	V05519	REGION IV ESC	8/27/2026	Employee Travel	\$ 5,930.00
00800601	V17775	REVIVAL MUSIC PROJECT LLC	8/27/2026	Other Contracts	\$ 10,000.00
00800602	V14628	SALAS O'BRIEN LLC	8/27/2026	Bldg Fees	\$ 990.00
00800603	V19227	SALVADOR MARTINEZ-SANCHEZ	8/27/2026	Food Services	\$ 100.00
00800604	V05818	SAM BASSETT LUMBER CO	8/27/2026	Other Supplies	\$ 1,116.00
00800605	V05820	SAM HOUSTON STATE UNIVERSITY	8/27/2026	Fees	\$ 600.00
00800606	VOID.CONTINU	Void - Continued Stub	8/27/2026		\$ -
00800607	V05828	SAMS CLUB DIRECT	8/27/2026	General Supplies	\$ 31,818.05
00800608	V18275	SAN JUANITA GONZALEZ	8/27/2026	Activity Fund CI	\$ 955.00
00800609	V19226	SANDRA DURAN	8/27/2026	Food Services	\$ 10.75
00800610	V17808	SEEDS OF CARE PEDIATRIC THERAP	8/27/2026	Other Contracts	\$ 3,145.00
00800611	V10222	SHERWIN WILLIAMS	8/27/2026	Bldg Improvement	\$ 618.50
00800612	V19098	SHORT ANSWER INC	8/27/2026	Other Contracts	\$ 3,000.00
00800613	V18705	SHYNE PROJECT	8/27/2026	Other Contracts	\$ 1,800.00
00800614	V17416	SOLANT HEALTH LLC	8/27/2026	Other Contracts	\$ 5,908.50
00800615	V17011	STEALTH PARTNER GROUP LLC	8/27/2026	Other Insurance	\$ 164,932.30
00800616	V18975	STEPPING STONES GROUP LLC	8/27/2026	Other Contracts	\$ 4,050.00
00800617	V18179	SW SCHOOL SUPPLY INC	8/27/2026	Inventory	\$ 12,250.98
00800618	V15876	TEACHTOWN	8/27/2026	Other Contracts	\$ 1,634,821.68
00800619	V06528	TEXAS ASSOCIATION OF SCHOOL PE	8/27/2026	Employee Travel	\$ 730.00
00800620	V06730	TEXAS ASSOCIATION OF SECONDARY	8/27/2026	Dues	\$ 1,200.00
00800621	V06745	TEXAS CLASSROOM TEACHERS ASSOC	8/27/2026	Prof Dues - TCTA	\$ 55.81
00800622	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	8/27/2026	Fees	\$ 154.00
00800623	V06795	TEXAS FORENSIC ASSOCIATION	8/27/2026	Fees	\$ 200.00
00800624	V06819	TEXAS MUNICIPAL POLICE ASSOC	8/27/2026	Prof Dues - TMP	\$ 14.00
00800625	V18272	TEXAS SPEECH AND MORE	8/27/2026	Other Contracts	\$ 16,054.40
00800626	V06846	TEXAS STATE TEACHERS ASSOCIATI	8/27/2026	Prof Dues - TSTA	\$ 8,229.49

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ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00800627	V19175	THIRD COAST CLAY	8/27/2026	Employee Travel	\$ 650.00
00800628	V06888	THOMAS BUS GULF COAST	8/27/2026	Vehicles	\$ 167,629.22
00800629	V19163	TIDE CLEANERS	8/27/2026	Other Contracts	\$ 1,173.11
00800630	V02983	TIFFANY D CASTRO	8/27/2026	Bankruptcy	\$ 3,451.04
00800631	V14889	TRANSITION THE BOOK LLC	8/27/2026	Other Contracts	\$ 5,000.00
00800632	V18848	TREVIPAY	8/27/2026	Misc Expense	\$ 299.06
00800633	V18445	TROPIMIX REFRESQUERIA	8/27/2026	Misc Expense	\$ 500.00
00800634	V16103	TRUE COLORS INTERNATIONAL	8/27/2026	Books	\$ 21,301.71
00800635	V18548	U S DEPARTMENT OF THE TREASURY	8/27/2026	Wage Levy	\$ 601.17
00800636	V07157	UNITED STATES TREASURY	8/27/2026	Wage Levy	\$ 675.00
00800637	V19222	VALYNDA TEGGE	8/27/2026	Food Services	\$ 21.25
00800638	V17583	VERIZON CONNECT FLEET USA LLC	8/27/2026	Other Contracts	\$ 40.25
00800639	V17236	VESTIGE INTERNATIONAL	8/27/2026	Misc Expense	\$ 1,651.13
00800640	V17285	VICKYS PET DEPOT	8/27/2026	General Supplies	\$ 233.96
00800641	V17868	WALKINGSPREE USA LTD	8/27/2026	Walking Spree	\$ 1,019.72
00800642	V04477	WEDDING & EVENTS BY MY CREATIO	8/27/2026	Misc Expense	\$ 475.00
00800643	V07444	WEST BELT SURVEYING INC	8/27/2026	Bldg Fees	\$ 1,500.00
00800644	V15295	WILSON LANGUAGE TRAINING CORPO	8/27/2026	General Supplies	\$ 6,720.00
00800645	V17275	WORLDWIDE CHOREOGRAPHY LLC	8/27/2026	Activity Fund Cl	\$ 2,500.00
00800646	V16917	XEROX FINANCIAL SERVICES LLC	8/27/2026	Rental-ST Leases	\$ 336.34
00800647	V16917	XEROX FINANCIAL SERVICES LLC	8/27/2026	Rental-ST Leases	\$ 404.68
00800648	V17879	XL PARTS LLC	8/27/2026	Other Supplies	\$ 5,982.21
00800649	V18793	YOUR PROMO SPOT	8/27/2026	Misc Expense	\$ 270.00
00800650	V18780	ZLABS INC	8/27/2026	Software	\$ 590.00
01018632	V02390	4IMPRINT INC	8/27/2026	Misc Expense	\$ 3,516.66
01018633	V18778	ALSCO INC	8/27/2026	Other Contracts	\$ 719.59
01018634	V13559	AUTOZONE	8/27/2026	Other Supplies	\$ 5,747.90
01018635	V00909	BOUND TO STAY BOUND BOOKS INC	8/27/2026	Library Books	\$ 3,676.93
01018636	V00987	BROOKS DUPLICATOR COMPANY	8/27/2026	Computer Supplie	\$ 2,694.75
01018637	V00648	BSN SPORTS	8/27/2026	Awards	\$ 9,225.78
01018638	V11562	CAREER UNIFORMS	8/27/2026	Misc Expense	\$ 306.61
01018639	V01104	CDW GOVERNMENT INC	8/27/2026	Computer Supplie	\$ 16,608.18
01018640	V01267	CHALKS TRUCK PARTS INC	8/27/2026	Other Supplies	\$ 13,823.75
01018641	V01370	CITY SUPPLY CO INC	8/27/2026	Other Supplies	\$ 24.85
01018642	V01809	DEMCO	8/27/2026	Bulk Purchase Fu	\$ 2,712.16

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ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 08/01/26 to 08/31/26

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01018643	V14757	DILLY CAMPUS SUPPLY	8/27/2026	Misc Expense	\$ 1,918.00
01018644	V02074	EDUCATIONAL PRODUCTS INC	8/27/2026	General Supplies	\$ 559.64
01018645	V16030	ENCON SYSTEMS LTD INC	8/27/2026	Inventory	\$ 1,315.02
01018646	V17721	FLEETPRIDE INC	8/27/2026	Vehicles	\$ 108.92
01018647	V17110	FOLLETT CONTENT SOLUTIONS LLC	8/27/2026	Books	\$ 3,518.75
01018648	V10331	FORT BEND MUSIC CENTER	8/27/2026	Other Repairs	\$ 375.00
01018649	V16159	FOSTER FENCE LTD	8/27/2026	Land Imprve Depr	\$ 5,112.00
01018650	V11172	GLOBAL EQUIPMENT COMPANY INC	8/27/2026	General Supplies	\$ 1,905.79
01018651	V03130	HOUSTON BEARING SUPPLY COMPANY	8/27/2026	Other Supplies	\$ 383.68
01018652	V03852	LAWSON PRODUCTS	8/27/2026	Other Supplies	\$ 1,733.74
01018653	V14187	LP PRINTING	8/27/2026	Other Contracts	\$ 664.39
01018654	V04550	MUSIC & ARTS CENTERS	8/27/2026	General Supplies	\$ 361.92
01018655	V04942	ORIENTAL TRADING COMPANY INC	8/27/2026	Misc Expense	\$ 317.70
01018656	V05258	POSITIVE PROMOTIONS	8/27/2026	Awards	\$ 4,820.69
01018657	V05699	ROMEO MUSIC	8/27/2026	Bulk Purchase Fu	\$ 19,604.69
01018658	V05778	S & S WORLDWIDE	8/27/2026	Inventory	\$ 133.56
01018659	V05920	SCHOOL HEALTH CORPORATION	8/27/2026	Inventory	\$ 602.64
01018660	V16789	SCHOOL SPECIALTY LLC	8/27/2026	General Supplies	\$ 5,449.55
01018661	V15418	STEWART ORGANIZATION	8/27/2026	Other Contracts	\$ 4,784.61
01018662	V06504	TASA	8/27/2026	Dues	\$ 528.00
01018663	V17119	TEKVISIONS INC	8/27/2026	Computer Supplie	\$ 5,548.00
01018664	V07082	ULINE INC	8/27/2026	General Supplies	\$ 659.41
01018665	V07146	UNITED SITE SERVICES OF TEXAS	8/27/2026	Other Contracts	\$ 851.27
01018666	V18110	UNIVERSAL MELODY SERVICES LLC	8/27/2026	Bulk Purchase Fu	\$ 31,063.00
00800651	V17691	COVENANT K9 DETECTION SERVICES	8/28/2026	Furn & Equip	\$ 23,000.00
					<u>\$ 17,908,958.49</u>

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 15, 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.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September - August

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
10 General Fund						
RV Revenues						
57 Local Revenues	149,964,874.00	-1,954,704.86	148,010,169.14	50.00	147,963,375.27	46,843.87
58 State Revenues	331,710,126.00	-13,490,759.16	318,219,366.84	0.00	282,023,082.21	36,196,284.63
59 Federal Revenues	7,760,000.00	4,810.00	7,764,810.00	0.00	4,936,771.61	2,828,038.39
RV Revenues	489,435,000.00	-15,440,654.02	473,994,345.98	50.00	434,923,229.09	39,071,166.89
XP Expenditures						
11 Instruction	288,827,599.14	12,681,912.93	301,509,512.07	1,102,467.55	276,036,924.15	24,370,120.36
12 Library	6,234,108.04	-120,701.05	6,113,406.99	229.51	5,424,234.18	688,943.30
13 Staff Development	5,953,499.13	528,440.69	6,481,939.82	56,863.17	5,747,938.79	677,137.86
21 Inst Leadership	8,332,459.15	449,229.19	8,781,688.34	13,995.83	7,977,771.08	789,921.43
23 School Leadership	28,281,843.77	1,645,497.14	29,927,340.91	25,969.61	27,554,743.21	2,346,628.09
31 Counseling	29,695,601.20	208,606.46	29,904,207.66	116,741.85	27,588,203.12	2,199,262.69
32 Social Work	551,223.08	116,956.89	668,179.97	0.00	562,738.51	105,441.46
33 Health Services	7,542,765.05	-18,081.89	7,524,683.16	357.94	6,748,792.22	775,533.00
34 Transportation	21,275,260.81	821,376.37	22,096,637.18	355,057.90	20,191,456.15	1,550,123.13
35 Food Services	58,250.00	179,082.75	237,332.75	0.00	137,456.14	99,876.61
36 Co-curr/extra-curr	7,577,322.07	477,851.09	8,055,173.16	32,509.84	7,382,172.18	640,491.14
41 General Administration	11,530,192.02	1,706,961.34	13,237,153.36	177,965.36	11,902,458.46	1,156,729.54
51 Maintenance	49,493,508.94	-1,911,584.10	47,581,924.84	388,438.31	43,484,833.21	3,708,653.32
52 Security & Monitoring	9,651,669.34	-554,280.97	9,097,388.37	108,138.36	8,163,371.55	825,878.46
53 Data Processing Services	4,584,386.12	761,930.16	5,346,316.28	20,509.48	4,820,451.23	505,355.57
61 Community Services	781,395.21	344,516.45	1,125,911.66	7,816.79	849,410.94	268,683.93
71 Debt Service	2,353,521.00	-256,851.11	2,096,669.89	0.00	1,676,980.86	419,689.03
81 Facilities Acq & Const	485,395.63	240,709.05	726,104.68	0.00	588,489.30	137,615.38
93 Shared Svc Arrangement	400,000.00	19,960.00	419,960.00	60.00	419,900.00	0.00
95 Payment To JJAEP	375,000.00	-75,000.00	300,000.00	0.00	194,400.00	105,600.00
99 Other Intergovernmental Charge	1,625,000.00	0.00	1,625,000.00	0.00	1,420,335.00	204,665.00
XP Expenditures	485,609,999.70	17,246,531.39	502,856,531.09	2,407,121.50	458,873,060.28	41,576,349.30
TI Other Resource						
79 Other Resources	0.00	293,856.75	293,856.75	0.00	0.00	293,856.75
TI Other Resource	0.00	293,856.75	293,856.75	0.00	0.00	293,856.75

Alief I.S.D.
Report Of Financial Activity

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

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
TO Other Uses						
89 Other Uses	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00
TO Other Uses	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00
10 General Fund	3,825,000.30	-32,628,900.16	-28,803,899.86	-2,407,171.50	-24,185,402.69	-2,211,325.66

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September - August

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
20 Special Revenue						
RV Revenues						
57 Local Revenues	2,275,000.00	2,570,555.61	4,845,555.61	47.35	3,904,574.20	941,028.76
58 State Revenues	160,000.00	16,271,987.18	16,431,987.18	0.00	999,524.77	15,432,462.41
59 Federal Revenues	29,885,000.00	110,676,568.57	140,561,568.57	0.00	66,704,913.99	73,856,654.58
RV Revenues	32,320,000.00	129,519,111.36	161,839,111.36	47.35	71,609,012.96	90,230,145.75
XP Expenditures						
11 Instruction	0.00	90,892,665.57	90,892,665.57	565,435.75	37,516,089.77	52,811,140.05
12 Library	0.00	624,801.46	624,801.46	-0.00	441,025.13	183,776.33
13 Staff Development	0.00	9,562,334.63	9,562,334.63	929,462.34	5,465,526.59	3,167,345.70
21 Inst Leadership	0.00	2,505,914.51	2,505,914.51	67,686.09	1,511,794.33	926,434.09
23 School Leadership	0.00	768,851.17	768,851.17	0.00	294,323.45	474,527.72
31 Counseling	0.00	1,600,551.31	1,600,551.31	0.00	1,307,110.60	293,440.71
32 Social Work	0.00	889,427.44	889,427.44	274.78	467,747.41	421,405.25
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	53,120.24	14,911.27
35 Food Services	32,919,998.90	400,000.00	33,319,998.90	1,285,285.18	30,868,371.86	1,166,341.86
36 Co-curr/extra-curr	0.00	2,737,810.61	2,737,810.61	34,741.03	2,607,743.89	95,325.69
41 General Administration	0.00	293,343.73	293,343.73	0.00	275,575.71	17,768.02
51 Maintenance	0.00	97,969.94	97,969.94	0.00	6,869.30	91,100.64
52 Security & Monitoring	0.00	6,582,643.89	6,582,643.89	808,161.55	867,212.25	4,907,270.09
61 Community Services	0.00	3,984,877.67	3,984,877.67	62,164.37	2,511,502.86	1,411,210.44
71 Debt Service	0.00	571,638.87	571,638.87	0.00	374,258.00	197,380.87
81 Facilities Acq & Const	800,000.00	1,468,249.05	2,268,249.05	266,632.99	276,893.00	1,724,723.06
XP Expenditures	33,719,998.90	130,820,035.52	164,540,034.42	11,719,844.08	84,916,088.55	67,904,101.79
TI Other Resource						
79 Other Resources	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00
TI Other Resource	0.00	235,571.50	235,571.50	0.00	235,571.50	0.00
20 Special Revenue	-1,399,998.90	-1,065,352.66	-2,465,351.56	-11,719,891.43	-13,071,504.09	22,326,043.96

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September - August

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	36,626,426.00	1,500,000.00	38,126,426.00	0.00	36,037,129.47	2,089,296.53
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	808,113.00	0.00	808,113.00	0.00	808,056.70	56.30
RV Revenues	44,997,368.00	1,500,000.00	46,497,368.00	0.00	44,202,257.17	2,295,110.83
XP Expenditures						
71 Debt Service	46,386,096.00	-7,542.71	46,378,553.29	1,250.00	44,877,558.80	1,499,744.49
XP Expenditures	46,386,096.00	-7,542.71	46,378,553.29	1,250.00	44,877,558.80	1,499,744.49
50 Debt Service	-1,388,728.00	1,507,542.71	118,814.71	-1,250.00	-675,301.63	795,366.34

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2025-26

PERIOD(s): September - August

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	932.66	932.66	0.00	1,523,958.40	-1,523,025.74
RV Revenues	0.00	932.66	932.66	0.00	1,523,958.40	-1,523,025.74
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	4,342,010.09	188,471,261.12	26,054,157.86	69,306,393.15	93,110,710.10
XP Expenditures	184,129,251.03	4,679,232.94	188,808,483.97	26,054,157.86	69,643,616.00	93,110,710.10
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	31,143,922.57	-152,985,328.46	-26,054,157.86	-32,297,434.75	-94,633,735.84

74

Alief I.S.D.
Report Of Financial Activity

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

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-183,092,977.63	-1,042,787.54	-184,135,765.17	-40,182,470.79	-70,229,643.16	-73,723,651.20

ALIEF INDEPENDENT SCHOOL DISTRICT

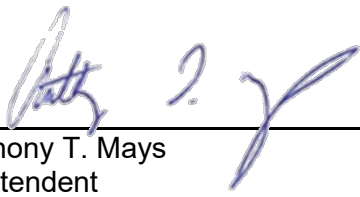
BOARD DOCUMENT

MEETING DATE: September 15, 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 September 4, 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 ▲
2625	Landscape Materials and Supplies	Request for Proposal	9/4/2026	9/25/2026 10:00:00 AM (CT)
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				17 items in 1 pages

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 15, 2026

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and refunds for the month of July, 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
JULY 1 - JULY 31, 2026
TAX ACCOUNT**

Balance as of JUNE 30, 2026 **\$ 1,247,537.17**

Collections

Current Collections	\$	899,841.77	
Prior Years Collections		102,804.77	
Penalty & Interest		184,473.83	
Additional Penalty (Atty Fees)		118,857.89	
Duplicate Overpayment		281.13	
Overage/Shortage		(7.27)	
Tax Certificates		10.00	
Substantial Error Penalty		-	
Late Rendition Penalty		15,479.80	
Funds Held		-	
Funds Held Uncertified		-	
Taxpayer Refunds		11.29	
2025 Escrow		-	
2026 Escrow		5,506.53	
Excess Proceeds		-	
Returned Check Fee (Bad Check)+ Stop Payment Fee (Reissue Check)		125.00	
Prior Year Insufficient Checks/Erroneous Pymt		-	
Outstanding Checks Voided		882.35	
Fed. Funds Addicks Barker Dam		-	
CED/ Prior Years Collections		-	
CED Penalty & Interest		-	
Bank Interest		8,959.96	
Unclaimed Property		-	
SIT Collections		-	
Total Collections			\$ 1,337,227.05

Funds Transferred

Funds Held Transferred	\$	-	
Uncertified Funds Held Transferred		-	
2025 Escrow Transferred	\$	-	
Total Funds Transferred			\$ -

Disbursements

Transferred to Local Maintenance	\$	(187,144.85)	
Transferred to Interest & Sinking		(15,347.04)	
Checks Issued for Overpayments (OP)		(281.13)	
Checks Issued for Refunds on Paid Items (CS & REF)		(1,118,386.42)	
Reissue Voided Checks (RI)		(882.35)	
Reissue Escheated Check		-	
Checks Issued for Taxpayer Refund (TP)		-	
Checks Issued for Excessive Overpayments (EP)		-	
HCAD Rendition Penalty (RN)		(714.75)	
Reverse Duplicate Deposit 2025		-	
Printing paper for refund checks		-	
Stop Payment Charge		-	
Total Disbursements			(1,322,756.54)

Balance as of July 31, 2026 **\$ 1,262,007.68**

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2025	\$ 169,199,288.25	\$ 10,032,265.11	\$ 179,231,553.36	\$ 179,356,541.08	97.93%
Refunds due to HCAD Adjustments				(3,836,782.82)	
				\$ 175,519,758.26	
Prior year collection percentage as of 07-31-2025					98.16%

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

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

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date / Levy Changes	Bal To Date
2024	\$ 3,341,658.99	\$ (2,011,494.37)		\$ 18,176.75	\$ 1,348,341.37
2023	1,140,820.53	(469,265.93)		115,632.18	787,186.78
2022	907,307.11	(186,715.12)		31,487.20	752,079.19
2021	599,969.51	(86,467.68)		8,922.92	522,424.75
2020	575,658.61	(46,874.53)		(2,079.47)	526,704.61
2019	451,134.59	(26,559.87)		(1,214.80)	423,359.92
2018	464,676.97	(20,870.59)		252.00	444,058.38
2017	531,461.82	(11,520.24)		(245.25)	519,696.33
2016	351,587.25	(4,725.86)		(82.29)	346,779.10
2015	396,065.29	(7,729.75)		(232,783.81)	155,551.73
2014	116,414.74	(709.14)		-	115,705.60
2013	89,891.38	(924.02)		-	88,967.36
2012	60,788.71	(579.82)		-	60,208.89
2011	61,174.01	(228.76)		(184.78)	60,760.47
2010	51,113.63	(590.55)		(186.17)	50,336.91
2009	42,059.95	(660.55)		(186.17)	41,213.23
2008	38,875.41	(607.60)		-	38,267.81
2007	29,901.02	(1,539.11)		-	28,361.91
2006	25,640.29	(1,489.41)		-	24,150.88
2005	14,882.45	(1,800.04)		(5,260.02)	7,822.39
2004	4,542.53	(668.06)		-	3,874.47
2003	3,984.45	(662.13)		-	3,322.32
2002	3,650.41	(1,437.66)		-	2,212.75
2001	3,377.20	(1,432.63)		-	1,944.57
2000	137.60	-		-	137.60
1999	445.59	(44.65)		-	400.94
1998	616.92	(616.92)		-	-
1997	535.34	(535.34)		-	-
1996	705.29	(705.29)		-	-
1995	573.04	(573.04)		-	-
1993	994.21	-		-	994.21
Alief ISD Total	9,310,644.84	(2,888,028.66)	-	(67,751.71)	6,354,864.47
GRAND TOTAL	\$ 9,310,644.84	\$ (2,888,028.66)	\$ -	\$ (67,751.71)	\$ 6,354,864.47

ALIEF INDEPENDENT SCHOOL DISTRICT
REFUNDS - 2025 TAX YEAR
YEAR TO DATE , JULY 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	\$ 3,836,782.82	\$ 3,281.84	\$ 1,019.99				\$ 1,647.20	\$ 3,842,731.85
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								-
TOTALS	3,836,782.82	3,281.84	1,019.99	-	-	-	1,647.20	3,842,731.85

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	\$ 6,349,922.97	\$ 15,457.22	\$ 9,832.88	\$24,342.08	\$ -	2,641.84	\$ 12,812.09	\$ 6,415,009.08
2023	1,402,326.10	4,401.95	2,525.31	3,672.46			2,643.02	1,415,568.84
2022	211,283.05	1,912.05	1,252.49	3,151.26			1,439.38	219,038.23
2021	46,728.84	229.52	280.28	484.52			36.96	47,760.12
2020	84,997.48	68.65	66.66	141.48			53.24	85,327.51
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	97.05	9.59	87.09	35.32			7.26	236.31
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								-
TOTALS	\$ 8,096,786.41	\$ 22,214.84	\$ 14,514.66	\$32,097.78	\$ -	\$ 2,641.84	\$ 17,066.36	\$ 8,185,321.89

GRAND TOTAL		\$ 12,028,053.74
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ALIEF INDEPENDENT SCHOOL DISTRICT
2025 TAX YEAR (SEPTEMBER 1, 2025 TO AUGUST 31, 2026)
COLLECTION REPORT AS OF JULY 31, 2026

Balance AUGUST 31, 2025		\$ 1,184,944.99
Collections		
Current Collections	\$ 179,356,541.08	
Prior Years Collections	2,888,028.66	
Penalty & Interest	1,558,642.61	
Additional Penalty	744,060.49	
Duplicate Overpayment	463,609.93	
Overage/Shortage	(78.82)	
Tax Certificates	270.00	
Substantial Error Penalty	-	
Late Rendition Penalty (LR)	159,225.11	
Funds Held	-	
Funds Held Uncertified	-	
Taxpayer Refunds	3,093.29	
2025 Escrow	107.50	
2026 Escrow	36,113.99	
Excess Proceeds		
Returned Check Fee/Stop Payment Charge	1,425.00	
Prior Year Insufficient Checks/Erroneous Pymt		
Outstanding Checks Voided	485,588.76	
Fed. Funds Addicks Barker Dam	4,113.10	
CED Prior Years Collections		
CED Penalty & Interest		
Bank Interest	112,837.28	
Unclaimed Property	187,435.61	
SIT Collections	225.89	
Total Collections		\$ 186,001,239.48
Funds Transferred		
Funds Held Transferred		
Uncertified Funds Held Transferred		
2025 Escrow Applied	(38,755.78)	
Total Funds Transferred		\$ (38,755.78)
Disbursements		
Local Maintenance	\$ (137,856,160.05)	
Interest & Sinking	(35,011,370.01)	
Checks Issued for Overpayments (OP)	(465,735.20)	
Checks Issued for Refunds on Paid Items (CS & REF)	(12,025,411.90)	
Reissue Voided Checks (RI)	(485,588.75)	
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)	(7,025.59)	
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		
Total Disbursements		(185,885,421.01)
Account Balance JULY 31, 2026		\$ 1,262,007.68

ALIEF INDEPENDENT SCHOOL DISTRICT

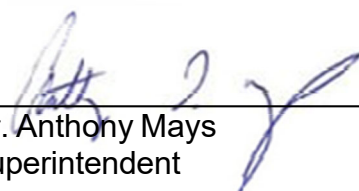
BOARD DOCUMENT

MEETING DATE: September 15, 2026

AGENDA ITEM: Budget Transfers for 2025-26 Budget Year

The routine budget transfers for the month of August 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.



Dr. Anthony Mays
Superintendent

Charles Woods
Deputy Superintendent/Business Services

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/04/26	211-11-6299-00-105-7-30-000	CSA - Making it Better	42,100.00	082660001BA
08/04/26	211-13-6411-00-006-7-30-000	Kerr - Year 7 Line Item Reques	225.00	082660001BA
08/04/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-42,325.00	082660001BA
08/04/26	255-13-6299-06-856-7-24-000	Early est 26-27 T2 funds per	8,000.00	082660002BA
08/04/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-3,520.00	082660002BA
08/04/26	211-21-6411-00-865-7-24-SII	Early est 26-27 T1 funds (Acc	269.00	082660002BA
08/04/26	211-13-6329-00-140-7-30-000	Early est 26-27 T1 funds Owen	3,251.00	082660002BA
08/04/26	255-00-5929-00-000-7-00-000	Early est 26-27 T2 funds	-8,000.00	082660002BA
08/06/26	211-21-6411-00-865-7-24-SII	Early est 26-27 T1 funds 9Pri	1,314.47	082660003BA
08/06/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-1,314.47	082660003BA
08/19/26	289-00-5919-00-000-6-00-000	Est Summer Sp Ed Data Support	-83,950.00	082660005BA
08/19/26	289-31-6118-00-199-6-99-000	Est Summer Sp Ed Data Support	83,950.00	082660005BA
08/20/26	224-00-5929-00-000-7-00-000	Early est 26-27 IDEA B formul	-57,000.00	082660006BA
08/20/26	224-11-6396-00-199-7-23-000	Early est 26-27 IDEA B formul	57,000.00	082660006BA
08/20/26	211-21-6394-00-865-7-24-SII	Early est 26-27 T1 funds	100.00	082660007BA
08/20/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-2,917.00	082660007BA
08/20/26	211-21-6399-00-865-7-24-SII	Early est 26-27 T1 funds	617.00	082660007BA
08/20/26	211-21-6411-00-865-7-24-SII	Early est 26-27 T1 funds	2,200.00	082660007BA
08/25/26	385-11-6119-00-199-4-23-000	25-26 O&M payment	20,000.00	082660008BA
08/25/26	385-00-5842-00-000-4-00-000	25-26 O&M payment	-20,000.00	082660008BA
08/27/26	211-13-6411-00-102-7-30-000	upcoming training on Sept 17-1	1,191.00	082660009BA
08/27/26	211-11-6299-00-002-7-30-000	Elsik - Line Item	9,350.00	082660009BA
08/27/26	211-23-6411-00-102-7-30-000	upcoming training on Sept 17-1	908.00	082660009BA
08/27/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-11,449.00	082660009BA
08/28/26	211-61-6499-66-120-7-30-SNK	line item for Hicks	500.00	082660010BA
08/28/26	211-00-5929-00-000-7-00-000	Early est 26-27 T1 funds	-500.00	082660010BA
08/31/26	255-41-6119-00-730-7-24-000	allocate for function 41 overa	37,000.00	082660011BA
08/31/26	255-00-5929-00-000-7-00-000	allocate for function 41 overa	-37,000.00	082660011BA

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/04/26	199-33-6397-00-014-9-99-000	clinic supplies for YWLS	350.00	082680003BA
08/04/26	199-23-6299-00-014-9-99-000	clinic supplies for YWLS	-350.00	082680003BA
08/06/26	199-11-6395-TS-044-9-11-000	To cover SS payroll	-495.28	082680006BA
08/06/26	199-52-6146-00-044-9-99-SMS	To cover SS payroll	32.73	082680006BA
08/06/26	199-11-6495-01-044-9-11-000	To cover SS payroll	-100.00	082680006BA
08/06/26	199-52-6121-00-044-9-99-SMS	To cover SS payroll	1,190.00	082680006BA
08/06/26	199-52-6141-00-044-9-99-SMS	To cover SS payroll	17.03	082680006BA
08/06/26	199-11-6499-01-044-9-11-000	To cover SS payroll	-644.48	082680006BA
08/10/26	199-81-6635-00-711-9-99-T91	Reverse BA for Erate	-5,660,000.00	082680008BA
08/10/26	199-81-6636-00-711-9-99-T91	Reverse BA for Erate	-775,000.00	082680008BA
08/10/26	199-00-5949-00-000-9-00-ERT	Reverse BA for Erate	6,435,000.00	082680008BA
08/11/26	199-13-6411-01-118-9-99-000	clear neg bal	-1.65	082680012BA
08/11/26	199-23-6495-01-118-9-99-000	clear neg bal	-369.69	082680012BA
08/11/26	199-11-6397-01-118-9-11-000	clear neg bal	-445.41	082680012BA
08/11/26	199-11-6499-01-118-9-11-000	clear neg bal	816.75	082680012BA
08/12/26	199-52-6121-00-717-9-99-000	CR018068 POL Heads UP Houston	140.00	082680013BA
08/12/26	199-00-5744-00-792-9-00-000	Dep 8/7:Donation-R Strauss	-2,000.00	082680013BA
08/12/26	199-51-6121-00-774-9-99-000	CR018068 CUST Heads UP Houston	60.00	082680013BA
08/12/26	199-61-6499-00-792-9-99-DNT	CR018070 Dntn-Rachel Strauss	2,000.00	082680013BA
08/12/26	199-00-5743-00-000-9-00-000	Dep 8/7:Bldg Heads UP Houston	-200.00	082680013BA
08/14/26	199-00-5744-00-792-9-00-000	AMER GIV1 Deposit 07/29/26	-10,000.00	082680014BA
08/14/26	199-61-6499-00-792-9-99-DNT	AMER GIV1 Deposit 07/29/26	10,000.00	082680014BA
08/24/26	199-00-5749-00-880-9-00-000	Dep 8/21:PSAT/NMSQT A.Gunnells	-18.00	082680019BA
08/24/26	199-11-6321-00-721-9-11-000	CR018125 121 Lost/Damaged book	39.66	082680019BA
08/24/26	199-31-6497-31-851-9-99-AGT	CR018126 PSAT/NMSQT A.Gunnells	18.00	082680019BA
08/24/26	199-00-5749-00-880-9-00-000	Dep 8/21:PSAT/NMSQT M.Abdullah	-18.00	082680019BA
08/24/26	199-11-6321-00-721-9-11-000	CR018124 922 Lost/Damaged book	953.36	082680019BA
08/24/26	199-00-5748-00-000-9-00-000	Dep 8/21:121 Lost/Damage books	-39.66	082680019BA
08/24/26	199-31-6497-31-851-9-99-AGT	CR018126 PSAT/NMSQT M.Abdullah	18.00	082680019BA

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/24/26	199-00-5748-00-000-9-00-000	Dep 8/21:922 Lost/Damage books	-953.36	082680019BA
08/25/26	199-23-6399-00-014-9-99-000	To cover Amazon order	-409.96	082680020BA
08/25/26	199-51-6399-00-772-9-99-000	To cover Amazon order	409.96	082680020BA
08/31/26	199-13-6499-01-923-9-22-000	incr for JE from 461 to 199	497.30	082680021BA
08/31/26	199-11-6397-54-923-9-22-000	incr for JE from 461 to 199	-497.30	082680021BA
08/11/26	199-36-6299-37-826-9-99-000	Transfer for Adjustments	-150.00	BT041707
08/11/26	199-13-6411-38-826-9-99-000	Transfer for Adjustments	-1,138.00	BT041707
08/11/26	199-36-6411-14-826-9-99-000	Transfer for Adjustments	30.00	BT041707
08/11/26	199-36-6411-14-826-9-99-000	Transfer for Adjustments	103.89	BT041707
08/11/26	199-13-6495-14-826-9-99-000	Transfer for Adjustments	150.00	BT041707
08/11/26	199-36-6411-14-826-9-99-000	Transfer for Adjustments	102.06	BT041707
08/11/26	199-21-6495-00-826-9-99-000	Transfer for Adjustments	-956.73	BT041707
08/11/26	199-13-6499-00-826-9-99-000	Transfer for Adjustments	-30.00	BT041707
08/11/26	199-36-6411-14-826-9-99-000	Transfer for Adjustments	1,138.00	BT041707
08/11/26	199-13-6495-14-826-9-99-000	Transfer for Adjustments	87.82	BT041707
08/11/26	199-13-6499-13-826-9-99-000	Transfer for Adjustments	-103.89	BT041707
08/11/26	199-21-6411-13-826-9-99-ART	Transfer for Adjustments	-102.06	BT041707
08/11/26	199-36-6399-37-826-9-99-AJB	Transfer for Adjustments	-87.82	BT041707
08/11/26	199-36-6411-14-826-9-99-000	Transfer for Adjustments	956.73	BT041707
08/04/26	199-12-6396-TU-711-9-99-000	Remaining Contracts	-2,010.58	BT041764
08/04/26	199-11-6249-TX-711-9-11-000	Remaining Contracts	2,010.58	BT041764
08/04/26	199-53-6396-TL-711-9-99-000	Remaining Contracts	-31,369.20	BT041764
08/04/26	199-11-6249-TX-711-9-11-000	Remaining Contracts	314.34	BT041764
08/04/26	199-53-6249-TG-711-9-99-000	Remaining Contracts	-314.34	BT041764
08/04/26	199-11-6249-TX-711-9-11-000	Remaining Contracts	31,369.20	BT041764
08/04/26	199-51-6249-00-721-9-99-000	funds for HCDE	-4,000.00	BT041765
08/04/26	199-41-6299-00-721-9-99-000	funds for HCDE	4,000.00	BT041765
08/04/26	199-11-6399-07-044-9-11-000	trf-pmt for rescoring STAAR	-118.01	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	300.00	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	346.00	BT041768

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	100.00	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	72.66	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	118.01	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	500.00	BT041768
08/04/26	199-11-6494-01-044-9-11-000	trf-pmt for rescoring STAAR	-346.00	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	146.87	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	152.31	BT041768
08/04/26	199-11-6399-09-044-9-11-000	trf-pmt for rescoring STAAR	-152.31	BT041768
08/04/26	199-11-6268-38-044-9-11-000	trf-pmt for rescoring STAAR	-300.00	BT041768
08/04/26	199-11-6396-75-044-9-23-000	trf-pmt for rescoring STAAR	-100.00	BT041768
08/04/26	199-11-6399-15-044-9-11-000	trf-pmt for rescoring STAAR	-500.00	BT041768
08/04/26	199-31-6118-00-044-9-99-000	trf-pmt for rescoring STAAR	70.99	BT041768
08/04/26	199-11-6294-01-044-9-11-000	trf-pmt for rescoring STAAR	-146.87	BT041768
08/04/26	199-11-6397-21-044-9-25-000	trf-pmt for rescoring STAAR	-72.66	BT041768
08/04/26	199-11-6397-75-044-9-23-000	trf-pmt for rescoring STAAR	-70.99	BT041768
08/05/26	199-11-6397-01-121-9-11-000	BOY supplies	2,000.00	BT041778
08/05/26	199-13-6499-01-121-9-99-000	BOY supplies	-2,000.00	BT041778
08/05/26	199-51-6399-00-114-9-99-CAP	For signs for the school	-800.00	BT041779
08/05/26	199-11-6499-01-114-9-11-000	For signs for the school	800.00	BT041779
08/05/26	199-11-6397-01-106-9-11-000	Transfer for BOY Warehouse	55.22	BT041784
08/05/26	199-13-6499-01-106-9-99-000	Transfer for BOY Warehouse	-55.22	BT041784
08/05/26	199-11-6397-01-141-9-11-000	Warehouse order	500.00	BT041786
08/05/26	199-13-6411-01-141-9-99-000	Warehouse order	-1,402.25	BT041786
08/05/26	199-13-6329-01-141-9-99-000	Warehouse order	-500.00	BT041786
08/05/26	199-11-6397-01-141-9-11-000	Warehouse order	1,402.25	BT041786
08/06/26	199-23-6495-01-119-9-99-000	Negative Balance Adjustment	-179.26	BT041794
08/06/26	199-11-6499-01-119-9-11-000	Negative Balance Adjustment	85.02	BT041794
08/06/26	199-33-6397-01-119-9-99-000	Negative Balance Adjustment	-85.02	BT041794
08/06/26	199-11-6499-01-119-9-11-000	Negative Balance Adjustment	0.22	BT041794
08/06/26	199-11-6499-01-119-9-11-000	Negative Balance Adjustment	179.26	BT041794
08/06/26	199-12-6328-02-119-9-99-000	Negative Balance Adjustment	-0.22	BT041794

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/06/26	199-11-6499-01-119-9-11-000	Negative Balance Adjustment	115.24	BT041794
08/06/26	199-23-6499-01-119-9-99-000	Negative Balance Adjustment	-115.24	BT041794
08/06/26	199-23-6495-01-119-9-99-000	Negative Balance Adjustment	-74.25	BT041795
08/06/26	199-36-6494-01-119-9-99-000	Negative Balance Adjustment	74.25	BT041795
08/06/26	199-13-6499-01-109-9-99-000	Mics Staff PD	251.00	BT041797
08/06/26	199-11-6498-01-109-9-11-000	Mics Staff PD	-251.00	BT041797
08/07/26	199-11-6399-23-003-9-11-NAV	Transfer to cover travel	-844.00	BT041799
08/07/26	199-36-6411-23-003-9-99-NAV	Transfer to cover travel	844.00	BT041799
08/07/26	199-11-6397-13-102-9-11-000	BOY Start Up	379.86	BT041800
08/07/26	199-13-6411-01-102-9-99-000	BOY Start Up	-379.86	BT041800
08/07/26	199-12-6399-02-102-9-99-000	BOY Start Up	-314.06	BT041800
08/07/26	199-11-6397-13-102-9-11-000	BOY Start Up	314.06	BT041800
08/07/26	199-11-6399-38-045-9-11-000	BT for EOY Needs	-10.00	BT041801
08/07/26	199-11-6399-01-045-9-11-000	BT for EOY Needs	-80.00	BT041801
08/07/26	199-11-6399-01-045-9-11-000	BT for EOY Needs	-80.00	BT041801
08/08/26	199-13-6499-01-045-9-99-000	BT for EOY Needs	147.00	BT041801
08/07/26	199-11-6399-01-045-9-11-000	BT for EOY Needs	-340.00	BT041801
08/08/26	199-11-6494-01-045-9-11-000	BT for EOY Needs	-77.00	BT041801
08/07/26	199-23-6399-00-045-9-99-000	BT for EOY Needs	33.00	BT041801
08/07/26	199-23-6399-00-045-9-99-000	BT for EOY Needs	80.00	BT041801
08/07/26	199-23-6399-00-045-9-99-000	BT for EOY Needs	80.00	BT041801
08/07/26	199-23-6495-00-045-9-99-000	BT for EOY Needs	80.00	BT041801
08/08/26	199-11-6494-01-045-9-11-000	BT for EOY Needs	-147.00	BT041801
08/07/26	199-23-6399-00-045-9-99-000	BT for EOY Needs	10.00	BT041801
08/07/26	199-31-6495-00-045-9-99-000	BT for EOY Needs	-33.00	BT041801
08/07/26	199-13-6499-01-045-9-99-000	BT for EOY Needs	340.00	BT041801
08/07/26	199-11-6294-01-045-9-11-000	BT for EOY Needs	-80.00	BT041801
08/08/26	199-36-6494-01-045-9-99-000	BT for EOY Needs	77.00	BT041801
08/07/26	199-11-6397-01-119-9-11-DNT	Warehouse supply order	1,162.10	BT041802
08/07/26	199-12-6328-02-119-9-99-DNT	Warehouse supply order	-1,162.10	BT041802

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/07/26	199-33-6397-01-124-9-99-000	Warehouse	-5.06	BT041803
08/07/26	199-11-6397-01-124-9-11-000	Warehouse	5.06	BT041803
08/07/26	199-13-6329-01-120-9-99-000	Paper, pencils, tape, etc.	-42.11	BT041806
08/07/26	199-11-6397-01-120-9-11-000	Paper, pencils, tape, etc.	28.00	BT041806
08/07/26	199-11-6397-01-120-9-11-000	Paper, pencils, tape, etc.	42.11	BT041806
08/07/26	199-23-6495-00-120-9-99-000	Paper, pencils, tape, etc.	-28.00	BT041806
08/07/26	199-11-6397-01-121-9-11-000	BOY supplies	1,000.00	BT041807
08/07/26	199-11-6397-01-121-9-11-000	BOY supplies	250.00	BT041807
08/07/26	199-23-6399-01-121-9-99-000	BOY supplies	-1,000.00	BT041807
08/07/26	199-31-6329-01-121-9-99-000	BOY supplies	-250.00	BT041807
08/10/26	199-11-6397-01-116-9-11-000	supplies	1,015.96	BT041808
08/10/26	199-13-6499-01-116-9-99-000	supplies	-1,015.96	BT041808
08/10/26	199-23-6411-01-007-9-99-000	Dallas Site PD for Burke-Dalfr	393.52	BT041809
08/10/26	199-13-6411-01-007-9-99-000	Dallas Site PD for Burke-Dalfr	-393.52	BT041809
08/10/26	199-11-6397-01-923-9-22-000	Warehouse Purchases	200.00	BT041810
08/10/26	199-23-6499-01-923-9-22-000	Warehouse Purchases	-200.00	BT041810
08/10/26	199-11-6397-01-923-9-22-000	Warehouse Purchases	431.46	BT041810
08/10/26	199-13-6499-01-923-9-22-000	Warehouse Purchases	-431.46	BT041810
08/10/26	199-11-6397-01-008-9-11-000	BOY Staff Supplies	159.64	BT041812
08/10/26	199-23-6499-01-008-9-99-000	BOY Staff Supplies	-159.64	BT041812
08/10/26	199-13-6411-01-130-9-99-000	To purchase warehouse supplies	-946.96	BT041813
08/10/26	199-11-6397-01-130-9-11-000	To purchase warehouse supplies	946.96	BT041813
08/10/26	199-36-6269-00-122-9-99-000	Pre-K Petting Zoo & Field day	39.38	BT041815
08/10/26	199-12-6328-02-122-9-99-000	Pre-K Petting Zoo & Field day	-39.38	BT041815
08/10/26	199-36-6269-00-122-9-99-000	Pre-K Petting Zoo in house FT	409.63	BT041815
08/10/26	199-11-6397-01-122-9-11-000	Warehouse Supplies	1,678.17	BT041815
08/10/26	199-23-6499-01-122-9-99-000	2026-2027 Staff shirts	1,762.00	BT041815
08/10/26	199-36-6269-00-122-9-99-000	Pre-K Petting Zoo & Field day	1,135.99	BT041815

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/10/26	199-11-6294-01-122-9-11-000	Pre-K Petting Zoo in house FT	-409.63	BT041815
08/10/26	199-11-6499-01-122-9-11-000	Pre-K Petting Zoo & Field day	-1,135.99	BT041815
08/10/26	199-23-6499-01-122-9-99-000	2026-2027 Staff shirts	122.52	BT041815
08/10/26	199-12-6328-02-122-9-99-000	2026-2027 Staff shirts	-122.52	BT041815
08/10/26	199-13-6411-01-122-9-99-000	2026-2027 Staff shirts	-1,762.00	BT041815
08/10/26	199-23-6499-01-122-9-99-000	2026-2027 Staff shirts	500.00	BT041815
08/10/26	199-13-6399-01-122-9-99-000	2026-2027 Staff shirts	-500.00	BT041815
08/10/26	199-13-6411-01-122-9-99-000	Warehouse Supplies	-1,678.17	BT041815
08/10/26	199-23-6411-01-002-9-99-000	Cover overage - Band	-110.82	BT041816
08/10/26	199-11-6494-07-002-9-11-000	Cover overage - Soc. Studies	887.12	BT041816
08/10/26	199-23-6411-01-002-9-99-000	Cover overage - Soc. Studies	-887.12	BT041816
08/10/26	199-11-6399-01-002-9-11-000	Cover overage - Band	-110.59	BT041816
08/10/26	199-11-6399-01-002-9-11-000	Cover overage - STU TRAVEL	-329.55	BT041816
08/10/26	199-36-6494-16-002-9-99-000	Cover overage - Band	71.65	BT041816
08/10/26	199-11-6249-01-002-9-11-TCH	Cover overage - Band	-71.65	BT041816
08/10/26	199-23-6399-01-002-9-99-000	Cover overage - Soc. Studies	-11.14	BT041816
08/10/26	199-11-6494-16-002-9-11-000	Cover overage - Band	110.82	BT041816
08/10/26	199-11-6494-07-002-9-11-000	Cover overage - Soc. Studies	11.14	BT041816
08/10/26	199-36-6412-36-002-9-99-000	Cover overage - STU TRAVEL	329.55	BT041816
08/10/26	199-36-6494-16-002-9-99-000	Cover overage - Band	110.59	BT041816
08/11/26	199-11-6397-01-141-9-11-000	Balance account	-52.00	BT041818
08/11/26	199-36-6494-00-141-9-99-000	Balance account	52.00	BT041818
08/11/26	199-36-6412-24-859-9-22-000	Outstanding NCCER Invoices	-500.00	BT041820
08/11/26	199-11-6339-24-859-9-22-000	Outstanding NCCER Invoices	500.00	BT041820
08/12/26	199-21-6239-00-823-9-99-000	Amaanah Summer -days	-66.00	BT041824
08/12/26	199-13-6299-00-823-9-25-000	Amaanah Summer -days	62.00	BT041824
08/12/26	199-13-6299-00-823-9-25-000	Amaanah Summer -days	66.00	BT041824
08/12/26	199-21-6329-21-823-9-25-ELM	Amaanah Summer -days	-62.00	BT041824
08/12/26	199-13-6299-00-823-9-25-000	Amaanah Summer -days	40.00	BT041824
08/12/26	199-21-6495-00-823-9-25-DSL	Amaanah Summer -days	-40.00	BT041824
08/12/26	199-11-6399-01-120-9-11-000	Library Books P426603	-120.53	BT041826

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/12/26	199-12-6328-02-120-9-99-000	Library Books P426603	120.53	BT041826
08/12/26	199-13-6411-01-044-9-99-000	Transf. to clear neg. local 63	-364.02	BT041828
08/12/26	199-13-6411-01-044-9-99-000	Transf. to clear neg. local 64	-83.00	BT041828
08/12/26	199-36-6494-01-044-9-99-000	Transf. to clear neg. local 64	214.50	BT041828
08/12/26	199-11-6397-TS-044-9-11-000	Transf. to clear neg. local 63	364.02	BT041828
08/12/26	199-36-6494-36-044-9-99-000	Transf. to clear neg. local 64	83.00	BT041828
08/12/26	199-13-6411-01-044-9-99-000	Transf. to clear neg. local 64	-214.50	BT041828
08/13/26	199-23-6399-01-007-9-99-000	Conference room decor	117.00	BT041829
08/13/26	199-11-6499-01-007-9-11-000	Conference room decor	-117.00	BT041829
08/13/26	199-11-6399-01-002-9-11-000	Overage Control Key 7114	-2,235.48	BT041832
08/13/26	199-11-6399-01-002-9-11-000	Overage Control Key 7670	-84.42	BT041832
08/13/26	199-36-6411-AE-002-9-22-000	Overage Control Key 13093	1,097.25	BT041832
08/13/26	199-36-6494-15-002-9-99-000	Overage Control Key 7670	84.42	BT041832
08/13/26	199-11-6399-01-002-9-11-000	Overage Control Key 15953	-1,196.25	BT041832
08/13/26	199-11-6294-01-002-9-11-000	Overage Control Key 13093	-1,097.25	BT041832
08/13/26	199-13-6499-01-002-9-99-000	Overage Control Key 7114	2,235.48	BT041832
08/13/26	199-36-6494-08-002-9-99-000	Overage Control Key 15953	1,196.25	BT041832
08/13/26	199-36-6494-15-002-9-99-000	Overage Control Key 7670	264.83	BT041832
08/13/26	199-11-6294-01-002-9-11-000	Overage Control Key 7670	-264.83	BT041832
08/13/26	199-11-6494-01-105-9-11-000	Bus fees	150.00	BT041833
08/13/26	199-51-6399-01-105-9-99-CAP	Bus fees	-150.00	BT041833
08/13/26	199-12-6397-02-105-9-99-000	Bus fees	-10.14	BT041833
08/13/26	199-11-6494-01-105-9-11-000	Bus fees	10.14	BT041833
08/13/26	199-11-6494-01-105-9-11-000	Bus fees	192.73	BT041833
08/13/26	199-13-6411-01-105-9-99-000	Bus fees	-192.73	BT041833
08/13/26	199-31-6399-01-102-9-99-000	Field Trip Trans expeenses	-123.93	BT041835
08/13/26	199-11-6494-01-102-9-11-000	Field Trip Trans expeenses	123.93	BT041835
08/13/26	199-51-6399-00-102-9-99-CAP	Key card reader	152.06	BT041835
08/13/26	199-11-6494-01-102-9-11-000	Field Trip Trans expeenses	1,196.32	BT041835
08/13/26	199-23-6499-01-102-9-99-000	Field Trip Trans expeenses	-1,196.32	BT041835
08/13/26	199-31-6399-01-102-9-99-000	Key card reader	-152.06	BT041835

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/13/26	199-11-6397-01-002-9-11-000	XEROX PAPER/ID SUPPLIES	7,400.00	BT041836
08/13/26	199-23-6118-00-002-9-99-000	XEROX PAPER/ID SUPPLIES	-7,400.00	BT041836
08/14/26	199-13-6299-00-823-9-25-000	Transf. Amaanah Invoice	-2,100.00	BT041837
08/14/26	199-11-6299-00-823-9-25-000	Transf. Amaanah Invoice	2,100.00	BT041837
08/14/26	199-11-6397-01-106-9-11-000	Purchase Warehouse Supplies	123.71	BT041843
08/14/26	199-11-6397-01-106-9-11-DNT	Purchase Warehouse Supplies	43.73	BT041843
08/14/26	199-33-6397-00-106-9-99-000	Purchase Warehouse Supplies	-123.71	BT041843
08/14/26	199-13-6499-01-106-9-99-DNT	Purchase Warehouse Supplies	-43.73	BT041843
08/14/26	199-51-6399-00-102-9-99-CAP	Key card reader	529.46	BT041844
08/14/26	199-11-6294-01-102-9-11-000	Key card reader	-529.46	BT041844
08/14/26	199-11-6397-13-144-9-11-000	Teacher conference travel	-500.00	BT041846
08/14/26	199-13-6411-01-144-9-99-000	Teacher conference travel	500.00	BT041846
08/17/26	199-11-6397-01-002-9-11-000	COVER THEATRE OVERAGE	-2,000.00	BT041849
08/17/26	199-11-6397-01-002-9-11-DNT	COVER SOCIAL STUDIES OVERAGE	-107.25	BT041849
08/17/26	199-36-6494-09-002-9-99-DNT	COVER SOCIAL STUDIES OVERAGE	107.25	BT041849
08/17/26	199-36-6411-36-002-9-99-000	COVER BUS OVERAGE	22.83	BT041849
08/17/26	199-36-6299-38-002-9-99-000	COVER THEATRE OVERAGE	2,000.00	BT041849
08/17/26	199-11-6397-01-002-9-11-000	COVER BUS OVERAGE	-22.83	BT041849
08/18/26	199-36-6299-23-003-9-99-NAV	Transfer to cover uniform clea	1,174.00	BT041854
08/18/26	199-11-6399-23-003-9-11-NAV	Transfer to cover uniform clea	-1,174.00	BT041854
08/19/26	199-13-6411-01-122-9-99-000	Science & Librarian Conf.	445.00	BT041858
08/19/26	199-23-6411-01-122-9-99-000	Science & Librarian Conf.	-445.00	BT041858
08/19/26	199-11-6499-01-007-9-11-000	Travel for D. Burke-Dalfrey	-383.00	BT041860
08/19/26	199-23-6411-01-007-9-99-000	Travel for D. Burke-Dalfrey	383.00	BT041860
08/20/26	199-36-6411-EC-012-9-99-000	AECHS - NEGATIVE	-753.25	BT041864
08/20/26	199-11-6494-01-012-9-30-AVD	AECHS - NEGATIVE	753.25	BT041864

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/20/26	199-13-6499-01-131-9-32-000	additional funds	-191.82	BT041865
08/20/26	199-11-6398-05-131-9-11-000	additional funds	191.82	BT041865
08/20/26	199-33-6397-01-131-9-99-000	additional funds	-295.83	BT041871
08/20/26	199-11-6399-75-131-9-23-000	additional funds	295.83	BT041871
08/20/26	199-12-6268-02-131-9-99-000	additional funds	-419.10	BT041871
08/20/26	199-11-6399-75-131-9-23-000	additional funds	419.10	BT041871
08/20/26	199-23-6399-01-007-9-99-000	Neg Balance AVIS Summer PD	-24.36	BT041872
08/20/26	199-23-6411-01-007-9-99-000	Travel for D. Burke-Dalfrey	257.00	BT041872
08/20/26	199-13-6411-01-007-9-99-000	Neg Balance AVIS Summer PD	24.36	BT041872
08/20/26	199-36-6269-00-007-9-99-000	Travel for D. Burke-Dalfrey	-257.00	BT041872
08/20/26	199-36-6494-01-003-9-99-000	Transfer to cover transportati	743.00	BT041875
08/20/26	199-11-6399-01-003-9-11-000	Transfer to cover transportati	-743.00	BT041875
08/20/26	199-11-6494-01-046-9-11-000	Misc. Operating expenses	-500.00	BT041876
08/20/26	199-13-6499-01-046-9-99-000	Misc. Operating expenses	500.00	BT041876
08/21/26	199-21-6397-49-880-9-99-000	Literacy Now Central RLA	-6,000.00	BT041878
08/21/26	199-11-6299-06-864-9-30-000	Literacy Now Central RLA	6,000.00	BT041878
08/21/26	199-23-6499-01-121-9-99-000	For a negative balance & food	-1,000.00	BT041879
08/21/26	199-23-6499-01-121-9-99-000	For a negative balance & food	-31.33	BT041879
08/21/26	199-13-6499-01-121-9-99-000	For a negative balance & food	31.33	BT041879
08/21/26	199-13-6499-01-121-9-99-000	For a negative balance & food	1,000.00	BT041879
08/24/26	211-23-6411-00-111-6-30-000	Administrative Conference	1,434.65	BT041881
08/24/26	211-13-6299-00-111-6-30-000	Administrative Conference	-1,434.65	BT041881
08/24/26	211-13-6329-00-111-6-30-000	Administrative Conference	-1,951.80	BT041881
08/24/26	211-23-6411-00-111-6-30-000	Administrative Conference	1,546.25	BT041881
08/24/26	211-23-6411-00-111-6-30-000	Administrative Conference	1,951.80	BT041881
08/24/26	211-11-6494-55-111-6-30-000	Administrative Conference	-1,546.25	BT041881
08/24/26	199-11-6321-24-859-9-22-000	Cover Cosmetology Textbooks PO	3,571.99	BT041883
08/24/26	199-36-6412-24-859-9-22-000	Cover Cosmetology Textbooks PO	-3,571.99	BT041883

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

Run for Fiscal Year/Dates: 2026		8/1/2026 - 8/31/2026		
Date	Account Code	Description	Amount	Amendment #
08/26/26	199-11-6494-36-008-9-11-000	OnRamps Summer PLI	-250.00	BT041891
08/26/26	199-23-6497-01-008-9-99-000	OnRamps Summer PLI	250.00	BT041891
08/26/26	211-13-6118-00-102-6-30-000	TELPAS AND STAAR RESCORING	240.00	BT041892
08/26/26	211-23-6411-00-102-6-30-000	TELPAS AND STAAR RESCORING	-240.00	BT041892
08/27/26	199-11-6399-01-851-9-11-PRB	For AP Exams Not Used	-11,000.00	BT041899
08/27/26	199-31-6497-31-851-9-99-AGT	For AP Exams Not Used	37,850.00	BT041899
08/27/26	199-11-6396-01-851-9-38-000	For AP Exams Not Used	-37,850.00	BT041899
08/27/26	199-31-6497-31-851-9-99-AGT	For AP Exams Not Used	11,000.00	BT041899
08/28/26	199-11-6399-L4-859-9-11-DNT	FBLA Nationals	-7,636.83	BT041902
08/28/26	199-36-6412-L4-859-9-99-DNT	FBLA Nationals	7,636.83	BT041902
08/28/26	199-31-6497-31-851-9-99-AGT	AP Test	3,300.00	BT041903
08/28/26	199-11-6399-01-851-9-11-PRB	AP Test	-3,300.00	BT041903
08/28/26	199-11-6399-01-045-9-11-000	BT- EOY- correct account expen	100.00	BT041904
08/28/26	199-23-6399-00-045-9-99-000	BT- EOY- correct account expen	-100.00	BT041904
08/31/26	199-11-6294-01-115-9-11-000	Staff RBIS Training	-600.00	BT041906
08/31/26	199-13-6499-01-115-9-11-000	Staff RBIS Training	600.00	BT041906

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<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>
199	6,611,938.95	6,611,938.95	-0.00
211	67,198.17	67,198.17	-0.00
224	57,000.00	57,000.00	0.00
255	45,000.00	45,000.00	0.00
289	83,950.00	83,950.00	0.00
385	20,000.00	20,000.00	0.00



Taxpayer Impact Statement

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

Fiscal Year (Tax Year)*	Median-Valued Homestead**	Tax Rate per \$100 of Value	Estimated Property Tax Bill
FY 2025-2026 (TY 2025)	\$69,074	Adopted 2025 Tax Rate: \$1.0072	\$695.71
FY 2026-2027 (TY 2026)	\$69,479	Adopted 2026 Tax Rate: \$1.0204	\$708.96

The information in this resource is provided for educational purposes to facilitate a general understanding of the law. This information is neither an exhaustive treatment on the subject nor is it intended to substitute for the advice of an attorney or other professional advisor. Consult your attorney or professional advisor to apply these principles to specific fact situations.

Originally Published May 2026

[Alief ISD 2026-27 Budget](#)

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

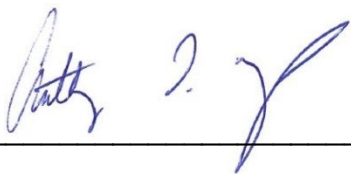
MEETING DATE: September 15, 2026

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

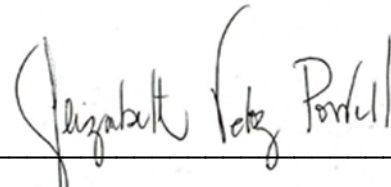
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

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

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



Dr. Anthony T. Mays
Superintendent



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

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: ELSIK HIGH SCHOOL High School Mathematics

Applicant: AL DAKKOUR, JOHN

Experience:

Position: ALBRIGHT MIDDLE SCHOOL Middle School Art

Applicant: ANEES, NIMRA

Experience: No experience

Position: SPECIAL SERVICES All Level Occupational Therapist

Applicant: AVILA, SARAH

Experience: Previous experience

Position: KLENTZMAN INTERMEDIATE Intermediate Technology

Applicant: BANKS, SABLE

Experience: Previous Alief experience

Position: SPECIAL SERVICES All Level Behavior Intervention Specialist

Applicant: BEARD, JALEESA

Experience: Previous Alief experience

Position: BOONE ELEMENTARY Elementary Art

Applicant: BENCHELLAL, DOLORES

Experience: No experience

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: ALEXANDER ELEMENTARY Second Grade Elementary

Applicant: BLANCO, JOSHUA

Experience:

Position: INSTRUCTION Instruction Instructional Coordinator

Applicant: BLOOM, KIMBERLY

Experience:

Position: YOUNGBLOOD INTERMEDIATE Intermediate English/Language Arts & Reading

Applicant: BONEY, MARCUS

Experience:Previous Alief experience

Position: OLLE MIDDLE SCHOOL Middle School Math/Science

Applicant: BOWMAN, KOBIE

Experience:No experience

Position: ALBRIGHT MIDDLE SCHOOL Middle School Theatre Arts

Applicant: BROOKS, ROY

Experience:No experience

Position: SPECIAL SERVICES Special Services Speech/Language Pathologist

Applicant: BURGOS, EMILY

Experience:Previous Alief experience

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: BUDEWIG INTERMEDIATE Intermediate Interventionist
Applicant: CARRILLO, KASSANDRA
Experience:

Position: BUSH ELEMENTARY Elementary Teacher
Applicant: CARRIZALES, ARMAND
Experience:

Position: BOONE ELEMENTARY Kindergarten English/Language Arts & Reading
Applicant: CRAFT, KATRINA
Experience: No experience

Position: BEST ELEMENTARY Fourth Grade English/Language Arts & Reading
Applicant: DAVIS, TAMIAH
Experience: Previous Alief experience

Position: BOONE ELEMENTARY Third Grade English/Language Arts & Reading
Applicant: DE LEON, RICARDO
Experience: FBISD previous experience

Position: BUSH ELEMENTARY Elementary English/Language Arts
Applicant: DOE-MCKENZIE, RASHIDA
Experience:

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: HASTINGS HIGH SCHOOL High School Math/Science
Applicant: DORSEY, ELIZA
Experience: Previous experience

Position: HOLUB MIDDLE SCHOOL Middle School Mathematics
Applicant: DUMAS, CHANNING
Experience:

Position: KLENTZMAN INTERMEDIATE Intermediate Special Education
Applicant: EDMONSON, SHA'KEIA
Experience: Previous Alief experience

Position: HASTINGS HIGH SCHOOL High School Social Studies
Applicant: EDWARDS, KEVIN
Experience: No experience

Position: BOONE ELEMENTARY Fourth Grade English/Language Arts & Reading
Applicant: ENCINA, YHADIRA
Experience: No experience

Position: HOLUB MIDDLE SCHOOL Middle School Science
Applicant: FAUS, HENRY
Experience:

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: OWENS INTERMEDIATE Intermediate Special Education
Applicant: FLOURNOY, CATHERINE
Experience:

Position: LANDIS ELEMENTARY Assistant Principal Administrator
Applicant: FREEMAN, ISAIAH
Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Interventionist
Applicant: GAGE, ONEDIA
Experience:

Position: SPECIAL SERVICES All Level Visually Impaired
Applicant: GARDNER, FALLON
Experience: No experience

Position: OLLE MIDDLE SCHOOL Middle School Math/Science
Applicant: GARNER, DONNA
Experience: No experience

Position: BUDEWIG INTERMEDIATE Intermediate Counselor
Applicant: GLASPIE, KIMBERLY
Experience:

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: OLLE MIDDLE SCHOOL Middle School Special Education

Applicant: GONZALEZ, ANA

Experience: No experience

Position: OLLE MIDDLE SCHOOL Middle School Science/Social Studies

Applicant: GONZALEZ, JUAN

Experience: No experience

Position: BOONE ELEMENTARY Third Grade Math/Science

Applicant: GONZALEZ ALVAREZ, LAURA

Experience: Previous Alief experience

Position: BOONE ELEMENTARY Elementary Science

Applicant: GRAY, JOSHUA

Experience: No experience

Position: YOUNGBLOOD INTERMEDIATE Intermediate Special Education

Applicant: GUIDRY, TREVIS

Experience: No experience

Position: HEARNE ELEMENTARY Elementary Elementary General

Applicant: HARRIS, APRIL

Experience:

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position:	BOONE ELEMENTARY	Elementary	English/Language Arts & Reading
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Applicant:	HARRIS, CARLA
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Experience:	No experience
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Position:	ELSIK HIGH SCHOOL	High School	Counselor
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Applicant:	HENSON, REBECCA
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Experience:	
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Position:	MAHANAY ELEMENTARY	Second Grade	Elementary
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Applicant:	HOTARD TAHIRI, ROBIN
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Experience:	
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Position:	MILLER INTERMEDIATE	Intermediate	Teacher
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Applicant:	HUBERT, VALENCIA
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Experience:	
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Position:	ALEXANDER ELEMENTARY	Elementary	Special Education
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Applicant:	JARVIS, CATHERINE
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Experience:	
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Position:	YOUNGBLOOD INTERMEDIATE	Intermediate	Special Education
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Applicant:	JAVED, SHAHNILA
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Experience:	No experience
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Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: OUTLEY ELEMENTARY Elementary Art

Applicant: JOHNSON, ALEXIS

Experience:

Position: KLENTZMAN INTERMEDIATE Intermediate Assistant Principal

Applicant: JONES, CAROLYN

Experience: Previous experience

Position: HASTINGS NINTH GRADE CENTER High School Special Education

Applicant: KABA, DJENEBA

Experience: Previous Alief experience

Position: INSTRUCTION Instruction Instruction

Applicant: KELLEY, TAMEKA

Experience:

Position: HOLUB MIDDLE SCHOOL Middle School Science

Applicant: LANIER, XAVIER

Experience:

Position: BEST ELEMENTARY Second Grade English/Language Arts & Reading

Applicant: LAZO GALINDO, LILIANA

Experience: Previous Alief experience

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: YOUNG WOMENS LEADERSHIP High School English/Language Arts & Reading
Applicant: LOVE, BRITTNEE
Experience: No experience

Position: CUMMINGS ELEMENTARY Elementary School Nurse
Applicant: MAGEE, ZONDRA
Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Choir
Applicant: MARTIN, CHRISTOPHER
Experience:

Position: OLLE MIDDLE SCHOOL Middle School Math/Science
Applicant: MCPHERSON, ALICIA
Experience: Previous Alief experience

Position: JEFFERSON ELC Pre-Kindergarten Pre-Kindergarten
Applicant: MOLLENIDO, MARITESS
Experience:

Position: HOLMQUIST ELEMENTARY Elementary English/Language Arts
Applicant: MONROE, LILY
Experience:

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: ALIEF MIDDLE SCHOOL Middle School Mathematics

Applicant: MPEYE, INNATHY JOY

Experience:

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

Applicant: PALACIO, CECILIA

Experience: Previous experience

Position: MAHANAY ELEMENTARY Elementary Elementary

Applicant: PERRY, ASHLEY

Experience:

Position: HASTINGS HIGH SCHOOL High School Special Education

Applicant: POLK, RASHAAN

Experience: No experience

Position: CUMMINGS ELEMENTARY Elementary REACH

Applicant: PRATHER, DIANE

Experience:

Position: SNEED ELEMENTARY Elementary English/Language Arts & Reading

Applicant: QUINONEZ, MARIBEL

Experience: No previous experience

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: ELSIK HIGH SCHOOL High School Dance
Applicant: RAMOS, CASSANDRA
Experience:

Position: BOONE ELEMENTARY Fourth Grade English/Language Arts & Reading
Applicant: REYNOLDS, ASHLEY
Experience: No experience

Position: MILLER INTERMEDIATE Intermediate Science/Social Studies
Applicant: ROMO, JACQUELINE
Experience:

Position: BEST ELEMENTARY Kindergarten English/Language Arts & Reading
Applicant: SALDENO RODRIGUEZ, ANDREA
Experience: No experience

Position: KLENTZMAN INTERMEDIATE Intermediate English/Language Arts & Reading
Applicant: SANTACRUZ, DANIELLA
Experience: No experience

Position: BOONE ELEMENTARY Elementary Music
Applicant: SAYRE, BRIAN
Experience: No experience

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: YOUNGBLOOD INTERMEDIATE Intermediate Choir
Applicant: SCHAFFER, DANIEL
Experience: No experience

Position: MILLER INTERMEDIATE Intermediate Math/Science
Applicant: SEALS, JAIVIUS
Experience:

Position: ALIEF LEARNING CENTER Elementary Teacher
Applicant: SHANNON, SARAH
Experience:

Position: SPECIAL SERVICES All Level Special Education
Applicant: SIMMONS, ASHLEIGH
Experience: Previous Alief experience

Position: BOONE ELEMENTARY Second Grade English/Language Arts & Reading
Applicant: SMITH, FASHIONETTE
Experience: No experience

Position: SNEED ELEMENTARY Elementary Math/Science
Applicant: TAPIA SANTIAGO, JULISSA
Experience: No experience

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: SNEED ELEMENTARY Elementary Health

Applicant: TRAHAN, NICOLE

Experience: No experience

Position: MARTIN ELEMENTARY Elementary Counselor

Applicant: VELAZCO GUTIERREZ, LUDIVINA

Experience:

Position: OUTLEY ELEMENTARY First Grade Teacher

Applicant: WARREN, DESIREE

Experience:

Position: PSYCHOLOGICAL SERVICES All Level Special Education

Applicant: WILLETT JOHNSON, KIMBERLY

Experience: Previous experience

Position: SPECIAL SERVICES All Level Speech/Language Pathologist

Applicant: WILLIAMS, KAYLA

Experience: No experience

Position: HASTINGS NINTH GRADE CENTER High School Physical Education

Applicant: WILLIS, ALEXIS

Experience: No experience

Alief New Hire Board Report

Meeting Date: September 15, 2026

Agenda Item: Personnel August 01, 2026 - September 08, 2026

The following personnel fulfill requirements for employment by local policy and state standards and are recommended for election for the 202627 school year:

Position: BUSH ELEMENTARY

Elementary

Music

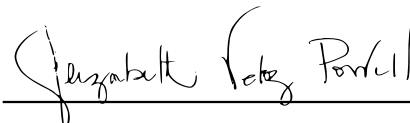
Applicant: YAN, LUCY

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

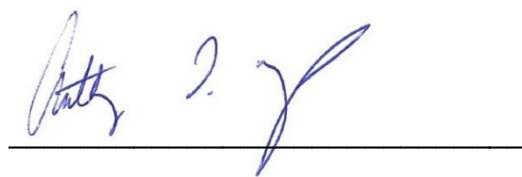
MEETING DATE: September 15, 2026

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

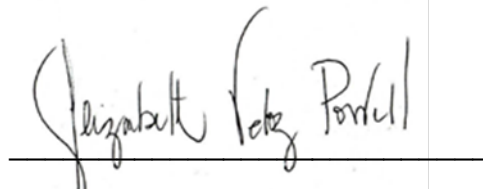
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.

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: September 15, 2026

Resignations: PERSONNEL August 01, 2026 - September 08, 2026

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

ABAS, YACINE OWENS INTERMEDIATE	Personal Reason	Sep 11, 2026
BROYARD, JASMINE ALBRIGHT MIDDLE SCHOOL School Nurse	Relocating	Jun 01, 2026
BURNS, STEPHANIE SPECIAL SERVICES Assistant Director	Retirement	Aug 31, 2026
CROIL, XAVERIA OWENS INTERMEDIATE Special Education	Other TX School	Jun 01, 2026
DAVIS, ALTAIRA ALBRIGHT MIDDLE SCHOOL Student Services	Personal Reason	Jun 01, 2026
DURAN RAMIREZ, ANDREA KENNEDY ELEMENTARY Special Education	Work Authorization Expired	Jun 01, 2026
HERNANDEZ TOLEDO, AMELIA CHAMBERS ELEMENTARY English/Language Arts & Reading	Personal Reason	Jun 01, 2026
LEWIS, TALUM ALIEF MIDDLE SCHOOL English/Language Arts	Personal Reason	Jun 01, 2026
LIERA CABRERA, JESSICA HEFLIN ELEMENTARY Special Education	Work Authorization Expired	Aug 18, 2026
LOWE, MELODY CUMMINGS ELEMENTARY Special Education	Relocating	Jun 01, 2026

Alief Independent School District
Board Document

Meeting Date: September 15, 2026

Resignations: PERSONNEL August 01, 2026 - September 08, 2026

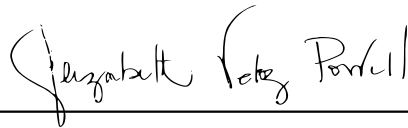
Letters of resignation have been recieved and accepted in the Human Resources Department from the following personnel:

NGUYEN, VICKIE KERR HIGH SCHOOL School Nurse	Personal Reason	Jan 04, 2027
REDMON, BRITTANY BUDEWIG INTERMEDIATE English/Language Arts & Reading	Other TX School	Jun 01, 2026
SANDERS, MONTSO HASTINGS HIGH SCHOOL ROTC Instructor	Personal Reason	Aug 07, 2026
STILEY, CAROLYN YOUNGBLOOD INTERMEDIATE Math/Science	Retirement	Jun 01, 2026
TOLIVER, LAYLA HASTINGS HIGH SCHOOL CTE Teacher	Personal Reason	Jun 01, 2026
TOLIVER, TERESA INSTRUCTION Program Manager	Other TX School	Aug 28, 2026

Information Item - no recommendation required.



Anthony Mays, Ed. D.
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 15, 2026

AGENDA ITEM: Consider Approval of the Memorandum of Understanding (MOU)
between Hobby Center for the Performing Arts and Alief ISD

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.

Summary: The Hobby Center for the Performing Arts supports college and career readiness by providing students with high-quality arts experiences that build essential skills for academic and professional success. Through exposure to live performances and educational programming, students strengthen communication, collaboration, critical thinking, creativity, and problem-solving skills that are highly valued in both college and the workforce.

Students also gain awareness of the many career pathways within the performing arts industry, including performance, production, design, technology, marketing, and arts administration. Engagement with diverse artists and performances fosters cultural awareness, empathy, and global understanding, helping students thrive in increasingly diverse educational and professional environments.

By providing equitable access to enriching arts experiences, the Hobby Center helps students build confidence, self-expression, and lifelong learning skills while supporting Alief ISD's commitment to preparing all students for college, careers, and future success.

RECOMMENDATION: Consider Approval of the Memorandum of Understanding (MOU) between Hobby Center for the Performing Arts and Alief ISD.



Dr. Anthony T. Mays
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 15, 2026,

AGENDA ITEM:

Consider and Approve Second Reading and Additions, Deletions, and Revisions to Board Policy BQA (LOCAL) and BQB (LOCAL) for the Alief ISD 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 #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.

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 BQA (LOCAL) AND BQB (LOCAL) for the Alief Independent School District.



Dr. Anthony T. Mays

Superintendent



Dr. Jeannine Porter

Charles Woods

PROPOSED REVISIONS

Districtwide Educational Improvement Council

In compliance with law, the District shall establish a Districtwide Educational Improvement Council to advise the Board or its designee in establishing and reviewing the District improvement plan [see BQ], as well as the District's educational goals, performance objectives, and major District-wide classroom instructional programs.

~~In compliance with Education Code 11.251, the District-level committee shall advise the Board or its designee in establishing and reviewing the District's educational goals, objectives, and major Districtwide classroom instructional programs identified by the Board or its designee. The committee shall serve exclusively in an advisory role.~~

Board's Designee **Chairperson**

The Superintendent shall serve as ~~be~~ the Board's designee and shall regularly consult with the council. ~~name the chairperson of the committee from among the committee's members. The Superintendent shall meet with the committee periodically.~~

Meetings

The chairperson of the committee shall set its agenda and shall schedule at least two meetings per year; including the public meeting required by law. ~~additional meetings may be held at the call of the chairperson.~~

Communications

The Superintendent ~~or designee~~ shall ensure that the ~~District-level committee~~ council establishes communication strategies to periodically obtains broad-based community, parent, and staff input and provides information to those persons regarding the recommendations of the council. ~~on a systematic basis. Methods of communication may include, but are not limited to:~~

~~1. Articles regarding the work of the committee in District and campus publications or on the District's Web site.~~

~~2. News releases to the local media regarding the work of the committee.~~

~~3. Periodic reports on the work of the committee that may be posted on campus bulletin boards.~~

Composition

The ~~committee~~ council shall be composed of members who shall represent campus-based professional staff, District-level professional staff, parents, businesses, and the community. When practicable, professional staff representation shall include a representative with the primary responsibility for educating students with disabilities. ~~At least two-thirds of the District and campus professional staff representatives shall be classroom teachers. The re-~~

PLANNING AND DECISION-MAKING PROCESS
DISTRICT-LEVEL

BQA
(LOCAL)

	maining employee representatives shall be professional nonteaching District and campus level staff. For purposes of this policy, District-level professional staff shall be defined as professionals who have responsibilities at more than one campus, including, but not limited to, central office staff.
Professional Staff	Classroom teacher representatives shall be nominated and elected by classroom teachers assigned to each campus and shall comprise at least two-thirds of the total professional staff representation on the committee. At least one campus-level nonteaching professional representative shall be nominated and elected by all professional staff. At least one District-level professional staff member, other than the Superintendent, shall be nominated and elected by the District-level professional staff.
<u>Selected Representatives</u>	<u>Parent, community member, and business representatives shall be selected in accordance with this policy and administrative regulations.</u>
Parents	The committee <u>council</u> shall include at least one <u>two</u> parents of a student s currently enrolled in the District, selected in accordance with administrative procedures. The Superintendent shall, through various channels, inform all parents of District students about the committee <u>council</u> 's duties and composition and shall solicit volunteers. [See BQA(LEGAL)]
Community Members	The committee <u>council</u> shall include at least one <u>two</u> community members s selected by a process that provides for adequate representation of the community's diversity, in accordance with administrative procedures. The Superintendent shall use several methods of communication to ensure that community residents are informed of the committee <u>council</u> and are provided the opportunity to participate and shall solicit volunteers. Community representatives must reside in the District.
Business Representatives	The committee <u>council</u> shall include at least one <u>two</u> business representatives s selected by a process that provides for adequate representation of the community's diversity, in accordance with administrative procedures. The Superintendent shall use several methods of communication to ensure that area businesses are informed of the committee <u>council</u> and are provided the opportunity to participate and shall solicit volunteers. Business representatives need not reside in nor operate businesses in the District.
<u>Professional Staff Elections</u>	<u>Professional staff representatives shall be nominated and elected in accordance with this policy and administrative regulations.</u>

PLANNING AND DECISION-MAKING PROCESS
DISTRICT-LEVEL

BQA
(LOCAL)

	<u>Classroom teacher representatives shall comprise at least two-thirds of the total professional staff representation on the committee and shall be nominated and elected by classroom teachers across the District who are at the same campus type</u> <u>At least one campus-based nonteaching professional representative shall be nominated and elected by the campus-based non-teaching professional staff.</u> <u>At least one District-level professional representative, other than the Superintendent, shall be nominated and elected by the District-level professional staff.</u>
Elections	An employee's affiliation or lack of affiliation with any organization or association shall not be a factor in either the nomination or election of the employee to the committee<u>council</u>. [See DGA] The consent of each<u>A</u> nominee shall be obtained<u>must consent</u> before the person's name may appear on the ballot. Election of the committee<u>council</u> shall be held annually at a time determined by the Board or its designee. Nominations and elections shall be conducted in accordance with this policy and administrative regulations.
Terms	<u>All</u> Rrepresentatives shall serve staggered two<u>one</u>-year terms and shall not be limited <u>as</u> to two<u>the number of</u> consecutive terms <u>they may serve</u> on the committee<u>council</u>.
Vacancy	<u>A vacancy during a term shall be filled for the remainder of the term by election or selection as appropriate for the category.</u> If a vacancy occurs among the representatives, the designated alternate from the representative group shall fulfill the unexpired term.
Other Advisory Groups	The existence of the District-level committee shall not affect the authority of the Board or its designee to appoint or establish other advisory groups or task forces to assist it in matters pertaining to District instruction.

PROPOSED REVISIONS

Shared Decision-Making Council

In compliance with law, each campus shall establish a campus-level council to ensure that effective planning and site-based decision-making occur to direct and support the improvement of student performance for all students. The councils shall assist the principal, as the Board's designee, in establishing and reviewing the goals, performance objectives, and major classroom instructional programs of each campus.

Each council shall assist with the development, evaluation, and revision of the respective campus improvement plan and shall approve campus staff development needs identified in the campus improvement plan [see BQ and DMA].

~~A campus-level committee shall be established on each campus to assist the principal. The committee shall meet for the purpose of implementing planning processes and site-based decision making in accordance with Board policy and administrative procedures and shall be chaired by the principal.~~

~~The committee shall serve exclusively in an advisory role except that each campus committee shall approve staff development of a campus nature.~~

Campus Performance Objectives

~~Each principal shall be responsible for the development of campus performance objectives. These objectives shall be formulated annually in accordance with a schedule established by the District, shall support the District's educational goals and objectives, and shall be specific to the academic achievement of students served by the campus. The Board shall review and approve campus performance objectives.~~

Waivers

~~The principal shall be responsible for ensuring that no campus-initiated decision violates rule, law, or policy, unless the campus has obtained a waiver. [See BQB(LEGAL) and BF]~~

~~Except as prohibited by law [see BF], a campus may apply to the Board for a waiver of a local policy. An application for a waiver must state the achievement objectives of the campus and the reasons for requesting the waiver.~~

Meetings

The principal shall be responsible for the agenda and shall schedule at least two meetings per year, including the public meeting required by law.

Communications

The principal ~~or designee~~ shall ensure that the campus-level ~~committee~~council establishes communication strategies to periodically obtains broad-based community, parent, and staff input and provides information to those persons regarding the recommendations

PLANNING AND DECISION-MAKING PROCESS
CAMPUS-LEVEL

BQB
(LOCAL)

	of the council. on a systematic basis. Methods of communication may include, but are not limited to: 1. Articles regarding the work of the committee<u>council</u> in District or campus publications and on the District or campus Web site. 2. News releases to the local media regarding the work of the committee. 3. Periodic reports on the work of the committee that may be posted on campus bulletin boards.
Composition	The committee<u>council</u> shall be composed of members who shall represent District and campus-based professional staff, <u>District-level professional staff</u>, parents, businesses, and the community. <u>When practicable, professional staff representation shall include a representative with the primary responsibility for educating students with disabilities.</u> At least two-thirds of the District and campus professional staff representatives shall be classroom teachers. The remaining employee representatives shall be professional non-teaching District and campus-level staff. For purposes of this policy, District-level professional staff shall be defined as professionals who have responsibilities at more than one campus, including, but not limited to, central office staff.
Classroom Teachers	Classroom teachers shall be nominated and elected by all professional staff assigned to that campus.
Campus-Based Nonteaching Professionals	Campus-based nonteaching professionals shall be nominated and elected by all professional staff assigned to that campus.
District-Level Professionals	District-level professionals shall be nominated and elected by all professional staff assigned to that campus.
<i>Parents</i>	The committee<u>council</u> shall include at least four<u>two</u> parents of students currently enrolled in the District, selected in accordance with administrative procedures. The principal shall, through various channels, inform all parents of campus students about the committee<u>council</u>'s duties and composition and shall solicit volunteers. <u>[See BQB(LEGAL)]</u>
<i>Community Members</i>	The committee<u>council</u> shall include at least one<u>two</u> community members selected by a process that provides for adequate representation of the community's diversity, in accordance with administrative procedures. The principal shall use several methods of communication to ensure that community residents are informed of the committee<u>council</u> and are provided the opportunity to participate

PLANNING AND DECISION-MAKING PROCESS
CAMPUS-LEVEL

BQB
(LOCAL)

	and shall solicit volunteers. Community representatives must reside in the District.
<i>Business Representatives</i>	The committee<u>council</u> shall include at least one<u>two</u> business representatives selected by a process that provides for adequate representation of the community's diversity, in accordance with administrative procedures. The principal shall use several methods of communication to ensure that area businesses are informed of the committee<u>council</u> and are provided the opportunity to participate and shall solicit volunteers. Business representatives need not reside in nor operate businesses in the District.
<u>Professional Staff Elections</u>	<u>Professional staff representatives shall be nominated and elected in accordance with this policy and administrative regulations.</u> <u>Classroom teacher representatives shall comprise at least two-thirds of the professional staff representation on the council and shall be nominated and elected by classroom teachers assigned to the campus.</u> <u>At least one campus-based nonteaching professional representative shall be nominated and elected by nonteaching professional staff assigned to the campus.</u> <u>At least one District-level professional representative shall be nominated and elected by District-level professional staff.</u>
Elections	An employee's affiliation or lack of affiliation with any organization or association shall not be a factor in either the nomination or election of the employee to the committee<u>council</u>. [See DGA] <u>A nominee must consent before the person's name may appear on the ballot. Election of the council shall be held at a time determined by the Board or its designee.</u> Nominated employees shall give their consent to serve on the committee before they are eligible for election. Nominations and elections shall be conducted in accordance with this policy and administrative regulations.
Terms	<u>All R</u>epresentatives shall <u>serve one-year terms</u> be elected or selected annually and shall not be limited as to the number of consecutive terms they may serve on the committee<u>council</u>.
Vacancy	A vacancy during a term shall be filled for the remainder of the term by election or selection as appropriate for the category.
Meetings	The committee shall meet at the call of the principal. The principal shall set the agenda for each meeting.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 15, 2026

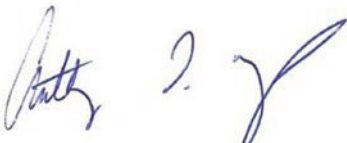
AGENDA ITEM: Staff Development Update (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

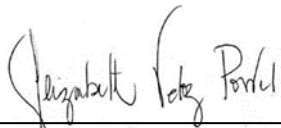
The staff development update presentation will serve as a window into the comprehensive efforts we are making to enhance the professional learning experience across our district. We understand that our educators are at the heart of our educational mission, and we are committed to providing them with the tools, resources, and support they need to thrive in their roles.

Given the breadth and depth of our educational community, it's important to recognize that these initiatives present a multitude of topics and areas of focus. Our goal is to cater to the diverse needs and interests of our staff, ensuring that everyone has access to relevant and impactful professional development opportunities.

RECOMMENDATION: Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



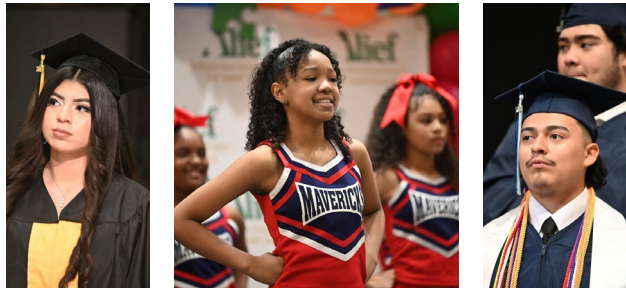
Dr. Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional Learning

Professional Learning Department: Strong Start 26-27



Dr. Courtney Marshall
Director of Professional Learning





Mission

The Alief Professional Learning department provides exemplary and equitable learning experiences in evidence-based best practices to improve and sustain professional learning.

Vision

Our department will be the exemplar for progressive and relevant professional learning.

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Values

ENGAGE DEVELOP EMPOWER

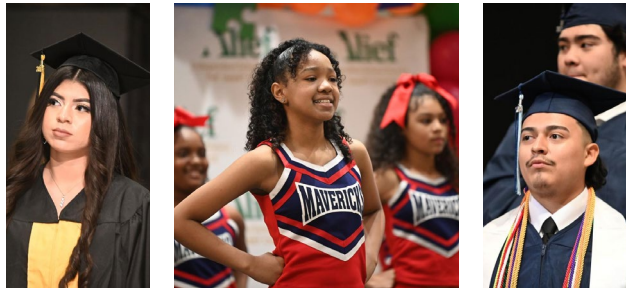


Independent School District
THE SMART CHOICE

Professional Learning Team

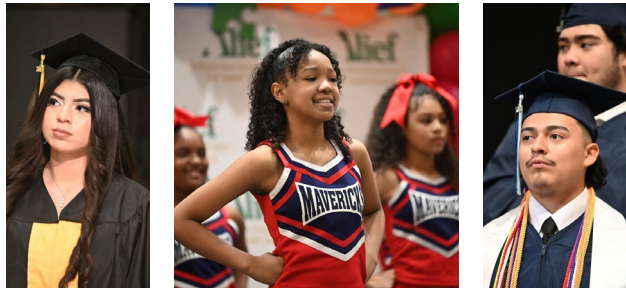


Objective



- Review key summer accomplishments and their impact on ensuring a strong start to the school year for all stakeholders.
- Hear from the PASS Team as they share the Restorative Practices work they have cascaded to support consistent implementation across the district.

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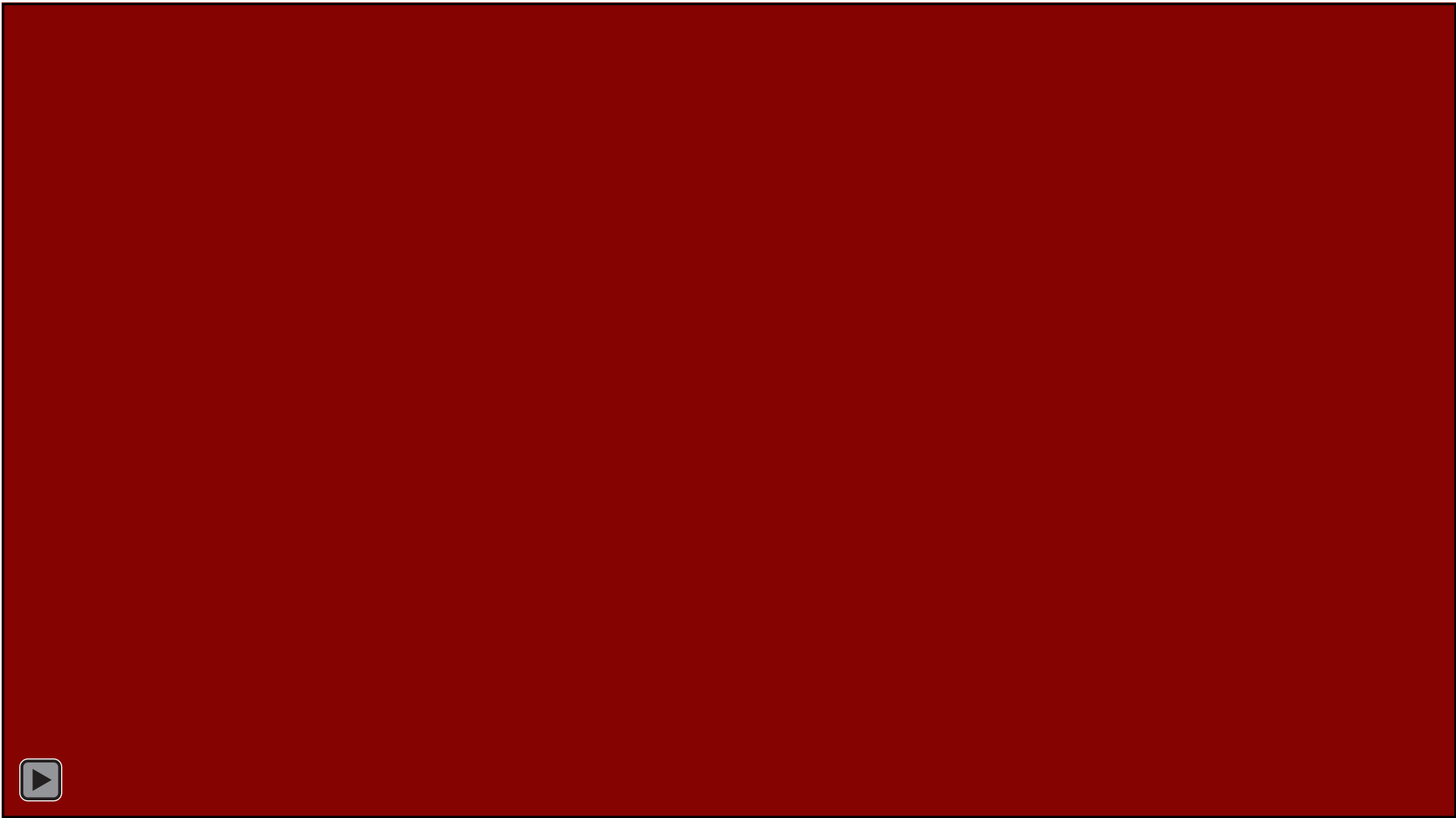


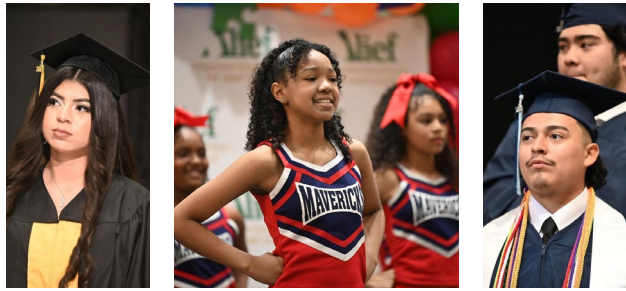
Summer 2026 (May - August)

- Restorative Practices Launch
- MCT Combine
- Alief U Tuesdays
- Summer Leadership Series
- Crucial Conversations Training
- New Principal Onboarding
- True Colors Training
- New Administrator Orientation
- ABC Facilitator's Training
- 26-27 Leadership Conference
- 26-27 Alief U
- 26-27 Summit Days
- Associate Teacher Support Conference
- The Young Women's Leadership School Conference
- SAC and Hall Monitor Training

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Summer Highlights





Fall 2026 (August - September)

- Restorative Practice Campus Training
- Associate Teacher Monthly Collaborative
- Get Better Faster Training
- Relay: Practice Clinics
- New Teacher Mentor Training
- T-TESS Training
- Aspiring Principal Orientation

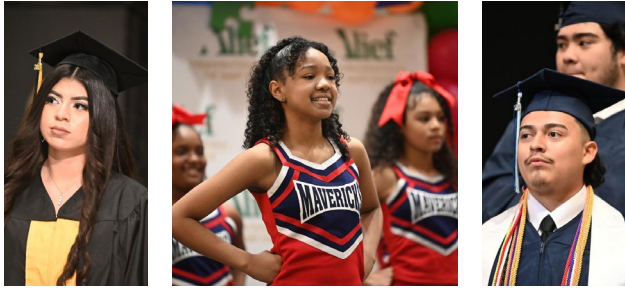
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Upcoming

- Best Practices Training: Writing Across the Curriculum and Active Observation
- Executive Leadership Forum Trainings: Writing Across the Curriculum
- Aspiring Assistant Principal Orientation
- Aspire Kick-Off Meeting
- Get Better Faster Training
- In the Moment Coaching



Independent School District
THE SMART CHOICE



Prevention and Safe Schools Specialist

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ABC Training

Purpose: Provide campus Above and Beyond Teams with PBIS strategies to support teachers in classroom management and establishing clear behavior expectations, routines and building strong relationships.

- This year's Annual ABC Kickoff meeting was held on Thursday, July 15, 2026.
- Each campus was represented by at least one facilitator and assistant principal.
- This year's goal was to train all stakeholders over facilitator expectations and the Improvement Cycle.

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Restorative Practices

Restorative Discipline is a relationship-centered approach to behavior management.

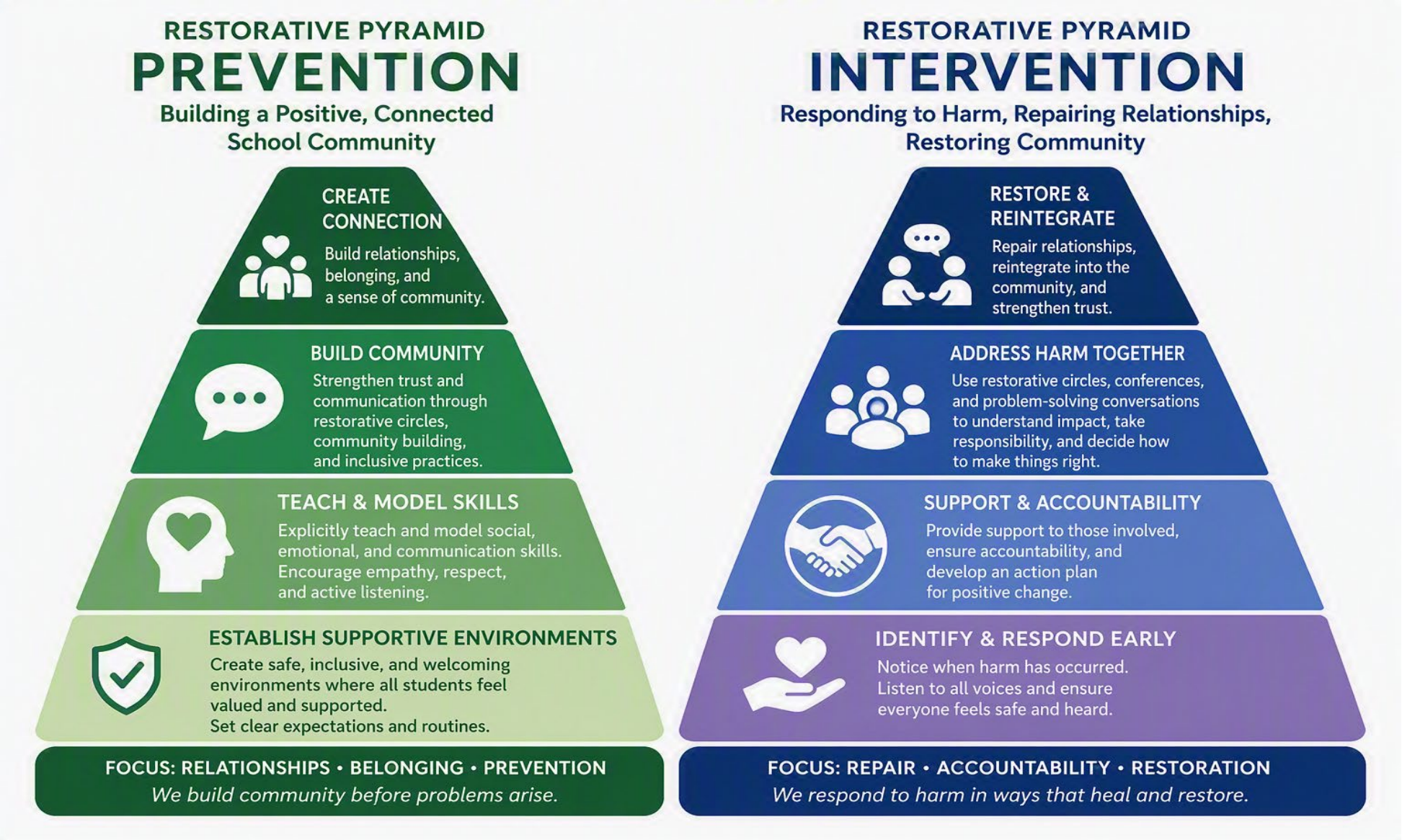
Restorative Discipline Is About:

- Building Relationships
- Improving campus climate
- Instilling a strong sense of belonging
- Student engagement
- Meaningful accountability

In Alief, we believe Restorative Practices is the standard to building a compassionate and equitable learning environment where all students are empowered to succeed.



Restorative Practices



Restorative Practices



- Alief ISD Relaunches Restorative Discipline Through Districtwide Restorative Circles for the 2026-2027 School Year across all campuses.
- This districtwide initiative reflects Alief ISD's dedication to fostering positive relationships, strengthening school communities, and creating supportive learning environments where every student feels valued, heard, and connected.
- Campuses will engage in regular restorative circles designed to encourage meaningful dialogue, increase student voice, and strengthen connections among students and educators.
- The district's renewed focus on restorative discipline aligns with Alief ISD's mission to support the whole child while reducing exclusionary disciplinary practices and promoting a culture of belonging.

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Restorative Practices



- May 13th -15th , twelve staff members earned certification through the Harris County Department of Education and were selected to serve as trainers, helping to build capacity and strengthen this work across the district.
- June 9th and June 11th, Over 180 Principals and Assistant Principals participated in Tier I Restorative Practices Training.
- Make-up sessions were held on July 8th and July 20th to ensure all campus leaders had the opportunity to receive the training.

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Restorative Practices



- July 15th, Assistant Principals attended the Restorative Trainer of Trainers session to build their capacity as campus facilitators.
- Beginning the first week of school, restorative practices training was provided on campuses districtwide. Priority campuses received training from their PASS Specialist, while all other campuses were trained by their Assistant Principal.

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Restorative Practices

SAC AND HALL MONITORS

- More than 70 SAC and Hall Monitors have begun the process of being trained in Restorative Circles.
- The goal of this training is to equip them with the skills and tools needed to support teachers on the intervention side of restorative practices.
- Using accountability circles, restorative check-ins, and affective statements, SAC and Hall Monitors will help strengthen relationships, foster accountability, and provide additional behavioral and emotional support for students across the district.

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Restorative Practices

Implementation Snapshot

Phase 1: Training and Capacity Building

- Staff professional development
- Campus leadership alignment

Phase 2: Classroom Integration

- Regular community building/connection circles
- Establish classroom norms and trust

Phase 3: Full Implementation

- Use circles for conflict resolution
- Monitor discipline data and outcomes

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Alief ISD Restorative Practices: Together We Connect, Restore, and Grow.

"We are not just shaping student outcomes; we are shaping a school community where every individual has the opportunity to belong, contribute, and thrive."



THANK YOU!



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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 15, 2026

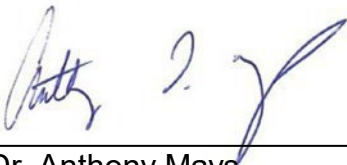
AGENDA ITEM: Climate and Culture Update (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

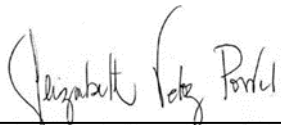
The culture data presentation will serve as an overview into the comprehensive efforts we are making to monitor and improve the culture of Alief ISD. Our educators are central to our mission, and we remain committed to equipping them with the resources, support systems, and development opportunities necessary to thrive in their roles.

As a district that values diversity, innovation, and continuous improvement, we recognize the importance of providing data that will allow our leaders to monitor and adjust goals based on current data and feedback. Our goal is to provide the best possible environment for our staff and students.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



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



Alief Climate and Culture CARE Survey Summary

2025-2026 School Year

Alief ISD Human Resources

2025-2026 Climate and Culture Committee Members

Climate and Culture Committee Members

Dr. Rayyan Amine Chief of School Improvement and Accountability	Kristen Creeggan Principal of Sneed ES	Mary Williams Principal of Taylor HS	Delia Johnson ASP Project Director	Danny Nguyen Alexander POY Technology Aide
Mrs. Julee Patterson Director of Budget	Mireya Lara Principal of Rees ES	Matt Skiles Principal of Alief Early College HS	Shaundra Kiser Counseling Coordinator, Social Emotional Development	Gabriela Garza Outley POY SPED ICS - TAP
Dr. Tangela Hughes- Beston Associate Superintendent of Human Resources	Mary Starling Principal of Horn ES	Dana Godfrey AP of Taylor HS	Shameka Gilbert Counseling Coordinator, Academics	Claudia Sanchez Sneed POY Library/Workroom Aide
Dr. Courtney Marshall Director of Professional Learning	Dr. Shawn Verow Principal of Smith ES	Ana San Martin Instructional Cohort Coach	Glenda Medrano Transportation, Routing Supervisor	Shawn Holmes Albright POY FAME Liaison
Dr. Ting-Ling Sha Director of Compensation and Records	Seymour Stewart Principal of Miller IS	Vinson Lewis Assistant Superintendent of Support Services	Natalie Austin Coordinator of Special Education	Dianne McPherson Hicks POY Behavior Intervention Aide
Dr. Onica Mayers Associate Superintendent of Elementary Schools	Dr. Sharonda Newby Principal of Alief MS	Liz O'Neil Maintenance Operations Supervisor	Veronica White Director of Nutrition	Paula Pineda Horn TOY 4 th Grade OWDL Teacher
Carolyn Clark PASS Specialist	Lori Wyatt Principal of Albright MS	Kristie Thorn Cummings ARD Facilitator	Ena Sanders HNGC POY Special Education - ICS	Sherita Harmon MCAC TOY CTE Health Teacher



Strategic Plan Metrics

Pillar: Safe & Secure Alief ISD

2.1 Safety

Strategy: 2.1A Take measures to improve student and staff safety.

Yearly Metric: By the end of SY 25-26, Alief ISD will have increased the percentage of parents, students, and staff that indicate feelings of emotional¹⁴⁴ and physical safety on the Climate and Culture survey by 1%.

***Staff Goal was NOT met: Fall '25: 75% Spring '26: 69% = 6% decline

Family Goal WAS met: 2024: 81% and 2025: 88% = 7% gain
Student Survey in 2025 was baseline at: 72%

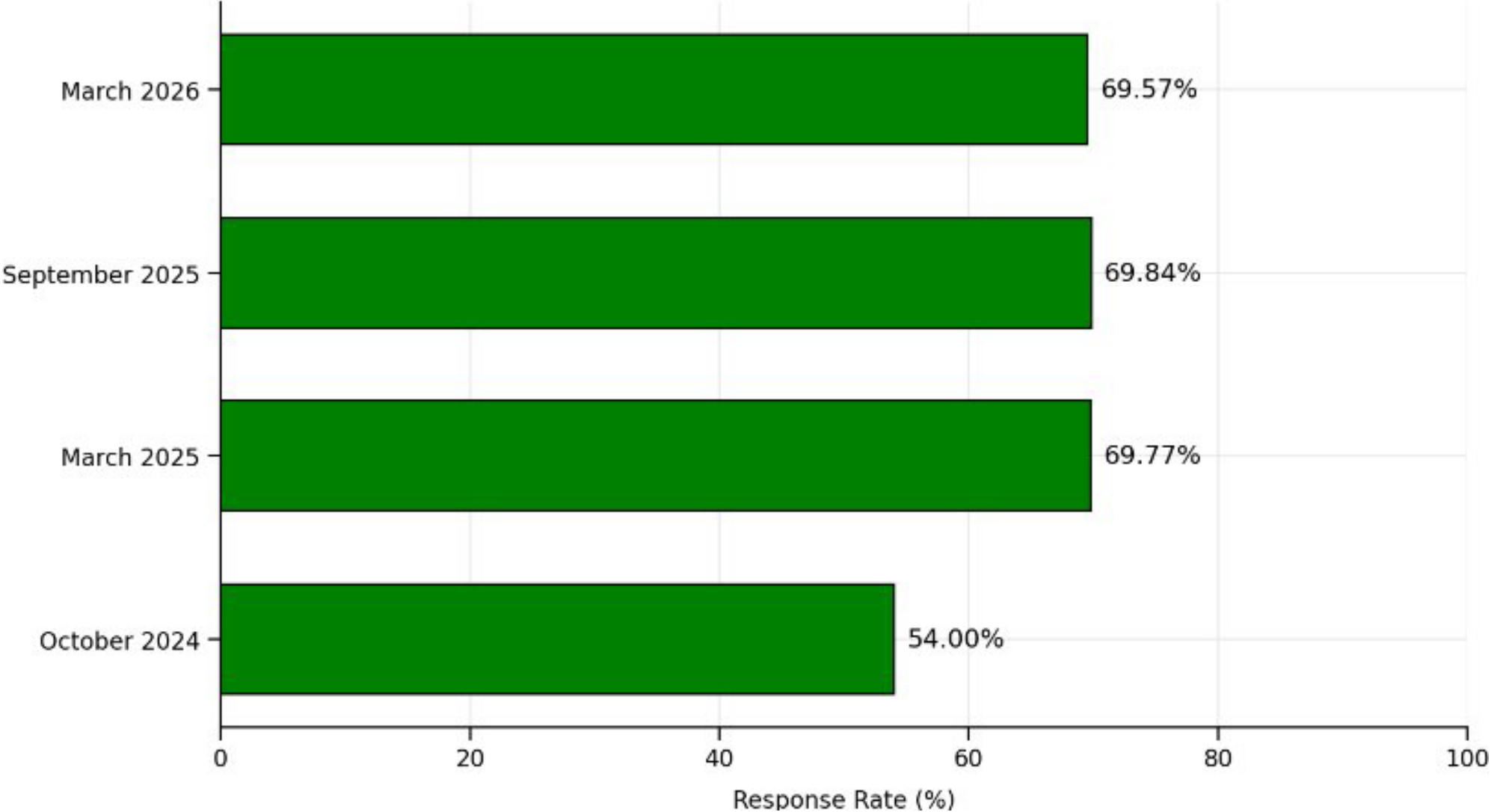
Climate and Culture Data Points

- Response Rate
 - Completed survey responses out of invitations
- Job Satisfaction Score
 - Likelihood to recommend job site - scale of 1-10
- Favorability Score
 - Overall average out of 6 themes
 - Values and Culture
 - Job Satisfaction
 - Alief ISD Processes
 - Leadership and Support
 - Safety
 - Social & Emotional Learning (Campus staff)

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Response Rate Overview



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Comparison of Overall Favorability Averages

THEME	Fall 2025	Spring 2026	Difference
OVERALL Favorability Score:	75%	69%	-6%
Values & Culture	77%	71%	-6%
Job Satisfaction	58%	52%	-6%
Alief ISD Processes	66%	56%	-10%
Leadership & Support	78%	75%	-3%
Safety	82%	72%	-10%
Social Emotional Learning	76%	72%	-4%



Independent School District
THE SMART CHOICE



SENTIMENT BY TOPIC

OVERVIEW BY DEPUTY GROUP

TOPIC	Alief Overall	Deputy of: Instruction	Deputy of: Business	Deputy of: HR, PL, RM, FF	Chief of Staff: Supt, CPR, PPS, FAME, Health
Overall/Average	69%	69%	70%	68%	73%
Values & Culture*^	71%	71%	73%	68%	76%
Job Satisfaction*	52%	51%	56%	61%	50% ¹⁴⁸
Processes*	56%	54%	65%	58%	59%
Leadership & Support^	75%	75%	75%	78%	86%
Safety^	72%	73%	68%	60%	78%
Social & Emotional Learning (SEL)^	72%	72%	NA	NA	NA

*-District
^ -Campus





JOB SATISFACTION EXPLANATION



The job satisfaction question within our staff survey used the **Net Promoter Score (NPS) methodology**, originally researched & developed to measure customer loyalty and later adapted to **Employee Experience (EX)**. This approach, known as **Employee Net Promoter Score (eNPS)**, helps assess job satisfaction and engagement by asking how likely employees are to recommend their workplace.

Net Promoter Score (NPS) methodology: Based on research into the likelihood of actively promoting or detracting from a brand or employer, responses fall into three categories:

- **Promoters (9-10):** Highly engaged advocates.
- **Passives (7-8):** Neutral employees.
- **Detractors (0-6):** Less satisfied, disengaged employees.

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The score is calculated as **% of Promoters – % of Detractors**, focusing on true advocacy rather than general satisfaction. See below for certain benchmarks:

- Average to good eNPS: ~10-20
- Very Good eNPS: 30+
- World-class: 50+
- Negative scores: A red flag

Original NPS Research – Fred Reichheld introduced NPS in his 2003 *Harvard Business Review* article, "The One Number You Need to Grow." This article explains how NPS was developed and why certain score groupings predict behavior. [Available on HBR: <https://hbr.org/2003/12/the-one-number-you-need-to-grow>]

Alief ISD JOB SATISFACTION –

Net Promoter Score (NPS) methodology

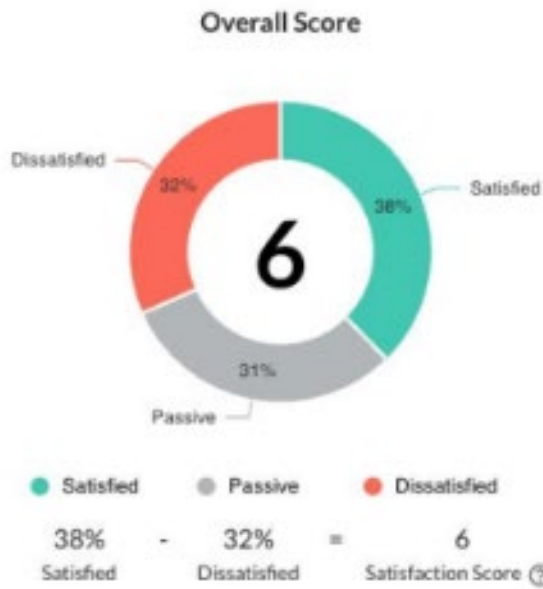
October 2024

March 2025

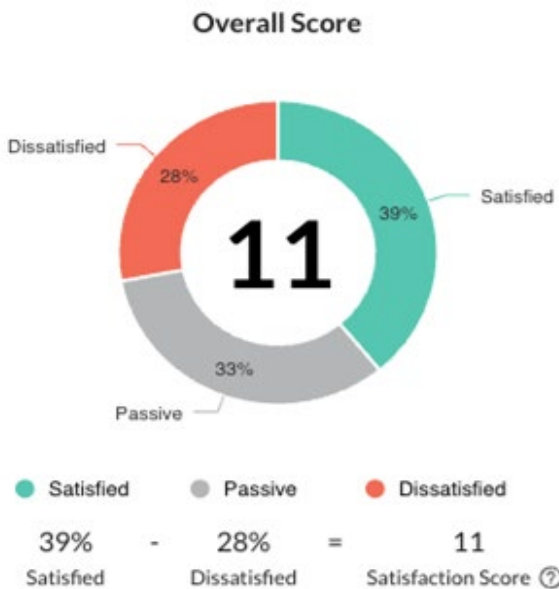
September 2025

March 2026

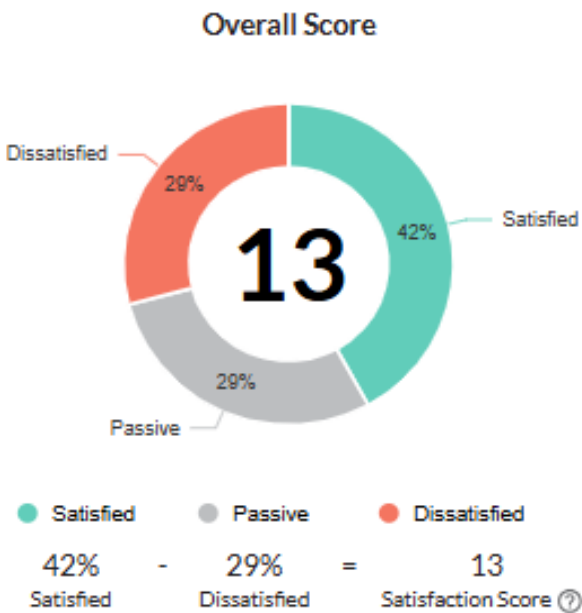
Answered: 3711
Not answered: 169 ?



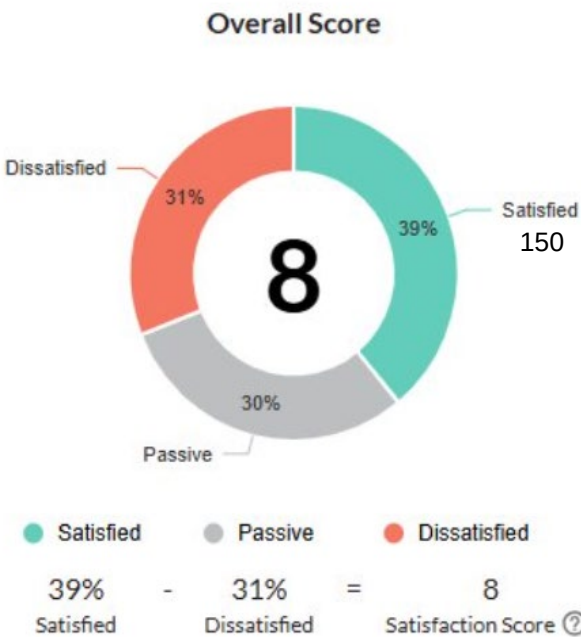
Answered: 4617
Not answered: 113 ?



Answered: 4151
Not answered: 111 ?



Answered: 4501 | Not answered: 131 ?



[YoY Staff CARES Favorability Matrix - Themes by Org.xlsx](#)





JOB SATISFACTION – YOY - Deputy Group - Instruction

"I would recommend this campus/department to others to work at."

SATISFACTION SCORE – INSTRUCTION

Year Over Year Comparison:

I would recommend my campus/department to others to work here



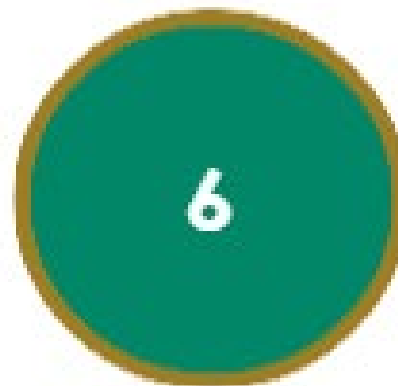
FALL 2024



SPRING 2025



FALL 2025



SPRING 2026



JOB SATISFACTION – YOY - Deputy Group - Business

"I would recommend this campus/department to others to work at."

SATISFACTION SCORE – BUSINESS

Year Over Year Comparison:

I would recommend my campus/department to others to work here



FALL 2024



SPRING 2025



FALL 2025



SPRING 2026

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Independent School District
THE SMART CHOICE



JOB SATISFACTION – YOY - Deputy Group – HR, PL, FF, RM

"I would recommend this campus/department to others to work at."

SATISFACTION SCORE – HR, PL, FF, RM

Year Over Year Comparison:

I would recommend my campus/department to others to work here



FALL 2024



SPRING 2025



FALL 2025



SPRING 2026

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Alief

Independent School District
THE SMART CHOICE



JOB SATISFACTION – YOY - Group – Chief of Staff

"I would recommend this campus/department to others to work at."

SATISFACTION SCORE – CHIEF OF STAFF

Year Over Year Comparison:

I would recommend my campus/department to others to work here



FALL 2024



SPRING 2025



FALL 2025



SPRING 2026

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Independent School District
THE SMART CHOICE

Top 10 Satisfaction Score – Spring 2026

Top Campuses:

- Kerr: 93
- Marshall CAC: 73
- SOAR/LINC: 63
- Horn: 62
- Chancellor: 56
- Jefferson: 47
- Liestman: 42
- Rees: 38
- Smith: 38
- ALC: 37
- Chambers: 35
- Hicks: 35
- Miller: 35

Top Departments:

- Children Interacting Afterschool – ASP: 100
- Student Services: 67
- Accounting: 47
- Technology Services: 46
- MIS 42
- Athletics: 40
- Federal Funds: 38
- Family Engagement: 29
- Tax Office: 29
- Nutrition: 27

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Independent School District
THE SMART CHOICE



Sense of Belonging – Qualitative Data

Side A	Side B
➤ Emphasis on positive impact of a supportive environment to Sense of Belonging ➤ Appreciate campuses that foster collaboration, mutual respect, and recognition of efforts ➤ Strong sense of community and supportive relationships with colleagues and campus leadership contribute to positive work atmosphere, making staff feel valued and motivated to contribute to student success	➤ Lack of transparency and communication from leadership affects Sense of Belonging ➤ Concerns include unclear communication about job security, budget cuts, and decision-making processes ➤ Staff feel that transparent communication and consistent updates are essential for building trust and ensuring that employees feel valued and included in the district's goals and changes

Workload and Compensation Concerns

Qualitative Data

Concerns shared by survey takers include:

- Workload management
- Employee well-being
- Benefits and compensation compared to neighboring districts
- Micromanagement

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2025-2026 Focus Groups

Campuses:

- Bush Elementary
- Horn Elementary
- Mata Intermediate

Departments:

- Central Distribution
- Technology Services
- Nutrition
- Communications and PR
- Technology Services Campus Support Team

[Alief ISD CARES Survey - Response Rates -2024-2026.xlsx](#)



2026-2027 Survey Windows

- September 8-25 Staff CARE Survey
- October 13-30 Family & Student Climate & Safety Survey
- March 16- 31 Staff CARE Survey

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Next Steps:

- Campuses/departments met and reviewed March 2026 data with staff
- Climate and Culture included in TPESS and leadership goals submitted to supervisors
- Monitored by supervisors for progress through the year and adjust as needed based on the September 2026 data
- Continue Focus Groups based on data and needs

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Questions?



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: September 18th, 2026

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

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

Summary: The Curriculum and Instruction Department will provide an update on key instructional initiatives and strategic priorities that support the district's academic goals for the current school year. The presentation will highlight implementation progress, anticipated outcomes, and alignment with district improvement efforts focused on student achievement.

RECOMMENDATION: Information only – no recommendation required.



Dr. Anthony T. Mays
Superintendent
Instruction, and School Leadership



Dr. Charles Garcia
Deputy Superintendent of Curriculum,



Progress Monitoring Instructional Updates

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Dr. Andree Osagie & Everett Hare Sr.
Executive Directors of Curriculum & Instruction



Progress Areas

- STAAR/EOC Retest Planning
- GT Curriculum Updates
- Curriculum Progress
- Data Insights and Grade Up

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December 2026 EOC Success Initiative

A focused instructional pathway for students who have not yet met the STAAR EOC requirement

THE NEED

**Dedicated time.
Targeted instruction.
A clear path to
mastery.**

5-7

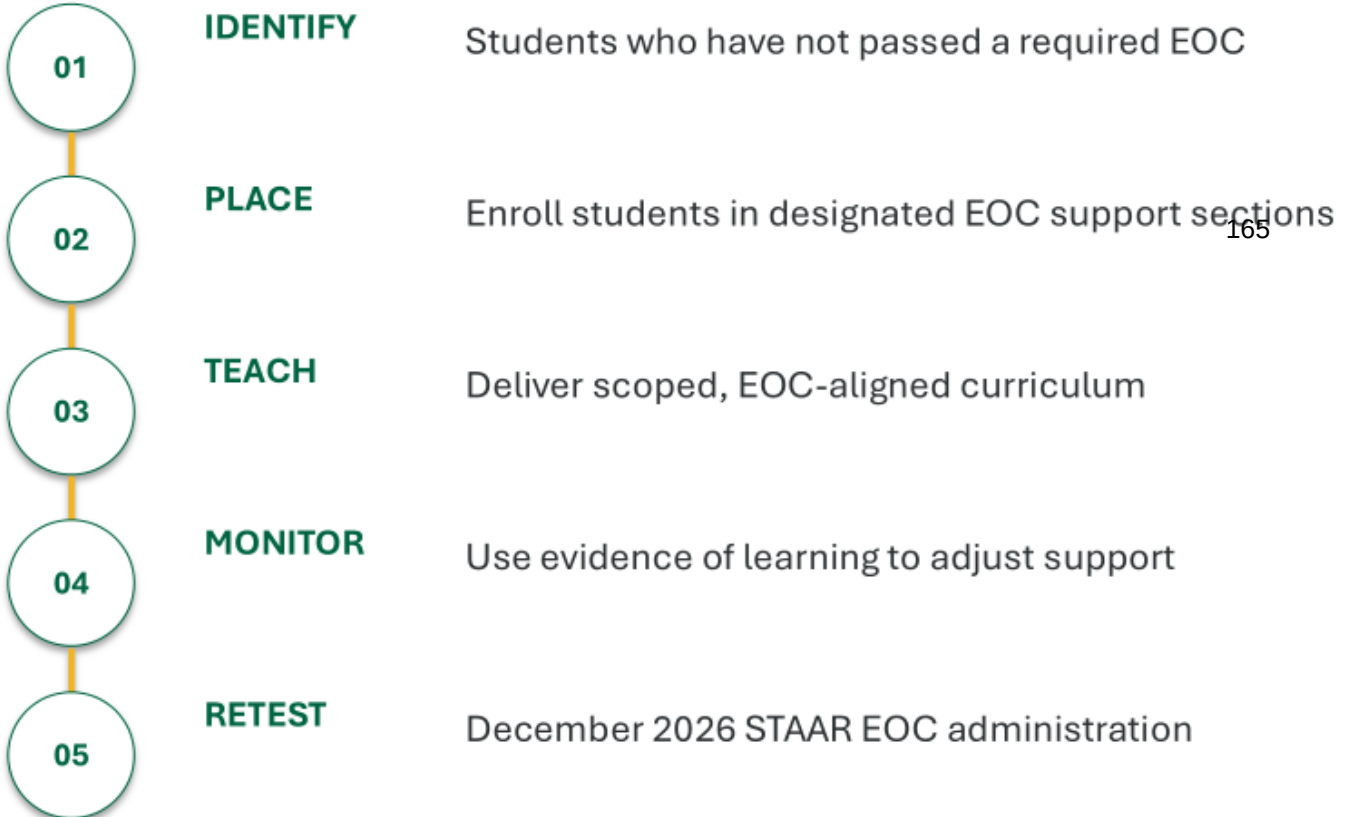
POINTS

Required EOCs

Algebra I • English I • English II
Biology • U.S. History

**Priority focus on
students
closest to
passing**

TARGETED INSTRUCTIONAL PATHWAY



OUTCOME | Move students from intervention to demonstrated mastery.

Focused Courses. Strong Instruction. Continuous Monitoring.

Campus structures are intentionally designed to protect instructional focus and accelerate student readiness

1

COURSE PLACEMENT

Master schedule structures

- Designated EOC intervention sections
- English I / II support sections
- Algebra I → MMA (EOC)
- After MMA → AQR (EOC)

2

INSTRUCTION

What students experience

- Tier 1 or Tier 2 teachers when possible
- District-designed scope & sequence
- Priority TEKS and identified learning gaps
- Focused preparation for December

3

MONITORING

How we ensure implementation

- Verify sections and student placement
- Ensure curriculum access and use
- Monitor student progress frequently
- Adjust instruction based on evidence

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CLEAR PRIORITIES

+

TARGETED CURRICULUM

+

STRONG INSTRUCTION

=

GREATER EOC SUCCESS



Gifted and Talented Implementation & Needed Support



2,619

GT Program Snapshot
students currently identified and served through GT program
(about 7% of district enrollment)

Program Growth

Measure	2024-2025	2025-2026	Change
 Students Referred for GT Assessment	1,639	1,953	↑ +19%
 Students Identified for GT Services	628	635	↑ +2%



Key Takeaway

- Interest in GT services is increasing, as shown by a 19% growth in referrals.
- The goal for 26/27 is to identify and serve more students with advanced academic n

Gifted and Talented Implementation & Needed Support



New GT Curriculum Rollout – 26/27

Texas Performance Standards Project (TPSP) Implementation

New elementary GT curriculum framework being implemented districtwide.

The Texas Performance Standards Project (TPSP) provides rigorous, research-based learning opportunities for gifted and talented students through independent inquiry, problem-solving, and real-world applications. The project includes complete grade-band projects at key levels (K-2, 3-5, 6-8, and 9-12) that develop critical thinking, research, and communication skills while demonstrating mastery of Texas academic standards.



Staff and Campus Trained to date



19 of 24 campuses
completed TPSP training



Additional Training Dates – August 19 and September 2

- Complete training for remaining campuses
- Finalize curriculum documents and implementation resources



GT Identification Timeline

- **August–September:** Referral Window
- **September–January:** Assessment Window (including the universal screening)
- **Spring:** Identification meetings – Parent notifications

Curriculum Progress

- 1 STEMscopes Professional Development (May – August)
- 2 Pilot campuses during May 2026
- 3 i-Ready BOY Diagnostic Assessment (currently in progress) – Math & ELAR/SLAR K-8
- 4 LIFT Grant – RBIS Reading trainings
- 5 Bluebonnet Pilot – 3rd & 4th grade RLA (Eng. & Span.) at Boone ES

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Data Insights and Grade Up

Data Insights meetings facilitated semi-monthly to present data updates with formative assessments and progress monitor

Data Insights meetings encompass leaders across various departments for collective efficacy

Grade Up Tool utilized for campus data tracking throughout the year

Active monitoring of data performance and actionable guidance for campus improvements

Data Literacy

Grade Up



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Alief

Independent School District
THE SMART CHOICE



Questions...

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

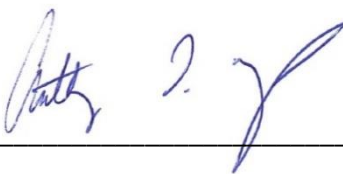
MEETING DATE: September 15, 2026

AGENDA ITEM: Report on Summer Facilities Maintenance and Construction Projects (Vinson Lewis, Assistant Superintendent of Support Services)

A presentation on the projects that were orchestrated and executed this summer by the Facilities and Maintenance staff along with outside vendors will be presented.

Glenn Jarrett, Director of Maintenance & Construction, will present the current status and list some multi-year projects that were started this summer.

RECOMMENDATION: Report Only

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

Dr. Anthony T. Mays
Superintendent

A handwritten signature in black ink, appearing to read "Charles Woods", written over a horizontal line.

Charles Woods
Deputy Superintendent for Business