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ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES

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

REGULAR BOARD MEETING

Tuesday, May 20, 2025

6:30 PM

Notice is hereby given that the Board of Trustees of the Alief Independent School District will hold a Regular Board Meeting on Tuesday, May 20, 2025 at 6:30 PM in the Board Room of the Administration Building, 4250 Cook Rd, Houston, TX 77072.

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

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

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

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

1. Call to Order
2. Pledge
3. Invocation or Inspirational Remarks
4. Board Recognitions
5. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
6. Public Comments on Posted Agenda Items
7. Donation Report (Dee Jones, Business and Community Partner Coordinator) 6
8. Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
 - 8.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business Services) 9
 - Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.**
 - 8.2. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services) 53
 - Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.**

8.3. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services)	59
Board Goal #2 Safe & Secure Alief: Alief ISD will maintain a safe and orderly environment.	
8.4. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services)	61
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.	
9. Consent Agenda	
9.1. Consider Approval of the Board Regular Meeting Minutes held on April 15th, 2025.	89
9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	102
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.3. Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	105
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.4. Consider Approval of New Administrator (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	115
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.5. Consider Approval of Administrator Contract Recommendations (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	122
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.6. Consider Approval the Resolution for the Superintendent's Summer Hiring Authority (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	128
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.7. Consider Approval of Memorandum of Understanding between Alief ISD and University of Nebraska-Lincoln to Participate in and Establish and Affiliation for the Purpose of Providing Student Teacher/Practicum Experiences for Education Students from the University of Nebraska-Lincoln (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	130
Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.	
9.8. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services)	138
Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.	
9.9. Consider Approval of Tax Collection Report and Disbursements	172

(Charles Woods, Deputy Superintendent of Business)

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

9.10. Consider Approval of RFP #2515 - Lamps & Bulbs (Charles Woods, Deputy Superintendent of Business Services)

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

9.11. Consider Approval of CSP #2505 - RTU Replacements at Eight Classroom Addition Buildings (Charles Woods, Deputy Superintendent of Business Services)

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

9.12. Consider Approval of the 2025-2026 Memorandum of Understanding for (JJAEP) the Juvenile Justice Alternative Education Program (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

9.13. Consider Approval of contracts for Job Order Contract proposals for HVAC Upgrades – at ALC, Maintenance, Bush ES, and Liestman ES to Contractors via TIPS/TAPS Cooperative Contract. (Charles Woods, Deputy Superintendent of Business Services) 178

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

9.14. Consider Approval of Memorandum of Understanding between Alief ISD and the Young Women's Preparatory Network (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction).

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students meet their academic potential.

9.15. Consider Approval of contracts for Job Order Contract proposals for District-wide Site Paving and Sidewalk Improvements – Lockwood, Andrews, Newnam Work Package #2 to Contractors via Region 4 Purchasing Cooperative. (Charles Woods, Deputy Superintendent of Business Services)

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

9.16. Consider Approval of the Recommended Attendance Waiver (Kathleen Jahn, Deputy Superintendent for Curriculum and Instruction)

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure all students meet their academic potential.

10. Non Consent Agenda

10.1. Consider Approval of Guaranteed Maximum Price proposal submitted by Bartlett Cocke General Contractors for construction of the Alief ISD New Agricultural Science Center. (Vinson Lewis, Assistant Superintendent of Support Services) 180

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

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

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

10.3. Consider Approval of Compensation Plan Modification for 25-26 (Pending Legislative Action) (Charles Woods, Deputy Superintendent of Business Services)

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

10.4. Consider Approval of the Alief ISD Academic Calendars for 2026-2027 and 2027-2028 (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

10.5. Consider Approval of the Alief ISD Professional Development Minutes Waiver for submission to the TEA (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

10.6. Consider Approval of the Alief ISD Optional Flexible School Day Program Application for the 2025-2026 school year. (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

10.7. Mathematics Instructional Framework and Assessment Audit Update

Board Goal #1: Student Achievement: Alief ISD will close the achievement gap to ensure that all students reach their academic potential.

11. Board and Committee Reports

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

12. Closed Executive Session

12.1. 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. Conduct Hearing on the Proposal to Nonrenew the Term Contract of an Employee at Olle Middle School Pursuant to Board Policy DFBB (Local) and Chapter 21 of the Texas Education Code (Tex. Gov't Code § 551.074)

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

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

13. Consider, Discuss, and Potentially Take Action on the Term Contract of an Employee at Olle Middle School Pursuant to Board Policy DFBB (Local) and Chapter 21 of the Texas Education Code

14. Adjournment

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

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

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

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

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

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

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

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

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

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

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

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

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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Consider Approval of Donations

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

\$139.00.00	Donation of Free Assorted \$1,008.00 Furniture and Household Goods to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD families and staff.
\$27,100.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food to be used for any Alief ISD Back Backpack Buddy Program students.
\$23,245.00	Donation of Free Assorted Foods to Alief ISD from the Houston Food Bank-to be used for any Alief School Market Program students, staff and families.
\$15,000.00	Donation of Cash to Alief ISD from CenterPoint Energy Foundation to be used for any CTE department programs. (Cash/Budget Account)
\$9,600.00	Donation of Assorted Books to Alief ISD from Bus the Book Bus to be used for any Petrosky and Rees First and Second Grade students.
\$5,000.00	Donation of Cash to Alief ISD from Alief Education Foundation to be used to purchase Athletic Rings for Elsie Soccer Players. (Cash/ Budget Account)
\$4,210.00	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used for any Alief ISD students and staff.
\$1,817.00	Donation of Assorted Goodie Bags to Alief ISD from Memorial Hermann Marketing Department to be used for Alief ISD nurses.
\$1,434.00	Donation of Free STAAR Snack Bags and Cakes to Alief ISD from Extreme Worship Church to be used for any Klentzman staff and students.

\$1,008.00	Donation of Cash to Alief ISD from Bartlett Cocke General Contractor to be used to purchase food and bowling passes. (Cash/Budget Account)
\$1,000.00	Donation of Cash to Alief ISD from First Community Credit Union to be used to purchase gifts for Family U Conference. (Cash/Budget Account)
\$920.00	Donation of Free Astros Tickets to Alief ISD from the Houston Astros Foundation to be used for any Alief ISD Olle students.
\$900.00	Donation of Free Assorted Books to Alief ISD from Mu Kappa Omega Chapter be used for any Alief ISD Albright students.
\$850.00	Donation of Tee Shirts to Alief ISD from Family Store Party decorations to be used for any Alief ISD Family Engagement staff attending Taste of Alief.

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

RECOMMENDATION: It is recommended that the Board of Trustees accept the donations totaling \$250,642.02.



Superintendent

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Construction Summary Report

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

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

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

FISCAL YEAR : 2025 PERIOD : 8

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	143,504.50	533,895.50	5,322,600.00
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	143,504.50	533,895.50	8,639,600.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	76,457.94	0.00	0.00	0.00	76,457.94
A13	ADA Restrooms	1,335,000.00	726,305.46	726,305.46	0.00	0.00	0.00
A93	Outley Addition	4,450,000.00	4,183,132.09	4,183,132.09	0.00	-0.00	0.00
BUS	School Buses	1,500,000.00	1,894,618.67	1,894,618.67	0.00	0.00	0.00
C49	Career Center	39,500,000.00	21,737,613.18	21,737,613.18	0.00	-0.00	0.00
CHA	Carpet at Hastings Annex	0.00	40,837.77	40,837.77	0.00	0.00	0.00
CHS	Chancellor Spark Park	0.00	5,000.00	0.00	0.00	0.00	5,000.00
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	11 0.00
CRU	Crump	0.00	197,339.29	102,094.55	0.00	-0.00	95,244.74
CTX	Centegix	0.00	1,504,100.00	1,504,100.00	0.00	0.00	0.00
ECL	Elsik Door Locks	0.00	70,582.27	70,582.27	0.00	0.00	-0.00
EFH	Elsik Field House	0.00	128,040.00	0.00	0.00	741.00	127,299.00
ESF	Softball Field	334,000.00	1,467,907.64	1,467,907.64	0.00	0.00	-0.00
F40	Foundation Repairs	0.00	246,960.00	0.00	0.00	115,650.00	131,310.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	0.00
FEN	Fencing	0.00	381,331.00	310,752.52	0.00	0.00	70,578.48
FFA	Fire Alarm	144,000.00	17,022.00	17,022.00	0.00	-0.00	0.00
FHV	HVAC	4,737,000.00	5,085,504.89	5,085,504.89	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
FPK	Fullday PreK	0.00	5,424,838.58	5,397,681.08	26,857.50	0.00	300.00
FRF	Roof Replacement	5,234,000.00	4,849,141.59	4,849,141.59	0.00	-0.00	0.00
G17	MS Gym Additions	15,580,000.00	15,207,522.30	15,207,522.30	0.00	0.00	0.00
HDL	Hastings Door Locks	0.00	110,670.11	110,670.11	0.00	0.00	-0.00
HSL	Howell Sugarland Sidewalk	0.00	170,752.50	170,752.50	0.00	0.00	0.00
HVE	HVAC-Elsik	0.00	1,480,326.47	1,480,326.47	0.00	0.00	0.00
HVN	HVAC-NGC	0.00	2,442,687.63	2,265,948.65	140,221.88	36,517.10	0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	12 0.00
MQE	Marquee Elementary	0.00	1,097,750.00	1,097,750.00	0.00	0.00	0.00
NAT	Natatorium	0.00	43,089.00	43,089.00	0.00	0.00	0.00
OCT	O'Donnell Cooling Tower	0.00	49,999.00	0.00	49,999.00	0.00	0.00
OER	Olle Ensemble Room	306,000.00	302,000.00	302,000.00	0.00	0.00	0.00
PAA	Paving at Alexander	0.00	6,410.00	6,410.00	0.00	0.00	0.00
PAV	Paving at Transportation	0.00	265,376.85	265,376.85	0.00	0.00	-0.00
PDR	Police Dept Radios	0.00	0.00	0.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	465,100.00	418,612.32	0.00	0.00	46,487.68
PLL	Parking Lot Lighting (LED)	0.00	95,000.00	78,207.06	0.00	16,792.00	0.94
PLV	Parking Lot Vehicle	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
S15	Safety Vestibules	5,900,000.00	7,268,365.40	7,268,365.40	0.00	0.00	-0.00
SDL	School Door Locks	0.00	303,738.77	303,738.77	0.00	0.00	0.00
SSV	Stop School Violence	0.00	162,000.00	162,000.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	482,842.30	482,842.30	0.00	0.00	0.00
W21	Cummings Wall Flashing	0.00	26,000.00	26,000.00	0.00	0.00	0.00
WHF	Warehouse Freezer	0.00	2,221,242.06	2,221,242.06	0.00	0.00	0.00
WRS	Weight rooms	500,000.00	2,712,316.24	2,712,316.24	0.00	-0.00	0.00
Total for Bond Sale E2 2017 Capital Projects		80,535,000.00	83,562,612.04	82,623,154.78	217,078.38	169,700.10	15 2,678.78

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	442,000.00	110,013.19	0.00	0.00	0.00	110,013.19
BSF	Basebll and Softball Fields	0.00	1,365,000.00	0.00	579,794.51	622,759.49	162,446.00
BUS	School Buses	1,500,000.00	1,499,976.00	1,499,976.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	126,827.63	126,827.63	0.00	0.00	0.00
CSB	Crump Score Board	0.00	1,229,250.00	743,473.47	100,000.00	9,250.00	376,526.53
F40	Foundation Repairs	0.00	326,450.00	326,450.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	874,000.00	890,964.44	890,964.44	0.00	0.00	-0.00
FEN	Fencing	0.00	0.00	0.00	0.00	0.00	14 0.00
FEV	Elevators	614,000.00	447,908.57	447,908.57	0.00	0.00	0.00
FFA	Fire Alarm	215,000.00	169,618.20	169,618.20	0.00	0.00	0.00
FHV	HVAC	5,807,000.00	5,366,831.15	5,366,831.15	0.00	-0.00	0.00
G19	Chan/Mahanay Gym Floors	80,000.00	52,643.00	52,643.00	0.00	0.00	0.00
MPC	Multi-Purpose Center	5,790,000.00	5,761,401.68	5,761,401.68	0.00	0.00	0.00
PLL	Parking Lot Lighting (LED)	0.00	25,000.00	10,321.78	5,175.00	2,369.25	7,133.97
RAM	Roof - AMS	220,000.00	194,760.00	194,760.00	0.00	0.00	0.00
RKL	Roof - Killough	2,151,000.00	1,629,099.00	1,629,099.00	0.00	0.00	0.00
RSM	Roof - Smith	971,000.00	773,760.00	773,760.00	0.00	0.00	0.00
RTY	Roof - Taylor	4,221,000.00	3,781,425.00	3,781,425.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
S15	Safety Vestibules	4,630,000.00	4,546,811.08	4,546,811.08	0.00	0.00	0.00
SPK	DW Fire Sprinkler Repairs	0.00	4,200.00	4,200.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	610,000.00	645,380.70	645,380.70	0.00	0.00	-0.00
UDT	Underwriter's Discount	0.00	84,411.72	84,411.72	0.00	0.00	0.00
Total for Bond Sale E3 2018 Capital Projects		28,125,000.00	29,031,731.36	27,056,263.42	684,969.51	634,378.74	656,119.69

FISCAL YEAR : 2025 PERIOD : 8

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	535,356.66	0.00	0.00	0.00	535,356.66
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	255,000.00	0.00	0.00	0.00	255,000.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	2,025,000.00	0.00	0.00	146,247.00	1,878,753.00
CAN	Entry Canopies	4,200,000.00	4,699,112.25	4,699,112.25	0.00	0.00	0.00
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	0.00	16 -0.00
CSS	Crump Seating	602,000.00	730,106.64	730,106.64	0.00	-0.00	0.00
FCR	Carpet Replacement Evaluation	1,028,000.00	600,999.71	600,999.71	0.00	-0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	0.00
FFA	Fire Alarm	0.00	730,000.00	0.00	10,000.00	20,000.00	700,000.00
FHV	HVAC	988,000.00	253,322.35	253,322.35	0.00	0.00	0.00
G21	Gym Floor-Owens	32,000.00	20,648.00	20,648.00	0.00	0.00	0.00
GYM	Gym	0.00	32,334.00	32,334.00	0.00	0.00	0.00
HVE	HVAC-Elsik	12,000,000.00	12,768,397.34	12,768,397.34	0.00	0.00	-0.00
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	-0.00	0.00
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	-0.00	0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	-0.00
TEC	Technology	0.00	2,570,000.00	0.00	152,860.04	1,211.35	2,415,928.61
TFH	Taylor Field House	0.00	150,000.00	0.00	0.00	133,789.00	16,211.00
TRR	Track Repl-Elsik & Taylor	0.00	3,146,988.91	901,977.09	2,224,987.00	20,024.82	0.00
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	17 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	1,575,000.00	0.00	0.00	0.00	1,575,000.00
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	0.00	-0.00
Total for Bond Sale E4 2019 Capital Projects		57,565,000.00	59,884,019.20	49,798,650.72	2,387,847.04	321,272.17	7,376,249.27

FISCAL YEAR : 2025 PERIOD : 8

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	394,700.77	0.00	0.00	0.00	394,700.77
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	81,047.55	0.00	81,047.55	0.00	0.00
EMS	Energy Management Services	100,000.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,804,000.00	1,802,516.08	1,802,516.08	0.00	-0.00	0.00
FFA	Fire Alarm	106,000.00	28,251.79	28,251.79	0.00	0.00	-0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	-0.00	18 0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	0.00	-0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	-0.00	0.00
HWB	HASTINGS WATER BOILER	0.00	63,000.00	0.00	0.00	61,039.00	1,961.00
IEB	Infrastructure-Electric Bus	0.00	2,000,000.00	0.00	172,386.40	48,313.60	1,779,300.00
NAT	Natatorium	0.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00
RKE	Roof Replacement Kerr	357,000.00	348,805.00	348,805.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	130,008.50	130,008.50	0.00	0.00	0.00
WIN	Window Replacement	667,000.00	667,000.00	20,737.70	0.00	0.00	646,262.30
Total for Bond Sale E5 2020 Capital Projects		57,630,000.00	59,233,684.72	49,365,674.10	253,433.95	109,352.60	9,505,224.07

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	9,317,000.00	3,692,836.90	0.00	0.00	0.00	3,692,836.90
ARB	Arbitrage Liability	0.00	1,416,562.59	0.00	0.00	0.00	1,416,562.59
BMC	Building Management Control	100,000.00	80,048.37	80,048.37	0.00	0.00	0.00
BUS	School Buses	1,500,000.00	267,520.00	267,520.00	0.00	0.00	0.00
C41	Carpet Replacement	437,000.00	400,432.80	400,432.80	0.00	0.00	0.00
CMF	Crump Mercury Floor Removal	0.00	50,100.00	0.00	1,012.50	49,087.50	0.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	19 0.00
F31	Distr wide foundation repair	0.00	5,400.00	5,400.00	0.00	0.00	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	-0.00
FTK	Fuel Tank	0.00	92,291.48	92,291.48	0.00	0.00	-0.00
GFL	Gym Floor Replacement	82,000.00	35,000.00	35,000.00	0.00	0.00	0.00
H44	District wide HVAC	0.00	0.00	0.00	0.00	0.00	0.00
HGB	Hastings G Building	0.00	5,192.00	5,192.00	0.00	0.00	0.00
HVD	HVAC District Wide	1,137,000.00	503,789.00	503,789.00	0.00	0.00	0.00
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	4,024,000.00	2,688,891.15	547,069.44	204,428.49	583,610.92
LB2	Libraries group 2	0.00	5,715,600.00	4,304,201.50	703,749.83	332,698.17	374,950.50
LB3	Libraries group 3	0.00	3,208,300.00	1,991,609.75	355,984.84	141,604.63	719,100.78
LB4	Libraries group 4	0.00	4,857,900.00	3,466,648.75	433,253.64	311,451.25	646,546.36
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	20 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
TCS	Track Crump Stadium	0.00	740,000.00	0.00	0.00	0.00	740,000.00
TEM	Temp Bldg replacements	0.00	32,530.82	0.00	0.00	0.00	32,530.82
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	-0.00	0.00
TUR	Turf crump	0.00	1,601,960.45	1,601,960.45	0.00	-0.00	0.00
UDT	Underwriter's Discount	0.00	234,188.16	234,188.16	0.00	0.00	0.00
Total for Bond Sale E6 2021 Capital Projects		64,652,000.00	60,201,300.37	45,914,821.21	2,041,070.25	1,039,270.04	11,206,138.87

FISCAL YEAR : 2025 PERIOD : 8

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	3,502,753.80	0.00	0.00	0.00	3,502,753.80
A33	Classroom Additions (8)	8,380,000.00	6,501,568.34	6,501,568.34	0.00	0.00	0.00
ARB	Arbitrage Liability	0.00	355,572.58	0.00	0.00	0.00	355,572.58
ASC	Agriculture Science Center	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00
B07	AMS Boiler	80,000.00	40,008.00	40,008.00	0.00	0.00	0.00
B08	Boiler-Holub & Killough	0.00	122,319.00	122,319.00	0.00	0.00	0.00
B09	Boiler - MIS & Holub	0.00	228,682.00	228,682.00	0.00	0.00	0.00
BMM	Mgmt Control Migration	390,000.00	869,508.45	869,508.45	0.00	0.00	21 -0.00
BPR	Boone Paving Repl	0.00	41,600.00	41,600.00	0.00	0.00	0.00
BUS	School Buses	1,700,000.00	1,848,490.00	1,848,490.00	0.00	0.00	0.00
BWS	Bus Wash	0.00	0.00	0.00	0.00	0.00	0.00
C20	Carpet Replacement-multiple	5,255,000.00	3,442,043.62	3,442,043.62	0.00	-0.00	0.00
C86	Paving-	320,000.00	320,000.00	13,202.00	0.00	277,500.00	29,298.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	0.00	2,116,935.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00
EJS	Exterior Joint Sealant	0.00	177,200.00	177,200.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F36	Fencing additions/replacement	0.00	330,000.00	0.00	0.00	0.00	330,000.00
F40	Foundation Repairs	450,000.00	621,214.70	621,214.70	0.00	0.00	0.00
FFA	Fire Alarm	0.00	560,000.00	163,076.47	0.00	0.00	396,923.53
G23	Petr/Best Generator	295,000.00	135,086.42	29,750.00	55,336.42	0.00	50,000.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	22 0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	-0.00
J01	Chiller-Various	0.00	1,130,000.00	0.00	176,258.72	930,000.00	23,741.28
KQS	Kerr Quiet Space	0.00	44,478.18	44,478.18	0.00	0.00	0.00
LAN	LAN Project Management	0.00	388,482.63	97,125.63	23,628.30	267,728.70	0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	-0.00	0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	0.00	-0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R21	Roof Replacement-Various	0.00	540,000.00	0.00	0.00	0.00	540,000.00
R45	Roof Replacement-various	1,265,000.00	0.00	0.00	0.00	0.00	0.00
RRC	Roof Repl-8 Classroom Addition	0.00	830,000.00	0.00	0.00	72,500.00	757,500.00
S17	Kalwall Repl Albright/Elsik	80,000.00	0.00	0.00	0.00	0.00	0.00
SBG	Smith Basketball Goal	0.00	21,151.00	21,151.00	0.00	0.00	0.00
SCB	MS/HS Scoreboards	0.00	258,335.00	0.00	93,593.00	1,444.00	258,335.00 163,298.00
SMK	Smoke Detectors	0.00	380,000.00	163,971.31	0.00	-0.00	216,028.69
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	140,429.00	140,429.00	0.00	0.00	0.00
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	-0.00
T19	Track Resurface-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
W20	O'Donnell Wall Flashing	250,000.00	200,000.00	35,000.00	0.00	0.00	165,000.00
W22	Wall Flashing Districtwide	0.00	50,000.00	0.00	0.00	12,709.00	37,291.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	-0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	33,743,056.71	18,098,016.69	348,816.44	1,561,881.70	13,734,341.88

FISCAL YEAR : 2025 PERIOD : 8

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	9,468,865.97	0.00	0.00	0.00	9,468,865.97
AEQ	Art Equipment	600,000.00	600,000.00	0.00	63,998.75	521,719.72	14,281.53
AFR	Annex Freezer Replacement	330,000.00	330,000.00	0.00	0.00	215,580.00	114,420.00
ARB	Arbitrage Liability	0.00	1,550,532.39	0.00	0.00	0.00	1,550,532.39
ASC	Agriculture Science Center	7,500,000.00	7,500,000.00	50,200.00	310,400.00	197,200.00	6,942,200.00
ATC	Athletic Tennis Courts	2,310,000.00	2,310,000.00	101,292.50	859,955.95	388,619.55	960,132.00
AWL	Administration Water Line	130,000.00	149,564.10	149,564.10	0.00	0.00	0.00
BRT	Boone RTU Replacement	3,980,000.00	3,650,238.00	3,650,238.00	0.00	0.00	25 0.00
BSC	Bus Security Cameras	675,000.00	675,000.00	550,816.46	0.00	0.00	124,183.54
BUS	School Buses	2,400,000.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00
C24	Hastings Carpet	2,090,000.00	1,220,577.60	1,220,577.60	0.00	0.00	0.00
C25	Taylor Carpet	2,110,000.00	685,476.50	685,476.50	0.00	0.00	0.00
C38	Rees Carpet	430,000.00	317,939.05	317,939.05	0.00	-0.00	0.00
CAN	Entry Canopies	5,200,000.00	5,170,437.90	4,935,725.63	1,307.00	363,405.27	-130,000.00 *
CCW	Cafe/Cross Corr Walls	4,180,000.00	3,215,101.27	3,193,494.18	14,782.09	6,825.00	-0.00
CEQ	CTE Equipment	300,000.00	300,000.00	228,927.41	0.00	71,072.59	-0.00
COI	Cost of Issuance	0.00	315,000.00	315,000.00	0.00	0.00	0.00
DFE	Dance Floor & Equipment	850,000.00	850,000.00	0.00	22,549.85	0.00	827,450.15

* This negative balance is caused by a timing adjustment made for accounting purposes and will be resolved when the invoice is paid.

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ETT	Elsik & Taylor Turf	0.00	48,720.00	12,025.00	18,091.25	18,603.75	0.00
EVI	Entry Video Intercom	1,200,000.00	1,200,000.00	212,622.92	42,708.40	108,541.68	836,127.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	6,660,000.00	4,169,830.16	122,213.98	0.03	2,367,955.83
HVN	HVAC-NGC	0.00	2,770,000.00	1,435,788.50	0.00	1,309,233.50	24,978.00
LAN	LAN Project Management	0.00	518,426.00	0.00	79,315.89	439,110.11	0.00
LB1	Libraries group 1	4,874,700.00	3,391,024.43	3,327,952.11	22,116.50	40,955.82	-0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,066,123.91	19,240.71	0.00	26 -0.00
LB3	Libraries group 3	4,874,700.00	5,319,649.79	5,272,833.96	46,815.83	-0.00	0.00
LB4	Libraries group 4	4,874,700.00	4,530,858.56	2,144,528.43	12,628.00	71,320.03	2,302,382.10
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,500,000.00	51,830.93	42,465.00	2,405,703.59	0.48
PDV	Police Department Vehicle	500,000.00	500,000.00	364,946.07	0.00	0.00	135,053.93
PRR	Sound Proof Practice Rooms	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
PTU	Petrosky RTU Replacement	660,000.00	563,026.38	563,026.38	0.00	0.00	0.00
R21	Roof Replacement-Various	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00
RHB	Roof - Holub	5,240,000.00	5,240,000.00	0.00	0.00	0.00	5,240,000.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F2 2023 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
ROL	Roof-Olle	2,140,000.00	0.00	0.00	0.00	0.00	0.00
RRC	Roof Repl-8 Classroom Addition	850,000.00	2,210,000.00	0.00	0.00	187,034.00	2,022,966.00
S17	Kalwall Repl Albright/Elsik	810,000.00	0.00	0.00	0.00	0.00	0.00
T21	Tile Boone	180,000.00	24,930.98	24,930.98	0.00	0.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	53,754.04	53,754.04	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	158,797.40	158,797.40	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Various	1,200,000.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
WDR	Windows and Door Replacement	575,000.00	0.00	0.00	0.00	0.00	27 0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	85,773,284.98	40,658,242.22	1,678,589.20	6,344,924.64	37,091,528.92

FISCAL YEAR : 2025 PERIOD : 8

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	1,504,043.61	0.00	0.00	0.00	1,504,043.61
AHM	Air Handler-Maintenance	950,000.00	950,000.00	0.00	0.00	0.00	950,000.00
ARR	AMS Restroom Refurbish	680,000.00	680,000.00	0.00	0.00	411,600.00	268,400.00
B10	Bush/Hastings Boiler Repl	275,000.00	275,000.00	0.00	4,500.00	64,800.00	205,700.00
BMM	Mgmt Control Migration	410,000.00	410,000.00	240,500.00	77,577.64	56,109.57	35,812.79
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	954,826.84	136,338.41	0.00	0.00
C86	Paving-	0.00	1,900,000.00	0.00	15,100.00	0.00	1,884,900.00
CEQ	CTE Equipment	350,000.00	350,000.00	0.00	58,545.00	193,327.93	98,127.07
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	115,000.00	0.00	0.00	103,200.00	11,800.00
ETT	Elsik & Taylor Turf	4,770,000.00	4,279,427.00	2,276,183.00	1,905,856.00	1,423.50	95,964.50
G24	Gym Floors 2024	350,000.00	257,594.00	193,273.00	64,321.00	0.00	0.00
HRA	ALC Air Handler Replacement	410,000.00	410,000.00	0.00	123,341.44	0.00	286,658.56
J01	Chiller-Various	2,865,000.00	2,865,000.00	0.00	241,500.00	1,842,100.00	781,400.00
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	714,137.00	0.00	72,085.11	642,051.89	0.00
LB1	Libraries group 1	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
LB2	Libraries group 2	0.00	0.00	0.00	0.00	0.00	0.00
LB3	Libraries group 3	0.00	0.00	0.00	0.00	0.00	0.00
LB4	Libraries group 4	0.00	0.00	0.00	0.00	0.00	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MUS	Music Instruments	2,050,000.00	2,050,000.00	0.00	13,320.43	1,879,352.12	157,327.45
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	280,000.00	0.00	203,288.00	0.00	76,712.00
OTC	Olle Tennis Courts	170,000.00	25,367.85	0.00	25,367.85	0.00	29 -0.00
PGE	Playground Equipment	300,000.00	300,000.00	0.00	207,328.00	750.00	91,922.00
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Replacement-Various	4,300,000.00	4,300,000.00	0.00	0.00	0.00	4,300,000.00
RCS	Renovate Carpentry Shop	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
RTL	RTU Replacement-Liestman	680,000.00	680,000.00	0.00	75,000.00	50,000.00	555,000.00
RTR	Restrooms-Transportation	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
TCF	Transportation Cameras/Fencing	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00
TFU	Transp Facilities Upgrade	3,650,000.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00
TRR	Track Repl-Elsik & Taylor	0.00	32,125.55	32,125.55	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	94,870.33	94,870.33	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F3 2024 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
WFD	Warehouse Frame & Doors	20,000.00	3,270.00	3,270.00	0.00	0.00	0.00
Total for Bond Sale F3 2024 Capital Projects		30,180,000.00	31,404,654.18	6,257,702.31	3,223,468.88	5,244,715.01	16,678,767.98

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
B11	Horn Boiler replacement	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
BMM	Mgmt Control Migration	420,000.00	420,000.00	0.00	0.00	134,603.74	285,396.26
BUS	School Buses	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	2,983,000.00	0.00	0.00	1,939,283.14	1,043,716.86
C86	Paving-	2,405,000.00	2,405,000.00	0.00	29,300.00	13,500.00	2,362,200.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00
G25	Generator-AMS	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00
GFM	Gym Floor-Miller	50,000.00	50,000.00	0.00	0.00	27,030.00	32,970.00
GPR	Gym Partition Replacement	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
IWB	Interactive White Boards	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
J01	Chiller-Various	4,925,500.00	4,925,500.00	0.00	0.00	277,760.00	4,647,740.00
KAL	Kalwall-EHS/Albright/Alexander	950,000.00	0.00	0.00	0.00	0.00	0.00
LAC	Landis-HVAC	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00
MMA	Masonry -Mahanay	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00
MRP	Metal Roof-Petrosky	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00
R21	Roof Replacement-Various	5,655,000.00	5,655,000.00	0.00	0.00	0.00	5,655,000.00
RRC	Roof Repl-8 Classroom Addition	180,000.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	0.00	102,000.00	1,996,500.00	3,188,000.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
TSL	Theater Stage Lighting	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
WDR	Windows and Door Replacement	935,000.00	935,000.00	0.00	0.00	0.00	935,000.00
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	51,170,000.00	0.00	131,300.00	4,388,676.88	46,650,023.12

FISCAL YEAR : 2025 PERIOD : 8

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	63,521.43	0.00	0.00	0.00	63,521.43
A94	Outley Carpet	0.00	38,589.00	38,589.00	0.00	0.00	0.00
AEG	Ath Equip Gator	0.00	10,488.72	10,488.72	0.00	-0.00	0.00
AT1	Athletics-Softball Dugouts	0.00	2,382.82	2,382.82	0.00	0.00	0.00
AT2	Ahtletics-Elsik BB Lockers	0.00	2,000.00	2,000.00	0.00	0.00	0.00
AT3	Athletics-Elsik Scoreboard	0.00	7,325.00	7,325.00	0.00	0.00	0.00
AT4	Athletics-Hast BB Lockers	0.00	4,935.00	4,935.00	0.00	0.00	0.00
AT5	Athletics-Taylor Video	0.00	17,160.00	17,160.00	0.00	0.00	33 0.00
AT6	Athletics-HS Tennis Court	0.00	48,750.00	48,750.00	0.00	0.00	0.00
AT7	Athletics-Taylor Gym Curtain	0.00	8,000.00	8,000.00	0.00	0.00	0.00
BFS	Baseball Fence Signs	0.00	5,177.32	5,177.32	0.00	0.00	0.00
BUS	School Buses	0.00	0.00	0.00	0.00	0.00	0.00
C09	Chambers Carpet	0.00	81,702.57	81,702.57	0.00	0.00	0.00
C10	AlC Carpet	0.00	100,000.00	100,000.00	0.00	0.00	0.00
C11	Hastings G-Bldg Carpet	0.00	14,042.84	14,042.84	0.00	0.00	0.00
CR1	Renov. Alexander Front Office	0.00	0.00	0.00	0.00	0.00	0.00
CR2	Replace Cummings Clinic Floor	0.00	455.58	455.58	0.00	0.00	0.00
CR3	Replace Kennedy Lighting	0.00	12,275.00	12,275.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
CR4	Youens Walkway	0.00	8,149.00	8,149.00	0.00	0.00	0.00
CR5	Youens Doors	0.00	8,752.00	8,752.00	0.00	0.00	0.00
DOG	K9	0.00	10,000.00	10,000.00	0.00	0.00	0.00
E18	Killough Main Entry Plaza	0.00	9,624.00	9,624.00	0.00	0.00	0.00
EQP	Wet Dry Vac	0.00	7,327.00	7,327.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	0.00	0.00	0.00	0.00	0.00
GRE	Grounds Equipment	0.00	75,791.40	75,791.40	0.00	0.00	-0.00
H97	HVAC - Pre K Problem	0.00	1,220.00	1,220.00	0.00	0.00	34 0.00
HGB	Hastings G Building	0.00	0.00	0.00	0.00	0.00	0.00
I12	Holub/Killough Gym Curtains	0.00	15,990.00	15,990.00	0.00	0.00	0.00
I13	Olle Gym Curtains	0.00	12,330.00	12,330.00	0.00	0.00	0.00
KMQ	Kerr Marquee	0.00	0.00	0.00	0.00	0.00	0.00
KTC	Kerr Tennis Courts	0.00	3,411.04	3,411.04	0.00	0.00	-0.00
M31	Smith Casework	0.00	146,330.80	146,330.80	0.00	0.00	-0.00
M32	Districtwide Door/Hardware	0.00	29,596.24	29,596.24	0.00	0.00	0.00
M33	Albright Gym Curtains	0.00	6,500.00	6,500.00	0.00	0.00	0.00
M34	Holub Gym Door Replacement	0.00	2,224.80	2,224.80	0.00	0.00	0.00
M35	Districtwide Toilet Partitions	0.00	27,877.21	27,877.21	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M36	Hastings Woodshop Door	0.00	5,400.00	5,400.00	0.00	0.00	0.00
M37	Best Fire Alarm	0.00	82,710.84	82,710.84	0.00	0.00	0.00
M38	Elsik Annex Fire Alarm	0.00	76,335.00	76,335.00	0.00	0.00	0.00
M40	O'Donnell Fire Alarm	0.00	151,900.87	151,900.87	0.00	0.00	0.00
M41	Sneed Fire Alarm	0.00	82,375.83	82,375.83	0.00	0.00	0.00
M42	Districtwide Loaner DVR's	0.00	51,762.68	51,762.68	0.00	0.00	0.00
M43	Chambers PA/Intercom	0.00	16,229.00	16,229.00	0.00	0.00	0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	35 0.00
M45	Hearns Pa / Intercom	0.00	16,436.40	16,436.40	0.00	0.00	0.00
M46	Kerr PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M47	O'Donnell PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M48	Alarms-Classroom Additions	0.00	4,859.01	4,859.01	0.00	0.00	0.00
M49	Bush Security Alarm	0.00	14,764.90	14,764.90	0.00	0.00	0.00
M50	NGC Security Alarm	0.00	32,226.16	32,226.16	0.00	0.00	-0.00
M51	Chancellor Video Delivery Syst	0.00	5,000.00	5,000.00	0.00	0.00	0.00
M52	Kerr Video Delivery System	0.00	5,075.16	5,075.16	0.00	0.00	0.00
M53	O'Donnell Video Delivery Syst	0.00	8,851.65	8,851.65	0.00	0.00	0.00
M54	Hastings Fan Coil Rep/Sci	0.00	9,623.06	9,623.06	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 8

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M55	Maint. Restroom Exhaust Fan	0.00	1,141.93	1,141.93	0.00	0.00	0.00
M56	Elsik Domestic Water Line Repl	0.00	111,906.03	111,906.03	0.00	0.00	0.00
M57	Elsik Floor Sink Installation	0.00	0.00	0.00	0.00	0.00	0.00
MDV	Maintenance Dept Vehicles	0.00	130,189.50	130,189.50	0.00	0.00	0.00
MOW	Mowers	0.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	0.00	244,348.75	244,348.75	0.00	-0.00	0.00
MVN	Mailroom Van	0.00	46,731.00	46,731.00	0.00	0.00	0.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,911.00	14,911.00	0.00	0.00	36 0.00
PDV	Police Department Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
PWR	Powerwash	0.00	16,500.00	16,500.00	0.00	0.00	0.00
R10	AMS Roof	0.00	556,687.00	556,687.00	0.00	0.00	0.00
R11	Cummings Roof	0.00	673,400.00	673,400.00	0.00	0.00	0.00
R12	Elsik Fieldhouse Roof	0.00	88,142.00	88,142.00	0.00	0.00	0.00
R13	Hastings Fieldhouse Roof	0.00	97,637.00	97,637.00	0.00	0.00	0.00
R14	Natatorium Roof	0.00	156,239.00	156,239.00	0.00	0.00	0.00
R91	Restroom ADA work	0.00	11,454.36	11,454.36	0.00	-0.00	0.00
R92	Roof Replacement Radio Room	0.00	10,575.00	10,575.00	0.00	0.00	0.00
SAS	Safety and Security	0.00	26,825.00	26,825.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
TAH	Tahoe	0.00	53,667.50	53,667.50	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	0.00	0.00	0.00	0.00	0.00
TPL	Tech Plan	0.00	952,264.50	952,264.50	0.00	0.00	-0.00
TTC	Taylor Tennis Courts	0.00	2,004.00	2,004.00	0.00	0.00	0.00
TVH	Transportation Vehicles	0.00	272,839.90	139,698.90	133,141.00	0.00	0.00
V30	DW Video Delivery Systems	0.00	9,303.19	9,303.19	0.00	0.00	0.00
VEH	Maintenance Vehicles	0.00	158,225.03	158,225.03	0.00	0.00	0.00
VFD	Districtwide Loaner DVR's	0.00	64,967.20	64,967.20	0.00	0.00	37 0.00
WEQ	Warehouse Equipment	0.00	50,000.00	0.00	36,671.08	9,800.00	3,528.92
WHV	Warehouse Vehicles	0.00	68,160.80	68,160.80	0.00	0.00	0.00
WMS	Wireless Microphone System-Cru	0.00	3,473.38	3,473.38	0.00	0.00	0.00
Total for Bond Sale X1 Fund 699 - Non-bond		0.00	5,186,336.52	4,939,674.09	169,812.08	9,800.00	67,050.35

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	294,000.00	14,050.35	0.00	0.00	0.00	14,050.35
A11	Warehouse firealarm replacemen	35,000.00	0.00	0.00	0.00	0.00	0.00
A12	Firealarm replacemt distr wide	275,000.00	50,000.00	50,000.00	0.00	0.00	0.00
AFT	Above ground fuel tank	0.00	103,563.64	103,563.64	0.00	0.00	0.00
AGB	Ag Barn work	0.00	42,289.30	42,289.30	0.00	0.00	-0.00
ASB	Asbestos Abatement Work	92,000.00	91,928.36	91,928.36	0.00	0.00	0.00
ASL	Annex Locks	0.00	20,117.60	20,117.60	0.00	0.00	0.00
BOX	Box Truck	0.00	75,000.00	0.00	0.00	74,926.50	38 73.50
BPU	Business Plus Upgrade	0.00	39,165.00	39,165.00	0.00	0.00	0.00
BUS	School Buses	1,422,410.00	1,923,388.00	1,923,388.00	0.00	0.00	0.00
C37	O'Donnell Carpet replacement	400,000.00	0.00	0.00	0.00	0.00	0.00
CSA	Campus Security Assessment	0.00	48,354.06	48,354.06	0.00	0.00	0.00
DMS	Document Management Software	0.00	79,791.12	79,791.12	0.00	0.00	0.00
E26	Electronic Marquees	0.00	39,416.66	39,416.66	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	0.00	0.00	0.00	0.00	0.00
EMS	Energy Management Services	30,000.00	0.00	0.00	0.00	0.00	0.00
F20	Fence District	0.00	94,979.50	94,979.50	0.00	0.00	0.00
F31	Distr wide foundation repair	482,000.00	492,103.69	492,103.69	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F32	H&T Outfield fence replacemt	18,000.00	15,362.53	15,362.53	0.00	0.00	0.00
FHV	HVAC	0.00	941,342.05	941,342.05	0.00	-0.00	0.00
H44	District wide HVAC	50,000.00	6,184.41	6,184.41	0.00	0.00	0.00
H45	District wide HVAC work	2,111,500.00	256,565.53	256,565.53	0.00	0.00	-0.00
H46	HVAC-replace starter Budewig	0.00	0.00	0.00	0.00	0.00	0.00
H47	HVAC 115 105 106	0.00	2,013,357.50	2,013,357.50	0.00	-0.00	0.00
HIM	Hastings Ice Machine	0.00	0.00	0.00	0.00	0.00	0.00
K02	District wide Kiln replacement	25,000.00	4,955.00	4,955.00	0.00	0.00	39 0.00
KBR	Kerr Blue Ribbon Graphics	0.00	3,474.38	3,474.38	0.00	0.00	0.00
L08	Olle lift station refurbish	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
L12	Light Boards	0.00	28,185.00	28,185.00	0.00	0.00	0.00
LAB	Student Learning Lab	643,500.00	344,925.61	344,925.61	0.00	-0.00	0.00
MAR	Safety/Security Digital Marque	0.00	0.00	0.00	0.00	0.00	0.00
MPK	Mahanay Pre-K	0.00	15,409.89	15,409.89	0.00	0.00	-0.00
P25	Sealcoat parking lots-Crump	150,000.00	0.00	0.00	0.00	0.00	0.00
P26	Tractor for Maintenance	0.00	44,529.28	44,529.28	0.00	0.00	0.00
P27	Galvanized water main	0.00	40,550.00	40,550.00	0.00	0.00	0.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,000.00	14,000.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
P60	Holub Parking Lot Repairs	0.00	489,654.72	489,654.72	0.00	0.00	0.00
PLV	Parking Lot Vehicle	0.00	72,992.56	72,992.56	0.00	0.00	0.00
POE	Addition POE switch in data cl	195,000.00	185,168.25	185,168.25	0.00	0.00	0.00
PSC	Pure Storage Cabinet	0.00	0.00	0.00	0.00	0.00	0.00
PTR	Transportation Line Painting P	0.00	15,540.63	15,540.63	0.00	0.00	0.00
PWR	Powerwash	0.00	81,200.00	26,000.00	40,150.00	15,050.00	0.00
R15	Hastings Metal roof replacemt	53,000.00	75,675.00	75,675.00	0.00	0.00	0.00
R16	Olle&Elsik partial roof replac	105,000.00	104,187.00	104,187.00	0.00	0.00	40 0.00
R17	Roof&Wall repair-Rees	0.00	34,700.00	34,700.00	0.00	0.00	0.00
R18	Reinsulate units on roof-Natat	0.00	0.00	0.00	0.00	0.00	0.00
RAD	Police Dept Radios	0.00	12,325.00	12,325.00	0.00	0.00	0.00
RAP	Raptor Upgrade	0.00	36,795.20	36,795.20	0.00	0.00	0.00
RWL	Rees Water Line	0.00	83,880.00	83,880.00	0.00	0.00	0.00
S07	Skylight repairs-district wide	188,000.00	0.00	0.00	0.00	0.00	0.00
S08	Skylight replace	17,500.00	0.00	0.00	0.00	0.00	0.00
S09	District wide skylight replace	345,000.00	0.00	0.00	0.00	0.00	0.00
S10	Storm drain repairs-BearRam rd	130,000.00	0.00	0.00	0.00	0.00	0.00
SPH	Spark Park at Horn	0.00	0.00	0.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPM	Spark Park at Mahanay	0.00	0.00	0.00	0.00	0.00	0.00
STF	Storefronts NGC	0.00	45,098.08	45,098.08	0.00	0.00	0.00
T40	Tennis Crt spectator cover-Cru	3,000.00	3,212.43	3,212.43	0.00	0.00	0.00
T59	Natatorium T-Building	0.00	40,752.60	40,752.60	0.00	-0.00	0.00
TAP	Trailer for Ag Program	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	110,976.18	110,976.18	0.00	0.00	-0.00
TXB	Textbooks	2,500,000.00	1,870,677.00	1,870,677.00	0.00	0.00	0.00
UPS	UPS for Data closets	80,000.00	0.00	0.00	0.00	0.00	41 0.00
V30	DW Video Delivery Systems	15,000.00	0.00	0.00	0.00	0.00	0.00
V31	Alexander&Rees vinyl wall cove	120,000.00	113,936.80	113,936.80	0.00	0.00	0.00
W14	Chambers window replacement	37,000.00	0.00	0.00	0.00	0.00	0.00
W15	Clear story windows replace	0.00	16,975.00	16,975.00	0.00	0.00	0.00
WPB	Wifi install in portables	188,000.00	182,156.00	182,156.00	0.00	0.00	0.00
XPR	XP Advanced Replacement	5,000,000.00	4,895,874.67	4,895,874.67	0.00	0.00	-0.00
Total for Bond Sale X6 2014 Transfer		15,022,410.00	15,332,265.58	15,188,015.23	40,150.00	89,976.50	14,123.85

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : X7 14/15 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	853.80	0.00	0.00	0.00	853.80
A12	Firealarm replacemt distr wide	168,500.00	252,601.00	252,601.00	0.00	0.00	0.00
A94	Outley Carpet	0.00	131,594.58	131,594.58	0.00	0.00	0.00
BUS	School Buses	2,426,214.00	2,652,460.00	2,652,460.00	0.00	0.00	0.00
C98	Carpet Best O'Donnell	697,000.00	615,910.07	615,910.07	0.00	0.00	-0.00
DOG	K9	0.00	133,135.31	133,135.31	0.00	0.00	0.00
EWD	Elsik Water Damage	0.00	39,303.91	39,303.91	0.00	0.00	0.00
G16	Gym floor replacement evaluati	90,000.00	98,529.00	98,529.00	0.00	0.00	42 0.00
H45	District wide HVAC work	946,500.00	787,272.17	787,272.17	0.00	-0.00	0.00
H48	Kerr Chiller Replacement	229,000.00	229,000.00	229,000.00	0.00	0.00	0.00
H49	HVAC Replacement	3,650,000.00	3,375,115.26	3,375,115.26	0.00	-0.00	0.00
HPC	Heavy Duty Paper Cutter	0.00	37,650.00	37,650.00	0.00	0.00	0.00
HSE	Hastings Elevator	0.00	49,557.10	49,557.10	0.00	0.00	0.00
HSP	Spark Park at Hearne	0.00	5,000.00	5,000.00	0.00	0.00	0.00
KSP	Spark Park at Kennedy	0.00	5,000.00	5,000.00	0.00	0.00	0.00
LES	Liestman eletrical switchgear	0.00	44,836.55	44,836.55	0.00	0.00	-0.00
LSP	Landis Spark Park	0.00	5,000.00	5,000.00	0.00	0.00	0.00
MPS	Martin Planters	0.00	23,577.00	23,577.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 8

BOND SALE : X7 14/15 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE	
R20	Partial Roof Replacement	2,727,000.00	2,544,646.00	2,544,646.00	0.00	0.00	-0.00	
S07	Skylight repairs-district wide	164,000.00	77,263.62	77,263.62	0.00	0.00	0.00	
S08	Skylight replace	121,000.00	121,000.00	121,000.00	0.00	0.00	0.00	
S13	Skylight replacement	180,000.00	0.00	0.00	0.00	0.00	0.00	
SPA	Spark Park Alexander	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
SPC	SPARK PARK COLLINS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	
SPK	DW Fire Sprinkler Repairs	0.00	0.00	0.00	0.00	0.00	0.00	
T18	Track repairs and resurfacing	934,000.00	1,077,772.99	1,077,772.99	0.00	0.00	43	0.00
TAP	Trailer for Ag Program	0.00	31,915.00	31,915.00	0.00	0.00	0.00	
TCH	Taylor Chiller	0.00	132,334.97	132,334.97	0.00	0.00	0.00	
TEL	Telephone System	4,100,000.00	3,380,220.14	3,380,220.14	0.00	0.00	-0.00	
V32	Hearne Vinyl	0.00	60,488.00	60,488.00	0.00	0.00	0.00	
W17	Waterproofing/Thru wall flashi	60,000.00	79,264.03	79,264.03	0.00	0.00	0.00	
Total for Bond Sale X7 14/15 GOF Transfer		16,493,214.00	16,001,300.50	16,000,446.70	0.00	0.00	853.80	



2021 Referendum - April 2025 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)
Bond Par Amount	29,335,000.00	72,160,000.00	27,995,000.00	
Bond Premium	2,039,009.60	8,198,797.40	2,442,524.00	
	31,374,009.60	80,358,797.40	30,437,524.00	-
Uses:				
Additional proceeds - to the debt service fund	4,097.93	27,015.97	7,084.48	
Cost of Issuance	235,000.00	292,218.96	162,653.67	
Underwriter Fees	134,911.67	154,562.47	87,785.85	
Original proceeds available to fund projects	31,000,000.00	79,885,000.00	30,180,000.00	-
Interest earned and budgeted through March	2,013,474.13	3,863,955.19	967,130.18	-
Interest not yet budgeted (includes reserves for arbitrage and yield restrictions)	411,427.68	1,709,414.13	81,240.92	-
Available to fund projects listed below	33,424,901.81	85,458,369.32	31,228,371.10	-

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

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

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

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Restroom Refurbish	AMS									
Construction costs		F3	612,000.00	266,000.00	-	-	266,000.00			
Construction soft costs		F3	68,000.00	414,000.00	-	411,600.00	2,400.00			
			680,000.00	680,000.00	-	411,600.00	268,400.00	2%	C	A
Agriculture Science Center	Ag Science Center									
Construction costs		F1	-	4,500,000.00	-	-	4,500,000.00			
Construction costs		F2	6,750,000.00	6,750,000.00	-	-	6,750,000.00			
Construction soft costs		F2	750,000.00	750,000.00	360,600.00	197,200.00	192,200.00			
			7,500,000.00	12,000,000.00	360,600.00	197,200.00	11,442,200.00	3%	C	A
Entry Canopies	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Olle, Sneed									
Construction costs		F2	4,836,680.00	4,926,307.00	4,564,389.47	361,917.53	-			
Construction soft costs		F2	363,320.00	374,130.90	372,643.16	1,487.74	-			
primary contractor - ICI, primary architect - AutoArch			5,200,000.00	5,300,437.90	4,937,032.63	363,405.27	-	100%	C	A
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Secure Entries/Cafeteria	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	2,972,217.03	2,972,217.03	-	-			
Construction soft costs		F2	367,500.00	242,884.24	236,059.24	6,825.00	-			
primary contractor - M Scott Construction, primary architect -STOA Architects			4,180,000.00	4,711,601.27	4,704,776.27	6,825.00	-	100%	C	A
Turf	Elsik, Taylor									
Construction soft costs		F2	-	48,720.00	30,116.25	18,603.75	-			
Land Improvement		F3	4,440,840.00	3,950,267.00	3,852,879.00	1,423.50	95,964.50			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
primary contractor - Hellas Construction Inc			4,770,000.00	4,279,427.00	4,182,039.00	1,423.50	95,964.50	98%	C	B
the project above includes retainage shown as paid on this report, but payment is held until project completion										
Secure Entries - Video Intercom	Districtwide	F2	1,200,000.00	1,200,000.00	255,331.32	108,541.68	836,127.00	99%	C	A
Secure Open Libraries Group 1 Phase 1	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	2,376,749.40	2,376,749.40	-	-			
Construction soft costs		F2	675,000.00	675,000.00	634,044.18	40,955.82	-			
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	-	-			
primary contractor -Millennium Project Solutions, primary architect -Corgan Architects			4,874,700.00	3,391,024.43	3,350,068.61	40,955.82	-	100%	C	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Secure Open Libraries Group 2 Phase 1	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	-	-			
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	3,620,982.84	1,349,000.00	-	2,271,982.84			
Construction soft costs		F2	675,000.00	675,000.00	603,679.97	71,320.03	-			
Furniture and equipment (\$500-\$4,999)		F2	-	194,175.72	188,529.40	-	5,646.32			
Furniture and equipment (less than \$500)		F2	-	40,700.00	15,947.06	-	24,752.94			
<i>primary contractor - M Scott Construction, primary architect -English Architects</i>			4,874,700.00	4,530,858.56	2,157,156.43	71,320.03	2,302,382.10	100%	C	A
Track Resurface at 10 Years	AMS, Holub, O'Donnell	F1	3,090,000.00	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	5%	M	A
Air Handler	Maintenance									
Construction costs		F3	875,000.00	875,000.00	-	-	875,000.00			
Construction soft costs		F3	75,000.00	75,000.00	-	-	75,000.00			
<i>primary contractor - TBD, primary consultant - LTY Engineers</i>			950,000.00	950,000.00	-	-	950,000.00	0%	M	A
Tennis Courts	Athletic Complex									
Land improvement		F2	2,079,000.00	2,079,000.00	828,108.95	381,891.05	869,000.00			
Construction soft costs		F2	231,000.00	231,000.00	133,139.50	6,728.50	91,132.00			
<i>primary contractor - Jamail & Smith</i>			2,310,000.00	2,310,000.00	961,248.45	388,619.55	960,132.00	90%	M	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Domestic Water Line Replacement	Admin	F2	130,000.00	149,564.10	149,564.10	-	-	100%	M	A
<i>primary contractor - Charlie's Plumbing</i>										
Domestic Boiler Replacement	AMS	F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
Domestic Boiler Replacement	Holub, Killough	F1	-	122,319.00	122,319.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Boiler Replacement <i>primary contractor - CFI Mechanical</i>	Holub, MIS	F1	-	228,682.00	228,682.00	-	-	100%	M	A
Boiler Replacement Construction costs	Bush, Hastings	F3	247,500.00	247,500.00	-	64,800.00	182,700.00			
Construction soft costs		F3	27,500.00	27,500.00	4,500.00	-	23,000.00			
<i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>			275,000.00	275,000.00	4,500.00	64,800.00	205,700.00	0%	M	A
Boiler Replacement Construction costs	Horn	F4	63,000.00	63,000.00	-	-	63,000.00			
Construction soft costs		F4	7,000.00	7,000.00	-	-	7,000.00			
<i>primary contractor - TBD, primary consultant - TBD</i>			70,000.00	70,000.00	-	-	70,000.00	0%	M	A
Building Management Controls Migration Construction costs	Districtwide	F1	390,000.00	869,508.45	869,508.45	-	-	100%		
Construction costs		F3	410,000.00	410,000.00	318,077.64	56,109.57	35,812.79	100%		
Construction costs		F4	420,000.00	420,000.00	-	134,603.74	285,396.26	0%		
<i>primary contractor - Siemens</i>			1,220,000.00	1,699,508.45	1,187,586.09	190,713.31	321,209.05		M	A
Paving Replacement <i>primary contractor - Pavecon</i>	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
RTU Replacement and Gym Dx Unit Replacement Construction costs	Boone	F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	263,047.50	263,047.50	-	-			
<i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>			3,980,000.00	3,650,238.00	3,650,238.00	-	-	100%	M	A
Carpet Replacement Evaluation at Age 22 <i>primary contractor - Tarkett USA</i>	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,442,043.62	3,442,043.62	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Taylor	F2	2,110,000.00	685,476.50	685,476.50	-	-	100%	M	A
Carpet Replacement <i>primary contractor - Tarkett USA</i>	Rees	F2	430,000.00	317,939.05	317,939.05	-	-	100%	M	A
Carpet Replacement	Boone, Kennedy, Cummings, Hastings FH	F3	1,630,000.00	1,091,165.25	1,091,165.25	-	-	100%	M	A
Carpet Replacement	Albright, Budewig, Holub, Landis	F4	2,983,000.00	2,983,000.00	-	1,939,283.14	1,043,716.86	0%	M	A
Concrete Repairs Construction costs	Elsik, Holub, Smith, Hastings, Transportation	F1	320,000.00	42,500.00	13,202.00	-	29,298.00			
Construction soft costs		F1	-	277,500.00	-	277,500.00	-			
Construction costs		F3	-	1,710,000.00	-	-	1,710,000.00			
Construction costs		F4	-	-	-	-	-			
Construction soft costs		F3	-	190,000.00	15,100.00	-	174,900.00			
Construction costs		F4	2,180,000.00	2,180,000.00	-	-	2,180,000.00			
Construction soft costs		F4	225,000.00	225,000.00	29,300.00	13,500.00	182,200.00			
<i>primary contractor - TBD, primary consultant - Brooks & Sparks</i>			2,725,000.00	4,625,000.00	57,602.00	291,000.00	4,276,398.00	10%	M	A
Analog Camera Replacement with Digital Cameras	Districtwide	F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Dugouts <i>primary contractor - E Contractors</i>	Hastings	F3	115,000.00	115,000.00	-	103,200.00	11,800.00	2%	M	B
Exterior Joint Sealant <i>primary contractor - Reliable Commercial Roofing</i>	Districtwide	F1	-	177,200.00	177,200.00	-	-	100%	M	A
Fencing Additions/Replacement	Districtwide	F1	-	330,000.00	-	-	330,000.00	0%	M	A
Foundation Repairs <i>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair</i>	Annex, Hastings, Killough, Mahanay, Elsik, Klentzman, Crossroads, Admin, ENG, HNGC	F1	450,000.00	621,214.70	621,214.70	-	-	100%	M	A
Fire Alarm Panel Upgrades and Replacement <i>primary contractor -Protegis Fire and Safety</i>	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees	F1	-	560,000.00	163,076.47	-	396,923.53	100%	M	A
Generator Replacement and Repairs <i>primary contractor - Cummins Southern Plains, Inc</i>	Best, Petrosky	F1	295,000.00	135,086.42	85,086.42	-	50,000.00	100%	M	A
Gym Floors <i>primary contractor - Covington-NAH Sports Flooring</i>	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
Generator Replacement and Repairs	AMS	F4	280,000.00	280,000.00	-	-	280,000.00	0%	M	B
Gym Flooring Replacement Evaluation at Age 25 <i>primary contractor - NAH Sports Flooring</i>	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
Gym Flooring Replacement Evaluation at Age 25 <i>primary contractor - NAH Sports Flooring</i>	Miller	F4	50,000.00	50,000.00	-	27,030.00	22,970.00	0%	M	B
Gym Partition Replacement	Chancellor, Kennedy, Landis, Liestman, Rees									
Construction costs		F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
			110,000.00	660,000.00	-	-	660,000.00	0%	M	A
Grease Trap <i>primary contractor - Tristate Mechanical</i>	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
Air Handler Replacement	ALC									
Construction costs		F3	410,000.00	405,500.00	118,841.44	-	286,658.56			
Construction soft costs		F3	-	4,500.00	4,500.00	-	-			
<i>primary contractor - Phase 1 - ACIS, primary consultant LTY Engineers</i>			410,000.00	410,000.00	123,341.44	-	286,658.56	25%	M	A
HVAC Upgrades	Crossroads									
Construction costs		F1	576,000.00	244,800.00	244,800.00	-	-			
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

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
HVAC, Fire Alarm, and Grease Trap Relocate	Kennedy									
Construction costs		F1	5,994,000.00	-	-	-	-			
Construction soft costs		F1	666,000.00	-	-	-	-			
<i>this project's funding was moved to the 2023 bond sale</i>										
Construction costs		F2	5,994,000.00	5,994,000.00	3,956,803.00	-	2,037,197.00			
Construction soft costs		F2	666,000.00	666,000.00	335,241.14	0.03	330,758.83			
<i>primary contractor - Sterling Structures, primary consultant - Salas O'Brien Engineers</i>			13,320,000.00	6,660,000.00	4,292,044.14	0.03	2,367,955.83	100%	M	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
NGC Plant Upgrade	NCG	F2	-	2,770,000.00	1,435,788.50	1,309,233.50	24,978.00	99%	M	A
<i>primary contractor - CFI Mechanical, Inc., primary consultant - Salas O'Brien Engineers</i>										
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
Hastings Water Heater	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
<i>primary contractor - Charlie's Plumbing</i>										
Replace Underground Chilled Water Lines at	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
<i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>										
Water Valve Replacement at Domestic Water	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
<i>primary contractor - AISD Maintenance Department</i>										
Chiller Replacement	Hastings, Mahanay, Alexander, Holub, Annex, Taylor, AMS, Miller									
Construction costs		F1	-	930,000.00	-	930,000.00	-			
Construction soft costs		F1	-	200,000.00	176,258.72	-	23,741.28			
Construction costs		F3	2,578,500.00	2,865,000.00	241,500.00	1,842,100.00	781,400.00			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,475,500.00	-	277,760.00	4,197,740.00			
Construction soft costs		F4	450,000.00	450,000.00	-	-	450,000.00			
<i>primary contractor - AMS Mechanical Services, primary consultant - DBR</i>			2,865,000.00	3,995,000.00	417,758.72	2,772,100.00	805,141.28	0%	M	A
Enclose Quiet Space Areas @ English Social Studies Centers	Kerr	F1	-	44,478.18	44,478.18	-	-	100%	M	A
<i>primary contractor - AISD Maintenance Department</i>										
Locker Conversion	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
HVAC Upgrades	Landis									
Construction costs		F4	7,290,000.00	7,290,000.00	-	-	7,290,000.00			
Construction soft costs		F4	800,000.00	800,000.00	-	-	800,000.00			
			8,090,000.00	8,090,000.00	-	-	8,090,000.00	0%	M	A
Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg	Liestman	F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
<i>primary contractor - Protegis Fire and Safety</i>										
Laundry Room Equipment Replacement	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment (\$500-\$4,999)		F1	-	13,297.00	13,297.00	-	-			
<i>primary contractor - Skyline Equipment LLC</i>			80,000.00	47,677.48	47,677.48	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Masonry Replacement w/Sheathing and Waterproofing	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			3,835,000.00	-	-	-	-	0%	M	A
Masonry Replacement w/Sheathing and Waterproofing	Mahanay									
Construction costs		F4	1,224,000.00	1,224,000.00	-	-	1,224,000.00			
Construction soft costs		F4	136,000.00	136,000.00	-	-	136,000.00			
			1,360,000.00	1,360,000.00	-	-	1,360,000.00	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 <i>primary contractor - Spectrum</i>	Districtwide	F3	280,000.00	280,000.00	203,288.00	-	76,712.00	100%	M	B
Tennis Courts <i>primary contractor - AISD Maintenance Department</i>	All Middle Schools	F3	170,000.00	25,367.85	25,367.85	-	-	100%	M	A
Playground Equipment <i>primary contractor - All Play</i>	Districtwide	F3	300,000.00	300,000.00	207,328.00	750.00	91,922.00	100%	M	A
Playground Surface Replacement <i>primary contractor - Playwell Group</i>	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
Parking Lot Lighting (LED) <i>primary contractor - Express Electrical Services Inc.</i>	Alexander, AMS, Best, Chancellor, Heflin	F1	-	59,537.55	59,537.55	-	-	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	AMS, Warehouse, Heflin, Crossroads, Holmquist, ALC, Admin, Maintenance									
Construction costs		F1	-	480,000.00	-	-	480,000.00			
Construction soft costs		F1	-	60,000.00	-	-	60,000.00			
Construction costs		F2	-	1,926,000.00	-	-	1,926,000.00			
Construction soft costs		F2	-	214,000.00	-	-	214,000.00			
Construction costs		F3	3,957,500.00	3,957,500.00	-	-	3,957,500.00			
Construction soft costs		F3	342,500.00	342,500.00	-	-	342,500.00			
Construction costs		F4	5,175,000.00	5,175,000.00	-	-	5,175,000.00			
Construction soft costs		F4	480,000.00	480,000.00	-	-	480,000.00			
<i>primary contractor - TBD, primary consultant - Armko</i>			9,955,000.00	12,635,000.00	-	-	12,635,000.00	0%	M	A
Roof Replacement & Classroom Additions	Alexander, Hearne, Miller, Petrosky, Rees, Warehouse									
Construction costs		F1	1,138,500.00	(54,000.00)	-	-	(54,000.00)			
Construction soft costs		F1	126,500.00	54,000.00	-	-	54,000.00			
<i>primary contractor- Argio Roofing, primary consultant - BEAM</i>			1,265,000.00	-	-	-	-	0%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Renovate Carpentry Shop	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A
Roof Replacement - Metal Roof	Holub									
Construction costs		F2	4,716,000.00	4,716,000.00	-	-	4,716,000.00			
Construction soft costs		F2	524,000.00	524,000.00	-	-	524,000.00			
			5,240,000.00	5,240,000.00	-	-	5,240,000.00	0%	M	A
Roof Replacement Partial	Olle									
Construction costs		F2	1,926,000.00	-	-	-	-			
Construction soft costs		F2	214,000.00	-	-	-	-			
<i>primary contractor - TBD, primary consultant - Armko</i>			2,140,000.00	-	-	-	-	0%	M	A
Roof Repl 8 Classroom Addition - Non Prefab Bldg	Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood									
and Kalwall Replacement	Elsik, Albright, Alexander									
Construction costs		F1	72,000.00	757,500.00	-	-	757,500.00			
Construction soft costs		F1	8,000.00	72,500.00	-	72,500.00	-			
Construction costs		F2	1,494,000.00	1,989,000.00	-	-	1,989,000.00			
Construction soft costs		F2	166,000.00	221,000.00	-	187,034.00	33,966.00			
Construction costs		F4	1,022,000.00	1,022,000.00	-	-	1,022,000.00			
Construction soft costs		F4	108,000.00	108,000.00	-	-	108,000.00			
<i>these projects' funding has moved between bond sales and project codes</i>			2,870,000.00	4,170,000.00	-	259,534.00	3,910,466.00	0%	M	A
<i>primary contractor - Argion Roofing, primary consultant BEAM</i>										
RTU Replacement	Liestman									
Construction costs		F3	612,000.00	555,000.00	-	-	555,000.00			
Construction soft costs		F3	68,000.00	125,000.00	75,000.00	50,000.00	-			
<i>primary contractor - TBD, primary consultant - LTY Engineers</i>			680,000.00	680,000.00	75,000.00	50,000.00	555,000.00	0%	M	A
RTU Replacement at 8 Classroom Additions	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,986,500.00	-	1,798,500.00	3,188,000.00			
Construction soft costs		F4	300,000.00	300,000.00	102,000.00	198,000.00	-			
<i>primary contractor - TBD, primary consultant - LEAF</i>			5,286,500.00	5,286,500.00	102,000.00	1,996,500.00	3,188,000.00	0%	M	A
Basketball Goal	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
Scoreboards	middle schools (except O'Donnell) and high schools (except Kerr)									
<i>primary contractor - Spectrum</i>		F1	-	258,335.00	93,593.00	1,444.00	163,298.00	100%	M	A
Smoke Detectors	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
Furniture and equipment (less than \$5,000)		F1	-	216,028.69	-	-	216,028.69			
<i>primary contractor - AISD Maintenance Department</i>			-	380,000.00	163,971.31	-	216,028.69	100%	M	A
Sound Panel Replacement	Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
<i>primary contractor - Texas Premier Drywall Systems</i>										
North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom	Hastings									
Construction costs		F1	67,500.00	24,360.00	24,360.00	-	-			
Construction soft costs		F1	7,500.00	3,476.27	3,476.27	-	-			
<i>primary contractor - Foundation Specialists Inc, Pavecon, Tristate Glass</i>			75,000.00	27,836.27	27,836.27	-	-	100%	M	A

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Luxury Vinyl Tile <i>primary contractor - Tarkett USA</i>	Boone	F2	180,000.00	24,930.98	24,930.98	-	-	100%	M	A
Boiler Replacement <i>primary contractor - AMS Mechanical Services</i>	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
Track Replacement Construction costs	Elsik, Taylor, Annex	F2	-	53,754.04	53,754.04	-	-	100%	M	B
Construction costs		F3	-	32,125.55	32,125.55	-	-			
<i>primary contractor - Hellas Construction Inc</i> <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			-	85,879.59	85,879.59	-	-			
Vinyl Wall Covering Replacement	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
Retile Wall at Kinder Area <i>primary contractor - Intex Flooring</i>	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
Through Wall Flashing Replacement <i>primary contractor -Seabreeze Roofing</i>	O'Donnell	F1	250,000.00	200,000.00	35,000.00	-	165,000.00	100%	M	A
Wall Flashing	Districtwide	F1	-	50,000.00	-	12,709.00	37,291.00	0%	M	A
Windows and Doors	Alexander, Annex, Heflin, Martin, NGC, Olle, Sneed									
Construction costs		F1	525,000.00	-	-	-	-	0%	M	A
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
Construction costs		F4	845,000.00	845,000.00	-	-	845,000.00			
Construction soft costs		F4	90,000.00	90,000.00	-	-	90,000.00			
			2,035,000.00	935,000.00	-	-	935,000.00			
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	600,000.00	63,998.75	521,719.72	14,281.53	11%	O	A
CTE Equipment	Instruction	F2,F3	650,000.00	650,000.00	287,472.41	264,400.52	98,127.07	44%	O	A
Dance Flooring and Equipment	Instruction	F2	850,000.00	850,000.00	22,549.85	-	827,450.15	0%	O	A
Updated Bookcases/Furniture in Libraries	Instruction	F2,F3	1,600,000.00	1,600,000.00	-	-	1,600,000.00	0%	O	A
Music - Equipment and Instruments	Instruction	F2,F3	4,550,000.00	4,550,000.00	107,616.36	4,285,055.71	157,327.93	2%	O	A
Sound Proof Practice Rooms	Instruction	F2	150,000.00	150,000.00	-	-	150,000.00	0%	O	A
Theater Stage Lighting	Instruction	F4	1,330,000.00	1,330,000.00	-	-	1,330,000.00	0%	O	A
Interactive White Boards	Instruction	F4	6,000,000.00	6,000,000.00	-	-	6,000,000.00	0%	O	A
Computer Replacement Cycle	Technology	F4	4,100,000.00	4,100,000.00	-	-	4,100,000.00	0%	O	D
Teacher and Student Devices	Technology	F4	3,500,000.00	3,500,000.00	-	-	3,500,000.00	0%	O	D

Description	Location/Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
Police Equipment	Police									
Furniture and equipment (\$500-\$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	400,000.00	364,946.07	-	35,053.93		O	A
Furniture and equipment (less than \$5,000)		F2	-	100,000.00	-	-	100,000.00		O	A
			500,000.00	400,000.00	364,946.07	-	35,053.93	91%		
Bus Cameras	Transportation	F2	675,000.00	675,000.00	550,816.46	-	124,183.54	82%	O	A
Buses	Transportation									
Vehicles		F1	1,700,000.00	1,848,490.00	1,848,490.00	-	-	100%	O	A
Vehicles		F2	2,400,000.00	2,400,000.00	2,400,000.00	-	-	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	2,400,000.00	-	-	2,400,000.00	0%	O	A
			8,800,000.00	8,948,489.92	6,548,489.92	-	2,400,000.00			
Bus Wash	Transportation	F1	-	-	-	-	-	0%	O	A
Restrooms	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A
Facilities Upgrade	Transportation	F3	3,650,000.00	1,750,000.00	-	-	1,750,000.00	0%	O	A
Smart Tag	Transportation	F1	300,000.00	140,429.00	140,429.00	-	-	100%	O	A
Cameras and Fencing	Police									
Land Improvement		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
Furniture and equipment (less than \$5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			1,900,000.00	1,900,000.00	-	-	1,900,000.00	0%		
Bond Project Consulting	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
Bond Project Contracted Management Services	Districtwide	F1,F2,F3	-	1,523,920.00	175,029.30	1,348,890.70	-	11%		
Unassigned		F1	1,060,000.00	3,502,753.80	-	-	3,502,753.80		O	A
Unassigned		F2	-	9,414,769.42	-	-	9,414,769.42		O	A
Unassigned		F2	-	54,096.55	-	-	54,096.55		O	B
Unassigned		F3	-	880,081.66	-	-	880,081.66		O	A
Unassigned		F3	-	623,961.95	-	-	623,961.95		O	B
			1,060,000.00	14,475,663.38	-	-	14,475,663.38			
Total 2022 Bond Sale (649-F1)			31,000,000.00	33,013,474.53	18,072,823.53	1,561,881.70	13,378,769.30			
Total 2023 Bond Sale (650-F2)			79,885,000.00	83,878,955.19	41,863,034.02	6,344,924.64	35,670,996.53			
Total 2024 Bond Sale (651-F3)			30,180,000.00	31,147,130.18	9,223,647.19	5,244,715.01	16,678,767.98			
Total 2025 Bond Sale (652-F4)			51,170,000.00	51,170,000.00	131,300.00	4,388,676.88	46,650,023.12			
Grand Total - 2021 Referendum			192,235,000.00	199,209,559.90	69,290,804.74	17,540,198.23	112,378,556.93			

ALIEF INDEPENDENT SCHOOL DISTRICT

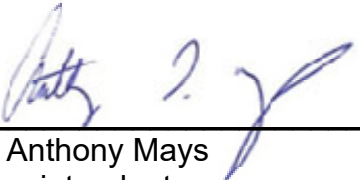
BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Financial Activity Report

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

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - April

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
10 General Fund						
RV Revenues						
57 Local Revenues	170,728,854.00	899,051.17	171,627,905.17	0.00	157,444,385.65	14,183,519.52
58 State Revenues	285,527,523.00	7,286,877.21	292,814,400.21	0.00	147,560,356.34	145,254,043.87
59 Federal Revenues	<u>8,322,423.00</u>	<u>0.00</u>	<u>8,322,423.00</u>	<u>0.00</u>	<u>1,839,771.43</u>	<u>6,482,651.57</u>
RV Revenues	464,578,800.00	8,185,928.38	472,764,728.38	0.00	306,844,513.42	165,920,214.96
XP Expenditures						
11 Instruction	277,130,086.18	13,090,966.03	290,221,052.21	4,171,206.65	169,371,347.12	116,678,498.44
12 Library	5,770,861.93	148,930.18	5,919,792.11	60,478.77	3,604,706.79	2,254,606.55
13 Staff Development	6,103,166.33	567,908.14	6,671,074.47	77,930.46	3,600,813.16	2,992,330.85
21 Inst Leadership	6,933,113.38	117,453.77	7,050,567.15	39,099.91	4,340,951.62	2,670,515.62
23 School Leadership	26,780,951.18	786,118.27	27,567,069.45	9,691.28	16,937,494.50	10,619,883.67
31 Counseling	24,076,508.94	546,011.08	24,622,520.02	195,711.64	17,633,951.09	6,792,857.29
32 Social Work	519,111.64	22,048.00	541,159.64	0.00	345,430.57	195,729.07
33 Health Services	7,254,282.60	146,968.73	7,401,251.33	42,165.87	4,270,903.96	3,088,181.50
34 Transportation	21,178,912.40	453,811.35	21,632,723.75	680,188.02	13,489,009.32	7,463,526.41
35 Food Services	60,000.00	721,909.69	781,909.69	2,555.49	538,636.38	240,717.82
36 Co-curr/extra-curr	6,655,374.96	906,347.08	7,561,722.04	353,070.52	4,358,916.68	2,849,734.84
41 General Administration	10,447,071.16	1,218,312.28	11,665,383.44	714,092.43	7,736,522.89	3,214,768.12
51 Maintenance	43,629,536.93	628,721.68	44,258,258.61	1,297,170.88	24,940,657.27	18,020,430.46
52 Security & Monitoring	9,981,322.78	1,006,148.90	10,987,471.68	52,371.43	5,656,539.38	5,278,560.87
53 Data Processing Services	4,171,597.16	105,604.63	4,277,201.79	62,047.11	2,594,082.41	1,621,072.27
61 Community Services	878,133.03	383,020.28	1,261,153.31	183,715.73	718,790.98	358,646.60
71 Debt Service	1,667,912.92	736,469.08	2,404,382.00	748,005.37	1,345,137.55	311,239.08
81 Facilities Acq & Const	640,856.77	102,171.27	743,028.04	0.00	385,833.36	357,194.68
93 Shared Svc Arrangement	400,000.00	0.00	400,000.00	219,065.00	180,935.00	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	267,000.00	108,000.00	0.00
99 Other Intergovernmental Charge	<u>1,625,000.00</u>	<u>0.00</u>	<u>1,625,000.00</u>	<u>0.00</u>	<u>1,065,055.00</u>	<u>559,945.00</u>
XP Expenditures	456,278,800.29	21,688,920.44	477,967,720.73	9,175,566.56	283,223,715.03	185,568,439.13
TI Other Resource						
79 Other Resources	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
TI Other Resource	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>0.00</u>
10 General Fund	9,199,999.71	-13,502,992.06	-4,302,992.35	-9,175,566.56	24,520,798.39	-19,648,224.17

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - April

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
20 Special Revenue						
RV Revenues						
57 Local Revenues	2,125,000.00	1,757,815.62	3,882,815.62	0.00	1,963,378.68	1,919,436.94
58 State Revenues	125,000.00	10,019,251.33	10,144,251.33	0.00	1,081,977.46	9,062,273.87
59 Federal Revenues	<u>29,144,120.00</u>	<u>122,629,057.41</u>	<u>151,773,177.41</u>	<u>0.00</u>	<u>55,130,593.12</u>	<u>96,642,584.29</u>
RV Revenues	31,394,120.00	134,406,124.36	165,800,244.36	0.00	58,175,949.26	107,624,295.10
XP Expenditures						
11 Instruction	0.00	91,817,104.29	91,817,104.29	1,975,957.78	25,990,307.34	63,850,839.17
12 Library	0.00	684,305.30	684,305.30	195,520.23	441,165.83	47,619.24
13 Staff Development	0.00	8,728,737.44	8,728,737.44	679,767.26	3,753,980.99	4,294,989.19
21 Inst Leadership	0.00	2,642,023.11	2,642,023.11	34,875.43	830,719.13	1,776,428.55
23 School Leadership	0.00	1,446,769.73	1,446,769.73	6,467.70	1,130,659.45	309,642.58
31 Counseling	0.00	1,843,251.95	1,843,251.95	6,332.26	1,423,813.28	413,106.41
32 Social Work	0.00	729,424.99	729,424.99	0.00	293,054.87	436,370.12
33 Health Services	0.00	400,773.05	400,773.05	0.00	400,773.05	0.00
34 Transportation	0.00	8,557,137.66	8,557,137.66	0.00	590,398.23	7,966,739.43
35 Food Services	32,794,120.18	1,102,843.15	33,896,963.33	4,836,170.14	22,519,464.60	6,541,328.59
36 Co-curr/extra-curr	0.00	2,677,914.30	2,677,914.30	53,940.79	1,446,548.38	1,177,425.13
41 General Administration	0.00	568,803.10	568,803.10	165,293.58	232,788.87	170,720.65
51 Maintenance	0.00	1,114,712.59	1,114,712.59	2,896.67	977,147.17	134,668.75
52 Security & Monitoring	0.00	3,898,941.10	3,898,941.10	12,166.64	322,177.28	3,564,597.18
53 Data Processing Services	0.00	58,812.46	58,812.46	0.00	58,812.46	0.00
61 Community Services	0.00	3,545,545.84	3,545,545.84	254,933.17	1,611,723.90	1,678,888.77
71 Debt Service	0.00	514,573.00	514,573.00	-0.00	-0.00	514,573.00
81 Facilities Acq & Const	1,500,000.00	4,331,881.50	5,831,881.50	14,773.27	2,432,994.74	3,384,113.49
93 Shared Svc Arrangement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
XP Expenditures	<u>34,294,120.18</u>	<u>134,663,554.56</u>	<u>168,957,674.74</u>	<u>8,239,094.92</u>	<u>64,456,529.57</u>	<u>96,262,050.25</u>
20 Special Revenue	-2,900,000.18	-257,430.20	-3,157,430.38	-8,239,094.92	-6,280,580.31	11,362,244.85

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - April

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
RV Revenues						
57 Local Revenues	39,693,240.00	0.00	39,693,240.00	0.00	36,955,511.42	2,737,728.58
58 State Revenues	3,561,231.00	0.00	3,561,231.00	0.00	3,752,222.00	-190,991.00
59 Federal Revenues	<u>808,113.00</u>	<u>0.00</u>	<u>808,113.00</u>	<u>0.00</u>	<u>404,056.64</u>	<u>404,056.36</u>
RV Revenues	44,062,584.00	0.00	44,062,584.00	0.00	41,111,790.06	2,950,793.94
XP Expenditures						
71 Debt Service	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>14,025.00</u>	<u>34,744,335.23</u>	<u>8,773,088.77</u>
XP Expenditures	<u>43,531,449.00</u>	<u>0.00</u>	<u>43,531,449.00</u>	<u>14,025.00</u>	<u>34,744,335.23</u>	<u>8,773,088.77</u>
50 Debt Service	531,135.00	0.00	531,135.00	-14,025.00	6,367,454.83	-5,822,294.83

Alief I.S.D.
Report Of Financial Activity

FOR RESP AREA: * Not Applicable

YEAR : 2024-25

PERIOD(s): September - April

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
60 Capital Projects						
RV Revenues						
57 Local Revenues	0.00	0.00	0.00	0.00	3,973,601.59	-3,973,601.59
RV Revenues	0.00	0.00	0.00	0.00	3,973,601.59	-3,973,601.59
XP Expenditures						
53 Data Processing Services	3,280.75	-3,280.75	0.00	0.00	0.00	0.00
81 Facilities Acq & Const	179,921,738.62	4,167,535.44	184,089,274.06	20,447,843.88	11,338,729.60	152,302,700.58
XP Expenditures	179,925,019.37	4,164,254.69	184,089,274.06	20,447,843.88	11,338,729.60	152,302,700.58
60 Capital Projects	-179,925,019.37	-4,164,254.69	-184,089,274.06	-20,447,843.88	-7,365,128.01	-156,276,302.17

Alief I.S.D.
Report Of Financial Activity

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

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-173,093,884.84	-17,924,676.95	-191,018,561.79	-37,876,530.36	17,242,544.90	-170,384,576.32

ALIEF INDEPENDENT SCHOOL DISTRICT

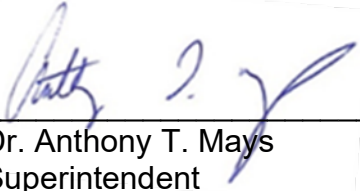
BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Active Requests for Proposals for Procurement of Goods and Services

Attached is a list of active requests for proposals for procurement of goods and services.

Recommendation: Information item – no recommendation required.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services

TYPE	NUMBER	TITLE	DUE DATE & TIME
Request for Proposal	2524	Health Benefits Consulting Services	5/13/2025 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2115	Activity or Student Driven Marketing Funded Services and Fundraising Events	5/8/2026 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2211	Tools and Hardware	1/31/2027 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2347	HVAC-Miscellaneous Repair Parts and Supplies	8/31/2027 12:00:00 AM (CT)
Request for Proposal-Multiple Award	2342	Restaurant/Catering Services	8/31/2027 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2343	Curricular & Extracurricular Student Enrichment Services	8/31/2027 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2443	Plumbing Equipment and Supplies	2/28/2028 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2312	Instructional, Classroom & Campus Materials, Equipment & Supplies	3/31/2028 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2314	Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items	3/31/2028 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2313	Software Products, Applications, Digital Content & Related Services	4/30/2028 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2320	Lumber and Building Supplies	4/30/2028 02:00:00 PM (CT) ⁶⁰
Request for Proposal-Multiple Award	2321	Electrical Supplies	4/30/2028 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2336	Professional Development Services	7/31/2028 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2337	Athletic/ P.E. Equipment and Uniforms	7/31/2028 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2410	General Merchandise and Supermarket Stores	6/30/2029 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2418	Vocational Lab Equipment, Supplies & Housewares	6/30/2029 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2440	Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract	10/31/2029 02:00:00 PM (CT)
Request for Proposal-Multiple Award	2514	Contracted Services & Related Products	5/31/2030 02:00:00 PM (CT)

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Disbursements

The monthly list of bills paid for the period April 1, 2025, through April 30, 2025, is detailed in the attachment. Zero amounts as check totals are due to account distributions that exceed space limitations on the check stub and overflow onto one or more additional check stubs. If members of the Board of Trustees have questions regarding any of the disbursements, we would request that they contact our office prior to the Board meeting and list the check number and the payee for the item in question. We will pull the voucher and supporting documentation to give a detailed answer to any question during the public Board meeting.

Recommendation: Information item – no recommendation required.



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/
Business Services



Cash Disbursements
04/01/2025 through 04/30/2025

	Check Date	General Fund	Special Revenue Fund	Proprietary Funds	Capital Projects Fund	Debt Service Fund	Total
Page 1	4/3	\$ 1,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,350.00
Pages 1-7	4/3	\$ 1,057,232.60	\$ 538,542.96	\$ -	\$ 1,201,492.91	\$ -	\$ 2,797,268.47
Page 7	4/9	\$ 31,232.50	\$ -	\$ -	\$ -	\$ -	\$ 31,232.50
Pages 7-13	4/10	\$ 872,061.06	\$ 692,459.30	\$ 656.16	\$ 416,956.76	\$ -	\$ 1,982,133.28
Page 13	4/11	\$ 5,595.00	\$ -	\$ -	\$ -	\$ -	\$ 5,595.00
Pages 13-20	4/17	\$ 840,242.15	\$ 614,947.43	\$ 11,458.33	\$ 420,948.17	\$ -	\$ 1,887,596.08
Pages 20-26	4/24	\$ 979,861.91	\$ 472,204.66	\$ 11,852.60	\$ 339,819.97	\$ -	\$ 1,803,739.14
Total		\$ 3,787,575.22	\$ 2,318,154.35	\$ 23,967.09	\$ 2,379,217.81	\$ -	\$ 8,508,914.47

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788259	138689	MEZA, BRIAN ORLANDO	4/3/2025	Student Travel	\$ 1,350.00
00788260	V18503	4 THE FUTURE CONSULTING GROUP	4/3/2025	Other Contracts	\$ 10,942.00
00788261	V11936	806 TECHNOLOGIES INC	4/3/2025	Software	\$ 28,200.00
00788262	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	4/3/2025	Prof. Services	\$ 3,672.50
00788263	V17897	AJ KELLY PRODUCTIONS LLC	4/3/2025	Student Travel	\$ 420.00
00788264	V00283	ALDINE ISD	4/3/2025	Fees	\$ 500.00
00788265	V00311	ALIEF ISD ADMINISTRATION BUILD	4/3/2025	Student Travel	\$ 300.00
00788266	V16071	ALL AROUND BOUNCE	4/3/2025	Rental-ST Leases	\$ 3,596.95
00788267	V00366	ALLEY THEATRE	4/3/2025	Student Travel	\$ 1,050.00
00788268	V10924	ALONTI CAFE AND CATERING	4/3/2025	Misc Expense	\$ 455.81
00788269	V13902	ANDREW CAVAZOS	4/3/2025	Other Contracts	\$ 300.00
00788270	V13027	ANDREW LEE	4/3/2025	Other Contracts	\$ 300.00
00788271	V17784	ARRAY EDUCATION INC	4/3/2025	Employee Travel	\$ 250.00
00788272	V10114	ASHLY GARZA	4/3/2025	Other Contracts	\$ 400.00
00788273	V00120	AT&T	4/3/2025	Telephone	\$ 47,451.47
00788274	V15700	AUTONATION CHRYSLER DODGE JEEP	4/3/2025	Other Supplies	\$ 19.60
00788275	V00631	B & H PHOTO VIDEO	4/3/2025	Furn & Equipment	\$ 9,644.29
00788276	V17596	BARBARA M JENKINS	4/3/2025	Other Contracts	\$ 975.00
00788277	V10240	BATTERIES PLUS BULBS	4/3/2025	Building Supply	\$ 680.00
00788278	V00738	BEARCOM	4/3/2025	Equipment Repair	\$ 479.68
00788279	V00932	BEVERLY J BRAMAN	4/3/2025	Other Contracts	\$ 7,000.00
00788280	113222	BLANCAS, MARK A	4/3/2025	Employee Travel	\$ 92.77
00788281	V01850	BLICK ART MATERIALS	4/3/2025	General Supplies	\$ 52.60
00788282	V16828	BOSWORTH PAPERS	4/3/2025	Inventory	\$ 3,249.80
00788283	V00909	BOUND TO STAY BOUND BOOKS INC	4/3/2025	Library Books	\$ 4,445.74
00788284	V18619	BROOKLYN PACK	4/3/2025	Other Contracts	\$ 350.00
00788285	119496	BROTHERTON, COREY D	4/3/2025	Student Travel	\$ 239.80
00788286	V18268	BRYAN ALANIS	4/3/2025	Other Contracts	\$ 1,500.00
00788287	V17957	CABO BOBS LLC	4/3/2025	Misc Expense	\$ 639.11
00788288	V16706	CAPE EQUIPMENT & SERVICES LLC	4/3/2025	General Supplies	\$ 1,994.02
00788289	V16836	CAPITAL ONE NA	4/3/2025	Misc Expense	\$ 3,480.01
00788290	V01248	CENTERPOINT ENERGY	4/3/2025	Gas/Other Heat	\$ 37,640.35
00788291	V15985	CHEERLEADING COMPANY INC	4/3/2025	General Supplies	\$ 1,521.85
00788292	V01320	CHICK FIL A	4/3/2025	Misc Expense	\$ 170.10
00788293	V01320	CHICK FIL A	4/3/2025	Misc Expense	\$ 468.20

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788294	V01331	CHILDREN'S MUSEUM OF HOUSTON	4/3/2025	Student Travel	\$ 630.00
00788295	V01369	CITY OF HOUSTON	4/3/2025	Water	\$ 8,013.35
00788296	V01369	CITY OF HOUSTON	4/3/2025	Water	\$ 12,432.18
00788297	V01364	CITY OF HOUSTON	4/3/2025	Fees	\$ 397.30
00788298	V02647	CONNECTION INC	4/3/2025	Computer Supplie	\$ 3,755.43
00788299	V14547	CORGAN	4/3/2025	Bldg Fees	\$ 1,869.00
00788300	V18111	CR8TIVELYCORIN	4/3/2025	Misc Expense	\$ 1,608.00
00788301	V01619	CRISIS PREVENTION INSTITUTE IN	4/3/2025	Employee Travel	\$ 4,699.00
00788302	V01631	CROWD PLEASERS DANCE CAMPS INC	4/3/2025	Fees	\$ 500.00
00788303	V14904	DARLENE BREAU	4/3/2025	Board Travel	\$ 148.00
00788304	V01794	DELL MARKETING	4/3/2025	Maintenance Agreement	\$ 10,017.10
00788305	V04372	DOLORES MEZA	4/3/2025	Other Contracts	\$ 250.00
00788306	V17390	EDFUEL	4/3/2025	Other Contracts	\$ 8,750.00
00788307	V02054	EDUCATION SERVICE CENTER REGIO	4/3/2025	Employee Travel	\$ 220.00
00788308	V02060	EDUCATION WEEK	4/3/2025	Books	\$ 97.00
00788309	V02088	EDUCATOR'S DEPOT INC.	4/3/2025	Furn & Equipment	\$ 2,606.55
00788310	V02893	ELIZABETH W HARRIS	4/3/2025	Other Contracts	\$ 3,000.00
00788311	V18259	EMPIRE SPEECH SERVICES LLC	4/3/2025	Other Contracts	\$ 2,812.50
00788312	V02180	EQUIPMENT DEPOT LP	4/3/2025	Equipment Repair	\$ 842.50
00788313	V18271	EXPEDITED REPORTS LLC	4/3/2025	Other Contracts	\$ 12,869.25
00788314	V14357	FASTSIGNS #10701	4/3/2025	Misc Expense	\$ 4,748.58
00788315	V17866	FERGUSON ENTERPRISES LLC	4/3/2025	Building Supply	\$ 231.34
00788316	V02318	FISHER SCIENTIFIC	4/3/2025	General Supplies	\$ 1,514.90
00788317	V17721	FLEETPRIDE INC	4/3/2025	Other Supplies	\$ 451.50
00788318	V10331	FORT BEND MUSIC CENTER	4/3/2025	Other Repairs	\$ 772.00
00788319	V18615	GALVESTON COLLEGE	4/3/2025	Student Travel	\$ 425.00
00788320	V11395	GATEWAY PRINTING AND OFFICE SU	4/3/2025	Inventory	\$ 3,455.12
00788321	V02641	GOPHER SPORT	4/3/2025	General Supplies	\$ 751.66
00788322	V17795	GOT YOU COVERED WORK WEAR AND	4/3/2025	General Supplies	\$ 4,004.02
00788323	V02656	GRAINGER	4/3/2025	General Supplies	\$ 99.97
00788324	V18617	GREGORY MALONE	4/3/2025	Other Contracts	\$ 350.00
00788325	V02772	GULF COAST SPECIALTIES	4/3/2025	Awards	\$ 1,552.70
00788326	V17598	HARDIES FRESH FOODS	4/3/2025	Food	\$ 6,500.40
00788327	V02900	HARRIS COUNTY	4/3/2025	Other Contracts	\$ 78.00
00788328	V18448	HEAD TO HEELS SAFETY SUPPLIES	4/3/2025	Inventory	\$ 1,031.40

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788329	V02985	HELFMAN FORD INC	4/3/2025	Other Supplies	\$ 379.54
00788330	V18417	HOLT TRUCK CENTERS OF TEXAS LL	4/3/2025	Other Supplies	\$ 116.09
00788331	V14537	HONORS GRADUATION LLC	4/3/2025	Misc Expense	\$ 1,502.50
00788332	V03177	HOU TEX GLASS & MIRROR	4/3/2025	Buildings	\$ 186.67
00788333	V03137	HOUSTON CHRONICLE	4/3/2025	Statutorily Req'd	\$ 517.68
00788334	V10912	HOUSTON GRADUATION CENTER INC	4/3/2025	Graduation	\$ 16,233.53
00788335	V03170	HOUSTON MUSEUM OF NATURAL SCIE	4/3/2025	Student Travel	\$ 312.00
00788336	V15871	HOWARD TECHNOLOGY SOLUTIONS	4/3/2025	Software	\$ 20,081.25
00788337	V02808	HQ TROPHIES	4/3/2025	Awards	\$ 83.06
00788338	V17591	HUMBLE PSYCHOLOGICAL SERVICES	4/3/2025	Other Contracts	\$ 2,400.00
00788339	V03239	HUNTON DISTRIBUTION	4/3/2025	Building Supply	\$ 22.73
00788340	V14102	HUNTON SERVICES	4/3/2025	Buildings	\$ 471.00
00788341	V17988	IMPERIAL DADE	4/3/2025	Inventory	\$ 904.32
00788342	V11714	INDUSTRIAL COMMUNICATIONS	4/3/2025	General Supplies	\$ 1,277.88
00788343	V18327	INSPIREDST STAFFING AND CONSUL	4/3/2025	Other Contracts	\$ 5,062.50
00788344	V03386	INTERSTATE BILLING SERVICE INC	4/3/2025	Other Supplies	\$ 1,100.66
00788345	V18529	JADE BLAKEY	4/3/2025	Other Contracts	\$ 1,000.00
00788346	V17267	JANET SPURLOCK	4/3/2025	Board Travel	\$ 525.14
00788347	V03484	JASON'S DELI	4/3/2025	Misc Expense	\$ 131.24
00788348	V03484	JASON'S DELI	4/3/2025	Misc Expense	\$ 77.73
00788349	V03488	JAY-CO SHEET METAL & ROOFING I	4/3/2025	Building Supply	\$ 544.01
00788350	V12597	JD PALATINE LLC	4/3/2025	Other Contracts	\$ 221.80
00788351	V00243	JENNIFER AGBU	4/3/2025	Other Contracts	\$ 150.00
00788352	V03552	JOHNSON CONTROLS INC	4/3/2025	Building Supply	\$ 3,671.58
00788353	V03554	JOHNSON SUPPLY & EQUIPMENT COR	4/3/2025	Building Supply	\$ 64.72
00788354	V03597	JUNIOR ACHIEVEMENT OF	4/3/2025	General Supplies	\$ 85,230.00
00788355	V03627	KATY INDEPENDENT SCHOOL DISTRI	4/3/2025	Athletics	\$ 120.00
00788356	V13311	KERRY TALLEY	4/3/2025	Other Contracts	\$ 1,475.00
00788357	V03730	KROGER CO	4/3/2025	General Supplies	\$ 1,166.30
00788358	V17734	KTTEEV MEDIA AND CONSULTING LL	4/3/2025	Misc Expense	\$ 750.00
00788359	VOID.CONTINU	Void - Continued Stub	4/3/2025		\$ -
00788360	VOID.CONTINU	Void - Continued Stub	4/3/2025		\$ -
00788361	V03766	LABATT FOOD SERVICE	4/3/2025	Food	\$ 276,372.76
00788362	V03766	LABATT FOOD SERVICE	4/3/2025	Inventory	\$ 617.40
00788363	V03766	LABATT FOOD SERVICE	4/3/2025	Items For Sale	\$ 222.51

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788364	V17198	LAKESHORE LEARNING MATERIALS L	4/3/2025	General Supplies	\$ 2,402.10
00788365	V03830	LASAGNA HOUSE III	4/3/2025	Misc Expense	\$ 617.50
00788366	V17162	LEAD PARTNERS LLC	4/3/2025	Consulting	\$ 1,650.00
00788367	V08112	LEAD4WARD LLC	4/3/2025	Software	\$ 4,550.00
00788368	V13741	LILY PHAM TRUONG	4/3/2025	Board Travel	\$ 409.00
00788369	V16739	LINDENMEYR MUNROE	4/3/2025	Inventory	\$ 31,621.20
00788370	V18395	LITTLE MARIA'S CAFE	4/3/2025	Misc Expense	\$ 230.00
00788371	V15556	LOPEZ MEXICAN RESTAURANT	4/3/2025	Misc Expense	\$ 997.30
00788372	V04032	LOWE'S	4/3/2025	Building Supply	\$ 1,241.04
00788373	V18386	MAKING IT BETTER	4/3/2025	Other Contracts	\$ 25,575.00
00788374	V17429	MARRIOTT SUGAR LAND TOWN CENTE	4/3/2025	Misc Expense	\$ 5,000.00
00788375	V14853	MATH-A-MATICS TUTORING LLC	4/3/2025	Other Contracts	\$ 10,675.00
00788376	V01538	METEOR EDUCATION LLC	4/3/2025	Bulk Purchase Fu	\$ 178,476.65
00788377	V12649	MICRO INTEGRATION & PROGRAMMIN	4/3/2025	Other Supplies	\$ 64,776.00
00788378	V04587	NASSP	4/3/2025	Dues	\$ 84.00
00788379	V04596	NCS PEARSON INC	4/3/2025	Testing Material	\$ 2,800.00
00788380	V17819	NOVA THERAPY SERVICES PLLC	4/3/2025	Other Contracts	\$ 7,800.00
00788381	VOID.CONTINU	Void - Continued Stub	4/3/2025		\$ -
00788382	VOID.CONTINU	Void - Continued Stub	4/3/2025		\$ -
00788383	VOID.CONTINU	Void - Continued Stub	4/3/2025		\$ -
00788384	V17772	OAK FARMS - HOUSTON	4/3/2025	Food	\$ 82,191.88
00788385	V17226	ODP BUSINESS SOLUTIONS LLC	4/3/2025	Computer Supplie	\$ 7,310.81
00788386	V13641	ORIGINAL IMPRESSIONS	4/3/2025	Employee Travel	\$ 538.00
00788387	154632	PAGE, DEMETRA CLARICE	4/3/2025	Employee Travel	\$ 1,019.36
00788388	V18618	PARIS MOHOWN	4/3/2025	Other Contracts	\$ 350.00
00788389	V18547	PATH2STAFF SOLUTIONS LLC	4/3/2025	Other Contracts	\$ 5,508.40
00788390	V04977	PBK ARCHITECTS INC	4/3/2025	Bldg Fees	\$ 94,816.25
00788391	V05121	PERDUE BRANDON FIELDER	4/3/2025	Employee Travel	\$ 50.00
00788392	V05121	PERDUE BRANDON FIELDER	4/3/2025	Employee Travel	\$ 50.00
00788393	V10422	POLLOCK INVESTMENTS INC	4/3/2025	Inventory	\$ 30,016.00
00788394	V17190	PRECISION BUSINESS MACHINES IN	4/3/2025	Tech Equip	\$ 14,815.30
00788395	V10622	PRIME SYSTEMS	4/3/2025	Equipment Repair	\$ 1,914.00
00788396	V16880	PROFORMA ANGELINI MARTIN AND A	4/3/2025	Misc Expense	\$ 5,356.06
00788397	V05369	PROTECTOR'S INSURANCE AND	4/3/2025	Property Ins.	\$ 901.25
00788398	V10022	PROTEGIS FIRE AND SAFETY	4/3/2025	Building Supply	\$ 3,695.36

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788399	V05386	PYRAMID SCHOOL PRODUCTS	4/3/2025	Inventory	\$ 3,236.16
00788400	V05388	QEP INC	4/3/2025	Books	\$ 38.49
00788401	V08212	QUADIENT INC	4/3/2025	General Supplies	\$ 233.70
00788402	V17874	RALLY INC	4/3/2025	Inventory	\$ 719.82
00788403	V05511	REFRIGERATION HARDWARE SUPPLY	4/3/2025	Building Supply	\$ 132.73
00788404	V05519	REGION IV ESC	4/3/2025	Other Services	\$ 12,694.00
00788405	V05553	RENAISSANCE LEARNING INC	4/3/2025	Other Contracts	\$ 8,790.00
00788406	V04479	RICK MORENO	4/3/2025	Board Travel	\$ 109.52
00788407	V05622	RICOH USA INC	4/3/2025	Equipment Repair	\$ 682.68
00788408	V05797	SAFETY-KLEEN SYSTEMS INC	4/3/2025	Other Contracts	\$ 513.00
00788409	V14628	SALAS O'BRIEN LLC	4/3/2025	Bldg Improvement	\$ 80,000.00
00788410	V16495	SAVVAS LEARNING COMPANY LLC	4/3/2025	Other Contracts	\$ 89,620.00
00788411	V13981	SECURED MOBILITY LLC	4/3/2025	Equipment Repair	\$ 220.00
00788412	V17808	SEEDS OF CARE PEDIATRIC THERAP	4/3/2025	Other Contracts	\$ 2,550.00
00788413	V14025	SHAMELESSLY SAVED PRODUCTIONS	4/3/2025	Other Contracts	\$ 1,800.00
00788414	V10222	SHERWIN WILLIAMS	4/3/2025	Building Supply	\$ 55.24
00788415	V17416	SOLIANT HEALTH LLC	4/3/2025	Other Contracts	\$ 12,275.00
00788416	V10409	SOUTHERN COMPUTER WAREHOUSE	4/3/2025	Maintenance Agreement	\$ 91,821.38
00788417	V17861	SPEAKER CENTER	4/3/2025	Rental-ST Leases	\$ 1,483.00
00788418	V18254	SPEECH SPECIALISTS OF SAN ANTO	4/3/2025	Other Contracts	\$ 27,112.50
00788419	V18321	SPORTS FIELD SOLUTIONS	4/3/2025	Land Imprve Depr	\$ 579,794.51
00788420	V12573	STEPPING STONES GROUP LLC	4/3/2025	Other Contracts	\$ 5,270.00
00788421	V06490	TAEA - VASE	4/3/2025	Fees	\$ 340.00
00788422	V17366	TANEEM CHOWDHURY	4/3/2025	Other Contracts	\$ 4,500.00
00788423	V17894	TEAM MANCUSO POWERSPORTS 59	4/3/2025	Other Repairs	\$ 4,619.77
00788424	V17618	TEX AIR FILTERS	4/3/2025	Building Supply	\$ 450.46
00788425	V10789	TEXAS A & M UNIVERSITY	4/3/2025	Other Contracts	\$ 1,671.62
00788426	V12221	TEXAS PLUMBING SUPPLY CO INC	4/3/2025	Building Supply	\$ 796.98
00788427	V06888	THOMAS BUS GULF COAST	4/3/2025	Vehicles	\$ 8,340.69
00788428	V18083	THOUGHT EXCHANGE	4/3/2025	Software	\$ 105,064.24
00788429	V13712	TOUR-RIFIC OF TEXAS INC	4/3/2025	Student Travel	\$ 11,040.00
00788430	V12074	TPR EDUCATION LLC	4/3/2025	Books	\$ 447.80
00788431	V15354	TRANSFORMATIONAL INITIATIVES F	4/3/2025	Other Contracts	\$ 750.00
00788432	V06578	TSHA	4/3/2025	Fees	\$ 65.00
00788433	V07106	U S POSTMASTER	4/3/2025	General Supplies	\$ 1,610.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788434	VOID.CONTINU	Void - Continued Stub	4/3/2025		\$ -
00788435	V17149	UNIFIRST CORPORATION	4/3/2025	Other Contracts	\$ 1,807.55
00788436	V07142	UNITED REFRIGERATION INC	4/3/2025	Furn & Equipment	\$ 417.24
00788437	V07140	UPS	4/3/2025	Misc Expense	\$ 23.34
00788438	V17783	VELOCITY BUSINESS PRODUCTS	4/3/2025	Bulk Purchase Fu	\$ 249,636.50
00788439	V17285	VICKYS PET DEPOT	4/3/2025	General Supplies	\$ 521.00
00788440	V16297	WE 50 HWY 6 LLC	4/3/2025	Fees	\$ 1,757.96
00788441	V07444	WEST BELT SURVEYING INC	4/3/2025	Bldg Fees	\$ 16,900.00
00788442	V17207	WILLIAM FREDERICK ARMSTRONG	4/3/2025	Other Contracts	\$ 330.00
00788443	V07551	WILSONART INTERNATIONAL INC.	4/3/2025	Building Supply	\$ 134.40
00788444	V07558	WINDOW MAGIC BLIND AND DRAPERY	4/3/2025	Building Supply	\$ 160.94
00788445	V11482	WRIGHT NATIONAL FLOOD INSURANC	4/3/2025	Property Ins.	\$ 109,171.00
00788446	V17879	XL PARTS LLC	4/3/2025	Other Supplies	\$ 1,196.60
00788447	V18487	YOU MAY SPEAK HEALTH SERVICES	4/3/2025	Other Contracts	\$ 2,362.50
01016520	V02390	4IMPRINT INC	4/3/2025	Misc Expense	\$ 2,656.55
01016521	V00441	AMERICAN PRINTING HOUSE	4/3/2025	Textbooks	\$ 536.00
01016522	V13559	AUTOZONE	4/3/2025	Other Supplies	\$ 863.85
01016523	V01267	CHALKS TRUCK PARTS INC	4/3/2025	Other Supplies	\$ 608.50
01016524	V15013	COUGHLAN COMPANIES LLC	4/3/2025	Library Books	\$ 915.00
01016525	V01936	DRAMATIC PUBLISHING CO	4/3/2025	Royalties	\$ 107.10
01016526	V02340	FLINN SCIENTIFIC INC	4/3/2025	General Supplies	\$ 580.94
01016527	V02741	GUARDIAN REPAIR PARTS	4/3/2025	General Supplies	\$ 1,976.35
01016528	V13177	HERFF JONES LLC	4/3/2025	Awards	\$ 17.36
01016529	V03130	HOUSTON BEARING SUPPLY COMPANY	4/3/2025	Building Supply	\$ 231.90
01016530	V03204	HUBERT CORPORATION	4/3/2025	General Supplies	\$ 224.75
01016531	V03556	JOHNSTONE SUPPLY	4/3/2025	Building Supply	\$ 1,969.26
01016532	V03567	JONES SCHOOL SUPPLY CO INC.	4/3/2025	Awards	\$ 1,226.19
01016533	V03440	JW PEPPER & SON INC	4/3/2025	General Supplies	\$ 539.60
01016534	V03852	LAWSON PRODUCTS	4/3/2025	Other Supplies	\$ 31.80
01016535	V11558	LINDE GAS & EQUIPMENT INC	4/3/2025	Other Contracts	\$ 1,989.40
01016536	V04101	MACKIN EDUCATIONAL RESOURCES	4/3/2025	General Supplies	\$ 96.99
01016537	V15252	MEDCO SUPPLY	4/3/2025	General Supplies	\$ 134.63
01016538	V04939	O'REILLY AUTO PARTS	4/3/2025	Other Supplies	\$ 2,339.41
01016539	V04942	ORIENTAL TRADING COMPANY INC	4/3/2025	General Supplies	\$ 680.12
01016540	V15210	PARTS TOWN LLC	4/3/2025	Building Supply	\$ 1,161.16

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016541	V05134	PERFECTION LEARNING CORP	4/3/2025	Books	\$ 19,384.45
01016542	V05142	PERMA-BOUND BOOKS	4/3/2025	Library Books	\$ 381.92
01016543	V05258	POSITIVE PROMOTIONS	4/3/2025	Misc Expense	\$ 3,051.63
01016544	V05626	RIDDELL ALL AMERICAN	4/3/2025	General Supplies	\$ 9,872.50
01016545	V05920	SCHOOL HEALTH CORPORATION	4/3/2025	Inventory	\$ 716.15
01016546	V15418	STEWART ORGANIZATION	4/3/2025	Other Contracts	\$ 7,595.91
01016547	V13720	TEXAS ALTERNATOR STARTER SERVI	4/3/2025	Other Supplies	\$ 5,103.36
01016548	V06569	TMS SOUTH	4/3/2025	Furn & Equipment	\$ 1,336.02
01016549	V07005	TRIANGLE PRINTING & MARKETING	4/3/2025	Buildings	\$ 428.81
01016550	V07082	ULINE INC	4/3/2025	General Supplies	\$ 1,097.14
01016551	V13499	XEROX BUSINESS SOLUTIONS SOUTH	4/3/2025	Other Contracts	\$ 1,751.94
00788448	V07005	TRIANGLE PRINTING & MARKETING	4/9/2025	Misc Expense	\$ 31,232.50
00788449	V18600	ACCO BRANDS USA LLC	4/10/2025	General Supplies	\$ 3,866.21
00788450	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	4/10/2025	Prof. Services	\$ 1,928.50
00788451	V00173	ACE MART RESTAURANT SUPPLY CO	4/10/2025	General Supplies	\$ 472.01
00788452	V17235	ACUTRANS INC	4/10/2025	Other Contracts	\$ 896.45
00788453	V14977	ADVANCED BLENDING INC	4/10/2025	Inventory	\$ 13,812.90
00788454	V18557	ALEXANDER MONTGOMERY	4/10/2025	Other Contracts	\$ 750.00
00788455	V00302	ALIEF ISD CUMMINGS ELEMENTARY	4/10/2025	Employee Travel	\$ 460.00
00788456	V16071	ALL AROUND BOUNCE	4/10/2025	Rental-ST Leases	\$ 1,584.04
00788457	V00355	ALL PLAY INC	4/10/2025	Land Imprve Depr	\$ 186,715.00
00788458	V17336	AMAANAH REFUGEE SERVICES	4/10/2025	Other Contracts	\$ 163,053.55
00788459	V17370	ANDREA VIVAS	4/10/2025	Other Contracts	\$ 1,000.00
00788460	V00483	ANIXTER INC.	4/10/2025	Building Supply	\$ 220.00
00788461	V00533	ARNOLD OIL COMPANY OF HOUSTON	4/10/2025	Vehicle Fuel	\$ 2,808.30
00788462	V00097	ASCD	4/10/2025	Employee Travel	\$ 260.00
00788463	V17810	ASHIA TAMERA JACKSON	4/10/2025	Other Contracts	\$ 1,070.00
00788464	V00607	AVIS RENT A CAR SYSTEM INC.	4/10/2025	Employee Travel	\$ 110.92
00788465	V00631	B & H PHOTO VIDEO	4/10/2025	Computer Supplie	\$ 4,940.85
00788466	V00694	BARNES & NOBLE BOOKSTORE INC	4/10/2025	Books	\$ 466.47
00788467	V00798	BEST BUY	4/10/2025	Furn & Equipment	\$ 582.02
00788468	V01850	BLICK ART MATERIALS	4/10/2025	Bulk Purchase Fu	\$ 36,441.76
00788469	V17806	BOOMTOWN THERAPY LLC	4/10/2025	Other Contracts	\$ 15,750.00
00788470	V16828	BOSWORTH PAPERS	4/10/2025	Inventory	\$ 9,256.00
00788471	V00909	BOUND TO STAY BOUND BOOKS INC	4/10/2025	Library Books	\$ 850.09

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788472	V15905	BRINK'S INCORPORATED	4/10/2025	Other Contracts	\$ 1,350.31
00788473	V17924	BROWN REYNOLDS WATFORD ARCHITE	4/10/2025	Bldg Fees	\$ 800.00
00788474	V18173	BRUNO MATTEOMI GARMS	4/10/2025	Other Contracts	\$ 100.00
00788475	V01030	BUCK TERRELL ATHLETICS INC	4/10/2025	Furn & Equip	\$ 10,080.00
00788476	V16822	BUILDING CONTROLS AND SOLUTION	4/10/2025	Building Supply	\$ 1,797.50
00788477	V01081	BUTLER BUSINESS PRODUCTS LLC	4/10/2025	Inventory	\$ 331.20
00788478	V00651	BWI COMPANIES INC	4/10/2025	Grounds	\$ 738.04
00788479	V16706	CAPE EQUIPMENT & SERVICES LLC	4/10/2025	General Supplies	\$ 162.40
00788480	V01193	CAROLINA BIOLOGICAL SUPPLY CO	4/10/2025	Computer Supplie	\$ 3,758.39
00788481	V16019	CATAPULT LEARNING WEST LLC	4/10/2025	Other Contracts	\$ 8,239.31
00788482	V18135	CATHY A LAWRENCE	4/10/2025	Other Contracts	\$ 160.00
00788483	V01104	CDW GOVERNMENT INC	4/10/2025	Computer Supplie	\$ 22,108.62
00788484	V18112	CESO COMMUNICATIONS LLC	4/10/2025	Other Contracts	\$ 4,050.00
00788485	V02478	CHAMPION TEAMWEAR	4/10/2025	General Supplies	\$ 1,208.70
00788486	V18161	CHARTER UP LLC	4/10/2025	Student Travel	\$ 300.00
00788487	V01325	CHILDREN AT RISK	4/10/2025	Other Contracts	\$ 3,500.00
00788488	V01331	CHILDREN'S MUSEUM OF HOUSTON	4/10/2025	Student Travel	\$ 447.75
00788489	V17796	CHOW WOK RESTAURANT	4/10/2025	Misc Expense	\$ 618.63
00788490	V10176	CITIBANK NA	4/10/2025	General Supplies	\$ 12,364.18
00788491	V01369	CITY OF HOUSTON	4/10/2025	Water	\$ 1,152.11
00788492	V01364	CITY OF HOUSTON	4/10/2025	Fees	\$ 198.65
00788493	V14793	CORPORATE COST CONTROL	4/10/2025	Consulting	\$ 1,421.69
00788494	V10784	CORRECT DOOR	4/10/2025	Buildings	\$ 957.00
00788495	V16759	COSTAR REALTY INFORMATION INC	4/10/2025	Software	\$ 493.29
00788496	V11143	DAXWELL DISTRIBUTION	4/10/2025	Inventory	\$ 18,097.10
00788497	V01794	DELL MARKETING	4/10/2025	Computer Supplie	\$ 6,974.99
00788498	V01874	DINERS CLUB	4/10/2025	Employee Travel	\$ 7,813.03
00788499	V18295	E-THERAPY INTERMEDIATE INC	4/10/2025	Other Contracts	\$ 9,720.00
00788500	V01977	EAI - ERIC ARMIN INC.	4/10/2025	General Supplies	\$ 673.49
00788501	V18292	EDGAR GUAJARDO	4/10/2025	Other Contracts	\$ 500.00
00788502	V18259	EMPIRE SPEECH SERVICES LLC	4/10/2025	Other Contracts	\$ 2,812.50
00788503	V14357	FASTSIGNS #10701	4/10/2025	General Supplies	\$ 8,403.45
00788504	V14454	FIRST FINANCIAL CAPITAL CORPOR	4/10/2025	Other Contracts	\$ 19,588.90
00788505	V17721	FLEETPRIDE INC	4/10/2025	Other Supplies	\$ 4,122.31
00788506	V17821	FTG INTERNATIONAL LLC	4/10/2025	Equipment Repair	\$ 74,522.37

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788507	V15337	GANG RESPONSE INTERVENTION PRE	4/10/2025	Other Contracts	\$ 1,300.00
00788508	V11395	GATEWAY PRINTING AND OFFICE SU	4/10/2025	Inventory	\$ 2,606.58
00788509	V16200	GOLDING TOUCH EDUCATION CONSUL	4/10/2025	Other Contracts	\$ 8,000.00
00788510	V02641	GOPHER SPORT	4/10/2025	General Supplies	\$ 719.60
00788511	V02656	GRAINGER	4/10/2025	Other Supplies	\$ 411.85
00788512	V17412	GULF COAST BANK & TRUST	4/10/2025	Other Contracts	\$ 11,550.00
00788513	V17598	HARDIES FRESH FOODS	4/10/2025	Food	\$ 15,182.86
00788514	V02903	HARRIS COUNTY DEPT OF ED - HCD	4/10/2025	Other Contracts	\$ 16,186.00
00788515	V02903	HARRIS COUNTY DEPT OF ED - HCD	4/10/2025	Inventory	\$ 984.50
00788516	V02909	HARRIS COUNTY MUD #158	4/10/2025	Water	\$ 467.81
00788517	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	4/10/2025	Employee Travel	\$ 6,025.09
00788518	V02985	HELFMAN FORD INC	4/10/2025	Other Supplies	\$ 255.81
00788519	V03147	HOUSTON COMMUNITY COLLEGE	4/10/2025	Rental-ST Leases	\$ 7,624.89
00788520	V03170	HOUSTON MUSEUM OF NATURAL SCIE	4/10/2025	Student Travel	\$ 1,275.00
00788521	V03170	HOUSTON MUSEUM OF NATURAL SCIE	4/10/2025	Other Contracts	\$ 425.00
00788522	V17591	HUMBLE PSYCHOLOGICAL SERVICES	4/10/2025	Other Contracts	\$ 1,800.00
00788523	V03239	HUNTON DISTRIBUTION	4/10/2025	Building Supply	\$ 4,809.80
00788524	V18158	ID CARD GROUP	4/10/2025	Inventory	\$ 3,300.00
00788525	V17988	IMPERIAL DADE	4/10/2025	Inventory	\$ 994.64
00788526	V13786	IMPERIAL WRECKER SERVICE INC	4/10/2025	Vehicles	\$ 490.00
00788527	V13438	INSPIRA FINANCIAL HEALTH INC	4/10/2025	Other Contracts	\$ 656.16
00788528	V03386	INTERSTATE BILLING SERVICE INC	4/10/2025	Other Supplies	\$ 320.50
00788529	V18157	JASON VARGAS	4/10/2025	Other Contracts	\$ 160.00
00788530	V12582	JEAN'S RESTAURANT SUPPLY	4/10/2025	Inventory	\$ 1,415.00
00788531	V05846	JEREMY SANDERS	4/10/2025	Other Contracts	\$ 320.00
00788532	V03554	JOHNSON SUPPLY & EQUIPMENT COR	4/10/2025	Building Supply	\$ 1,546.30
00788533	V00204	JUAN ADAN	4/10/2025	Other Contracts	\$ 200.00
00788534	V18370	JUVON POLLARD	4/10/2025	Other Contracts	\$ 2,000.00
00788535	V14518	JW TIMING GROUP LLC	4/10/2025	Other Contracts	\$ 700.00
00788536	V17523	KELE INC	4/10/2025	Building Supply	\$ 86.30
00788537	V15774	KEVIN GUENTHER	4/10/2025	Other Contracts	\$ 100.00
00788538	V18505	KHADIJA HOILETT	4/10/2025	Other Contracts	\$ 700.00
00788539	V13728	KIMBALL MIDWEST	4/10/2025	Other Supplies	\$ 286.83
00788540	V17451	KOLOR MY KANVAS	4/10/2025	Other Contracts	\$ 750.00
00788541	V03730	KROGER CO	4/10/2025	General Supplies	\$ 623.44

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788542	VOID.CONTINU	Void - Continued Stub	4/10/2025		\$ -
00788543	VOID.CONTINU	Void - Continued Stub	4/10/2025		\$ -
00788544	V03766	LABATT FOOD SERVICE	4/10/2025	Food	\$ 257,204.01
00788545	V03766	LABATT FOOD SERVICE	4/10/2025	Items For Sale	\$ 392.23
00788546	V17198	LAKESHORE LEARNING MATERIALS L	4/10/2025	General Supplies	\$ 5,194.38
00788547	V17162	LEAD PARTNERS LLC	4/10/2025	Consulting	\$ 3,300.00
00788548	V18274	LEGACY COLLISION LLC	4/10/2025	Vehicles	\$ 5,642.43
00788549	113228	LEWIS, VINSON D	4/10/2025	Employee Travel	\$ 1,918.44
00788550	V18395	LITTLE MARIA'S CAFE	4/10/2025	Misc Expense	\$ 270.00
00788551	V04032	LOWE'S	4/10/2025	General Supplies	\$ 4,274.86
00788552	V17915	LOWMAN EDUCATION LLC	4/10/2025	Books	\$ 450.00
00788553	V18386	MAKING IT BETTER	4/10/2025	Other Contracts	\$ 3,215.10
00788554	V15650	MALLORY MILLER	4/10/2025	Other Contracts	\$ 5,750.00
00788555	V04209	MASTERWORD SERVICES INC	4/10/2025	Other Contracts	\$ 6,775.93
00788556	V14853	MATH-A-MATICS TUTORING LLC	4/10/2025	Other Contracts	\$ 6,000.00
00788557	V18638	MATTHEW ACOSTA	4/10/2025	Other Contracts	\$ 100.00
00788558	V17040	MEI KUAN IM	4/10/2025	Other Contracts	\$ 420.00
00788559	138689	MEZA, BRIAN ORLANDO	4/10/2025	Employee Travel	\$ 5,491.00
00788560	V18323	MGT IMPACT SOLUTIONS LLC	4/10/2025	Other Contracts	\$ 17,681.48
00788561	V18130	MICHAEL ROBINSON	4/10/2025	Other Contracts	\$ 160.00
00788562	V18281	NANCY TRENT	4/10/2025	Other Contracts	\$ 2,000.00
00788563	V04587	NASSP	4/10/2025	Dues	\$ 84.00
00788564	V18439	NATIONAL RECRUITING CONSULTANT	4/10/2025	Other Contracts	\$ 2,812.50
00788565	V04675	NATIONAL SPEECH AND DEBATE ASS	4/10/2025	Fees	\$ 600.00
00788566	V16267	NOVA MEDICAL CENTERS	4/10/2025	Prof. Services	\$ 6,289.86
00788567	V17819	NOVA THERAPY SERVICES PLLC	4/10/2025	Other Contracts	\$ 10,300.00
00788568	VOID.CONTINU	Void - Continued Stub	4/10/2025		\$ -
00788569	VOID.CONTINU	Void - Continued Stub	4/10/2025		\$ -
00788570	VOID.CONTINU	Void - Continued Stub	4/10/2025		\$ -
00788571	V17772	OAK FARMS - HOUSTON	4/10/2025	Food	\$ 79,859.78
00788572	V17226	ODP BUSINESS SOLUTIONS LLC	4/10/2025	General Supplies	\$ 9,173.72
00788573	V18623	OPERATIONSHERO INC	4/10/2025	Software	\$ 9,578.00
00788574	V13641	ORIGINAL IMPRESSIONS	4/10/2025	Misc Expense	\$ 153.00
00788575	V04948	ORR TEXTILES	4/10/2025	Inventory	\$ 540.00
00788576	V10612	OSCAR VILLEDA	4/10/2025	Other Contracts	\$ 100.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788577	V16981	OVERTIME ATHLETICS	4/10/2025	Other Contracts	\$ 510.00
00788578	V18244	PAPA JOHNS PIZZA	4/10/2025	Misc Expense	\$ 67.99
00788579	V17969	PARALLEL LEARNING BEHAVIORAL H	4/10/2025	Other Contracts	\$ 11,400.00
00788580	V18547	PATH2STAFF SOLUTIONS LLC	4/10/2025	Other Contracts	\$ 5,550.00
00788581	V04977	PBK ARCHITECTS INC	4/10/2025	Bldg Fees	\$ 102,000.00
00788582	V18499	PCLIQUIDATIONS.COM	4/10/2025	Computer Supplie	\$ 1,439.28
00788583	V05121	PERDUE BRANDON FIELDER	4/10/2025	Employee Travel	\$ 50.00
00788584	V05236	POCKET NURSE ENTERPRISES INC	4/10/2025	General Supplies	\$ 215.00
00788585	V10422	POLLOCK INVESTMENTS INC	4/10/2025	Inventory	\$ 726.16
00788586	V14649	POWERSCHOOL GROUP LLC	4/10/2025	SBITA Principal	\$ 202,593.05
00788587	V05386	PYRAMID SCHOOL PRODUCTS	4/10/2025	Inventory	\$ 2,660.00
00788588	V05388	QEP INC	4/10/2025	Books	\$ 52.50
00788589	V08212	QUADIENT INC	4/10/2025	Software	\$ 187.49
00788590	V14737	QUALITY FABRICATORS	4/10/2025	General Supplies	\$ 1,081.32
00788591	V17742	RAPTOR TECHNOLOGIES LLC	4/10/2025	Misc Expense	\$ 250.00
00788592	V05509	REFRIGERATION GASKETS OF TEXAS	4/10/2025	Building Supply	\$ 88.97
00788593	V05519	REGION IV ESC	4/10/2025	Other Services	\$ 1,485.00
00788594	V17435	REPUBLIC SERVICES INC	4/10/2025	Other Contracts	\$ 39,543.85
00788595	V17694	RICARDO VARGAS	4/10/2025	Other Contracts	\$ 200.00
00788596	V18052	RICHELIEU AMERICA LTD	4/10/2025	Building Supply	\$ 54.85
00788597	V18132	RICK BAKER	4/10/2025	Other Contracts	\$ 320.00
00788598	V05622	RICOH USA INC	4/10/2025	Equipment Repair	\$ 1,043.25
00788599	V03822	ROLAND E LARRANAGA	4/10/2025	Other Contracts	\$ 200.00
00788600	V14628	SALAS O'BRIEN LLC	4/10/2025	Bldg Fees	\$ 10,000.00
00788601	V05931	SCHOOL NURSE SUPPLY INC	4/10/2025	General Supplies	\$ 281.65
00788602	V16789	SCHOOL SPECIALTY LLC	4/10/2025	General Supplies	\$ 2,105.68
00788603	V17388	SEBASTIAN MAGANA	4/10/2025	Other Contracts	\$ 1,500.00
00788604	V13981	SECURED MOBILITY LLC	4/10/2025	Inventory	\$ 10,560.00
00788605	V17808	SEEDS OF CARE PEDIATRIC THERAP	4/10/2025	Other Contracts	\$ 3,187.50
00788606	V18483	SENERGY PETROLEUM LLC	4/10/2025	Vehicle Fuel	\$ 15,607.10
00788607	V16235	SEPARATION SYSTEMS CONSULTANTS	4/10/2025	Prof. Services	\$ 3,872.56
00788608	135558	SHAKES, TRACY RENEE	4/10/2025	Employee Travel	\$ 346.42
00788609	V05761	SHI GOVERNMENT SOLUTIONS INC	4/10/2025	Software	\$ 9,000.00
00788610	V17416	SOLIANT HEALTH LLC	4/10/2025	Other Contracts	\$ 9,075.00
00788611	V10409	SOUTHERN COMPUTER WAREHOUSE	4/10/2025	Equipment Repair	\$ 24.95

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788612	V17794	SOUTHERN DOCK PRODUCTS	4/10/2025	Other Contracts	\$ 875.00
00788613	V06229	SPACE CENTER HOUSTON	4/10/2025	Student Travel	\$ 190.40
00788614	V06229	SPACE CENTER HOUSTON	4/10/2025	Student Travel	\$ 862.75
00788615	V18555	SPACE CITY BLADES LLC	4/10/2025	Other Contracts	\$ 750.00
00788616	V18046	SPACE CITY NSDA	4/10/2025	Fees	\$ 175.00
00788617	V17481	STANTEC CONSULTING SERVICES IN	4/10/2025	Bldg Fees	\$ 81,000.00
00788618	V06377	STETSON & ASSOCIATES	4/10/2025	Consulting	\$ 550.00
00788619	V18179	SW SCHOOL SUPPLY INC	4/10/2025	Inventory	\$ 16,112.96
00788620	V17937	TEXAS A&M UNIVERSITY SAN ANTON	4/10/2025	Fees	\$ 225.00
00788621	V06498	TEXAS ASSOC FOR GIFTED & TALEN	4/10/2025	Employee Travel	\$ 658.00
00788622	V06516	TEXAS ASSOCIATION OF SCHOOL BU	4/10/2025	Employee Travel	\$ 670.00
00788623	V06516	TEXAS ASSOCIATION OF SCHOOL BU	4/10/2025	Dues	\$ 145.00
00788624	V06516	TEXAS ASSOCIATION OF SCHOOL BU	4/10/2025	Dues	\$ 145.00
00788625	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	4/10/2025	Fees	\$ 41.00
00788626	V06770	TEXAS DEPT OF LICENSING	4/10/2025	Fees	\$ 3,700.00
00788627	V18272	TEXAS SPEECH AND MORE	4/10/2025	Other Contracts	\$ 11,850.00
00788628	V06888	THOMAS BUS GULF COAST	4/10/2025	Other Supplies	\$ 9,331.81
00788629	V18513	TRANESHA PARKER	4/10/2025	Other Contracts	\$ 3,250.00
00788630	147896	TRUONG, MYUA LUU	4/10/2025	Employee Travel	\$ 2,943.00
00788631	V17149	UNIFIRST CORPORATION	4/10/2025	Other Contracts	\$ 1,513.23
00788632	V13913	UNIVERSAL TRANSMISSION COMPLET	4/10/2025	Vehicles	\$ 4,850.00
00788633	V18178	US BANK EQUIPMENT FINANCE	4/10/2025	Rental-ST Leases	\$ 1,550.18
00788634	V17543	VAN HENRY	4/10/2025	Other Contracts	\$ 2,250.00
00788635	V17952	VERSA CREATIVE GROUP LLC	4/10/2025	Misc Expense	\$ 42,473.00
00788636	V18476	WASTEQUIP MANUFACTURING COMPAN	4/10/2025	Furn & Equip	\$ 39,210.20
00788637	V11482	WRIGHT NATIONAL FLOOD INSURANC	4/10/2025	Property Ins.	\$ 15,924.00
00788638	V17879	XL PARTS LLC	4/10/2025	Other Supplies	\$ 1,295.78
00788639	V18487	YOU MAY SPEAK HEALTH SERVICES	4/10/2025	Other Contracts	\$ 2,362.50
01016552	V00026	ABC SUPPLY CO	4/10/2025	Building Supply	\$ 351.00
01016553	V13252	ACME ARCHITECTURAL HARDWARE	4/10/2025	Building Supply	\$ 1,692.98
01016554	V00038	ACP DIRECT	4/10/2025	Computer Supplie	\$ 2,901.21
01016555	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	4/10/2025	Building Supply	\$ 2,900.81
01016556	V13559	AUTOZONE	4/10/2025	Other Supplies	\$ 437.93
01016557	V00987	BROOKS DUPLICATOR COMPANY	4/10/2025	General Supplies	\$ 3,394.85
01016558	V00648	BSN SPORTS	4/10/2025	General Supplies	\$ 19,743.53

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016559	V01026	BUCKEYE CLEANING CENTER-HOUSTO	4/10/2025	Inventory	\$ 5,137.08
01016560	V01263	CERTIFIED LABORATORIES	4/10/2025	Other Contracts	\$ 327.36
01016561	V01267	CHALKS TRUCK PARTS INC	4/10/2025	Other Supplies	\$ 1,071.04
01016562	V11535	CLASSIC CHEVROLET SUGAR LAND L	4/10/2025	Other Supplies	\$ 103.22
01016563	V14757	DILLY CAMPUS SUPPLY	4/10/2025	Misc Expense	\$ 1,095.00
01016564	V10111	FASTENAL COMPANY	4/10/2025	General Supplies	\$ 177.72
01016565	V02340	FLINN SCIENTIFIC INC	4/10/2025	General Supplies	\$ 876.22
01016566	V03556	JOHNSTONE SUPPLY	4/10/2025	Building Supply	\$ 3,841.00
01016567	V03567	JONES SCHOOL SUPPLY CO INC.	4/10/2025	Misc Expense	\$ 282.45
01016568	V03732	KRONBERG'S FLAGS & FLAG POLES	4/10/2025	Building Supply	\$ 352.00
01016569	V04101	MACKIN EDUCATIONAL RESOURCES	4/10/2025	Library Books	\$ 4,867.87
01016570	V04207	MASTER TEACHER INC	4/10/2025	Awards	\$ 499.80
01016571	V04218	MATHWARM-UPS.COM	4/10/2025	Books	\$ 895.00
01016572	V04939	O'REILLY AUTO PARTS	4/10/2025	Other Supplies	\$ 243.96
01016573	V04942	ORIENTAL TRADING COMPANY INC	4/10/2025	General Supplies	\$ 1,128.22
01016574	V15210	PARTS TOWN LLC	4/10/2025	Building Supply	\$ 626.20
01016575	V05142	PERMA-BOUND BOOKS	4/10/2025	Library Books	\$ 1,049.68
01016576	V16315	PETROLEUM SOLUTIONS INC	4/10/2025	Vehicles	\$ 1,206.25
01016577	V04989	PIONEER MFG	4/10/2025	Building Supply	\$ 4,182.93
01016578	V05248	POOLSURE	4/10/2025	Buildings	\$ 770.70
01016579	V05258	POSITIVE PROMOTIONS	4/10/2025	Misc Expense	\$ 167.65
01016580	V05920	SCHOOL HEALTH CORPORATION	4/10/2025	Inventory	\$ 163.80
01016581	V06178	SOUTHEASTERN PERFORMANCE APPAR	4/10/2025	General Supplies	\$ 9,854.70
01016582	V06199	SOUTHERN TIRE MART	4/10/2025	Other Supplies	\$ 3,205.20
01016583	V07005	TRIANGLE PRINTING & MARKETING	4/10/2025	Building Supply	\$ 56.00
01016584	V07082	ULINE INC	4/10/2025	General Supplies	\$ 7,639.02
01016585	V07146	UNITED SITE SERVICES OF TEXAS	4/10/2025	Other Contracts	\$ 1,092.11
01016586	V07605	WORLD WIDE IMAGING SUPPLIES	4/10/2025	Computer Supplie	\$ 749.75
00788640	V18149	OOH LA LA EXQUISITE EVENTS	4/11/2025	Other Contracts	\$ 5,595.00
00788641	V18503	4 THE FUTURE CONSULTING GROUP	4/17/2025	Other Contracts	\$ 10,942.00
00788642	V16098	A.L.I.E.F.	4/17/2025	Other Contracts	\$ 1,350.00
00788643	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	4/17/2025	Prof. Services	\$ 1,512.50
00788644	V00173	ACE MART RESTAURANT SUPPLY CO	4/17/2025	Furn & Equip	\$ 40,351.10
00788645	V14302	ACTION BASED LEARNING	4/17/2025	Employee Travel	\$ 1,790.00
00788646	V00223	ADVANTAGE SECURITY INTEGRATION	4/17/2025	Building Supply	\$ 5,309.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788647	V00291	ALIEF AMERICAN FEDERATION OF	4/17/2025	Prof Dues - TFT	\$ 15,750.50
00788648	V00304	ALIEF ISD EDUCATION FOUNDATION	4/17/2025	Alief Education	\$ 816.00
00788649	V17311	ALLTEX WELDING SUPPLY INC	4/17/2025	General Supplies	\$ 800.89
00788650	V00400	AMC MUSIC INC	4/17/2025	General Supplies	\$ 43.30
00788651	V17189	AMERI-CLEAN	4/17/2025	Buildings	\$ 9,900.00
00788652	V00460	AMERICAN VAN EQUIPMENT INC	4/17/2025	Building Supply	\$ 1,402.52
00788653	V15610	ANNETTE RAMIREZ	4/17/2025	Fees	\$ 10.25
00788654	V17228	ARCHIVE SUPPLIES INC	4/17/2025	General Supplies	\$ 646.84
00788655	V00533	ARNOLD OIL COMPANY OF HOUSTON	4/17/2025	Vehicle Fuel	\$ 3,611.80
00788656	V00097	ASCD	4/17/2025	Dues	\$ 79.00
00788657	V00568	ASSOC OF TEXAS PROF EDUCATORS	4/17/2025	Prof Dues - ATPE	\$ 2,844.48
00788658	V00117	AT&T MOBILITY NATIONAL ACCOUNT	4/17/2025	Telephone	\$ 21,484.51
00788659	V18642	ATILIO J DIAZ YARAURE	4/17/2025	Other Contracts	\$ 100.00
00788660	V12208	BLESSINGTON FARMS LLC	4/17/2025	Student Travel	\$ 1,600.00
00788661	V12208	BLESSINGTON FARMS LLC	4/17/2025	Student Travel	\$ 1,100.00
00788662	V12208	BLESSINGTON FARMS LLC	4/17/2025	Student Travel	\$ 840.00
00788663	V17806	BOOMTOWN THERAPY LLC	4/17/2025	Other Contracts	\$ 2,812.50
00788664	V00988	BROOKS & SPARKS INC	4/17/2025	Buildings	\$ 990.00
00788665	V18173	BRUNO MATTEOMI GARMS	4/17/2025	Other Contracts	\$ 100.00
00788666	V18614	CANDICE KOERN	4/17/2025	Other Contracts	\$ 612.52
00788667	114798	CARGILL, MIQUISHA L	4/17/2025	Insurance Refund	\$ 566.08
00788668	V01208	CARRIER ENTERPRISE LLC	4/17/2025	Building Supply	\$ 406.47
00788669	V18135	CATHY A LAWRENCE	4/17/2025	Other Contracts	\$ 160.00
00788670	V01104	CDW GOVERNMENT INC	4/17/2025	Computer Supplie	\$ 8,440.79
00788671	V01248	CENTERPOINT ENERGY	4/17/2025	Gas/Other Heat	\$ 1,275.04
00788672	V01111	CEV MULTIMEDIA LTD	4/17/2025	Software	\$ 3,500.00
00788673	V14997	CHARLES L MATYSIAK	4/17/2025	Other Contracts	\$ 1,250.00
00788674	V01320	CHICK FIL A	4/17/2025	Misc Expense	\$ 57.03
00788675	V01320	CHICK FIL A	4/17/2025	Misc Expense	\$ 1,007.93
00788676	V01320	CHICK FIL A	4/17/2025	Misc Expense	\$ 366.66
00788677	V17323	CHILD FIRST SPEECH LLC	4/17/2025	Other Contracts	\$ 11,156.38
00788678	V17796	CHOW WOK RESTAURANT	4/17/2025	Misc Expense	\$ 239.59
00788679	V01369	CITY OF HOUSTON	4/17/2025	Water	\$ 58,096.96
00788680	V01366	CITY OF HOUSTON	4/17/2025	Fees	\$ 123.00
00788681	V13659	CLASSROOM PRODUCTS LLC	4/17/2025	General Supplies	\$ 227.70

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788682	V01396	CLEAR GLASS MOBILE SERVICE INC	4/17/2025	Other Contracts	\$ 390.00
00788683	V17013	COACH MERCER LLC	4/17/2025	Other Contracts	\$ 1,550.00
00788684	V14864	COASTAL WELDING SUPPLY INC	4/17/2025	Rental-ST Leases	\$ 99.12
00788685	V18506	COMUNIQUEMOS INC	4/17/2025	Other Contracts	\$ 24,000.00
00788686	V02647	CONNECTION INC	4/17/2025	Computer Supplie	\$ 7,495.28
00788687	V11142	CONSOLIDATED ELECTRICAL DISTRI	4/17/2025	Building Supply	\$ 7,842.71
00788688	V15370	COVETRUS NORTH AMERICA	4/17/2025	Furn & Equipment	\$ 1,799.29
00788689	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	4/17/2025	Building Supply	\$ 41,629.83
00788690	V01124	CTAT	4/17/2025	Employee Travel	\$ 4,180.00
00788691	150858	CURRY, LA'MARY PATRICE	4/17/2025	Insurance Refund	\$ 63.00
00788692	V17858	CUT TIME LLC	4/17/2025	Fees	\$ 670.00
00788693	V17904	DAILY + ASSOCIATES INC	4/17/2025	Bldg Fees	\$ 2,067.75
00788694	V18403	DAVID ANTHONY TERRY	4/17/2025	Other Contracts	\$ 300.00
00788695	V05079	DAVID G PEAKE TRUSTEE	4/17/2025	Bankruptcy	\$ 5,960.88
00788696	V01794	DELL MARKETING	4/17/2025	Computer Supplie	\$ 18,149.11
00788697	V01809	DEMCO	4/17/2025	General Supplies	\$ 2,941.20
00788698	V01843	DEWBERRY FARM	4/17/2025	Student Travel	\$ 1,680.00
00788699	V01843	DEWBERRY FARM	4/17/2025	Student Travel	\$ 1,500.00
00788700	V18646	DONALD ARTLEY	4/17/2025	Other Contracts	\$ 600.00
00788701	V01977	EAI - ERIC ARMIN INC.	4/17/2025	Computer Supplie	\$ 4,111.75
00788702	V02060	EDUCATION WEEK	4/17/2025	Books	\$ 97.00
00788703	V18259	EMPIRE SPEECH SERVICES LLC	4/17/2025	Other Contracts	\$ 5,062.50
00788704	V18527	EWALD KUBOTA	4/17/2025	Grounds	\$ 4,723.38
00788705	V02307	FIRST COMMUNITY CREDIT UNION	4/17/2025	First Community	\$ 86,827.94
00788706	V17110	FOLLETT CONTENT SOLUTIONS LLC	4/17/2025	Books	\$ 12,537.73
00788707	V11469	GALLAGHER BENEFIT SERVICES INC	4/17/2025	Consulting	\$ 11,458.33
00788708	V11395	GATEWAY PRINTING AND OFFICE SU	4/17/2025	Inventory	\$ 1,387.32
00788709	V02464	GDI TIMS	4/17/2025	Telephone	\$ 18.15
00788710	V02468	GF EDUCATORS INC	4/17/2025	General Supplies	\$ 3,564.25
00788711	V02656	GRAINGER	4/17/2025	Building Supply	\$ 53.51
00788712	V17412	GULF COAST BANK & TRUST	4/17/2025	Other Contracts	\$ 13,167.00
00788713	V17598	HARDIES FRESH FOODS	4/17/2025	Food	\$ 19,634.62
00788714	V02903	HARRIS COUNTY DEPT OF ED - HCD	4/17/2025	Other Contracts	\$ 2,494.35
00788715	V02910	HARRIS COUNTY MUD #120	4/17/2025	Water	\$ 2,903.72
00788716	V18448	HEAD TO HEELS SAFETY SUPPLIES	4/17/2025	Inventory	\$ 4,311.60

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788717	V17594	HEALTHY FUTURES OF TEXAS	4/17/2025	Employee Travel	\$ 650.00
00788718	V02985	HELFMAN FORD INC	4/17/2025	Other Supplies	\$ 115.01
00788719	V12937	HI-LINE INC	4/17/2025	Other Supplies	\$ 253.25
00788720	V18417	HOLT TRUCK CENTERS OF TEXAS LL	4/17/2025	Other Supplies	\$ 36.15
00788721	V17687	HOMETOWN CHEF CATERING CO	4/17/2025	Misc Expense	\$ 5,075.00
00788722	V03177	HOU TEX GLASS & MIRROR	4/17/2025	Buildings	\$ 444.14
00788723	V17761	HOUSTON ASTROS LLC	4/17/2025	Student Travel	\$ 1,058.00
00788724	V03137	HOUSTON CHRONICLE	4/17/2025	Statutorily Req'd	\$ 874.92
00788725	V03151	HOUSTON DEPT OF HEALTH & HUMAN	4/17/2025	Fees	\$ 813.48
00788726	V01357	HOUSTON GALVESTON AREA COUNCIL	4/17/2025	Dues	\$ 1,176.09
00788727	V17591	HUMBLE PSYCHOLOGICAL SERVICES	4/17/2025	Other Contracts	\$ 3,000.00
00788728	V17988	IMPERIAL DADE	4/17/2025	Inventory	\$ 1,966.04
00788729	V18327	INSPIREDST STAFFING AND CONSUL	4/17/2025	Other Contracts	\$ 8,437.50
00788730	V03366	INTERBORO PACKAGING CORP	4/17/2025	Inventory	\$ 2,398.60
00788731	V03386	INTERSTATE BILLING SERVICE INC	4/17/2025	Other Supplies	\$ 327.68
00788732	V18479	JARRETT BASTOW	4/17/2025	Other Contracts	\$ 840.00
00788733	V03484	JASON'S DELI	4/17/2025	Misc Expense	\$ 44.45
00788734	V05846	JEREMY SANDERS	4/17/2025	Other Contracts	\$ 320.00
00788735	V12861	JJ'S I'M ME FOUNDATION	4/17/2025	Other Contracts	\$ 2,337.50
00788736	V03554	JOHNSON SUPPLY & EQUIPMENT COR	4/17/2025	Building Supply	\$ 73.89
00788737	V18643	JOSE A MORIN JR	4/17/2025	Other Contracts	\$ 160.00
00788738	V16671	JOTFORM INC	4/17/2025	Software	\$ 234.00
00788739	V00204	JUAN ADAN	4/17/2025	Other Contracts	\$ 100.00
00788740	V18645	JUSTIN KYLE ROBINSON	4/17/2025	Other Contracts	\$ 160.00
00788741	V18624	KATIE CROSS	4/17/2025	Other Contracts	\$ 1,325.32
00788742	V15774	KEVIN GUENTHER	4/17/2025	Other Contracts	\$ 100.00
00788743	V03730	KROGER CO	4/17/2025	General Supplies	\$ 1,012.80
00788744	V17735	KYLE A GREENE LLC	4/17/2025	Other Contracts	\$ 3,500.00
00788745	V18141	LA ROCCA LITERACY LLC	4/17/2025	Other Contracts	\$ 2,500.00
00788746	VOID.CONTINU	Void - Continued Stub	4/17/2025		\$ -
00788747	VOID.CONTINU	Void - Continued Stub	4/17/2025		\$ -
00788748	V03766	LABATT FOOD SERVICE	4/17/2025	Food	\$ 264,437.72
00788749	V03766	LABATT FOOD SERVICE	4/17/2025	Misc Expense	\$ 43.99
00788750	V17198	LAKESHORE LEARNING MATERIALS L	4/17/2025	General Supplies	\$ 2,944.40
00788751	V18644	LAZARO DANIEL RODRIGUEZ ALARCO	4/17/2025	Other Contracts	\$ 320.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788752	V18252	LETS TALK ABOUT IT SPEECH THER	4/17/2025	Other Contracts	\$ 17,952.00
00788753	V16739	LINDENMEYR MUNROE	4/17/2025	Inventory	\$ 13,214.24
00788754	V18074	LOCKWOOD ANDREWS & NEWMAN INC	4/17/2025	Other Contracts	\$ 64,078.30
00788755	V15206	LONE STAR FLIGHT MUSEUM	4/17/2025	Student Travel	\$ 1,220.00
00788756	V04032	LOWE'S	4/17/2025	General Supplies	\$ 152.28
00788757	V18386	MAKING IT BETTER	4/17/2025	Other Contracts	\$ 8,548.93
00788758	V18093	MARCOS PIZZA	4/17/2025	Misc Expense	\$ 130.50
00788759	V18154	MARCOS SANCHEZ	4/17/2025	Other Contracts	\$ 100.00
00788760	V17173	MARRISHA LEONETTE BABINEAUX	4/17/2025	Other Contracts	\$ 900.00
00788761	V04209	MASTERWORD SERVICES INC	4/17/2025	Other Contracts	\$ 205.76
00788762	V14853	MATH-A-MATICS TUTORING LLC	4/17/2025	Other Contracts	\$ 21,600.00
00788763	V18638	MATTHEW ACOSTA	4/17/2025	Other Contracts	\$ 100.00
00788764	V16912	MAVICH LLC	4/17/2025	Inventory	\$ 487.00
00788765	V17800	MCMURRY UNIVERSITY	4/17/2025	Tuition Services	\$ 11,400.00
00788766	V12652	MEXICAN INSTITUTE OF GREATER H	4/17/2025	Books	\$ 850.00
00788767	V18130	MICHAEL ROBINSON	4/17/2025	Other Contracts	\$ 160.00
00788768	V17725	MOONLYTE COOKING	4/17/2025	Other Contracts	\$ 400.00
00788769	V18612	MOORE THERAPY	4/17/2025	Other Contracts	\$ 6,375.00
00788770	V04587	NASSP	4/17/2025	Dues	\$ 385.00
00788771	V04587	NASSP	4/17/2025	Awards	\$ 249.49
00788772	V18439	NATIONAL RECRUITING CONSULTANT	4/17/2025	Other Contracts	\$ 5,625.00
00788773	V04596	NCS PEARSON INC	4/17/2025	Testing Material	\$ 324.00
00788774	V16267	NOVA MEDICAL CENTERS	4/17/2025	Prof. Services	\$ 264.99
00788775	V17819	NOVA THERAPY SERVICES PLLC	4/17/2025	Other Contracts	\$ 15,402.00
00788776	VOID.CONTINU	Void - Continued Stub	4/17/2025		\$ -
00788777	VOID.CONTINU	Void - Continued Stub	4/17/2025		\$ -
00788778	VOID.CONTINU	Void - Continued Stub	4/17/2025		\$ -
00788779	V17772	OAK FARMS - HOUSTON	4/17/2025	Food	\$ 86,146.85
00788780	V17226	ODP BUSINESS SOLUTIONS LLC	4/17/2025	Computer Supplie	\$ 6,874.13
00788781	V16790	OLD HICKORY INN	4/17/2025	Misc Expense	\$ 265.65
00788782	V16790	OLD HICKORY INN	4/17/2025	Misc Expense	\$ 402.50
00788783	V18558	ORLANDO WILLIAMS	4/17/2025	Other Contracts	\$ 575.00
00788784	V10612	OSCAR VILLEDA	4/17/2025	Other Contracts	\$ 100.00
00788785	V17969	PARALLEL LEARNING BEHAVIORAL H	4/17/2025	Other Contracts	\$ 7,800.00
00788786	V18547	PATH2STAFF SOLUTIONS LLC	4/17/2025	Other Contracts	\$ 4,950.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788787	V18647	PATRICK COLEMAN II	4/17/2025	Other Contracts	\$ 160.00
00788788	V16708	PHONOSCOPE INC	4/17/2025	Telephone	\$ 5,952.48
00788789	V05236	POCKET NURSE ENTERPRISES INC	4/17/2025	General Supplies	\$ 1,961.57
00788790	V17991	POPPIN PARTIES LLC	4/17/2025	Other Contracts	\$ 6,834.08
00788791	V17190	PRECISION BUSINESS MACHINES IN	4/17/2025	Computer Supplie	\$ 369.99
00788792	V13568	PRECISION CAMERA AND VIDEO	4/17/2025	General Supplies	\$ 349.89
00788793	V16612	PREMIER EMPLOYMENT AGENCY LLC	4/17/2025	Other Contracts	\$ 800.00
00788794	V05328	PRINTING COMMUNICATIONS INC	4/17/2025	Inventory	\$ 3,211.20
00788795	V16880	PROFORMA ANGELINI MARTIN AND A	4/17/2025	General Supplies	\$ 1,557.80
00788796	V05386	PYRAMID SCHOOL PRODUCTS	4/17/2025	Inventory	\$ 520.08
00788797	V18471	QUADIENT FINANCE USA INC	4/17/2025	General Supplies	\$ 153.30
00788798	V16740	RACK PERFORMANCE INC	4/17/2025	Software	\$ 4,725.00
00788799	V17314	RAISING CANES #24	4/17/2025	Misc Expense	\$ 631.95
00788800	V17405	REED CRANE & RIGGING LLC	4/17/2025	Other Repairs	\$ 594.00
00788801	V05519	REGION IV ESC	4/17/2025	Awards	\$ 2,311.44
00788802	V17435	REPUBLIC SERVICES INC	4/17/2025	Other Contracts	\$ 4,019.42
00788803	V17694	RICARDO VARGAS	4/17/2025	Other Contracts	\$ 100.00
00788804	V18132	RICK BAKER	4/17/2025	Other Contracts	\$ 320.00
00788805	V05622	RICOH USA INC	4/17/2025	Equipment Repair	\$ 915.25
00788806	V18305	RINGCENTRAL INC.	4/17/2025	Telephone	\$ 50.79
00788807	V03822	ROLAND E LARRANAGA	4/17/2025	Other Contracts	\$ 200.00
00788808	V05818	SAM BASSETT LUMBER CO	4/17/2025	Building Supply	\$ 4,347.20
00788809	V16495	SAVVAS LEARNING COMPANY LLC	4/17/2025	Other Contracts	\$ 18,500.00
00788810	V17808	SEEDS OF CARE PEDIATRIC THERAP	4/17/2025	Other Contracts	\$ 3,177.30
00788811	V18483	SENERGY PETROLEUM LLC	4/17/2025	Vehicle Fuel	\$ 7,165.85
00788812	V16235	SEPARATION SYSTEMS CONSULTANTS	4/17/2025	Other Repairs	\$ 3,860.00
00788813	V17416	SOLIANT HEALTH LLC	4/17/2025	Other Contracts	\$ 9,075.00
00788814	V10409	SOUTHERN COMPUTER WAREHOUSE	4/17/2025	Bulk Purchase Te	\$ 47,271.85
00788815	V18254	SPEECH SPECIALISTS OF SAN ANTO	4/17/2025	Other Contracts	\$ 37,720.50
00788816	V17782	STEMFINITY LLC	4/17/2025	Furn & Equipment	\$ 1,853.90
00788817	V12573	STEPPING STONES GROUP LLC	4/17/2025	Other Contracts	\$ 10,540.00
00788818	V06379	STEVE WEISS MUSIC	4/17/2025	General Supplies	\$ 65.00
00788819	V03070	STRATEGIC FILTRATION INC	4/17/2025	Building Supply	\$ 169.93
00788820	V18256	SUNSAFE FILM	4/17/2025	Bldg Improvement	\$ 51,372.40
00788821	V06476	SWEETWATER EDUCATION TECHNOLOG	4/17/2025	Tech Equip	\$ 1,176.98

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788822	V18100	TANDEM PSYCHIATRY AND FAMILY P	4/17/2025	Other Contracts	\$ 275.00
00788823	V06510	TASB INC	4/17/2025	Employee Travel	\$ 225.00
00788824	V06522	TASO BASEBALL HOUSTON CHAPTER	4/17/2025	Other Contracts	\$ 1,360.00
00788825	V06723	TEXAS ART EDUCATION ASSOCIATIO	4/17/2025	Fees	\$ 120.00
00788826	V06745	TEXAS CLASSROOM TEACHERS ASSOC	4/17/2025	Prof Dues - TCTA	\$ 64.31
00788827	V06819	TEXAS MUNICIPAL POLICE ASSOC	4/17/2025	Prof Dues - TMP	\$ 28.00
00788828	V18272	TEXAS SPEECH AND MORE	4/17/2025	Other Contracts	\$ 2,962.50
00788829	V15075	TEXAS SPEECH-LANGUAGE-HEARING	4/17/2025	Employee Travel	\$ 2,565.00
00788830	V06846	TEXAS STATE TEACHERS ASSOCIATI	4/17/2025	Prof Dues - TSTA	\$ 15,101.23
00788831	V06859	TEXAS THESPIANS	4/17/2025	Employee Travel	\$ 200.00
00788832	V17277	THERAPYTRAVELERS	4/17/2025	Other Contracts	\$ 6,997.50
00788833	V06888	THOMAS BUS GULF COAST	4/17/2025	Other Supplies	\$ 877.92
00788834	V02983	TIFFANY D CASTRO	4/17/2025	Bankruptcy	\$ 4,415.53
00788835	V17891	TMEA REGION 23 VOCAL DIVISION	4/17/2025	Fees	\$ 117.50
00788836	V15111	TSN VISUAL COMMUNICATION SOLUT	4/17/2025	Software	\$ 660.00
00788837	V06580	TSNAA	4/17/2025	Employee Travel	\$ 900.00
00788838	V18548	U S DEPARTMENT OF THE TREASURY	4/17/2025	Wage Levy	\$ 977.73
00788839	VOID.CONTINU	Void - Continued Stub	4/17/2025		\$ -
00788840	V17149	UNIFIRST CORPORATION	4/17/2025	Other Contracts	\$ 4,241.76
00788841	V07157	UNITED STATES TREASURY	4/17/2025	Wage Levy	\$ 844.00
00788842	V18110	UNIVERSAL MELODY SERVICES LLC	4/17/2025	Bulk Purchase Fu	\$ 7,500.00
00788843	V17783	VELOCITY BUSINESS PRODUCTS	4/17/2025	Bulk Purchase Fu	\$ 76,555.14
00788844	V17583	VERIZON CONNECT FLEET USA LLC	4/17/2025	Other Contracts	\$ 170.04
00788845	V17868	WALKINGSPREE USA LTD	4/17/2025	Walking Spree	\$ 309.60
00788846	V17702	WATCHFIRE SIGNS LLC	4/17/2025	Land Imprve Depr	\$ 197,367.00
00788847	V07447	WEST HARRIS COUNTY MUD #4	4/17/2025	Water	\$ 928.10
00788848	V11482	WRIGHT NATIONAL FLOOD INSURANC	4/17/2025	Property Ins.	\$ 71,503.00
00788849	V17879	XL PARTS LLC	4/17/2025	Other Supplies	\$ 734.15
00788850	V17208	YI ZENG	4/17/2025	Other Contracts	\$ 100.00
00788851	V18487	YOU MAY SPEAK HEALTH SERVICES	4/17/2025	Other Contracts	\$ 4,725.00
00788852	V17025	YOUNG REMBRANDTS SW HOUSTON	4/17/2025	Other Contracts	\$ 210.00
00788853	V17443	ZEP SALES & SERVICE	4/17/2025	Inventory	\$ 8,040.00
00788854	V11391	ZEUS OTONEL ACUNA ORNELAS	4/17/2025	Other Contracts	\$ 200.00
00788855	151622	ZHOU, LINGWEI	4/17/2025	Employee Travel	\$ 4,543.65
01016587	V00038	ACP DIRECT	4/17/2025	Computer Supplie	\$ 2,199.20

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016588	V13559	AUTOZONE	4/17/2025	Other Supplies	\$ 1,560.35
01016589	V07036	BLUUM USA INC	4/17/2025	Audio-Visual	\$ 7,174.23
01016590	V00648	BSN SPORTS	4/17/2025	General Supplies	\$ 6,149.98
01016591	V01267	CHALKS TRUCK PARTS INC	4/17/2025	Other Supplies	\$ 3,958.40
01016592	V01370	CITY SUPPLY CO INC	4/17/2025	Building Supply	\$ 4,694.21
01016593	V11535	CLASSIC CHEVROLET SUGAR LAND L	4/17/2025	Vehicles	\$ 941.28
01016594	V15013	COUGHLAN COMPANIES LLC	4/17/2025	Library Books	\$ 583.72
01016595	V11837	CRESTLINE SPECIALTIES INC	4/17/2025	General Supplies	\$ 4,557.19
01016596	V15514	DISA GLOBAL SOLUTIONS INC	4/17/2025	Other Contracts	\$ 791.00
01016597	V02741	GUARDIAN REPAIR PARTS	4/17/2025	Building Supply	\$ 1,583.06
01016598	V02995	HENRY SCHEIN / MBM	4/17/2025	Inventory	\$ 310.68
01016599	V03598	JUNIOR LIBRARY GUILD	4/17/2025	Library Books	\$ 1,610.92
01016600	V03440	JW PEPPER & SON INC	4/17/2025	General Supplies	\$ 501.49
01016601	V10402	LIBERTY OFFICE PRODUCTS	4/17/2025	Inventory	\$ 10,442.40
01016602	V16059	LONGHORN BUS SALES LLC	4/17/2025	Other Supplies	\$ 519.60
01016603	V07507	MACGILL & CO	4/17/2025	General Supplies	\$ 116.20
01016604	V15252	MEDCO SUPPLY	4/17/2025	Inventory	\$ 286.85
01016605	V04939	O'REILLY AUTO PARTS	4/17/2025	Other Supplies	\$ 1,228.81
01016606	V04942	ORIENTAL TRADING COMPANY INC	4/17/2025	General Supplies	\$ 520.39
01016607	V04989	PIONEER MFG	4/17/2025	Building Supply	\$ 1,657.71
01016608	V05258	POSITIVE PROMOTIONS	4/17/2025	Awards	\$ 4,164.33
01016609	V12844	PS LIGHTWAVE LLC	4/17/2025	Telephone	\$ 7,378.99
01016610	V15880	RIVERSIDE ASSESSMENTS LLC	4/17/2025	Testing Material	\$ 71,571.62
01016611	V05920	SCHOOL HEALTH CORPORATION	4/17/2025	Books	\$ 264.99
01016612	V06208	SOUTHWASTE DISPOSAL LLC	4/17/2025	Other Contracts	\$ 210.00
01016613	V13720	TEXAS ALTERNATOR STARTER SERVI	4/17/2025	Other Supplies	\$ 4,186.85
01016614	V06569	TMS SOUTH	4/17/2025	Building Supply	\$ 410.43
01016615	V07005	TRIANGLE PRINTING & MARKETING	4/17/2025	Building Supply	\$ 144.00
01016616	V07082	ULINE INC	4/17/2025	General Supplies	\$ 6,761.18
00788856	V00173	ACE MART RESTAURANT SUPPLY CO	4/24/2025	General Supplies	\$ 871.95
00788857	V00483	ANIXTER INC.	4/24/2025	Computer Supplie	\$ 893.42
00788858	V00533	ARNOLD OIL COMPANY OF HOUSTON	4/24/2025	Vehicle Fuel	\$ 2,098.40
00788859	V17810	ASHIA TAMERA JACKSON	4/24/2025	Other Contracts	\$ 963.00
00788860	V00631	B & H PHOTO VIDEO	4/24/2025	General Supplies	\$ 32,293.04
00788861	V10240	BATTERIES PLUS BULBS	4/24/2025	Building Supply	\$ 470.50

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788862	V00757	BEECHNUT MUD	4/24/2025	Water	\$ 19,516.66
00788863	V00798	BEST BUY	4/24/2025	Building Supply	\$ 380.79
00788864	V00872	BLUE WILLOW BOOKS	4/24/2025	Library Books	\$ 3,246.72
00788865	119496	BROTHERTON, COREY D	4/24/2025	Student Travel	\$ 239.80
00788866	V17924	BROWN REYNOLDS WATFORD ARCHITE	4/24/2025	Bldg Fees	\$ 4,000.00
00788867	V18173	BRUNO MATTEOMI GARMS	4/24/2025	Other Contracts	\$ 100.00
00788868	V16454	BULL MARKET PROMOTIONS	4/24/2025	Misc Expense	\$ 1,044.45
00788869	V17957	CABO BOBS LLC	4/24/2025	Misc Expense	\$ 404.65
00788870	V17957	CABO BOBS LLC	4/24/2025	Misc Expense	\$ 1,159.57
00788871	V18667	CARLOS HENRIQUEZ	4/24/2025	Food Services	\$ 133.70
00788872	V01193	CAROLINA BIOLOGICAL SUPPLY CO	4/24/2025	General Supplies	\$ 91.27
00788873	V18135	CATHY A LAWRENCE	4/24/2025	Other Contracts	\$ 160.00
00788874	V01104	CDW GOVERNMENT INC	4/24/2025	Tech Equip	\$ 7,547.98
00788875	V01305	CHELFORD ONE M U D	4/24/2025	Water	\$ 1,335.94
00788876	V17323	CHILD FIRST SPEECH LLC	4/24/2025	Other Contracts	\$ 11,147.81
00788877	V01325	CHILDREN AT RISK	4/24/2025	Other Contracts	\$ 15,820.00
00788878	V01369	CITY OF HOUSTON	4/24/2025	Water	\$ 72,237.78
00788879	V01364	CITY OF HOUSTON	4/24/2025	Fees	\$ 297.98
00788880	V01396	CLEAR GLASS MOBILE SERVICE INC	4/24/2025	Vehicles	\$ 1,113.95
00788881	V14864	COASTAL WELDING SUPPLY INC	4/24/2025	Other Contracts	\$ 72.91
00788882	V01794	DELL MARKETING	4/24/2025	Bulk Purchase Te	\$ 18,287.80
00788883	V17325	DELTA T EQUIPMENT LP	4/24/2025	Building Supply	\$ 3,355.00
00788884	V01809	DEMCO	4/24/2025	General Supplies	\$ 3,315.44
00788885	V01818	DEPT OF INFORMATION RESOURCES	4/24/2025	Telephone	\$ 133.40
00788886	V01843	DEWBERRY FARM	4/24/2025	Student Travel	\$ 1,390.00
00788887	V01843	DEWBERRY FARM	4/24/2025	Student Travel	\$ 1,008.00
00788888	V01877	DIRECT ENERGY	4/24/2025	Electricity	\$ 458,932.02
00788889	V18184	DONERIC ANDERSON	4/24/2025	Other Contracts	\$ 160.00
00788890	V17812	DWIGHT BENJAMIN	4/24/2025	Other Contracts	\$ 1,177.00
00788891	V18631	ECS ASSOCIATES	4/24/2025	Other Contracts	\$ 17,244.60
00788892	V18606	ELENCO ELECTRONICS LLC	4/24/2025	General Supplies	\$ 87.47
00788893	V02180	EQUIPMENT DEPOT LP	4/24/2025	Other Contracts	\$ 2,052.00
00788894	V17940	FAMILYSTORE PARTY DECORATIONS	4/24/2025	Misc Expense	\$ 204.00
00788895	V14454	FIRST FINANCIAL CAPITAL CORPOR	4/24/2025	Other Contracts	\$ 6,000.00
00788896	V10331	FORT BEND MUSIC CENTER	4/24/2025	Other Repairs	\$ 2,106.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

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00788897	V13818	GOOLSBEE TIRE SERVICE INC	4/24/2025	Other Supplies	\$ 690.00
00788898	V02656	GRAINGER	4/24/2025	Other Supplies	\$ 343.57
00788899	V17412	GULF COAST BANK & TRUST	4/24/2025	Other Contracts	\$ 13,282.50
00788900	V16134	H2I GROUP	4/24/2025	Buildings	\$ 3,052.00
00788901	V17598	HARDIES FRESH FOODS	4/24/2025	Food	\$ 18,889.32
00788902	V02903	HARRIS COUNTY DEPT OF ED - HCD	4/24/2025	Consulting	\$ 15,000.00
00788903	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	4/24/2025	Employee Travel	\$ 5,127.91
00788904	V12134	HEALTH OCCUPATIONAL STUDENTS O	4/24/2025	Employee Travel	\$ 225.00
00788905	V02985	HELFMAN FORD INC	4/24/2025	Other Supplies	\$ 92.93
00788906	V03013	HERC RENTALS INC	4/24/2025	Rental-ST Leases	\$ 5,550.00
00788907	V17687	HOMETOWN CHEF CATERING CO	4/24/2025	Other Contracts	\$ 15,948.60
00788908	V03170	HOUSTON MUSEUM OF NATURAL SCIE	4/24/2025	Student Travel	\$ 532.00
00788909	V03170	HOUSTON MUSEUM OF NATURAL SCIE	4/24/2025	Student Travel	\$ 1,680.00
00788910	V02808	HQ TROPHIES	4/24/2025	Awards	\$ 147.30
00788911	V14102	HUNTON SERVICES	4/24/2025	Furn & Equip	\$ 5,495.50
00788912	111674	IDROGO, GABRIELA I	4/24/2025	Employee Travel	\$ 465.06
00788913	V17988	IMPERIAL DADE	4/24/2025	Inventory	\$ 260.91
00788914	V14542	INTERNATIONAL THESPIAN FESTIVA	4/24/2025	Employee Travel	\$ 2,547.00
00788915	V03484	JASON'S DELI	4/24/2025	Misc Expense	\$ 128.35
00788916	V03484	JASON'S DELI	4/24/2025	Misc Expense	\$ 48.14
00788917	V03484	JASON'S DELI	4/24/2025	Employee Travel	\$ 56.34
00788918	V05846	JEREMY SANDERS	4/24/2025	Other Contracts	\$ 320.00
00788919	V07655	JOE BRUCE YOUNG	4/24/2025	Other Contracts	\$ 5,000.00
00788920	V03554	JOHNSON HVAC DISTRIBUTION	4/24/2025	Building Supply	\$ 571.12
00788921	V13526	JOSE ARMANDO PECINA	4/24/2025	Other Contracts	\$ 120.00
00788922	V00204	JUAN ADAN	4/24/2025	Other Contracts	\$ 200.00
00788923	V18107	JUMP MONKEYS PARTY RENTAL	4/24/2025	Rental-ST Leases	\$ 450.00
00788924	V15774	KEVIN GUENTHER	4/24/2025	Other Contracts	\$ 100.00
00788925	V18160	KRISTOPHER O'NEAL	4/24/2025	Other Contracts	\$ 160.00
00788926	VOID.CONTINU	Void - Continued Stub	4/24/2025		\$ -
00788927	VOID.CONTINU	Void - Continued Stub	4/24/2025		\$ -
00788928	V03766	LABATT FOOD SERVICE	4/24/2025	Food	\$ 235,744.47
00788929	V17198	LAKE SHORE LEARNING MATERIALS L	4/24/2025	General Supplies	\$ 6,996.14
00788930	V18644	LAZARO DANIEL RODRIGUEZ ALARCO	4/24/2025	Other Contracts	\$ 160.00
00788931	V17162	LEAD PARTNERS LLC	4/24/2025	Consulting	\$ 1,650.00

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788932	V16548	LED OEM PARTNERS LLC	4/24/2025	Building Supply	\$ 550.00
00788933	V18657	LENIER HERRERA	4/24/2025	Other Contracts	\$ 160.00
00788934	V16739	LINDENMEYR MUNROE	4/24/2025	Inventory	\$ 1,416.60
00788935	V03970	LISLE VIOLIN SHOP	4/24/2025	Other Repairs	\$ 2,370.97
00788936	V18395	LITTLE MARIA'S CAFE	4/24/2025	Misc Expense	\$ 75.00
00788937	V18395	LITTLE MARIA'S CAFE	4/24/2025	Misc Expense	\$ 175.00
00788938	V18395	LITTLE MARIA'S CAFE	4/24/2025	Misc Expense	\$ 270.00
00788939	V18395	LITTLE MARIA'S CAFE	4/24/2025	Misc Expense	\$ 595.00
00788940	V18395	LITTLE MARIA'S CAFE	4/24/2025	Misc Expense	\$ 225.00
00788941	V04032	LOWE'S	4/24/2025	General Supplies	\$ 1,525.28
00788942	V18616	LOWE'S	4/24/2025	Furn & Equipment	\$ 5,173.28
00788943	V17494	LTY ENGINEERS	4/24/2025	Bldg Fees	\$ 56,250.00
00788944	V18154	MARCOS SANCHEZ	4/24/2025	Other Contracts	\$ 100.00
00788945	V14853	MATH-A-MATICS TUTORING LLC	4/24/2025	Other Contracts	\$ 9,600.00
00788946	V15132	MESITOLANU YEMI-ESE	4/24/2025	Other Contracts	\$ 1,400.00
00788947	V12652	MEXICAN INSTITUTE OF GREATER H	4/24/2025	Other Contracts	\$ 7,000.00
00788948	V18130	MICHAEL ROBINSON	4/24/2025	Other Contracts	\$ 160.00
00788949	V12649	MICRO INTEGRATION & PROGRAMMIN	4/24/2025	Other Supplies	\$ 3,996.45
00788950	V04424	MISSION BEND M U D #2	4/24/2025	Water	\$ 3,504.16
00788951	V04587	NASSP	4/24/2025	Dues	\$ 385.00
00788952	V18439	NATIONAL RECRUITING CONSULTANT	4/24/2025	Other Contracts	\$ 2,812.50
00788953	V13586	NEWEGG BUSINESS INC	4/24/2025	Computer Supplie	\$ 937.14
00788954	V18651	NICOLE BAIRD	4/24/2025	Other Contracts	\$ 195.00
00788955	V17163	NOTHING BUNDT CAKES OF ENERGY	4/24/2025	Misc Expense	\$ 470.00
00788956	VOID.CONTINU	Void - Continued Stub	4/24/2025		\$ -
00788957	VOID.CONTINU	Void - Continued Stub	4/24/2025		\$ -
00788958	V17772	OAK FARMS - HOUSTON	4/24/2025	Food	\$ 69,361.21
00788959	V17226	ODP BUSINESS SOLUTIONS LLC	4/24/2025	General Supplies	\$ 5,228.73
00788960	V04888	OIL RANCH	4/24/2025	Student Travel	\$ 1,023.00
00788961	V18655	OMAR LUNA IBARRA	4/24/2025	Other Contracts	\$ 100.00
00788962	V10612	OSCAR VILLEDA	4/24/2025	Other Contracts	\$ 100.00
00788963	V18547	PATH2STAFF SOLUTIONS LLC	4/24/2025	Other Contracts	\$ 5,550.00
00788964	V18666	PAUL MAKOW	4/24/2025	Other Contracts	\$ 160.00
00788965	V05186	PIKE'S PEAK OF TEXAS INC	4/24/2025	General Supplies	\$ 199.18
00788966	V17731	POT O GOLD RENTALS LLC	4/24/2025	Rental-ST Leases	\$ 121.10

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00788967	V05386	PYRAMID SCHOOL PRODUCTS	4/24/2025	Inventory	\$ 21,430.73
00788968	V17575	RABA KISTNER INC	4/24/2025	Bldg Fees	\$ 4,500.00
00788969	V18425	REBECCA TOMPKINS INC	4/24/2025	Other Contracts	\$ 500.00
00788970	V05519	REGION IV ESC	4/24/2025	Other Services	\$ 1,350.00
00788971	V18656	REUTILIO HURTADO PIMENTEL	4/24/2025	Other Contracts	\$ 160.00
00788972	V15000	REXEL USA INC	4/24/2025	Building Supply	\$ 88.91
00788973	137593	REYNOLDS, KERI E	4/24/2025	Employee Travel	\$ 3,971.94
00788974	V17694	RICARDO VARGAS	4/24/2025	Other Contracts	\$ 100.00
00788975	V18132	RICK BAKER	4/24/2025	Other Contracts	\$ 320.00
00788976	V13676	ROBERT EUGENE DIERDORF	4/24/2025	Other Contracts	\$ 1,200.00
00788977	V18621	ROBERT MYERS	4/24/2025	Other Contracts	\$ 350.00
00788978	V05686	ROESSLER EQUIPMENT	4/24/2025	Buildings	\$ 300.00
00788979	V03822	ROLAND E LARRANAGA	4/24/2025	Other Contracts	\$ 200.00
00788980	VOID.CONTINU	Void - Continued Stub	4/24/2025		\$ -
00788981	V05828	SAMS CLUB DIRECT	4/24/2025	General Supplies	\$ 26,848.47
00788982	V16789	SCHOOL SPECIALTY LLC	4/24/2025	Furn & Equipment	\$ 5,966.44
00788983	V11328	SEIDLITZ EDUCATION LLC	4/24/2025	Other Contracts	\$ 3,700.00
00788984	V10222	SHERWIN WILLIAMS	4/24/2025	Building Supply	\$ 796.42
00788985	V17387	SMITH & COMPANY ARCHITECTS INC	4/24/2025	Bldg Fees	\$ 12,640.00
00788986	V17416	SOLIAN HEALTH LLC	4/24/2025	Other Contracts	\$ 6,147.54
00788987	V10409	SOUTHERN COMPUTER WAREHOUSE	4/24/2025	Computer Supplie	\$ 21,928.22
00788988	V06228	SOUTHWESTERN PAINT & WALLPAPER	4/24/2025	General Supplies	\$ 12,935.30
00788989	V06229	SPACE CENTER HOUSTON	4/24/2025	Student Travel	\$ 892.50
00788990	V14738	SPARK	4/24/2025	Land Imprve Depr	\$ 5,000.00
00788991	V06272	SPRING BRANCH ATHLETIC DEPT	4/24/2025	Misc Expense	\$ 29.53
00788992	V17782	STEMFINITY LLC	4/24/2025	General Supplies	\$ 192.92
00788993	V12994	SUMMIT K12 HOLDINGS INC	4/24/2025	Software	\$ 378.35
00788994	V18179	SW SCHOOL SUPPLY INC	4/24/2025	Inventory	\$ 12,646.22
00788995	V06490	TAEA - VASE	4/24/2025	Fees	\$ 2,772.00
00788996	V06510	TASB INC	4/24/2025	Employee Travel	\$ 450.00
00788997	V06506	TASB RISK MANAGEMENT FUND	4/24/2025	Other Contracts	\$ 11,693.33
00788998	V06687	TECHNICAL LABORATORY SYSTEMS	4/24/2025	Furn & Equip	\$ 58,545.00
00788999	V16506	TENNIS EXPRESS LLC	4/24/2025	Inventory	\$ 919.20
00789000	V06730	TEXAS ASSOCIATION OF SECONDARY	4/24/2025	Employee Travel	\$ 315.00
00789001	V12221	TEXAS PLUMBING SUPPLY CO INC	4/24/2025	General Supplies	\$ 339.33

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00789002	V15075	TEXAS SPEECH-LANGUAGE-HEARING	4/24/2025	Fees	\$ 100.00
00789003	V17506	THE ROSE	4/24/2025	Other Contracts	\$ 159.27
00789004	V06888	THOMAS BUS GULF COAST	4/24/2025	Other Supplies	\$ 2,849.67
00789005	V18668	TIA SAMPSON	4/24/2025	Food Services	\$ 109.01
00789006	V13712	TOUR-RIFIC OF TEXAS INC	4/24/2025	Student Travel	\$ 9,667.00
00789007	V15111	TSN VISUAL COMMUNICATION SOLUT	4/24/2025	Software	\$ 550.00
00789008	V07049	TURF EQUIPMENT & SUPPLIES INC	4/24/2025	Grounds	\$ 1,533.13
00789009	V17149	UNIFIRST CORPORATION	4/24/2025	Other Contracts	\$ 1,612.25
00789010	V07142	UNITED REFRIGERATION INC	4/24/2025	Building Supply	\$ 1,060.34
00789011	V18110	UNIVERSAL MELODY SERVICES LLC	4/24/2025	General Supplies	\$ 595.00
00789012	V17868	WALKINGSPREE USA LTD	4/24/2025	Software	\$ 17,857.92
00789013	V16081	WAY ENGINEERING LTD	4/24/2025	Bldg Fees	\$ 164,458.72
00789014	122156	WILLIS, SAMENTA OLIVIA	4/24/2025	Employee Travel	\$ 393.35
00789015	V07570	WOLFE LAW FIRM P C	4/24/2025	Legal Services	\$ 7,245.00
00789016	V17832	WORKPLACEPRO	4/24/2025	Misc Expense	\$ 3,920.10
00789017	V16917	XEROX FINANCIAL SERVICES LLC	4/24/2025	Lsed Asst Princ	\$ 3,064.23
00789018	V17879	XL PARTS LLC	4/24/2025	Other Supplies	\$ 1,970.24
00789019	V17208	YI ZENG	4/24/2025	Other Contracts	\$ 100.00
00789020	V18658	YOANDY BAQUET LOIS	4/24/2025	Other Contracts	\$ 160.00
00789021	V16154	YOUNG GRAFX LLC	4/24/2025	Misc Expense	\$ 934.00
00789022	V11391	ZEUS OTONEL ACUNA ORNELAS	4/24/2025	Other Contracts	\$ 100.00
01016617	V02390	4IMPRINT INC	4/24/2025	Misc Expense	\$ 1,248.43
01016618	V13252	ACME ARCHITECTURAL HARDWARE	4/24/2025	Building Supply	\$ 2,381.09
01016619	V00532	ARMSTRONG REPAIR CENTER	4/24/2025	Furn & Equip	\$ 9,248.31
01016620	V13559	AUTOZONE	4/24/2025	Other Supplies	\$ 1,401.77
01016621	V00673	BALL CHAIN MFG CO	4/24/2025	Inventory	\$ 1,900.00
01016622	V00715	BAUDVILLE INC	4/24/2025	Awards	\$ 163.71
01016623	V10091	BUCKS WHEEL & EQUIPMENT CO	4/24/2025	Other Supplies	\$ 8,114.14
01016624	V01267	CHALKS TRUCK PARTS INC	4/24/2025	Vehicles	\$ 611.36
01016625	V15884	DATA RECOGNITION CORPORATION	4/24/2025	Testing Material	\$ 73,025.00
01016626	V01779	DECKER EQUIPMENT	4/24/2025	General Supplies	\$ 2,978.72
01016627	V14757	DILLY CAMPUS SUPPLY	4/24/2025	Awards	\$ 1,026.00
01016628	V15514	DISA GLOBAL SOLUTIONS INC	4/24/2025	Other Contracts	\$ 1,052.50
01016629	V02741	GUARDIAN REPAIR PARTS	4/24/2025	General Supplies	\$ 996.35
01016630	V02995	HENRY SCHEIN / MBM	4/24/2025	General Supplies	\$ 2,695.20

**ALIEF INDEPENDENT SCHOOL DISTRICT
CONSOLIDATED CHECK REGISTER
Report from 04/01/25 to 04/30/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016631	V03556	JOHNSTONE SUPPLY	4/24/2025	Building Supply	\$ 4,313.48
01016632	V03440	JW PEPPER & SON INC	4/24/2025	General Supplies	\$ 96.49
01016633	V03726	KOROSEAL INTERIOR PRODUCTS LLC	4/24/2025	Building Supply	\$ 354.45
01016634	V10402	LIBERTY OFFICE PRODUCTS	4/24/2025	Inventory	\$ 754.20
01016635	V03946	LIBRARY STORE INC	4/24/2025	General Supplies	\$ 379.80
01016636	V11558	LINDE GAS & EQUIPMENT INC	4/24/2025	Other Contracts	\$ 852.55
01016637	V04939	O'REILLY AUTO PARTS	4/24/2025	Other Supplies	\$ 1,559.31
01016638	V15210	PARTS TOWN LLC	4/24/2025	Furn & Equipment	\$ 855.63
01016639	V05142	PERMA-BOUND BOOKS	4/24/2025	Library Books	\$ 100.79
01016640	V05626	RIDDELL ALL AMERICAN	4/24/2025	Other Repairs	\$ 16,762.92
01016641	V05743	RYDIN DECAL	4/24/2025	General Supplies	\$ 1,378.29
01016642	V05897	SCHOLASTIC INC	4/24/2025	Books	\$ 619.99
01016643	V06027	SHIFFLER EQUIPMENT SALES	4/24/2025	General Supplies	\$ 181.49
01016644	V10661	SOLUTION TREE INC	4/24/2025	Other Contracts	\$ 6,500.00
01016645	V06199	SOUTHERN TIRE MART	4/24/2025	Other Supplies	\$ 1,807.35
01016646	V06218	SOUTHWEST PLASTIC BINDING CO	4/24/2025	General Supplies	\$ 127.06
01016647	V06569	TMS SOUTH	4/24/2025	Building Supply	\$ 223.08
01016648	V06975	TRAILER WHEEL AND FRAME	4/24/2025	Grounds	\$ 423.49
01016649	V07005	TRIANGLE PRINTING & MARKETING	4/24/2025	Buildings	\$ 1,053.01
01016650	V07082	ULINE INC	4/24/2025	General Supplies	\$ 5,187.84
					<u><u>\$ 8,508,914.47</u></u>

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Regular Board Meeting

Date: Tuesday, April 15, 2025

Item #1

Call to

Order:

Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:31 p.m. on Tuesday, April 15, 2025, for the purposes stated in the notice for tonight's meeting.

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

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Vice President Jennifer Key
3. Trustee Secretary Rick Moreno
4. Trustee Assistant Secretary Dr. Lily Truong
5. Trustee Janet Spurlock
6. Trustee Dr. Gregg Patrick
7. Trustee Ann Williams ----- entered at 7:22 p.m.

Absent:

1. Trustee Ann Williams 6:31 p.m. – 7:22 p.m.
- 2.

By Zoom:

1. Trustee Janet Spurlock

Item #2

Pledge

- Alief Taylor High School

Item #3

Invocation or Inspirational Remarks

1. Trustee Dr. Gregg Patrick

Item #4
Board Recognitions

1. Young Enterprising Women
2. Athletic Scholars
3. Taste of Alief Parade Winners

Item# 5
Superintendent Report

1. March & April Superintendent MVPS
2. Paraprofessional Appreciation Day
3. School Librarian Appreciation Day
4. National Assistant Principal Week
5. School Bus Driver Appreciation Day

- ❖ **Board Meeting recesses at 7:34 p.m.**
- ❖ **Board Meeting reconvened at 7:44 p.m.**

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

Present:

1. Trustee President Dr. Darlene Breaux
2. Trustee Jennifer Key
3. Trustee Secretary Rick Moreno
4. Trustee Assistant Secretary Dr. Lily Truong
5. Trustee Dr. Gregg Patrick
6. Trustee Ann Williams

Absent: N/A

By Zoom:

1. Trustee Janet Spurlock

Item #6

Public Comment on Posted Agenda Items

1. Ron Kotts, President of ATSA – Agenda item # General Topic – State Capital visit on 4/4/25 – 300 professionals out of them, 13 were ATSA members.
 - a. Funding
 - b. Pay raises for all employees
 - c. Teacher retention
 - d. Vouchers
 - e. Special Education funding
 - f. SHARS
 - g. Safety funding
 - h. Classroom discipline
 - i. Personal wireless devices used by students

Item #7

Donation Report

Dee Jones, Business and Community Partner Coordinator



April 15, 2025
Donation Report ~

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

Item #8

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

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

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

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

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

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

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

8.4. Quarterly Investment Report (Charles Woods, Deputy Superintendent of Business)

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

❖ **Report Only**

❖ **No items held for discussion.**

Roll called by: Dr. Darlene Breaux, Alief ISD Board President, for any consent agenda items he or she would like to hold for discussion.

Present:

1. Trustee President Dr. Darlene Breaux None
2. Trustee Jennifer Key None
3. Trustee Secretary Rick Moreno None
4. Trustee Assistant Secretary Dr. Lily Truong None
5. Trustee Dr. Gregg Patrick None
6. Trustee Ann Williams None
7. Superintendent Dr. Anthony Mays None

Absent: N/A

By Zoom:

1. Trustee Janet Spurlock None

Item #9

Consent Agenda

9.1. Consider Approval of the Board Workshop Minutes held on April 1st, 2025.

9.2. Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

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

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

9.4. Consider Approval of New Administrator (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

9.5. Consider Approval of Teacher Contract Recommendations (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

9.6. Consider Approval of an MOU between Alief ISD and Relay Graduate School of Education (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

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

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

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

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

9.9. Consider Approval of RFP #2501 - Plumbing Contractor Services on an IDIQ Basis (Charles Woods, Deputy Superintendent of Business Services)

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

9.10. Consider Approval of RFP #2504 - Cafeteria Tables (Charles Woods, Deputy Superintendent of Business Services)

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

9.11. Consider Approval of contracts for Job Order Contract proposals (3) for Roofing Services for District-wide Roof Improvement Project – Lockwood, Andrews, Newnam Work Package #2 to Contractors via HCDE Choice Facility Partners Cooperative and TIPS Cooperative (Charles Woods, Deputy Superintendent of Business Services)

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

9.12. Consider Approval of RFP #2506 - Chiller Replacements at Multiple Campuses (Charles Woods, Deputy Superintendent of Business Services)

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

9.13. Consider Approval of RFP #2510 - Grease Trap, Lint Trap, and Wastewater Lift Station Cleaning Services (Charles Woods, Deputy Superintendent of Business Services)

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

9.14. Consider Approval of RFP #2511 - Telemedicine Services (Charles Woods, Deputy Superintendent of Business Services)

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

9.15. Consider Approval of Instructional Materials Certification for the 2025-2026 School Year (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

- 9.16. Consider and Approve an Order Authorizing the Issuance of Alief Independent School District Unlimited Tax School Building Bonds, Series 2025; Setting Certain Parameters for the Bonds; Authorizing the Superintendent and Deputy Superintendent for Business to Approve the Amount, the Interest Rate, Price, including the terms thereof and certain other procedures and provisions related thereto. (Charles Woods, Deputy Superintendent for Business Services)

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

- 9.17. Consider Second Reading and Adoption of Additions, Deletions, and Revisions to Board Policies Included in TASB Localized Update 124 (Charles Woods, Deputy Superintendent of Business Services)

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

- 9.18. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business)

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

- 9.19. Consider Approval of Remote Homebound Instruction Waiver for identified Special Education Students (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

- 9.20. Consider Approval of the 2025-2026 Communities in Schools Agreement (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

- 9.21. Consider Approval of the CYS CARES MOU (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

9.22. Consider Approval of the FUSE Partnership for Professional Learning in Math/ The University of Texas at Austin INTERLOCAL COOPERATION CONTRACT (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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.

❖ No items held for discussion.

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

Administration Recognition by the Superintendent, Dr. Anthony Mays

1. Francisco Razo
2. Susan Branam
3. Tiffany Wilbourn

**Board Meeting recesses at 8:02 p.m.
Board Meeting reconvened at 8:10 p.m.**

Item # 10

Non-Consent Agenda

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

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

❖ Report Only

10.2. Consider Approval of Staffing Plan for 2025-26 (Charles Woods, Deputy Superintendent of Business).

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

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

10.3. Consider Approval of Compensation Plan for 2025 - 2026 (Charles Woods, Deputy of Superintendent of Business).

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

- ❖ **Motion by Trustee Ann Williams and a second by Trustee Jennifer Key**
- ❖ **6 For, 0 Against, 1 Abstention – Trustee Rick Moreno**
- ❖ **The item passes.**

10.4. Digital Learning and Technology Update (Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

❖ **Report Only**

10.5. Consider Approval of the Alief Academic Calendar for 2026-2027 and 2027-2028
(Kathleen Jahn, Deputy Superintendent of Curriculum and Instruction)

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

- ❖ Report Only
- ❖ Discussion

10.6. Consider, Discuss, and Potentially Take Action on the Administration's Recommendation to Propose the Nonrenewal of the Term Contract of a Bush Elementary School Teacher
(Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

- Closed Executive Session
 - ❖ Motion by Trustee Rick Moreno and a second by Trustee Jennifer Key
 - ❖ 5 For, 0 Against, 0 Abstentions
 - ❖ The item passes.

10.7. Consider, Discuss, and Potentially Take Action on the Administration's Recommendation to Propose the Nonrenewal of the Term Contract of an Olle Middle School employee (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

- Closed Executive Session
 - ❖ Motion by Trustee Janet Spurlock and a second by Trustee Jennifer Key
 - ❖ 5 For, 0 Against, 0 Abstentions
 - ❖ The item passes.

Item #11

Board and Committee Reports

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

1. Dr. Darlene Breaux
✓ Yields to the May 20th meeting
2. Trustee Ann Williams
✓ Yields to the May 20th meeting
3. Trustee Vice President Jennifer Key
✓ Yields to the May 20th meeting
4. Trustee Secretary Rick Moreno
✓ Spoke about the Elsie High School Championship Soccer game
5. Trustee Janet Spurlock
✓ Yields to the May 20th meeting

Item #12

Closed Executive Session

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

(Tex. Gov't Code § 551.071)

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

12.3. District Vulnerability Assessment Full Report (TEX GOV'T CODE §551.076, 551.089) (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

12.4. Discuss Districtwide Intruder Detection Audit Report Findings. (TEX GOV'T CODE §551.076, 551.089) (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

- ❖ **Closed Executive Session started at 11:18 p.m.**
- ❖ **Open Executive Session started at 12:54 a.m. on Wednesday, April 16th, 2025.**

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

Present:

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

Absent:

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

By Zoom: N/A

Item #13

Adjournment

- ❖ President Dr. Darlene Breaux adjourned the meeting by unanimous consent at 1:00 a.m. on Wednesday, April 16th, 2025.

Dr. Darlene Breaux, President

Rick Moreno, Secretary

DATE APPROVED: _____

DATE SIGNED: _____

ALIEF INDEPENDENT SCHOOL DISTRICT

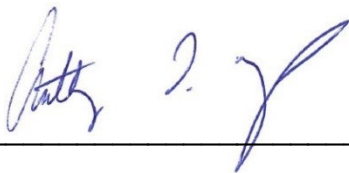
BOARD DOCUMENT

MEETING DATE: May 20, 2025

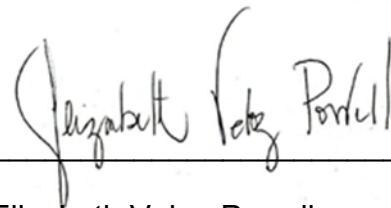
AGENDA ITEM: Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

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



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief New Hire Board Report

Meeting Date: May 20, 2025

Agenda Item: Personnel April 02, 2025 - April 29, 2025

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

Position: MAHANAY ELEMENTARY Third Grade Elementary General

Applicant: NOOR, SANA

Experience: Has six years experience last in Fort Bend ISD

Position: KILLOUGH MIDDLE SCHOOL Middle School Special Education

Applicant: RUDOLPH, ERICA

Experience: Has twenty five years experience last in HISD

Position: MARTINEZ ELC Early Childhood Pre-Kindergarten

Applicant: TRUJILLO, PATRICIA

Experience: Has Twenty years experience last HISD

Position: KILLOUGH MIDDLE SCHOOL Middle School English/Language Arts & Reading

Applicant: TURNER, MARC

Experience: Has four years experience last in CyFair ISD

Position: KILLOUGH MIDDLE SCHOOL Middle School Science

Applicant: ZAMORA, YANELI

Experience: Has Four years experience last in HISD

Position: JEFFERSON ELC Pre-Kindergarten Early Childhood

Applicant: ZORRILLA, ELIA

Experience: Has nine years experience last at SERS/Ninos

Alief New Hire Board Report

Meeting Date: May 20, 2025

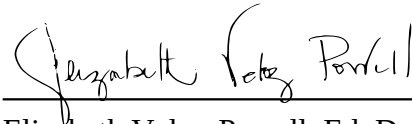
Agenda Item: Personnel April 02, 2025 - April 29, 2025

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

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

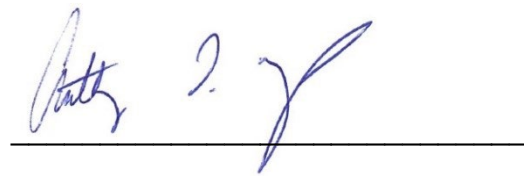
BOARD DOCUMENT

MEETING DATE: May 20, 2025

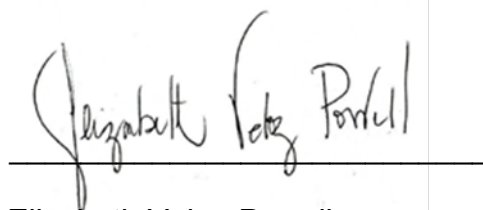
AGENDA ITEM: Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

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

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 blue ink, appearing to read "Elizabeth Veloz Powell", written over a horizontal line.

Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

ADAMS, JAMES O'DONNELL MIDDLE SCHOOL Physical Education	Retirement	May 30, 2025
ADDY, MADISON ELSIK HIGH SCHOOL Science	Relocating	May 30, 2025
BAILEY, ANGELA HASTINGS HIGH SCHOOL English As A Second Language	Relocating	May 30, 2025
BARBER, JENNIFER BUDEWIG INTERMEDIATE Librarian	Personal Reason	Jun 06, 2025
BARNES, SHANDREAL ALIEF MIDDLE SCHOOL Counselor	Retirement	Jun 06, 2025
BEDNAREK, TONJA HASTINGS HIGH SCHOOL Math/Science	Personal Reason	May 30, 2025
BERGER, BRENDA COLLINS ELEMENTARY Specialist	Other	May 30, 2025
BERGERON, BENNETTE MATA INTERMEDIATE SCHOOL Math/Science	Relocating	Jun 30, 2025
BOECKER, KAREN CHANCELLOR ELEMENTARY Interventionist	Retirement	May 30, 2025
BOYLE, KEVIN YOUENS ELEMENTARY	Personal Reason	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

BROTHERS, BREON ALIEF MIDDLE SCHOOL Social Studies	Other	May 30, 2025
BROWN, CHARLOTTE CUMMINGS ELEMENTARY Elementary	Other	May 30, 2025
BYRD, AIMEE HOLMQUIST ELEMENTARY Eng-Lang Arts/Read/Social Studies	Other	May 30, 2025
CAMPUZANO, JORGE ALIEF MIDDLE SCHOOL Foreign Language	Retirement	May 30, 2025
COLE, CASIA OUTLEY ELEMENTARY Math/Science	Relocating	May 30, 2025
CROSS, CHRISTINA ELSIK 9TH GRADE CENTER Business	Other TX School	May 02, 2025
CROSS, EMMA HASTINGS NINTH GRADE CENTER Biology	Relocating	May 30, 2025
CURRY, JUSTIN HORN ELEMENTARY Physical Education	Deceased	Apr 03, 2025
DANIELS, KEVIN HASTINGS HIGH SCHOOL English	Personal Reason	May 30, 2025
DAVIS, ANGELICA BUDEWIG INTERMEDIATE Choir	Personal Reason	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

DENNIS, CAROLYN MATA INTERMEDIATE SCHOOL Physical Education	Retirement	May 30, 2025
DURAN, ARNOLD MILLER INTERMEDIATE Bilingual	Personal Reason	May 30, 2025
FLESCHER, LAURA PETROSKY ELEMENTARY Specialist	Retirement	May 30, 2025
FREEMAN, LUCYLL HEFLIN ELEMENTARY Math/Science	Other	May 30, 2025
GARCIA, MARJORIE BUSH ELEMENTARY Assistant Principal	Relocating	Jun 06, 2025
GAY, VICTORIAN KILLOUGH MIDDLE SCHOOL Science	Other	Apr 11, 2025
GONZALEZ, LAURA HOLMQUIST ELEMENTARY Special Education	Relocating	May 30, 2025
GOULD, DEBORAH BUSH ELEMENTARY Art	Retirement	May 30, 2025
GURLEY, NASHAWN HICKS ELEMENTARY SCHOOL Elementary General	Personal Reason	May 30, 2025
HARMAN, RICHARD TAYLOR HIGH SCHOOL Social Studies	Personal Reason	Apr 30, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

HENDERSON, PATRICIA KLENTZMAN INTERMEDIATE Health	Retirement	May 30, 2025
HERRERA, BRENDA SNEED ELEMENTARY Specialist	Retirement	May 30, 2025
HOLM-KLINK, STACEY KENNEDY ELEMENTARY Elementary General	Other	May 30, 2025
HUERTA, DAISY COLLINS ELEMENTARY Dual Language	Other TX School	May 30, 2025
JACKSON, LAKESHIA OWENS INTERMEDIATE Counselor	Personal Reason	Jun 06, 2025
JEFFREYS, WILLIAM TAYLOR HIGH SCHOOL Journalism	Retirement	May 30, 2025
KAISER, CANDICE REES ELEMENTARY Specialist	Other TX School	May 30, 2025
KASSAM, KHATIZA OUTLEY ELEMENTARY	Personal Reason	May 30, 2025
KIPPENHAN, LURLEEN OUTLEY ELEMENTARY Special Education	Personal Reason	May 30, 2025
LANE, CHRISTOPHER HASTINGS HIGH SCHOOL Special Education	Other TX School	Apr 25, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

LAWSON, CARL CUMMINGS ELEMENTARY Physical Education	Retirement	May 30, 2025
LUSTER, MICHAEL ELSIK HIGH SCHOOL Social Studies	Personal Reason	May 30, 2025
MACARENO, JOANNA OUTLEY ELEMENTARY Art	Relocating	May 30, 2025
MANCHI, WILLIAM ALIEF MIDDLE SCHOOL Social Studies	Other	May 30, 2025
MARCIAL, CRYSTAL CHANCELLOR ELEMENTARY Math/Science	Personal Reason	May 30, 2025
MARQUEZ, JENNIFER ELSIK HIGH SCHOOL Audio/Video Productions	Personal Reason	May 30, 2025
MERRY, GANNON BUDEWIG INTERMEDIATE Mathematics	Personal Reason	May 30, 2025
METTLE-NUNOO, JOSEPH ELSIK HIGH SCHOOL Mathematics	Retirement	May 30, 2025
MILLER, LYNETTE HASTINGS HIGH SCHOOL Principal	Retirement	Jun 30, 2025
MILLER, LYNN CHANCELLOR ELEMENTARY Bilingual	Retirement	Jun 30, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

MILLER, LYNN CHANCELLOR ELEMENTARY Bilingual	Retirement	May 30, 2025
MOORE, CRYSTAL OUTLEY ELEMENTARY Reading	Personal Reason	May 30, 2025
MORALES, MARIA ALBRIGHT MIDDLE SCHOOL English/Language Arts & Reading	Other TX School	May 30, 2025
NGUYEN, CHRISTINE OUTLEY ELEMENTARY Elementary	Personal Reason	May 30, 2025
OREPITAN, VICTORIA OWENS INTERMEDIATE Librarian	Personal Reason	Jun 06, 2025
POINTER, ADRICA PETROSKY ELEMENTARY Special Education	Relocating	May 30, 2025
RICKS, CHADWICK CUMMINGS ELEMENTARY Math/Science	Personal Reason	May 30, 2025
RODARTE-VASQUEZ, BRENDA JEFFERSON ELC Early Childhood	Personal Reason	May 30, 2025
RODRIGUEZ TORRES, SALYSHKA HOLMQUIST ELEMENTARY Dual Language	Relocating	Jun 30, 2025
RYAN, MORGAN OLLE MIDDLE SCHOOL ESL Supplemental	Other TX School	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

SABAJ, STEPHANIE MAHANAY ELEMENTARY Elementary General	Personal Reason	Jun 30, 2025
SCOTT, JOEL HEFLIN ELEMENTARY Eng-Lang Arts/Read/Social Studies	Relocating	May 30, 2025
SEBASTIAN, BROOKE KILLOUGH MIDDLE SCHOOL Special Education	Retirement	May 30, 2025
SEE, BIANCA MAHANAY ELEMENTARY Life Skills	Other TX School	Jul 30, 2025
SHAH, GAURAV OWENS INTERMEDIATE Mathematics	Other	May 30, 2025
SHERWOOD, SERGIO OWENS INTERMEDIATE Bilingual	Retirement	May 30, 2025
SHINN, SHERRY CUMMINGS ELEMENTARY Reading	Personal Reason	May 30, 2025
SILVA CRUZ, LEANET HASTINGS HIGH SCHOOL Foreign Language	Other TX School	May 30, 2025
SMITH, ROGER MATA INTERMEDIATE SCHOOL Special Education	Retirement	May 30, 2025
SMITH, TERESA CHANCELLOR ELEMENTARY Physical Education	Retirement	May 30, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

SOKOLIK, KATHERINE ADMINISTRATION Instructional Technology Integrator	Retirement	Jun 09, 2025
TREJO, DAYANA KLENTZMAN INTERMEDIATE Math/Science	Other TX School	May 30, 2025
TURNER, HEATHER MARTIN ELEMENTARY Administrator	Personal Reason	Jun 20, 2025
VACANT POSITION, SPED INST AIDE- HEFLIN ELEMENTARY Special Education	Relocating	May 30, 2025
WACHSMANN, BRITTANY JEFFERSON ELC Early Childhood	Personal Reason	May 30, 2025
WADE, ANTHONY TAYLOR HIGH SCHOOL History	Relocating	May 30, 2025
WILLIAMS, LARRY OLLE MIDDLE SCHOOL Choir	Personal Reason	May 30, 2025
WILLIAMSON, KAREN BOONE ELEMENTARY Bilingual	Personal Reason	May 30, 2025
WOODS, ALLISON CHANCELLOR ELEMENTARY Special Education	Retirement	May 30, 2025
ZAMBRANO ESPANA, EFIGENIA MATA INTERMEDIATE SCHOOL Specialist	Other TX School	Jun 30, 2025

Alief Independent School District
Board Document

Meeting Date: May 20, 2025

Resignations: PERSONNEL April 02, 2025 - April 29, 2025

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

ZIBILI, NICOLE
HASTINGS NINTH GRADE CENTER
Associate Principal

Relocating

Jun 13, 2025

ZIMMERMAN, AMANDA
HEFLIN ELEMENTARY
Elementary

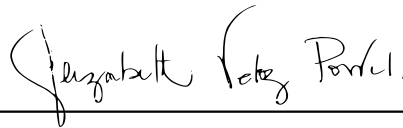
Personal Reason

May 30, 2025

Information Item - no recommendation required.



Anthony Mays, Ed. D.
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

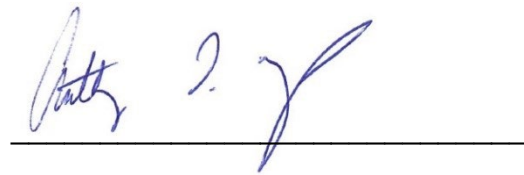
BOARD DOCUMENT

MEETING DATE: May 20, 2025

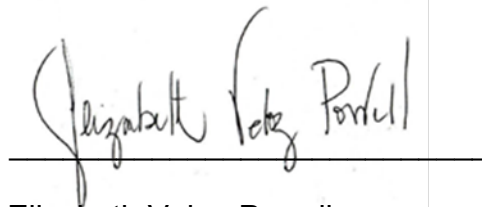
AGENDA ITEM: Consider Approval of New Administrators (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

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

Recommendation: We recommend the board's approval of the new administrators for the 25-26 school year.

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 blue ink, appearing to read "Elizabeth Veloz Powell", written over a horizontal line.

Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Consider Approval of New Administrators

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

POSITION: **Deputy Superintendent of Curriculum, Instruction and School Leadership – Instruction Department**

APPLICANT: Dr. Charles E. Garcia

EDUCATION: Ed. D. – Educational Administration – University of Texas
M.A. – Educational Administration – University of Phoenix
B.A. – English – St. Edward's University

EXPERIENCE: Dr. Charles E. Garcia is an experienced educational leader with a strong background in school and district administration. He holds a Doctor of Education in Educational Administration from the University of Texas at Austin, a Master's in Educational Administration from the University of Phoenix, and a Bachelor's degree in English from St. Edward's University. Dr. Garcia has served as Area Superintendent for the Fort Worth Independent School District for the last two years and previously worked as Associate Superintendent in Midland ISD and Principal in the Ysleta ISD. He is known for his commitment to student success, inclusive leadership, and strategic planning to improve academic outcomes. His recognitions include the Dr. Nolan Estes Leadership Ascension Award in 2022, Alumni of Raise Your Hand Texas Harvard Leadership Program, and being named the 2019 TAASP Region 19 Secondary Principal of the Year in 2018.

POSITION: **Executive Director of Secondary Curriculum and Instruction – Instruction Department**

APPLICANT: Andree Osagie

EDUCATION: Ph. D. – Educational Administration – Texas A&M University
M.S. – Education Management – University of Houston – Clear Lake
B.S. – Biology & Chemistry – University of Houston

EXPERIENCE: Dr. Andree Osagie is a distinguished educational leader with over 27 years of experience driving academic excellence and equity in diverse urban school districts. Currently serving as Deputy Chief of College, Career, and Military Readiness for Houston ISD, he oversees strategic initiatives impacting over 274 schools, with a focus on student preparedness for post-secondary success. With a Ph.D. in Educational Administration from Texas A&M University and a distinguished record of elevating student outcomes, reducing achievement gaps, and fostering leadership capacity, Dr. Osagie is recognized for his data-driven approach, visionary leadership, and unwavering commitment to student growth. Andree is also a former Alief Administrator and is excited to be back home. He believes in growing himself and is a dedicated community advocate, accomplished public speaker with a global perspective and multilingual fluency.

POSITION: Principal – Boone Elementary

APPLICANT: Venitra Senegal

EDUCATION: MSc. – Educational Management – University of Houston – Clear Lake
B.S. – Interdisciplinary Studies – Prairie View A&M University

EXPERIENCE: Venitra Senegal brings over 27 years of experience in education, including 14 years in instructional leadership. She began her career in Alief ISD in 1999 and has served as a Third Grade ELA/Social Studies Teacher, Title I Interventionist, Instructional Specialist, and Assistant Principal at multiple campuses, including Hearne, Landis, Bush, and Martin Elementary. Venitra has also served in key district leadership positions, including Early Childhood Instructional Officer and Assistant Superintendent of Curriculum and Instruction. Her work has been instrumental in transforming school climates and improving student outcomes, especially in underperforming campuses. Venitra leads with a deep commitment to equity and excellence. A native Houstonian, she holds a B.S. in Interdisciplinary Studies from Prairie View A&M University and an M.Ed. in Educational Leadership from the University of Houston–Clear Lake. Her philosophy centers on the belief that early literacy and numeracy, supported by strong school-community partnerships, lay the foundation for lifelong success.

POSITION: Principal – Hearne Elementary

APPLICANT: Jimitra Granger

EDUCATION: M. Ed. – Educational Leadership & Counseling – Prairie View A&M University
B.S. – Psychology/Biology – Sam Houston State University

EXPERIENCE: Jimitra Granger has a deep-rooted passion for helping others! She earned her Bachelor's Degree in Psychology with a minor in Biology from Sam Houston State University and later completed her Master's Degree in Educational Leadership and Counseling from Prairie View A&M University. Mrs. Granger has served in a variety of roles that have deepened her expertise and strengthened her dedication to student success. These roles include Extended Day Program Supervisor in Fort Bend ISD, Special Education Teacher in Houston ISD, School Counselor in both Fort Bend ISD and Lamar Consolidated ISD, Assistant Principal in Lamar Consolidated ISD, and College Success Instructor at Houston Community College. She is beyond excited to be a part of this incredible school community and looks forward to continuing her mission of empowering students and supporting their academic and personal growth.

POSITION: Principal – Holmquist Elementary

APPLICANT: Dr. Candus Jack

EDUCATION: Ed. D. – Education Leadership – University of Phoenix
MBA – Business Administration – University of Phoenix
BBA – Business Administration – Lamar University

EXPERIENCE: Dr. Candus Jack has served in Fort Bend ISD for 14 years as a teacher, math interventionist, curriculum designer, and most recently as an elementary assistant principal for the past three years. In 2017, she obtained her doctorate in

educational leadership to further pursue her career as an administrator. Her philosophy for learning is that every student and staff member deserve the opportunity to learn and grow. Throughout her experience as an educator, she has grown to value building positive relationships with all stakeholders. She is a lifelong learner who values strong instructional practices, collaborative leadership, and meaningful engagement with families and the wider community.

POSITION: **Principal – Owens INT**

APPLICANT: Maria Gonzales Rojas

EDUCATION: M. Ed. – Educational Administration – Houston Baptist University
B.S. – Mathematics – University of Houston

EXPERIENCE: Maria Gonzales Rojas was born and raised in La Paz, Bolivia, alongside her parents and older brother. She embarked on her professional journey as a math teacher within Houston ISD, where she earned Teacher of the Year. Ms. Gonzales Rojas then advanced her career by serving as an instructional specialist, followed by roles as a high school assistant principal and elementary principal. Throughout her career, she has consistently demonstrated a commitment to enhancing student academic performance and fostering strong relationships with all stakeholders. Ms. Gonzales Rojas holds a bachelor's degree in Mathematics from the University of Houston, a master's degree in Educational Leadership from Houston Baptist University, and has completed an executive leadership program at Rice University's School of Business.

POSITION: **Principal – Hastings HS**

APPLICANT: Dr. William Price

EDUCATION: Ed. D. – Educational Leadership – Nova Southeastern University
B.S. – Educational Leadership / Mid Management – Prairie View A&M University
B.A. – Speech Communications – Texas A&M University

EXPERIENCE: Dr. William Price began his career in education in 1992 as a third-grade teacher. He currently serves as Principal of Hastings Ninth Grade. His career has been marked by a commitment to building strong school cultures and leading professional development focused on high-yield strategies that accelerate student growth. Dr. Price holds a Bachelor of Arts in Speech Communications from Texas A&M University, a Master's degree in Mid-Management from Prairie View A&M University, and a Doctorate in Educational Leadership from Nova Southeastern University. A passionate advocate for equity and student achievement, Dr. Price is especially devoted to creating pathways to success for all students—particularly young men. He believes that schools thrive when leaders cultivate environments of purpose, collaboration, and high expectations.

POSITION: **Assistant Principal – Martinez ELC**

APPLICANT: LaChandra Reed

EDUCATION: M. Ed. – Education Administration – Prairie View A&M University
B.S. – Social Work – Prairie View A&M University

EXPERIENCE: LaChanda Reed is a passionate and experienced educational leader with 24 years in public education, where she has served as a Master Teacher, instructional coach, and advocate for student success. She began her career in Pre-Kindergarten and has led impactful initiatives in Early Childhood Special Education, dyslexia intervention, early literacy, and social-emotional learning. Known for her ability to build inclusive school cultures, support teacher growth, and strengthen family engagement, LaChanda brings a student-centered approach to every role she serves. As an Assistant Principal, she is committed to creating equitable learning environments where all students are empowered to thrive. Her vision is clear: to cultivate a learning environment where every student is seen, supported, and inspired to achieve at their highest potential.

POSITION: **Assistant Principal – Collins Elementary**

APPLICANT: Dr. Carmen Gonzales

EDUCATION: Ed. D. – Educational Leadership – University of Houston – Clear Lake
MSc. – Educational Management – University of Houston – Clear Lake
B.S. – Elementary Education - University of Houston – Clear Lake

EXPERIENCE: Dr. Carmen Gonzales recently earned her doctorate in educational leadership from the University of Houston-Clear Lake. With over two decades of experience in education, she brings a deep-rooted passion for helping students reach their full potential and empowering teachers to grow in their craft. Dr. Gonzales believes in creating supportive, equity-driven environments where both students and educators can thrive. Her leadership style is grounded in collaboration, continuous improvement, and a commitment to nurturing the whole child. Dr. Gonzales is currently a content specialist at Boone Elementary she leads with empathy and purpose, empowering educators and advancing student success through meaningful, sustainable relationships.

POSITION: **Assistant Principal – Outley Elementary**

APPLICANT: Makaela Dunn

EDUCATION: MSc. – Educational Management – University of Houston – Clear Lake
B.S. – Social Studies Education – University of Oklahoma

EXPERIENCE: Makaela Dunn is an Alief native, having attended elementary through high school in Alief and graduated from Hastings High School. She began her career in Alief in 2014 as a substitute teacher and has since been a 2nd and 3rd grade teacher, math interventionist, and math specialist, at Bush elementary under the leadership of Gloria Price and site coordinator for the after-school program under the leadership of Delia Johnson. Currently she is an in-class support and dyslexia teacher at Martin Elementary under principal Heather Turner. She is excited to continue fostering equity, inclusion, and student success in the Alief community as an assistant principal.

POSITION: **Assistant Principal – Klentzman INT**

APPLICANT: Jose Bermudez Medina

EDUCATION: MSc. – Educational Management – University of Houston – Clear Lake
B.S. – Business Administration – Uniagraria University – Bogota Colombia

EXPERIENCE: Jose Bermudez Medina earned his bachelor's degree in business administration in Colombia and his master's degree in educational leadership from the University of Houston–Clear Lake. After migrating to the United States, he joined the school district and has served the Alief community for 19 years in various roles, including elementary classroom teacher, content interventionist, content specialist, and most recently, instructional school improvement interventionist. Jose is proud to be part of a highly diverse community that strives for excellence and student success. He is passionate about education and deeply committed to removing barriers while leading stakeholders toward greater engagement and improved student outcomes.

POSITION: **Assistant Principal – Alief MS**

APPLICANT: Raeven Bostic

EDUCATION: M. Ed. – Educational Leadership – West Texas A&M University
Abbreviation – Degree Title – University

EXPERIENCE: Raeven Bostic is a proud graduate of Alief ISD and has spent the last ten years pouring back into the community that helped shape her. She's served as both an English teacher at Elsik and Taylor and most recently, Instructional Specialist at Hastings, and is always striving to support our students and empower our teachers. Now, she's honored and excited to continue serving the Alief family in this new capacity.

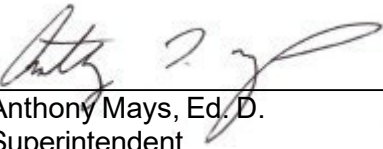
POSITION: **Assistant Principal – Olle MS**

APPLICANT: Heather Lafon

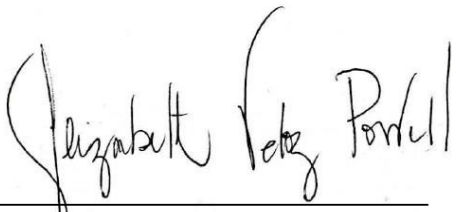
EDUCATION: M. Ed. – Education Administration – Lamar University
B.S. – Political Science – Northwest Missouri State University

EXPERIENCE: Heather Lafon is honored to take the next step in her leadership journey as an Assistant Principal. She brings nine years of dedicated service to Alief ISD, where she has served as a coach, teacher, team leader, mentor, summer school site coordinator, and instructional specialist. Throughout her career, she has led district initiatives focused on instructional excellence, student engagement, curriculum innovation, and leadership development. She has written, designed and overseen district-adopted curriculum, coached teachers and students, coordinated summer programs, and presented professional development at the campus, district, and state levels. Heather has earned multiple teaching certifications and holds a Bachelor's Degree from Northwest Missouri State University and a Master's Degree in Educational Leadership and Administration from Lamar University. She has built strong relationships across the district and believes that meaningful work begins with meaningful relationships, helping students and staff grow through connection, support, and high expectations.

RECOMMENDATION: We recommend the candidates listed above be approved to serve as administrators for the 2025-2026 school year.



Anthony Mays, Ed. D.
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Administrator Contract Renewals

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

ADMINISTRATOR		ASSIGNMENT
1 ABRAMS-SHELTON	TIFFANY	ASSOC PRINCIPAL OPERATIONS
2 ALEEM	SANA	NINTH GRADE CENTER PRINCIPAL
3 AMINE	RAYYAN	CHIEF, SCHOOL IMPROVMNT & ACCT
4 ANDERSON	MELANIE	MS/HS ASSISTANT PRINCIPAL
5 ANDERSON ABERNATHY	TAMEKA	COORD, AFTER SCHOOL PROGRAMS
6 ARCHIE	TIERRA	ELEMENTARY/INTERMEDIATE PRINCI
7 AUGUSTUS	LORENA	ELEMENTARY/INTERMEDIATE PRINCI
8 AUSTIN	NATALIE	COORDINATOR, SE INSTRUCTION
9 AYERS	LESLEY	COORDINATOR, DIGITAL LEARNING
10 BAIG	SABINA	MS/HS ASSISTANT PRINCIPAL
11 BAILEY	AMANDA	ASST PRIN-EL/IN
12 BAILEY	ANDREW	COORDINATING PRINCIPAL, HS
13 BAKER	JENNIFER	DIRECTOR, CTE
14 BALDWIN	ALVIA	DIRECTOR, GUIDANCE/COUNSELING
15 BATES	KAREN	ASST PRIN-EL/IN
16 BECKLEY	PAULINE	PRINCIPAL COACH SCHOOL IMPROVE
17 BLAIR	LAUREN	MS/HS ASSISTANT PRINCIPAL
18 BLANCAS	MARK	ASST DIRECTOR, TRANSPORTATION
19 BLAND	NEKISHA	DIRECTOR RESEARCH EVALUATION
20 BOSTIC	SERENA	MS/HS ASSISTANT PRINCIPAL
21 BOUTTE	CORTNEY	COORDINATOR, SE INSTRUCTION
22 BRANAM	SUSAN	ASST PRIN-EL/IN
23 BRIXEY	TESSIA	ELEMENTARY/INTERMEDIATE PRINCI
24 BROTHERTON	BRANDI	DIR OF ADVANCED ACADEMICS-F
25 BROWN	BRYAN	MS/HS ASSISTANT PRINCIPAL
26 BROWN	COLLEEN	DIRECTOR CONTINUOUS SCHOOL IMP
27 BRUMFIELD LEWIS	MARLA	DIRECTOR, ATHLETICS
28 BURNS	STEPHANIE	ASST DIRECTOR SPECIAL EDUCATIO
29 BYRD	JEANETTE	ELEMENTARY/INTERMEDIATE PRINCI

Administrators – Contract Renewals

May 20, 2025

Page 2

30	CALDWELL	SARA	DIRECTOR, HR
31	CAMACHO	MARY JO	MGR APPRENT SPEC REVEN-FED
32	CANGELOSI	TONY	ASST DIRECTOR OF MAINTENANCE
33	CANTU	PATRICIA	DIRECTOR, MULTILINGUAL PROGRAM
34	CARLTON	GINGER	COOR, DATA & ACCOUNTABILITY
35	CARTER	SHONTA	MS/HS ASSISTANT PRINCIPAL
36	CASTILLO	EDUARDO	ASST PRIN-EL/IN
37	CATHEY	KRISTYN	CHIEF, COMMUNICATIONS & PR
38	CESAR	AUGUSTUS	MS/HS ASSISTANT PRINCIPAL
39	CHANDLER	SAMANTHA	MS/HS ASSISTANT PRINCIPAL
40	CHAPA	GRACIANO	MS/HS ASSISTANT PRINCIPAL
41	CHASTANG	SHEQUILA	ASST PRIN-EL/IN
42	CHENG	CHRISTOPHER	MS/HS ASSISTANT PRINCIPAL
43	CHERRY	KATHY	ASST PRIN-EL/IN
44	CLARK	BRANDAN	ELEMENTARY/INTERMEDIATE PRINCI
45	COLEMAN-DIAZ	AMY	ELEMENTARY/INTERMEDIATE PRINCI
46	COOKS	JEFFERY	ASST PRIN-EL/IN
47	COOPER	GABRIELLE	ASST PRIN-EL/IN
48	CREAR	CECILIA	CHIEF OF SCHOOLS
49	CREEGGAN	KRISTEN	ELEMENTARY/INTERMEDIATE PRINCI
50	CRUTCHFIELD	RENITA	MIDDLE SCHOOL PRINCIPAL
51	CUNNINGHAM	MYTRA	ELEMENTARY/INTERMEDIATE PRINCI
52	DE LA ROSA	TOMAS	ASST DIR ATHLETICS
53	DELA ROSA	RALPH	ASST DIR ATHLETICS
54	DIFELICE	KATHLEEN	ELEMENTARY/INTERMEDIATE PRINCI
55	DIXON	KELLY	COORDINATOR, SE INSTRUCTION
56	DUNCAN	ROSHUNA	MIDDLE SCHOOL PRINCIPAL
57	DYSON	CASSANDRA	ELEMENTARY/INTERMEDIATE PRINCI
58	ENGEL	DEREK	ASSISTANT DIRECTOR, MIS
59	ESCOBAR	YOMAIRA	ASST PRIN-EL/IN
60	FIELD	KAREN	ASST PRIN-EL/IN
61	FIELDS	TAMNY	MS/HS ASSISTANT PRINCIPAL
62	FOREMAN	TESHA	MS/HS ASSISTANT PRINCIPAL
63	FRANKLIN	JENNIFER	ASST PRIN-EL/IN
64	GALINDO	NOE	ELEMENTARY/INTERMEDIATE PRINCI
65	GARCIA	KATHARINE	MLP INST. COORDINATOR
66	GARCIA-WHEELER	VANESSA	MS/HS ASSISTANT PRINCIPAL
67	GARZA	ANITA	AP EARLY LEARNING CNTR
68	GASKINS	GRETCHEN	COORDINATOR, INSTRUCTION
69	GODFREY	DANA	MS/HS ASSISTANT PRINCIPAL
70	GONZALEZ	BRIAN	DIRECTOR OF DIGITAL LEARNING
71	GORDON	KATINA	DIRECTOR BENEFITS/SAFETY/RISK
72	GREER	TRAMEISHA	ASST PRIN-EL/IN

Administrators – Contract Renewals

May 20, 2025

Page 3

73	GUZMAN	LETICIA	DIRECTOR, FEDERAL FUNDS/GRANTS
74	HALL	ELIZABETH	COORDINATOR, SE INSTRUCTION
75	HAMMER	KIMBERLY	PRINCIPAL PK EARLY CENTER
76	HARE	EVERETT	EXEC DIR, CURR & INSTRUCTION
77	HARRIS	TERAE	ELEMENTARY/INTERMEDIATE PRINCI
78	HARRISON	PHILLIP	ASST DIR STUDENT MGMT SERV
79	HARRIS-PRICE	GLORIA	PRINCIPAL COACH SCHOOL IMPROVE
80	HAVEN	ELIZABETH	CONTROLLER
81	HAYWOOD	RECIAN	ASSIST PRINL, ALC & KERR
82	HINOJOSA	LIANA	MS/HS ASSISTANT PRINCIPAL
83	HOPKINS	LASHONDA	MS/HS ASSISTANT PRINCIPAL
84	HUGHES-BESTON	TANGELA	ASSOC SUPERINTENDENT OF HR
85	HUIZAR	ANNA	ASST PRIN-EL/IN
86	HUMMELDORF	LORI	ASST DIRECTOR - NUTR FINANCE
87	IDROGO	SYLVIA	COORDINATOR, SE INSTRUCTION
88	JACOBS	KAREN	COORDINATOR, INSTRUCTION
89	JAHN	KATHLEEN	DEPUTY SUPERINTENDENT INSTRUCT
90	JAMES	ASHLEY	COORD COMPLIANCE, SE
91	JARRETT	GLENN	DIRECTOR, MAINTENANCE & OPERAT
92	JENKINS	ROBIN	DIRECTOR, SPECIAL SERVICES
93	JOHNSON	DELIA	ASP PROJ DIRECTOR
94	JONES	ATHENA	ASST PRIN-EL/IN
95	JONES	MONICA	MS/HS ASSISTANT PRINCIPAL
96	JONES	TISHA	ELEMENTARY/INTERMEDIATE PRINCI
97	JOSEPH	RENFERD	DIRECTOR, FINE ARTS
98	KANU	ROSELYN	ASST PRIN-EL/IN
99	KENNEDY	JENICE	ASST PRIN-EL/IN
100	KERR	ALICIA	DIRECTOR, SOAR/LINC/NHS
101	KINCADE	LAWANNA	ASST PRIN-EL/IN
102	KISER	SHAUNDRA	COUN COOR, SOCIAL EMOTIONAL DE
103	KNOWLES	CORRINNE	ASST PRIN-EL/IN
104	LARA	MIREYA	ELEMENTARY/INTERMEDIATE PRINCI
105	LAVINE	GWENDOLYN	ASST PRIN-EL/IN
106	LAWRENCE	TERRANCE	MS/HS ASSISTANT PRINCIPAL
107	LEATHERWOOD	LENORA	COORDINATOR, PROF LEARNING
108	LEE	JAMEELA	PROF LEARNING LEADERSHIP COACH
109	LEE	MONICA	COORD, TEACHER INDUCTION PROG
110	LEERSSEN	MICHAEL	COORDINATOR, INSTRUCTION
111	LEWIS	DAWN	PRINCIPAL - ALIEF LEARNING CEN
112	LEWIS	VINSON	ASSISTANT SUPERINTENDENT
113	LI	JUN	MS/HS ASSISTANT PRINCIPAL
114	LITTLEFIELD	EMILY	CHIEF FINANCIAL OFFICER
115	LOPEZ	SERGIO	DIRECTOR, HR

Administrators – Contract Renewals

May 20, 2025

Page 4

116	LOTT	SHERRY	COORDINATOR, SE INSTRUCTION
117	LOWE	PAMELA	DIRECTOR OF STRATEGIC SUPPORT
118	LOWERY	RAYMOND	MS/HS ASSISTANT PRINCIPAL
119	MARIN	ZACHARY	MS/HS ASSISTANT PRINCIPAL
120	MARSHALL	COURTNEY	DIRECTOR, PROF LEARNING
121	MARSHALL	IRIS	TAX ASSR/COLLECTOR
122	MATHIS	LAFONDRA	ASST PRIN-EL/IN
123	MATTURRO	FABIANA	ELEMENTARY/INTERMEDIATE PRINCI
124	MAYERS	ONICA	ASSOC SUPERINTENDENT OF ELEM
125	MAYS	ANTHONY	SUPERINTENDENT
126	MCCUISTON-ZIRKLE	BENJAMIN	MS/HS ASSISTANT PRINCIPAL
127	MCLEE BENNEKEMPER	MEREDITH	COORDINATOR, SE INSTRUCTION
128	MCMILLAN	PATRICK	MS/HS ASSISTANT PRINCIPAL
129	MILON	ANGELA	ASSOC SUPT OF SECONDARY
130	MOLINA	MARIA	ASST PRIN-EL/IN
131	MOLINARO	MARLO	ELEMENTARY/INTERMEDIATE PRINCI
132	MONTGOMERY	JASON	ASST PRIN-EL/IN
133	MORALES	ADAN	MS/HS ASSISTANT PRINCIPAL
134	MORFORD	ALICIA	COORDINATOR, SE INSTRUCTION
135	MORGAN	EVA	ELEMENTARY/INTERMEDIATE PRINCI
136	MORRISON JOHNSON	AISHA	ELEMENTARY/INTERMEDIATE PRINCI
137	MOSELEY	RONNETTA	ASST PRIN-EL/IN
138	OCANAS	JIMMY	MS/HS ASSISTANT PRINCIPAL
139	ONA	LAURA	ASST DIR NUTRITION-OPERATIONS
140	ORDONEZ	JAVIER	MS/HS ASSISTANT PRINCIPAL
141	ORTIZ	JOSE	ASST PRIN-EL/IN
142	OWENS	VERONICA	MS/HS ASSISTANT PRINCIPAL
143	PAGE	DEMETRA	MS/HS ASSISTANT PRINCIPAL
144	PATTERSON	JULEE	DIRECTOR, BUDGET
145	PATTERSON	MICHELLE	COORDINATOR, INSTRUCTION
146	PELT	ANDREW	MS/HS ASSISTANT PRINCIPAL
147	PERKINS	CHRISTOPHER	ASSIST PRINL, ALC & KERR
148	PERKINS	TRACY	MS/HS ASSISTANT PRINCIPAL
149	PHILLIPS	DARRENCE	ASSIST PRINL, ALC & KERR
150	POPICH	JESSICA	BOARD CERTIFIED BEHAVIOR ANALY
151	PORCHE	HILLAIRE	COORDINATOR, SE INSTRUCTION
152	PORTER	JEANNINE	CHIEF OF STAFF
153	POULLARD	COLINA	MIDDLE SCHOOL PRINCIPAL
154	PRICE	WILLIAM	NINTH GRADE CENTER PRINCIPAL
155	RAKESTRAW	WALLACE	DIRECTOR OF DESKTOP & NETWORK
156	RAZO-ANAYA	FRANCISCO	AP EARLY LEARNING CNTR
157	REAVES	GEORGE	DIRECTOR, MIS
158	REED	BRIAN	MS/HS ASSISTANT PRINCIPAL

Administrators – Contract Renewals

May 20, 2025

Page 5

159	RHODES	CHRISTOPHER	ASST PRIN-EL/IN
160	ROBERTS	TALESHA	COORDINATOR, INSTRUCTION
161	ROBERTSON	MINDY	DIRECTOR STUDENT MGMT SERV
162	ROBINSON	TIFFANY	ELEMENTARY/INTERMEDIATE PRINCI
163	ROBINSON	WILLIAM	ASST PRIN-EL/IN
164	ROBLE	GELYN	COORDINATOR, INSTRUCTION
165	ROSS-NEWBY	SHARONDA	MIDDLE SCHOOL PRINCIPAL
166	SANDLES	ANDREA	ASST PRIN-EL/IN
167	SAN MIGUEL	STEFAN	TIA PROJ MGR
168	SCUDDER	DANIEL	ASSESSMENT SUPERVISOR, INST
169	SELLS	BRITNEY	ASSOC PRINCIPAL INSTRUCTION
170	SERNA	RUTH	ELEMENTARY/INTERMEDIATE PRINCI
171	SERPAS	JOSE	ASST PRIN-EL/IN
172	SHA	TING-LING	DIRECTOR RECORDS COMPENSATION
173	SHY	CECIL	ASST PRIN-EL/IN
174	SILVA	JENNIFER	ELEMENTARY/INTERMEDIATE PRINCI
175	SIMPSON-TERRY	SHANCELER	DIRECTOR OF FAME
176	SKILES	MATTHEW	PRINCIPAL, AECHS
177	SKINNER	ROSILYN	ASST PRIN-EL/IN
178	SMITH	JUSTIN	MS/HS ASSISTANT PRINCIPAL
179	SMITH	JUSTIN	MS/HS ASSISTANT PRINCIPAL
180	SNYDER	BRYCE	ASSOC PRINCIPAL OPERATIONS
181	SOLIS	ZANSIA	ELEMENTARY/INTERMEDIATE PRINCI
182	SOUTH	MEDIA	COORDINATOR, SPECIAL SERVICES
183	SPOTTSVILLE	MONICA	ASSESSMENT SUPERVISOR, INST
184	STARLING	MARY	ELEMENTARY/INTERMEDIATE PRINCI
185	STEWART	SEYMOUR	ELEMENTARY/INTERMEDIATE PRINCI
186	STILES	BLAKE	MS/HS ASSISTANT PRINCIPAL
187	TAYLOR	JANICE	MS/HS ASSISTANT PRINCIPAL
188	THOMAS	KENDRICK	ASSIST PRINL, ALC & KERR
189	THOMPSON	MONICA	MS/HS ASSISTANT PRINCIPAL
190	TONES	SARA	PRINCIPAL, KERR HS
191	TONES	TODD	ASSOC PRINCIPAL OPERATIONS
192	TONEY	KIMBERLY	ELEMENTARY/INTERMEDIATE PRINCI
193	TORRES	RICARDO	DIRECTOR, TRANSPORTATION
194	TUKES	AMELIA	ELEMENTARY/INTERMEDIATE PRINCI
195	VEGA	MARIEHEL	ASST MGR, PUPIL PERSONNEL SERV
196	VELASQUEZ	AMADOR	MIDDLE SCHOOL PRINCIPAL
197	VELOZ-POWELL	ELIZABETH	DEPUTY SUPERINTENDENT-HR & PL
198	VEROW	SHAWN	ELEMENTARY/INTERMEDIATE PRINCI
199	VILLALBA	JOSEPH	DIRECTOR, DISTRIBUTION/PROCURE
200	WASHINGTON	ALTHEA	COORDINATOR, SE INSTRUCTION
201	WASHINGTON	VICKI	ASSOC PRINCIPAL INSTRUCTION

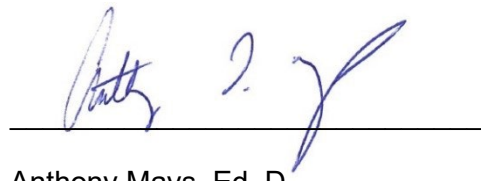
Administrators – Contract Renewals

May 20, 2025

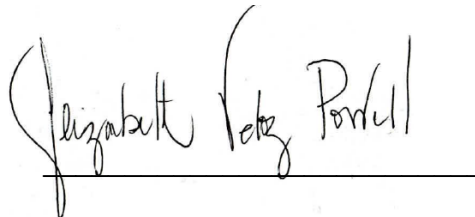
Page 6

202	WHEATON	LATOYA	MS/HS ASSISTANT PRINCIPAL
203	WHITE	VERONICA	DIRECTOR, NUTRITION
204	WILLIAMS	ERIKA	ASST PRIN-EL/IN
205	WILLIAMS	JAYNE	ASST PRIN-EL/IN
206	WILLIAMS	MARY	COORDINATING PRINCIPAL, HS
207	WILLIAMS	SHAWN	ASSOC SUPERINTENDENT OF HR
208	WILLIAMS	WALLEEN	ASST PRIN-EL/IN
209	WONG	DONNA	ASST PRIN-EL/IN
210	WOODS	CHARLES	DEPUTY SUPERINTENDENT-BUSINESS
211	WYATT	LORI	MIDDLE SCHOOL PRINCIPAL
212	YOUNG	COURTNEY	ASST PRIN-EL/IN
213	YOUNGBLOOD	ALECIA	COORD, SPECIAL ED CONTENT

RECOMMENDATION: It is recommended that the contract for each of the above Administrators be renewed as submitted by the immediate supervisor.



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: May 20, 2025

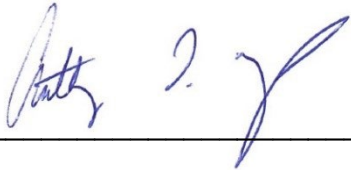
AGENDA ITEM: Consider and Approve the Resolution for the Superintendent's Summer Hiring Authority (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

Under normal circumstances, the Board maintains final authority for the employment of contractual personnel. However, during the summer months, the need to make multiple hiring decisions in a timely manner often conflicts with the practical challenges of scheduling board meetings.

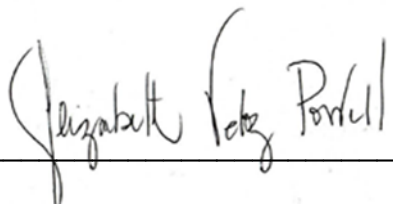
To ensure we can efficiently fill necessary positions and maintain continuity in operations, we are requesting the Board to adopt a resolution delegating hiring authority to the Superintendent for contractual personnel between the dates of the May Board meeting and the August Board meeting.

This temporary delegation will allow us to respond promptly to staffing needs while continuing to uphold the Board's standards and expectations.

Recommendation: We recommend that the Board approve a resolution to temporarily delegate hiring authority to the Superintendent for contractual personnel between the May and August Board meetings.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

ALIEF INDEPENDENT SCHOOL DISTRICT BOARD OF TRUSTEES
RESOLUTION – SUMMER HIRING DELEGATION

WHEREAS, the Alief Independent School District Board of Trustees (the “Board”) has adopted Board Policy DC (Local) regarding employment practices, including hiring;

WHEREAS, Board Policy DC provides that the Board retains final authority for the employment of contractual personnel;

WHEREAS, in summer months, when multiple hiring decisions are made, the schedule of Board meetings often makes hiring of contractual personnel difficult;

WHEREAS, for teacher and teacher-equivalent positions that have been budgeted and approved, the Board has determined that there is a need to delegate hiring authority to the Superintendent between the dates of the May Board meeting and the August Board meeting as set forth in detail below.

THEREFORE BE IT RESOLVED THAT the Board of Trustees of the Alief Independent School district delegates authority to the Superintendent to hire contractual personnel without Board approval as follows:

- (1) for budgeted and approved contractual teacher positions and any other contractual position on or below the pay scale for an Assistant Superintendent that become available after the posting of the agenda for the May Board meeting and before the August Board meeting; and
- (2) At least five (5) days prior to the issuance of a contract by the Superintendent or Superintendent’s designee, the Board will receive a written recommendation for hire, which shall include the candidate’s name and position.

THEREFORE BE IT FURTHER RESOLVED THAT this Resolution shall remain in effect from year to year until further action from the Board of Trustees.

PASSED BY VOTE AND APPROVED this _____ day of _____, 2025.

Dr. Darlene Breaux
President, Board of Trustees, Alief Independent School District

Rick Moreno
Secretary, Board of Trustees, Alief Independent School District

ALIEF INDEPENDENT SCHOOL DISTRICT
BOARD DOCUMENT

MEETING DATE: May 20, 2025

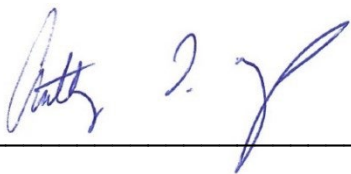
AGENDA ITEM: Consider Approval of Memorandum of Understanding between Alief ISD and University of Nebraska-Lincoln to participate in and establish an affiliation for the purpose of providing student teacher/practicum experiences for education students from the University of Nebraska-Lincoln (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

Collaborative Goals of the MOU

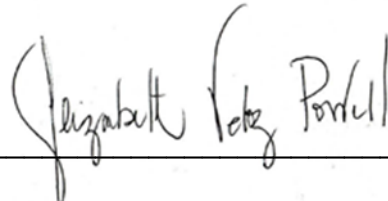
- Jointly select and approve the assignment of student teachers and/or interns and cooperating teachers on a non-discriminatory basis.
- Jointly developing high-quality student teaching/practicum opportunities for University of Nebraska-Lincoln student teachers.

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

Recommendation: Consider Approval of the MOU to partner with the University of Nebraska-Lincoln College of Education and Human Sciences and Hixson-Lied College of Fine and Performing Arts. facilitate a K-12 Teacher Apprenticeship program focused on educator preparation for aspiring teachers.



Dr. Anthony T. Mays
Superintendent



Elizabeth Veloz-Powell
Deputy Superintendent
Human Resources and Professional
Learning

PRACTICUM/STUDENT TEACHER PROGRAM AGREEMENT
BETWEEN
Alief Independent School District
AND
UNIVERSITY OF NEBRASKA-LINCOLN
COLLEGE OF EDUCATION AND HUMAN SCIENCES AND HIXSON-LIED COLLEGE
OF FINE AND PERFORMING ARTS

This Program Agreement (“Agreement”) sets forth the terms between **The Board of Regents of the University of Nebraska**, a public body corporate and governing body of the University of Nebraska, by and on behalf of the College of Education and Human Sciences of the University of Nebraska-Lincoln, having an address at 3835 Holdrege Street, Lincoln, NE 68583 (the “University”) and Alief Independent School District having an address at 4250 Cook Road, Houston, TX 77072 (the “Externship Site”). University and Externship Site are individually referred to as “Party” and collectively referred to as “Parties.”

WHEREAS, the University provides educational programs to its students and desires to obtain field experience for its students; and

WHEREAS, the Externship Site desires to provide practical learning experiences to the University’s students.

NOW, THEREFORE, in consideration of the terms and conditions set forth below, the Parties agree as follows:

I. Program Requirements

(A) Program. The Parties mutually agree that the Externship Site shall provide a program of education (“Program”) for students pursuing a degree at the University of Nebraska-Lincoln. Students accepted and participating in the Program at Externship Site shall be referred to as “Participating Students” for the purposes of this Agreement.

(B) Duration. The Program will operate on a schedule to coincide with the Externship Site’s academic calendar year.

(C) Students. The beginning dates and length of experience for each Participating Student shall be mutually determined by the Parties but, in any event, shall be during an academic semester, or summer. Students will receive no payment or compensation nor will such student in any way be deemed to be an employee or independent contractor of Externship Site

for services performed or rendered while in or related to the student's participation in the Program at the Externship Site. Any additional agreements related to employment between Student and Externship Site are considered outside of the purview of this Agreement.

(D) Student Selection. The University will recommend to Externship Site only those students who have satisfactorily completed the prerequisite portion of the curriculum. The selection of students to participate in the Program is at the joint direction of the University.

(E) Educational Goals and Objectives. The University's goals and objectives of the Program ("Educational Goals and Objectives") are (1) to provide educational experiences for students of the University; (2) to provide opportunities for practical learning experiences for the student; (3) to increase contacts between academic faculties for fullest utilization of available teaching facilities and expertise. The Externship Site will provide the resources necessary to meet the University's Educational Goals and Objectives.

(F) Financial Considerations. This Agreement does not contemplate the payment of any fee or remuneration by either Party to the other but is intended to jointly benefit both Parties by improving education and professional preparation of the Participating Students through the Program.

(G) Expenses. All expenses incurred by Participating Students, including but not limited to transportation, books, and school supplies, shall be the responsibility of the person incurring the expense. Externship Site shall have no responsibility for such expense.

(H) Student Insurance. All Participating Students will be required to be enrolled in the University's Student Health Insurance for the outpatient, ambulatory care and inpatient insurance or demonstrate the approval equivalent insurance from another source.

(I) Accessibility. The Parties agree that they will not discriminate against students on the basis of race, color, religion, sex, age, disability, national origin, or other status protected by state or federal law, and will provide reasonable accommodation for persons with disabilities as required by law.

II. Responsibilities of the University

(A) Student Education. The University shall be responsible for the educational aspects of the Program.

(B) Student Information. The University will supply information required by Externship Site to Externship Site prior to Participating Student's first day at the Externship Site consistent with University policy on student records and the Family Educational Rights and Privacy Act.

(C) Student Obligations. The University shall inform students that they are required to provide any information requested by Externship Site before the beginning date of the Program, follow the administrative policies and procedures at Externship Site, provide their own

transportation and living arrangements, report to Externship Site on time, follow all established regulations at Externship Site, and obtain prior written approval of Externship Site and the University before publishing any material relating to their Program experience to prevent disclosure of confidential information.

(D) University Coordinator. The University will designate a liaison to coordinate with Externship Site Coordinator the assignment(s) to be assumed by Participating Students (“University Coordinator”). The initial University Coordinator is:

Tylee Hanson

Director of Field Experiences

THanson9@unl.edu

402-472-5428

Mary Beth Hilbers

GKSOM Coordinator of Music Field Experiences

mhilbers2@unl.edu

(402) 472-6830

The University Coordinator may be changed in the University’s discretion upon written notice to the Externship Site.

(E) Insurance. During the term of this agreement, the University shall keep in full force general liability insurance in the amount of \$1,000,000 per occurrence and \$3,000,000 in the aggregate which shall extend to the activities contemplated under this agreement and undertaken on Externship Site premises, covering both faculty and students, and shall provide Externship Site proof of said coverage upon request. The University of Nebraska General Liability Self-Insurance Program covers liability losses involving “students in training,” defined as any student enrolled in a program of the University when the student is acting for or on behalf of the University or when rendering services to another as part of his or her teaching or training by the University. **Optional: The University agrees to inform Participating Students that they may be required to obtain additional insurance coverage at their own expense if required by the Externship Site.**

(F) Worker’s Compensation. The University shall provide worker’s compensation coverage for its staff members while on Externship Site premises to the extent such coverage is required by the State in which the University is located. Furthermore, the University agrees to indemnify, defend and hold Externship Site harmless from all claims, injuries or damages to persons and property arising out of any incident covered by the above-referenced worker’s compensation coverage.

(G) Background Check. The University shall ensure that Participating Students have completed a background check and have agreed to abide by the University Youth Safety Policy.

All costs associated with these requirements will be the responsibility of the Participating Student.

III. Responsibilities of Externship Site

(A) Supervision. Externship Site shall provide the Practicum Program according to applicable guidelines as requested by the University. Externship Site is responsible for supervision of Participating Students to ensure the services provided by students participating in the Program pursuant to this Agreement will not interfere with the primary mission of the Externship Site, including all federal, state and local laws, rules, and regulations applicable to Externship Site. The Participating Student will be allowed to observe and participate in the Externship Site services only with the supervision and discretion of Externship Site staff.

(B) Externship Site Coordinator. Externship Site will appoint a representative to be the University's contact regarding the Program ("Externship Site Coordinator"). The initial Externship Site Coordinator is:

Shawn Williams

Associate Superintendent of HR

Shawn.Williams@aliefisd.net

The Externship Site Coordinator may be changed in the Externship Site's discretion upon written notice to the University.

(C) Supervisory Personnel. Externship Site shall designate the individuals responsible for supervision of the Program ("Supervisory Personnel"). The Externship Site shall immediately notify the University in writing of any proposed change of the Supervisory Personnel.

(D) Student Evaluation. Externship Site shall maintain complete records and reports on each Participating Student's performance and provide a written evaluation to the University at a mutually agreed upon time(s).

(E) Orientation. Externship Site will provide an orientation for each student. This orientation will occur prior to the start of Participating Student's educational experience at Externship Site.

(F) Removal of Student from Externship Site. The Externship Site retains the right to terminate the use of its facilities, equipment or supplies by any student or faculty member when violations of the Externship Site's rules, regulations, policies or procedures occur. Such action normally shall not be taken until the grievance against any student or faculty member has been discussed with the appropriate representative of the University. The Externship Site reserves the right to take immediate action when necessary to maintain the operation of its facilities free from interruption.

(G) Student Withdrawal. After consultation with the University, the Externship Site may request any Participating Student whose performance or attendance record is unsatisfactory to withdraw.

(H) Accreditation. Externship Site shall, on reasonable request, permit the inspection of its facilities, services available for educational experiences, and such other items pertaining to the Program by the University or agencies, or by both, charged with the responsibilities for accreditation of the curriculum.

(I) Student Emergency. In the event a Participating Student suffers an illness or injury requiring emergency care while on the premises of Externship Site, Externship Site will provide emergency medical care or will arrange transportation to receive emergency care. The cost will be charged to the Participating Student and will be the Participating Student's responsibility. The University will be immediately notified of the incident.

IV. In General

(A) Term. The term of this Agreement begins upon the last date of execution of this Agreement and will continue for a period of five years from the date thereof (the "Initial Term"). It may be renewed thereafter upon written agreement of both Parties.

(B) Termination. This Agreement may be terminated for convenience by either Party upon notice to the other thirty (30) days written notice; provided, however, that at the time notice is given, any students participating in the Program shall be allowed to complete the quarter or semester in which they are enrolled, unless terminated from participation in the Program pursuant to Section III(G) ("Student Withdrawal").

(C) Modifications. Any material alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement, signed by the authorized officers of each Party hereto.

(D) Confidentiality. All patient information, financial information, information concerning any matter relating to the business of the other Party, records and data collected or obtained by Externship Site (or its employees) or exchanged among University and Externship Site will be treated in a confidential manner and in compliance with applicable state and federal law.

(E) FERPA. To the extent Externship Site receives, generates, or maintains education records related to University students, Externship Site agrees to comply with the Family Educational Rights and Privacy Act ("FERPA") to the same extent as such laws and regulations apply to the University and shall limit access to only those employees or agents with a need to know. For the purposes of this Agreement, pursuant to FERPA, the University hereby designates Externship Site as a school official with a legitimate educational interest in the education records

of University students to the extent that access to the University's records is required by Externship Site to carry out the Program.

(F) Notices. All notices, consents, approvals, demands, requests or other communications required or permitted to be given under any of the provisions of the Agreement will be in writing and will be sent to University Coordinator or Externship Site Coordinator, as appropriate, via certified mail, hand delivery, overnight courier, or email (to the extent an email address is provided). All such notices shall be effective when received.

(G) Relationship of Parties. Nothing in this Agreement is intended to or shall be construed to constitute or establish an agency, employer/employee, partnership, franchise, or fiduciary relationship between the Parties; and no Party shall have the right or authority or shall hold itself out to have the right or authority to bind any other Party, nor shall a Party be responsible for the acts or omissions of any other Party except as provided specifically to the contrary herein.

(H) Governing Law and Forum. The Agreement shall be governed by the laws of the State of Nebraska, without regard to its choice of law provisions. Any legal actions brought by either Party hereunder shall be instituted in the state or federal courts located in Lancaster County, Nebraska. It is understood and agreed that any legal action by Externship Site in relation to this Agreement may only be instituted in accordance with the provisions of the State Contract Claims Act (Neb. Rev. Stat. §§ 81-8,302 to 81-8,306), as amended.

(I) Governmental Immunity. The University does not waive its governmental immunity by entering into this Agreement and fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

(J) Mutual Indemnification. To the extent allowed by law, each Party agrees that it will be responsible for its own acts and the results thereof and shall not be responsible for the acts of the other Party and the results thereof. Each Party therefore agrees that it will assume all risk and liability to itself, its agents or employees for any injury to persons or property resulting in any manner from the conduct of its own operations and the operations of its agents or employees under this Agreement, and for any loss, cost, or damage caused thereby during the performance of this Agreement.

(K) Non-discrimination. Both Parties agree to abide by applicable federal and state laws prohibiting discrimination on the basis of race color, religion, sex, disability, marital status or national origin.

(L) Assignment. The Agreement is non-assignable and non-transferrable. Any attempt by either Party to assign its obligations hereunder shall be void.

(M) Headings. The captions or headings in this Agreement are for reference only and do not define, describe, extend, or limit the scope or intent of the Agreement.

(N) Severability. The terms of the Agreement are severable. If any term or provision is declared by a court of competent jurisdiction to be illegal, void, or unenforceable, the remainder of the provisions shall continue to be valid and enforceable.

The Undersigned certifies that he/she is duly authorized to enter into this Agreement and that in doing so, the Undersigned is not in breach of any agreement or obligation to a third party.

IN WITNESS WHEREOF, the authorized representatives of the Parties have executed this agreement.

By: _____

Date: _____

[Name]

[Title of Authorized Signer]

On Behalf of

INSERT LEGAL NAME OF EXTERNSHIP SITE

By: _____

Date: _____

Nicholas J. Pace, Interim Dean
College of Education and Human Sciences

By: _____

Date: _____

Andrew Belser, Dean
Hixson-Lied College of Fine and Performing Arts

On Behalf of

BOARD OF REGENTS OF THE
UNIVERSITY OF NEBRASKA

Acknowledged By:

By: _____

Date: _____

Tylee Hanson, Director of Field Experiences
College of Education and Human Sciences

By: _____

Date: _____

Mary Beth Hilbers, Director of Field Experiences
Hixson-Lied College of Fine and Performing Arts

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

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

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

The current month General Fund net decrease of \$575,722 to fund balance is due to an increase in revenue budget for property tax hold harmless state funding (\$7,275,000) and expenditures budget increases for soccer playoffs (\$551), chief of staff operating costs (\$1,500), police chief search and expenditures for interim chief (\$10,798), teacher retention and signing bonuses (\$7,275,000), bus repairs (\$10,256), TIA celebration (\$12,400), marketing campaigns (\$226,543), performing visual arts program campus visit (\$1,000), ESL test preparations (\$15,270), trash removal costs (\$105,000), and summer fest programs (\$192,404).

The Capital Projects Fund fund balance decreased \$1,893,293 for allocation of expenditure budget based on interest earnings.

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



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

Recap of Amendments

For the Month Ended April 30, 2025

100-General Funds

Estimated Revenue:		
Balance at beginning of period	466,233,833	
Proposed Amendments	<u>7,430,895</u>	
Balance at end of period		473,664,728
Expenditure Appropriations:		
Balance at beginning of period	469,961,104	
Proposed Amendments	<u>8,006,616</u>	
Balance at end of period		<u>477,967,720</u>
Current Period Increase (Decrease) to Fund Balance		(575,721)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (4,302,992)</u></u>

206-Texas Support for Homeless Education Program

Estimated Revenue:		
Balance at beginning of period	261,916	
Proposed Amendments	<u>-</u>	
Balance at end of period		261,916
Expenditure Appropriations:		
Balance at beginning of period	261,916	
Proposed Amendments	<u>-</u>	
Balance at end of period		<u>261,916</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ -</u></u>

211-ESEA Title I, Program Improvements

Estimated Revenue:		
Balance at beginning of period	76,166,205	
Proposed Amendments	<u>-</u>	
Balance at end of period		76,166,205
Expenditure Appropriations:		
Balance at beginning of period	76,166,205	
Proposed Amendments	<u>-</u>	
Balance at end of period		<u>76,166,205</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ -</u></u>

Recap of Amendments

For the Month Ended April 30, 2025

224-IDEA B - Formula

Estimated Revenue:		
Balance at beginning of period	7,596,568	
Proposed Amendments	-	
Balance at end of period		7,596,568
Expenditure Appropriations:		
Balance at beginning of period	7,596,568	
Proposed Amendments	-	
Balance at end of period		7,596,568
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

225-IDEA B - Preschool

Estimated Revenue:		
Balance at beginning of period	122,515	
Proposed Amendments	-	
Balance at end of period		122,515
Expenditure Appropriations:		
Balance at beginning of period	122,515	
Proposed Amendments	-	
Balance at end of period		122,515
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

240-National School Breakfast and Lunch Program

Estimated Revenue:		
Balance at beginning of period	31,404,082	
Proposed Amendments	-	
Balance at end of period		31,404,082
Expenditure Appropriations:		
Balance at beginning of period	34,343,292	
Proposed Amendments	-	
Balance at end of period		34,343,292
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (2,939,210)

Recap of Amendments

For the Month Ended April 30, 2025

244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	895,568	
Proposed Amendments	-	
Balance at end of period		895,568
Expenditure Appropriations:		
Balance at beginning of period	895,568	
Proposed Amendments	-	
Balance at end of period		895,568
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

255-Teacher and Principal Training and Recruiting

Estimated Revenue:		
Balance at beginning of period	7,318,360	
Proposed Amendments	-	
Balance at end of period		7,318,360
Expenditure Appropriations:		
Balance at beginning of period	7,318,360	
Proposed Amendments	-	
Balance at end of period		7,318,360
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

263-LEP/Immigrant

Estimated Revenue:		
Balance at beginning of period	3,587,986	
Proposed Amendments	-	
Balance at end of period		3,587,986
Expenditure Appropriations:		
Balance at beginning of period	3,587,986	
Proposed Amendments	-	
Balance at end of period		3,587,986
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

Recap of Amendments

For the Month Ended April 30, 2025

265-21st Century

Estimated Revenue:		
Balance at beginning of period	1,736,764	
Proposed Amendments	-	
Balance at end of period		1,736,764
Expenditure Appropriations:		
Balance at beginning of period	1,736,764	
Proposed Amendments	-	
Balance at end of period		1,736,764
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

272-MAC

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	218,220	
Proposed Amendments	-	
Balance at end of period		218,220
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (218,220)

278-American Rescue Plan - Homeless Children and Youth

Estimated Revenue:		
Balance at beginning of period	179,266	
Proposed Amendments	-	
Balance at end of period		179,266
Expenditure Appropriations:		
Balance at beginning of period	179,266	
Proposed Amendments	-	
Balance at end of period		179,266
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

Recap of Amendments

For the Month Ended April 30, 2025

279-Texas COVID Learning Acceleration Supports (TCLAS) - State ESSER III Funds

Estimated Revenue:		
Balance at beginning of period	413,751	
Proposed Amendments	-	
Balance at end of period		413,751
Expenditure Appropriations:		
Balance at beginning of period	413,751	
Proposed Amendments	-	
Balance at end of period		413,751
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

280-ARP Homeless III

Estimated Revenue:		
Balance at beginning of period	117,278	
Proposed Amendments	-	
Balance at end of period		117,278
Expenditure Appropriations:		
Balance at beginning of period	117,278	
Proposed Amendments	-	
Balance at end of period		117,278
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

282-ESSER III

Estimated Revenue:		
Balance at beginning of period	11,527,380	
Proposed Amendments	-	
Balance at end of period		11,527,380
Expenditure Appropriations:		
Balance at beginning of period	11,527,380	
Proposed Amendments	-	
Balance at end of period		11,527,380
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

Recap of Amendments

For the Month Ended April 30, 2025

288-Additional Day School Year

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

289-Misc. Federal Grants

Estimated Revenue:		
Balance at beginning of period	4,783,282	
Proposed Amendments	-	
Balance at end of period		4,783,282
Expenditure Appropriations:		
Balance at beginning of period	4,783,282	
Proposed Amendments	-	
Balance at end of period		4,783,282
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

410-Instructional Materials Allotment

Estimated Revenue:		
Balance at beginning of period	988,954	
Proposed Amendments	-	
Balance at end of period		988,954
Expenditure Appropriations:		
Balance at beginning of period	988,954	
Proposed Amendments	-	
Balance at end of period		988,954
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

Recap of Amendments

For the Month Ended April 30, 2025

429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	9,030,297	
Proposed Amendments	-	
Balance at end of period		9,030,297
Expenditure Appropriations:		
Balance at beginning of period	9,030,297	
Proposed Amendments	-	
Balance at end of period		9,030,297
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

482-Misc Local Grants

Estimated Revenue:		
Balance at beginning of period	1,325,782	
Proposed Amendments	282,072	
Balance at end of period		1,607,854
Expenditure Appropriations:		
Balance at beginning of period	1,325,782	
Proposed Amendments	282,072	
Balance at end of period		1,607,854
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

486-CASE Partnership

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

Recap of Amendments

For the Month Ended April 30, 2025

599-Debt Service Fund

Estimated Revenue:		
Balance at beginning of period	44,062,584	
Proposed Amendments	-	
Balance at end of period		44,062,584
Expenditure Appropriations:		
Balance at beginning of period	43,531,449	
Proposed Amendments	-	
Balance at end of period		43,531,449
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ 531,135

641-Capital Projects 2013

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	261	
Proposed Amendments	-	
Balance at end of period		261
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (261)

642-Capital Projects 2015

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	3,994	
Proposed Amendments	-	
Balance at end of period		3,994
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (3,994)

Recap of Amendments

For the Month Ended April 30, 2025

643-Capital Projects 2016

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	14,435	
Proposed Amendments	-	
Balance at end of period		14,435
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (14,435)

644-Capital Projects 2017

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	927,255	
Proposed Amendments	12,202	
Balance at end of period		939,457
Current Period Increase (Decrease) to Fund Balance		(12,202)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (939,457)

645-Capital Projects 2018

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	1,946,815	
Proposed Amendments	28,653	
Balance at end of period		1,975,468
Current Period Increase (Decrease) to Fund Balance		(28,653)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (1,975,468)

Recap of Amendments

For the Month Ended April 30, 2025

646-Capital Projects 2019

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,965,455	
Proposed Amendments	119,913	
Balance at end of period		<u>10,085,368</u>
Current Period Increase (Decrease) to Fund Balance		(119,913)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (10,085,368)</u></u>

647-Capital Projects 2020

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	9,722,421	
Proposed Amendments	145,590	
Balance at end of period		<u>9,868,011</u>
Current Period Increase (Decrease) to Fund Balance		(145,590)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (9,868,011)</u></u>

648-Capital Projects 2021

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	23,252,258	
Proposed Amendments	351,221	
Balance at end of period		<u>23,603,479</u>
Current Period Increase (Decrease) to Fund Balance		(351,221)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (23,603,479)</u></u>

Recap of Amendments

For the Month Ended April 30, 2025

649-Capital Projects 2022

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	15,415,218	
Proposed Amendments	229,822	
Balance at end of period		15,645,040
Current Period Increase (Decrease) to Fund Balance		(229,822)
Year-to-Date Increase (Decrease) to Fund Balance		<u>\$ (15,645,040)</u>

650-Capital Projects 2023

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	44,583,989	
Proposed Amendments	661,054	
Balance at end of period		45,245,043
Current Period Increase (Decrease) to Fund Balance		(661,054)
Year-to-Date Increase (Decrease) to Fund Balance		<u>\$ (45,245,043)</u>

651-Capital Projects 2024

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	24,805,181	
Proposed Amendments	341,771	
Balance at end of period		25,146,952
Current Period Increase (Decrease) to Fund Balance		(341,771)
Year-to-Date Increase (Decrease) to Fund Balance		<u>\$ (25,146,952)</u>

Recap of Amendments

For the Month Ended April 30, 2025

652-Capital Projects 2025

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	51,170,000	
Proposed Amendments	-	
Balance at end of period		<u>51,170,000</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (51,170,000)</u></u>

699-Capital Projects-GOF

Estimated Revenue:		
Balance at beginning of period	-	
Proposed Amendments	-	
Balance at end of period		-
Expenditure Appropriations:		
Balance at beginning of period	388,699	
Proposed Amendments	3,068	
Balance at end of period		<u>391,767</u>
Current Period Increase (Decrease) to Fund Balance		(3,068)
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (391,767)</u></u>

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/01/25	199-36-6499-00-982-9-91-000	Soccer tailgate food	550.86	042580001BA
04/01/25	199-41-6499-00-792-9-99-COS	incr budget - Dr. Porter	1,500.00	042580002BA
04/03/25	199-21-6399-49-880-9-99-000	MOD 24-25-129 Ad Bldg n plates	-44.76	042580003BA
04/03/25	199-51-6246-00-772-9-99-000	MOD 24-25-129 Ad Bldg n plates	44.76	042580003BA
04/03/25	199-51-6239-00-710-9-99-000	Region IV Police Chief search	10,200.00	042580004BA
04/04/25	199-52-6239-00-710-9-99-000	Correct 042580004BA function	10,200.00	042580005BA
04/04/25	199-51-6239-00-710-9-99-000	Correct 042580004BA function	-10,200.00	042580005BA
04/04/25	199-11-6119-00-880-9-11-000	tchr retention/signing 9/30	7,275,000.00	042580006BA
04/04/25	199-36-6129-38-003-9-99-STU	Jumpstart grad stud techs	108.00	042580007BA
04/04/25	199-61-6299-66-850-9-99-000	Jumpstart grad stud techs	-108.00	042580007BA
04/08/25	199-52-6299-00-717-9-99-000	reimb P Follis- new hire fees	597.52	042580009BA
04/08/25	199-34-6631-00-713-9-99-000	large bus repair	10,256.25	042580011BA
04/09/25	199-41-6499-00-730-9-99-TIA	Foam TIA checks	1,600.00	042580012BA
04/09/25	199-00-5812-00-000-9-00-000	anticipated HH=retention stipe	7,275,000.00	042580013BA
04/09/25	199-61-6299-00-792-9-99-000	Advertising campaign	142,543.00	042580014BA
04/10/25	199-51-6316-00-772-9-99-056	MOD 24-25-120 AMS wood/mount	50.00	042580015BA
04/10/25	199-11-6399-01-041-9-11-000	MOD 24-25-120 AMS wood/mount	-50.00	042580015BA
04/10/25	199-11-6398-01-043-9-11-000	MOD 24-25-126 KMS outlet	-250.00	042580017BA
04/10/25	199-51-6316-00-772-9-99-060	MOD 24-25-126 KMS outlet	250.00	042580017BA
04/14/25	199-00-5744-00-850-9-00-000	Dep 4/4: Donation FCCU - Famil	-1,000.00	042580018BA
04/14/25	199-00-5749-00-713-9-00-000	Dep 4/4: CIS Oct Field trip re	-165.00	042580018BA

151

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/14/25	199-36-6269-00-123-9-99-000	CR016878 Petting Zoo	625.00	042580018BA
04/14/25	199-00-5755-00-006-9-00-000	Dep 4/4: Act Acct 006 Student	-3,806.27	042580018BA
04/14/25	199-11-6399-16-045-9-11-000	CR016865	998.00	042580018BA
04/14/25	482-11-6223-00-865-5-99-COM	CR016858 - STUDENT TUITION	82,072.00	042580018BA
04/14/25	199-00-5755-00-120-9-00-000	Dep 4/4: Act Acct 120 ABDO lib	-1,450.00	042580018BA
04/14/25	199-00-5755-00-105-9-00-000	Dep 4/4: Act Acct 105 Spring F	-850.00	042580018BA
04/14/25	199-36-6299-00-001-9-99-000	CR016877	17,244.60	042580018BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/4: Act Acct 003 Hometown	-5,075.00	042580018BA
04/14/25	199-41-6399-WN-880-9-99-DNT	CR016861	6,666.67	042580018BA
04/14/25	199-36-6129-38-003-9-99-000	CR016868	120.00	042580018BA
04/14/25	199-11-6269-01-105-9-11-000	CR016863 Bounce House	150.00	042580018BA
04/14/25	199-36-6412-16-003-9-99-000	CR016872	10,166.00	042580018BA
04/14/25	482-21-6396-00-865-5-99-COM	CR016858 - SOFTWARE	50,000.00	042580018BA
04/14/25	199-00-5755-00-045-9-00-000	Dep 4/4: Act Acct 045 Poteet b	-265.28	042580018BA
04/14/25	199-34-6311-00-713-9-99-000	CR016859	165.00	042580018BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/4: Act Acct 003 Talent S	-120.00	042580018BA
04/14/25	199-00-5755-00-123-9-00-000	Dep 4/4: Act Acct 123 Sweetie	-625.00	042580018BA 152
04/14/25	199-00-5755-00-006-9-00-000	Dep 4/4: Act Acct 006 Transpor	-717.75	042580018BA
04/14/25	199-11-6394-01-130-9-11-000	CR016876	3,530.00	042580018BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/4: Act Acct 003 Tour-rif	-874.00	042580018BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/4: Act Acct 003 UIL judg	-1,937.84	042580018BA
04/14/25	199-36-6412-01-006-9-99-000	CR016875	717.75	042580018BA
04/14/25	199-11-6399-16-045-9-11-000	CR016864	265.28	042580018BA
04/14/25	199-36-6499-01-003-9-99-000	CR016870	5,075.00	042580018BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/4: Act Acct 003 Tour-rif	-10,166.00	042580018BA
04/14/25	199-00-5755-00-105-9-00-000	Dep 4/4: Act Acct 105 Spring F	-1,475.00	042580018BA
04/14/25	199-12-6328-02-120-9-99-000	CR016866	1,450.00	042580018BA
04/14/25	199-36-6412-16-003-9-99-000	CR016871	874.00	042580018BA
04/14/25	199-00-5744-WN-000-9-00-000	Dep 4/4: First Financial Welln	-6,666.67	042580018BA
04/14/25	199-00-5755-00-130-9-00-000	Dep 4/4: Act Acct 130 Radio ID	-3,530.00	042580018BA
04/14/25	482-00-5744-00-865-5-00-COM	Dep 4/4: FPG-Set up Commit Gra	-282,072.00	042580018BA
04/14/25	199-00-5755-00-001-9-00-000	Dep 4/4: Act Acct 001 ECS Asso	-17,244.60	042580018BA
04/14/25	199-11-6269-01-105-9-11-000	CR016862 Petting Zoo	425.00	042580018BA
04/14/25	482-21-6119-00-865-5-99-COM	CR016858 - PAYROLL	150,000.00	042580018BA
04/14/25	199-36-6299-01-003-9-99-000	CR016869	13,875.22	042580018BA
04/14/25	199-36-6412-01-006-9-99-000	CR016874	3,806.27	042580018BA

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/4: Act Acct 003 Poppin P	-13,875.22	042580018BA
04/14/25	199-36-6269-01-105-9-99-000	CR016863 Spring Fling rentals	700.00	042580018BA
04/14/25	199-00-5755-00-121-9-00-000	Dep 4/4: Act Acct 121 Extreme	-700.00	042580018BA
04/14/25	199-36-6269-01-105-9-99-000	CR016862 Spring Fling rentals	1,050.00	042580018BA
04/14/25	199-36-6299-01-003-9-99-000	CR016873	1,937.84	042580018BA
04/14/25	199-36-6269-00-121-9-99-000	CR016867	700.00	042580018BA
04/14/25	199-00-5755-00-045-9-00-000	Dep 4/4: Act Acct 045 Music &	-998.00	042580018BA
04/14/25	199-61-6499-66-850-9-99-000	CR016860	1,000.00	042580018BA
04/14/25	199-51-6121-00-772-9-99-000	CR016883 Maintenance	140.00	042580019BA
04/14/25	199-41-6499-00-792-9-99-SER	CR016885	923.79	042580019BA
04/14/25	199-00-5755-00-002-9-00-000	Dep 4/10: Act Acct 002 Jumping	-1,347.50	042580019BA
04/14/25	199-36-6411-00-042-9-99-DNT	CR016886 Chaperones	948.74	042580019BA
04/14/25	199-52-6121-00-717-9-99-000	CR016883 Police	3,500.00	042580019BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/10: Act Acct 003 Hometow	-5,075.00	042580019BA
04/14/25	199-36-6299-16-001-9-99-000	CR016887	340.00	042580019BA
04/14/25	199-00-5744-00-101-9-00-000	Dep 4/10: Children's Museum fi	-600.00	042580019BA 153
04/14/25	199-11-6494-01-101-9-11-000	CR016894	600.00	042580019BA
04/14/25	199-00-5743-00-000-9-00-000	Dep 4/10: Bldg Renta- Nova Chu	-2,112.50	042580019BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/10: Act Acct 003 Orchest	-500.00	042580019BA
04/14/25	199-00-5749-00-792-9-00-000	Dep 4/10: Service and Retireme	-923.79	042580019BA
04/14/25	199-36-6412-08-002-9-99-DNT	CR016889 Students	3,370.00	042580019BA
04/14/25	199-00-5755-00-045-9-00-000	Dep 4/10: Act Acct 045 M&J Pro	-350.00	042580019BA
04/14/25	199-52-6121-00-717-9-99-000	CR016882 Police	1,137.50	042580019BA
04/14/25	199-36-6499-01-003-9-99-000	CR016890	5,075.00	042580019BA
04/14/25	199-00-5755-00-002-9-00-000	Dep 4/10: Act Acct 002 Senior	-4,000.00	042580019BA
04/14/25	199-51-6121-00-774-9-99-000	CR016882 Custodial	975.00	042580019BA
04/14/25	199-36-6299-01-045-9-99-000	CR016893	350.00	042580019BA
04/14/25	199-00-5755-00-042-9-00-000	Dep 4/10: Act Acct 042 NSDA To	-3,320.59	042580019BA
04/14/25	199-36-6269-01-002-9-99-000	CR016888	1,347.50	042580019BA
04/14/25	199-36-6411-08-002-9-99-DNT	CR016889 Chaperones	630.00	042580019BA
04/14/25	199-00-5743-00-000-9-00-000	Dep 4/10: Bldg Rental-Hope Cli	-3,210.00	042580019BA
04/14/25	199-36-6299-01-003-9-99-000	CR016891	840.00	042580019BA
04/14/25	199-51-6121-00-774-9-99-000	CR016884 Custodial	3,210.00	042580019BA
04/14/25	199-36-6412-00-042-9-99-DNT	CR016886 Students	2,371.85	042580019BA
04/14/25	199-36-6299-01-003-9-99-000	CR016892	500.00	042580019BA

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/14/25	199-00-5755-00-001-9-00-000	Dep 4/10: Act Acct 001 Orchest	-340.00	042580019BA
04/14/25	199-00-5755-00-003-9-00-000	Dep 4/10: Act Acct 003 Jarrett	-840.00	042580019BA
04/14/25	199-00-5743-00-000-9-00-000	Dep 4/10: Bldg Rental-Taiwanese	-3,640.00	042580019BA
04/14/25	199-13-6299-BA-823-9-25-000	Summer ESL TExES review sessio	9,000.00	042580021BA
04/15/25	199-41-6499-00-730-9-99-TIA	TIA foam checks	3,300.00	042580022BA
04/15/25	199-41-6411-00-710-9-99-000	airfare-campus visit-FArts	1,000.00	042580023BA
04/15/25	199-13-6239-BA-857-9-25-ESL	Region IV ESL Test Prep	6,270.00	042580025BA
04/16/25	199-41-6396-00-715-9-99-000	move bdgt/exp B034655/P413742	-16,915.00	042580026BA
04/16/25	199-71-6514-00-715-9-99-000	move bdgt/expense B034655	-83,380.00	042580026BA
04/16/25	199-41-6269-00-715-9-99-000	move bdgt/exp B034655/P413742	16,915.00	042580026BA
04/16/25	199-41-6396-00-715-9-99-000	move bdgt/expense B034655	83,380.00	042580026BA
04/16/25	199-23-6399-00-144-9-99-000	For banners, flyers, tents, ca	8,000.00	042580028BA
04/16/25	199-51-6299-00-123-9-99-000	For wall vinyl / window film	13,000.00	042580028BA
04/16/25	199-23-6399-00-123-9-99-000	For banners, flyers, tents, ca	8,000.00	042580028BA
04/16/25	199-51-6299-00-042-9-99-000	For wall vinyl / window film	13,000.00	042580028BA
04/16/25	199-51-6299-00-045-9-99-000	For wall vinyl / window film	13,000.00	042580028BA
04/16/25	199-23-6399-00-045-9-99-000	For banners, flyers, tents, ca	8,000.00	042580028BA
04/16/25	199-51-6299-00-144-9-99-000	For wall vinyl / window film	13,000.00	042580028BA
04/16/25	199-23-6399-00-042-9-99-000	For banners, flyers, tents, ca	8,000.00	042580028BA
04/16/25	199-51-6299-00-774-9-99-000	Republic contract	105,000.00	042580029BA
04/17/25	646-81-6398-00-776-9-E4-000	est interest bdgt Dec24-Mar25	119,913.16	042580030BA
04/17/25	699-81-6398-00-776-9-X1-000	est interest bdgt Dec24-Mar25	3,067.39	042580030BA
04/17/25	647-81-6398-00-776-9-E5-000	est interest bdgt Dec24-Mar25	145,590.07	042580030BA
04/17/25	648-81-6398-00-776-9-E6-000	est interest bdgt Dec24-Mar25	351,221.54	042580030BA
04/17/25	644-81-6398-00-776-9-E2-000	est interest bdgt Dec24-Mar25	12,201.39	042580030BA
04/17/25	650-81-6398-PB-776-9-F2-000	est interest bdgt Dec24-Mar25	19,115.69	042580030BA
04/17/25	651-81-6398-PB-776-9-F3-000	est interest bdgt Dec24-Mar25	58,490.53	042580030BA
04/17/25	649-81-6398-PA-776-9-F1-000	est interest bdgt Dec24-Mar25	229,821.99	042580030BA

154

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/17/25	651-81-6398-PA-776-9-F3-000	est interest bdgt Dec24-Mar25	283,279.88	042580030BA
04/17/25	650-81-6398-PA-776-9-F2-000	est interest bdgt Dec24-Mar25	641,937.88	042580030BA
04/17/25	645-81-6398-00-776-9-E3-000	est interest bdgt Dec24-Mar25	28,653.31	042580030BA
04/17/25	199-36-6399-00-699-9-99-SUF	Budget for Summer Fest	2,936.00	042580032BA
04/17/25	199-36-6118-00-699-9-99-SUF	Budget for Summer Fest	80,770.00	042580032BA
04/17/25	199-36-6411-00-699-9-99-SUF	Budget for Summer Fest	195.00	042580032BA
04/17/25	199-36-6299-00-699-9-99-SUF	Budget for Summer Fest	73,923.00	042580032BA
04/21/25	199-11-6249-00-042-9-11-DNT	MOD 24-25-041 Olle gym locks	-593.98	042580033BA
04/21/25	199-51-6316-00-772-9-99-055	MOD 24-25-041 Olle gym locks	593.98	042580033BA
04/21/25	199-11-6399-01-041-9-11-000	MOD 24-25-121 AMS outlet	-362.00	042580034BA
04/21/25	199-51-6316-00-772-9-99-060	MOD 24-25-121 AMS outlet	362.00	042580034BA
04/17/25	199-52-6121-00-717-9-99-000	CR016922 Police	1,225.00	042580036BA
04/17/25	199-11-6269-01-117-9-11-000	CR016910	1,458.50	042580036BA
04/17/25	199-00-5749-00-792-9-00-000	Dep 4/17: Service and Retireme	-6,743.65	042580036BA
04/17/25	199-00-5743-00-000-9-00-000	Dep 4/17: Bldg Rental- Your St	-1,750.00	042580036BA
04/17/25	199-00-5755-00-117-9-00-000	Dep 4/17: Act Acct 117 Orbit M	-1,458.50	042580036BA
04/17/25	199-11-6269-01-103-9-11-000	CR016902	3,290.45	042580036BA
04/17/25	199-36-6299-01-003-9-99-000	CR016914	613.36	042580036BA
04/17/25	199-36-6411-19-006-9-99-DNT	CR016906	3,510.00	042580036BA
04/17/25	199-41-6499-00-792-9-99-SER	CR016925	6,743.65	042580036BA
04/17/25	199-36-6129-38-003-9-99-STU	CR016913	156.00	042580036BA
04/17/25	199-11-6299-01-120-9-11-000	CR016905	1,599.00	042580036BA
04/17/25	199-52-6121-00-717-9-99-000	CR016918 Police	266.67	042580036BA
04/17/25	199-00-5743-00-000-9-00-000	Dep 4/17: Bldg Rental- Houston	-195.00	042580036BA
04/17/25	199-00-5755-00-141-9-00-000	Dep 4/17: Act Acct 141 Staff A	-553.37	042580036BA
04/17/25	199-00-5743-00-000-9-00-000	Dep 4/17: Bldg Rental- H-Town	-1,620.00	042580036BA
04/17/25	199-23-6121-00-003-9-99-000	CR016915	2,000.00	042580036BA
04/17/25	199-00-5755-00-003-9-00-000	Dep 4/17: Act Acct 003 UIL DEC	-2,000.00	042580036BA
04/17/25	199-00-5755-00-001-9-00-000	Dep 4/17: Act Acct 001 Hometow	-15,948.60	042580036BA
04/17/25	199-51-6121-00-774-9-99-000	CR016920 Custodial	525.00	042580036BA
04/17/25	199-36-6299-39-001-9-99-000	CR016903	10,000.00	042580036BA
04/17/25	199-41-6499-00-792-9-99-SER	CR016924	646.65	042580036BA

155

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/17/25	199-00-5743-00-000-9-00-000	Dep 4/17: Bldg Rental- Elite F	-500.00	042580036BA
04/17/25	199-00-5755-00-043-9-00-000	Dep 4/17: Act Acct 043 All Aro	-933.53	042580036BA
04/17/25	199-00-5755-00-119-9-00-000	Dep 4/17: Act Acct 119 Houston	-1,990.00	042580036BA
04/17/25	199-11-6412-01-144-9-11-000	CR016907	1,000.00	042580036BA
04/17/25	199-00-5755-00-144-9-00-000	Dep 4/17: Act Acct 144 Band st	-1,000.00	042580036BA
04/17/25	199-51-6121-00-774-9-99-000	CR016921 Custodial	195.00	042580036BA
04/17/25	199-36-6494-00-144-9-99-000	CR016908	275.00	042580036BA
04/17/25	199-00-5755-00-144-9-00-000	Dep 4/17: Act Acct 144 Transpo	-374.00	042580036BA
04/17/25	199-00-5755-00-120-9-00-000	Dep 4/17: Act Acct 120 Awesome	-1,599.00	042580036BA
04/17/25	199-00-5755-00-003-9-00-000	Dep 4/17: Act Acct 003 Student	-156.00	042580036BA
04/17/25	199-51-6121-00-772-9-99-000	CR016919 Maintenance	240.00	042580036BA
04/17/25	199-36-6269-01-003-9-99-000	CR016917	450.00	042580036BA
04/17/25	199-00-5743-00-000-9-00-000	Dep 4/17: Bldg Rental- TeenBoo	-997.50	042580036BA
04/17/25	199-36-6129-38-003-9-99-STU	CR016916	300.00	042580036BA
04/17/25	199-11-6269-01-043-9-11-000	CR016912	933.53	042580036BA
04/17/25	199-51-6121-00-774-9-99-000	CR016919 Custodial	540.00	042580036BA
04/17/25	199-52-6121-00-717-9-99-000	CR016919 Police	840.00	042580036BA 156
04/17/25	199-36-6499-01-001-9-99-000	CR016904	15,948.60	042580036BA
04/17/25	199-41-6499-00-792-9-99-SER	CR016923	1,339.49	042580036BA
04/17/25	199-23-6499-00-141-9-99-000	CR016909	553.37	042580036BA
04/17/25	199-11-6494-01-144-9-11-000	CR016908	99.00	042580036BA
04/17/25	199-51-6121-00-772-9-99-000	CR016918 Maintenance	133.33	042580036BA
04/17/25	199-51-6121-00-774-9-99-000	CR016918 Custodial	100.00	042580036BA
04/17/25	199-00-5755-00-003-9-00-000	Dep 4/17: Act Acct 003 Student	-300.00	042580036BA
04/17/25	199-00-5749-00-792-9-00-000	Dep 4/17: Service and Retireme	-646.65	042580036BA
04/17/25	199-00-5755-00-006-9-00-000	Dep 4/17: Act Acct 006 FLBA Re	-3,635.00	042580036BA
04/17/25	199-00-5744-00-103-9-00-000	Dep 4/17: Act Acct 103 All Aro	-3,290.45	042580036BA
04/17/25	199-00-5755-00-003-9-00-000	Dep 4/17: Act Acct 003 Jump Mo	-450.00	042580036BA
04/17/25	199-11-6412-01-119-9-11-000	CR016911	1,990.00	042580036BA
04/17/25	199-51-6121-00-774-9-99-000	CR016922 Custodial	525.00	042580036BA
04/17/25	199-52-6121-00-717-9-99-000	CR016920 Police	472.50	042580036BA
04/17/25	199-00-5755-00-003-9-00-000	Dep 4/17: Act Acct 003 UIL Adj	-613.36	042580036BA
04/17/25	199-36-6412-19-006-9-99-DNT	CR016906	125.00	042580036BA
04/17/25	199-00-5755-00-001-9-00-000	Dep 4/17: Act Acct 001 Speech	-10,000.00	042580036BA
04/17/25	199-00-5749-00-792-9-00-000	Dep 4/17: Service and Retireme	-1,339.49	042580036BA

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/22/25	199-11-6129-VN-842-9-11-000	to cover negative balance	-17,790.00	042580037BA
04/22/25	199-21-6129-00-842-9-99-000	to cover negative balance	17,790.00	042580037BA
04/22/25	199-36-6299-00-699-9-99-SUF	Summer Fest bdgt adj	-44,423.00	042580039BA
04/22/25	199-36-6118-00-699-9-99-SUF	Summer Fest bdgt adj	34,580.00	042580039BA
04/22/25	199-36-6118-00-699-9-99-SUF	Summer Fest bdgt adj	44,423.00	042580039BA
04/28/25	199-11-6398-01-142-9-11-000	MOD 24-25-128 Yngbld outlet	-250.00	042580041BA
04/28/25	199-51-6316-00-772-9-99-060	MOD 24-25-128 Yngbld outlet	250.00	042580041BA
04/30/25	199-41-6499-00-730-9-99-TIA	TIA celebration and Tshirts	7,500.00	042580043BA
04/30/25	650-81-6398-PA-776-9-F2-LB3	Close out LB3 in F2	-417.07	042580045BA
04/30/25	650-81-6398-PA-776-9-F2-LB1	Close out LB1 in F2	-52.79	042580045BA
04/30/25	650-81-6625-PA-776-9-F2-LB1	Close out LB1 in F2	-1,052,527.42	042580045BA
04/30/25	650-81-6625-PA-776-9-F2-CCW	Close out CCW	-840,282.97	042580045BA
04/30/25	650-81-6398-PA-776-9-F2-000	Close out CAN	29,562.10	042580045BA
04/30/25	651-81-6398-PA-776-9-F3-000	Close out C64	866.85	042580045BA
04/30/25	650-81-6399-PA-776-9-F2-LB3	Close out LB3 in F2	-2,318.69	042580045BA
04/30/25	650-81-6398-PA-776-9-F2-000	Close out LB1 in F2	1,053,052.39	042580045BA
04/30/25	650-81-6625-PA-776-9-F2-CAN	Close out CAN	-27,458.00	042580045BA
04/30/25	650-81-6398-PA-776-9-F2-000	Close out CCW	964,898.73	042580045BA
04/30/25	650-81-6625-PA-776-9-F2-LB3	Close out LB3 in F2	-117,314.45	042580045BA
04/30/25	650-81-6398-PA-776-9-F2-000	Close out LB3 in F2	120,050.21	042580045BA
04/30/25	650-81-6629-PA-776-9-F2-CCW	Close out CCW	-124,615.76	042580045BA
04/30/25	650-81-6629-PA-776-9-F2-CAN	Close out CAN	-2,104.10	042580045BA
04/30/25	651-81-6625-PA-776-9-F3-C64	Close out C64	-866.85	042580045BA
04/30/25	650-81-6399-PA-776-9-F2-LB1	Close out LB1 in F2	-472.18	042580045BA
04/30/25	199-00-5812-00-000-9-00-000	anticipated HH=retention stipe	-14,550,000.00	052580017BA
04/01/25	199-11-6397-01-106-9-11-000	Transfer for clinic warehouse	-150.00	BT037384
04/01/25	199-33-6397-00-106-9-99-000	Transfer for clinic warehouse	150.00	BT037384
04/01/25	199-61-6498-61-114-9-99-000	To pay for volunteer awards	30.00	BT037387
04/01/25	199-11-6249-01-114-9-11-000	To pay for volunteer awards	-30.00	BT037387

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/01/25	211-13-6299-00-123-5-30-000	Transfer funds to tutorials	-1,500.00	BT037389
04/01/25	211-11-6118-55-123-5-30-000	Transfer funds to tutorials	1,500.00	BT037389
04/02/25	199-11-6399-00-003-9-11-PAY	Trans to cover Summer payroll	-4,000.00	BT037395
04/02/25	199-11-6399-00-003-9-11-PAY	Trans to cover Summer payroll	-3,000.00	BT037395
04/02/25	199-23-6121-00-003-9-99-000	Trans to cover Summer payroll	4,000.00	BT037395
04/02/25	199-23-6129-00-003-9-99-000	Trans to cover Summer payroll	3,000.00	BT037395
04/02/25	199-13-6499-01-003-9-99-000	Transfer to for Graduation	1,500.00	BT037396
04/02/25	199-11-6399-00-003-9-11-PAY	Transfer to for Graduation	-1,500.00	BT037396
04/02/25	199-11-6399-01-003-9-11-000	Transfer to cover TAFE	-4,500.00	BT037397
04/02/25	199-36-6412-01-003-9-99-000	Transfer to cover TAFE	4,500.00	BT037397
04/02/25	199-31-6495-01-003-9-99-000	Trans to cover student awards	-100.00	BT037398
04/02/25	199-36-6499-01-003-9-99-000	Trans to cover student awards	71.70	BT037398
04/02/25	199-31-6397-01-003-9-99-000	Trans to cover student awards	-71.70	BT037398
04/02/25	199-31-6411-01-003-9-99-000	Trans to cover student awards	-50.00	BT037398
04/02/25	199-36-6499-01-003-9-99-000	Trans to cover student awards	50.00	BT037398
04/02/25	199-31-6399-01-003-9-99-000	Trans to cover student awards	-200.00	BT037398
04/02/25	199-36-6499-01-003-9-99-000	Trans to cover student awards	100.00	BT037398
04/02/25	199-36-6499-01-003-9-99-000	Trans to cover student awards	200.00	BT037398
04/02/25	211-11-6329-00-130-5-30-000	BOOKS FOR PD - PO PR174403	-59.50	BT037399
04/02/25	211-13-6329-00-130-5-30-000	BOOKS FOR PD - PO PR174403	59.50	BT037399
04/02/25	199-13-6499-01-003-9-99-000	Trans to cover Openning	7,473.12	BT037400
04/02/25	199-36-6499-01-003-9-99-000	Trans to cover Party on Patio	1,311.34	BT037400
04/02/25	199-11-6399-01-003-9-11-000	Trans to cover Openning	-7,473.12	BT037400
04/02/25	199-11-6399-01-003-9-11-000	Trans to cover Party on Patio	-1,311.34	BT037400
04/02/25	199-31-6396-01-851-9-99-PRB	Adv. Aca. TAGT Travel	-1,600.00	BT037401
04/02/25	199-13-6411-01-851-9-99-AGT	Adv. Aca. TAGT Travel	1,600.00	BT037401
04/02/25	199-36-6494-01-003-9-99-000	Transfer to cover travel	4,000.00	BT037404

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/02/25	199-13-6411-01-003-9-99-SPE	Transfer to cover travel	-300.00	BT037404
04/02/25	199-23-6495-01-003-9-99-000	Transfer to cover travel	-4,000.00	BT037404
04/02/25	199-36-6494-01-003-9-99-000	Transfer to cover travel	300.00	BT037404
04/02/25	211-13-6329-00-002-5-30-000	Transfer to PD Books	6,000.00	BT037405
04/02/25	211-11-6412-00-002-5-30-000	Transfer to PD Books	-6,000.00	BT037405
04/02/25	211-23-6411-00-044-5-30-000	Transf. to clear neg. title bg	-2,000.00	BT037408
04/02/25	211-13-6411-00-044-5-30-000	Transf. to clear neg. title bg	-5,000.00	BT037408
04/02/25	211-11-6299-55-044-5-30-000	Transf. to clear neg. title bg	2,000.00	BT037408
04/02/25	211-11-6299-55-044-5-30-000	Transf. to clear neg. title bg	5,000.00	BT037408
04/02/25	211-11-6395-00-116-5-30-000	Laptops	4,844.59	BT037410
04/02/25	211-31-6399-64-116-5-30-000	Laptops	-4,844.59	BT037410
04/02/25	211-23-6239-00-116-5-30-000	Laptops	-3,000.00	BT037410
04/02/25	211-11-6395-00-116-5-30-000	Laptops	3,000.00	BT037410
04/02/25	211-36-6494-00-118-5-30-000	Move money from 6494 to 6412	-1,500.00	BT037413
04/02/25	211-11-6412-00-118-5-30-000	Move money from 6494 to 6412	1,500.00	BT037413
04/03/25	211-11-6396-00-124-5-30-000	Purchase Software Magic School	222.00	BT037423
04/03/25	211-11-6396-00-124-5-30-000	Purchas Software Magic School	178.00	BT037423
04/03/25	211-31-6218-64-124-5-30-000	Purchas Software Magic School	-500.00	BT037423
04/03/25	211-31-6399-64-124-5-30-000	Purchas Software Magic School	-178.00	BT037423
04/03/25	211-36-6494-00-124-5-30-000	Purchase Software Magic School	-222.00	BT037423
04/03/25	211-11-6396-00-124-5-30-000	Purchas Software Magic School	500.00	BT037423
04/03/25	211-13-6399-05-829-5-24-000	Cover PD	1,504.16	BT037425
04/03/25	211-11-6329-05-829-5-24-000	Cover PD	-1,504.16	BT037425
04/03/25	211-31-6218-64-109-5-30-000	Red Ribbon Supplies	-1,000.00	BT037426
04/03/25	211-11-6499-64-109-5-30-000	Red Ribbon Supplies	1,000.00	BT037426
04/03/25	211-31-6329-64-109-5-30-000	Red Ribbon Supplies	-250.00	BT037426
04/03/25	211-11-6499-64-109-5-30-000	Red Ribbon Supplies	250.00	BT037426
04/03/25	199-36-6497-15-045-9-99-000	BT- For Choir entry fees	50.00	BT037428

159

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/03/25	199-36-6497-15-045-9-99-000	BT- For Choir entry fees	100.00	BT037428
04/03/25	199-11-6495-15-045-9-11-000	BT- For Choir entry fees	-50.00	BT037428
04/03/25	199-11-6399-15-045-9-11-000	BT- For Choir entry fees	-100.00	BT037428
04/03/25	199-36-6495-01-143-9-99-000	money for dues	84.00	BT037430
04/03/25	199-13-6495-01-143-9-99-000	money for dues	-84.00	BT037430
04/04/25	199-33-6495-01-002-9-99-CLN	COVER OVERAGES	-4.96	BT037433
04/04/25	199-11-6294-23-002-9-11-000	COVER OVERAGES	-196.00	BT037433
04/04/25	199-11-6397-10-002-9-11-000	COVER OVERAGES	4.96	BT037433
04/04/25	199-36-6411-01-002-9-99-000	COVER OVERAGES	580.17	BT037433
04/04/25	199-23-6411-01-002-9-99-000	COVER OVERAGES	-580.17	BT037433
04/04/25	199-36-6494-23-002-9-99-000	COVER OVERAGES	196.00	BT037433
04/04/25	199-23-6411-01-002-9-99-000	COVER OVERAGES	-60.00	BT037433
04/04/25	199-31-6495-01-002-9-99-000	COVER OVERAGES	60.00	BT037433
04/04/25	199-23-6411-00-012-9-99-000	PR174597	-3,067.46	BT037435
04/04/25	199-11-6394-EC-012-9-11-000	PR174597	3,067.46	BT037435
04/04/25	211-23-6411-00-101-5-30-000	Transfer from 6300 to 6400	2,153.00	BT037440
04/04/25	211-11-6399-00-101-5-30-000	Transfer from 6300 to 6400	-2,153.00	BT037440
04/04/25	211-13-6239-06-856-5-24-000	Transfer for Region IV	4,000.00	BT037441
04/04/25	211-11-6399-06-856-5-24-000	Transfer for Region IV	-4,000.00	BT037441
04/04/25	211-13-6299-06-856-5-24-000	Transfer to PD	11,000.00	BT037442
04/04/25	211-11-6399-06-856-5-24-000	Transfer to PD	-11,000.00	BT037442
04/04/25	211-11-6399-00-105-5-30-000	Fendi Speaks-Trans.the book	-10,000.00	BT037444
04/04/25	211-31-6299-64-105-5-30-000	Fendi Speaks-Trans.the book	10,000.00	BT037444
04/07/25	199-36-6299-15-002-9-99-000	Choir Budget Transfer	-200.00	BT037446
04/07/25	199-11-6248-15-002-9-11-000	Choir Budget Transfer	0.00	BT037446
04/07/25	199-11-6248-15-002-9-11-000	Choir Budget Transfer	200.00	BT037446
04/07/25	199-36-6299-15-002-9-99-000	Choir Budget Transfer	0.00	BT037446

160

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/07/25	199-11-6399-39-003-9-11-000	transfer to cover nsda fees	-200.00	BT037447
04/07/25	199-36-6497-39-003-9-99-000	transfer to cover nsda fees	200.00	BT037447
04/07/25	199-36-6412-20-002-9-22-000	EOY classroom supplies	-1,500.00	BT037450
04/07/25	199-31-6397-31-002-9-99-000	EOY classroom supplies	-500.00	BT037450
04/07/25	199-11-6399-01-002-9-11-000	EOY classroom supplies	94.76	BT037450
04/07/25	199-36-6218-15-002-9-99-000	EOY classroom supplies	-461.25	BT037450
04/07/25	199-36-6411-15-002-9-99-000	EOY classroom supplies	-7.25	BT037450
04/07/25	199-31-6399-31-002-9-99-000	EOY classroom supplies	-500.00	BT037450
04/07/25	199-12-6399-02-002-9-99-00N	EOY classroom supplies	-2.61	BT037450
04/07/25	199-11-6399-01-002-9-11-000	EOY classroom supplies	500.00	BT037450
04/07/25	199-11-6399-01-002-9-11-000	EOY classroom supplies	500.00	BT037450
04/07/25	199-33-6399-01-002-9-99-CLN	EOY classroom supplies	-94.76	BT037450
04/07/25	199-11-6399-01-002-9-11-000	EOY classroom supplies	2.61	BT037450
04/07/25	199-11-6399-01-002-9-11-000	EOY classroom supplies	461.25	BT037450
04/07/25	199-11-6399-01-002-9-11-000	EOY classroom supplies	7.25	BT037450
04/07/25	199-11-6399-01-002-9-11-000	EOY classroom supplies	1,500.00	BT037450
04/08/25	199-21-6499-49-880-9-99-000	snacks for Alief Summit	1,000.00	BT037452
04/08/25	199-11-6299-01-880-9-11-HCC	snacks for Alief Summit	-1,000.00	BT037452
04/08/25	199-11-6397-01-123-9-11-000	Transfer funds to employee tra	-1,700.00	BT037454
04/08/25	199-13-6411-01-123-9-99-000	Transfer funds to employee tra	1,700.00	BT037454
04/08/25	199-21-6141-00-842-9-99-000	Part time temporary Medicare	200.00	BT037461
04/08/25	199-11-6229-VN-842-9-11-000	Part time temporary Medicare	-200.00	BT037461
04/08/25	199-11-6229-VN-842-9-11-000	Part time temporary support	-9,800.00	BT037461
04/08/25	199-21-6129-00-842-9-99-000	Part time temporary support	9,800.00	BT037461
04/08/25	244-11-6399-24-859-5-22-000	TRANSFER FUNDS TO ACT FOR PERK	5,400.00	BT037462
04/08/25	244-21-6411-24-859-5-22-000	TRANSFER FUNDS TO ACT FOR PERK	-5,400.00	BT037462
04/09/25	211-11-6412-00-104-5-30-000	Books for the library	-1,200.00	BT037467
04/09/25	211-12-6328-00-104-5-30-000	Books for the library	1,200.00	BT037467
04/09/25	199-11-6329-01-145-9-11-000	Cover Library Items	-25.00	BT037471

161

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/09/25	199-12-6399-02-145-9-99-000	Cover Library Items	25.00	BT037471
04/10/25	199-11-6299-22-823-9-25-ELM	Funds for journal entry	205.76	BT037480
04/10/25	199-13-6299-22-823-9-25-ELM	Funds for journal entry	-205.76	BT037480
04/10/25	199-13-6499-01-118-9-99-000	Move money from 6399 to 6499	54.00	BT037484
04/10/25	199-11-6399-01-118-9-11-000	Move money from 6399 to 6499	-54.00	BT037484
04/10/25	211-13-6299-00-123-5-30-000	funds for tutorials	-500.00	BT037485
04/10/25	211-36-6118-00-123-5-30-000	funds for tutorials	500.00	BT037485
04/10/25	199-13-6299-01-117-9-99-000	increase budget code for renta	-1,458.50	BT037487
04/10/25	199-11-6269-01-117-9-11-DNT	increase budget code for renta	1,458.50	BT037487
04/10/25	199-11-6398-78-199-9-23-OAT	COVER PD REGISTRATION	-3,000.00	BT037490
04/10/25	199-13-6411-70-199-9-23-000	COVER PD REGISTRATION	3,000.00	BT037490
04/10/25	199-11-6399-01-008-9-11-000	consolidating budgets	265.00	BT037491
04/10/25	199-31-6397-01-008-9-99-000	consolidating budgets	-281.42	BT037491
04/10/25	199-11-6399-01-008-9-11-000	consolidating budgets	100.00	BT037491
04/10/25	199-12-6399-02-008-9-99-000	consolidating budgets	-32.00	BT037491
04/10/25	199-33-6499-01-008-9-99-000	consolidating budgets	-100.00	BT037491
04/10/25	199-11-6397-01-008-9-11-000	consolidating budgets	450.00	BT037491
04/10/25	199-13-6411-09-008-9-99-000	consolidating budgets	-265.00	BT037491
04/10/25	199-11-6399-01-008-9-11-000	consolidating budgets	32.00	BT037491
04/10/25	199-36-6411-30-008-9-22-000	consolidating budgets	-450.00	BT037491
04/10/25	199-11-6397-01-008-9-11-000	consolidating budgets	281.42	BT037491
04/10/25	199-11-6399-01-121-9-11-000	Library labels	-120.00	BT037492
04/10/25	199-12-6399-02-121-9-99-000	Library labels	120.00	BT037492
04/10/25	211-11-6395-00-118-5-30-000	Move money from 6329 to 6395	1,000.00	BT037494
04/10/25	211-23-6329-00-118-5-30-000	Move money from 6329 to 6395	-1,000.00	BT037494
04/10/25	211-31-6411-00-118-5-30-000	Move money from 6411 to 6395	-250.00	BT037495
04/10/25	211-11-6395-00-118-5-30-000	Move money from 6411 to 6395	250.00	BT037495

162

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/10/25	211-23-6411-00-118-5-30-000	Move money from 6411 to 6395	-38.00	BT037496
04/10/25	211-11-6395-00-118-5-30-000	Move money from 6411 to 6395	38.00	BT037496
04/10/25	199-36-6411-33-003-9-22-000	to cover increase in po, order	-569.41	BT037497
04/10/25	199-11-6399-33-003-9-22-000	to cover increase in po, order	569.41	BT037497
04/10/25	199-11-6399-01-121-9-11-000	Staff Meeting lunch/breakfast	-3,000.00	BT037501
04/10/25	199-13-6499-01-121-9-99-000	Staff Meeting lunch/breakfast	3,000.00	BT037501
04/11/25	211-12-6328-00-117-5-30-000	increase budget code	148.00	BT037504
04/11/25	211-11-6394-00-117-5-30-000	increase budget code	-148.00	BT037504
04/11/25	199-13-6294-08-852-9-99-ELM	Elem. Math Summit Flyers	600.00	BT037506
04/11/25	199-11-6399-08-852-9-11-ELM	Elem. Math Summit Flyers	-600.00	BT037506
04/11/25	211-11-6394-00-115-5-30-000	Transfer for Campus supplies	8,650.00	BT037508
04/11/25	211-13-6299-00-115-5-30-000	Transfer for Campus supplies	-8,650.00	BT037508
04/11/25	199-13-6118-00-923-9-22-000	Transfer funds to acct.	1,000.00	BT037512
04/11/25	199-11-6399-MW-923-9-22-000	Transfer funds to acct.	-1,000.00	BT037512
04/14/25	199-11-6399-10-006-9-11-OSP	Yard Signs	-500.00	BT037521
04/14/25	199-23-6499-00-006-9-99-000	Yard Signs	500.00	BT037521
04/14/25	199-11-6399-38-002-9-11-000	Theatre arts budget transfer	647.31	BT037522
04/14/25	199-36-6218-38-002-9-99-000	Theatre arts budget transfer	-647.31	BT037522
04/14/25	199-11-6398-24-859-9-11-DNT	Transfer funds/Chambers over	-300.00	BT037529
04/14/25	199-13-6411-24-859-9-99-DNT	Transfer funds/Chambers over	300.00	BT037529
04/14/25	199-11-6397-00-107-9-11-000	Food items for remainder of yr	-1,500.00	BT037530
04/14/25	199-13-6499-00-107-9-99-000	Food items for remainder of yr	1,500.00	BT037530
04/14/25	199-13-6499-00-107-9-99-000	Food items for remainder of yr	1,500.00	BT037530
04/14/25	199-11-6397-TS-107-9-11-000	Food items for remainder of yr	-1,500.00	BT037530

163

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025			
Date	Account Code	Description	Amount	Amendment #	
04/14/25	199-11-6399-01-115-9-11-000	Transfer for Teacher Supplies	200.00	BT037534	
04/14/25	199-23-6399-01-115-9-99-000	Transfer for Teacher Supplies	-800.00	BT037534	
04/14/25	199-11-6399-01-115-9-11-000	Transfer for Teacher Supplies	800.00	BT037534	
04/14/25	199-23-6398-01-115-9-99-000	Transfer for Teacher Supplies	-200.00	BT037534	
04/14/25	199-13-6499-01-115-9-99-000	For meeting refreshments	-1,500.00	BT037538	
04/14/25	199-11-6499-01-115-9-11-000	For meeting refreshments	1,500.00	BT037538	
04/15/25	199-23-6499-01-923-9-22-000	Transfer funds to acct.	-200.00	BT037544	
04/15/25	199-11-6339-24-923-9-22-000	Transfer funds to acct.	200.00	BT037544	
04/15/25	199-33-6399-01-923-9-22-000	Transfer funds to acct.	-1,500.00	BT037545	
04/15/25	199-11-6339-24-923-9-22-000	Transfer funds to acct.	1,500.00	BT037545	
04/15/25	199-11-6218-01-120-9-11-DNT	Clinic Items	-149.16	BT037547	164
04/15/25	199-33-6399-00-120-9-99-DNT	Clinic Items	149.16	BT037547	
04/15/25	244-13-6118-24-859-5-22-000	Transfer funds to acct.	-5,000.00	BT037548	
04/15/25	244-36-6118-24-859-5-22-000	Transfer funds to acct.	5,000.00	BT037548	
04/15/25	199-11-6339-24-859-9-22-000	Transfer funds to acct.	922.00	BT037550	
04/15/25	199-13-6499-24-859-9-22-000	Transfer funds to acct.	-922.00	BT037550	
04/15/25	199-11-6499-01-106-9-11-000	Transfer for Sans PO	500.00	BT037551	
04/15/25	199-23-6291-01-106-9-99-000	Transfer for Sans PO	-500.00	BT037551	
04/15/25	199-51-6399-00-045-9-99-CAP	BT -Building MOD-Outlet	180.00	BT037553	
04/15/25	199-11-6399-01-045-9-11-000	BT -Building MOD-Outlet	-180.00	BT037553	
04/16/25	482-13-6411-00-857-5-24-DEV	Region IV Registration	5,000.00	BT037559	
04/16/25	482-23-6239-00-857-5-24-DEV	Region IV Registration	-5,000.00	BT037559	
04/16/25	482-21-6411-00-857-5-24-DEV	Region IV Registration	2,000.00	BT037559	
04/16/25	482-23-6239-00-857-5-24-DEV	Region IV Registration	-2,000.00	BT037559	
04/16/25	199-23-6399-01-114-9-99-000	Pay for content chairs	396.36	BT037560	

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/16/25	199-11-6399-01-114-9-11-000	Pay for content chairs	-396.36	BT037560
04/16/25	199-11-6329-06-103-9-11-000	to cover negative balance	-1,000.00	BT037564
04/16/25	199-11-6399-GC-103-9-11-000	to cover negative balance	-1,000.00	BT037564
04/16/25	199-13-6499-01-103-9-99-000	to cover negative balance	1,000.00	BT037564
04/16/25	199-13-6499-01-103-9-99-000	to cover negative balance	1,000.00	BT037564
04/16/25	199-11-6399-30-105-9-11-000	Cabo Bobs	-200.00	BT037566
04/16/25	199-13-6499-01-105-9-99-000	Cabo Bobs	250.00	BT037566
04/16/25	199-11-6399-15-105-9-11-000	Cabo Bobs	-250.00	BT037566
04/16/25	199-13-6499-01-105-9-99-000	Cabo Bobs	200.00	BT037566
04/16/25	199-33-6399-00-144-9-99-000	for inkjet printer and ink	-1,000.00	BT037572
04/16/25	199-11-6394-TS-144-9-11-000	for inkjet printer and ink	1,000.00	BT037572
04/16/25	199-11-6399-01-002-9-11-000	COVER OVERAGE	-6.50	BT037574
04/16/25	199-36-6299-37-002-9-99-000	COVER OVERAGE	6.50	BT037574
04/17/25	211-36-6494-00-114-5-30-000	4th grade STEM Field Trip	-1,020.00	BT037578
04/17/25	211-11-6412-00-114-5-30-000	4th grade STEM Field Trip	1,020.00	BT037578
04/17/25	199-51-6399-00-730-9-99-CAP	Transfer to bldg. Mod	220.00	BT037585
04/17/25	199-41-6329-00-730-9-99-000	Transfer to bldg. Mod	-220.00	BT037585
04/17/25	199-11-6397-01-003-9-11-000	Transfer to Main Budget	150.00	BT037586
04/17/25	199-11-6397-01-003-9-11-000	Transfer to Main Budget	150.00	BT037586
04/17/25	199-11-6397-01-003-9-11-000	Transfer to Main Budget	1,347.71	BT037586
04/17/25	199-36-6494-17-003-9-99-000	Transfer to Main Budget	-400.00	BT037586
04/17/25	199-11-6397-01-003-9-11-000	Transfer to Main Budget	400.00	BT037586
04/17/25	199-36-6411-30-003-9-22-CTE	Transfer to Main Budget	-150.00	BT037586
04/17/25	199-13-6411-39-003-9-99-000	Transfer to Main Budget	-1,347.71	BT037586
04/17/25	199-36-6494-30-003-9-22-CTE	Transfer to Main Budget	-150.00	BT037586
04/17/25	199-33-6495-00-003-9-99-000	MAIN BUDGET TRANSFER	-140.50	BT037587
04/17/25	199-13-6411-07-003-9-99-000	MAIN BUDGET TRANSFER	-200.00	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	2.16	BT037587

165

Alief I.S.D.
Budget Amendments

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	100.14	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	202.00	BT037587
04/17/25	199-33-6399-00-003-9-99-000	MAIN BUDGET TRANSFER	-2.16	BT037587
04/17/25	199-13-6411-75-003-9-23-000	MAIN BUDGET TRANSFER	-200.00	BT037587
04/17/25	199-12-6394-02-003-9-99-000	MAIN BUDGET TRANSFER	-49.55	BT037587
04/17/25	199-36-6412-36-003-9-99-UIL	MAIN BUDGET TRANSFER	-200.00	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	141.00	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	140.50	BT037587
04/17/25	199-36-6497-15-003-9-99-000	MAIN BUDGET TRANSFER	-202.00	BT037587
04/17/25	199-36-6497-36-003-9-99-000	MAIN BUDGET TRANSFER	-141.00	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	200.00	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	200.00	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	200.00	BT037587
04/17/25	199-12-6495-02-003-9-99-000	MAIN BUDGET TRANSFER	-100.14	BT037587
04/17/25	199-11-6397-01-003-9-11-000	MAIN BUDGET TRANSFER	49.55	BT037587
04/17/25	199-13-6499-24-859-9-99-DNT	Transfer funds to acct.	720.00	BT037588
04/17/25	199-11-6399-24-859-9-11-DNT	Transfer funds to acct.	-720.00	BT037588
04/17/25	199-11-6399-15-041-9-11-000	Staff shirts	-500.00	BT037589
04/17/25	199-13-6411-17-041-9-99-000	Staff shirts	-200.00	BT037589
04/17/25	199-23-6499-00-041-9-99-000	Staff shirts	200.00	BT037589
04/17/25	199-23-6499-00-041-9-99-000	Staff shirts	200.00	BT037589
04/17/25	199-23-6499-00-041-9-99-000	Staff shirts	200.00	BT037589
04/17/25	199-23-6499-00-041-9-99-000	Staff shirts	200.00	BT037589
04/17/25	199-23-6499-00-041-9-99-000	Staff shirts	500.00	BT037589
04/17/25	199-23-6499-00-041-9-99-000	Staff shirts	500.00	BT037589
04/17/25	199-11-6394-TS-041-9-11-000	Staff shirts	-200.00	BT037589
04/17/25	199-11-6329-38-041-9-11-000	Staff shirts	-400.00	BT037589
04/17/25	199-11-6399-21-041-9-25-000	Staff shirts	-200.00	BT037589
04/17/25	199-11-6268-38-041-9-11-000	Staff shirts	-200.00	BT037589
04/17/25	199-23-6499-00-041-9-99-000	Staff shirts	400.00	BT037589
04/17/25	199-11-6399-16-041-9-11-000	Staff shirts	-500.00	BT037589
04/22/25	199-12-6329-02-007-9-99-000	Addtl funds for neg balance	-3,000.00	BT037596
04/22/25	199-11-6294-01-007-9-11-000	Addtl funds for neg balance	3,000.00	BT037596

166

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/22/25	199-11-6294-01-007-9-11-000	Addtl funds for neg balance	1,498.39	BT037596
04/22/25	199-11-6294-01-007-9-11-000	Addtl funds for neg balance	675.06	BT037596
04/22/25	199-12-6399-02-007-9-99-000	Addtl funds for neg balance	-1,498.39	BT037596
04/22/25	199-12-6397-02-007-9-99-000	Addtl funds for neg balance	-675.06	BT037596
04/22/25	199-51-6399-00-119-9-99-CAP	enclosing classrooms	4,693.50	BT037600
04/22/25	199-11-6396-01-119-9-11-000	enclosing classrooms	-4,693.50	BT037600
04/22/25	199-21-6399-00-826-9-99-000	Lisle Violin PO	-28.00	BT037601
04/22/25	199-11-6398-14-826-9-11-000	Lisle Violin PO	28.00	BT037601
04/22/25	199-11-6397-13-045-9-11-000	BT for EOY Dept. Needs	500.00	BT037604
04/22/25	199-36-6497-13-045-9-99-000	BT for EOY Dept. Needs	-500.00	BT037604
04/24/25	199-23-6291-01-106-9-99-000	tranfer for Sams PO	-500.00	BT037620
04/24/25	199-11-6499-01-106-9-11-000	tranfer for Sams PO	500.00	BT037620
04/24/25	199-11-6118-00-007-9-11-OPS	Negative balances in payroll	-1,005.00	BT037622
04/24/25	199-12-6118-00-007-9-99-LIB	Negative balances in payroll	1,005.00	BT037622
04/24/25	199-11-6249-06-041-9-11-000	Printer warranty	30.00	BT037627
04/24/25	199-23-6399-00-041-9-99-000	Printer warranty	-30.00	BT037627
04/24/25	199-11-6269-01-116-9-11-000	Filed Day Inflatable Rental	5.63	BT037632
04/24/25	199-36-6269-00-116-9-99-000	Filed Day Inflatable Rental	-5.63	BT037632
04/24/25	199-23-6398-01-143-9-99-000	money to cover order	-500.00	BT037633
04/24/25	199-11-6412-01-143-9-11-000	money to cover order	-500.00	BT037633
04/24/25	199-23-6399-01-143-9-99-000	money to cover order	-1,000.00	BT037633
04/24/25	199-13-6499-01-143-9-99-000	money to cover order	1,000.00	BT037633
04/24/25	199-13-6499-01-143-9-99-000	money to cover order	500.00	BT037633
04/24/25	199-13-6499-01-143-9-99-000	money to cover order	500.00	BT037633
04/24/25	199-13-6499-01-143-9-99-000	money to cover order	500.00	BT037633
04/24/25	199-11-6248-17-143-9-11-000	money to cover order	-500.00	BT037633
04/25/25	199-11-6397-01-140-9-11-000	To cover EOY and BOY supplies	500.00	BT037638

167

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/25/25	199-23-6399-01-140-9-99-000	To cover EOY and BOY supplies	-500.00	BT037638
04/25/25	199-13-6499-24-859-9-99-DNT	Transfer funds to acct.	250.00	BT037639
04/25/25	199-11-6499-24-859-9-11-DNT	Transfer funds to acct.	-250.00	BT037639
04/25/25	199-33-6411-01-102-9-99-000	Nurse Conferece	510.00	BT037642
04/25/25	199-13-6499-01-102-9-99-000	Nurse Conferece	-510.00	BT037642
04/25/25	199-11-6399-EC-012-9-11-000	CR099804	-600.00	BT037645
04/25/25	199-23-6499-EC-012-9-99-000	CR099804	600.00	BT037645
04/25/25	199-11-6399-01-131-9-11-000	Lunch email fro Samantha Hoyt	-39.00	BT037646
04/25/25	199-23-6499-01-131-9-99-000	Lunch email fro Samantha Hoyt	39.00	BT037646
04/25/25	199-13-6499-01-116-9-99-000	End of SY supplies	-449.79	BT037647
04/25/25	199-11-6397-01-116-9-11-000	End of SY supplies	449.79	BT037647
04/28/25	211-11-6499-64-117-5-30-000	increase budget code for Couns	-600.00	BT037653
04/28/25	211-31-6411-00-117-5-30-000	increase budget code for Couns	600.00	BT037653
04/28/25	199-21-6399-09-838-9-99-SEC	Moving money for microscopes	800.00	BT037654
04/28/25	199-11-6398-09-838-9-11-SEC	Moving money for microscopes	-800.00	BT037654
04/28/25	199-61-6399-01-829-9-99-MKT	Cover for meetings	-241.06	BT037657
04/28/25	199-61-6399-01-829-9-99-MKT	Cover for outlet	-150.00	BT037657
04/28/25	199-13-6394-01-829-9-99-000	Cover for wall mount	99.99	BT037657
04/28/25	199-61-6399-01-829-9-99-MKT	Cover for wall mount	-99.99	BT037657
04/28/25	199-13-6399-01-829-9-99-000	Cover for outlet	150.00	BT037657
04/28/25	199-13-6499-01-829-9-99-000	Cover for meetings	241.06	BT037657
04/28/25	199-23-6239-00-857-9-99-LDR	6399LDR Summer supplies	-1,000.00	BT037658
04/28/25	199-21-6399-00-857-9-99-LDR	6399LDR Summer supplies	1,000.00	BT037658
04/28/25	199-13-6399-01-117-9-99-000	increase budget code for	-800.00	BT037661
04/28/25	199-23-6499-01-117-9-99-000	increase budget code for	800.00	BT037661

168

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/28/25	199-11-6397-01-116-9-11-000	EOY Transfers for supplies	1,000.00	BT037662
04/28/25	199-51-6399-00-116-9-99-CAP	EOY Transfers for supplies	-1,000.00	BT037662
04/28/25	211-11-6399-00-012-5-30-000	Transfer to Admin PD	-3,978.38	BT037663
04/28/25	211-23-6411-00-012-5-30-000	Transfer to Admin PD	3,978.38	BT037663
04/28/25	211-13-6411-00-042-5-30-000	PD and travel	4,400.00	BT037664
04/28/25	211-11-6399-00-042-5-30-000	PD and travel	-2,500.00	BT037664
04/28/25	211-23-6411-00-042-5-30-000	PD and travel	2,500.00	BT037664
04/28/25	211-11-6399-00-042-5-30-000	PD and travel	-4,400.00	BT037664
04/28/25	211-13-6299-00-123-5-30-000	Transfer funds for tutorials	-1,000.00	BT037665
04/28/25	211-11-6118-55-123-5-30-000	Transfer funds for tutorials	1,000.00	BT037665
04/28/25	199-13-6495-09-838-9-99-SEC	Moved money for microscopes	-200.00	BT037669
04/28/25	199-21-6399-09-838-9-99-SEC	Moved money for microscopes	200.00	BT037669
04/29/25	199-11-6299-01-851-9-11-PRB	Mallett Summer Sessions	-3,000.00	BT037673
04/29/25	199-13-6396-01-851-9-21-AGT	Mallett Summer Sessions	3,000.00	BT037673
04/29/25	429-51-6319-00-776-3-99-SSG	to cover reclass of expend	1,000.00	BT037675
04/29/25	429-52-6399-00-776-3-99-SSG	to cover reclass of expend	-1,000.00	BT037675
04/29/25	199-13-6411-01-003-9-99-000	Transfer to cover summer trave	-2,336.95	BT037679
04/29/25	199-36-6411-01-003-9-99-000	Transfer to cover summer trave	3,000.00	BT037679
04/29/25	199-36-6411-01-003-9-99-000	Transfer to cover summer trave	2,336.95	BT037679
04/29/25	199-23-6411-01-003-9-99-000	Transfer to cover summer trave	-3,000.00	BT037679
04/29/25	199-11-6399-17-141-9-11-000	Teacher App/ Career Day	-250.00	BT037680
04/29/25	199-13-6499-01-141-9-99-000	Teacher App/ Career Day	135.00	BT037680
04/29/25	199-11-6399-17-141-9-11-000	Teacher App/ Career Day	-135.00	BT037680
04/29/25	199-13-6499-01-141-9-99-000	Teacher App/ Career Day	250.00	BT037680
04/29/25	199-33-6397-01-140-9-99-000	To increase nurse budget	200.00	BT037682
04/29/25	199-11-6397-13-140-9-11-000	To increase nurse budget	-200.00	BT037682

169

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025		
Date	Account Code	Description	Amount	Amendment #
04/29/25	199-33-6397-01-140-9-99-000	To increase nurse budget	150.00	BT037684
04/29/25	199-11-6397-15-140-9-11-000	To increase nurse budget	-150.00	BT037684
04/29/25	199-36-6495-01-124-9-99-000	Honor Society membership	84.00	BT037685
04/29/25	199-11-6399-01-124-9-11-000	Honor Society membership	-84.00	BT037685
04/30/25	255-21-6129-00-858-5-24-000	per L. Guzman 4/29/25 3:22pm	9,000.00	BT037689
04/30/25	255-11-6399-00-999-5-24-UNB	per L. Guzman 4/29/25 3:22pm	-9,000.00	BT037689
04/30/25	199-13-6499-00-922-9-99-000	Funds for Staff Lunch Meeting	556.07	BT037691
04/30/25	199-11-6218-LI-922-9-26-LNC	Funds for Staff Lunch Meeting	-556.07	BT037691
04/30/25	199-23-6411-01-130-9-99-000	TEACHER'S CHAIRS	-1,000.00	BT037697
04/30/25	199-23-6495-01-130-9-99-000	TEACHER'S CHAIRS	-308.12	BT037697
04/30/25	199-13-6411-01-130-9-99-000	TEACHER'S CHAIRS	-1,000.00	BT037697
04/30/25	199-11-6398-01-130-9-11-000	TEACHER'S CHAIRS	308.12	BT037697
04/30/25	199-11-6398-01-130-9-11-000	TEACHER'S CHAIRS	490.30	BT037697
04/30/25	199-31-6411-00-130-9-99-000	TEACHER'S CHAIRS	-300.00	BT037697
04/30/25	199-33-6399-01-130-9-99-000	TEACHER'S CHAIRS	-73.39	BT037697
04/30/25	199-36-6499-00-130-9-99-000	TEACHER'S CHAIRS	-490.30	BT037697
04/30/25	199-11-6398-01-130-9-11-000	TEACHER'S CHAIRS	73.39	BT037697
04/30/25	199-11-6398-01-130-9-11-000	TEACHER'S CHAIRS	1,000.00	BT037697
04/30/25	199-11-6398-01-130-9-11-000	TEACHER'S CHAIRS	1,000.00	BT037697
04/30/25	199-11-6398-01-130-9-11-000	TEACHER'S CHAIRS	300.00	BT037697
04/30/25	289-11-6412-09-838-5-24-000	Move Money for STEM Event	-3,700.00	BT037698
04/30/25	289-36-6412-09-838-5-24-000	Move Money for STEM Event	3,700.00	BT037698
04/30/25	199-61-6249-66-113-9-99-000	Computer supp to FAME warranty	91.44	BT037699
04/30/25	199-11-6394-01-113-9-11-000	Computer supp to FAME warranty	-91.44	BT037699

170

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

Run for Fiscal Year/Dates: 2025		4/1/2025 - 4/30/2025			
Date	Account Code	Description	Amount	Amendment #	
<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>		
199	15,570,464.27	14,994,742.64	575,721.63		
211	79,995.63	79,995.63	0.00		
244	10,400.00	10,400.00	0.00		
255	9,000.00	9,000.00	0.00		
289	3,700.00	3,700.00	0.00		
429	1,000.00	1,000.00	0.00		
482	289,072.00	289,072.00	0.00		
644	12,201.39	0.00	12,201.39		
645	28,653.31	0.00	28,653.31		
646	119,913.16	0.00	119,913.16		
647	145,590.07	0.00	145,590.07		
648	351,221.54	0.00	351,221.54		
649	229,821.99	0.00	229,821.99		
650	2,828,617.00	2,167,563.43	661,053.57		
651	342,637.26	866.85	341,770.41		
699	3,067.39	0.00	3,067.39		171

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Tax Report

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

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



Dr. Anthony Mays
Superintendent



Charles Woods
Deputy Superintendent/Business Services

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

Balance February 28, 2025

\$ 1,069,281.25

Collections

Current Collections	\$ 2,862,960.12
Prior Years Collections	608,312.92
Penalty & Interest	270,032.75
Additional Penalty (Atty Fees)	49,152.30
Overpayments	
Over/Under	6.29
Tax Certificates	10.00
Substantial Error Penalty	-
Late Rendition Penalty	14,802.68
Funds Held	
Funds Held Uncertified	-
Taxpayer Refund & Duplicate/Overpay	9,652.00
2023 Escrow	
2024 Escrow	9,342.50
Excess Proceeds	-
Returned Check Fee (Bad Check)+Stop Payment Fee (Reissue Check)	75.00
Prior Year Insufficient Checks/Erroneous Pymt	-
Outstanding Checks Voided	-
Fed. Funds Addicks Barker Dam	-
CED/ Prior Years Collections	-
CED Penalty & Interest	-
Bank Interest	6,927.84
Special Inventory	

Total Collections

3,831,274.40

Funds Transferred

Funds Held Transferred	\$ -
Uncertified Funds Held Transferred	
2024 Escrow Transferred	-

Total Funds Transferred

\$ -

Disbursements

Transferred to Local Maintenance	\$ (1,929,835.16)
Transferred to Interest & Sinking	\$ (441,584.29)
Checks Issued for Overpayments (OP)	\$ (4,181.91)
Checks Issued for Refunds on Paid Items (CS & REF)	\$ (924,499.80)
Reissue Voided Checks (RI)	
Checks Issued for Excessive Overpayments (EP)	\$ (20,681.38)
HCAD Rendition Penalty (RN)	\$ (721.94)
Printing paper for refund checks	(1,220.18)
Stop Payment Charge	

Total Disbursements

(3,322,724.66)

Balance as of March 31, 2025

\$ 1,577,830.99

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
2024	\$ 180,459,010.07	\$ 20,402,985.18	\$ 200,861,995.25	\$ 196,204,479.08	97.41%
Refunds due to HCAD Adjustments				(534,884.47)	
				\$ 195,669,594.61	
Prior year collection percentage today					96.68%

**ALIEF INDEPENDENT SCHOOL DISTRICT
DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023
YEAR TO DATE March 31, 2025**

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

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date / Levy Changes	Bal To Date
2023	\$ 2,920,288.17	\$ (1,502,215.10)	\$ 86.54	\$ (375,623.14)	\$ 1,042,536.47
2022	1,268,520.90	(381,653.31)		129,262.48	1,016,130.07
2021	723,600.97	(231,089.44)		152,722.24	645,233.77
2020	632,866.76	(169,234.61)		135,051.61	598,683.76
2019	495,127.52	(28,296.10)		1,937.01	468,768.43
2018	490,927.06	(11,415.77)		(5,138.44)	474,372.85
2017	547,530.71	(10,813.30)		(680.09)	536,037.32
2016	364,071.43	(7,207.49)		(511.85)	356,352.09
2015	401,769.69	(3,386.13)		(547.07)	397,836.49
2014	396,799.01	(1,542.64)		(489.21)	394,767.16
2013	97,067.52	(959.11)		(13.37)	96,095.04
2012	65,029.77	(1,194.37)		-	63,835.40
2011	63,168.49	(1,403.76)		-	61,764.73
2010	53,662.11	(1,314.14)		-	52,347.97
2009	45,373.54	(757.56)		-	44,615.98
2008	42,902.96	(925.09)		-	41,977.87
2007	34,568.84	(1,113.42)		-	33,455.42
2006	31,110.69			76.48	31,187.17
2005	15,871.79				15,871.79
2004	9,588.19				9,588.19
2003	3,984.45				3,984.45
2002	3,650.41				3,650.41
2001	3,377.20				3,377.20
2000	137.60				137.60
1999	445.59				445.59
1998	616.92				616.92
1997	535.34				535.34
1996	705.29				705.29
1995	573.04				573.04
1993	994.21				994.21
Alief ISD Total	8,714,866.17	(2,354,521.34)	86.54	36,046.65	6,396,478.02
GRAND TOTAL	\$ 8,714,866.17	\$ (2,354,521.34)	\$ 86.54	\$ 36,046.65	\$ 6,396,478.02

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

Refunds On Taxes Paid in Current Year

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024	910,326.72	444.14	78.13				247.49	\$ 911,096.48
2023	86.54	9.28	6.02	15.42				117.26
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	910,413.26	453.42	84.15	15.42	-	-	247.49	911,213.74

Refunds On Taxes Paid Prior to September 1, 2024

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2023	\$ 4,237,154.12	\$ 4,126.76	\$ 2,203.84	\$ 4,533.09			\$ 1,380.68	\$ 4,249,398.49
2022	518,330.12	1,769.03	1,501.49	2,856.40			2,782.43	527,239.47
2021	83,512.11	225.40	357.48	490.40			572.04	85,157.43
2020	4,069.15	90.34	57.30	180.10			23.64	4,420.53
2019	9,634.67							9,634.67
2018								-
2017								-
2016								-
2015	186.01	22.78	47.48	52.03			18.60	326.90
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
TOTALS	\$ 4,852,886.18	\$ 6,234.31	\$ 4,167.59	\$ 8,112.02	\$ -	\$ -	\$ 4,777.39	\$ 4,876,177.49
GRAND TOTAL								\$ 5,787,391.23

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

Balance AUGUST 31, 2024		\$ 1,105,774.93
Collections		
Current Collections	193,849,957.74	
Prior Years Collections	2,354,521.34	
Penalty & Interest	878,379.51	
Additional Penalty	453,937.50	
Overpayments (ESCROW)	0.00	
Overage/Shortage		
Tax Certificates		
Substantial Error Penalty	-	
Rendition Penalty (LR)	121,664.48	
Funds Held		
Funds Held Uncertified	6,764.32	
Excessive Overpayment	476,528.03	
2024 Escrow	(38,730.12)	
2023 Escrow	-	
Excess Proceeds	-	
Returned Check Fee/Stop Payment Charge	800.00	
Prior Year Insufficient Checks/Erroneous Pymt	-	
Outstanding checks voided	-	
Fed. Funds Addicks Barker Dam		
CED Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	42,089.09	
Special Inventory	-	
Total Collections		198,145,911.89
Funds Transferred		
Funds Held Transferred	\$ 9,944.53	
Uncertified Funds Held Transferred		
2023 Escrow Applied	-	
Total Funds Transferred		9,944.53
Disbursements		
Local Maintenance	\$ (154,277,580.28)	
Interest & Sinking	(37,489,781.96)	
Overpayments (OP's)+Escrow Refunds	.	
Refunds (CS & REF)	(5,787,391.23)	
Reissue Voided Checks (RI's)		
NSF checks	-	
Excessive Payment (EP's)	(121,925.43)	
HCAD Rendition Penalty (RN)	(5,901.28)	
Deposit Bank Bag Fee/Check Printing Paper	(1,220.18)	
Stop Payment Charge	-	
Total Disbursements		(197,683,800.36)
Account Balance March 31, 2025		\$ 1,577,830.99

ALIEF INDEPENDENT SCHOOL DISTRICT					
CHECKS ISSUED OVER \$500					
2/28/2025					
DATE	NAME		CODE	CK #	AMOUNT

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Consider Approval of contracts for Job Order Contract proposals for HVAC Upgrades – at ALC, Maintenance, Bush ES, and Liestman ES to Contractors via TIPS/TAPS Cooperative Contract. (Charles Woods, Deputy Superintendent of Business Services)

Job Order Contract Proposals for Miscellaneous HVAC Upgrades at Alief Learning Center (ALC), Bush ES, Liestman ES and Alief Maintenance and Operations Building have been received and tabulated.

The scope of work is as follows: The removal and replacement of three exterior air-cooled condensing units and their related interior DX air handlers at ALC. The removal and replacement of the existing building heating boiler at Bush ES. The removal and replacement of five package rooftop units at Liestman ES. The removal and replacement of seven hydronic air handling units at the Alief Maintenance and Operations Building.

Mr. Jeff Delisle, Director of Maintenance and Operation, recommends awarding the 2025 Miscellaneous HVAC Upgrade project to Air Conditioning Innovative Solutions, Inc. (ACIS) as the best valued proposer and offering the lowest proposal. This award will include the Base Proposal and Alternate 1B totaling an awarded contract amount of \$1,948,051.

This project is scheduled to begin June 16, 2025, and be substantially complete on or before December 1, 2025.

The base proposal includes a \$200,000 Owner Better Allowance, a \$200,000 Building Management System Allowance, and a \$200,000 Piping Replacement Allowance and is under the allocated budget \$2,122,350

Original long range plan budget:

2024 – Liestman RTU's \$680,000

2024 – Bush boiler \$205,700

2024 – Maintenance AHU's \$750,000 + \$200,000 pneumatic controls = \$950,000

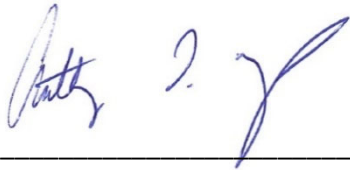
2024 – ALC Air Handlers $\$410,000 - \$123,350$ (spent already) = \$286,650

Total budget: \$2,122,350

ACIS has performed previous projects for the District with satisfactory results.

ACIS is quoting under a TIPS/TAPS CONTRACT JOC- 2401042.

RECOMMENDATION: Consider approval of awarding Job Order Contracts HVAC projects to ACIS under TIPS/TAPS Contract JOC-2401042 for \$1,948,051.00.

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 blue ink, appearing to read "Charles Woods", written over a horizontal line.

Charles Woods
Deputy Superintendent for Business

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: May 20, 2025

AGENDA ITEM: Consider Approval of Guaranteed Maximum Price proposal submitted by Bartlett Cocke General Contractors for construction of the Alief ISD New Agricultural Science Center. (Vinson Lewis, Assistant Superintendent of Support Services)

Stantec and Alief ISD have collaboratively worked together with the selected Construction Manager at Risk General Contractor (Bartlett Cocke General Contractors) during the design and documentation phases of the Alief ISD New Agricultural Science Center Project since July 16, 2024

Key Project Milestones:

- **January 10, 2024:** Project initiation.
- **July 16, 2024:** CMAR awarded to Bartlett Cocke General Contractors.
- **November 19, 2024:** SD/DD presentation to the Board.
- **March 3, 2025:** DD phase estimate presented (exceeding initial budget).
- **April 24, 2025:** Subcontractor proposals received.
- **May 5, 2025:** GMP review completed.

Implemented Cost-Saving Measures:

1. Simplified design for the classroom building (Pre-Engineered Metal Building Structure).
2. Enhanced efficiency in building layout.
3. Streamlined exterior materials and interior finishes.
4. Improved Mechanical, Electrical, and Plumbing systems.

At this time, we would like to recommend proceeding with the Guaranteed Maximum Price as submitted in the amount of \$12,176,449 for the Alief ISD New Agriculture Science Center project. While this updated Guaranteed Maximum Price exceeds the original DD phase estimate of \$10,540,750, there are several factors that have increased the price without any fault to Alief ISD, Stantec, or Bartlett Cocke. This includes material cost inflation, tariff impacts, global instability, and general cost escalation throughout the construction industry. The funds to address the budget shortfall will be sourced from prior bond savings. The savings from Libraries projects already completed in proposition A and cross corridors projects from proposition A will address the overage.

Bartlett Cocke, along with Stantec and Alief ISD, have worked through several design changes including redesigning the classroom building from a structural steel facility to a pre-engineered metal building, simplifying exterior and interior finishes, and lastly, simplifying mechanical, electrical, and plumbing systems. We believe these design changes will allow for the best value in the current market conditions and not reduce the quality of the project presented or the curb appeal.

Development of the Guaranteed Maximum Price (GMP) Process:

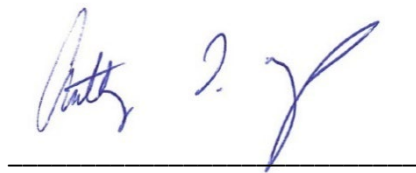
On April 24, 2025, Bartlett Cocke General Contractors received Sub-Contractor proposals for the Alief ISD New Agricultural Center project as requested and advertised.

Representatives from Stantec and Alief ISD were present at the opening. Bartlett Cocke General Contractors has tabulated and qualified Bids to confirm scope compliance and thus, developed a preliminary GMP cost.

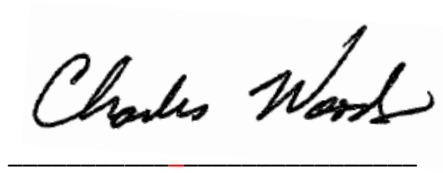
From April 24 to May 5, 2025, Stantec reviewed the GMP pricing presented and worked collaboratively with Alief ISD and Bartlett Cocke to continue to reduce the cost of construction. The pricing received for the work described appears accurate and full for the scope of work established by the project contract documents. (see attached letter from Stantec Architects regarding changes since Design Development).

The total budget increase for the project all-in will be an additional \$2M above the GMP of \$12,176,449 to be a total budget of \$14,176,449.

RECOMMENDATION: Acceptance of the Guaranteed Maximum Price as submitted by Bartlett Cocke General Contractors, in the amount of \$12,176,449. for the construction of the Alief ISD New Agricultural Science Center.



Dr. Anthony T. Mays
Superintendent



Charles Woods
Deputy Superintendent for Business



ALIEF ISD AGRICULTURAL SCIENCE BUILDING

GUARANTEED MAXIMUM PRICE PROPOSAL
MAY 07, 2025

7904 NORTH SAM HOUSTON PKWY W#100
HOUSTON, TEXAS 77064
(713) 996-9510
WWW.BARTLETTCOCKE.COM



ALIEF ISD

AGRICULTURAL SCIENCE BUILDING

TABLE OF CONTENTS

1. EXECUTIVE SUMMARY
2. LIST OF DOCUMENTS
3. 80/20 REPORT
4. SUBCONTRACTOR BID SUMMARY
5. GUARANTEED MAXIMUM PRICE SUMMARY
6. GMP CLARIFICATIONS AND ASSUMPTIONS
7. SITE LOGISTICS PLAN
8. SCHEDULE

EXECUTIVE SUMMARY

ALIEF ISD AGRICULTURAL SCIENCE BUILDING is located at 8409 ½ Dairy View Ln, Houston, TX 77072. The project will include an Agricultural Science Center, an Outdoor Learning Center, an outdoor learning area, grazing spaces, community gardens and green buffer, as well as associated parking and driveway areas. These buildings are part of the 2021 Alief ISD Bond Program. The Agricultural Science Center is ~27,533 SQFT and the Outdoor Learning Center is approximately 4500 SQFT.

GUARANTEED MAXIMUM PRICE AND SCHEDULE SUMMARY

COST OF WORK	\$ 10,830,807
CM CONTINGENCY	200,000
OWNER CONTINGENCY	265,000
GENERAL CONDITIONS (5.51%)	670,922
<u>CONSTRUCTION PHASE FEE (2.03%)</u>	<u>209,720</u>
TOTAL GUARANTEED MAXIMUM PRICE	\$ 12,176,449

CONSTRUCTION SCHEDULE SUMMARY

NOTICE TO PROCEED WITH CONSTRUCTION

SUBSTANTIAL COMPLETION

12 MONTHS

October 06, 2025

September 22, 2026

LIST OF DOCUMENTS

THE LIST OF DOCUMENTS tracks each document (Drawing, Specification, etc.) issued and received.



ALIEF AGRICULTURAL SCIENCE BUILDING

DRAWING SHEET LIST

		100% ISSUE FOR CONSTRUCTION	ADDENDUM 1	ADDENDUM 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
GENERAL				
DRAWINGS				
General				
G001	PROJECT COVER SHEET	X	X	
G011	SHEET INDEX AND MAPS	X	X	
G101	CODE REVIEW AG SCIENCE BUILDING	X		
G102	CODE REVIEW OUTDOOR LEARNING STRUCTURE	X	x	
G111	EGRESS PLAN AG SCIENCE BUILDING	X		
G112	EGRESS PLAN OUTDOOR LEARNING STRUCTURE	X		
G220	EXTERIOR MOCK-UP	X		
G501	ARCHITECTURAL SITE PLAN	X	x	X
G502	ENLARGED SITE PLAN& DETAILS	X		
G521	SITE DETAILS	X		
G522	SITE DETAILS	X		X
G523	SITE DETAILS	X		X
Civil				
C0.0	CIVIL COVER SHEET	X		
C1.0	GENERAL NOTES	X		
C2.0	DEMOLITION PLAN	X	x	
C3.0	OVERALL SITE PLAN	X		X
C4.0	EROSION CONTROL PLAN	X		
C4.1	EROSION CONTROL DETAILS	X		
C5.0	DIMENSIONAL CONTROL AND PAVING PLAN (1 OF 3)	X		X
C5.1	DIMENSIONAL CONTROL AND PAVING PLAN (2 OF 3)	X		
C5.2	DIMENSIONAL CONTROL AND PAVING PLAN (3 OF 3)	X		X
C5.3	DIMENSION CONTROL AND PAVING PLAN INSETS	X		
C6.0	GRADING PLAN (1 OF 3)	X		X
C6.1	GRADING PLAN (2 OF 3)	X		
C6.2	GRADING PLAN (3 OF 3)	X		X
C6.3	GRADING INSETS	X		
C7.0	DETENTION POND PLAN & RESTRICTOR CALCULATIONS	X		
C7.1	FLOOD MITIGATION PLAN	X		
C7.2	FLOODPLAIN MITIGATION CROSS SECTIONS	X		
C7.3	SWQ SERVICE AREA MAP	X		
C8.0	PROPOSED DRAINAGE AREA MAP	X		
C9.0	STORM SEWER PLAN (1 OF 2)	X		X
C9.1	STORM SEWER PLAN (2 OF 2)	X		
C9.2	STORM SEWER CALCULATIONS	X		
C10.0	SANITARY SEWER PLAN	X		X
C11.0	WATER PLAN	X		X
C12.0	CONSTRUCTION DETAILS (1 OF 5)	X		
C12.1	CONSTRUCTION DETAILS (2 OF 5)	X		
C12.2	CONSTRUCTION DETAILS (3 OF 5)	X		
C12.3	CONSTRUCTION DETAILS (4 OF 5)	X		
C12.4	CONSTRUCTION DETAILS (5 OF 5)	X		
Landscape				
L100	CITY OF HOUSTON LANDSCAPE PLAN	X		
L101	PLANTING PLAN	X		
L102	PLANTING PLAN	X		
L103	PLANTING PLAN	X		
L104	PLANTING DETAILS	X		
Structural				
S101	GENERAL NOTES	X		X
S102	GENERAL NOTES	X		
S103	GENERAL NOTES, ABBREVIATIONS, SYMBOLS, AND SHEET INDEX	X		
S104	3D VIEW	X		
S200	FOUNDATION PLAN- COMPOSITE	X		
S201	FOUNDATION PLAN- AG SCIENCE BUILDING& FRAMING AT OPERABLE PARTITION WALL	X	x	X
S202	FOUNDATION PLAN- OLS	X		X

DRAWING SHEET LIST

		100% ISSUE FOR CONSTRUCTION	ADDENDUM 1	ADDENDUM 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
S210	ROOF FRAMING PLAN- COMPOSITE	X		
S211	ROOF FRAMING PLAN- OLS	X		
S301	CONCRETE GRADE BEAM DETAILS	X		
S302	CONCRETE GRADE BEAM DETAILS	X		
S303	SLAB-ON-GRADE DETAILS	X		X
S304	TYP. ANCHOR BOLTS& BASE PLATE DETAILS	X		
S311	SITE PLAN	X		
S401	HSS COLUMN CONNECTION	X		
S501	WOOD FRAMING DETAILS	X		
S502	WOOD FRAMING DETAILS	X		
S503	WOOD FRAMING DETAILS	X		X
S504	WOOD FRAMING DETAILS	X		
S505	ROOF RTU DETAILS	X		X
S601	TYPICAL WOOD DETAILS	X		
S602	WOOD TRUSS ELEVATIONS AND DETAILS	X		
S701	TYPICAL CMU WALL DETAILS	X		X
S702	NON-LOAD BEARING CMU WALL DETAILS	X		
S703	CMU DETAILS	X		X
Architectural				
A001	ABBV., MATERIAL LEGEND AND SYMBOLS	X		
A011	TYPICAL MOUNTING HEIGHTS AND TOILET LAYOUT ANSI 117.1	X		
A021	WALL SPANS EXTERIOR	X		
A022	WALL SPANS INTERIOR AND WALL TO DECK DETAILS	X		
A023	WALL SPANS INTERIOR AND WALL TO DECK DETAILS	X		
A024	WALL TO DECK DETAILS	X		
A025	WALL TO DECK DETAILS	X		
A031	INTERIOR PARTITION TYPES	X		
A032	PARTITION PLAN DETAILS	X		
A033	PLAN DETAILS (CMU)	X		
A041	DOOR SCHEDULE, INFO, AND FRAME TYPES	X		X
A042	STOREFRONT FRAME TYPES	X		X
A043	INTERIOR H/J/S DETAILS	X		X
A044	DOOR HARDWARE SCHEDULE		x	X
A111	COMPOSITE AG SCIENCE BUILDING	X		
A111A	LEVEL 1 FLOOR PLAN- AREA A	X		X
A111B	LEVEL 1 FLOOR PLAN- AREAB	X		
A111C	LEVEL 1 FLOOR PLAN- AREAC	X	x	
A112	COMPOSITE OUTDOOR LEARNING STRUCTURE	X	x	X
A113	AG SCIENCE BUILDING ROOF PLAN	X		
A114	OUTDOOR LEARNING STRUCTURE ROOF PLAN	X		
A121	AG SCIENCE BUILDING CEILING PLAN	X	x	X
A122	OUTDOOR LEARNING STRUCTURE CEILING PLAN	X	x	
A131	AGRICULTURAL SCIENCE BUILDING FINISH PLAN	X		
A132	OUTDOOR LEARNING STRUCTURE FINISH PLAN	X		
A211	EXTERIOR ELEVATIONS	X	x	X
A212	EXTERIOR ELEVATIONS	X	x	X
A301	BUILDING SYSTEM TYPES- EXTERIOR WALLS, ROOFS,& SOFFITS	X	x	X
A311	BUILDING SECTIONS	X	x	
A321	EXTERIOR WALL SECTIONS	X		
A322	EXTERIOR WALL SECTIONS	X		
A323	EXTERIOR WALL SECTIONS	X	x	
A331	SECTION DETAILS	X	x	
A332	SECTION DETAILS	X	x	
A351	EXTERIOR H/J/S DETAILS	X		X
A501	ENLARGED TOILET ROOMS& DETAILS	X		X
A502	ENLARGED TOILET ROOMS & DETAILS	X		X
A601	INTERIOR FINISH & ROOM FINISH SCHEDULES	X		X
A611	INTERIOR ELEVATIONS	X	x	
A621	INTERIOR DETAILS	X		
A622	INTERIOR DETAILS	X		
A702	CASEWORK SECTIONS	X		
A703	PENNING TYPES	X		



ALIEF AGRICULTURAL SCIENCE BUILDING

DRAWING SHEET LIST

		100% ISSUE FOR CONSTRUCTION	ADDENDUM 1	ADDENDUM 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
Mechanical				
M101	MECHANICAL COMPOSITE FLOOR PLAN- LEVEL1	X		
M201	MECHANICAL FLOOR PLAN- LEVEL1- AGRICULTURAL SCIENCE CENTER	X		X
M202	MECHANICAL FLOOR PLAN- LEVEL1- OUTDOOR LEARNING CENTER	X		X
M203	MECHANICAL ROOF PLAN	X		
M301	MECHANICAL VRF PIPING DIAGRAM	X		X
M401	MECHANICAL DETAILS AND LEGENDS	X		X
M501	MECHANICAL SCHEDULES	X		X
Electrical				
E100	ELECTRICAL SITE PLAN	X		X
E201	ELECTRICAL LIGHTING FLOOR PLAN LEVEL 1- AGRICULTURAL SCIENCE CENTER	X	x	X
E202	ELECTRICAL LIGHTING FLOOR PLAN LEVEL 1- OUTDOOR LEARNING CENTER	X	x	X
E301	ELECTRICAL POWER FLOOR PLAN- LEVEL 1- AGRICULTURAL SCIENCE CENTER	X		X
E302	ELECTRICAL POWER FLOOR PLAN- LEVEL 1- OUTDOOR LEARNING CENTER	X		X
E401	ELECTRICAL ONE-LINE DIAGRAM	X		X
E501	ELECTRICAL PANEL SCHEDULES	X		X
E601	ELECTRICAL DETAILS	X		X
E701	ELECTRICAL SCHEDULES AND LEGENDS	X	x	X
Plumbing				
P100	FIRE PROTECTION	X		X
P101	PLUMBING SITE PLAN	X		X
P201	PLUMBING UNDERFLOOR PLAN- AGRICULTURAL SCIENCE CENTER	X		X
P202	PLUMBING FLOOR PLANS- OUTDOOR LEARNING CENTER	X		X
P301	PLUMBING FLOOR PLAN- LEVEL1- AGRICULTURAL SCIENCE CENTER	X		X
P501	PLUMBING DETAILS	X		X
P502	PLUMBING DETAILS	X		X
P600	PLUMBING SCHEDULES	X		X
P701	PLUMBING RISERS	X		X
P702	PLUMBING RISERS	X		X
P703	PLUMBING RISERS			X
P704	PLUMBING RISERS			X
Fire Alarm/Suppresion				
Audio Visual				
Technology				
T000	TECHNOLOGY NOTES AND LEGENDS	X		
T100	TECHNOLOGY SITE PLAN	X	x	X
T201	TECHNOLOGY FLOOR PLAN- LEVEL1- AGRICULTURAL SCIENCE CENTER	X	x	X
T202	TECHNOLOGY FLOOR PLAN- LEVEL1- OUTDOOR LEARNING CENTER	X	x	
T301	TECHNOLOGY ENLARGED PLAN	X	x	X
T501	TECHNOLOGY DETAILS	X		
T502	TECHNOLOGY DETAILS	X		X
T503	TECHNOLOGY DETAILS	X		
Security				



ALIEF AGRICULTURAL SCIENCE BUILDING

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
SPECIFICATIONS				
Division 00				
000101	Title	X		
000115	List Of Drawings	X		
003130	Geotechnical Data	X		
000112	MEP TOC		x	
Division 1				
011000	Summary Of The Work	X		
012100	Unit Prices	X		
012200	Allowances	X		
012513	Product Substitutions	X		
012600	Contract Modification Procedures	X		
012900	Applications For Payment	X		
013000	Administrative Requirements	X		
013010	Mechanical And Electrical Coordination	X		
013119	Meetings	X		
013200	Notification Of Architect Requirements	X		
013300	Submittal Procedures	X		
014000	Quality And Testing Requirements	X		
014219	Reference Standards And Definitions	X		
015000	Temporary Facilities	X		
015639	Temporary Tree Protection Care	X		
016000	Product Requirements	X		
017000	Execution And Closeout Procedures	X		
017329	Cutting And Patching	X		
017800	Warranties	X		
018010	Mechanical And Electrical Coordination	X		
018119	Meetings	X		
018210	Notification Of Arch Requirements	X		
Division 2				
024119	Selective Demolition Site Elements	X		
Division 3				
031000	Concrete Forming And Accessories	X		
032000	Concrete Reinforcing	X		
033000	Castinplace Concrete	X		
Division 4				
040503	Masonry Mortaring And Grouting	X		
042000	Unit Masonry Assemblies	X		X
042900	Engineered Unit Masonry	X		
047300	Adhered Manufactured Stone Masonry	X		
Division 5				
051200	Structural Steel Framing	X		
054000	Cold formed Metal Framing	X		
055000	Metal Fabrications	X		
Division 6				
061053	Miscellaneous Rough Carpentry	X		
062024	Interior Finish Carpentry And Millwork	X		
066119	Quartz Surfacing Fabrications	X		
Division 7				
071916	Concrete Floor Clear Finish	X		
071918	Exterior Concrete Deck Sealer	X		
072113	Thermal Wall Insulation	X		
072726	Fluid Applied Membrane Air Barrier	X		
074213	Prefinished Metal Wall And Soffit Panels	X		

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
074623	Cement Board & Wood Siding & Soffits	X		X
076103	Manufactured Sheet Metal Roofing	X		
077100	Roof Specialties	X		
078400	Firestopping	X		
079000	Joint Protection	X		
Division 8				
081113	Standard Steel Doors And Frames	X		
081416	Flush Wood Doors	X		
083113	Access Doors And Frames	X		
083313	Overhead Coiling Counter Shutters	X		
083323	Overhead Coiling Doors	X		
084113	Aluminum Storefront And Entrance Systems	X		X
084413	Glazed Aluminum Curtain Walls	X		X
087100	Door Hardware	X		
088000	Glazing	X		X
088723	Impact resistant Glazing Film	X		
089100	Louvers	X		
Division 9				
092116	Gypsum Board Assemblies	X		
093000	Tiling	X		
095113	Layin Acoustical Panel Ceilings	X		
096505	Resilient Flooring And Base	X		
096700	Trowel applied Quartz Aggregate Flooring	X		
096813	Carpeting	X		
097700	Frp Wall Panels	X		
099000	Painting And Coating	X		
099653	Elastomeric Coatings	X		
Division 10				
101100	Visual Display Surfaces	X		
101400	Graphics Plaques And Building Letters	X		
101426	Post And Panel Signs	X		
102113	Phenolic Core Toilet Compartments	X		
102227	Operable Panel Partitions	X		
102800	Toilet Room Accessories	X		
102810	Miscellaneous Specialties	X		
104400	Fire Protection And Emergency Specialties	X		
107500	Flags And Flagpoles	X		
Division 11				
113100	Residential grade Appliances	X		
115213	Projection Screens	X		
119200	Agricultural Equipment	X		
Division 12				
122113	Horizontal Louver Blinds	X		
Division 13				
133417	Aluminum Dumpster Loading Platform And Ramp	X		
133418	Pre-engineered Portable Aluminum Bleachers	X		
133419	Metal Building Systems	X		
Division 21				
210100	Fire Protection Operating And Maintenance Manu	X		
210500	Fire Protection General Provisions	X		
210510	Fire Protection Contract Quality Control	X		
210512	Fire Protection Shop Drawings Coordination Dr	X		
210513	Electrical Provisions Of Fire Protection Work	X		

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
211000	Fire Protection System	X		
Division 22				
220100	Plumbing Operating Maintenance Manuals	X		
220500	Plumbing General Provisions	X		
220510	Plumbing Contract Quality Control	X		
220512	Shop Drawings Coordination Drawings And Product Data	X		
220513	Electrical Provisions Of Plumbing Work	X		
220515	Plumbing Earthwork	X		
220516	Excavating Backfilling An Compacting For Utilities Outside Building Slab	X		
220517	Plumbing Access Doors	X		
220519	Pressure And Temperature Instrument For Plumbing Piping	X		
220523	Valves Strainers And Vents	X		
220719	Plumbing Piping Insulation	X		
221116	Domestic Water Piping And Appurtenances	X		
221121	Pex Pipe Fittings	X		
221123	Domestic Water Pumps	X		
221313	Facility Sanitary Sewers	X		
221316	Soil Waster And Sanitary Drain Piping Vent Piping And Appurtenances	X		
222000	Plumbing Pipe And Pipe Fittings General	X		
223313	Tankless Electric Water Heater	X		
223333	Electric Water Heater Commercial Asme	X		
224000	Plumbing Fixtures And Fixture Carriers	X		
Division 23				
230100	Hvac Operating And Maintenance Manuals	X		
230500	Mechanical General Provisions	X		
230510	Hvac Contract Quality Control	X		
230512	Shop Drawings Coordination Drawings And Product Data	X		
230513	Electrical Provisions Of Hvac Work	X		
230514	Hvac Condensate Drain Piping System	X		
230517	Mechanical Access Doors	X		
230548	Vibration Isolation	X	X	
230593	Testing Adjusting And Balancing Of Environmental Systems	X		
230713	External Duct Insulation	X		
230719	Hvac Piping Insulation	X		
230933	Building Management And Control System	X	x	
230934	Coordination Of Building Management And Control	X	Deleted in ADD 1	
232000	Mechanical Pipe And Fittings General	X		
232300	Refrigerant Piping And Appurtenances	X		
233113	Ductwork	X	X	
233416	Fans	X		
233418	Industrial High Volume Low Speed Fans	X		
233713	Air Devices	X		
234100	Air Filtration	X		
235523	Gas Fired Infrared Heaters	X	Deleted in ADD 1	
236300	Aircooled Condensing Units	X	X	
238127	Variable Refrigerant Volume Dx System	X		
238216	Heating And Cooling Coils	X		
238218	Ductless Mini Splits	X	X	
238219	Fan Coil Units	X	X	
238239	Electric Unit Heaters	X		
Division 26				
260105	Electrical Operation And Maintenance Manuals	X		
260500	Electrical General Provisions	X		
260508	Telecommunications Catv Voice Data Video U	X		
260509	Electric Utility Coordination And Service Entr	X		
260510	Contract Quality Control	X		
260512	Shop Drawings Coordination Drawings And Product Data	X		

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
260516	Excavating Backfilling And Compacting For Ele	X		
260519	Conductors And Connectors	X		
260526	Electrical Grounding	X		
260533	Conduit Systems	X		
260535	Electrical Connections For Equipment	X		
260537	Electrical Boxes And Fittings	X		
260538	Electrical Floor Boxes And Fittings	X		
260540	Electrical Gutters And Wireways	X		
260550	Firestops	X		
260800	Electrical Commissioning Coordination	X		
260925	Electrical Contactors	X		
260943	Lighting Controls	X		
261217	High Eff Krated Transformers	X		
261913	Combination Motor Controllers	X		
262416	Panelboards And Enclosures	X		
262425	Enclosed Switches	X		
262430	Fuses	X		
262773	Line Voltage Wiring Devices	X		
263201	Manual Transfer Switches with Integrated Generator Docking Station			X
263213	Natural Gas Standby Gen Sets With Transfer Switch	X		Deleted in ADD 2
264300	Surge Protective Devices	X		
265113	Lighting Fixtures	X		
265600	Site Lighting	X		
Division 27				
270100	Operation And Maintenance Om Manuals	X		
270500	Communications Basic Materials Methods And General Provisions	X		
270507	Communications Shop Drawings Coordination Dra	X		
270509	Contract Quality Control	X		
271000	Data Cabling System Scs	X		X
274116.20	Audio And Video Distribution Systems For Sp	X		X
Division 28				
280500	Safety And Security Basic Materials Methods And General Provisions	X		
280507	Safety Security Shop Drawings	X		
280510	Contract Quality Control	X		
280550	Firestops	X		
281000	Access Control System Acs	X		
282000	Video Surveillance System Vss	X		
283100	Intrusion Detection System Ids	X		
284600	Fire Detection And Alarm System	X		
285500	Rf Survey	X		
287000	Campus Safety And Alert	X		
Division 31				
311000	Site Clearing	X		
312000	Earth Moving	X		
313116	Termite Control	X		
313213	Soil Mixing Stabilization	X		
315000	Excavation Support And Protection	X		
316329	Drilled Concrete Piers And Shafts	X		
Division 32				
321313	Concrete Paving	X		
321314	Concrete Sidewalk	X		
321373	Concrete Paving Joint Sealants	X		
321413	Integrally Colored Decorative Concrete Unit Pavers	X		
321723	Pavement Markings	X		
323113	Chain Link Fences And Gates	X		
323129	Wood Fences And Gates	X		



ALIEF AGRICULTURAL SCIENCE BUILDING

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
329000	Landscape Planting	X		
329030	Exterior Landscape Maintenance	X		
329100	Topsoil Placement And Grading	X		
329200	Lawn Sodding Hydro mulch	X		
Division 33				
330500	Common Work Results For Utilities	X		
331110	Pvc Water Pipe	X		
331215	Valves Hydrants And Appurtenances	X		
333112	Wastewater Polyvinyl Chloride Pvc Pipe And Fittings	X		
333913	Wastewater Concrete Manholes	X		
Division 34				
334100	Storm Utility Drainage Piping	X		

80/20 REPORT

THE 80/20 REPORT is a tool that organizes the cost of work items by dollar value and identifies 80 percent of the Cost of Work in grey to draw attention to the largest drivers in cost for the project.

100%CD Estimate

Section	Item	Trade Cost	% of Trade Costs
03 30 00	Cast-In-Place Concrete	1,206,620	11.8%
26 00 00	Electrical	1,183,905	11.6%
23 00 00	HVAC	957,684	9.4%
33 00 00	Site Utilities	795,641	7.8%
13 34 19	Metal Building Systems	791,405	7.8%
04 00 00	Masonry	632,947	6.2%
22 00 00	Plumbing	599,378	5.9%
31 00 00	Earthwork	593,827	5.8%
09 21 16	Gypsum Board Assemblies	472,456	4.6%
32 31 13	Chain Link Fences & Gates	302,907	3.0%
07 46 23	Wood Siding, Soffits	240,263	2.4%
08 80 00	Glazing	222,819	2.2%
32 90 00	Landscape and Planting	221,424	2.2%
08 00 00	Doors, Frames, & Hardware	174,457	1.7%
21 00 00	Fire Sprinkler System	171,790	1.7%
07 61 03	Manufactured Sheet Metal Roofing	140,260	1.4%
07 10 00	Damproofing/Waterproofing/Joint Sealers	103,579	1.0%
27 41 16.20	Audio and Visual Distribution Systems for Special Venues	103,389	1.0%
01 25 00	Historic Barn Allowance	102,500	1.0%
28 00 00	Safety & Security System	98,310	1.0%
27 00 00	Communications Systems	82,655	0.8%
01 00 00	Weekly Cleaning / General Labor	70,931	0.7%
09 30 00	Tile	68,240	0.7%
07 19 16	Concrete Floor Clear Finish	57,757	0.6%
09 99 00	Painting and Coating	54,947	0.5%
28 46 00	Fire Detection and Alarm System	53,770	0.5%
01 00 00	Security / Watchman	50,143	0.5%
SWPPP	Erosion Control / SWPPP	47,998	0.5%
10 22 27	Operable Panel Partitions	44,130	0.4%
01 00 00	Safety Manager	37,652	0.4%
06 20 24	Interior Finish Carpentry and Millwork	37,300	0.4%
10 14 00	Graphics Plaques and Building Letters	35,106	0.3%
01 00 00	Turn-On HVAC early	34,714	0.3%
09 67 00	Trowel-Applied Quartz Aggregate Flooring	33,534	0.3%
01 00 00	Trash Dumpster / Supplies	32,543	0.3%
08 33 13	Overhead Coiling Counter Shutters	30,727	0.3%
09 51 13	Lay-In Acoustical Panel Ceilings	29,401	0.3%
01 00 00	Utility Co. Pro-Rata Charges	25,000	0.2%
01 00 00	Material Yard / Temporary Roads	25,000	0.2%
01 00 00	Camera Underground Utilities / Plumbing Lines	25,000	0.2%
01 00 00	Construction Utility Consumption	24,140	0.2%
10 21 13	Phenolic Core Toilet Compartments	22,330	0.2%
32 17 23	Pavement Markers	16,370	0.2%

100%CD Estimate

Section	Item	Trade Cost	% of Trade Costs
10 44 00	Fire Protection and Emergency Specialties	16,212	0.2%
01 00 00	Temporary Fencing	15,920	0.2%
01 00 00	Street Cleaning / Roadway Mud and Dust Control	13,332	0.1%
01 00 00	Substantial Clean	12,875	0.1%
01 00 00	Sanitary Facilities - Field Port-o-cans	11,273	0.1%
10 28 10	Miscellaneous Specialties (Wall Protection / Lockers)	10,576	0.1%
09 65 00	Resilient Base	10,332	0.1%
10 75 00	Flagpoles	9,954	0.1%
11 52 13	Projection Screens	7,500	0.1%
01 00 00	Temporary Fencing Maintenance	7,360	0.1%
01 00 00	Temporary Fencing Screening	6,511	0.1%
01 00 00	Final Clean	6,437	0.1%
01 00 00	Temp. Fire Protection	5,655	0.1%
01 00 00	Sanitary Facilities - Office Tanks	5,010	0.0%
01 00 00	Electrical Connections	3,500	0.0%
01 00 00	Sanitary Facilities - Hand Washing Stations	3,132	0.0%
01 00 00	Storage Trailer - Incl. Drop off and Pick Up	2,859	0.0%
01 00 00	Small Tools	1,624	0.0%
01 00 00	Construction Signs	541	0.0%
01 00 00	Punch Out	480	0.0%

SUBCONTRACTOR BID SUMMARY

THE SUBCONTRACTOR BID SUMMARY identifies the valid bids that were received on the subcontractor bid day. These values are analyzed based on several factors for use in the overall GMP.

Date Prepared: Thursday, April 24, 2025

Revision Date: Wednesday, May 7, 2025

Note:

The values listed below are "As Analyzed" to compare complete scopes for each trade. These vendors have not been scoped and could change during the process of determining subcontract awards. These values are for consideration of Base Bid Only and none of the Alternates are considered in this document.

	TRADE PARTNER	ANALYZED AMOUNT	Proposed Sub (enter 1 below)	Delta to Proposed Sub	Plug - BCGC	Plug - Based on Other Sub Value	Other Sub Bid	Contingency	COMMENTS
DIVISION 03									
CAST IN PLACE CONCRETE									
	AS Builders	1,052,878		(153,742)					Project too large. Their average Work in Progress is below \$750,000.00
	A.G.E.	1,206,620	1	0					
	Viking Contractors	1,215,500		8,880					
	Texas A&M Concrete	1,247,920		41,300					
	Keystone	1,298,500		91,880					
	Building Concrete Solutions	1,398,243		191,623					
	Precision	1,416,930		210,310					
	Morlan	1,430,500		223,880					
MASONRY									
	Camarata	632,947	1	0	0	0	0	0	
	D&H Masonry	891,100		258,153					
	City Mansory	601,250		(31,697)					Missing foam in CMU
	Bartlett	670,734		37,787					
DIVISION 06									
MILLWORK/FINISH CARPENTRY									
	Apple Contractors	39,800		2,500					
	Eichberger Inc	55,949		18,649					
	Phoenix Millwork	37,300	1	0	0	0	0	0	
DIVISION 07									
WATERPROOFING									
	GTO Waterproofing	103,579	1	0	19,579	0	0	0	19,579 for missing scope on the Outdoor Learning Structure exterior wall system
	Chamberlin waterproofing	193,248		89,669					
	F.W. Walton	143,429		39,850					
	Fireproof Contractors	216,176		112,597					
	Sunbelt	217,010		113,431					
ROOFING & WALL PANELS									
ROOFING ONLY									
	TRS	140,260	1	0	0	0	0	0	
	Chamberlin	199,219		58,959	198				

	Elk	123,994		(16,266)					Not a trusted sub. Subs out all scopes of work
DIVISION 08									
DOORS, FRAMES & HARDWARE									
DOORS/FRAMES/HARDWARE - SUPPLY									
	LAForce	162,740	1	0	0	0	0	0	
	Himmels	192,217		29,478					
	Door Pro	198,123		35,384					
DOORS/FRAMES/HARDWARE - INSTALL									
	Nova Door	7,800		(3,917)					Quantities are not right.
	Oxford	11,717	1	0	0	0	0	0	
OH DOORS									
	ABC Doors	47,125		16,398					
	DH Pace	42,800		12,073					
	Holliday Door	30,727	1	0	0	0	0	0	
GLASS & GLAZING									
	Binswinger Glass	253,412		30,593					
	Hou-Tex Glass	206,020		(16,799)					Bad experience on past BCGC projects.
	Dynamic Glass	298,012		75,193					
	MS Glass	304,012		81,193					
	Spring Glass	222,819	1	0	0	0	0	0	
DIVISION 09									
DRYWALL									
	Applied Finish Systems	292,060		(180,396)					Not complete scope
	Houston Interiors	360,612		(111,844)					Not complete scope
	Texas Premier Drywall	472,456	1	0	0	0	0	0	Included wood framing for the Outdoor Learning. Other numbers excluded that scope.
ACOUSTICAL									
	Applied Finish	27,650		(1,751)					
	Laser Accoustics	9,370		(20,031)					Not complete Scope
	ARCCO	34,960		5,559					
	Marek	56,133		26,732					
	Southland	24,750		(4,651)					
	Houston Interiors	29,401	1	0	0	0	0	0	
TILE									
	Cortima	94,824		26,584					
	Intex	65,160		(3,080)					Bad experience on past BCGC projects
	MEK Interiors & Floors	86,360		18,120					
	Spectra	68,240	1	0	689	0	0	0	689 for floor protection
	Pioneer	83,700		15,460					
RESILIENT FLOORING									
	Intex	14,540		4,208					
	MEK	15,377		5,045					
	Spectra	10,332	1	0	199	1,864	0	0	1,864 for floor protection

	Quality Service	12,360		2,028					
	Pioneer	12,168		1,836					
SEALED CONCRETE / EPOXY FLOORING									
	Johnson & Sons	57,757	1	0	0	0	0	0	Concrete Floor Sealer only
	Stonhard	33,534	1	(24,223)	0	0	0	0	Basis of Design; Epoxy only
	Concrete Color Systems	94,062		36,305					Epoxy + Concrete Floor Sealer
	Cherry	99,768		42,010					Epoxy + Concrete Floor Sealer
PAINTING									
	Cherry	69,885		14,938					
	Houston Coatings	105,169		50,222					
	D3	115,000		60,053					
	Applied	54,947	1	0	0	0	0	0	
	Mason	190,000		135,053					
DIVISION 10									
SIGNAGE									
	Hardman Signs	43,615		8,510					
	Nec Signage	68,899		33,794					
	Asi-modulex	35,105	1	0	0	0	0	0	
	STX Graphics	64,165		29,060					
TOILET PARTITIONS & ACCESSORIES									
	Griesenbeck Architectural	27,481		5,151					
	Inter-Co Division 10	29,483		7,153					
	SDI	22,330	1	0	1,095	0	0	0	
	BC Partition	37,228		14,898					
OPERABLE PARTITIONS									
	TRW Mondernfold	140,820		96,690					
	Rob Pelletier	44,130	1	0	0	0	0	0	
	Griesenbeck	45,281		1,151					
WALL PROTECTION / LOCKERS									
	SDI	10,576	1	0	0	0	0	0	
	Interco	7,831		(2,745)					Missing wall protection
FIRE EXTINGUISHER CABINETS									
	SDI	16,212	1	0	9,510	0	0	0	
	Interco	16,183		(29)					
	BC partition	14,003		(2,209)					Plan to combo all Toilet Partitions, accessories, wall protection, lockers and fire extinguishers
FLAGPOLES									
	KronBergs Flags and Flagpoles	9,954	1	0	0	0	0	0	
	HD Flagpoles	9,765		(189)					
	Eder Flag	9,016		(938)					
DIVISION 11									
PROJECTION SCREENS									
	BC Budget	7,500	1	0	0	0	0	0	
DIVISION 13									

PRE-ENGINEERED METAL BUILDINGS									
	LMB	1,135,842		344,437					
	Red Dot	791,405	1	0	0	0	0	0	
	M2 Steel	1,004,920		213,515					
	Alliance	784,922		(6,483)					
DIVISION 21									
FIRE SPRINKLER									
	AFPG	284,515		112,725					
	APEX	171,790	1	0	0	0	0	0	
	BMF	203,593		31,803					
DIVISION 22									
DIVISION 23									
PLUMBING HVAC COMBO									
PLUMBING ONLY									
	Derryberrys	391,475		(207,903)					Doesn't have any experience with Plumbing. Hasn't been awarded any plumbing jobs in the last 2 years.
	TW Mechanical	599,378	1	0	0	0	0	0	
HVAC ONLY									
	Ogden	960,202		22,518					
	Derryberrys	967,400		29,716					
	GEI Mech	968,403		30,719					
	TW Mechanical	937,684	1	0	0	0	0	0	
DIVISION 26									
ELECTRICAL									
	Dailey	1,624,780		440,875					
	Hays	1,290,100		106,195					
	Jomar	1,183,905	1	0	0	0	0	0	
	TAG	1,595,613		411,708					
	Tron	1,228,330		44,425					
	Texas Electrical	1,325,945		142,040					
DIVISION 27									
DATA/COMMUNICATIONS									
	Accutek	85,000		2,345					
	NCS	82,655	1	0	0	0	0	0	
AUDIO/VISUAL									
	Accutek	382,875		279,566					
	NCS	103,309	1	0	0	0	0	0	
DIVISION 28									
ACCESS CONTROL									
INTRUSION DETECTION									
SURVEILLANCE CAMERAS									
ELECTRONIC SECURITY - COMBO									
	Accutek	149,468		51,158					
	AG Communications	143,292		44,982					
	Convergint	128,450		30,140	201				

	Dowley	98,310	1	0	0	0	0	0	
	Micro Integration	95,638		(2,672)					Not complete. Missing Intrusion detection scope of work. Utilizing another sub number to make whole.
	NCS	132,462		34,152					
FIRE ALARM									
	Firetron	94,800		41,030					
	Pyrotex	53,770	1	0	0	0	0	0	
DIVISION 31									
EARTHWORK									
	Duty	665,175		71,348					
	Building Concrete Solutions	593,827	1	0	0	0	0	0	
	Cannon	621,596		27,769					
	Joslin	919,214		325,387					
	MaDeRo	480,488		(113,339)					Unknown subcontractor and not in BCGC system
SWPPP									
	Environmental Allies	55,705		7,707					
	Drake	62,286		14,288					
	Ensolum	47,998	1	0	0	0	0	0	
	Greenrise	55,031		7,033					
DIVISION 32									
PAVEMENT MARKINGS									
	Enterprise	21,696		5,326					
	JEK Enviro	16,370	1	0	0	0	0	0	
	Pro Seal	18,216		1,846					Late bid
	Rocktek	14,010		(2,360)					Late bid
FENCES & GATES									
	American Fence	264,983	1	0	0	0	0	0	
	Backwater	295,028		30,045					
	Foster	300,484		35,501					
LANDSCAPE & IRRIGATION									
	Maldonado	221,424	1	0	0	0	0	0	
	Earthtones	426,328		204,904					
	Waypoint	365,457		144,033					
DIVISION 33									
UTILITIES									
	Tejas	927,193		131,552					
	Cannon	876,536		80,895					
	Joslin	784,310		(11,331)					Will not breakout Earthwork and Site Utilities.
	Derryberry	584,990		(210,651)					Didn't have good references
	Sendero	795,641	1	0	0	0	0	0	
					Plug - BCGC	Plug - Based on Other Sub Value	Other Sub Bid	Contingency	
					202	32,737	\$ -	\$ -	\$ -

GUARANTEED MAXIMUM PRICE SUMMARY

OUR GMP SUMMARY shows our current GMP by CSI Divisional Breakdown and Major Trades. The GMP is based upon the List of Documents and Estimate Clarifications and Assumptions for the project.



Estimate Summary - Alief ISD Agricultural Science Center
May 7, 2025

100%CD Estimate					12,176,449	3,457,734	4,961,365	2,174,524	1,582,825	ESTIMATE VARIANCE REPORT			
						Breakout #1	Breakout #2	Breakout #3	Breakout #4				
DESCRIPTION					ITEM TOTAL	\$/GSF	DIVISION TOTAL	Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning	Previous Estimate Values	\$ Delta
DIVISION 00 & 01 - MJC's and ALLOWANCES					524,133								
01 00 00	Job Requirements	see below		\$0.00	see below	see below	see below	see below	see below	see below	see below	-	
01 00 00	Safety Manager	37,652		\$1.17	10,692	15,342	6,724	4,894	33,525	4,127			
01 00 00	VDC	deleted		\$0.00	0	0	0	0	19,193	(19,193)			
01 00 00	Warranty Reserve	deleted		\$0.00	0	0	0	0	19,569	(19,569)			
01 00 00	Storage Trailer - Incl. Drop off and Pick Up	2,859		\$0.09	812	1,165	510	372	3,149	(290)			
01 00 00	Electrical Connections	3,500		\$0.11	994	1,426	625	455	3,500	-			
01 00 00	Construction Utility Consumption	24,140		\$0.75	6,855	9,836	4,311	3,138	22,622	1,519			
01 00 00	Turn-On HVAC early	34,714		\$1.08	9,858	14,145	6,199	4,513	39,066	(4,352)			
01 00 00	Utility Co. Pro-Rata Charges	25,000		\$0.78	7,099	10,186	4,465	3,250	25,000	-			
01 00 00	Temp. Fire Protection	5,655		\$0.18	1,606	2,304	1,010	735	6,364	(709)			
01 00 00	Sanitary Facilities - Field Port-o-cans	11,273		\$0.35	3,201	4,593	2,013	1,465	12,687	(1,413)			
01 00 00	Sanitary Facilities - Hand Washing Stations	3,132		\$0.10	889	1,276	559	407	3,524	(393)			
01 00 00	Sanitary Facilities - Office Tanks	5,010		\$0.16	1,423	2,042	895	651	5,639	(628)			
01 00 00	Construction Signs	541		\$0.02	154	221	97	70	541	-			
01 00 00	Material Yard / Temporary Roads	25,000		\$0.78	7,099	10,186	4,465	3,250	50,000	(25,000)			
01 00 00	Temporary Fencing	15,920		\$0.49	4,521	6,487	2,843	2,069	23,880	(7,960)			
01 00 00	Temporary Fencing Maintenance	7,360		\$0.23	2,090	2,999	1,314	957	8,282	(923)			
01 00 00	Temporary Fencing Screening	6,511		\$0.20	1,849	2,653	1,163	846	6,511	-			
01 00 00	Security / Watchman	50,143		\$1.56	14,239	20,431	8,955	6,518	50,110	33			
01 00 00	Trash Dumpster / Supplies	32,543		\$1.01	9,241	13,260	5,812	4,230	36,622	(4,079)			
01 00 00	Weekly Cleaning / General Labor	70,931		\$2.20	20,142	28,901	12,667	9,220	79,823	(8,892)			
01 00 00	Punch Out	480		\$0.01	136	196	86	62	480	-			
01 00 00	Substantial Clean	12,875		\$0.40	3,656	5,246	2,299	1,674	12,065	810			
01 00 00	Final Clean	6,437		\$0.20	1,828	2,623	1,150	837	6,032	405			
01 00 00	Street Cleaning / Roadway Mud and Dust Control	13,332		\$0.41	3,786	5,432	2,381	1,733	15,003	(1,671)			
01 00 00	Camera Underground Utilities / Plumbing Lines	25,000		\$0.78	7,099	10,186	4,465	3,250	25,000	-			
01 00 00	Small Tools	1,624		\$0.05	461	662	290	211	3,248	(1,624)			
01 22 00	Unit Prices	see right		\$0.00	see right	see right	see right	see right	see right	-			
01 23 00	Alternates	see right		\$0.00	see right	see right	see right	see right	see right	-			
01 25 00	Allowances	see below		\$0.00	see below	see below	see below	see below	see below	-			
01 25 00	Historic Barn Allowance	102,500		\$3.18				102,500	193,500	(91,000)			
DIVISION 03 - CONCRETE					1,206,620								
03 30 00	Cast-In-Place Concrete	1,206,620		\$37.49	748,104	132,728	253,390	72,397	1,390,273	(183,653)			

				Breakout #1	Breakout #2	Breakout #3	Breakout #4	ESTIMATE VARIANCE REPORT	
				Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning	Previous Estimate Values	\$ Delta
DESCRIPTION	ITEM TOTAL	\$/GSF	DIVISION TOTAL						
DIVISION 04 - MASONRY									
04 00 00	Masonry	632,947	\$19.66		174,237	396,210	62,500	655,146	(22,199)
DIVISION 05 - METALS									
05 12 00	Structural Steel Framing	w/PEMB	\$0.00		w/PEMB			469,980	(469,980)
05 13 00	Steel Erection	W/PEMB	\$0.00		w/PEMB				-
DIVISION 06 - WOODS and PLASTICS									
06 10 00	Miscellaneous Rough Carpentry	w/trades	\$0.00					w/trades	-
06 20 24	Interior Finish Carpentry and Millwork	37,300	\$1.16		37,300			52,949	(15,649)
DIVISION 07 - THERMAL and MOISTURE PROTECTION									
07 10 00	Damproofing/Waterproofing/Joint Sealers	103,579	\$3.22	76,300	18,279		9,000	163,778	(60,199)
07 61 03	Manufactured Sheet Metal Roofing	140,260	\$4.36				140,260	429,730	(289,470)
07 46 23	Wood Siding, Soffits	240,263	\$7.46				240,263	255,000	(14,737)
DIVISION 08 - OPENINGS									
08 00 00	Doors, Frames, & Hardware	174,457	\$5.42		121,720	39,811	12,926	114,296	60,161
08 31 13	Access Doors and Frames	w/trades	\$0.00					w/trades	-
08 33 13	Overhead Coiling Counter Shutters	30,727	\$0.95		6,403	24,324		44,170	(13,443)
08 80 00	Glazing	222,819	\$6.92		122,947		99,872	255,000	(32,181)
08 91 00	Louvers	by trades	\$0.00					by trades	-
DIVISION 09 - FINISHES									
09 21 16	Gypsum Board Assemblies	472,456	\$14.68		297,647		174,809	171,712	300,744
09 30 00	Tile	68,240	\$2.12		47,975		20,265	45,465	22,775
09 51 13	Lay-In Acoustical Panel Ceilings	29,401	\$0.91		29,401			18,600	10,801
09 65 00	Resilient Base	10,332	\$0.32		9,320		1,012	11,366	(1,034)
09 67 00	Trowel-Applied Quartz Aggregate Flooring	33,534	\$1.04		24,399	9,135		25,879	7,655
09 99 00	Painting and Coating	54,947	\$1.71		21,979	27,474	5,495	85,697	(30,750)
07 19 16	Concrete Floor Clear Finish	57,757	\$1.79		14,753	34,754	8,250	56,832	926
DIVISION 10 - SPECIALTIES									
10 11 00	Visual Display Surfaces	None Shown	\$0.00					None Shown	-
10 14 00	Graphics Plaques and Building Letters	35,106	\$1.09		25,328	8,610	1,168	100,750	(65,644)
10 21 13	Phenolic Core Toilet Compartments	22,330	\$0.69	565	13,211		8,554	26,736	(4,406)
10 22 27	Operable Panel Partitions	44,130	\$1.37		44,130			45,281	(1,151)
10 28 10	Miscellaneous Specialties (Wall Protection / Lockers)	10,576	\$0.33		4,069	6,507		5,000	5,576
10 44 00	Fire Protection and Emergency Specialties	16,212	\$0.50	3,300	8,672	2,270	1,970	7,972	8,240
10 75 00	Flagpoles	9,954	\$0.31	9,954				0	9,954
DIVISION 11 - EQUIPMENT									
11 31 00	Residential-Grade Appliances	By Owner	\$0.00					By Owner	-
11 52 13	Projection Screens	7,500	\$0.23		7,500			0	7,500
11 92 00	Agricultural Equipment	By Owner	\$0.00					By Owner	-
DIVISION 12 - FURNISHINGS									

				Breakout #1	Breakout #2	Breakout #3	Breakout #4	ESTIMATE VARIANCE REPORT	
DESCRIPTION	ITEM TOTAL	\$/GSF	DIVISION TOTAL	Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning	Previous Estimate Values	\$ Delta
12 21 13	Horizontal Louver Blinds	deleted	\$0.00		deleted			10,000	(10,000)
			\$0.00						-
DIVISION 13 - SPECIAL CONSTRUCTION									
13 34 17	Aluminum Dumpster Loading Platform and Ramp	0	\$0.00	PEMB \$				0	-
13 34 18	Pre-Engineered Portable Aluminum Bleachers	By Owner	\$0.00					75,000	(75,000)
13 34 19	Metal Building Systems	791,405	\$24.59		346,803	444,602		381,816	409,589
			\$0.00						-
DIVISION 21 - FIRE SUPPRESSION									
21 00 00	Fire Sprinkler System	171,790	\$5.34		61,700	70,760	39,330	186,736	(14,946)
			\$0.00						-
DIVISION 22 - PLUMBING									
22 00 00	Plumbing	599,378	\$18.62		236,211	279,322	83,845	632,689	(33,311)
			\$0.00						-
DIVISION 23 - HVAC									
23 00 00	HVAC	957,684	\$29.75		673,633	112,249	171,802	892,639	65,045
23 05 93	Testing, Adjusting, and Balancing for HVAC	By Owner	\$0.00					By Owner	-
			\$0.00						-
DIVISION 26 - ELECTRICAL									
26 00 00	Electrical	1,183,905	\$36.78		1,183,905	Elec \$	Elec \$	1,127,650	56,255
28 46 00	Fire Detection and Alarm System	53,770	\$1.67		53,770	FireAlarm \$	FireAlarm \$	45,119	8,651
			\$0.00						-
DIVISION 27 - COMMUNICATIONS									
27 00 00	Communications Systems	82,655	\$2.57		66,992		15,663	41,123	41,532
27 41 16.20	Audio and Visual Distribution Systems for Special Venues	103,389	\$3.21		103,389		AV \$	128,830	(25,441)
			\$0.00						-
DIVISION 28 - ELECTRONIC SAFETY & SECURITY									
28 00 00	Safety & Security System	98,310	\$3.05		98,310	Safety \$	Safety \$	By Owner	98,310
			\$0.00						-
DIVISION 31 - EARTHWORK									
31 00 00	Earthwork	593,827	\$18.45	593,827				575,000	18,827
SWPPP	Erosion Control / SWPPP	47,998	\$1.49	47,998				34,496	13,502
			\$0.00						-
DIVISION 32 - EXTERIOR IMPROVEMENTS									
32 17 23	Pavement Markers	16,370	\$0.51	16,370				13,370	3,000
32 31 13	Chain Link Fences & Gates	302,907	\$9.41	264,983		37,924		366,000	(63,093)
32 90 00	Landscape and Planting	221,424	\$6.88	221,424				244,807	(23,383)
			\$0.00						-
DIVISION 33 - UTILITIES									
33 00 00	Site Utilities	795,641	\$24.72	795,641				737,015	58,626
			\$0.00						-
								-	-
SUB-TOTAL				2,898,197	4,158,508	1,822,639	1,326,689	10,628,836	(422,803)
Sales Tax				-	-	-	-	Exempt	-
Builders Risk Insurance				-	-	-	-	With GC's	-

				Breakout #1	Breakout #2	Breakout #3	Breakout #4	ESTIMATE VARIANCE REPORT	
DESCRIPTION	ITEM TOTAL	\$/GSF	DIVISION TOTAL	Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning	Previous Estimate Values	\$ Delta
General Liability	With GC's	\$0.00	With GC's	-	-	-	-	With GC's	-
Performance & Payment Bond	93,336	\$2.90	93,336	26,505	38,030	16,668	12,133	94,660	(1,324)
Subcontractor Default Insurance	126,963	\$3.94	126,963	36,054	51,732	22,674	16,504	132,223	(5,260)
Building Permit	27,404	\$0.85	27,404	7,782	11,166	4,894	3,562	29,317	(1,913)
Plan Checking Fee	11,777	\$0.37	11,777	3,344	4,799	2,103	1,531	12,255	(478)
CM Construction Contingency	200,000	\$6.21	200,000	56,794	81,491	35,717	25,998	260,917	(60,917)
CM Estimate Contingency	-	\$0.00	-	-	-	-	-	260,917	(260,917)
Owner Contingency Allowance	265,000	\$8.23	265,000	75,252	107,976	47,325	34,448	440,000	(175,000)
3.00% Escalation Allowance (0.5% per month)	365,293	\$11.35	365,293	103,732	148,841	65,236	47,485	195,688	169,605
SUB-TOTAL	11,295,807	\$350.94	11,295,807	3,207,659	4,602,543	2,017,255	1,468,350	12,054,813	(759,006)
5.51% General Conditions	670,922	\$20.84	670,922	190,521	273,371	119,816	87,214	728,823	(57,901)
2.03% Construction Phase Fee	209,720	\$6.52	209,720	59,554	85,452	37,453	27,262	262,209	(52,489)
TOTAL	12,176,449	\$378.30	12,176,449	3,457,734	4,961,365	2,174,524	1,582,825	13,045,845	(869,396)
				Breakout #1	Breakout #2	Breakout #3	Breakout #4		
				Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning		

GUARANTEED MAXIMUM PRICE CLARIFICATIONS AND ASSUMPTIONS

Divisions 00 and 01 - General Assumptions

INITIAL ITEMS

1. Abbreviations used within this document include the following:
 - Alief ISD – Owner
 - Stantec – Stantec and/or its design consultants
 - BCGC – Bartlett Cocke General Contractors and/or its subcontractors
 - The Project – Agricultural Science Building
 - The Drawings – The plan sheets enumerated in the List of Documents
 - The Project Manual – The specifications enumerated in the List of Documents
 - The Design Documents – Collectively, the Drawings and Project Manual
 - COW – Cost of Work
2. Our pricing is based upon the following documents:
 - 100% Issue for Construction (147 pdf sheets) dated 04/01/2025
 - 100% Issue for Construction Project Manual (2,358 pdf sheets) dated 04/01/2025.
3. The schedule dates indicated are strictly estimates at this time and will be refined as the Project's design and schedule evolve and the full scope of work to be performed is identified.

OWNER ITEMS

4. The construction industry is currently undergoing, and is expected to continue to undergo, unprecedented price escalation and material shortages. These conditions are caused by supply chain disruptions and labor shortages that impact the manufacturing and distribution of materials. Environmental and market factors affecting the price and availability of material are unpredictable and out of the control of the contractors, subcontractors, and suppliers providing the labor and materials that drive the industry. BCGC will collaborate with Alief ISD to mitigate the effects of the market on the cost of, and time to build the project, but cannot accept all risk associated with the current market conditions.
5. Testing, as well as any Special Inspections, are by Alief ISD and are not included.
6. Third-party Commissioning is to be by Alief ISD and is not included.
7. All extended warranties specified in the Contract Documents, including material/labor warranties, shall be assigned to Alief ISD following BCGC's one-year repair/replacement obligation under the Contract. Thereafter, BCGC's responsibility will be limited to assisting Alief ISD in enforcing warranties provided by manufacturers, suppliers, and subcontractors.

8. The moving in of furniture, shelving, supplies, books, chairs, personal items, and all other moveable items in work areas is not included.

BC WORK/ LOGISTICS ITEMS

9. Pricing is based on conducting construction operations during normal working hours; however, work may be performed outside of normal working hours to maintain the schedule. BCGC will advise Alief ISD when work outside of normal working hours is to be performed.
10. Work outside the limits of construction is not included.
11. Phasing and site utilization indicated in the attached *Site Logistics Plan* is assumed acceptable to Alief ISD. Changes to the phasing and site utilization may impact schedule and/or cost.
12. We anticipate obtaining power, water, telephone, and data utilities from the existing systems. Additionally, we have assumed that all utility consumption costs during construction, i.e., water, wastewater, and electricity, will be paid for directly by Alief ISD and accordingly, have not included such costs in our pricing. We will pay for all utilities to our construction trailer/yard in accordance with the General Conditions.

DESIGN CONSULTANT ITEMS

13. It is assumed that the designers of record followed the recommendations from the Geotechnical Engineering Study/Report when designing the Project. Our assumptions are based upon the structural and civil drawings and specifications alone. The design may or may not match the recommendations described in the Geotechnical Report or the Geotechnical Report may offer multiple options. Bartlett Cocke will endeavor to identify any such discrepancies should they be discovered and notify the design team.
14. We and/or our agents do not accept liability for interpreting the design guidelines established by the Americans with Disabilities Act (ADA) and/or the Texas Accessibility Standards (TAS). We will make our best effort to point out any ADA and/or TAS issues that we become aware of.
15. We assume that every specification, either referenced by manufacturer or performance, has been written so that more than one manufacturer for each specification will be able to meet the design intent of the Project, and that details shown in the Contract Documents will not preclude any manufacturer specified from participating in the proposal process. We have only included provisions for sole source procurement of the historic barn.
16. Unless specifically noted otherwise, all color and/or texture/finish selections shall be from manufacturer's standard color/texture/finish choices.
17. Testing and certification of indoor air quality is excluded from our pricing. Due care will be exercised during construction to ensure the adequacy of the building's indoor air quality.
18. Bartlett Cocke will provide Delegated Design of systems specifically identified in the Contract Documents. Where such services are identified, we will endeavor to ensure that the products and/or systems provided under delegated design comply with the specific performance and design criteria specified. Bartlett Cocke as a builder, not a designer, cannot guarantee the correctness, sufficiency, or suitability of criteria provided by the Architect and/or Engineer of Record. Verification that delegated design products and/or systems comply with the

specified design criteria and applicable Codes shall be by the Architect and/or Engineer of Record.

19. Permanent MEP equipment and systems will be utilized for temporary construction and acclimation of the building environment for the installation of finishes. The appropriate temporary filters and protective measures will be provided. Cleaning of the interior of HVAC ductwork, unless compromised during construction, is not included in our GMP.

INSURANCE ITEMS

20. Our pricing includes the cost for Builder's Risk insurance, but it does not include any deductibles associated therewith. In the event of an insured loss, or multiple insured losses, the cost(s) for the deductible(s) associated with each insured loss shall be paid for by Alief ISD.
21. BCGC has policy to protect projects against subcontractor default risk. In preparation of the GMP, we have included Subcontractor Default Insurance on the estimated value of enrolled subcontractors (1.244%.)

Division 02 – Existing Conditions

1. Our pricing does not include any accommodations and/or costs for the survey of or remediation of any unforeseen, concealed, or hazardous materials and/or conditions not explicitly identified in the documents; including, but not limited to, asbestos and other hazardous materials; contaminated soils; unknown underground features; location of existing utilities; sample wells or well monitoring; archaeological or antiquities studies; karst features; endangered species, etc.
2. Unforeseen (concealed) conditions are specifically excluded.

Division 03 – Concrete

1. Sides and soffit of grade beams are to be earth formed.
2. Grade beams in slab-on-grade construction may be poured separately from the slab. At these locations, there will be no more than seven (7) days between placement of the grade beams and the slab.
3. Special concrete mixes, which may include special aggregates, special admixtures, cold weather admixtures, white cement and/or integral coloring, are not included.

Division 04 – Masonry

1. Per RFI A-006, the Outdoor Learning Structure will have burnished CMU in lieu of reclaimed stone.
2. Burnished block is priced "Best Block" in lieu of Upchurch Kimbrough for the purpose of cost savings.
3. Arris-Tile at Columns is priced as Arristile over MVIS over Cement Backer Board with a 2 – piece Cap.

Division 05 – Metals

4. AISC Certification for the fabricator and/or erector is not included.

5. ISO/IAS Certifications are not included.

Division 06 – Woods and Plastics

1. AWI membership, as well as AWI fabrication and/or installation certification, is not included.
2. FSC certifications/ratings are not included.
3. All millwork/casework is included as plastic laminate, unless noted otherwise.

Division 07 – Thermal and Moisture Protection

1. Third-party air infiltration and/or water penetration testing not included. Such testing, if performed, shall be by owner.
2. Per RFI response to A-025, we will be providing a felt building paper in addition to the fluid applied air barrier that is specified at the OLS.

Division 08 – Openings

1. We understand City of Houston Fire Marshal is requiring a 2-Hour fire-rated door for the IDF Room. This will be labeled, and the additional cost will be covered by the Escalation Allowance.
2. Overhead coiling doors 139B and 141B have been excluded.
3. Counter coiling door 121B is priced as a manual push up door.
4. Door 118A is priced as a storefront door with storefront hardware.
5. Storefront doors are priced as Kawneer Heavy Wall 500 Stile Doors.

Division 09 – Finishes

1. Level 5 finishes are not included. Level 4 finishes are included.
2. Color coded painting of MEP systems are not included.
3. Stripping and/or waxing of floors is not included.
4. All wood framing / wood items that are not provided by the Ohio Valley Barn Salvage in the outdoor learning center are included per the provided drawings.
5. Reclaimed wood siding and interior/exterior roof soffit are included at a rate of \$15/SF received from the Ohio Valley Barn Salvage.
6. EP-3 – Epoxy Resinous Flooring is provided by the basis of design: Stonehard.
7. Painting of the PEMB structure and metal deck in the animal penning/practice arena are not included as the metal will be galvanized.

8. We understand City of Houston Fire Marshal is requiring a 2-Hour fire-rated door for the Data Room. This will be included, and the additional cost will be covered by the Escalation Allowance.

Division 10 – Specialties

1. Two (2) dedication plaques are included.
2. All exterior metal building logos are included as ½" aluminum channel.
3. The following toilet accessories are included at the park restroom: 36" grab bar, 42" grab bar, toilet paper dispenser.
4. Soap Dispensers are understood to be provided by the owner and will be installed by BCGC.
5. Two (2) Moderco 842 paired panels are included per the owner's instruction.

Division 11 – Equipment

1. Agricultural equipment (animal penning) from WW manufacturing are by owner.
2. Three (3) manually operated front-project screens are included at an allowance of \$2,500 each.

Division 12 – Furnishings

1. Horizontal louver blinds have been removed from the project as instructed by the owner.

Division 13 – Special Construction

1. No Clarifications.

Division 21 – Fire Suppression

1. Nitrogen Filled/Generated Dry Pipe Fire Systems are excluded; Compressed Air System is allowed per the Specs.

Division 22 – Plumbing

1. Above Ground Cistern is not included.
2. Trench Basin Former is to include only the Catch Basin Former. Blockouts for the actual trench/grating leading to the catch basin to be coordinated/formed by concrete.
3. Acid resistant p-traps are excluded.
4. Heat Trace for water lines are excluded, none are called for.
5. No water, sanitary or other related plumbing services are included for the vault toilet, it is assumed that the toilet will be a complete turnkey system and structure provided by a different trade.

6. Hard pipe to a quick disconnect and pex piping to each designated hose bib in the animal penning area are included.
7. Gas Piping is excluded as none is shown.

Division 23 – Heating, Ventilating, and Air Conditioning

1. An allowance of \$110,000 is included within the mechanical bids to account for building controls using Unify. If Siemens is preferred, additional costs will be incurred.
2. We have included 1 Fire Smoke Damper at Data Room 126. The additional cost will be covered by the escalation allowance.
3. We will support the Testing and Balance (TAB) and Commissioning Agents (CX) contracted directly to the owner, no express costs for TAB and CX are included.

Division 26 – Electrical

1. Primary electrical design and/or service is not included. Secondary service from the existing pole to the building is included.
2. Secondary service is concrete encased. All other underground conduit is not encased.
3. Complete “hard piped” conduit for all specialty and life safety systems is not included except for exposed areas.
4. Electrical fixture and device quantities are based on the Electrical drawings.

Division 27 – Communications

1. Telephone and internet services are the responsibility of Alief ISD.
2. No tele/data software is included.
3. Per City of Houston Requirements, we have included an emergency responder radio repeater antenna. Additional costs for such will be covered by the escalation allowance.

Division 28 – Electronic Safety and Security

1. IP surveillance camera system is not included.
2. Complete “hard piped” conduit for all specialty and life safety systems is not included except for exposed areas.
3. Lightning protection or ground counterpoise is not included.

Division 31 – Earthwork

1. Soils excavated on-site will be used for site fill.
2. Existing topsoil excavated on-site will be stockpiled and re-spread as general site fill.
3. Topsoil is to be from material stripped on-site. Imported topsoil is not included.

4. Building(s), curbs, pavements, and sidewalks will be backfilled with clean materials from on-site excavations.

Division 32 – Exterior Improvements

1. Traffic signal work or any improvements to adjacent city streets are not included.
2. Automated crosswalks across city streets are not included.
3. Modular block, segmental, and/or cast-in-place retaining walls are not included.
4. 1" topsoil is not included at locations with hydroseed per owner request.
5. All work associated with trees has been removed from the scope of work as they are being provided by a third-party source and will be installed by the owner.
6. Landscaping irrigation is not included. Owner to provide a water truck for establishment of the sod and hydroseed.

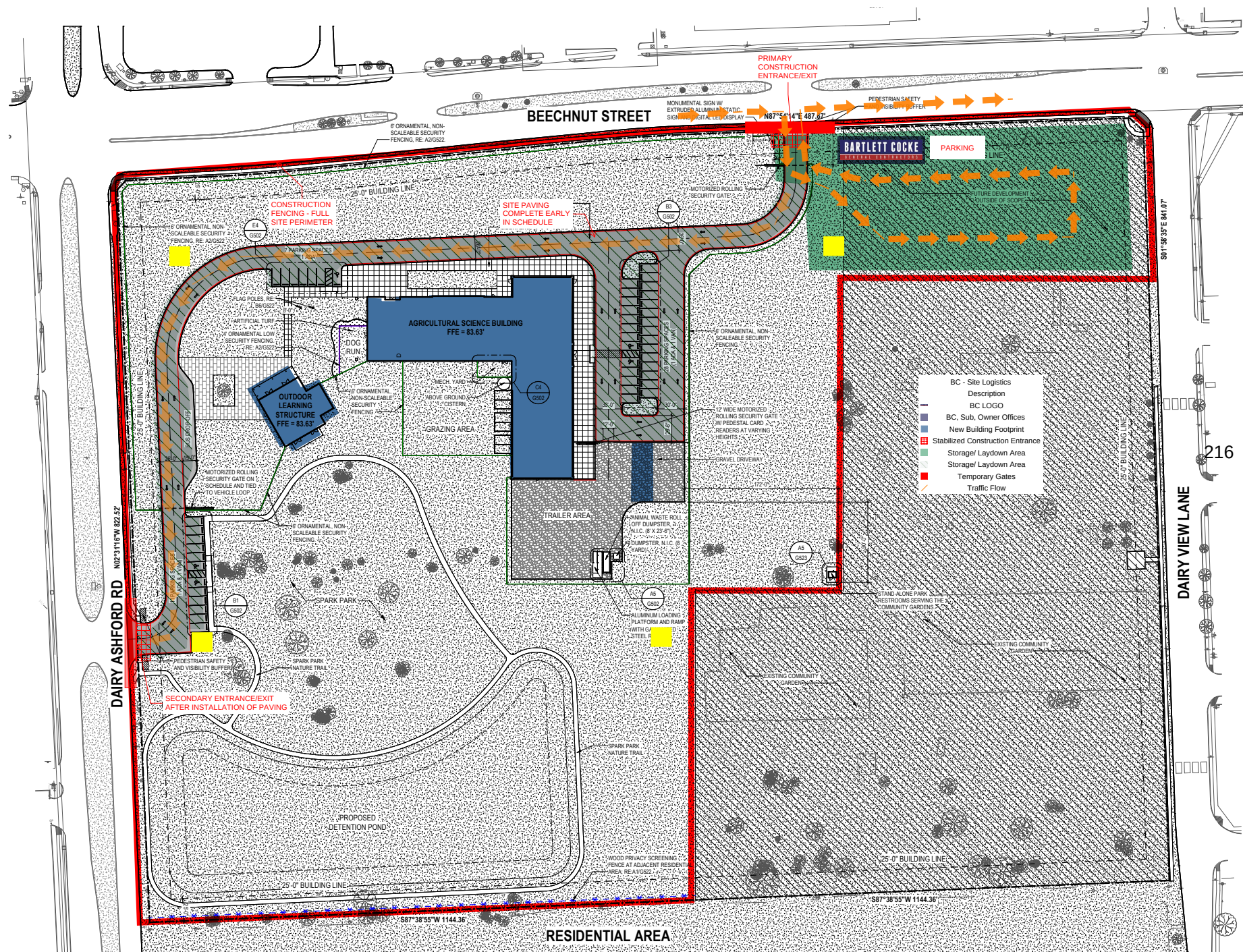
Division 33 – Utilities

1. Utilities terminate five feet (5') outside of the building footprint for connection by building construction trades.
2. Existing utilities are assumed to be brought to site. Utility work beyond site perimeter is not included.
3. Repair and/or replacement of any damage to existing utilities and/or communication systems is not included. We will perform due diligence in locating and exercise due care when excavating for such systems.
4. Establishment of easements for new and/or re-routed utilities is not included.
5. Site fire line calculations shall be performed and implemented in the Contract Documents by the Engineer of Record.

END

SITE LOGISTICS PLAN

THE SITE LOGISTICS AND UTILIZATION PLAN is both a communication and planning tool that Bartlett Cocke General Contractors develops to convey our project approach. The plan is utilized to illustrate how we will phase the project, impact the project site, where temporary facilities, structures and equipment will be placed, how we plan to direct construction and pedestrian traffic and to highlight other important, construction site-related information.



SCHEDULE

PROJECT MILESTONES are per the summary below. Reference the attached schedule for additional details.

	DATE
ISSUE GMP DOCUMENTS	04/01/2025
BC BID DAY	04/24/2025
SUBMIT GMP	05/02/2025
GMP APPROVAL (ANTICIPATED)	05/30/2025
PERMIT APPROVAL (ANTICIPATED)	10/06/2025
NOTICE TO PROCEED WITH CONSTRUCTION	10/06/2025
SUBSTANTIAL COMPLETION	09/22/2026

Line	Task ID	Name	Quantities	Duration	Start	Finish	% Complete	25														26														27																																								
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1	Preconstruction																																																																											
2	Construction Phase																																																																											
	Mobilization																																																																											
4	5540	BC Mobilize Onsite		2d	10/06/25 *	10/07/25		5540	BC Mobilize Onsite																																																																			
5	5550	Install Construction Entrance		3d	10/08/25	10/10/25		5550	Install Construction Entrance																																																																			
6	5560	Install Temp Fence/ BC Signage		3d	10/13/25	10/15/25		5560	Install Temp Fence/ BC Signage																																																																			
7	5570	Clear and Grub Site		4d	10/16/25	10/21/25		5570	Clear and Grub Site																																																																			
8	5580	Install Site Benchmarks/ Property Corners		2d	10/22/25	10/23/25		5580	Install Site Benchmarks/ Property Corners																																																																			
	Utilities																																																																											
	South/West Utilities																																																																											
11	5770	Excavate Detention Pond 1 of 3		8d	10/22/25	10/31/25		5770	Excavate Detention Pond 1 of 3																																																																			
12	5780	Install Concrete Outfall Headwall (South Pond)		3d	11/03/25	11/05/25		5780	Install Concrete Outfall Headwall (South Pond)																																																																			
13	5790	Install Storm Pipe (West Swale - South Pond)	163 lf	3d	11/06/25	11/10/25		5790	Install Storm Pipe (West Swale - South Pond)																																																																			
14	5810	Install Concrete Outfall Headwall (West Swale)		2d	11/11/25	11/12/25		5810	Install Concrete Outfall Headwall (West Swale)																																																																			
	North/East																																																																											
16	5830	Install Concrete outfall headwall		3d	11/19/25	11/21/25		5830	Install Concrete outfall headwall																																																																			
17	5760	Install Storm Pipe	281 LF	4d	11/13/25	11/18/25		5760	Install Storm Pipe																																																																			
18	5850	Install Pond Outfall		2d	12/05/25	12/08/25		5850	Install Pond Outfall																																																																			
19	5860	Install Storm Pipe	950 LF	7d	11/24/25	12/04/25		5860	Install Storm Pipe																																																																			
20	5870	Install Sanitary Sewer 1 of 2	590	5d	12/09/25	12/15/25		5870	Install Sanitary Sewer 1 of 2																																																																			
21	5880	Install Sanitary Sewer 2 of 2	590	5d	12/16/25	12/22/25		5880	Install Sanitary Sewer 2 of 2																																																																			
22	5890	Install 6" Domestic 1 of 2	700 LF	5d	12/23/25	12/30/25		5890	Install 6" Domestic 1 of 2																																																																			
23	5900	Install 6" Domestic 2 of 2	700 LF	5d	12/31/25	01/06/26		5900	Install 6" Domestic 2 of 2																																																																			
24	5910	Install 8" Fire Line 1 of 3	430 LF	4d	12/31/25	01/05/26		5910	Install 8" Fire Line 1 of 3																																																																			
25	5920	Install 8" Fire Line 2 of 3	430LF	4d	01/06/26	01/09/26		5920	Install 8" Fire Line 2 of 3																																																																			
26	5930	Install 8" Fire Line 3 of 3	430 LF	4d	01/12/26	01/15/26		5930	Install 8" Fire Line 3 of 3																																																																			
27	5940	Install 4" Dry Line	290 LF	3d	01/16/26	01/20/26		5940	Install 4" Dry Line																																																																			

Line	Task ID	Name	Quantities	Duration	Start	Finish	% Complete	25																	26																	27																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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ALIEF ISD AGRICULTURAL SCIENCE BUILDING

GUARANTEED MAXIMUM PRICE PROPOSAL
MAY 07, 2025

7904 NORTH SAM HOUSTON PKWY W#100
HOUSTON, TEXAS 77064
(713) 996-9510
WWW.BARTLETTCOCKE.COM



ALIEF ISD

AGRICULTURAL SCIENCE BUILDING

TABLE OF CONTENTS

1. EXECUTIVE SUMMARY
2. LIST OF DOCUMENTS
3. 80/20 REPORT
4. SUBCONTRACTOR BID SUMMARY
5. GUARANTEED MAXIMUM PRICE SUMMARY
6. GMP CLARIFICATIONS AND ASSUMPTIONS
7. SITE LOGISTICS PLAN
8. SCHEDULE

EXECUTIVE SUMMARY

ALIEF ISD AGRICULTURAL SCIENCE BUILDING is located at 8409 ½ Dairy View Ln, Houston, TX 77072. The project will include an Agricultural Science Center, an Outdoor Learning Center, an outdoor learning area, grazing spaces, community gardens and green buffer, as well as associated parking and driveway areas. These buildings are part of the 2021 Alief ISD Bond Program. The Agricultural Science Center is ~27,533 SQFT and the Outdoor Learning Center is approximately 4500 SQFT.

GUARANTEED MAXIMUM PRICE AND SCHEDULE SUMMARY

COST OF WORK	\$ 10,830,807
CM CONTINGENCY	200,000
OWNER CONTINGENCY	265,000
GENERAL CONDITIONS (5.51%)	670,922
<u>CONSTRUCTION PHASE FEE (2.03%)</u>	<u>209,720</u>
TOTAL GUARANTEED MAXIMUM PRICE	\$ 12,176,449

CONSTRUCTION SCHEDULE SUMMARY

NOTICE TO PROCEED WITH CONSTRUCTION

SUBSTANTIAL COMPLETION

12 MONTHS

October 06, 2025

September 22, 2026

LIST OF DOCUMENTS

THE LIST OF DOCUMENTS tracks each document (Drawing, Specification, etc.) issued and received.



ALIEF AGRICULTURAL SCIENCE BUILDING

DRAWING SHEET LIST

		100% ISSUE FOR CONSTRUCTION	ADDENDUM 1	ADDENDUM 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
GENERAL				
DRAWINGS				
General				
G001	PROJECT COVER SHEET	X	X	
G011	SHEET INDEX AND MAPS	X	X	
G101	CODE REVIEW AG SCIENCE BUILDING	X		
G102	CODE REVIEW OUTDOOR LEARNING STRUCTURE	X	x	
G111	EGRESS PLAN AG SCIENCE BUILDING	X		
G112	EGRESS PLAN OUTDOOR LEARNING STRUCTURE	X		
G220	EXTERIOR MOCK-UP	X		
G501	ARCHITECTURAL SITE PLAN	X	x	X
G502	ENLARGED SITE PLAN& DETAILS	X		
G521	SITE DETAILS	X		
G522	SITE DETAILS	X		X
G523	SITE DETAILS	X		X
Civil				
C0.0	CIVIL COVER SHEET	X		
C1.0	GENERAL NOTES	X		
C2.0	DEMOLITION PLAN	X	x	
C3.0	OVERALL SITE PLAN	X		X
C4.0	EROSION CONTROL PLAN	X		
C4.1	EROSION CONTROL DETAILS	X		
C5.0	DIMENSIONAL CONTROL AND PAVING PLAN (1 OF 3)	X		X
C5.1	DIMENSIONAL CONTROL AND PAVING PLAN (2 OF 3)	X		
C5.2	DIMENSIONAL CONTROL AND PAVING PLAN (3 OF 3)	X		X
C5.3	DIMENSION CONTROL AND PAVING PLAN INSETS	X		
C6.0	GRADING PLAN (1 OF 3)	X		X
C6.1	GRADING PLAN (2 OF 3)	X		
C6.2	GRADING PLAN (3 OF 3)	X		X
C6.3	GRADING INSETS	X		
C7.0	DETENTION POND PLAN & RESTRICTOR CALCULATIONS	X		
C7.1	FLOOD MITIGATION PLAN	X		
C7.2	FLOODPLAIN MITIGATION CROSS SECTIONS	X		
C7.3	SWQ SERVICE AREA MAP	X		
C8.0	PROPOSED DRAINAGE AREA MAP	X		
C9.0	STORM SEWER PLAN (1 OF 2)	X		X
C9.1	STORM SEWER PLAN (2 OF 2)	X		
C9.2	STORM SEWER CALCULATIONS	X		
C10.0	SANITARY SEWER PLAN	X		X
C11.0	WATER PLAN	X		X
C12.0	CONSTRUCTION DETAILS (1 OF 5)	X		
C12.1	CONSTRUCTION DETAILS (2 OF 5)	X		
C12.2	CONSTRUCTION DETAILS (3 OF 5)	X		
C12.3	CONSTRUCTION DETAILS (4 OF 5)	X		
C12.4	CONSTRUCTION DETAILS (5 OF 5)	X		
Landscape				
L100	CITY OF HOUSTON LANDSCAPE PLAN	X		
L101	PLANTING PLAN	X		
L102	PLANTING PLAN	X		
L103	PLANTING PLAN	X		
L104	PLANTING DETAILS	X		
Structural				
S101	GENERAL NOTES	X		X
S102	GENERAL NOTES	X		
S103	GENERAL NOTES, ABBREVIATIONS, SYMBOLS, AND SHEET INDEX	X		
S104	3D VIEW	X		
S200	FOUNDATION PLAN- COMPOSITE	X		
S201	FOUNDATION PLAN- AG SCIENCE BUILDING& FRAMING AT OPERABLE PARTITION WALL	X	x	X
S202	FOUNDATION PLAN- OLS	X		X

DRAWING SHEET LIST

		100% ISSUE FOR CONSTRUCTION	ADDENDUM 1	ADDENDUM 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
S210	ROOF FRAMING PLAN- COMPOSITE	X		
S211	ROOF FRAMING PLAN- OLS	X		
S301	CONCRETE GRADE BEAM DETAILS	X		
S302	CONCRETE GRADE BEAM DETAILS	X		
S303	SLAB-ON-GRADE DETAILS	X		X
S304	TYP. ANCHOR BOLTS& BASE PLATE DETAILS	X		
S311	SITE PLAN	X		
S401	HSS COLUMN CONNECTION	X		
S501	WOOD FRAMING DETAILS	X		
S502	WOOD FRAMING DETAILS	X		
S503	WOOD FRAMING DETAILS	X		X
S504	WOOD FRAMING DETAILS	X		
S505	ROOF RTU DETAILS	X		X
S601	TYPICAL WOOD DETAILS	X		
S602	WOOD TRUSS ELEVATIONS AND DETAILS	X		
S701	TYPICAL CMU WALL DETAILS	X		X
S702	NON-LOAD BEARING CMU WALL DETAILS	X		
S703	CMU DETAILS	X		X
Architectural				
A001	ABBV., MATERIAL LEGEND AND SYMBOLS	X		
A011	TYPICAL MOUNTING HEIGHTS AND TOILET LAYOUT ANSI 117.1	X		
A021	WALL SPANS EXTERIOR	X		
A022	WALL SPANS INTERIOR AND WALL TO DECK DETAILS	X		
A023	WALL SPANS INTERIOR AND WALL TO DECK DETAILS	X		
A024	WALL TO DECK DETAILS	X		
A025	WALL TO DECK DETAILS	X		
A031	INTERIOR PARTITION TYPES	X		
A032	PARTITION PLAN DETAILS	X		
A033	PLAN DETAILS (CMU)	X		
A041	DOOR SCHEDULE, INFO, AND FRAME TYPES	X		X
A042	STOREFRONT FRAME TYPES	X		X
A043	INTERIOR H/J/S DETAILS	X		X
A044	DOOR HARDWARE SCHEDULE		x	X
A111	COMPOSITE AG SCIENCE BUILDING	X		
A111A	LEVEL 1 FLOOR PLAN- AREA A	X		X
A111B	LEVEL 1 FLOOR PLAN- AREAB	X		
A111C	LEVEL 1 FLOOR PLAN- AREAC	X	x	
A112	COMPOSITE OUTDOOR LEARNING STRUCTURE	X	x	X
A113	AG SCIENCE BUILDING ROOF PLAN	X		
A114	OUTDOOR LEARNING STRUCTURE ROOF PLAN	X		
A121	AG SCIENCE BUILDING CEILING PLAN	X	x	X
A122	OUTDOOR LEARNING STRUCTURE CEILING PLAN	X	x	
A131	AGRICULTURAL SCIENCE BUILDING FINISH PLAN	X		
A132	OUTDOOR LEARNING STRUCTURE FINISH PLAN	X		
A211	EXTERIOR ELEVATIONS	X	x	X
A212	EXTERIOR ELEVATIONS	X	x	X
A301	BUILDING SYSTEM TYPES- EXTERIOR WALLS, ROOFS,& SOFFITS	X	x	X
A311	BUILDING SECTIONS	X	x	
A321	EXTERIOR WALL SECTIONS	X		
A322	EXTERIOR WALL SECTIONS	X		
A323	EXTERIOR WALL SECTIONS	X	x	
A331	SECTION DETAILS	X	x	
A332	SECTION DETAILS	X	x	
A351	EXTERIOR H/J/S DETAILS	X		X
A501	ENLARGED TOILET ROOMS& DETAILS	X		X
A502	ENLARGED TOILET ROOMS & DETAILS	X		X
A601	INTERIOR FINISH & ROOM FINISH SCHEDULES	X		X
A611	INTERIOR ELEVATIONS	X	x	
A621	INTERIOR DETAILS	X		
A622	INTERIOR DETAILS	X		
A702	CASEWORK SECTIONS	X		
A703	PENNING TYPES	X		

DRAWING SHEET LIST

		100% ISSUE FOR CONSTRUCTION	ADDENDUM 1	ADDENDUM 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
Mechanical				
M101	MECHANICAL COMPOSITE FLOOR PLAN- LEVEL1	X		
M201	MECHANICAL FLOOR PLAN- LEVEL1- AGRICULTURAL SCIENCE CENTER	X		X
M202	MECHANICAL FLOOR PLAN- LEVEL1- OUTDOOR LEARNING CENTER	X		X
M203	MECHANICAL ROOF PLAN	X		
M301	MECHANICAL VRF PIPING DIAGRAM	X		X
M401	MECHANICAL DETAILS AND LEGENDS	X		X
M501	MECHANICAL SCHEDULES	X		X
Electrical				
E100	ELECTRICAL SITE PLAN	X		X
E201	ELECTRICAL LIGHTING FLOOR PLAN LEVEL 1- AGRICULTURAL SCIENCE CENTER	X	x	X
E202	ELECTRICAL LIGHTING FLOOR PLAN LEVEL 1- OUTDOOR LEARNING CENTER	X	x	X
E301	ELECTRICAL POWER FLOOR PLAN- LEVEL 1- AGRICULTURAL SCIENCE CENTER	X		X
E302	ELECTRICAL POWER FLOOR PLAN- LEVEL 1- OUTDOOR LEARNING CENTER	X		X
E401	ELECTRICAL ONE-LINE DIAGRAM	X		X
E501	ELECTRICAL PANEL SCHEDULES	X		X
E601	ELECTRICAL DETAILS	X		X
E701	ELECTRICAL SCHEDULES AND LEGENDS	X	x	X
Plumbing				
P100	FIRE PROTECTION	X		X
P101	PLUMBING SITE PLAN	X		X
P201	PLUMBING UNDERFLOOR PLAN- AGRICULTURAL SCIENCE CENTER	X		X
P202	PLUMBING FLOOR PLANS- OUTDOOR LEARNING CENTER	X		X
P301	PLUMBING FLOOR PLAN- LEVEL1- AGRICULTURAL SCIENCE CENTER	X		X
P501	PLUMBING DETAILS	X		X
P502	PLUMBING DETAILS	X		X
P600	PLUMBING SCHEDULES	X		X
P701	PLUMBING RISERS	X		X
P702	PLUMBING RISERS	X		X
P703	PLUMBING RISERS			X
P704	PLUMBING RISERS			X
Fire Alarm/Suppresion				
Audio Visual				
Technology				
T000	TECHNOLOGY NOTES AND LEGENDS	X		
T100	TECHNOLOGY SITE PLAN	X	x	X
T201	TECHNOLOGY FLOOR PLAN- LEVEL1- AGRICULTURAL SCIENCE CENTER	X	x	X
T202	TECHNOLOGY FLOOR PLAN- LEVEL1- OUTDOOR LEARNING CENTER	X	x	
T301	TECHNOLOGY ENLARGED PLAN	X	x	X
T501	TECHNOLOGY DETAILS	X		
T502	TECHNOLOGY DETAILS	X		X
T503	TECHNOLOGY DETAILS	X		
Security				



ALIEF AGRICULTURAL SCIENCE BUILDING

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
SPECIFICATIONS				
Division 00				
000101	Title	X		
000115	List Of Drawings	X		
003130	Geotechnical Data	X		
000112	MEP TOC		x	
Division 1				
011000	Summary Of The Work	X		
012100	Unit Prices	X		
012200	Allowances	X		
012513	Product Substitutions	X		
012600	Contract Modification Procedures	X		
012900	Applications For Payment	X		
013000	Administrative Requirements	X		
013010	Mechanical And Electrical Coordination	X		
013119	Meetings	X		
013200	Notification Of Architect Requirements	X		
013300	Submittal Procedures	X		
014000	Quality And Testing Requirements	X		
014219	Reference Standards And Definitions	X		
015000	Temporary Facilities	X		
015639	Temporary Tree Protection Care	X		
016000	Product Requirements	X		
017000	Execution And Closeout Procedures	X		
017329	Cutting And Patching	X		
017800	Warranties	X		
018010	Mechanical And Electrical Coordination	X		
018119	Meetings	X		
018210	Notification Of Arch Requirements	X		
Division 2				
024119	Selective Demolition Site Elements	X		
Division 3				
031000	Concrete Forming And Accessories	X		
032000	Concrete Reinforcing	X		
033000	Castinplace Concrete	X		
Division 4				
040503	Masonry Mortaring And Grouting	X		
042000	Unit Masonry Assemblies	X		X
042900	Engineered Unit Masonry	X		
047300	Adhered Manufactured Stone Masonry	X		
Division 5				
051200	Structural Steel Framing	X		
054000	Cold formed Metal Framing	X		
055000	Metal Fabrications	X		
Division 6				
061053	Miscellaneous Rough Carpentry	X		
062024	Interior Finish Carpentry And Millwork	X		
066119	Quartz Surfacing Fabrications	X		
Division 7				
071916	Concrete Floor Clear Finish	X		
071918	Exterior Concrete Deck Sealer	X		
072113	Thermal Wall Insulation	X		
072726	Fluid Applied Membrane Air Barrier	X		
074213	Prefinished Metal Wall And Soffit Panels	X		

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
074623	Cement Board & Wood Siding & Soffits	X		X
076103	Manufactured Sheet Metal Roofing	X		
077100	Roof Specialties	X		
078400	Firestopping	X		
079000	Joint Protection	X		
Division 8				
081113	Standard Steel Doors And Frames	X		
081416	Flush Wood Doors	X		
083113	Access Doors And Frames	X		
083313	Overhead Coiling Counter Shutters	X		
083323	Overhead Coiling Doors	X		
084113	Aluminum Storefront And Entrance Systems	X		X
084413	Glazed Aluminum Curtain Walls	X		X
087100	Door Hardware	X		
088000	Glazing	X		X
088723	Impact resistant Glazing Film	X		
089100	Louvers	X		
Division 9				
092116	Gypsum Board Assemblies	X		
093000	Tiling	X		
095113	Layin Acoustical Panel Ceilings	X		
096505	Resilient Flooring And Base	X		
096700	Trowel applied Quartz Aggregate Flooring	X		
096813	Carpeting	X		
097700	Frp Wall Panels	X		
099000	Painting And Coating	X		
099653	Elastomeric Coatings	X		
Division 10				
101100	Visual Display Surfaces	X		
101400	Graphics Plaques And Building Letters	X		
101426	Post And Panel Signs	X		
102113	Phenolic Core Toilet Compartments	X		
102227	Operable Panel Partitions	X		
102800	Toilet Room Accessories	X		
102810	Miscellaneous Specialties	X		
104400	Fire Protection And Emergency Specialties	X		
107500	Flags And Flagpoles	X		
Division 11				
113100	Residential grade Appliances	X		
115213	Projection Screens	X		
119200	Agricultural Equipment	X		
Division 12				
122113	Horizontal Louver Blinds	X		
Division 13				
133417	Aluminum Dumpster Loading Platform And Ramp	X		
133418	Pre-engineered Portable Aluminum Bleachers	X		
133419	Metal Building Systems	X		
Division 21				
210100	Fire Protection Operating And Maintenance Manu	X		
210500	Fire Protection General Provisions	X		
210510	Fire Protection Contract Quality Control	X		
210512	Fire Protection Shop Drawings Coordination Dr	X		
210513	Electrical Provisions Of Fire Protection Work	X		

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
211000	Fire Protection System	X		
Division 22				
220100	Plumbing Operating Maintenance Manuals	X		
220500	Plumbing General Provisions	X		
220510	Plumbing Contract Quality Control	X		
220512	Shop Drawings Coordination Drawings And Product Data	X		
220513	Electrical Provisions Of Plumbing Work	X		
220515	Plumbing Earthwork	X		
220516	Excavating Backfilling An Compacting For Utilities Outside Building Slab	X		
220517	Plumbing Access Doors	X		
220519	Pressure And Temperature Instrument For Plumbing Piping	X		
220523	Valves Strainers And Vents	X		
220719	Plumbing Piping Insulation	X		
221116	Domestic Water Piping And Appurtenances	X		
221121	Pex Pipe Fittings	X		
221123	Domestic Water Pumps	X		
221313	Facility Sanitary Sewers	X		
221316	Soil Waster And Sanitary Drain Piping Vent Piping And Appurtenances	X		
222000	Plumbing Pipe And Pipe Fittings General	X		
223313	Tankless Electric Water Heater	X		
223333	Electric Water Heater Commercial Asme	X		
224000	Plumbing Fixtures And Fixture Carriers	X		
Division 23				
230100	Hvac Operating And Maintenance Manuals	X		
230500	Mechanical General Provisions	X		
230510	Hvac Contract Quality Control	X		
230512	Shop Drawings Coordination Drawings And Product Data	X		
230513	Electrical Provisions Of Hvac Work	X		
230514	Hvac Condensate Drain Piping System	X		
230517	Mechanical Access Doors	X		
230548	Vibration Isolation	X	X	
230593	Testing Adjusting And Balancing Of Environmental Systems	X		
230713	External Duct Insulation	X		
230719	Hvac Piping Insulation	X		
230933	Building Management And Control System	X	x	
230934	Coordination Of Building Management And Control	X	Deleted in ADD 1	
232000	Mechanical Pipe And Fittings General	X		
232300	Refrigerant Piping And Appurtenances	X		
233113	Ductwork	X	X	
233416	Fans	X		
233418	Industrial High Volume Low Speed Fans	X		
233713	Air Devices	X		
234100	Air Filtration	X		
235523	Gas Fired Infrared Heaters	X	Deleted in ADD 1	
236300	Aircooled Condensing Units	X	X	
238127	Variable Refrigerant Volume Dx System	X		
238216	Heating And Cooling Coils	X		
238218	Ductless Mini Splits	X	X	
238219	Fan Coil Units	X	X	
238239	Electric Unit Heaters	X		
Division 26				
260105	Electrical Operation And Maintenance Manuals	X		
260500	Electrical General Provisions	X		
260508	Telecommunications Catv Voice Data Video U	X		
260509	Electric Utility Coordination And Service Entr	X		
260510	Contract Quality Control	X		
260512	Shop Drawings Coordination Drawings And Product Data	X		

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
260516	Excavating Backfilling And Compacting For Ele	X		
260519	Conductors And Connectors	X		
260526	Electrical Grounding	X		
260533	Conduit Systems	X		
260535	Electrical Connections For Equipment	X		
260537	Electrical Boxes And Fittings	X		
260538	Electrical Floor Boxes And Fittings	X		
260540	Electrical Gutters And Wireways	X		
260550	Firestops	X		
260800	Electrical Commissioning Coordination	X		
260925	Electrical Contactors	X		
260943	Lighting Controls	X		
261217	High Eff Krated Transformers	X		
261913	Combination Motor Controllers	X		
262416	Panelboards And Enclosures	X		
262425	Enclosed Switches	X		
262430	Fuses	X		
262773	Line Voltage Wiring Devices	X		
263201	Manual Transfer Switches with Integrated Generator Docking Station			X
263213	Natural Gas Standby Gen Sets With Transfer Switch	X		Deleted in ADD 2
264300	Surge Protective Devices	X		
265113	Lighting Fixtures	X		
265600	Site Lighting	X		
Division 27				
270100	Operation And Maintenance Om Manuals	X		
270500	Communications Basic Materials Methods And General Provisions	X		
270507	Communications Shop Drawings Coordination Dra	X		
270509	Contract Quality Control	X		
271000	Data Cabling System Scs	X		X
274116.20	Audio And Video Distribution Systems For Sp	X		X
Division 28				
280500	Safety And Security Basic Materials Methods And General Provisions	X		
280507	Safety Security Shop Drawings	X		
280510	Contract Quality Control	X		
280550	Firestops	X		
281000	Access Control System Acs	X		
282000	Video Surveillance System Vss	X		
283100	Intrusion Detection System Ids	X		
284600	Fire Detection And Alarm System	X		
285500	Rf Survey	X		
287000	Campus Safety And Alert	X		
Division 31				
311000	Site Clearing	X		
312000	Earth Moving	X		
313116	Termite Control	X		
313213	Soil Mixing Stabilization	X		
315000	Excavation Support And Protection	X		
316329	Drilled Concrete Piers And Shafts	X		
Division 32				
321313	Concrete Paving	X		
321314	Concrete Sidewalk	X		
321373	Concrete Paving Joint Sealants	X		
321413	Integrally Colored Decorative Concrete Unit Pavers	X		
321723	Pavement Markings	X		
323113	Chain Link Fences And Gates	X		
323129	Wood Fences And Gates	X		



ALIEF AGRICULTURAL SCIENCE BUILDING

SPECIFICATIONS LIST

		100% ISSUE FOR CONSTRUCTION	Addendum 1	Addendum 2
Dated		4/1/2025	4/8/2025	4/15/2025
Issued		Package Issued	Package Issued	Package Issued
329000	Landscape Planting	X		
329030	Exterior Landscape Maintenance	X		
329100	Topsoil Placement And Grading	X		
329200	Lawn Sodding Hydro mulch	X		
Division 33				
330500	Common Work Results For Utilities	X		
331110	Pvc Water Pipe	X		
331215	Valves Hydrants And Appurtenances	X		
333112	Wastewater Polyvinyl Chloride Pvc Pipe And Fittings	X		
333913	Wastewater Concrete Manholes	X		
Division 34				
334100	Storm Utility Drainage Piping	X		

80/20 REPORT

THE 80/20 REPORT is a tool that organizes the cost of work items by dollar value and identifies 80 percent of the Cost of Work in grey to draw attention to the largest drivers in cost for the project.

100%CD Estimate

Section	Item	Trade Cost	% of Trade Costs
03 30 00	Cast-In-Place Concrete	1,206,620	11.8%
26 00 00	Electrical	1,183,905	11.6%
23 00 00	HVAC	957,684	9.4%
33 00 00	Site Utilities	795,641	7.8%
13 34 19	Metal Building Systems	791,405	7.8%
04 00 00	Masonry	632,947	6.2%
22 00 00	Plumbing	599,378	5.9%
31 00 00	Earthwork	593,827	5.8%
09 21 16	Gypsum Board Assemblies	472,456	4.6%
32 31 13	Chain Link Fences & Gates	302,907	3.0%
07 46 23	Wood Siding, Soffits	240,263	2.4%
08 80 00	Glazing	222,819	2.2%
32 90 00	Landscape and Planting	221,424	2.2%
08 00 00	Doors, Frames, & Hardware	174,457	1.7%
21 00 00	Fire Sprinkler System	171,790	1.7%
07 61 03	Manufactured Sheet Metal Roofing	140,260	1.4%
07 10 00	Damproofing/Waterproofing/Joint Sealers	103,579	1.0%
	Audio and Visual Distribution Systems for Special		
27 41 16.20	Venues	103,389	1.0%
01 25 00	Historic Barn Allowance	102,500	1.0%
28 00 00	Safety & Security System	98,310	1.0%
27 00 00	Communications Systems	82,655	0.8%
01 00 00	Weekly Cleaning / General Labor	70,931	0.7%
09 30 00	Tile	68,240	0.7%
07 19 16	Concrete Floor Clear Finish	57,757	0.6%
09 99 00	Painting and Coating	54,947	0.5%
28 46 00	Fire Detection and Alarm System	53,770	0.5%
01 00 00	Security / Watchman	50,143	0.5%
SWPPP	Erosion Control / SWPPP	47,998	0.5%
10 22 27	Operable Panel Partitions	44,130	0.4%
01 00 00	Safety Manager	37,652	0.4%
06 20 24	Interior Finish Carpentry and Millwork	37,300	0.4%
10 14 00	Graphics Plaques and Building Letters	35,106	0.3%
01 00 00	Turn-On HVAC early	34,714	0.3%
09 67 00	Trowel-Applied Quartz Aggregate Flooring	33,534	0.3%
01 00 00	Trash Dumpster / Supplies	32,543	0.3%
08 33 13	Overhead Coiling Counter Shutters	30,727	0.3%
09 51 13	Lay-In Acoustical Panel Ceilings	29,401	0.3%
01 00 00	Utility Co. Pro-Rata Charges	25,000	0.2%
01 00 00	Material Yard / Temporary Roads	25,000	0.2%
01 00 00	Camera Underground Utilities / Plumbing Lines	25,000	0.2%
01 00 00	Construction Utility Consumption	24,140	0.2%
10 21 13	Phenolic Core Toilet Compartments	22,330	0.2%
32 17 23	Pavement Markers	16,370	0.2%

100%CD Estimate

Section	Item	Trade Cost	% of Trade Costs
10 44 00	Fire Protection and Emergency Specialties	16,212	0.2%
01 00 00	Temporary Fencing	15,920	0.2%
01 00 00	Street Cleaning / Roadway Mud and Dust Control	13,332	0.1%
01 00 00	Substantial Clean	12,875	0.1%
01 00 00	Sanitary Facilities - Field Port-o-cans	11,273	0.1%
10 28 10	Miscellaneous Specialties (Wall Protection / Lockers)	10,576	0.1%
09 65 00	Resilient Base	10,332	0.1%
10 75 00	Flagpoles	9,954	0.1%
11 52 13	Projection Screens	7,500	0.1%
01 00 00	Temporary Fencing Maintenance	7,360	0.1%
01 00 00	Temporary Fencing Screening	6,511	0.1%
01 00 00	Final Clean	6,437	0.1%
01 00 00	Temp. Fire Protection	5,655	0.1%
01 00 00	Sanitary Facilities - Office Tanks	5,010	0.0%
01 00 00	Electrical Connections	3,500	0.0%
01 00 00	Sanitary Facilities - Hand Washing Stations	3,132	0.0%
01 00 00	Storage Trailer - Incl. Drop off and Pick Up	2,859	0.0%
01 00 00	Small Tools	1,624	0.0%
01 00 00	Construction Signs	541	0.0%
01 00 00	Punch Out	480	0.0%

SUBCONTRACTOR BID SUMMARY

THE SUBCONTRACTOR BID SUMMARY identifies the valid bids that were received on the subcontractor bid day. These values are analyzed based on several factors for use in the overall GMP.

Date Prepared: Thursday, April 24, 2025

Revision Date: Wednesday, May 7, 2025

Note:

The values listed below are "As Analyzed" to compare complete scopes for each trade. These vendors have not been scoped and could change during the process of determining subcontract awards. These values are for consideration of Base Bid Only and none of the Alternates are considered in this document.

	TRADE PARTNER	ANALYZED AMOUNT	Proposed Sub (enter 1 below)	Delta to Proposed Sub	Plug - BCGC	Plug - Based on Other Sub Value	Other Sub Bid	Contingency	COMMENTS
DIVISION 03									
CAST IN PLACE CONCRETE									
	AS Builders	1,052,878		(153,742)					Project too large. Their average Work in Progress is below \$750,000.00
	A.G.E.	1,206,620	1	0					
	Viking Contractors	1,215,500		8,880					
	Texas A&M Concrete	1,247,920		41,300					
	Keystone	1,298,500		91,880					
	Building Concrete Solutions	1,398,243		191,623					
	Precision	1,416,930		210,310					
	Morlan	1,430,500		223,880					
MASONRY									
	Camarata	632,947	1	0	0	0	0	0	
	D&H Masonry	891,100		258,153					
	City Mansory	601,250		(31,697)					Missing foam in CMU
	Bartlett	670,734		37,787					
DIVISION 06									
MILLWORK/FINISH CARPENTRY									
	Apple Contractors	39,800		2,500					
	Eichberger Inc	55,949		18,649					
	Phoenix Millwork	37,300	1	0	0	0	0	0	
DIVISION 07									
WATERPROOFING									
	GTO Waterproofing	103,579	1	0	19,579	0	0	0	19,579 for missing scope on the Outdoor Learning Structure exterior wall system
	Chamberlin waterproofing	193,248		89,669					
	F.W. Walton	143,429		39,850					
	Fireproof Contractors	216,176		112,597					
	Sunbelt	217,010		113,431					
ROOFING & WALL PANELS									
ROOFING ONLY									
	TRS	140,260	1	0	0	0	0	0	
	Chamberlin	199,219		58,959	246				

	Elk	123,994		(16,266)					Not a trusted sub. Subs out all scopes of work
DIVISION 08									
DOORS, FRAMES & HARDWARE									
DOORS/FRAMES/HARDWARE - SUPPLY									
	LAForce	162,740	1	0	0	0	0	0	
	Himmels	192,217		29,478					
	Door Pro	198,123		35,384					
DOORS/FRAMES/HARDWARE - INSTALL									
	Nova Door	7,800		(3,917)					Quantities are not right.
	Oxford	11,717	1	0	0	0	0	0	
OH DOORS									
	ABC Doors	47,125		16,398					
	DH Pace	42,800		12,073					
	Holliday Door	30,727	1	0	0	0	0	0	
GLASS & GLAZING									
	Binswinger Glass	253,412		30,593					
	Hou-Tex Glass	206,020		(16,799)					Bad experience on past BCGC projects.
	Dynamic Glass	298,012		75,193					
	MS Glass	304,012		81,193					
	Spring Glass	222,819	1	0	0	0	0	0	
DIVISION 09									
DRYWALL									
	Applied Finish Systems	292,060		(180,396)					Not complete scope
	Houston Interiors	360,612		(111,844)					Not complete scope
	Texas Premier Drywall	472,456	1	0	0	0	0	0	Included wood framing for the Outdoor Learning. Other numbers excluded that scope.
ACOUSTICAL									
	Applied Finish	27,650		(1,751)					
	Laser Accoustics	9,370		(20,031)					Not complete Scope
	ARCCO	34,960		5,559					
	Marek	56,133		26,732					
	Southland	24,750		(4,651)					
	Houston Interiors	29,401	1	0	0	0	0	0	
TILE									
	Cortima	94,824		26,584					
	Intex	65,160		(3,080)					Bad experience on past BCGC projects
	MEK Interiors & Floors	86,360		18,120					
	Spectra	68,240	1	0	689	0	0	0	689 for floor protection
	Pioneer	83,700		15,460					
RESILIENT FLOORING									
	Intex	14,540		4,208					
	MEK	15,377		5,045					
	Spectra	10,332	1	0	247	1,864	0	0	1,864 for floor protection

	Quality Service	12,360		2,028					
	Pioneer	12,168		1,836					
SEALED CONCRETE / EPOXY FLOORING									
	Johnson & Sons	57,757	1	0	0	0	0	0	Concrete Floor Sealer only
	Stonhard	33,534	1	(24,223)	0	0	0	0	Basis of Design; Epoxy only
	Concrete Color Systems	94,062		36,305					Epoxy + Concrete Floor Sealer
	Cherry	99,768		42,010					Epoxy + Concrete Floor Sealer
PAINTING									
	Cherry	69,885		14,938					
	Houston Coatings	105,169		50,222					
	D3	115,000		60,053					
	Applied	54,947	1	0	0	0	0	0	
	Mason	190,000		135,053					
DIVISION 10									
SIGNAGE									
	Hardman Signs	43,615		8,510					
	Nec Signage	68,899		33,794					
	Asi-modulex	35,105	1	0	0	0	0	0	
	STX Graphics	64,165		29,060					
TOILET PARTITIONS & ACCESSORIES									
	Griesenbeck Architectural	27,481		5,151					
	Inter-Co Division 10	29,483		7,153					
	SDI	22,330	1	0	1,095	0	0	0	
	BC Partition	37,228		14,898					
OPERABLE PARTITIONS									
	TRW Mondernfold	140,820		96,690					
	Rob Pelletier	44,130	1	0	0	0	0	0	
	Griesenbeck	45,281		1,151					
WALL PROTECTION / LOCKERS									
	SDI	10,576	1	0	0	0	0	0	
	Interco	7,831		(2,745)					Missing wall protection
FIRE EXTINGUISHER CABINETS									
	SDI	16,212	1	0	9,510	0	0	0	
	Interco	16,183		(29)					
	BC partition	14,003		(2,209)					Plan to combo all Toilet Partitions, accessories, wall protection, lockers and fire extinguishers
FLAGPOLES									
	KronBergs Flags and Flagpoles	9,954	1	0	0	0	0	0	
	HD Flagpoles	9,765		(189)					
	Eder Flag	9,016		(938)					
DIVISION 11									
PROJECTION SCREENS									
	BC Budget	7,500	1	0	0	0	0	0	
DIVISION 13									

PRE-ENGINEERED METAL BUILDINGS									
	LMB	1,135,842		344,437					
	Red Dot	791,405	1	0	0	0	0	0	
	M2 Steel	1,004,920		213,515					
	Alliance	784,922		(6,483)					
DIVISION 21									
FIRE SPRINKLER									
	AFPG	284,515		112,725					
	APEX	171,790	1	0	0	0	0	0	
	BMF	203,593		31,803					
DIVISION 22									
DIVISION 23									
PLUMBING HVAC COMBO									
PLUMBING ONLY									
	Derryberrys	391,475		(207,903)					Doesn't have any experience with Plumbing. Hasn't been awarded any plumbing jobs in the last 2 years.
	TW Mechanical	599,378	1	0	0	0	0	0	
HVAC ONLY									
	Ogden	960,202		22,518					
	Derryberrys	967,400		29,716					
	GEI Mech	968,403		30,719					
	TW Mechanical	937,684	1	0	0	0	0	0	
DIVISION 26									
ELECTRICAL									
	Dailey	1,624,780		440,875					
	Hays	1,290,100		106,195					
	Jomar	1,183,905	1	0	0	0	0	0	
	TAG	1,595,613		411,708					
	Tron	1,228,330		44,425					
	Texas Electrical	1,325,945		142,040					
DIVISION 27									
DATA/COMMUNICATIONS									
	Accutek	85,000		2,345					
	NCS	82,655	1	0	0	0	0	0	
AUDIO/VISUAL									
	Accutek	382,875		279,566					
	NCS	103,309	1	0	0	0	0	0	
DIVISION 28									
ACCESS CONTROL									
INTRUSION DETECTION									
SURVEILLANCE CAMERAS									
ELECTRONIC SECURITY - COMBO									
	Accutek	149,468		51,158					
	AG Communications	143,292		44,982					
	Convergint	128,450		30,140	249				

	Dowley	98,310	1	0	0	0	0	0	
	Micro Integration	95,638		(2,672)					Not complete. Missing Intrusion detection scope of work. Utilizing another sub number to make whole.
	NCS	132,462		34,152					
FIRE ALARM									
	Firetron	94,800		41,030					
	Pyrotex	53,770	1	0	0	0	0	0	
DIVISION 31									
EARTHWORK									
	Duty	665,175		71,348					
	Building Concrete Solutions	593,827	1	0	0	0	0	0	
	Cannon	621,596		27,769					
	Joslin	919,214		325,387					
	MaDeRo	480,488		(113,339)					Unknown subcontractor and not in BCGC system
SWPPP									
	Environmental Allies	55,705		7,707					
	Drake	62,286		14,288					
	Ensolum	47,998	1	0	0	0	0	0	
	Greenrise	55,031		7,033					
DIVISION 32									
PAVEMENT MARKINGS									
	Enterprise	21,696		5,326					
	JEK Enviro	16,370	1	0	0	0	0	0	
	Pro Seal	18,216		1,846					Late bid
	Rocktek	14,010		(2,360)					Late bid
FENCES & GATES									
	American Fence	264,983	1	0	0	0	0	0	
	Backwater	295,028		30,045					
	Foster	300,484		35,501					
LANDSCAPE & IRRIGATION									
	Maldonado	221,424	1	0	0	0	0	0	
	Earthtones	426,328		204,904					
	Waypoint	365,457		144,033					
DIVISION 33									
UTILITIES									
	Tejas	927,193		131,552					
	Cannon	876,536		80,895					
	Joslin	784,310		(11,331)					Will not breakout Earthwork and Site Utilities.
	Derryberry	584,990		(210,651)					Didn't have good references
	Sendero	795,641	1	0	0	0	0	0	
					Plug - BCGC	Plug - Based on Other Sub Value	Other Sub Bid	Contingency	
					250	32,737	\$ -	\$ -	\$ -

GUARANTEED MAXIMUM PRICE SUMMARY

OUR GMP SUMMARY shows our current GMP by CSI Divisional Breakdown and Major Trades. The GMP is based upon the List of Documents and Estimate Clarifications and Assumptions for the project.



Estimate Summary - Alief ISD Agricultural Science Center
May 7, 2025

100%CD Estimate					12,176,449	3,457,734	4,961,365	2,174,524	1,582,825	ESTIMATE VARIANCE REPORT			
						Breakout #1	Breakout #2	Breakout #3	Breakout #4				
DESCRIPTION					ITEM TOTAL	\$/GSF	DIVISION TOTAL	Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning	Previous Estimate Values	\$ Delta
DIVISION 00 & 01 - MJC's and ALLOWANCES					524,133								
01 00 00	Job Requirements	see below		\$0.00	see below	see below	see below	see below	see below	see below	see below	see below	-
01 00 00	Safety Manager	37,652		\$1.17	10,692	15,342	6,724	4,894	33,525	4,127			
01 00 00	VDC	deleted		\$0.00	0	0	0	0	19,193	(19,193)			
01 00 00	Warranty Reserve	deleted		\$0.00	0	0	0	0	19,569	(19,569)			
01 00 00	Storage Trailer - Incl. Drop off and Pick Up	2,859		\$0.09	812	1,165	510	372	3,149	(290)			
01 00 00	Electrical Connections	3,500		\$0.11	994	1,426	625	455	3,500	-			
01 00 00	Construction Utility Consumption	24,140		\$0.75	6,855	9,836	4,311	3,138	22,622	1,519			
01 00 00	Turn-On HVAC early	34,714		\$1.08	9,858	14,145	6,199	4,513	39,066	(4,352)			
01 00 00	Utility Co. Pro-Rata Charges	25,000		\$0.78	7,099	10,186	4,465	3,250	25,000	-			
01 00 00	Temp. Fire Protection	5,655		\$0.18	1,606	2,304	1,010	735	6,364	(709)			
01 00 00	Sanitary Facilities - Field Port-o-cans	11,273		\$0.35	3,201	4,593	2,013	1,465	12,687	(1,413)			
01 00 00	Sanitary Facilities - Hand Washing Stations	3,132		\$0.10	889	1,276	559	407	3,524	(393)			
01 00 00	Sanitary Facilities - Office Tanks	5,010		\$0.16	1,423	2,042	895	651	5,639	(628)			
01 00 00	Construction Signs	541		\$0.02	154	221	97	70	541	-			
01 00 00	Material Yard / Temporary Roads	25,000		\$0.78	7,099	10,186	4,465	3,250	50,000	(25,000)			
01 00 00	Temporary Fencing	15,920		\$0.49	4,521	6,487	2,843	2,069	23,880	(7,960)			
01 00 00	Temporary Fencing Maintenance	7,360		\$0.23	2,090	2,999	1,314	957	8,282	(923)			
01 00 00	Temporary Fencing Screening	6,511		\$0.20	1,849	2,653	1,163	846	6,511	-			
01 00 00	Security / Watchman	50,143		\$1.56	14,239	20,431	8,955	6,518	50,110	33			
01 00 00	Trash Dumpster / Supplies	32,543		\$1.01	9,241	13,260	5,812	4,230	36,622	(4,079)			
01 00 00	Weekly Cleaning / General Labor	70,931		\$2.20	20,142	28,901	12,667	9,220	79,823	(8,892)			
01 00 00	Punch Out	480		\$0.01	136	196	86	62	480	-			
01 00 00	Substantial Clean	12,875		\$0.40	3,656	5,246	2,299	1,674	12,065	810			
01 00 00	Final Clean	6,437		\$0.20	1,828	2,623	1,150	837	6,032	405			
01 00 00	Street Cleaning / Roadway Mud and Dust Control	13,332		\$0.41	3,786	5,432	2,381	1,733	15,003	(1,671)			
01 00 00	Camera Underground Utilities / Plumbing Lines	25,000		\$0.78	7,099	10,186	4,465	3,250	25,000	-			
01 00 00	Small Tools	1,624		\$0.05	461	662	290	211	3,248	(1,624)			
01 22 00	Unit Prices	see right		\$0.00	see right	see right	see right	see right	see right	-			
01 23 00	Alternates	see right		\$0.00	see right	see right	see right	see right	see right	-			
01 25 00	Allowances	see below		\$0.00	see below	see below	see below	see below	see below	-			
01 25 00	Historic Barn Allowance	102,500		\$3.18				102,500	193,500	(91,000)			
DIVISION 03 - CONCRETE					1,206,620								
03 30 00	Cast-In-Place Concrete	1,206,620		\$37.49	748,104	132,728	253,390	72,397	1,390,273	(183,653)			

				Breakout #1	Breakout #2	Breakout #3	Breakout #4	ESTIMATE VARIANCE REPORT	
				Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning	Previous Estimate Values	\$ Delta
DESCRIPTIONITEM TOTAL\$/GSFDIVISION TOTAL									
DIVISION 04 - MASONRY632,947									
04 00 00	Masonry	632,947	\$19.66		174,237	396,210	62,500	655,146	(22,199)
DIVISION 05 - METALS0									
05 12 00	Structural Steel Framing	w/PEMB	\$0.00		w/PEMB			469,980	(469,980)
05 13 00	Steel Erection	W/PEMB	\$0.00		w/PEMB				-
DIVISION 06 - WOODS and PLASTICS37,300									
06 10 00	Miscellaneous Rough Carpentry	w/trades	\$0.00					w/trades	-
06 20 24	Interior Finish Carpentry and Millwork	37,300	\$1.16		37,300			52,949	(15,649)
DIVISION 07 - THERMAL and MOISTURE PROTECTION484,102									
07 10 00	Damproofing/Waterproofing/Joint Sealers	103,579	\$3.22	76,300	18,279		9,000	163,778	(60,199)
07 61 03	Manufactured Sheet Metal Roofing	140,260	\$4.36				140,260	429,730	(289,470)
07 46 23	Wood Siding, Soffits	240,263	\$7.46				240,263	255,000	(14,737)
DIVISION 08 - OPENINGS428,003									
08 00 00	Doors, Frames, & Hardware	174,457	\$5.42		121,720	39,811	12,926	114,296	60,161
08 31 13	Access Doors and Frames	w/trades	\$0.00					w/trades	-
08 33 13	Overhead Coiling Counter Shutters	30,727	\$0.95		6,403	24,324		44,170	(13,443)
08 80 00	Glazing	222,819	\$6.92		122,947		99,872	255,000	(32,181)
08 91 00	Louvers	by trades	\$0.00					by trades	-
DIVISION 09 - FINISHES726,667									
09 21 16	Gypsum Board Assemblies	472,456	\$14.68		297,647		174,809	171,712	300,744
09 30 00	Tile	68,240	\$2.12		47,975		20,265	45,465	22,775
09 51 13	Lay-In Acoustical Panel Ceilings	29,401	\$0.91		29,401			18,600	10,801
09 65 00	Resilient Base	10,332	\$0.32		9,320		1,012	11,366	(1,034)
09 67 00	Trowel-Applied Quartz Aggregate Flooring	33,534	\$1.04		24,399	9,135		25,879	7,655
09 99 00	Painting and Coating	54,947	\$1.71		21,979	27,474	5,495	85,697	(30,750)
07 19 16	Concrete Floor Clear Finish	57,757	\$1.79		14,753	34,754	8,250	56,832	926
DIVISION 10 - SPECIALTIES138,308									
10 11 00	Visual Display Surfaces	None Shown	\$0.00					None Shown	-
10 14 00	Graphics Plaques and Building Letters	35,106	\$1.09		25,328	8,610	1,168	100,750	(65,644)
10 21 13	Phenolic Core Toilet Compartments	22,330	\$0.69	565	13,211		8,554	26,736	(4,406)
10 22 27	Operable Panel Partitions	44,130	\$1.37		44,130			45,281	(1,151)
10 28 10	Miscellaneous Specialties (Wall Protection / Lockers)	10,576	\$0.33		4,069	6,507		5,000	5,576
10 44 00	Fire Protection and Emergency Specialties	16,212	\$0.50	3,300	8,672	2,270	1,970	7,972	8,240
10 75 00	Flagpoles	9,954	\$0.31	9,954				0	9,954
DIVISION 11 - EQUIPMENT7,500									
11 31 00	Residential-Grade Appliances	By Owner	\$0.00					By Owner	-
11 52 13	Projection Screens	7,500	\$0.23		7,500			0	7,500
11 92 00	Agricultural Equipment	By Owner	\$0.00					By Owner	-
DIVISION 12 - FURNISHINGS0									

				Breakout #1	Breakout #2	Breakout #3	Breakout #4	ESTIMATE VARIANCE REPORT	
				Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning	Previous Estimate Values	\$ Delta
DESCRIPTION	ITEM TOTAL	\$/GSF	DIVISION TOTAL						
12 21 13	Horizontal Louver Blinds	deleted	\$0.00		deleted			10,000	(10,000)
DIVISION 13 - SPECIAL CONSTRUCTION									
13 34 17	Aluminum Dumpster Loading Platform and Ramp	0	\$0.00	PEMB \$				0	-
13 34 18	Pre-Engineered Portable Aluminum Bleachers	By Owner	\$0.00					75,000	(75,000)
13 34 19	Metal Building Systems	791,405	\$24.59		346,803	444,602		381,816	409,589
DIVISION 21 - FIRE SUPPRESSION									
21 00 00	Fire Sprinkler System	171,790	\$5.34		61,700	70,760	39,330	186,736	(14,946)
DIVISION 22 - PLUMBING									
22 00 00	Plumbing	599,378	\$18.62		236,211	279,322	83,845	632,689	(33,311)
DIVISION 23 - HVAC									
23 00 00	HVAC	957,684	\$29.75		673,633	112,249	171,802	892,639	65,045
23 05 93	Testing, Adjusting, and Balancing for HVAC	By Owner	\$0.00					By Owner	-
DIVISION 26 - ELECTRICAL									
26 00 00	Electrical	1,183,905	\$36.78		1,183,905	Elec \$	Elec \$	1,127,650	56,255
28 46 00	Fire Detection and Alarm System	53,770	\$1.67		53,770	FireAlarm \$	FireAlarm \$	45,119	8,651
DIVISION 27 - COMMUNICATIONS									
27 00 00	Communications Systems	82,655	\$2.57		66,992		15,663	41,123	41,532
27 41 16.20	Audio and Visual Distribution Systems for Special Venues	103,389	\$3.21		103,389		AV \$	128,830	(25,441)
DIVISION 28 - ELECTRONIC SAFETY & SECURITY									
28 00 00	Safety & Security System	98,310	\$3.05		98,310	Safety \$	Safety \$	By Owner	98,310
DIVISION 31 - EARTHWORK									
31 00 00	Earthwork	593,827	\$18.45	593,827				575,000	18,827
SWPPP	Erosion Control / SWPPP	47,998	\$1.49	47,998				34,496	13,502
DIVISION 32 - EXTERIOR IMPROVEMENTS									
32 17 23	Pavement Markers	16,370	\$0.51	16,370				13,370	3,000
32 31 13	Chain Link Fences & Gates	302,907	\$9.41	264,983		37,924		366,000	(63,093)
32 90 00	Landscape and Planting	221,424	\$6.88	221,424				244,807	(23,383)
DIVISION 33 - UTILITIES									
33 00 00	Site Utilities	795,641	\$24.72	795,641				737,015	58,626
SUB-TOTAL				2,898,197	4,158,508	1,822,639	1,326,689	10,628,836	(422,803)
Sales Tax				-	-	-	-	Exempt	-
Builders Risk Insurance				-	-	-	-	With GC's	-

				Breakout #1	Breakout #2	Breakout #3	Breakout #4
				Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning
DESCRIPTION	ITEM TOTAL	\$/GSF	DIVISION TOTAL				
General Liability	With GC's	\$0.00	With GC's	-	-	-	-
Performance & Payment Bond	93,336	\$2.90	93,336	26,505	38,030	16,668	12,133
Subcontractor Default Insurance	126,963	\$3.94	126,963	36,054	51,732	22,674	16,504
Building Permit	27,404	\$0.85	27,404	7,782	11,166	4,894	3,562
Plan Checking Fee	11,777	\$0.37	11,777	3,344	4,799	2,103	1,531
CM Construction Contingency	200,000	\$6.21	200,000	56,794	81,491	35,717	25,998
CM Estimate Contingency	-	\$0.00	-	-	-	-	-
Owner Contingency Allowance	265,000	\$8.23	265,000	75,252	107,976	47,325	34,448
3.00% Escalation Allowance (0.5% per month)	365,293	\$11.35	365,293	103,732	148,841	65,236	47,485
SUB-TOTAL	11,295,807	\$350.94	11,295,807	3,207,659	4,602,543	2,017,255	1,468,350
5.51% General Conditions	670,922	\$20.84	670,922	190,521	273,371	119,816	87,214
2.03% Construction Phase Fee	209,720	\$6.52	209,720	59,554	85,452	37,453	27,262
TOTAL	12,176,449	\$378.30	12,176,449	3,457,734	4,961,365	2,174,524	1,582,825
				Breakout #1	Breakout #2	Breakout #3	Breakout #4
				Civil / Site	Ag Science Building	Practice Arena / Pens	Outdoor Learning

ESTIMATE VARIANCE REPORT	
Previous Estimate Values	\$ Delta
With GC's	-
94,660	(1,324)
132,223	(5,260)
29,317	(1,913)
12,255	(478)
260,917	(60,917)
260,917	(260,917)
440,000	(175,000)
195,688	169,605
12,054,813	(759,006)
728,823	(57,901)
262,209	(52,489)
13,045,845	(869,396)

GUARANTEED MAXIMUM PRICE CLARIFICATIONS AND ASSUMPTIONS

Divisions 00 and 01 - General Assumptions

INITIAL ITEMS

1. Abbreviations used within this document include the following:
 - Alief ISD – Owner
 - Stantec – Stantec and/or its design consultants
 - BCGC – Bartlett Cocke General Contractors and/or its subcontractors
 - The Project – Agricultural Science Building
 - The Drawings – The plan sheets enumerated in the List of Documents
 - The Project Manual – The specifications enumerated in the List of Documents
 - The Design Documents – Collectively, the Drawings and Project Manual
 - COW – Cost of Work
2. Our pricing is based upon the following documents:
 - 100% Issue for Construction (147 pdf sheets) dated 04/01/2025
 - 100% Issue for Construction Project Manual (2,358 pdf sheets) dated 04/01/2025.
3. The schedule dates indicated are strictly estimates at this time and will be refined as the Project's design and schedule evolve and the full scope of work to be performed is identified.

OWNER ITEMS

4. The construction industry is currently undergoing, and is expected to continue to undergo, unprecedented price escalation and material shortages. These conditions are caused by supply chain disruptions and labor shortages that impact the manufacturing and distribution of materials. Environmental and market factors affecting the price and availability of material are unpredictable and out of the control of the contractors, subcontractors, and suppliers providing the labor and materials that drive the industry. BCGC will collaborate with Alief ISD to mitigate the effects of the market on the cost of, and time to build the project, but cannot accept all risk associated with the current market conditions.
5. Testing, as well as any Special Inspections, are by Alief ISD and are not included.
6. Third-party Commissioning is to be by Alief ISD and is not included.
7. All extended warranties specified in the Contract Documents, including material/labor warranties, shall be assigned to Alief ISD following BCGC's one-year repair/replacement obligation under the Contract. Thereafter, BCGC's responsibility will be limited to assisting Alief ISD in enforcing warranties provided by manufacturers, suppliers, and subcontractors.

8. The moving in of furniture, shelving, supplies, books, chairs, personal items, and all other moveable items in work areas is not included.

BC WORK/ LOGISTICS ITEMS

9. Pricing is based on conducting construction operations during normal working hours; however, work may be performed outside of normal working hours to maintain the schedule. BCGC will advise Alief ISD when work outside of normal working hours is to be performed.
10. Work outside the limits of construction is not included.
11. Phasing and site utilization indicated in the attached *Site Logistics Plan* is assumed acceptable to Alief ISD. Changes to the phasing and site utilization may impact schedule and/or cost.
12. We anticipate obtaining power, water, telephone, and data utilities from the existing systems. Additionally, we have assumed that all utility consumption costs during construction, i.e., water, wastewater, and electricity, will be paid for directly by Alief ISD and accordingly, have not included such costs in our pricing. We will pay for all utilities to our construction trailer/yard in accordance with the General Conditions.

DESIGN CONSULTANT ITEMS

13. It is assumed that the designers of record followed the recommendations from the Geotechnical Engineering Study/Report when designing the Project. Our assumptions are based upon the structural and civil drawings and specifications alone. The design may or may not match the recommendations described in the Geotechnical Report or the Geotechnical Report may offer multiple options. Bartlett Cocke will endeavor to identify any such discrepancies should they be discovered and notify the design team.
14. We and/or our agents do not accept liability for interpreting the design guidelines established by the Americans with Disabilities Act (ADA) and/or the Texas Accessibility Standards (TAS). We will make our best effort to point out any ADA and/or TAS issues that we become aware of.
15. We assume that every specification, either referenced by manufacturer or performance, has been written so that more than one manufacturer for each specification will be able to meet the design intent of the Project, and that details shown in the Contract Documents will not preclude any manufacturer specified from participating in the proposal process. We have only included provisions for sole source procurement of the historic barn.
16. Unless specifically noted otherwise, all color and/or texture/finish selections shall be from manufacturer's standard color/texture/finish choices.
17. Testing and certification of indoor air quality is excluded from our pricing. Due care will be exercised during construction to ensure the adequacy of the building's indoor air quality.
18. Bartlett Cocke will provide Delegated Design of systems specifically identified in the Contract Documents. Where such services are identified, we will endeavor to ensure that the products and/or systems provided under delegated design comply with the specific performance and design criteria specified. Bartlett Cocke as a builder, not a designer, cannot guarantee the correctness, sufficiency, or suitability of criteria provided by the Architect and/or Engineer of Record. Verification that delegated design products and/or systems comply with the

specified design criteria and applicable Codes shall be by the Architect and/or Engineer of Record.

19. Permanent MEP equipment and systems will be utilized for temporary construction and acclimation of the building environment for the installation of finishes. The appropriate temporary filters and protective measures will be provided. Cleaning of the interior of HVAC ductwork, unless compromised during construction, is not included in our GMP.

INSURANCE ITEMS

20. Our pricing includes the cost for Builder's Risk insurance, but it does not include any deductibles associated therewith. In the event of an insured loss, or multiple insured losses, the cost(s) for the deductible(s) associated with each insured loss shall be paid for by Alief ISD.
21. BCGC has policy to protect projects against subcontractor default risk. In preparation of the GMP, we have included Subcontractor Default Insurance on the estimated value of enrolled subcontractors (1.244%.)

Division 02 – Existing Conditions

1. Our pricing does not include any accommodations and/or costs for the survey of or remediation of any unforeseen, concealed, or hazardous materials and/or conditions not explicitly identified in the documents; including, but not limited to, asbestos and other hazardous materials; contaminated soils; unknown underground features; location of existing utilities; sample wells or well monitoring; archaeological or antiquities studies; karst features; endangered species, etc.
2. Unforeseen (concealed) conditions are specifically excluded.

Division 03 – Concrete

1. Sides and soffit of grade beams are to be earth formed.
2. Grade beams in slab-on-grade construction may be poured separately from the slab. At these locations, there will be no more than seven (7) days between placement of the grade beams and the slab.
3. Special concrete mixes, which may include special aggregates, special admixtures, cold weather admixtures, white cement and/or integral coloring, are not included.

Division 04 – Masonry

1. Per RFI A-006, the Outdoor Learning Structure will have burnished CMU in lieu of reclaimed stone.
2. Burnished block is priced "Best Block" in lieu of Upchurch Kimbrough for the purpose of cost savings.
3. Arris-Tile at Columns is priced as Arristile over MVIS over Cement Backer Board with a 2 – piece Cap.

Division 05 – Metals

4. AISC Certification for the fabricator and/or erector is not included.

5. ISO/IAS Certifications are not included.

Division 06 – Woods and Plastics

1. AWI membership, as well as AWI fabrication and/or installation certification, is not included.
2. FSC certifications/ratings are not included.
3. All millwork/casework is included as plastic laminate, unless noted otherwise.

Division 07 – Thermal and Moisture Protection

1. Third-party air infiltration and/or water penetration testing not included. Such testing, if performed, shall be by owner.
2. Per RFI response to A-025, we will be providing a felt building paper in addition to the fluid applied air barrier that is specified at the OLS.

Division 08 – Openings

1. We understand City of Houston Fire Marshal is requiring a 2-Hour fire-rated door for the IDF Room. This will be labeled, and the additional cost will be covered by the Escalation Allowance.
2. Overhead coiling doors 139B and 141B have been excluded.
3. Counter coiling door 121B is priced as a manual push up door.
4. Door 118A is priced as a storefront door with storefront hardware.
5. Storefront doors are priced as Kawneer Heavy Wall 500 Stile Doors.

Division 09 – Finishes

1. Level 5 finishes are not included. Level 4 finishes are included.
2. Color coded painting of MEP systems are not included.
3. Stripping and/or waxing of floors is not included.
4. All wood framing / wood items that are not provided by the Ohio Valley Barn Salvage in the outdoor learning center are included per the provided drawings.
5. Reclaimed wood siding and interior/exterior roof soffit are included at a rate of \$15/SF received from the Ohio Valley Barn Salvage.
6. EP-3 – Epoxy Resinous Flooring is provided by the basis of design: Stonehard.
7. Painting of the PEMB structure and metal deck in the animal penning/practice arena are not included as the metal will be galvanized.

8. We understand City of Houston Fire Marshal is requiring a 2-Hour fire-rated door for the Data Room. This will be included, and the additional cost will be covered by the Escalation Allowance.

Division 10 – Specialties

1. Two (2) dedication plaques are included.
2. All exterior metal building logos are included as ½" aluminum channel.
3. The following toilet accessories are included at the park restroom: 36" grab bar, 42" grab bar, toilet paper dispenser.
4. Soap Dispensers are understood to be provided by the owner and will be installed by BCGC.
5. Two (2) Moderco 842 paired panels are included per the owner's instruction.

Division 11 – Equipment

1. Agricultural equipment (animal penning) from WW manufacturing are by owner.
2. Three (3) manually operated front-project screens are included at an allowance of \$2,500 each.

Division 12 – Furnishings

1. Horizontal louver blinds have been removed from the project as instructed by the owner.

Division 13 – Special Construction

1. No Clarifications.

Division 21 – Fire Suppression

1. Nitrogen Filled/Generated Dry Pipe Fire Systems are excluded; Compressed Air System is allowed per the Specs.

Division 22 – Plumbing

1. Above Ground Cistern is not included.
2. Trench Basin Former is to include only the Catch Basin Former. Blockouts for the actual trench/grating leading to the catch basin to be coordinated/formed by concrete.
3. Acid resistant p-traps are excluded.
4. Heat Trace for water lines are excluded, none are called for.
5. No water, sanitary or other related plumbing services are included for the vault toilet, it is assumed that the toilet will be a complete turnkey system and structure provided by a different trade.

6. Hard pipe to a quick disconnect and pex piping to each designated hose bib in the animal penning area are included.
7. Gas Piping is excluded as none is shown.

Division 23 – Heating, Ventilating, and Air Conditioning

1. An allowance of \$110,000 is included within the mechanical bids to account for building controls using Unify. If Siemens is preferred, additional costs will be incurred.
2. We have included 1 Fire Smoke Damper at Data Room 126. The additional cost will be covered by the escalation allowance.
3. We will support the Testing and Balance (TAB) and Commissioning Agents (CX) contracted directly to the owner, no express costs for TAB and CX are included.

Division 26 – Electrical

1. Primary electrical design and/or service is not included. Secondary service from the existing pole to the building is included.
2. Secondary service is concrete encased. All other underground conduit is not encased.
3. Complete “hard piped” conduit for all specialty and life safety systems is not included except for exposed areas.
4. Electrical fixture and device quantities are based on the Electrical drawings.

Division 27 – Communications

1. Telephone and internet services are the responsibility of Alief ISD.
2. No tele/data software is included.
3. Per City of Houston Requirements, we have included an emergency responder radio repeater antenna. Additional costs for such will be covered by the escalation allowance.

Division 28 – Electronic Safety and Security

1. IP surveillance camera system is not included.
2. Complete “hard piped” conduit for all specialty and life safety systems is not included except for exposed areas.
3. Lightning protection or ground counterpoise is not included.

Division 31 – Earthwork

1. Soils excavated on-site will be used for site fill.
2. Existing topsoil excavated on-site will be stockpiled and re-spread as general site fill.
3. Topsoil is to be from material stripped on-site. Imported topsoil is not included.

4. Building(s), curbs, pavements, and sidewalks will be backfilled with clean materials from on-site excavations.

Division 32 – Exterior Improvements

1. Traffic signal work or any improvements to adjacent city streets are not included.
2. Automated crosswalks across city streets are not included.
3. Modular block, segmental, and/or cast-in-place retaining walls are not included.
4. 1" topsoil is not included at locations with hydroseed per owner request.
5. All work associated with trees has been removed from the scope of work as they are being provided by a third-party source and will be installed by the owner.
6. Landscaping irrigation is not included. Owner to provide a water truck for establishment of the sod and hydroseed.

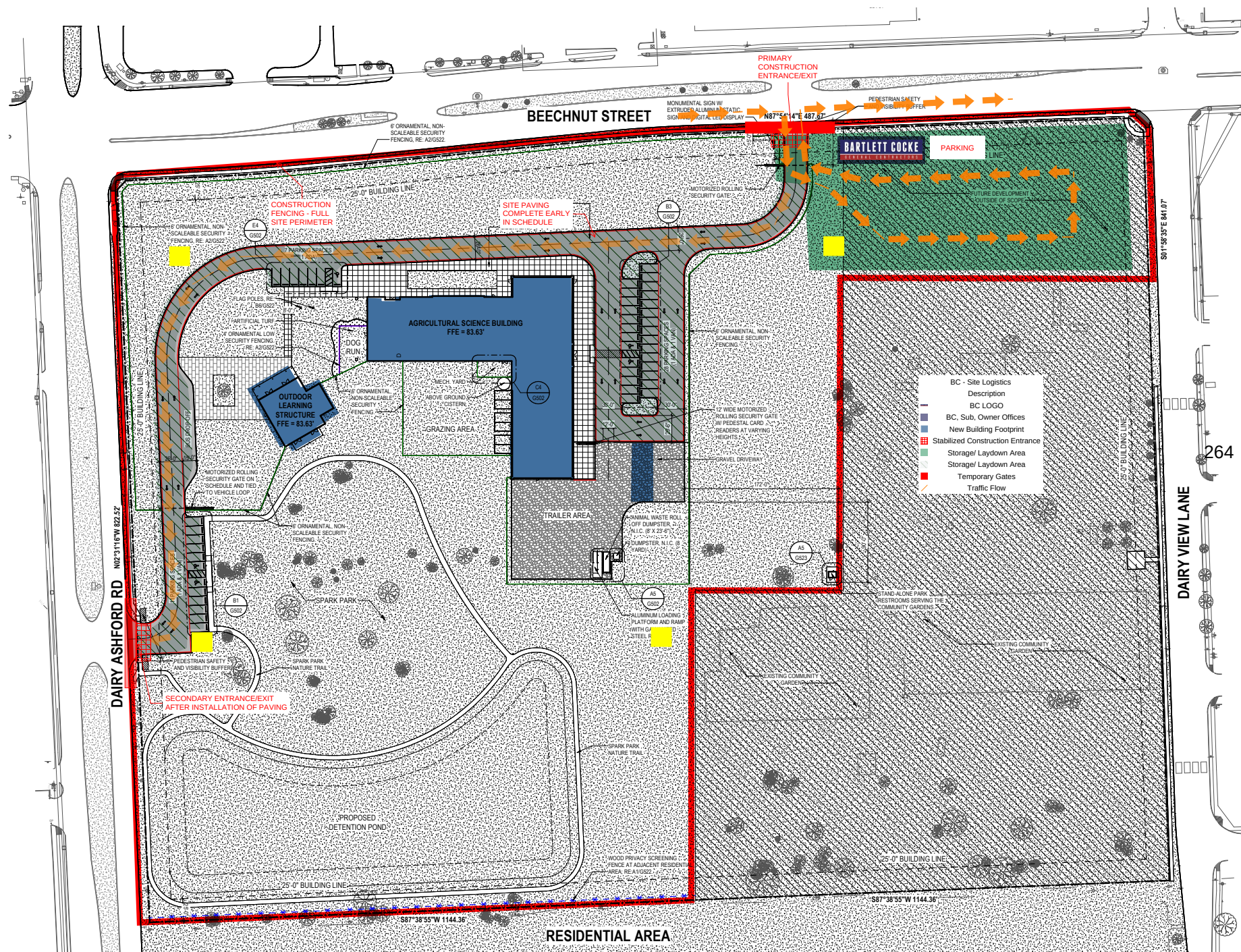
Division 33 – Utilities

1. Utilities terminate five feet (5') outside of the building footprint for connection by building construction trades.
2. Existing utilities are assumed to be brought to site. Utility work beyond site perimeter is not included.
3. Repair and/or replacement of any damage to existing utilities and/or communication systems is not included. We will perform due diligence in locating and exercise due care when excavating for such systems.
4. Establishment of easements for new and/or re-routed utilities is not included.
5. Site fire line calculations shall be performed and implemented in the Contract Documents by the Engineer of Record.

END

SITE LOGISTICS PLAN

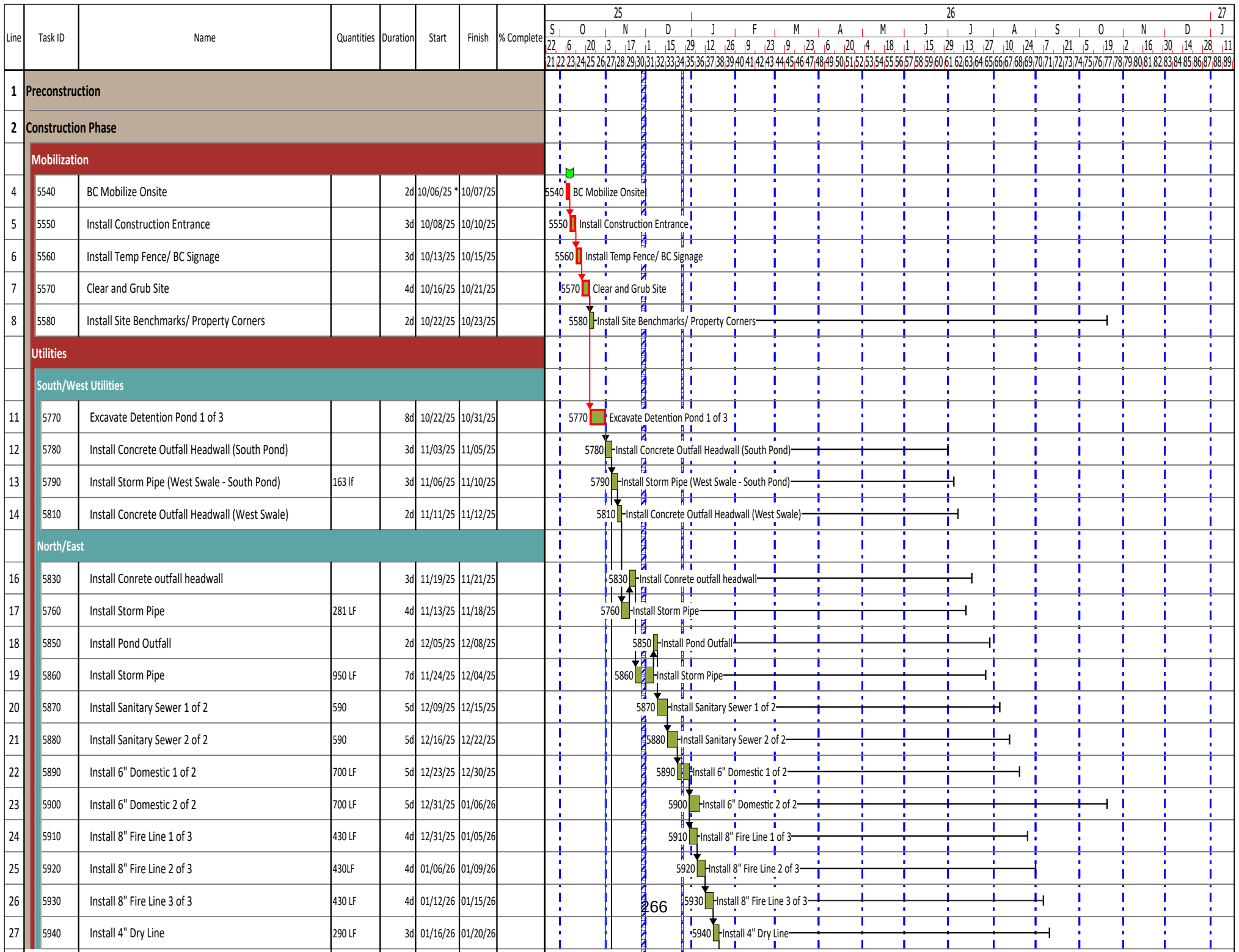
THE SITE LOGISTICS AND UTILIZATION PLAN is both a communication and planning tool that Bartlett Cocke General Contractors develops to convey our project approach. The plan is utilized to illustrate how we will phase the project, impact the project site, where temporary facilities, structures and equipment will be placed, how we plan to direct construction and pedestrian traffic and to highlight other important, construction site-related information.



SCHEDULE

PROJECT MILESTONES are per the summary below. Reference the attached schedule for additional details.

	DATE
ISSUE GMP DOCUMENTS	04/01/2025
BC BID DAY	04/24/2025
SUBMIT GMP	05/02/2025
GMP APPROVAL (ANTICIPATED)	05/30/2025
PERMIT APPROVAL (ANTICIPATED)	10/06/2025
NOTICE TO PROCEED WITH CONSTRUCTION	10/06/2025
SUBSTANTIAL COMPLETION	09/22/2026



Line	Task ID	Name	Quantities	Duration	Start	Finish	% Complete	25											26											27																																																																		
								S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D	J																																																																								
								22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89																					
Public Storm Sewer Tie In																																																																																																
29	5660	Approval of TCP - City of Houston		10d	11/06/25	11/19/25																																																																																										
30	5670	Saw Cut and Remove Concrete		2d	11/20/25	11/21/25																																																																																										
31	5680	Install 24" RCP Storm Pipe		3d	11/24/25	11/26/25																																																																																										
32	5690	Inspect Underground Storm Pipe		1d	12/01/25	12/01/25																																																																																										
33	5700	Backfill Underground Storm Pipe		1d	12/02/25	12/02/25																																																																																										
34	5710	Install Reinforecement for Road Pourback		2d	12/03/25	12/04/25																																																																																										
35	5720	Rebar Inspection - City of Houston		1d	12/05/25	12/05/25																																																																																										
36	5730	Pourback Public Road		1d	12/08/25	12/08/25																																																																																										
37	5740	4 day cure		4d	12/09/25	12/12/25																																																																																										
38	5750	Reopen Public Road		0d	12/12/25	12/12/25																																																																																										
Earthwork & Civil Paving																																																																																																
South/East																																																																																																
41	5281	Rough grade for civil concrete 1 of 4		3d	01/21/26	01/23/26																																																																																										
42	5282	Lime stabilize subgrade 1 of 4		2d	01/26/26	01/27/26																																																																																										
43	5283	4 day bake		4d	01/26/26	01/29/26																																																																																										
44	5284	Fine grade for civil concrete 1 of 4		2d	01/30/26	02/02/26																																																																																										
45	5285	Install forwork for parking lot/Fire lane 1 of 4		3d	02/02/26	02/04/26																																																																																										
46	5286	Install rebar for parking lot/fire lane 1 of 4		2d	02/03/26	02/04/26																																																																																										
47	5296	Pour Civil Paving 1 of 4		2d	02/05/26	02/06/26																																																																																										
48	5287	Rough grade for civil concrete 2 of 4		3d	01/28/26	01/30/26																																																																																										
49	5288	Lime stabilize subgrade 2 of 4		2d	02/02/26	02/03/26																																																																																										
50	5289	4 day bake		4d	02/03/26	02/06/26																																																																																										
51	5299	Fine grade for civil concrete 2 of 4		2d	02/09/26	02/10/26																																																																																										
52	5309	Install forwork for parking lot/Fire lane 2 of 4		3d	02/10/26	02/12/26																																																																																										
53	5319	Install rebar for parking lot/fire lane 2 of 4		2d	02/11/26	02/12/26																																																																																										
54	5329	Pour civil paving 2 of 4		2d	02/13/26	02/16/26																																																																																										

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