



## ALIEF INDEPENDENT SCHOOL DISTRICT

### BOARD OF TRUSTEES

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

#### REGULAR BOARD MEETING

Tuesday, August 26, 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, August 26, 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. Public Comments on Posted Agenda Items
5. Board Recognitions
6. Board and Committee Reports  
Reports and comments from board members regarding meetings and conferences attended, including board committee meetings; schools visited; community and district activities; new initiatives; education programs; and continuing education. The items may be discussed, but no final action will be taken on these items at this meeting.
7. Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)
8. Donation Report (Dee Jones, Business and Community Partner Coordinator) 8
9. Reports (Information Only. No discussion at the meeting unless requested by a Board member.)
  - 9.1. Construction Summary Report (Charles Woods, Deputy Superintendent of Business Services) <sup>1</sup> 12

<b>Board Goal #2 Safe and Secure Alief: Alief ISD will maintain a safe and orderly environment.</b>	
9.2. Disbursement Report (Charles Woods, Deputy Superintendent of Business Services)	58
<b>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.</b>	
9.3. Financial Activity Report (Charles Woods, Deputy Superintendent of Business Services)	83
<b>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.</b>	
9.4. Active Requests for Proposals for Procurement of Goods and Services (Charles Woods, Deputy Superintendent of Business Services)	90
<b>Board Goal #2 Safe &amp; Secure Alief: Alief ISD will maintain a safe and orderly environment.</b>	
<b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b>	
10. Consent Agenda	
10.1. Consider Approval of Regular Workshop Minutes held on August 5th, 2025.	92
10.2. Consider Approval of New Hires (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	99
<b>Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</b>	
10.3. Consider Approval of Resignation Report (Dr. Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	136
<b>Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</b>	
10.4. Consider Approval of Memorandum of Understanding Between Western Governor's University and Alief ISD to Establish a Pilot Partnership Between WGU and edwell to Provide High-Quality, Low-Cost Pathways for Developing K-12 Teacher Apprentices through a Registered Apprenticeship Program, Supporting Long-Term Sustainability and Holistic Apprentice Development (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)	139
<b>Board Goal #3 World Class Employment: Alief ISD will recruit, develop, and retain highly qualified and effective personnel.</b>	
10.5. Consider Approval of Budget Amendments (Charles Woods, Deputy Superintendent of Business Services)	160
<b>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the district.</b>	
10.6. Tax Collection Report and Disbursements (Charles Woods, Deputy Superintendent of Business Services)	210
<b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b>	
10.7. Consider and Discuss Approval of method of compliance with HB3 and Texas Education Code 37.0814, including consideration of resolution	218

<p>approving methodology and claimed exceptions regarding security personnel. (Charles Woods, Deputy Superintendent of Business Services)</p> <p><b>Board Goal #2 Safe &amp; Secure Alief: Alief ISD will maintain a safe and orderly environment.</b></p>	
<p>10.8. Consider approval of Resolution adopting Prevailing Wage Rates for Alief ISD public works/construction facilities projects. (Charles Woods, Deputy Superintendent of Business Services)</p> <p><b>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.</b></p>	222
<p>10.9. Consider Approval of Certificate of Cancellation of Taxes (Charles Woods, Deputy Superintendent of Business Services)</p> <p><b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b></p>	228
<p>10.10. Consider approval of Resolution authorizing the refund of property tax overpayments and erroneous payments. (Charles Woods, Deputy Superintendent of Business Services)</p> <p><b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b></p>	307
<p>10.11. Consider Approval of Resolution authorizing the acceptance of partial payments for current year school property taxes. (Charles Woods, Deputy Superintendent of Business Services)</p> <p><b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b></p>	310
<p>10.12. Consider Approval of Memorandum of Understanding Between OneGoal and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum &amp; Instruction)</p> <p><b>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.</b></p>	312
<p>10.13. Consider Approval of Memorandum of Understanding between Social Justice Learning Institute-Urban Scholars Houston and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum &amp; Instruction)</p> <p><b>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.</b></p>	315
<p>10.14. Consider Approval of the Partnership and Travel Agreement between TXRL (Texas Reads Texas Leads) and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum &amp; Instruction)</p> <p><b>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.</b></p>	322
<p>10.15. Consider Approval of Memorandum of Understanding between TXVSN (Texas Virtual School Network) and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum &amp; Instruction)</p>	328

<b>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.</b>	
10.16. Consider Approval of the Memorandum of Understanding between JA BizTown and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum & Instruction)	341
<b>Board Goal #2: Safe &amp; Secure Alief: Alief ISD will maintain a safe and orderly environment.</b>	
10.17. Consider Approval of Memorandum of Understanding between The Hobby Center for the Performing Arts and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum & Instruction)	346
<b>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.</b>	
10.18. Consider Approval of Amendment No. 1 to the Agreement between The University of Texas Health Science Center at Houston and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Curriculum & Instruction)	351
<b>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.</b>	
10.19. Consider Second Reading and Additions, Deletions, and Revisions to Board Policies BDAA (Local), BDF (Local). (Dr. Jeannine Porter, Chief of Staff)	354
<b>Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.</b>	
10.20. Consider First Reading and Additions, Deletions, and Revisions to Board Policies BDB (Local). (Dr. Jeannine Porter, Chief of Staff)	358
<b>Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.</b>	
10.21. Consider First & Second Reading and Additions, Deletions, and Revisions to Board Policies BE (Local), BED (Local). (Dr. Jeannine Porter, Chief of Staff)	360
<b>Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.</b>	
10.22. Consider Approval of RFP #2532 - Employee Benefits Ancillary Lines of Coverage (Charles Woods, Deputy Superintendent of Business Services)	
<b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b>	
10.23. Consider Approval of CSP #2507 - Chiller Replacements at Multiple Campuses - Phase 2 (Charles Woods, Deputy Superintendent of Business Services)	
<b>Board Goal #2 Safe &amp; Secure Alief: Alief ISD will maintain a safe and orderly environment.</b>	
10.24. Consider Approval of RFP-MA #2514 - Contracted Services & Related Products (Charles Woods, Deputy Superintendent of Business Services)	
<b>Board Goal #2 Safe &amp; Secure Alief: Alief ISD will maintain a safe and orderly environment.</b>	

10.25. Consider Approval of RFP#2527 - Classroom Furniture (Charles Woods, Deputy Superintendent of Business Services) <b>Board Goal #2 Safe &amp; Secure Alief: Alief ISD will maintain a safe and orderly environment.</b>	366
10.26. Consider Approval of Memorandum of Understanding Between National Partnership for New Americans and Alief ISD (Dr. Jeannine Porter, Chief of Staff) <b>Board Goal #4 Alief Family: Alief ISD will continue to build positive relationships with all stakeholders.</b>	366
11. Non-Consent Agenda	
11.1. Public Meeting to Discuss 2025-2026 Budget and 2025 Proposed Tax Rate (Charles Woods, Deputy Superintendent of Business Services) <b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b>	370
11.2. Consider Adoption of the 2025-2026 Fiscal Year Budget (Charles Woods, Deputy Superintendent of Business Services) <b>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.</b>	384
11.3. Consider a Resolution Setting and Levying School District Ad Valorem Taxes for the Alief Independent School District for the Year 2025 and Directing the Assessment and Collection Thereof (Charles Woods, Deputy Superintendent of Business Services) <b>Board Goal #4 Alief Family: Alief ISD will continue to build strong relationships with all stakeholders.</b>	429
11.4. Bimonthly Construction and Bond Status Update (Vinson Lewis, Assistant Superintendent of Support Services) <b>Board Goal #5 Organizational Strength: Alief ISD will continue to improve the financial stability of the District.</b>	434
11.5. Receive report on school year 2024-2025 Discipline Update (Dr. Charles Garcia, Deputy Superintendent of Curriculum & Instruction) <b>Board Goal #2 Safe &amp; Secure Alief: Alief ISD will maintain a safe and orderly environment.</b>	435
11.6. Consider and Discuss Resolution establishing a Local School Library Advisory Council EFB (EXHIBIT) (Dr. Charles Garcia, Deputy Superintendent of Curriculum & Instruction) <b>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.</b>	445
11.7. Consider First and Second Reading and Adoption of Additions, Deletions, and Revisions to Board Policies EFB (LOCAL) (Charles Garcia, Deputy Superintendent of Curriculum & Instruction) <b>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.</b>	448

## 12. Closed Executive Session

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

(Tex. Gov't Code § 551.071)

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

12.3. Consider and Discuss the Administration's Recommendation to Propose the Termination of a Term Contract Teacher at Holub Middle School (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.***

13. Consider Action on Matters Discussed in Closed Session, including Administration's Recommendation to Propose the Termination of a Term Contract Teacher at Holub Middle School (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.***

## 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.

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: August 26, 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.

\$145,000.00	Donation of Free Assorted Foods, School Supplies, Household Items, Clothing and Shoes, to Alief ISD from Mr. Barrell Richardson-Amazon to be used for any Alief ISD students, staff and community.
\$31,000.00	Donation of Free Summer STEM D-Code Camp to Alief ISD from Urban STEM-Dr. Monique Micheaux to be used for any Alief ISD Intermediate and Middle School students.
\$25,000.00	Donation of Free Assorted Foods, Household items, Cleaning supplies, to Alief ISD from Your Story Church-Pastor Donnell Mann to be used for any Alief ISD students, families, staff and the Community.
\$9,000.00	Donation of Free Usage of Signature Manor Venue to Alief ISD from Houston Event Planning to be used to host the Alief ISD Business Partners Appreciation Breakfast.
\$5,000.00	Donation of Cash to Alief ISD from First Community Credit Union to be used for special school projects for students and staff (Cash/Donation Account)
\$5,000.00	Donation of Cash to Alief ISD from Comedian Mr. Mo Ameer to be used for Hastings High School Band activities. (Cash/Budget Account)
\$4,755.00	Donation of Free Assorted Breads and Pastries to Alief ISD from Panera Bread Bakery/Café to be used for any Alief ISD students and staff.
\$4,275.00	Donation of Free Assorted Shoes, Clothing and Sports Camp Activities to Alief ISD from Alumnus Mr. Joel Nigwigwe to be used for any Alief ISD students.

\$4,013.28		Donation of Free Shopping Trip-Christmas in July to Alief ISD from Ms. Tess Rowland Foundation and Asian American Peace Officers to be used for any Alief ISD students who suffered tragedies.
\$1,525.00		Donation of Free Assorted School Supplies to Alief ISD from the African American Corvette Club to be used for any Alief ISD students. (Alief Community Health Fair)
\$1,500.00		Donation of Cash to Alief ISD from Houston Westchase Rotary Club to be used for any Alief ISD students and staff. (Cash/Donation Account)
\$1,000.00		Donation of Cash to Alief ISD from Retired NBA player Mr. & Mrs. John Coughran to be used for any Alief ISD students and staff. (Cash/Donation Account)
\$950.00		Donation of Free School Uniforms to Alief ISD from Pediatrix NOW Health Clinic to be used for any Alief ISD ALC students. (white Polo shirts and black Pants)
\$675.00		Donation of Free Assorted Pastires to Alief ISD from Shipley's Donuts to be used for the hospitality suite at the Alief Community Health Fair.
\$550.00		Donation of Free Bottled Bubbles to Alief ISD from Three Z Printing to be used as incentives at the Alief Community Health Fair.
\$500.00		Donation of School Uniforms to Alief ISD from Just God Ministry-Pastor Jorge Hernandez to be used for any ALC students. (white polo shirts and black pants)

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

RECOMMENDATION: It is recommended that the Board of Trustees accept the donations totaling \$239,743.28.



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Superintendent



ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT


MEETING DATE: August 26, 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 : 11

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	0.00	0.00	6,000,000.00
Total for Bond Sale D0 2021 Capital Projects		0.00	9,317,000.00	0.00	0.00	0.00	9,317,000.00

FISCAL YEAR : 2025 PERIOD : 11

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	0.00	0.00	0.00	0.00	0.00
A13	ADA Restrooms	1,335,000.00	726,305.46	726,305.46	0.00	0.00	0.00
A93	Outley Addition	4,450,000.00	4,183,132.09	4,183,132.09	0.00	0.00	0.00
ARR	Alief Restroom Refurbish	0.00	2,723.45	0.00	2,723.45	0.00	0.00
BUS	School Buses	1,500,000.00	1,894,618.67	1,894,618.67	0.00	0.00	0.00
C49	Career Center	39,500,000.00	21,737,613.18	21,737,613.18	0.00	0.00	-0.00
CHA	Carpet at Hastings Annex	0.00	40,837.77	40,837.77	0.00	0.00	0.00
CHS	Chancellor Spark Park	0.00	0.00	0.00	0.00	0.00	14 0.00
COI	Cost of Issuance	0.00	218,084.04	218,084.04	0.00	0.00	0.00
CRU	Crump	0.00	102,094.55	102,094.55	0.00	-0.00	0.00
CTX	Centegix	0.00	1,504,100.00	1,504,100.00	0.00	0.00	0.00
ECL	Elsik Door Locks	0.00	70,582.27	70,582.27	0.00	-0.00	0.00
EFH	Elsik Field House	0.00	128,040.00	0.00	17,228.52	99,162.48	11,649.00
ESF	Softball Field	334,000.00	1,467,907.64	1,467,907.64	0.00	-0.00	0.00
F40	Foundation Repairs	0.00	0.00	0.00	0.00	0.00	0.00
FCR	Carpet Replacement Evaluation	1,015,000.00	354,000.00	354,000.00	0.00	0.00	-0.00
FEN	Fencing	0.00	310,752.52	310,752.52	0.00	0.00	0.00
FFA	Fire Alarm	144,000.00	17,022.00	17,022.00	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
FHV	HVAC	4,737,000.00	5,085,504.89	5,085,504.89	0.00	-0.00	0.00
FPK	Fullday PreK	0.00	5,424,538.58	5,397,681.08	26,857.50	-0.00	0.00
FRF	Roof Replacement	5,234,000.00	4,849,141.59	4,849,141.59	0.00	-0.00	0.00
G17	MS Gym Additions	15,580,000.00	15,207,522.30	15,207,522.30	0.00	-0.00	-0.00
HDL	Hastings Door Locks	0.00	110,670.11	110,670.11	0.00	-0.00	0.00
HSL	Howell Sugarland Sidewalk	0.00	170,752.50	170,752.50	0.00	0.00	0.00
HVE	HVAC-Elsik	0.00	1,480,326.47	1,480,326.47	0.00	0.00	0.00
HVN	HVAC-NGC	0.00	2,442,687.63	2,265,948.65	176,738.98	0.00	15 -0.00
HWP	Hastings Water Pipe	0.00	40,607.00	40,607.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	541,029.78	0.00	491,595.52	49,434.26	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	418,612.32	418,612.32	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E2 2017 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLL	Parking Lot Lighting (LED)	0.00	94,999.06	78,207.06	6,942.00	9,850.00	-0.00
PLV	Parking Lot Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
S15	Safety Vestibules	5,900,000.00	7,268,365.40	7,268,365.40	0.00	0.00	-0.00
SDL	School Door Locks	0.00	303,738.77	303,738.77	0.00	0.00	-0.00
SSV	Stop School Violence	0.00	162,000.00	162,000.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	482,842.30	482,842.30	0.00	0.00	0.00
W21	Cummings Wall Flashing	0.00	26,000.00	26,000.00	0.00	0.00	0.00
WHF	Warehouse Freezer	0.00	2,221,242.06	2,221,242.06	0.00	0.00	16 -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	83,565,335.49	82,623,154.78	772,084.97	158,446.74	11,649.00

FISCAL YEAR : 2025 PERIOD : 11

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	0.00	0.00	0.00	0.00	0.00
ARR	Alief Restroom Refurbish	0.00	11,917.78	0.00	11,917.78	0.00	0.00
BSF	Basebl and Softball Fields	0.00	1,365,000.00	0.00	591,198.31	632,713.49	141,088.20
BUS	School Buses	1,500,000.00	1,499,976.00	1,499,976.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	126,827.63	126,827.63	0.00	0.00	0.00
CSB	Crump Score Board	0.00	852,723.47	743,473.47	100,000.00	9,250.00	0.00
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	17 0.00
FEN	Fencing	0.00	0.00	0.00	0.00	0.00	0.00
FEV	Elevators	614,000.00	447,908.57	447,908.57	0.00	0.00	0.00
FFA	Fire Alarm	215,000.00	169,618.20	169,618.20	0.00	0.00	0.00
FHV	HVAC	5,807,000.00	5,366,831.15	5,366,831.15	0.00	-0.00	0.00
G19	Chan/Mahanay Gym Floors	80,000.00	52,643.00	52,643.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	210,468.15	0.00	210,468.15	0.00	-0.00
LB2	Libraries group 2	0.00	276,071.57	0.00	276,071.57	0.00	0.00
MPC	Multi-Purpose Center	5,790,000.00	5,761,401.68	5,761,401.68	0.00	0.00	-0.00
PLL	Parking Lot Lighting (LED)	0.00	17,866.03	10,321.78	7,544.25	0.00	0.00
RAM	Roof - AMS	220,000.00	194,760.00	194,760.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E3 2018 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
RKL	Roof - Killough	2,151,000.00	1,629,099.00	1,629,099.00	0.00	0.00	0.00
RSM	Roof - Smith	971,000.00	773,760.00	773,760.00	0.00	0.00	0.00
RTY	Roof - Taylor	4,221,000.00	3,781,425.00	3,781,425.00	0.00	0.00	0.00
S15	Safety Vestibules	4,630,000.00	4,546,811.08	4,546,811.08	0.00	0.00	-0.00
SPK	DW Fire Sprinkler Repairs	0.00	4,200.00	4,200.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	610,000.00	645,380.70	645,380.70	0.00	-0.00	0.00
UDT	Underwriter's Discount	0.00	84,411.72	84,411.72	0.00	0.00	0.00
Total for Bond Sale E3 2018 Capital Projects		28,125,000.00	29,036,515.17	27,056,263.42	1,197,200.06	641,963.49	<del>14</del> 1,088.20

FISCAL YEAR : 2025 PERIOD : 11

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	0.00	0.00	0.00	0.00	0.00
ARR	Alief Restroom Refurbish	0.00	86,010.98	0.00	86,010.98	0.00	0.00
BMC	Building Management Control	0.00	100,000.00	100,000.00	0.00	0.00	-0.00
BSF	Basebll and Softball Fields	0.00	0.00	0.00	0.00	0.00	0.00
BUS	School Buses	1,500,000.00	1,493,454.00	1,493,454.00	0.00	0.00	0.00
CAM	Cameras	0.00	0.00	0.00	0.00	0.00	0.00
CAN	Entry Canopies	4,200,000.00	4,699,112.25	4,699,112.25	0.00	0.00	-0.00
COI	Cost of Issuance	0.00	190,883.85	190,883.85	0.00	0.00	19 0.00
CPS	Partitions,Curtains,Etc	2,800,000.00	2,189,395.85	2,189,395.85	0.00	0.00	-0.00
CSS	Crump Seating	602,000.00	730,106.64	730,106.64	0.00	0.00	-0.00
EJS	Exterior Joint Sealant	0.00	140,000.00	0.00	0.00	134,986.36	5,013.64
FCR	Carpet Replacement Evaluation	1,028,000.00	600,999.71	600,999.71	0.00	-0.00	0.00
FEV	Elevators	1,276,000.00	698,977.62	698,977.62	0.00	0.00	0.00
FFA	Fire Alarm	0.00	730,000.00	0.00	22,500.00	7,500.00	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

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E4 2019 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVN	HVAC-NGC	0.00	0.00	0.00	0.00	0.00	0.00
HVO	HVAC- Olle	942,000.00	909,522.00	909,522.00	0.00	0.00	0.00
LB2	Libraries group 2	0.00	759,396.43	0.00	678,577.43	80,819.00	-0.00
LB3	Libraries group 3	0.00	441,084.84	0.00	441,084.84	0.00	0.00
LB4	Libraries group 4	0.00	744,704.89	0.00	694,792.12	49,912.77	0.00
MPC	Multi-Purpose Center	18,050,000.00	14,664,058.89	14,664,058.89	0.00	-0.00	0.00
PRS	Pressbox	0.00	2,928,896.87	0.00	337,692.95	339,707.05	2,251,496.87
REC	Reception Areas	843,000.00	59,010.00	59,010.00	0.00	-0.00	20 0.00
RML	Roof - Miller	1,266,000.00	1,180,210.00	1,180,210.00	0.00	0.00	0.00
RRP	Restrooms	11,075,000.00	7,227,339.12	7,227,339.12	0.00	0.00	-0.00
TEC	Technology	0.00	470,000.00	0.00	182,992.64	31,376.76	255,630.60
TFH	Taylor Field House	0.00	133,789.00	0.00	0.00	133,789.00	0.00
TRR	Track Repl-Elsik & Taylor	0.00	3,146,988.91	901,977.09	2,236,467.00	8,543.32	1.50
UDT	Underwriter's Discount	0.00	238,351.90	238,351.90	0.00	0.00	0.00
V33	Vinyl Wall Replac-various	0.00	0.00	0.00	0.00	0.00	0.00
VWC	Vinyl Wall Covering-Variou	0.00	1,435,000.00	0.00	0.00	0.00	1,435,000.00
WHB	Warehouse Boiler Replacement	0.00	0.00	0.00	0.00	0.00	0.00
YLB	Library - Youens	963,000.00	840,550.11	840,550.11	0.00	0.00	-0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E4 2019 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale E4 2019 Capital Projects	57,565,000.00	59,912,545.55	49,798,650.72	4,680,117.96	786,634.26	4,647,142.61

FISCAL YEAR : 2025 PERIOD : 11

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	0.00	0.00	0.00	0.00	0.00
ARR	Alief Restroom Refurbish	0.00	273,370.65	0.00	210,949.86	0.00	62,420.79
BUS	School Buses	1,500,000.00	2,959,505.00	2,959,505.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	165,232.02	165,232.02	0.00	0.00	0.00
DLK	Door locksets	0.00	66,069.90	0.00	66,069.90	-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	22 0.00
FHV	HVAC	3,017,000.00	3,032,968.34	3,032,968.34	0.00	0.00	0.00
FPK	Fullday PreK	32,100,000.00	32,250,513.00	32,250,513.00	0.00	-0.00	0.00
G22	Gym Floor Klentzman	40,000.00	23,625.00	23,625.00	0.00	0.00	0.00
HVE	HVAC-Elsik	11,879,000.00	8,603,511.67	8,603,511.67	0.00	0.00	0.00
HWB	HASTINGS WATER BOILER	0.00	61,039.00	0.00	61,039.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	223,238.90	0.00	223,238.90	0.00	-0.00
NAT	Natatorium	0.00	6,683,000.00	0.00	0.00	0.00	6,683,000.00
PRS	Pressbox	0.00	1,950,000.00	0.00	0.00	0.00	1,950,000.00
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

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E5 2020 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
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	59,268,654.85	49,365,674.10	561,297.66	-0.00	9,341,683.09

FISCAL YEAR : 2025 PERIOD : 11

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	5,788,232.98	0.00	0.00	0.00	5,788,232.98
ARB	Arbitrage Liability	0.00	1,416,562.59	0.00	0.00	0.00	1,416,562.59
ARR	Alief Restroom Refurbish	0.00	135,577.14	0.00	0.00	0.00	135,577.14
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
CAM	Cameras	0.00	2,025,000.00	0.00	169,422.28	17,466.00	1,838,111.72
CMF	Crump Mercury Floor Removal	0.00	222,987.27	0.00	3,710.00	219,277.27	24 0.00
COI	Cost of Issuance	0.00	208,505.14	208,505.14	0.00	0.00	0.00
EMQ	Elisk Marquee Repair	0.00	33,863.00	33,863.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	5,400.00	5,400.00	0.00	0.00	0.00
FEN	Fencing	0.00	163,168.00	163,168.00	0.00	0.00	0.00
FPK	Fullday PreK	47,600,000.00	26,301,228.35	26,301,228.35	0.00	-0.00	0.00
FTK	Fuel Tank	0.00	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

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E6 2021 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
HVL	HVAC Liestman	229,000.00	0.00	0.00	0.00	0.00	0.00
HVT	HVAC Taylor	200,000.00	86,975.00	86,975.00	0.00	0.00	0.00
HVY	HVAC Youens	2,374,000.00	2,178,381.94	2,178,381.94	0.00	0.00	0.00
IEB	Infrastructure-Electric Bus	0.00	4,776,761.10	0.00	0.00	0.00	4,776,761.10
KMQ	Kerr Marquee	0.00	39,400.00	39,400.00	0.00	0.00	0.00
LB1	Libraries group 1	0.00	2,688,891.15	2,688,891.15	0.00	0.00	-0.00
LB2	Libraries group 2	0.00	4,305,181.50	4,304,201.50	980.00	0.00	-0.00
LB3	Libraries group 3	0.00	1,991,609.75	1,991,609.75	-0.00	-0.00	25 0.00
LB4	Libraries group 4	0.00	3,466,648.75	3,466,648.75	-0.00	0.00	0.00
MOW	Mowers	0.00	67,383.00	67,383.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	40,914.25	40,914.25	0.00	0.00	0.00
RRF	Roof Replacement Partial	719,000.00	717,200.00	717,200.00	0.00	0.00	0.00
TCS	Track Crump Stadium	0.00	0.00	0.00	0.00	0.00	0.00
TEM	Temp Bldg replacements	0.00	0.00	0.00	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	42,900.00	42,900.00	0.00	0.00	0.00
TSO	Traffic Study Obligations	957,000.00	357,729.12	357,729.12	0.00	0.00	-0.00
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

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : E6 2021 Capital Projects

PROJ DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
Total for Bond Sale E6 2021 Capital Projects	64,652,000.00	60,280,922.29	45,914,821.21	174,112.28	236,743.27	13,955,245.53

FISCAL YEAR : 2025 PERIOD : 11

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	3,482,898.72	0.00	0.00	0.00	3,482,898.72
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
ARR	Alief Restroom Refurbish	0.00	720,000.00	0.00	0.00	0.00	720,000.00
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	27 0.00
BMM	Mgmt Control Migration	390,000.00	969,508.45	869,508.45	0.00	0.00	100,000.00
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	167,887.50	138,910.50	0.00
CAM	Cameras	0.00	2,120,000.00	3,065.00	0.00	0.00	2,116,935.00
CCW	Cafe/Cross Corr Walls	0.00	1,496,500.00	1,496,500.00	0.00	0.00	0.00
CMH	Chiller-Mahanay & Hastings	0.00	0.00	0.00	0.00	0.00	0.00
COI	Cost of Issuance	0.00	235,000.00	235,000.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
EJS	Exterior Joint Sealant	0.00	177,200.00	177,200.00	0.00	0.00	0.00
F36	Fencing additions/replacement	0.00	330,000.00	0.00	0.00	0.00	330,000.00
F40	Foundation Repairs	450,000.00	868,174.70	621,214.70	3,500.00	17,700.00	225,760.00
FFA	Fire Alarm	0.00	163,076.47	163,076.47	0.00	-0.00	0.00
G23	Petr/Best Generator	295,000.00	85,086.42	29,750.00	55,336.42	0.00	-0.00
GFB	Bush Gym Floor	40,000.00	20,132.00	20,132.00	0.00	0.00	0.00
GPR	Gym Partition Replacement	0.00	550,000.00	0.00	0.00	0.00	550,000.00
GTH	Grease Trap-Heflin	0.00	6,892.00	6,892.00	0.00	0.00	28 0.00
HVC	Crossroads HVAC	640,000.00	244,800.00	244,800.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	0.00	0.00	0.00	0.00	0.00
HWH	Hastings Water Heater	0.00	97,222.38	97,222.38	0.00	0.00	0.00
HWL	Hastings Water Line	0.00	163,663.00	163,663.00	0.00	0.00	0.00
HWV	Heflin Water Valve	0.00	24,088.40	24,088.40	0.00	0.00	0.00
J01	Chiller-Various	0.00	1,130,000.00	0.00	1,106,258.72	0.00	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	44,829.72	246,527.28	-0.00
LFA	Liestman Fire Alarm	40,000.00	16,094.82	16,094.82	0.00	0.00	0.00
LRT	Taylor FH Laundry	80,000.00	47,677.48	47,677.48	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
PLH	Holmquist Playground Re	0.00	31,156.00	31,156.00	0.00	0.00	0.00
PLL	Parking Lot Lighting (LED)	0.00	59,537.55	59,537.55	0.00	-0.00	0.00
PSW	Print Shop Water Pipe Repl	0.00	24,950.00	24,950.00	0.00	0.00	0.00
R21	Roof Replacement-Variou	0.00	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	830,000.00	0.00
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	29 0.00
SCB	MS/HS Scoreboards	0.00	95,037.00	0.00	95,037.00	0.00	0.00
SMK	Smoke Detectors	0.00	163,971.31	163,971.31	0.00	0.00	0.00
SPR	Heflin Sound Panel Repl	0.00	15,021.00	15,021.00	0.00	0.00	0.00
STG	Smart Tag	300,000.00	140,429.00	140,429.00	0.00	0.00	0.00
STH	Hastings Storefront	75,000.00	27,836.27	27,836.27	0.00	0.00	-0.00
T19	Track Resurface-Variou	3,090,000.00	563,141.00	563,141.00	0.00	0.00	0.00
TBR	Taylor Boiler Replacement	0.00	93,994.00	93,994.00	0.00	0.00	0.00
UDT	Underwriter's Discount	0.00	139,009.60	139,009.60	0.00	0.00	0.00
W05	Sneed Retime Wall	25,000.00	22,316.58	22,316.58	0.00	0.00	0.00
W20	O'Donnell Wall Flashing	250,000.00	35,000.00	35,000.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : F1 2022 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
W22	Wall Flashing Districtwide	0.00	50,000.00	0.00	0.00	12,709.00	37,291.00
WDR	Windows and Door Replacement	525,000.00	0.00	0.00	0.00	0.00	0.00
WPV	Warehouse Pneumatic Valve	0.00	165,101.91	165,101.91	0.00	0.00	-0.00
Total for Bond Sale F1 2022 Capital Projects		31,000,000.00	33,798,911.41	18,098,016.69	1,472,849.36	1,245,846.78	12,982,198.58

FISCAL YEAR : 2025 PERIOD : 11

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	15,013,311.00	0.00	0.00	0.00	15,013,311.00
AEQ	Art Equipment	600,000.00	600,000.00	0.00	335,427.46	250,291.01	14,281.53
AFR	Annex Freezer Replacement	330,000.00	330,000.00	0.00	5,300.00	210,280.00	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	1,207,090.79	2,383.00	999,233.71
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	31 0.00
BSC	Bus Security Cameras	675,000.00	550,816.46	550,816.46	0.00	0.00	0.00
BUS	School Buses	2,400,000.00	2,569,300.54	2,400,000.00	0.00	169,300.00	0.54
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	61,432.68	1,487.74	171,791.85
CCW	Cafe/Cross Corr Walls	4,180,000.00	3,270,515.63	3,193,494.18	14,782.09	62,239.36	-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	294,802.60	532,647.55

FISCAL YEAR : 2025 PERIOD : 11

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	19,073.75	17,621.25	0.00
EVI	Entry Video Intercom	1,200,000.00	363,873.00	212,622.92	51,250.08	100,000.00	0.00
H80	Reuse for 2024 Bond Sale	0.00	0.00	0.00	0.00	0.00	0.00
HVK	Kennedy HVAC	6,660,000.00	4,292,044.17	4,169,830.16	122,213.98	0.00	0.03
HVN	HVAC-NGC	0.00	2,790,370.28	1,435,788.50	1,016,753.19	334,536.29	3,292.30
LAN	LAN Project Management	0.00	518,426.00	0.00	145,018.18	373,407.82	0.00
LB1	Libraries group 1	4,874,700.00	3,391,024.43	3,327,952.11	26,789.00	36,283.32	-0.00
LB2	Libraries group 2	4,875,900.00	5,085,364.62	5,066,123.91	19,240.71	0.00	32 -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	2,228,476.46	2,144,528.43	12,628.00	71,320.03	0.00
LFR	Library Bookcases/Furniture	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00
MAH	Heflin Masonry Repairs	3,835,000.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	2,500,000.00	2,500,000.00	51,830.93	763,251.22	1,684,917.37	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-Variou	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 : 11

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	441,758.74	1,676,240.86	92,000.40
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	33 0.00
Total for Bond Sale F2 2023 Capital Projects		79,885,000.00	85,932,166.72	40,658,242.22	4,621,775.55	5,553,383.24	35,098,765.71



FISCAL YEAR : 2025 PERIOD : 11

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	2,700.00	0.00	797,300.00
MUS	Music Instruments	2,050,000.00	2,050,000.00	0.00	542,068.04	1,390,007.30	117,924.66
N68	Maintenance LVT Flooring	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
OFS	Outdoor Field Scoreboards	280,000.00	203,288.00	0.00	203,288.00	0.00	0.00
OTC	Olle Tennis Courts	170,000.00	40,507.85	0.00	25,367.85	15,140.00	35 0.00
PGE	Playground Equipment	300,000.00	300,000.00	0.00	208,078.00	26,975.00	64,947.00
PSF	Print Shop Foundation	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00
R21	Roof Replacement-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	0.00	0.00	0.00	0.00	0.00
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	2,500.00	72,000.00	1,675,500.00
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 : 11

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	31,485,895.10	6,257,702.31	5,032,313.99	7,752,371.23	12,443,507.57

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
000	Unassigned	0.00	-242,973.00	0.00	0.00	0.00	-242,973.00 *
B11	Horn Boiler replacement	70,000.00	70,000.00	0.00	57,192.00	0.00	12,808.00
BMM	Mgmt Control Migration	420,000.00	420,000.00	0.00	170,890.40	181,376.51	67,733.09
BUS	School Buses	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00
C65	Carpet-Albri/Bude/Holub/Horn	2,983,000.00	2,983,000.00	0.00	1,336,315.14	602,968.00	1,043,716.86
C86	Paving-	2,405,000.00	2,405,000.00	0.00	55,120.00	419,702.00	1,930,178.00
COI	Cost of Issuance	0.00	212,843.07	0.00	212,843.07	0.00	0.00
CRC	Computer Replacement Cycle	4,100,000.00	4,100,000.00	0.00	0.00	0.00	4,100,000.00
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	22,970.00
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	50,118.17	5,949,881.83
J01	Chiller-Various	4,925,500.00	4,925,500.00	0.00	653,226.55	1,674,903.45	2,597,370.00
KAL	Kalwall-EHS/Albright/Alexander	950,000.00	0.00	0.00	0.00	0.00	0.00
LAC	Landis-HVAC	8,090,000.00	8,090,000.00	0.00	0.00	0.00	8,090,000.00
LAN	LAN Project Management	0.00	242,973.00	0.00	20,247.76	222,725.24	0.00
MMA	Masonry -Mahanay	1,360,000.00	1,360,000.00	0.00	0.00	0.00	1,360,000.00
MRP	Metal Roof-Petrosky	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00

\* LAN project management fees will be paid from future interest allocations.

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : F4 2025 Capital Projects

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
R21	Roof Replacement-Variou	5,655,000.00	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	1,019,469.40	110,530.60
RT5	Rooftop Units - 5 campuses	5,286,500.00	5,286,500.00	0.00	2,026,760.87	1,744,739.13	1,515,000.00
TSD	Teacher/Student Devices	3,500,000.00	3,500,000.00	0.00	0.00	3,268,930.00	231,070.00
TSL	Theater Stage Lighting	1,330,000.00	1,330,000.00	0.00	0.00	0.00	1,330,000.00
UDT	Underwriter's Discount	0.00	183,547.83	0.00	183,547.83	0.00	0.00
WDR	Windows and Door Replacement	935,000.00	935,000.00	0.00	0.00	74,000.00	861,000.00
Total for Bond Sale F4 2025 Capital Projects		51,170,000.00	51,566,390.90	0.00	4,716,143.62	11,685,961.90	35,364,285.38

FISCAL YEAR : 2025 PERIOD : 11

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	10,048.48	0.00	0.00	0.00	10,048.48
A94	Outley Carpet	0.00	38,589.00	38,589.00	0.00	0.00	0.00
AEG	Ath Equip Gator	0.00	10,488.72	10,488.72	0.00	0.00	-0.00
AT1	Athletics-Softball Dugouts	0.00	2,382.82	2,382.82	0.00	0.00	0.00
AT2	Ahtletics-Elsik BB Lockers	0.00	2,000.00	2,000.00	0.00	0.00	0.00
AT3	Athletics-Elsik Scoreboard	0.00	7,325.00	7,325.00	0.00	0.00	0.00
AT4	Athletics-Hast BB Lockers	0.00	4,935.00	4,935.00	0.00	0.00	0.00
AT5	Athletics-Taylor Video	0.00	17,160.00	17,160.00	0.00	0.00	39 0.00
AT6	Athletics-HS Tennis Court	0.00	48,750.00	48,750.00	0.00	0.00	0.00
AT7	Athletics-Taylor Gym Curtain	0.00	8,000.00	8,000.00	0.00	0.00	0.00
BFS	Baseball Fence Signs	0.00	5,177.32	5,177.32	0.00	0.00	0.00
BUS	School Buses	0.00	0.00	0.00	0.00	0.00	0.00
C09	Chambers Carpet	0.00	81,702.57	81,702.57	0.00	0.00	0.00
C10	AIC Carpet	0.00	100,000.00	100,000.00	0.00	0.00	0.00
C11	Hastings G-Bldg Carpet	0.00	14,042.84	14,042.84	0.00	0.00	0.00
C86	Paving-	0.00	18,280.00	0.00	0.00	0.00	18,280.00
CR1	Renov. Alexander Front Office	0.00	0.00	0.00	0.00	0.00	0.00
CR2	Replace Cummings Clinic Floor	0.00	455.58	455.58	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
CR3	Replace Kennedy Lighting	0.00	12,275.00	12,275.00	0.00	0.00	0.00
CR4	Youens Walkway	0.00	8,149.00	8,149.00	0.00	0.00	0.00
CR5	Youens Doors	0.00	8,752.00	8,752.00	0.00	0.00	0.00
DOG	K9	0.00	10,000.00	10,000.00	0.00	0.00	0.00
E18	Killough Main Entry Plaza	0.00	9,624.00	9,624.00	0.00	0.00	0.00
EQP	Wet Dry Vac	0.00	7,327.00	7,327.00	0.00	0.00	0.00
F31	Distr wide foundation repair	0.00	0.00	0.00	0.00	0.00	0.00
GRE	Grounds Equipment	0.00	75,791.40	75,791.40	0.00	0.00	40 -0.00
H97	HVAC - Pre K Problem	0.00	1,220.00	1,220.00	0.00	0.00	0.00
HGB	Hastings G Building	0.00	0.00	0.00	0.00	0.00	0.00
I12	Holub/Killough Gym Curtains	0.00	15,990.00	15,990.00	0.00	0.00	0.00
I13	Olle Gym Curtains	0.00	12,330.00	12,330.00	0.00	0.00	0.00
KMQ	Kerr Marquee	0.00	0.00	0.00	0.00	0.00	0.00
KTC	Kerr Tennis Courts	0.00	3,411.04	3,411.04	0.00	0.00	-0.00
M31	Smith Casework	0.00	146,330.80	146,330.80	0.00	0.00	0.00
M32	Districtwide Door/Hardware	0.00	29,596.24	29,596.24	0.00	0.00	0.00
M33	Albright Gym Curtains	0.00	6,500.00	6,500.00	0.00	0.00	0.00
M34	Holub Gym Door Replacement	0.00	2,224.80	2,224.80	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M35	Districtwide Toilet Partitions	0.00	27,877.21	27,877.21	0.00	0.00	0.00
M36	Hastings Woodshop Door	0.00	5,400.00	5,400.00	0.00	0.00	0.00
M37	Best Fire Alarm	0.00	82,710.84	82,710.84	0.00	0.00	0.00
M38	Elsik Annex Fire Alarm	0.00	76,335.00	76,335.00	0.00	0.00	0.00
M40	O'Donnell Fire Alarm	0.00	151,900.87	151,900.87	0.00	0.00	0.00
M41	Sneed Fire Alarm	0.00	82,375.83	82,375.83	0.00	0.00	0.00
M42	Districtwide Loaner DVR's	0.00	51,762.68	51,762.68	0.00	0.00	0.00
M43	Chambers PA/Intercom	0.00	16,229.00	16,229.00	0.00	0.00	41 0.00
M44	Chancellor PA/Intercom	0.00	15,996.90	15,996.90	0.00	0.00	0.00
M45	Hearns Pa / Intercom	0.00	16,436.40	16,436.40	0.00	0.00	0.00
M46	Kerr PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M47	O'Donnell PA/Intercom	0.00	1,633.61	1,633.61	0.00	0.00	0.00
M48	Alarms-Classroom Additions	0.00	4,859.01	4,859.01	0.00	0.00	0.00
M49	Bush Security Alarm	0.00	14,764.90	14,764.90	0.00	0.00	0.00
M50	NGC Security Alarm	0.00	32,226.16	32,226.16	0.00	0.00	-0.00
M51	Chancellor Video Delivery Syst	0.00	5,000.00	5,000.00	0.00	0.00	0.00
M52	Kerr Video Delivery System	0.00	5,075.16	5,075.16	0.00	0.00	0.00
M53	O'Donnell Video Delivery Syst	0.00	8,851.65	8,851.65	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
M54	Hastings Fan Coil Rep/Sci	0.00	9,623.06	9,623.06	0.00	0.00	0.00
M55	Maint. Restroom Exhaust Fan	0.00	1,141.93	1,141.93	0.00	0.00	0.00
M56	Elsik Domestic Water Line Repl	0.00	111,906.03	111,906.03	0.00	0.00	0.00
M57	Elsik Floor Sink Installation	0.00	0.00	0.00	0.00	0.00	0.00
MDV	Maintenance Dept Vehicles	0.00	130,189.50	130,189.50	0.00	0.00	0.00
MOW	Mowers	0.00	0.00	0.00	0.00	0.00	0.00
MUS	Music Instruments	0.00	244,348.75	244,348.75	0.00	-0.00	0.00
MVN	Mailroom Van	0.00	46,731.00	46,731.00	0.00	0.00	42 0.00
P59	Natatorium Pool & Equip Upgrad	0.00	14,911.00	14,911.00	0.00	0.00	0.00
PDV	Police Department Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
PWR	Powerwash	0.00	16,500.00	16,500.00	0.00	0.00	0.00
R10	AMS Roof	0.00	556,687.00	556,687.00	0.00	0.00	0.00
R11	Cummings Roof	0.00	673,400.00	673,400.00	0.00	0.00	0.00
R12	Elsik Fieldhouse Roof	0.00	88,142.00	88,142.00	0.00	0.00	0.00
R13	Hastings Fieldhouse Roof	0.00	97,637.00	97,637.00	0.00	0.00	0.00
R14	Natatorium Roof	0.00	156,239.00	156,239.00	0.00	0.00	0.00
R91	Restroom ADA work	0.00	11,454.36	11,454.36	0.00	-0.00	0.00
R92	Roof Replacement Radio Room	0.00	10,575.00	10,575.00	0.00	0.00	0.00

FISCAL YEAR : 2025 PERIOD : 11

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

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SAS	Safety and Security	0.00	26,825.00	26,825.00	0.00	0.00	0.00
TAH	Tahoe	0.00	53,667.50	53,667.50	0.00	0.00	0.00
TMQ	Taylor Marquee	0.00	0.00	0.00	0.00	0.00	0.00
TPL	Tech Plan	0.00	952,264.50	952,264.50	0.00	0.00	-0.00
TTC	Taylor Tennis Courts	0.00	6,879.00	2,004.00	4,875.00	0.00	0.00
TVH	Transportation Vehicles	0.00	307,374.20	139,698.90	133,141.00	34,534.30	0.00
V30	DW Video Delivery Systems	0.00	9,303.19	9,303.19	0.00	-0.00	0.00
VEH	Maintenance Vehicles	0.00	158,225.03	158,225.03	0.00	0.00	43 0.00
VFD	Districtwide Loaner DVR's	0.00	64,967.20	64,967.20	0.00	0.00	0.00
WEQ	Warehouse Equipment	0.00	46,471.08	0.00	46,471.08	0.00	0.00
WHV	Warehouse Vehicles	0.00	68,160.80	68,160.80	0.00	0.00	-0.00
WMS	Wireless Microphone System-Cru	0.00	3,473.38	3,473.38	0.00	0.00	0.00
Total for Bond Sale X1 Fund 699 - Non-bond		0.00	5,187,023.95	4,939,674.09	184,487.08	34,534.30	28,328.48

FISCAL YEAR : 2025 PERIOD : 11

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	0.00	0.00	0.00	0.00	0.00
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	74,926.50	0.00	0.00	74,926.50	44 0.00
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
DLK	Door locksets	0.00	14,123.85	0.00	14,123.85	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

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
F31	Distr wide foundation repair	482,000.00	492,103.69	492,103.69	0.00	0.00	0.00
F32	H&T Outfield fence replacem	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	45 0.00
K02	District wide Kiln replacement	25,000.00	4,955.00	4,955.00	0.00	0.00	0.00
KBR	Kerr Blue Ribbon Graphics	0.00	3,474.38	3,474.38	0.00	0.00	0.00
L08	Olle lift station refurbish	17,500.00	17,500.00	17,500.00	0.00	0.00	0.00
L12	Light Boards	0.00	28,185.00	28,185.00	0.00	0.00	0.00
LAB	Student Learning Lab	643,500.00	344,925.61	344,925.61	0.00	-0.00	0.00
MAR	Safety/Security Digital Marque	0.00	0.00	0.00	0.00	0.00	0.00
MPK	Mahanay Pre-K	0.00	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

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
P59	Natatorium Pool & Equip Upgrad	0.00	14,000.00	14,000.00	0.00	0.00	0.00
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	55,200.00	0.00	0.00
R15	Hastings Metal roof replacem	53,000.00	75,675.00	75,675.00	0.00	0.00	46 0.00
R16	Olle&Elsik partial roof replac	105,000.00	104,187.00	104,187.00	0.00	0.00	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

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : X6 2014 Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
SPH	Spark Park at Horn	0.00	0.00	0.00	0.00	0.00	0.00
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	Teacher Apprenticeship 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	47 0.00
UPS	UPS for Data closets	80,000.00	0.00	0.00	0.00	0.00	0.00
V30	DW Video Delivery Systems	15,000.00	0.00	0.00	0.00	0.00	0.00
V31	Alexander&Rees vinyl wall cove	120,000.00	113,936.80	113,936.80	0.00	0.00	0.00
W14	Chambers window replacement	37,000.00	0.00	0.00	0.00	0.00	0.00
W15	Clear story windows replace	0.00	16,975.00	16,975.00	0.00	0.00	0.00
WPB	Wifi install in portables	188,000.00	182,156.00	182,156.00	0.00	0.00	0.00
XPR	XP Advanced Replacement	5,000,000.00	4,895,874.67	4,895,874.67	0.00	-0.00	0.00
Total for Bond Sale X6 2014 Transfer		15,022,410.00	15,332,265.58	15,188,015.23	69,323.85	74,926.50	0.00

FISCAL YEAR : 2025 PERIOD : 11

BOND SALE : Y1 24/25 GOF Transfer

PROJ	DESCRIPTION	INITIAL APPROPRIATION	AMENDED BUDGET	PRIOR YEAR NET EXPEND	CURRENT YEAR NET EXPEND	NET ENCUMBRANCES	BALANCE
105	Smith Elem Reconstruction & Ad	0.00	20,000.00	0.00	0.00	19,949.16	50.84
115	Hearne Elementary	0.00	20,000.00	0.00	0.00	0.00	20,000.00
J01	Chiller-Various	0.00	62,150.00	0.00	0.00	61,974.00	176.00
PDE	Police Department Equipment	0.00	70,000.00	0.00	0.00	0.00	70,000.00
PDV	Police Department Vehicle	1,000,000.00	827,850.00	0.00	0.00	0.00	827,850.00
Total for Bond Sale Y1 24/25 GOF Transfer		1,000,000.00	1,000,000.00	0.00	0.00	81,923.16	918,076.84



## 2021 Referendum - July 2025 Construction Report

	2022 Bond Sale (649-F1)	2023 Bond Sale (650-F2)	2024 Bond Sale (651-F3)	2025 Bond Sale (652-F4)
<b>Bond Par Amount</b>	29,335,000.00	72,160,000.00	27,995,000.00	49,410,000.00
<b>Bond Premium</b>	2,039,009.60	8,198,797.40	2,442,524.00	2,156,390.90
	31,374,009.60	80,358,797.40	30,437,524.00	51,566,390.90
<b>Uses:</b>				
<b>Additional proceeds - to the debt service fund</b>	4,097.93	27,015.97	7,084.48	15,396.85
<b>Cost of Issuance</b>	235,000.00	292,218.96	162,653.67	212,843.07
<b>Underwriter Fees</b>	134,911.67	154,562.47	87,785.85	168,150.98
<b>Original proceeds available to fund projects</b>	31,000,000.00	79,885,000.00	30,180,000.00	51,170,000.00
<b>Interest earned and budgeted through April</b>	2,069,328.83	4,022,836.93	1,048,371.10	-
<b>Interest not yet budgeted</b> (includes reserves for arbitrage and yield restrictions)	521,361.63	2,013,509.65	238,094.62	-
<b>Available to fund projects listed below</b>	33,590,690.46	85,921,346.58	31,466,465.72	51,170,000.00

Project Type
C - Construction
M - Maintenance
O - Other

Propositions
A - General
B - Athletics
D - Technology

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

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

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Restroom Refurbish</b>	Elsik, AMS, Heflin, Rees, Smith, Boone, Hastings									
Construction costs		F1	-	720,000.00	-	-	720,000.00			
Construction costs		F3	612,000.00	680,000.00	-	-	680,000.00			
Construction soft costs		F3	68,000.00	-	-	99,997.93	(99,997.93)			
			680,000.00	1,400,000.00	-	99,997.93	1,300,002.07	2%	C	A
<b>Agriculture Science Center</b>	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
<b>Entry Canopies</b>	AMS, Best, Boone, Kennedy, Killough, Landis, Mahaney, Oile, Sneed									
Construction costs		F2	4,836,680.00	4,796,307.00	4,624,515.15	0.00	171,791.85			
Construction soft costs		F2	363,320.00	374,130.90	372,643.16	1,487.74	-			
<i>primary contractor - ICI, primary architect - AutoArch</i>			5,200,000.00	5,170,437.90	4,997,158.31	1,487.74	171,791.85	100%	C	A
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
<b>Secure Entries/Cafeteria</b>	33 Schools									
Construction costs		F1	-	1,496,500.00	1,496,500.00	-	-			
Construction costs		F2	3,812,500.00	3,027,631.39	2,972,217.03	55,414.36	0.00			
Construction soft costs		F2	367,500.00	242,884.24	236,059.24	6,825.00	0.00			
<i>primary contractor - M Scott Construction, primary architect -STOA Architects</i>			4,180,000.00	4,767,015.63	4,704,776.27	62,239.36	0.00	100%	C	A
<b>Turf</b>	Elsik, Taylor									
Construction soft costs		F2	-	48,720.00	31,098.75	17,621.25	-			
Land Improvement		F3	4,440,840.00	3,950,267.00	3,852,879.00	-	97,388.00			
Construction soft costs		F3	329,160.00	329,160.00	329,160.00	-	-			
<i>primary contractor - Hellas Construction Inc</i>			4,770,000.00	4,279,427.00	4,182,039.00	-	97,388.00	98%	C	B
<i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>										
<b>Secure Entries - Video Intercom</b>	Districtwide	F2	1,200,000.00	363,873.00	263,873.00	100,000.00	(0.00)	99%	C	A
<b>Secure Open Libraries Group 1 Phase 1</b>	Boone, Hicks, Outley, Bush, Chambers, Martin, Liestman									
Construction costs		F2	4,199,700.00	2,376,749.40	2,376,749.40	0.00	-			
Construction soft costs		F2	675,000.00	675,000.00	638,716.68	36,283.32	-			
Furniture and equipment (\$500-\$4,999)		F2	-	294,047.21	294,047.21	-	-			
Furniture and equipment (less than \$500)		F2	49	45,227.82	45,227.82	(0.00)	-			
<i>primary contractor -Millennium Project Solutions, primary architect -Corgan Architects</i>			4,874,700.00	3,391,024.43	3,354,741.11	36,283.32	-	100%	C	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Secure Open Libraries Group 2 Phase 1</b>	Chancellor, Collins, Cummings, Klentzman, Owens, Miller, Petrosky									
Construction costs		F2	4,199,700.00	3,949,000.00	3,949,000.00	-	-			
Construction soft costs		F2	676,200.00	676,200.00	676,200.00	(0.00)	-			
Furniture and equipment (\$500-\$4,999)		F2	-	415,210.39	415,210.39	0.00	-			
Furniture and equipment (less than \$500)		F2	-	44,954.23	44,954.23	0.00	-			
<i>primary contractor - M Scott Construction, primary architect -Smith and Company Architects</i>			4,875,900.00	5,085,364.62	5,085,364.62	(0.00)	-	100%	C	A
<b>Secure Open Libraries Group 3 Phase 1</b>	Mata, Youngblood, Hearne, Heflin, Rees, Alexander, Killough									
Construction costs		F2	4,199,700.00	4,205,333.93	4,205,333.93	-	0.00			
Construction soft costs		F2	675,000.00	682,351.62	682,351.62	0.00	-			
Furniture and equipment (\$500-\$4,999)		F2	-	375,482.93	375,482.93	(0.00)	-			
Furniture and equipment (less than \$500)		F2	-	56,481.31	56,481.31	(0.00)	-			
<i>primary contractor - ICI Construction, primary architect -Brave Architecture</i>			4,874,700.00	5,319,649.79	5,319,649.79	0.00	0.00	100%	C	A
<b>Secure Open Libraries Group 4 Phase 1</b>	Kennedy, Best, Landis, Sneed, Smith, Mahanay									
Construction costs		F2	4,199,700.00	1,349,000.00	1,349,000.00	(0.00)	-			
Construction soft costs		F2	675,000.00	675,000.00	603,679.97	71,320.03	-			
Furniture and equipment (\$500-\$4,999)		F2	-	188,529.40	188,529.40	-	-			
Furniture and equipment (less than \$500)		F2	-	15,947.06	15,947.06	-	-			
<i>primary contractor - M Scott Construction, primary architect -English Architects</i>			4,874,700.00	2,228,476.46	2,157,156.43	71,320.03	-	100%	C	A
<b>Track Resurface at 10 Years</b>	AMS, Holub, O'Donnell									
		F1	3,090,000.00	563,141.00	563,141.00	-	-	100%	C	A
<b>A/C replacement</b>	Districtwide - 12 locations with 8 classroom additions - Youens postponed to 2026									
Construction costs		F1	7,542,000.00	6,273,530.36	6,273,530.36	0.00	-			
Construction soft costs		F1	838,000.00	228,037.98	228,037.98	(0.00)	-			
<i>primary contractor - CFI Mechanical, primary consultant - LEAF Engineers</i>			8,380,000.00	6,501,568.34	6,501,568.34	0.00	-	100%	M	A
<b>Walk In Cooler/Freezer Replacement</b>	Annex									
Construction costs		F2	297,000.00	297,000.00	5,300.00	210,280.00	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	5,300.00	210,280.00	114,420.00	10%	M	A
<b>Tennis Courts</b>	Athletic Complex									
Land improvement		F2	2,079,000.00	2,079,000.00	1,170,908.29	-	908,091.71			
Construction soft costs		F2	231,000.00	231,000.00	137,475.00	2,383.00	91,142.00			
<i>primary contractor - Jamail &amp; Smith</i> <i>the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			2,310,000.00	2,310,000.00	1,308,383.29	2,383.00	999,233.71	100%	M	B
<b>Domestic Water Line Replacement</b>	Admin									
<i>primary contractor - Charlie's Plumbing</i>		F2	130,000.00	149,564.10	149,564.10	(0.00)	-	100%	M	A
<b>Domestic Boiler Replacement</b>	AMS									
<i>primary contractor - AMS Mechanical Services</i>		F1	80,000.00	40,008.00	40,008.00	-	-	100%	M	A
<b>Domestic Boiler Replacement</b>	Holub, Killough									
<i>primary contractor - AMS Mechanical Services</i>		F1	-	122,319.00	122,319.00	-	-	100%	M	A
<b>Boiler Replacement</b>	Holub, MIS									
<i>primary contractor - CFI Mechanical</i>		F1	-	228,682.00	228,682.00	-	-	100%	M	A
<b>Boiler Replacement</b>	Hastings									
Construction costs		F3	42,500.00	64,800.00	64,800.00	-	-			
Construction soft costs		F3	27,500.00	4,500.00	4,500.00	-	-			
<i>primary contractor - AMS Mechanical Services, primary consultant - LTY Engineers</i>			70,000.00	69,300.00	69,300.00	-	-	100%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Boiler Replacement</b>	Horn									
Construction costs		F4	63,000.00	63,000.00	57,192.00	-	5,808.00			
Construction soft costs		F4	7,000.00	7,000.00	-	-	7,000.00			
<i>primary contractor - AMS, primary consultant - na</i>			70,000.00	70,000.00	57,192.00	-	12,808.00	82%	M	A
<b>Building Management Controls Migration</b>	Districtwide									
Construction costs		F1	390,000.00	969,508.45	869,508.45	0.00	100,000.00	100%		
Construction costs		F3	410,000.00	410,000.00	387,187.24	22,812.76	-	100%		
Construction costs		F4	420,000.00	420,000.00	170,890.40	181,376.51	67,733.09	40%		
<i>primary contractor - Siemens Industries</i>			1,220,000.00	1,799,508.45	1,427,586.09	204,189.27	167,733.09		M	A
<b>Paving Replacement</b>	Boone	F1	-	41,600.00	41,600.00	-	-	100%	M	A
<i>primary contractor - Pavecon</i>										
<b>RTU Replacement and Gym Dx Unit Replacement</b>	Boone									
Construction costs		F2	3,718,000.00	3,387,190.50	3,387,190.50	-	-			
Construction soft costs		F2	262,000.00	263,047.50	263,047.50	-	-			
<i>primary contractor - Sterling Structures, primary consultant - LTY Engineers</i>			3,980,000.00	3,650,238.00	3,650,238.00	-	-	100%	M	A
<b>Carpet Replacement Evaluation at Age 22</b>	AMS, Collins, Elsik, HNGC, Killough, Mata, Miller	F1	5,255,000.00	3,442,043.62	3,442,043.62	-	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
<b>Carpet Replacement</b>	Hastings	F2	2,090,000.00	1,220,577.60	1,220,577.60	-	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
<b>Carpet Replacement</b>	Taylor	F2	2,110,000.00	685,476.50	685,476.50	0.00	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
<b>Carpet Replacement</b>	Rees	F2	430,000.00	317,939.05	317,939.05	(0.00)	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
<b>Carpet Replacement</b>	Boone, Kennedy, Cummings, Hastings FH	F3	1,630,000.00	1,091,165.25	1,091,165.25	(0.00)	0.00	100%	M	A
<b>Carpet Replacement</b>	Albright, Budewig, Holub, Landis, Horn	F4	2,983,000.00	2,983,000.00	1,336,315.14	602,968.00	1,043,716.86	95%	M	A
<b>Concrete Repairs</b>	Elsik, Holub, Smith, Hastings, Transportation									
Construction costs		F1	320,000.00	13,202.00	13,202.00	-	-			
Construction costs		F1	-	29,298.00	-	29,298.00	-			
Construction soft costs		F1	-	277,500.00	167,887.50	109,612.50	-			
Construction costs		F3	-	1,884,900.00	-	1,884,900.00	-			
Construction soft costs		F3	-	15,100.00	15,100.00	-	-			
Construction costs		F4	2,180,000.00	2,180,000.00	-	372,302.00	1,807,698.00			
Construction soft costs		F4	225,000.00	225,000.00	55,120.00	47,400.00	122,480.00			
<i>primary contractor - TBD, primary consultant - Brooks &amp; Sparks</i>			2,725,000.00	4,625,000.00	251,309.50	2,443,512.50	1,930,178.00	80%	M	A
<b>Analog Camera Replacement with Digital Cameras</b>	Districtwide	F1	-	2,120,000.00	3,065.00	-	2,116,935.00	0%	M	A
<b>Dugouts</b>	Hastings	F3	115,000.00	115,000.00	104,018.92	1,346.00	9,635.08	95%	M	B
<i>primary contractor - E Contractors</i>										
<b>Exterior Joint Sealant</b>	Districtwide	F1	-	177,200.00	177,200.00	-	-	100%	M	A
<i>primary contractor - Reliable Commercial Roofing</i>										
<b>Fencing Additions/Replacement</b>	Elementary playgrounds	F1	-	330,000.00	-	-	330,000.00	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Foundation Repairs</b>	Annex, Hastings, Killough, Mahanay, Elsik, Klentzman, Crossroads, Admin, ENGC, HNGC	F1	450,000.00	868,174.70	624,714.70	17,700.00	225,760.00	100%	M	A
<i>primary contractor - Foundation Specialists Inc, Jericho Foundation Repair</i>										
<b>Fire Alarm Panel Upgrades and Replacement</b>	Admin, Alexander, Boone, Bush, Chancellor, Collins Crossroads, Cummings, Hearne, Heflin, Hicks, Horn, Petrosky, Rees	F1	-	163,076.47	163,076.47	0.00	-	100%	M	A
<i>primary contractor -Protegis Fire and Safety</i>										
<b>Generator Replacement and Repairs</b>	Best, Petrosky	F1	295,000.00	85,086.42	85,086.42	(0.00)	0.00	100%	M	A
<i>primary contractor - Cummins Southern Plains, Inc</i>										
<b>Gym Floors</b>	Collins, Elsik, Mata	F3	350,000.00	257,594.00	257,594.00	-	-	100%	M	A
<i>primary contractor - Covington-NAH Sports Flooring</i>										
<b>Generator Replacement and Repairs</b>	AMS	F4	280,000.00	280,000.00	-	-	280,000.00	0%	M	B
<b>Gym Flooring Replacement Evaluation at Age 25</b>	Bush	F1	40,000.00	20,132.00	20,132.00	-	-	100%	M	A
<i>primary contractor - NAH Sports Flooring</i>										
<b>Gym Flooring Replacement Evaluation at Age 25</b>	Miller	F4	50,000.00	50,000.00	-	27,030.00	22,970.00	90%	M	B
<i>primary contractor - NAH Sports Flooring</i>										
<b>Gym Partition Replacement</b>	Chancellor, Kennedy, Landis, Liestman, Rees	F1	-	550,000.00	-	-	550,000.00			
Construction costs		F4	110,000.00	110,000.00	-	-	110,000.00			
Construction costs			110,000.00	660,000.00	-	-	660,000.00	0%	M	A
<b>Grease Trap</b>	Heflin	F1	-	6,892.00	6,892.00	-	-	100%	M	A
<i>primary contractor - Tristate Mechanical</i>										
<b>Air Handler Replacement, Boiler Replacement, RTU Replacements</b>	ALC, Bush, Maintenance, Liestman	F3	2,102,000.00	2,116,200.00	118,841.44	1,948,051.00	49,307.56			
Construction costs		F3	143,000.00	290,271.00	98,250.00	117,021.00	75,000.00			
Construction soft costs			2,245,000.00	2,406,471.00	217,091.44	2,065,072.00	124,307.56	25%	M	A
<i>primary contractor - Phase 1 - ACIS, primary consultant LTY Engineers</i>										
<b>HVAC Upgrades</b>	Crossroads	F1	576,000.00	244,800.00	244,800.00	0.00	-			
Construction costs		F1	64,000.00	-	-	-	-			
Construction soft costs			640,000.00	244,800.00	244,800.00	0.00	-	100%	M	A
<i>primary contractor - AMS Systems, Unify Energy Solutions LLC</i>										
<b>HVAC, Fire Alarm, and Grease Trap Relocate</b>	Kennedy	F1	5,994,000.00	-	-	-	-			
Construction costs		F1	666,000.00	-	-	-	-			
Construction soft costs			5,994,000.00	3,956,803.00	3,956,803.00	-	-			
Construction costs		F2	666,000.00	335,241.17	335,241.14	0.00	0.03			
Construction soft costs			13,320,000.00	4,292,044.17	4,292,044.14	0.00	0.03	100%	M	A
<i>primary contractor - Sterling Structures, 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>										
<b>NGC Plant Upgrade</b>	NCG	F2	-	2,745,022.01	2,410,485.72	334,536.29	0.00			
Construction costs		F2	-	45,348.27	42,055.97	(0.00)	3,292.30			
Construction soft costs			52 -	2,790,370.28	2,452,541.69	334,536.29	3,292.30	100%	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>										

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<b>Hastings Water Heater</b> <i>primary contractor - Charlie's Plumbing</i>	Hastings	F1	-	97,222.38	97,222.38	-	-	100%	M	A
<b>Replace Underground Chilled Water Lines at</b> <i>primary contractor - Envirotech Mechanical Systems, primary consultant - Salas O'Brien</i>	Hastings	F1	-	163,663.00	163,663.00	-	-	100%	M	A
<b>Water Valve Replacement at Domestic Water</b> <i>primary contractor - AISD Maintenance Department</i>	Heflin	F1	-	24,088.40	24,088.40	-	-	100%	M	A
<b>Chiller Replacement</b>	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	1,191,738.45	1,673,261.55	0.00			
Construction soft costs		F3	286,500.00	-	-	-	-			
Construction costs		F4	4,475,500.00	4,475,500.00	653,226.55	1,674,903.45	2,147,370.00			
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	2,297,997.17	1,673,261.55	23,741.28	75%	M	A
<b>Enclose Quiet Space Areas @ English Social Studies Centers</b> <i>primary contractor - AISD Maintenance Department</i>	Kerr	F1	-	44,478.18	44,478.18	-	-	100%	M	A
<b>Locker Conversion</b>	Hastings, Taylor									
Construction costs		F3	646,000.00	646,000.00	-	-	646,000.00			
Construction soft costs		F3	34,000.00	34,000.00	-	-	34,000.00			
			680,000.00	680,000.00	-	-	680,000.00	0%	M	A
<b>HVAC Upgrades</b>	Landis									
Construction costs		F4	7,290,000.00	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
<b>Fire Alarm Panel Upgrades - Switch Over Panel from K Bldg</b> <i>primary contractor - Protegis Fire and Safety</i>	Liestman	F1	40,000.00	16,094.82	16,094.82	-	-	100%	M	A
<b>Laundry Room Equipment Replacement</b>	Taylor FH									
Construction costs		F1	80,000.00	34,380.48	34,380.48	-	-			
Furniture and equipment (\$500-\$4,999)		F1	-	13,297.00	13,297.00	-	-			
<i>primary contractor - Skyline Equipment LLC</i>			80,000.00	47,677.48	47,677.48	-	-	100%	M	A
<b>Masonry Replacement w/Sheathing and Waterproofing</b>	Heflin									
Construction costs		F2	3,451,500.00	-	-	-	-			
Construction soft costs		F2	383,500.00	-	-	-	-			
			3,835,000.00	-	-	-	-	0%	M	A
<b>Masonry Replacement w/Sheathing and Waterproofing</b>	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
<b>Metal Roof</b>	Petrosky	F4	140,000.00	140,000.00	-	-	140,000.00	0%	M	A
<b>LVT Flooring</b>	Maintenance	F3	30,000.00	30,000.00	-	-	30,000.00	0%	M	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Outdoor Field Scoreboards</b> <i>primary contractor - Spectrum</i>	Districtwide	F3	280,000.00	203,288.00	203,288.00	-	-	100%	M	B
<b>Tennis Courts</b> <i>primary contractor - AISD Maintenance Department</i>	All Middle Schools	F3	170,000.00	40,507.85	25,367.85	15,140.00	0.00	100%	M	A
<b>Playground Equipment</b> <i>primary contractor - All Play</i>	Districtwide	F3	300,000.00	300,000.00	208,078.00	26,975.00	64,947.00	69%	M	A
<b>Playground Surface Replacement</b> <i>primary contractor - Playwell Group</i>	Holmquist	F1	-	31,156.00	31,156.00	-	-	100%	M	A
<b>Parking Lot Lighting (LED)</b> <i>primary contractor - Express Electrical Services Inc.</i>	Alexander, AMS, Best, Chancellor, Heflin	F1	-	59,537.55	59,537.55	0.00	-	100%	M	A
<b>Foundation Repairs</b>	Print Shop	F3	105,000.00	105,000.00	-	-	105,000.00	0%	M	A
<b>Water Pipe Replacement</b> <i>primary contractor - Tristate Mechanical</i>	Print Shop	F1	-	24,950.00	24,950.00	-	-	100%	M	A
<b>RTU Replacement</b>	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
<b>Roof Replacement</b>	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
<b>Roof Replacement 8 Classroom Additions</b>	Alexander, Hearne, Miller, Petrosky, Rees, Warehouse									
Construction costs		F1	1,138,500.00	-	-	-	-			
Construction soft costs		F1	126,500.00	-	-	-	-			
<i>primary contractor- Argio Roofing, primary consultant - BEAM</i>			1,265,000.00	-	-	-	-	0%	M	A
<b>Renovate Carpentry Shop</b>	Maintenance	F3	40,000.00	40,000.00	-	-	40,000.00	0%	M	A
<b>Roof Replacement - Metal Roof</b>	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
<b>Roof Replacement Partial</b>	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

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Roof Repl 8 Classroom Addition - Non Prefab Bldg and Kalwall Replacement</b>	Bush, Boone, Collins, Cummings, Heflin, Hicks, Kennedy, Liestman, Mahanay, Outley, Owens, Youens, Youngblood, Elsik, Albright, Alexander									
Construction costs		F1	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	2,022,966.00	441,758.74	1,489,206.86	92,000.40			
Construction soft costs		F2	166,000.00	187,034.00	-	187,034.00	-			
Construction costs		F4	1,022,000.00	1,022,000.00	-	1,019,469.40	2,530.60			
Construction soft costs		F4	108,000.00	108,000.00	-	-	108,000.00			
<i>these projects' funding has moved between bond sales and project codes primary contractor - Argion Roofing, primary consultant BEAM</i>			2,870,000.00	4,170,000.00	441,758.74	3,525,710.26	202,531.00	35%	M	A
<b>RTU Replacement at 8 Classroom Additions</b>	Boone, Collins, Mahanay, Owens, Youngblood									
Construction costs		F4	4,986,500.00	4,986,500.00	1,773,000.00	1,698,500.00	1,515,000.00			
Construction soft costs		F4	300,000.00	300,000.00	253,760.87	46,239.13	-			
<i>primary contractor - AMS, primary consultant - LEAF</i>			5,286,500.00	5,286,500.00	2,026,760.87	1,744,739.13	1,515,000.00	80%	M	A
<b>Basketball Goal</b>	Smith	F1	-	21,151.00	21,151.00	-	-	100%	M	A
<b>Scoreboards</b>	middle schools (except O'Donnell) and high schools (except Kerr)	F1	-	95,037.00	95,037.00	-	-	100%	M	A
<i>primary contractor - Spectrum</i>										
<b>Smoke Detectors</b>	NGC, Taylor									
Construction costs		F1	-	34,477.59	34,477.59	-	-			
Furniture and equipment (less than \$500)		F1	-	129,493.72	129,493.72	-	-			
Furniture and equipment (less than \$5,000)		F1	-	-	-	-	-			
<i>primary contractor - AISD Maintenance Department</i>			-	163,971.31	163,971.31	-	-	100%	M	A
<b>Sound Panel Replacement</b>	Hearne	F1	-	15,021.00	15,021.00	-	-	100%	M	A
<i>primary contractor - Texas Premier Drywall Systems</i>										
<b>North Exit Foundation, Concrete, Storefront Repl at Cooking Classroom</b>	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
<b>Luxury Vinyl Tile</b>	Boone	F2	180,000.00	24,930.98	24,930.98	0.00	-	100%	M	A
<i>primary contractor - Tarkett USA</i>										
<b>Boiler Replacement</b>	Taylor	F1	-	93,994.00	93,994.00	-	-	100%	M	A
<i>primary contractor - AMS Mechanical Services</i>										
<b>Track Replacement</b>	Elsik, Taylor, Annex									
Construction costs		F2	-	53,754.04	53,754.04	-	-			
Construction costs		F3	-	32,125.55	32,125.55	-	-			
<i>primary contractor - Hellas Construction Inc the project above includes retainage shown as paid on this report, but payment is held until project completion</i>			-	85,879.59	85,879.59	-	-	100%	M	B
<b>Vinyl Wall Covering Replacement</b>	Horn, Klentzman, Liestman, Outley, Owens, Youngblood	F2	1,200,000.00	1,200,000.00	-	-	1,200,000.00	0%	M	A
<b>Retile Wall at Kinder Area</b>	Sneed	F1	25,000.00	22,316.58	22,316.58	-	-	100%	M	A
<i>primary contractor - Intex Flooring</i>										

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Through Wall Flashing Replacement</b> <i>primary contractor -Seabreeze Roofing</i>	O'Donnell	F1	250,000.00	35,000.00	35,000.00	-	-	100%	M	A
<b>Wall Flashing</b>	Districtwide	F1	-	50,000.00	-	12,709.00	37,291.00	0%	M	A
<b>Windows and Doors</b>	Alexander, Annex, Heflin, Martin, NGC, Olle, Sneed									
Construction costs		F1	525,000.00	-	-	-	-			
Construction costs		F2	522,500.00	-	-	-	-			
Construction soft costs		F2	52,500.00	-	-	-	-			
Construction costs		F4	845,000.00	845,000.00	-	-	845,000.00			
Construction soft costs		F4	90,000.00	90,000.00	-	74,000.00	16,000.00			
<i>contractor - TBD, architect - Joiner</i>			2,035,000.00	935,000.00	-	74,000.00	861,000.00	0%	M	A
<b>Frames and Doors</b>	Warehouse	F3	20,000.00	3,270.00	3,270.00	-	-	100%	M	A
<b>Pneumatic Valve</b> <i>primary contractor - Siemens Industries</i>	Warehouse	F1	-	165,101.91	165,101.91	0.00	-	100%	M	A
<b>Art Equipment</b>	Instruction	F2	600,000.00	600,000.00	335,427.46	250,291.01	14,281.53	56%	O	A
<b>CTE Equipment</b>	Instruction	F2,F3	650,000.00	650,000.00	287,472.41	290,082.92	72,444.67	44%	O	A
Furniture and equipment (less than \$500-bulk)			-	38,000.00	-	37,472.60	527.40			
Construction costs			850,000.00	812,000.00	22,549.85	257,330.00	532,120.15			
<b>Dance Flooring and Equipment</b>	Instruction	F2	850,000.00	850,000.00	22,549.85	294,802.60	532,647.55	3%	O	A
<b>Updated Bookcases/Furniture in Libraries</b>	Instruction	F2,F3	1,600,000.00	1,600,000.00	2,700.00	-	1,597,300.00	0%	O	A
<b>Music - Equipment and Instruments</b>	Instruction	F2,F3	4,550,000.00	4,550,000.00	1,357,150.19	3,074,924.67	117,925.14	30%	O	A
<b>Sound Proof Practice Rooms</b>	Instruction	F2	150,000.00	150,000.00	-	-	150,000.00	0%	O	A
<b>Theater Stage Lighting</b>	Instruction	F4	1,330,000.00	1,330,000.00	-	-	1,330,000.00	0%	O	A
<b>Interactive White Boards</b>	Instruction	F4	6,000,000.00	6,000,000.00	-	50,118.17	5,949,881.83	0%	O	A
<b>Computer Replacement Cycle</b>	Technology	F4	4,100,000.00	4,100,000.00	-	-	4,100,000.00	0%	O	D
<b>Teacher and Student Devices</b>	Technology	F4	3,500,000.00	3,500,000.00	-	3,268,930.00	231,070.00	0%	O	D
<b>Police Equipment</b>	Police									
Furniture and equipment (\$500-\$4,999)		F2	100,000.00	-	-	-	-		O	A
Vehicles		F2	400,000.00	400,000.00	364,946.07	0.00	35,053.93		O	A
Furniture and equipment (less than \$5,000)		F2	-	100,000.00	-	-	100,000.00		O	A
			500,000.00	400,000.00	364,946.07	0.00	35,053.93	91%		
<b>Bus Cameras</b>	Transportation	F2	675,000.00	550,816.46	550,816.46	-	-	100%	O	A
<b>Buses</b>	Transportation									
Vehicles		F1	1,700,000.00	1,848,490.00	1,848,490.00	-	-	100%	O	A
Vehicles		F2	2,400,000.00	2,569,300.54	2,400,000.00	169,300.00	0.54	93%	O	A
Vehicles		F3	2,300,000.00	2,299,999.92	2,299,999.92	-	-	100%	O	A
Vehicles		F4	2,400,000.00	2,400,000.00	-	2,400,000.00	-	0%	O	A
			8,800,000.00	9,117,790.46	6,548,489.92	2,569,300.00	0.54			
<b>Restrooms</b>	Transportation	F3	70,000.00	70,000.00	-	-	70,000.00	0%	O	A

Description	Location/ Department	Bond Sale	Original Budget	Revised Budget	Paid	Encumbered	Unencumbered	Project % Completed	Type	Prop
<b>Facilities Upgrade</b>	Transportation									
Construction costs		F3	3,650,000.00	1,589,080.00	2,500.00	-	1,586,580.00			
Construction soft costs		F3	-	160,920.00	-	72,000.00	88,920.00			
<i>contractor - TBD, architect - Joiner</i>			3,650,000.00	1,750,000.00	2,500.00	72,000.00	1,675,500.00	0%	O	A
<b>Smart Tag</b>	Transportation	F1	300,000.00	140,429.00	140,429.00	-	-	100%	O	A
<b>Cameras and Fencing</b>	Transportation									
Land Improvement		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
Furniture and equipment (less than \$5,000)		F3	950,000.00	950,000.00	-	-	950,000.00		O	A
			1,900,000.00	1,900,000.00	-	-	1,900,000.00	0%		
<b>Bond Project Consulting</b>	Districtwide	F1	-	97,125.63	97,125.63	-	-	100%		
<b>Bond Project Contracted Management Services</b>	Districtwide	All	-	1,523,920.00	349,411.30	1,174,508.70	0.00	23%		
<b>Unassigned</b>		All	1,060,000.00	20,107,295.25	-	-	20,107,295.25			A,B
	Total 2022 Bond Sale (649-F1)		31,000,000.00	33,069,329.23	19,196,856.45	1,245,846.78	12,626,626.00			
	Total 2023 Bond Sale (650-F2)		79,885,000.00	83,907,836.93	44,806,220.37	5,553,383.24	33,548,233.32			
	Total 2024 Bond Sale (651-F3)		30,180,000.00	31,228,371.10	11,032,492.30	7,752,371.23	12,443,507.57			
	Total 2025 Bond Sale (652-F4)		51,170,000.00	51,170,000.00	4,319,752.72	11,685,961.90	35,164,285.38			
<b>Grand Total - 2021 Referendum</b>			<b>192,235,000.00</b>	<b>199,375,537.26</b>	<b>79,355,321.84</b>	<b>26,237,563.15</b>	<b>93,782,652.27</b>			

ALIEF INDEPENDENT SCHOOL DISTRICT


BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Disbursements


The monthly list of bills paid for the period July 1, 2025, through July 31, 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.



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/  
Business Services



**Cash Disbursements**  
07/01/2025 through 07/31/2025

	<b>Check Date</b>	<b>General Fund</b>	<b>Special Revenue Fund</b>	<b>Proprietary Funds</b>	<b>Capital Projects Fund</b>	<b>Debt Service Fund</b>	<b>Total</b>
Pages 1-5	7/3	\$ 969,362.31	\$ 174,744.07	\$ 118,536.96	\$ 636,245.58	\$ -	\$ 1,898,888.92
Pages 5-8	7/10	\$ 458,376.73	\$ 63,480.09	\$ 460,039.24	\$ 1,134,339.23	\$ -	\$ 2,116,235.29
Pages 8-13	7/17	\$ 936,879.92	\$ 117,040.90	\$ 21,030.88	\$ 344,441.33	\$ 1,650.00	\$ 1,421,043.03
Pages 13-18	7/24	\$ 1,565,890.93	\$ 148,586.47	\$ -	\$ 140,441.83	\$ -	\$ 1,854,919.23
Pages 18-23	7/31	\$ 928,660.13	\$ 1,320,756.63	\$ 123,150.40	\$ 3,733,030.24	\$ -	\$ 6,105,597.40
<b>Total</b>		\$ 4,859,170.02	\$ 1,824,608.16	\$ 722,757.48	\$ 5,988,498.21	\$ 1,650.00	\$ 13,396,683.87

**ALIEF INDEPENDENT SCHOOL DISTRICT  
CONSOLIDATED CHECK REGISTER  
Report from 07/01/25 to 07/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790757	V16098	A.L.I.E.F.	7/3/2025	Other Contracts	\$ 7,000.00
00790758	V13590	AARON MEDINA	7/3/2025	Other Contracts	\$ 200.00
00790759	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	7/3/2025	Prof. Services	\$ 4,000.00
00790760	V17541	AIR CONDITIONING INNOVATIVE SO	7/3/2025	Buildings	\$ 1,979.59
00790761	V00320	ALIEF ISD KERR HIGH SCHOOL	7/3/2025	Employee Travel	\$ 4,676.00
00790762	V17311	ALLTEX WELDING SUPPLY INC	7/3/2025	Rental-ST Leases	\$ 181.21
00790763	V18735	ANH PHAM	7/3/2025	Food Services	\$ 15.75
00790764	V18630	AR UNLIMITED SUPPLY	7/3/2025	Inventory	\$ 9,025.00
00790765	V00533	ARNOLD OIL COMPANY OF HOUSTON	7/3/2025	Vehicle Fuel	\$ 949.19
00790766	V00120	AT&T	7/3/2025	Telephone	\$ 47,377.91
00790767	V00123	AVID CENTER	7/3/2025	Employee Travel	\$ 2,625.00
00790768	V00631	B & H PHOTO VIDEO	7/3/2025	Computer Supplie	\$ 7,677.75
00790769	V15502	BALLOON N NOVELTY	7/3/2025	Misc Expense	\$ 393.91
00790770	V00694	BARNES & NOBLE BOOKSTORE INC	7/3/2025	Books	\$ 11,435.40
00790771	V10240	BATTERIES PLUS BULBS	7/3/2025	Building Supply	\$ 197.90
00790772	V00738	BEARCOM	7/3/2025	Equipment Repair	\$ 1,112.95
00790773	V00798	BEST BUY	7/3/2025	General Supplies	\$ 359.98
00790774	V01850	BLICK ART MATERIALS	7/3/2025	Bulk Purchase Fu	\$ 76,671.52
00790775	V18080	BOZEMANSCIENCE.COM INC	7/3/2025	Other Contracts	\$ 7,125.00
00790776	V18728	BRIANA CRESS	7/3/2025	Food Services	\$ 55.25
00790777	V16836	CAPITAL ONE NA	7/3/2025	Misc Expense	\$ 8,259.76
00790778	V16019	CATAPULT LEARNING WEST LLC	7/3/2025	Other Contracts	\$ 38,909.81
00790779	V01248	CENTERPOINT ENERGY	7/3/2025	Gas/Other Heat	\$ 10,912.63
00790780	V14929	CFI MECHANICAL	7/3/2025	Bldg Improvement	\$ 204,253.33
00790781	V02478	CHAMPION TEAMWEAR	7/3/2025	General Supplies	\$ 2,224.93
00790782	V18729	CHARITA RIDEAUX	7/3/2025	Food Services	\$ 0.25
00790783	V01354	CIRCLE SAW BUILDERS SUPPLY INC	7/3/2025	Building Supply	\$ 28.89
00790784	V01369	CITY OF HOUSTON	7/3/2025	Water	\$ 8,402.55
00790785	V01396	CLEAR GLASS MOBILE SERVICE INC	7/3/2025	Vehicles	\$ 489.00
00790786	V12976	COLLEGE BOARD	7/3/2025	Employee Travel	\$ 740.00
00790787	V17738	COMRADES CONSULTING	7/3/2025	Other Contracts	\$ 6,500.00
00790788	V18045	CONSTRUCTION & MAINTENANCE EDU	7/3/2025	Testing Material	\$ 950.00
00790789	V14793	CORPORATE COST CONTROL	7/3/2025	Consulting	\$ 1,454.75
00790790	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	7/3/2025	Building Supply	\$ 631.93
00790791	V13873	CUMMINS SOUTHERN PLAINS LLC	7/3/2025	Buildings	\$ 2,556.21

**ALIEF INDEPENDENT SCHOOL DISTRICT  
CONSOLIDATED CHECK REGISTER  
Report from 07/01/25 to 07/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790792	V01714	DAL-TILE	7/3/2025	Building Supply	\$ 977.11
00790793	V01794	DELL MARKETING	7/3/2025	Tech Equip	\$ 1,800.48
00790794	V01809	DEMCO	7/3/2025	Inventory	\$ 2,970.15
00790795	V15162	DESTYNE R. MILLER	7/3/2025	Other Contracts	\$ 450.00
00790796	V18736	DIEGO SANTIAGO	7/3/2025	Food Services	\$ 25.00
00790797	V01977	EAI - ERIC ARMIN INC.	7/3/2025	General Supplies	\$ 4,163.27
00790798	V00062	ECHO AFC TRANSPORTATION	7/3/2025	Student Travel	\$ 8,490.08
00790799	V17181	EXECUTIVE INFORMATION SYSTEMS	7/3/2025	Other Contracts	\$ 456,160.00
00790800	V18200	FASTSIGNS	7/3/2025	Bldg Improvement	\$ 3,690.00
00790801	V14357	FASTSIGNS #10701	7/3/2025	Misc Expense	\$ 1,362.45
00790802	V17110	FOLLETT CONTENT SOLUTIONS LLC	7/3/2025	Library Books	\$ 4,533.27
00790803	V11395	GATEWAY PRINTING AND OFFICE SU	7/3/2025	Inventory	\$ 2,628.60
00790804	V18730	GODWIN PETER	7/3/2025	Food Services	\$ 1.01
00790805	V02656	GRAINGER	7/3/2025	Building Supply	\$ 881.46
00790806	V18627	GVH DISTRIBUTION DFW LLC	7/3/2025	Inventory	\$ 11,128.00
00790807	V17598	HARDIES FRESH FOODS	7/3/2025	Food	\$ 10,257.30
00790808	V02900	HARRIS COUNTY	7/3/2025	Other Contracts	\$ 78.00
00790809	V02903	HARRIS COUNTY DEPT OF ED - HCD	7/3/2025	Consulting	\$ 8,750.00
00790810	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	7/3/2025	Employee Travel	\$ 5,043.08
00790811	V17797	HOLLY MCINTOSH	7/3/2025	Other Contracts	\$ 200.00
00790812	V18417	HOLT TRUCK CENTERS OF TEXAS LL	7/3/2025	Other Supplies	\$ 4,646.67
00790813	V03177	HOU TEX GLASS & MIRROR	7/3/2025	Buildings	\$ 664.30
00790814	V16207	HOUSTON AREA ALLIANCE OF BLACK	7/3/2025	Board Travel	\$ 695.00
00790815	V03137	HOUSTON CHRONICLE	7/3/2025	Statutorily Reqd	\$ 568.04
00790816	V03147	HOUSTON COMMUNITY COLLEGE	7/3/2025	Rental-ST Leases	\$ 8,885.03
00790817	V17760	HOUSTON INTERACTIVE AQUARIUM	7/3/2025	Student Travel	\$ 995.00
00790818	V03170	HOUSTON MUSEUM OF NATURAL SCIE	7/3/2025	Student Travel	\$ 1,120.50
00790819	V03239	HUNTON DISTRIBUTION	7/3/2025	Building Supply	\$ 368.05
00790820	V16657	I ADORE CHEER LLC	7/3/2025	Other Contracts	\$ 8,400.00
00790821	V13786	IMPERIAL WRECKER SERVICE INC	7/3/2025	Vehicles	\$ 300.00
00790822	V11714	INDUSTRIAL COMMUNICATIONS	7/3/2025	General Supplies	\$ 390.00
00790823	V03386	INTERSTATE BILLING SERVICE INC	7/3/2025	Other Supplies	\$ 17.02
00790824	V12191	INTEX FLOORING LLC	7/3/2025	Bldg Improvement	\$ 12,470.00
00790825	V17744	INVEST IN YOURSELF LLC	7/3/2025	Other Contracts	\$ 23,200.00
00790826	V18356	JASMINE WARNER	7/3/2025	Other Contracts	\$ 400.00

**ALIEF INDEPENDENT SCHOOL DISTRICT  
CONSOLIDATED CHECK REGISTER  
Report from 07/01/25 to 07/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790827	V12597	JD PALATINE LLC	7/3/2025	Other Contracts	\$ 413.40
00790828	V18099	JM DIGITAL MEDIA LLC	7/3/2025	Misc Expense	\$ 140.00
00790829	V15553	JOHNSON CONTROLS FIRE PROTECTI	7/3/2025	Buildings	\$ 1,571.79
00790830	V13728	KIMBALL MIDWEST	7/3/2025	Other Supplies	\$ 339.37
00790831	V15681	KNOX COMPANY	7/3/2025	General Supplies	\$ 5,992.00
00790832	V03730	KROGER CO	7/3/2025	General Supplies	\$ 399.11
00790833	V03830	LASAGNA HOUSE III	7/3/2025	Misc Expense	\$ 499.00
00790834	V18131	LEVEL UP ENRICHMENT	7/3/2025	Other Contracts	\$ 8,000.00
00790835	V18767	LIAH VAN DUREN	7/3/2025	Other Contracts	\$ 200.00
00790836	V16739	LINDENMEYR MUNROE	7/3/2025	Inventory	\$ 5,864.40
00790837	V18616	LOWE'S	7/3/2025	General Supplies	\$ 1,633.58
00790838	V15468	M SCOTT CONSTRUCTION INC	7/3/2025	Bldg Improvement	\$ 48,825.22
00790839	V17173	MARRISHA LEONETTE BABINEAUX	7/3/2025	Other Contracts	\$ 200.00
00790840	V18685	MASTERYPREP LLC	7/3/2025	Other Contracts	\$ 19,000.00
00790841	V17258	MCGRIFF INSURANCE SERVICES INC	7/3/2025	Bonding Expenses	\$ 200.00
00790842	V18731	MEAGAN CALCADOR BAILEY	7/3/2025	Food Services	\$ 0.50
00790843	V18569	MICHAELS STORES INC	7/3/2025	General Supplies	\$ 1,865.21
00790844	V04639	NATIONAL ART SCHOOL SUPPLY	7/3/2025	Inventory	\$ 1,431.36
00790845	V04620	NSPRA	7/3/2025	Books	\$ 73.00
00790846	V17226	ODP BUSINESS SOLUTIONS LLC	7/3/2025	Computer Supplie	\$ 8,353.06
00790847	V04977	PBK ARCHITECTS INC	7/3/2025	Bldg Fees	\$ 40,684.87
00790848	V17676	PICTUREUS PHOTOBOOTH	7/3/2025	Rental-ST Leases	\$ 400.00
00790849	V14649	POWERSCHOOL GROUP LLC	7/3/2025	SBITA Principal	\$ 175,941.25
00790850	V17190	PRECISION BUSINESS MACHINES IN	7/3/2025	General Supplies	\$ 2,365.68
00790851	V16880	PROFORMA ANGELINI MARTIN AND A	7/3/2025	Awards	\$ 170.00
00790852	V05365	PROJECT WISDOM INC	7/3/2025	Software	\$ 379.99
00790853	V05386	PYRAMID SCHOOL PRODUCTS	7/3/2025	Inventory	\$ 9,121.40
00790854	V08212	QUADIENT INC	7/3/2025	Rental-ST Leases	\$ 1,153.15
00790855	V17874	RALLY INC	7/3/2025	Inventory	\$ 837.78
00790856	V18717	REDIMD LLC	7/3/2025	Prof. Services	\$ 5,120.00
00790857	V05519	REGION IV ESC	7/3/2025	Other Services	\$ 3,364.75
00790858	V05622	RICOH USA INC	7/3/2025	Other Contracts	\$ 198.20
00790859	V05686	ROESSLER EQUIPMENT	7/3/2025	Building Supply	\$ 850.00
00790860	V14628	SALAS O'BRIEN LLC	7/3/2025	Bldg Fees	\$ 72,180.77
00790861	V05931	SCHOOL NURSE SUPPLY INC	7/3/2025	Inventory	\$ 927.00

**ALIEF INDEPENDENT SCHOOL DISTRICT  
CONSOLIDATED CHECK REGISTER  
Report from 07/01/25 to 07/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790862	V16789	SCHOOL SPECIALTY LLC	7/3/2025	General Supplies	\$ 4,529.89
00790863	V17388	SEBASTIAN MAGANA	7/3/2025	Other Contracts	\$ 1,500.00
00790864	V13981	SECURED MOBILITY LLC	7/3/2025	Equipment Repair	\$ 132.17
00790865	V10222	SHERWIN WILLIAMS	7/3/2025	General Supplies	\$ 450.72
00790866	V18705	SHYNE PROJECT	7/3/2025	Other Contracts	\$ 8,000.00
00790867	V06050	SIEMENS INDUSTRY INC	7/3/2025	Bldg Improvement	\$ 39,000.00
00790868	V18540	SOCK CONCEPTS	7/3/2025	Awards	\$ 450.00
00790869	V06228	SOUTHWESTERN PAINT & WALLPAPER	7/3/2025	Building Supply	\$ 167.76
00790870	V06229	SPACE CENTER HOUSTON	7/3/2025	Student Travel	\$ 862.75
00790871	V14738	SPARK	7/3/2025	Land Imprve Depr	\$ 5,000.00
00790872	V06272	SPRING BRANCH ATHLETIC DEPT	7/3/2025	Graduation Expense	\$ 23,133.27
00790873	V17011	STEALTH PARTNER GROUP LLC	7/3/2025	Other Insurance	\$ 113,416.96
00790874	V18179	SW SCHOOL SUPPLY INC	7/3/2025	Inventory	\$ 10,880.79
00790875	V17366	TANEEM CHOWDHURY	7/3/2025	Other Contracts	\$ 4,900.00
00790876	V17277	THERAPYTRAVELERS	7/3/2025	Other Contracts	\$ 3,172.50
00790877	V06888	THOMAS BUS GULF COAST	7/3/2025	Other Supplies	\$ 991.46
00790878	V18330	TOPSHELF IMAGING	7/3/2025	Computer Supplie	\$ 130.00
00790879	V07005	TRIANGLE PRINTING & MARKETING	7/3/2025	Awards	\$ 1,301.80
00790880	V07049	TURF EQUIPMENT & SUPPLIES INC	7/3/2025	Grounds	\$ 3,026.31
00790881	V17149	UNIFIRST CORPORATION	7/3/2025	Other Contracts	\$ 199.21
00790882	V18110	UNIVERSAL MELODY SERVICES LLC	7/3/2025	Bulk Purchase Fu	\$ 144,414.00
00790883	V17285	VICKYS PET DEPOT	7/3/2025	General Supplies	\$ 433.73
00790884	V11482	WRIGHT NATIONAL FLOOD INSURANC	7/3/2025	Property Ins.	\$ 20,140.00
00790885	V17879	XL PARTS LLC	7/3/2025	Other Supplies	\$ 122.07
01016964	V13559	AUTOZONE	7/3/2025	Other Supplies	\$ 415.81
01016965	V00648	BSN SPORTS	7/3/2025	Inventory	\$ 201.60
01016966	V01370	CITY SUPPLY CO INC	7/3/2025	Building Supply	\$ 382.56
01016967	V14757	DILLY CAMPUS SUPPLY	7/3/2025	Awards	\$ 4,502.89
01016968	V16030	ENCON SYSTEMS LTD INC	7/3/2025	Inventory	\$ 3,466.88
01016969	V10733	FIRST BOOK	7/3/2025	Books	\$ 88.20
01016970	V02741	GUARDIAN REPAIR PARTS	7/3/2025	Custodial	\$ 387.77
01016971	V16277	MINER LTD	7/3/2025	Buildings	\$ 3,292.00
01016972	V04939	O'REILLY AUTO PARTS	7/3/2025	Other Supplies	\$ 2,804.35
01016973	V04942	ORIENTAL TRADING COMPANY INC	7/3/2025	General Supplies	\$ 742.13
01016974	V05248	POOLSURE	7/3/2025	Buildings	\$ 770.70

**ALIEF INDEPENDENT SCHOOL DISTRICT  
CONSOLIDATED CHECK REGISTER  
Report from 07/01/25 to 07/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
01016975	V05258	POSITIVE PROMOTIONS	7/3/2025	Misc Expense	\$ 1,436.58
01016976	V06199	SOUTHERN TIRE MART	7/3/2025	Other Supplies	\$ 4,087.31
01016977	V15418	STEWART ORGANIZATION	7/3/2025	Other Contracts	\$ 1,638.23
01016978	V06569	TMS SOUTH	7/3/2025	Building Supply	\$ 7,603.36
01016979	V07082	ULINE INC	7/3/2025	General Supplies	\$ 4,555.54
01016980	V07146	UNITED SITE SERVICES OF TEXAS	7/3/2025	Other Contracts	\$ 1,258.61
01016981	V07605	WORLD WIDE IMAGING SUPPLIES	7/3/2025	Computer Supplie	\$ 120.95
00790886	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	7/10/2025	Prof. Services	\$ 1,000.00
00790887	V17235	ACUTRANS INC	7/10/2025	Other Contracts	\$ 306.00
00790888	V16050	ADVANTAGE INTERESTS INC	7/10/2025	Buildings	\$ 3,410.00
00790889	V00223	ADVANTAGE SECURITY INTEGRATION	7/10/2025	Audio-Visual	\$ 4,005.00
00790890	V00295	ALIEF ISD ALEXANDER ELEMENTARY	7/10/2025	Coca-Cola Commissions	\$ 67.91
00790891	V00306	ALIEF ISD ELSIK HIGH SCHOOL	7/10/2025	Coca-Cola Commissions	\$ 52.70
00790892	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	7/10/2025	Coca-Cola Commissions	\$ 140.21
00790893	V00328	ALIEF ISD MILLER INTERMEDIATE	7/10/2025	Coca-Cola Commissions	\$ 35.84
00790894	V00330	ALIEF ISD OLLE MIDDLE SCHOOL	7/10/2025	Coca-Cola Commissions	\$ 191.19
00790895	V00338	ALIEF ISD TAYLOR HIGH SCHOOL	7/10/2025	Coca-Cola Commissions	\$ 51.89
00790896	V16071	ALL AROUND BOUNCE	7/10/2025	Rental-ST Leases	\$ 1,000.00
00790897	V00456	AMERICAN TIME & SIGNAL CO	7/10/2025	Building Supply	\$ 749.90
00790898	V17370	ANDREA VIVAS	7/10/2025	Other Contracts	\$ 1,400.00
00790899	V07510	ANN WILLIAMS	7/10/2025	Board Travel	\$ 580.47
00790900	V00097	ASCD	7/10/2025	Dues	\$ 921.00
00790901	V00599	AUTOMATED LOGIC CONTRACTING SE	7/10/2025	Building Supply	\$ 4,936.75
00790902	V00607	AVIS RENT A CAR SYSTEM INC.	7/10/2025	Misc Expense	\$ 200.23
00790903	V00631	B & H PHOTO VIDEO	7/10/2025	Computer Supplie	\$ 2,662.64
00790904	V18521	BLUE CROSS AND BLUE SHIELD OF	7/10/2025	Other Contracts	\$ 458,637.90
00790905	V16828	BOSWORTH PAPERS	7/10/2025	Inventory	\$ 8,508.00
00790906	V17957	CABO BOBS LLC	7/10/2025	Misc Expense	\$ 802.50
00790907	V01206	CARRIER CORPORATION	7/10/2025	Bldg Improvement	\$ 957,350.00
00790908	V18112	CESO COMMUNICATIONS LLC	7/10/2025	Other Contracts	\$ 4,050.00
00790909	V18675	CHEM-AQUA INC	7/10/2025	Building Supply	\$ 15,960.67
00790910	V01320	CHICK FIL A	7/10/2025	Misc Expense	\$ 3,281.55
00790911	V10176	CITIBANK NA	7/10/2025	Misc Expense	\$ 19,143.60
00790912	V11142	CONSOLIDATED ELECTRICAL DISTRI	7/10/2025	Building Supply	\$ 20.56
00790913	V17780	COOLE SCHOOL	7/10/2025	General Supplies	\$ 5,154.75

**ALIEF INDEPENDENT SCHOOL DISTRICT  
CONSOLIDATED CHECK REGISTER  
Report from 07/01/25 to 07/31/25**

Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00790914	V16759	COSTAR REALTY INFORMATION INC	7/10/2025	Software	\$ 493.29
00790915	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	7/10/2025	Building Supply	\$ 18,461.51
00790916	V01794	DELL MARKETING	7/10/2025	Computer Supplie	\$ 694.40
00790917	V16353	DUNHILL DEVELOPMENT CONSTRUCTI	7/10/2025	Bldg Improvement	\$ 85,100.00
00790918	V14357	FASTSIGNS #10701	7/10/2025	Misc Expense	\$ 3,437.67
00790919	V17866	FERGUSON ENTERPRISES LLC	7/10/2025	Inventory	\$ 303.60
00790920	V02318	FISHER SCIENTIFIC	7/10/2025	Inventory	\$ 690.00
00790921	V17110	FOLLETT CONTENT SOLUTIONS LLC	7/10/2025	Library Books	\$ 1,468.03
00790922	V17821	FTG INTERNATIONAL LLC	7/10/2025	Equipment Repair	\$ 106,195.07
00790923	V15337	GANG RESPONSE INTERVENTION PRE	7/10/2025	Other Contracts	\$ 650.00
00790924	V11395	GATEWAY PRINTING AND OFFICE SU	7/10/2025	Inventory	\$ 5,814.90
00790925	V02656	GRAINGER	7/10/2025	Building Supply	\$ 328.36
00790926	V17412	GULF COAST BANK & TRUST	7/10/2025	Other Contracts	\$ 1,732.50
00790927	V18627	GVH DISTRIBUTION DFW LLC	7/10/2025	Inventory	\$ 11,128.00
00790928	V17598	HARDIES FRESH FOODS	7/10/2025	Food	\$ 1,002.78
00790929	V02903	HARRIS COUNTY DEPT OF ED - HCD	7/10/2025	Other Contracts	\$ 2,685.82
00790930	152889	HICKS, GOURDAN TAY	7/10/2025	Employee Travel	\$ 851.66
00790931	V03177	HOU TEX GLASS & MIRROR	7/10/2025	Buildings	\$ 158.33
00790932	V03137	HOUSTON CHRONICLE	7/10/2025	Statutorily Reqd	\$ 829.20
00790933	V03147	HOUSTON COMMUNITY COLLEGE	7/10/2025	Textbooks	\$ 30,835.73
00790934	V03239	HUNTON DISTRIBUTION	7/10/2025	Building Supply	\$ 3,863.48
00790935	V17988	IMPERIAL DADE	7/10/2025	Inventory	\$ 285.28
00790936	V13438	INSPIRA FINANCIAL HEALTH INC	7/10/2025	Other Contracts	\$ 1,401.34
00790937	V18406	JAMAIL & SMITH CONSTRUCTION LP	7/10/2025	Retainage	\$ 58,545.43
00790938	V03552	JOHNSON CONTROLS INC	7/10/2025	Buildings	\$ 3,297.86
00790939	V03627	KATY INDEPENDENT SCHOOL DISTRI	7/10/2025	Fees	\$ 50.00
00790940	V03625	KATY ISD ATHLETICS DEPARTMENT	7/10/2025	Fees	\$ 50.00
00790941	V03730	KROGER CO	7/10/2025	General Supplies	\$ 99.92
00790942	V03766	LABATT FOOD SERVICE	7/10/2025	Food	\$ 5,263.64
00790943	V08112	LEAD4WARD LLC	7/10/2025	Employee Travel	\$ 175.00
00790944	V16548	LED OEM PARTNERS LLC	7/10/2025	Buildings	\$ 1,061.50
00790945	V17915	LOWMAN EDUCATION LLC	7/10/2025	General Supplies	\$ 200.00
00790946	V18386	MAKING IT BETTER	7/10/2025	Other Contracts	\$ 3,633.24
00790947	V04209	MASTERWORD SERVICES INC	7/10/2025	Other Contracts	\$ 161.11
00790948	V04587	NASSP	7/10/2025	Dues	\$ 385.00

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00790949	V18385	NOBLE OTC LLC	7/10/2025	Inventory	\$ 341.40
00790950	V16267	NOVA MEDICAL CENTERS	7/10/2025	Prof. Services	\$ 885.69
00790951	V17772	OAK FARMS - HOUSTON	7/10/2025	Food	\$ 11,113.24
00790952	V17226	ODP BUSINESS SOLUTIONS LLC	7/10/2025	General Supplies	\$ 5,021.07
00790953	V13641	ORIGINAL IMPRESSIONS	7/10/2025	Misc Expense	\$ 709.00
00790954	V04977	PBK ARCHITECTS INC	7/10/2025	Bldg Fees	\$ 3,200.00
00790955	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/10/2025	General Supplies	\$ 24,078.92
00790956	V05386	PYRAMID SCHOOL PRODUCTS	7/10/2025	Inventory	\$ 5,133.66
00790957	V05388	QEP INC	7/10/2025	Books	\$ 6,860.00
00790958	V18781	QUILLIAN MEMORIAL CENTER INC	7/10/2025	Rental-ST Leases	\$ 400.00
00790959	V18517	RACKMOUNT SOLUTIONS	7/10/2025	Computer Supplie	\$ 1,149.00
00790960	V05528	REGION 13 EDUCATION SERVICE	7/10/2025	Certification	\$ 3,510.00
00790961	V05519	REGION IV ESC	7/10/2025	Misc Expense	\$ 1,658.59
00790962	V17435	REPUBLIC SERVICES INC	7/10/2025	Other Contracts	\$ 5,392.64
00790963	111918	REYES, JOSIE	7/10/2025	Vehicles	\$ 70.83
00790964	V05818	SAM BASSETT LUMBER CO	7/10/2025	Building Supply	\$ 4,347.20
00790965	V16789	SCHOOL SPECIALTY LLC	7/10/2025	General Supplies	\$ 497.90
00790966	V17487	SCHULZE'S BAR-B-QUE AND CATERI	7/10/2025	Misc Expense	\$ 5,525.00
00790967	V17667	SCOTT EQUIPMENT LLC	7/10/2025	Building Supply	\$ 2,407.28
00790968	V18532	SHCOMMIE SIMPORE	7/10/2025	Other Contracts	\$ 90.00
00790969	V10409	SOUTHERN COMPUTER WAREHOUSE	7/10/2025	Equipment Repair	\$ 6,306.60
00790970	V15347	SPALDING NICHOLS LAMP LANGLOIS	7/10/2025	Legal Services	\$ 47,120.16
00790971	V17703	SPECIALTY FIRE SERVICES LLC	7/10/2025	Buildings	\$ 406.00
00790972	V17782	STEMFINITY LLC	7/10/2025	General Supplies	\$ 3,917.95
00790973	V18179	SW SCHOOL SUPPLY INC	7/10/2025	Inventory	\$ 6,972.47
00790974	V08190	TARGET SPECIALTY PRODUCTS	7/10/2025	Custodial	\$ 155.12
00790975	V06510	TASB INC	7/10/2025	Employee Travel	\$ 25.00
00790976	V06510	TASB INC	7/10/2025	Employee Travel	\$ 100.00
00790977	V06510	TASB INC	7/10/2025	Employee Travel	\$ 50.00
00790978	V10721	TEXAS SNAKES & MORE	7/10/2025	Co. Curricular	\$ 750.00
00790979	V18649	TIFFANY GILBERT	7/10/2025	Other Contracts	\$ 300.00
00790980	V06583	TSPRA	7/10/2025	Dues	\$ 625.00
00790981	V17149	UNIFIRST CORPORATION	7/10/2025	Other Contracts	\$ 748.33
00790982	V18110	UNIVERSAL MELODY SERVICES LLC	7/10/2025	Bulk Purchase Fu	\$ 18,740.00
00790983	V07227	UNIVERSITY OF TEXAS AT AUSTIN	7/10/2025	Testing Material	\$ 200.00

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00790984	V18178	US BANK EQUIPMENT FINANCE	7/10/2025	Rental-ST Leases	\$ 1,550.18
00790985	V10422	VERITIV POLLOCK	7/10/2025	Inventory	\$ 3,684.00
00790986	V17952	VERSA CREATIVE GROUP LLC	7/10/2025	Other Contracts	\$ 24,375.00
00790987	V17846	WOMEN IN SCHOOL PSYCHOLOGY CON	7/10/2025	Other Contracts	\$ 4,300.00
00790988	V00425	WORLDSTRIDES	7/10/2025	Student Travel	\$ 1,000.00
01016982	V02390	4IMPRINT INC	7/10/2025	Misc Expense	\$ 4,012.22
01016983	V00673	BALL CHAIN MFG CO	7/10/2025	Inventory	\$ 1,140.00
01016984	V00648	BSN SPORTS	7/10/2025	General Supplies	\$ 23,420.67
01016985	V01026	BUCKEYE CLEANING CENTER-HOUSTO	7/10/2025	Inventory	\$ 2,720.64
01016986	V01104	CDW GOVERNMENT INC	7/10/2025	Computer Supplie	\$ 1,652.91
01016987	V01370	CITY SUPPLY CO INC	7/10/2025	Building Supply	\$ 485.15
01016988	V16027	COMPETITIVE CHOICE INC	7/10/2025	Inventory	\$ 697.60
01016989	V11053	DIGICERT INC	7/10/2025	Software	\$ 984.00
01016990	V16030	ENCON SYSTEMS LTD INC	7/10/2025	Inventory	\$ 3,763.50
01016991	V02340	FLINN SCIENTIFIC INC	7/10/2025	General Supplies	\$ 629.72
01016992	V13033	GAME ONE	7/10/2025	General Supplies	\$ 2,479.25
01016993	V02741	GUARDIAN REPAIR PARTS	7/10/2025	Custodial	\$ 8,211.68
01016994	V01996	HAND2MIND INC	7/10/2025	General Supplies	\$ 4,912.21
01016995	V02995	HENRY SCHEIN / MBM	7/10/2025	Inventory	\$ 559.20
01016996	V03556	JOHNSTONE SUPPLY	7/10/2025	Building Supply	\$ 38.81
01016997	V03812	LANGUAGE USA	7/10/2025	Election Expense	\$ 165.00
01016998	V15252	MEDCO SUPPLY	7/10/2025	Inventory	\$ 456.65
01016999	V04082	MSC INDUSTRIAL SUPPLY	7/10/2025	Building Supply	\$ 109.96
01017000	V04942	ORIENTAL TRADING COMPANY INC	7/10/2025	Misc Expense	\$ 940.35
01017001	V15210	PARTS TOWN LLC	7/10/2025	Building Supply	\$ 2,988.35
01017002	V10758	SCHOOL OUTFITTERS	7/10/2025	General Supplies	\$ 3,169.45
01017003	V15418	STEWART ORGANIZATION	7/10/2025	Other Contracts	\$ 55.21
01017004	V06569	TMS SOUTH	7/10/2025	Building Supply	\$ 1,080.43
01017005	V07082	ULINE INC	7/10/2025	Misc Expense	\$ 1,723.69
01017006	V07146	UNITED SITE SERVICES OF TEXAS	7/10/2025	Other Contracts	\$ 166.50
00790989	V16098	A.L.I.E.F.	7/17/2025	Other Contracts	\$ 2,400.00
00790990	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	7/17/2025	Prof. Services	\$ 1,000.00
00790991	V17747	ADVANCEDTRONICS INC	7/17/2025	Buildings	\$ 572.50
00790992	V17541	AIR CONDITIONING INNOVATIVE SO	7/17/2025	Buildings	\$ 5,300.00
00790993	V00291	ALIEF AMERICAN FEDERATION OF	7/17/2025	Prof Dues - TFT	\$ 15,546.00

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00790994	V00304	ALIEF ISD EDUCATION FOUNDATION	7/17/2025	Alief Education	\$ 856.00
00790995	V00314	ALIEF ISD HASTINGS HIGH SCHOOL	7/17/2025	Misc Expense	\$ 90.00
00790996	V16071	ALL AROUND BOUNCE	7/17/2025	Rental-ST Leases	\$ 933.53
00790997	V00366	ALLEY THEATRE	7/17/2025	Other Contracts	\$ 722.50
00790998	V18778	ALSCO INC	7/17/2025	Other Contracts	\$ 1,602.20
00790999	V18138	ALWAYS BIG BALLOONS LLC	7/17/2025	Misc Expense	\$ 900.00
00791000	V17906	AMBROSIAL CATERING AND EVENTS	7/17/2025	Misc Expense	\$ 419.30
00791001	V00407	AMERICAN ASSOCIATION OF NOTARI	7/17/2025	Fees	\$ 129.90
00791002	V14731	AMERICAN MECHANICAL SERVICES O	7/17/2025	Bldg Improvement	\$ 183,031.00
00791003	V00444	AMERICAN RED CROSS	7/17/2025	General Supplies	\$ 310.00
00791004	V00456	AMERICAN TIME & SIGNAL CO	7/17/2025	Software	\$ 499.95
00791005	V00511	APPRAISAL & COLLECTION TECHNOL	7/17/2025	Software	\$ 309.00
00791006	V17948	ASAP SECURITY SERVICES	7/17/2025	Bldg Improvement	\$ 8,541.68
00791007	V00568	ASSOC OF TEXAS PROF EDUCATORS	7/17/2025	Prof Dues - ATPE	\$ 2,799.52
00791008	V00117	AT&T MOBILITY NATIONAL ACCOUNT	7/17/2025	Telephone	\$ 28,589.28
00791009	V18752	AVA BURLESON	7/17/2025	Food Services	\$ 10.25
00791010	V00123	AVID CENTER	7/17/2025	Employee Travel	\$ 2,985.00
00791011	V18750	AXON ENTERPRISE INC	7/17/2025	Tech Equip	\$ 272,092.68
00791012	V00631	B & H PHOTO VIDEO	7/17/2025	Tech Equipment	\$ 1,245.08
00791013	V12461	BANK OF NEW YORK MELLON	7/17/2025	Other Debt Fees	\$ 1,650.00
00791014	V00694	BARNES & NOBLE BOOKSTORE INC	7/17/2025	Books	\$ 1,205.32
00791015	V17493	BETTER CHINESE INC	7/17/2025	Textbooks	\$ 3,286.01
00791016	V01850	BLICK ART MATERIALS	7/17/2025	General Supplies	\$ 1,669.88
00791017	V17806	BOOMTOWN THERAPY LLC	7/17/2025	Other Contracts	\$ 15,637.50
00791018	V16828	BOSWORTH PAPERS	7/17/2025	Inventory	\$ 5,388.00
00791019	V00909	BOUND TO STAY BOUND BOOKS INC	7/17/2025	Library Books	\$ 4,667.23
00791020	V15905	BRINK'S INCORPORATED	7/17/2025	Other Contracts	\$ 698.14
00791021	V16454	BULL MARKET PROMOTIONS	7/17/2025	Misc Expense	\$ 1,463.25
00791022	V17957	CABO BOBS LLC	7/17/2025	Misc Expense	\$ 359.62
00791023	V01248	CENTERPOINT ENERGY	7/17/2025	Gas/Other Heat	\$ 133.01
00791024	V01320	CHICK FIL A	7/17/2025	Misc Expense	\$ 213.50
00791025	V01320	CHICK FIL A	7/17/2025	Misc Expense	\$ 56.00
00791026	V01320	CHICK FIL A	7/17/2025	Misc Expense	\$ 107.90
00791027	V01369	CITY OF HOUSTON	7/17/2025	Water	\$ 75,311.26
00791028	V16518	CLAUDIA RAMIREZ	7/17/2025	Food Services	\$ 12.50

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00791029	V01396	CLEAR GLASS MOBILE SERVICE INC	7/17/2025	Vehicles	\$ 1,111.33
00791030	V17013	COACH MERCER LLC	7/17/2025	Other Contracts	\$ 7,150.00
00791031	V14864	COASTAL WELDING SUPPLY INC	7/17/2025	Other Contracts	\$ 70.56
00791032	V11142	CONSOLIDATED ELECTRICAL DISTRI	7/17/2025	Land Imprve Depr	\$ 10,790.24
00791033	V17691	COVENANT K9 DETECTION SERVICES	7/17/2025	Employee Travel	\$ 9,000.00
00791034	V13873	CUMMINS SOUTHERN PLAINS LLC	7/17/2025	Buildings	\$ 922.45
00791035	V17904	DAILY + ASSOCIATES INC	7/17/2025	Bldg Improvement	\$ 2,500.00
00791036	V14904	DARLENE BREAU	7/17/2025	Board Travel	\$ 73.86
00791037	V05079	DAVID G PEAKE TRUSTEE	7/17/2025	Bankruptcy	\$ 8,520.88
00791038	V01794	DELL MARKETING	7/17/2025	Tech Equip	\$ 26,844.67
00791039	V01809	DEMCO	7/17/2025	Inventory	\$ 1,115.17
00791040	V18763	DIANA CORTEZ	7/17/2025	Food Services	\$ 28.96
00791041	V01874	DINERS CLUB	7/17/2025	Employee Travel	\$ 1,280.92
00791042	V02050	EDUCATION LOGISTICS INC	7/17/2025	Software	\$ 28,106.69
00791043	V18760	EMPIRE MOCK TRIAL	7/17/2025	Fees	\$ 1,500.00
00791044	V14357	FASTSIGNS #10701	7/17/2025	General Supplies	\$ 939.69
00791045	V02307	FIRST COMMUNITY CREDIT UNION	7/17/2025	First Community	\$ 90,743.11
00791046	V14454	FIRST FINANCIAL CAPITAL CORPOR	7/17/2025	Other Contracts	\$ 2,807.55
00791047	V02239	FM APPROVALS	7/17/2025	Other Contracts	\$ 6,200.00
00791048	V10331	FORT BEND MUSIC CENTER	7/17/2025	Other Repairs	\$ 634.00
00791049	V11469	GALLAGHER BENEFIT SERVICES INC	7/17/2025	Consulting	\$ 11,458.33
00791050	V11395	GATEWAY PRINTING AND OFFICE SU	7/17/2025	Inventory	\$ 4,087.08
00791051	V02464	GDI TIMS	7/17/2025	Telephone	\$ 9.57
00791052	V02656	GRAINGER	7/17/2025	Other Supplies	\$ 1,602.94
00791053	V17598	HARDIES FRESH FOODS	7/17/2025	Food	\$ 2,228.81
00791054	V02909	HARRIS COUNTY MUD #158	7/17/2025	Water	\$ 529.32
00791055	V02974	HEINEMANN	7/17/2025	Books	\$ 193.17
00791056	V02985	HELFFMAN FORD INC	7/17/2025	Vehicles	\$ 499.90
00791057	V14559	HERSCHEL FINLEY	7/17/2025	Other Contracts	\$ 675.00
00791058	V12937	HI-LINE INC	7/17/2025	Other Supplies	\$ 996.20
00791059	V18417	HOLT TRUCK CENTERS OF TEXAS LL	7/17/2025	Other Supplies	\$ 4,501.51
00791060	V03177	HOU TEX GLASS & MIRROR	7/17/2025	Buildings	\$ 1,607.88
00791061	V03151	HOUSTON DEPT OF HEALTH & HUMAN	7/17/2025	Fees	\$ 154.94
00791062	V03239	HUNTON DISTRIBUTION	7/17/2025	Building Supply	\$ 84.88
00791063	V16657	I ADORE CHEER LLC	7/17/2025	Other Contracts	\$ 12,000.00

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00791064	V17988	IMPERIAL DADE	7/17/2025	Inventory	\$ 1,320.12
00791065	V18718	INLAND ENVIRONMENTS LTD	7/17/2025	Buildings	\$ 4,760.00
00791066	V17267	JANET SPURLOCK	7/17/2025	Board Travel	\$ 268.49
00791067	V03484	JASON'S DELI	7/17/2025	Misc Expense	\$ 153.70
00791068	V03484	JASON'S DELI	7/17/2025	Misc Expense	\$ 1,064.44
00791069	V03484	JASON'S DELI	7/17/2025	Misc Expense	\$ 80.94
00791070	V03554	JOHNSON HVAC DISTRIBUTION	7/17/2025	Building Supply	\$ 18.92
00791071	149893	JOSEPH, RENFERD T	7/17/2025	Employee Travel	\$ 1,338.18
00791072	V10773	JOVI PRINTING	7/17/2025	Misc Expense	\$ 162.50
00791073	V18753	KARINA SANCHEZ	7/17/2025	Food Services	\$ 13.60
00791074	V13728	KIMBALL MIDWEST	7/17/2025	Other Supplies	\$ 418.40
00791075	V18433	LA MADELEINE	7/17/2025	Misc Expense	\$ 225.00
00791076	V10419	LAB RESOURCES INC	7/17/2025	Testing Material	\$ 647.00
00791077	V03766	LABATT FOOD SERVICE	7/17/2025	Inventory	\$ 22,197.75
00791078	V17198	LAKESHORE LEARNING MATERIALS L	7/17/2025	General Supplies	\$ 1,324.26
00791079	V13741	LILY PHAM TRUONG	7/17/2025	Board Travel	\$ 529.60
00791080	V16739	LINDENMEYR MUNROE	7/17/2025	General Supplies	\$ 2,655.00
00791081	V03970	LISLE VIOLIN SHOP	7/17/2025	Other Repairs	\$ 625.00
00791082	V18395	LITTLE MARIA'S CAFE	7/17/2025	Misc Expense	\$ 325.50
00791083	V18074	LOCKWOOD ANDREWS & NEWMAN INC	7/17/2025	Other Contracts	\$ 1,822.00
00791084	V15556	LOPEZ MEXICAN RESTAURANT	7/17/2025	Misc Expense	\$ 210.84
00791085	V18616	LOWE'S	7/17/2025	Building Supply	\$ 3,745.64
00791086	V04066	M & J PRODUCTIONS	7/17/2025	Other Contracts	\$ 400.00
00791087	V18569	MICHAELS STORES INC	7/17/2025	General Supplies	\$ 961.75
00791088	V12649	MICRO INTEGRATION & PROGRAMMIN	7/17/2025	Equipment Repair	\$ 14,659.00
00791089	V16501	NATIONAL ASSOCIATION FOR MUSIC	7/17/2025	Dues	\$ 131.00
00791090	V17772	OAK FARMS - HOUSTON	7/17/2025	Food	\$ 669.31
00791091	V13900	OCCUPATIONAL HEALTH CENTERS OF	7/17/2025	Prof. Services	\$ 1,562.00
00791092	V17226	ODP BUSINESS SOLUTIONS LLC	7/17/2025	Computer Supplie	\$ 5,074.46
00791093	V04977	PBK ARCHITECTS INC	7/17/2025	Bldg Fees	\$ 1,075.00
00791094	V16708	PHONOSCOPE INC	7/17/2025	Telephone	\$ 5,952.48
00791095	V18486	POCKET COACH ACADEMY	7/17/2025	Fees	\$ 795.00
00791096	V10622	PRIME SYSTEMS	7/17/2025	Equipment Repair	\$ 9,289.02
00791097	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/17/2025	Misc Expense	\$ 3,850.28
00791098	V05386	PYRAMID SCHOOL PRODUCTS	7/17/2025	Inventory	\$ 1,907.28

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00791099	V05388	QEP INC	7/17/2025	Books	\$ 5,985.00
00791100	V18471	QUADIENT FINANCE USA INC	7/17/2025	General Supplies	\$ 93.85
00791101	V18517	RACKMOUNT SOLUTIONS	7/17/2025	Computer Supplie	\$ 640.00
00791102	V17874	RALLY INC	7/17/2025	Inventory	\$ 2,725.44
00791103	V05519	REGION IV ESC	7/17/2025	Other Services	\$ 7,565.00
00791104	V04479	RICK MORENO	7/17/2025	Board Travel	\$ 120.09
00791105	V05622	RICOH USA INC	7/17/2025	Equipment Repair	\$ 207.43
00791106	V18775	ROSA MALDONADO	7/17/2025	Food Services	\$ 19.50
00791107	V13981	SECURED MOBILITY LLC	7/17/2025	Inventory	\$ 17,600.00
00791108	V18761	SHENIECE KAUFFMAN	7/17/2025	Food Services	\$ 15.75
00791109	V06050	SIEMENS INDUSTRY INC	7/17/2025	Bldg Improvement	\$ 100,000.00
00791110	V10409	SOUTHERN COMPUTER WAREHOUSE	7/17/2025	Equipment Repair	\$ 3,462.90
00791111	V18772	SOUTHERN REGIONAL EDUCATION BO	7/17/2025	Other Contracts	\$ 9,100.00
00791112	V17703	SPECIALTY FIRE SERVICES LLC	7/17/2025	Buildings	\$ 4,052.00
00791113	V15807	SPRING CREEK CATERING LTD	7/17/2025	Misc Expense	\$ 802.75
00791114	V06506	TASB RISK MANAGEMENT FUND	7/17/2025	Misc Expense	\$ 9,572.55
00791115	V17894	TEAM MANCUSO POWERSPORTS 59	7/17/2025	Other Repairs	\$ 1,933.65
00791116	V06551	TEPSA - AUSTIN	7/17/2025	Dues	\$ 878.00
00791117	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/17/2025	Dues	\$ 580.00
00791118	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/17/2025	Dues	\$ 145.00
00791119	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/17/2025	Employee Travel	\$ 295.00
00791120	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/17/2025	Employee Travel	\$ 145.00
00791121	V06730	TEXAS ASSOCIATION OF SECONDARY	7/17/2025	Dues	\$ 285.00
00791122	V06733	TEXAS BANDMASTERS ASSOCIATION	7/17/2025	Employee Travel	\$ 225.00
00791123	V06745	TEXAS CLASSROOM TEACHERS ASSOC	7/17/2025	Prof Dues - TCTA	\$ 64.31
00791124	V06772	TEXAS DEPARTMENT OF PUBLIC SAF	7/17/2025	Fees	\$ 78.00
00791125	V06819	TEXAS MUNICIPAL POLICE ASSOC	7/17/2025	Prof Dues - TMP	\$ 14.00
00791126	V06820	TEXAS MUSIC EDUCATORS ASSOCIAT	7/17/2025	Employee Travel	\$ 165.00
00791127	V06846	TEXAS STATE TEACHERS ASSOCIATI	7/17/2025	Prof Dues - TSTA	\$ 14,711.52
00791128	V15810	TEXAS VETERINARY MEDICAL ASSOC	7/17/2025	Testing Material	\$ 8,700.00
00791129	V06888	THOMAS BUS GULF COAST	7/17/2025	Other Supplies	\$ 18,768.88
00791130	V02983	TIFFANY D CASTRO	7/17/2025	Bankruptcy	\$ 4,414.28
00791131	V18267	TOASTED YOLK CAFE	7/17/2025	Misc Expense	\$ 1,762.92
00791132	V18548	U S DEPARTMENT OF THE TREASURY	7/17/2025	Wage Levy	\$ 560.52
00791133	V07106	U S POSTMASTER	7/17/2025	General Supplies	\$ 332.00

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00791134	V17149	UNIFIRST CORPORATION	7/17/2025	Other Contracts	\$ 146.27
00791135	V07157	UNITED STATES TREASURY	7/17/2025	Wage Levy	\$ 844.00
00791136	V18110	UNIVERSAL MELODY SERVICES LLC	7/17/2025	Bulk Purchase Fu	\$ 43,434.00
00791137	V17868	WALKINGSPREE USA LTD	7/17/2025	Walking Spree	\$ 557.48
00791138	V17702	WATCHFIRE SIGNS LLC	7/17/2025	Bldg Improvement	\$ 1,444.00
00791139	V07558	WINDOW MAGIC BLIND AND DRAPERY	7/17/2025	Building Supply	\$ 539.29
00791140	V18048	WOODLANDS ELIITE CHEER COMPANY	7/17/2025	Student Travel	\$ 9,065.00
00791141	V16917	XEROX FINANCIAL SERVICES LLC	7/17/2025	Lsed Asst Princ	\$ 48,847.70
00791142	V17879	XL PARTS LLC	7/17/2025	Other Supplies	\$ 3,364.72
00791143	V16154	YOUNG GRAFX LLC	7/17/2025	Misc Expense	\$ 2,212.75
00791144	V18780	ZLABS INC	7/17/2025	Software	\$ 24,407.33
01017007	V02390	4IMPRINT INC	7/17/2025	Misc Expense	\$ 1,066.59
01017008	V13559	AUTOZONE	7/17/2025	Other Supplies	\$ 47.02
01017009	V00648	BSN SPORTS	7/17/2025	General Supplies	\$ 8,433.68
01017010	V01104	CDW GOVERNMENT INC	7/17/2025	Computer Supplie	\$ 50,169.57
01017011	V01263	CERTIFIED LABORATORIES	7/17/2025	Other Contracts	\$ 327.36
01017012	V01267	CHALKS TRUCK PARTS INC	7/17/2025	Other Supplies	\$ 6,330.10
01017013	V15514	DISA GLOBAL SOLUTIONS INC	7/17/2025	Other Contracts	\$ 79.00
01017014	V10111	FASTENAL COMPANY	7/17/2025	Building Supply	\$ 87.62
01017015	V15760	FUN AND FUNCTION	7/17/2025	General Supplies	\$ 2,610.25
01017016	V02741	GUARDIAN REPAIR PARTS	7/17/2025	Building Supply	\$ 1,771.94
01017017	V02995	HENRY SCHEIN / MBM	7/17/2025	Inventory	\$ 688.26
01017018	V13123	HOBART SERVICE	7/17/2025	Building Supply	\$ 634.59
01017019	V03440	JW PEPPER & SON INC	7/17/2025	General Supplies	\$ 142.85
01017020	V03812	LANGUAGE USA	7/17/2025	Election Expense	\$ 173.91
01017021	V04939	O'REILLY AUTO PARTS	7/17/2025	Other Supplies	\$ 2,745.98
01017022	V04942	ORIENTAL TRADING COMPANY INC	7/17/2025	Misc Expense	\$ 2,222.74
01017023	V15210	PARTS TOWN LLC	7/17/2025	Building Supply	\$ 384.00
01017024	V05258	POSITIVE PROMOTIONS	7/17/2025	Computer Supplie	\$ 656.82
01017025	V12844	PS LIGHTWAVE LLC	7/17/2025	Telephone	\$ 7,399.90
01017026	V05778	S & S WORLDWIDE	7/17/2025	General Supplies	\$ 1,501.68
01017027	V15418	STEWART ORGANIZATION	7/17/2025	Other Contracts	\$ 4,293.46
01017028	V06965	TOYOTA LIFT OF HOUSTON	7/17/2025	Other Repairs	\$ 1,415.91
01017029	V07082	ULINE INC	7/17/2025	Furn & Equipment	\$ 3,029.36
00791145	V17201	A TO Z BOOKS LLC	7/24/2025	Books	\$ 322.80

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00791146	V18600	ACCO BRANDS USA LLC	7/24/2025	Inventory	\$ 461.96
00791147	V00173	ACE MART RESTAURANT SUPPLY CO	7/24/2025	General Supplies	\$ 686.64
00791148	V15294	ACHIEVE FINANCIAL GROUP	7/24/2025	Athletic Ins.	\$ 115,284.00
00791149	V17311	ALLTEX WELDING SUPPLY INC	7/24/2025	Rental-ST Leases	\$ 174.17
00791150	V10924	ALONTI CAFE AND CATERING	7/24/2025	Misc Expense	\$ 128.58
00791151	V18778	ALSCO INC	7/24/2025	Other Contracts	\$ 248.40
00791152	V00483	ANIXTER INC.	7/24/2025	Building Supply	\$ 2,131.00
00791153	V00502	APPLE COMPUTER INC	7/24/2025	Computer Supplie	\$ 15,203.60
00791154	V00631	B & H PHOTO VIDEO	7/24/2025	Computer Supplie	\$ 7,448.66
00791155	V18743	BACH HONG HOANG	7/24/2025	Food Services	\$ 50.00
00791156	V00674	BALL HIGH SCHOOL	7/24/2025	Fees	\$ 240.00
00791157	V00757	BEECHNUT MUD	7/24/2025	Water	\$ 19,288.68
00791158	V01850	BLICK ART MATERIALS	7/24/2025	General Supplies	\$ 13,327.21
00791159	V16828	BOSWORTH PAPERS	7/24/2025	Inventory	\$ 1,098.00
00791160	V00909	BOUND TO STAY BOUND BOOKS INC	7/24/2025	Library Books	\$ 85.42
00791161	V18251	BRADY INDUSTRIES OF TEXAS LLC	7/24/2025	Inventory	\$ 1,229.16
00791162	118754	BRUMFIELD LEWIS, MARLA TANISHE	7/24/2025	Cash	\$ 6,000.00
00791163	V01081	BUTLER BUSINESS PRODUCTS LLC	7/24/2025	Inventory	\$ 615.60
00791164	V17957	CABO BOBS LLC	7/24/2025	Misc Expense	\$ 609.09
00791165	V16706	CAPE EQUIPMENT & SERVICES LLC	7/24/2025	Other Contracts	\$ 1,450.00
00791166	V01231	CATFISH ON WHEELS	7/24/2025	Misc Expense	\$ 5,600.00
00791167	V01305	CHELFORD ONE M U D	7/24/2025	Water	\$ 4,165.01
00791168	V01320	CHICK FIL A	7/24/2025	Misc Expense	\$ 283.25
00791169	V01320	CHICK FIL A	7/24/2025	Misc Expense	\$ 324.50
00791170	V01325	CHILDREN AT RISK	7/24/2025	Other Contracts	\$ 1,200.00
00791171	V01369	CITY OF HOUSTON	7/24/2025	Water	\$ 55,428.18
00791172	V01364	CITY OF HOUSTON	7/24/2025	Fees	\$ 198.65
00791173	V01366	CITY OF HOUSTON	7/24/2025	Fees	\$ 1,315.04
00791174	V01393	CLEAR CREEK HIGH SCHOOL	7/24/2025	Fees	\$ 240.00
00791175	V13292	CLEAR CREEK INDEPENDENT SCHOOL	7/24/2025	Fees	\$ 240.00
00791176	V17013	COACH MERCER LLC	7/24/2025	Other Contracts	\$ 3,300.00
00791177	V14864	COASTAL WELDING SUPPLY INC	7/24/2025	Rental-ST Leases	\$ 100.80
00791178	147773	CONNER, BYRON MIGUEL	7/24/2025	Employee Travel	\$ 720.23
00791179	V14547	CORGAN	7/24/2025	Bldg Fees	\$ 1,869.00
00791180	V01631	CROWD PLEASERS DANCE CAMPS INC	7/24/2025	Student Travel	\$ 500.00

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00791181	V01781	DEER PARK HIGH SCHOOL	7/24/2025	Misc Expense	\$ 54.50
00791182	V01794	DELL MARKETING	7/24/2025	Software	\$ 3,952.04
00791183	V01809	DEMCO	7/24/2025	Library Books	\$ 1,719.25
00791184	V01818	DEPT OF INFORMATION RESOURCES	7/24/2025	Telephone	\$ 18.51
00791185	V01877	DIRECT ENERGY	7/24/2025	Electricity	\$ 680,881.09
00791186	V16274	DUHON SPEECH PATHOLOGY SERVICE	7/24/2025	Other Contracts	\$ 2,500.00
00791187	V02118	EL CAMPO HIGH SCHOOL ATHLETIC	7/24/2025	Fees	\$ 350.00
00791188	V17110	FOLLETT CONTENT SOLUTIONS LLC	7/24/2025	Library Books	\$ 57,479.61
00791189	V02376	FORT BEND ISD ATHLETIC DEPT	7/24/2025	Fees	\$ 350.00
00791190	V11395	GATEWAY PRINTING AND OFFICE SU	7/24/2025	Inventory	\$ 3,415.41
00791191	V18627	GVH DISTRIBUTION DFW LLC	7/24/2025	Inventory	\$ 11,128.00
00791192	V02910	HARRIS COUNTY MUD #120	7/24/2025	Water	\$ 3,342.44
00791193	V02913	HARRIS COUNTY TOLL ROAD AUTHOR	7/24/2025	Employee Travel	\$ 1,595.88
00791194	V18417	HOLT TRUCK CENTERS OF TEXAS LL	7/24/2025	Other Supplies	\$ 4,101.58
00791195	V03239	HUNTON DISTRIBUTION	7/24/2025	Building Supply	\$ 19,334.43
00791196	V17988	IMPERIAL DADE	7/24/2025	Inventory	\$ 189.00
00791197	V03386	INTERSTATE BILLING SERVICE INC	7/24/2025	Other Supplies	\$ 1,519.03
00791198	V17996	IRC TEAM SPORTS	7/24/2025	General Supplies	\$ 2,145.80
00791199	V03484	JASON'S DELI	7/24/2025	Misc Expense	\$ 685.89
00791200	V03484	JASON'S DELI	7/24/2025	Misc Expense	\$ 191.58
00791201	V15553	JOHNSON CONTROLS FIRE PROTECTI	7/24/2025	Buildings	\$ 5,044.75
00791202	V12873	JOSEPH'S CATERING	7/24/2025	Misc Expense	\$ 1,430.00
00791203	V12873	JOSEPH'S CATERING	7/24/2025	Misc Expense	\$ 515.00
00791204	V12873	JOSEPH'S CATERING	7/24/2025	Misc Expense	\$ 685.00
00791205	V03624	KATY ISD	7/24/2025	Misc Expense	\$ 73.97
00791206	V03624	KATY ISD	7/24/2025	Misc Expense	\$ 893.45
00791207	V13728	KIMBALL MIDWEST	7/24/2025	Other Supplies	\$ 35.01
00791208	V17451	KOLOR MY KANVAS	7/24/2025	Other Contracts	\$ 375.00
00791209	V17734	KTTEEV MEDIA AND CONSULTING LL	7/24/2025	Misc Expense	\$ 466.00
00791210	V10974	LA PORTE INDEPENDENT SCHOOL DI	7/24/2025	Fees	\$ 240.00
00791211	V10974	LA PORTE INDEPENDENT SCHOOL DI	7/24/2025	Fees	\$ 240.00
00791212	V10974	LA PORTE INDEPENDENT SCHOOL DI	7/24/2025	Fees	\$ 240.00
00791213	V03766	LABATT FOOD SERVICE	7/24/2025	Food	\$ 8,594.17
00791214	V03766	LABATT FOOD SERVICE	7/24/2025	Inventory	\$ 199.71
00791215	V03787	LAMAR CONSOLIDATED ISD/ATHLETI	7/24/2025	Fees	\$ 120.00

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00791216	V03830	LASAGNA HOUSE III	7/24/2025	Misc Expense	\$ 336.50
00791217	V03830	LASAGNA HOUSE III	7/24/2025	Misc Expense	\$ 251.00
00791218	V18252	LETS TALK ABOUT IT SPEECH THER	7/24/2025	Other Contracts	\$ 11,252.00
00791219	V16739	LINDENMEYR MUNROE	7/24/2025	General Supplies	\$ 560.69
00791220	V18395	LITTLE MARIA'S CAFE	7/24/2025	Misc Expense	\$ 171.00
00791221	V18395	LITTLE MARIA'S CAFE	7/24/2025	Misc Expense	\$ 197.00
00791222	V18395	LITTLE MARIA'S CAFE	7/24/2025	Misc Expense	\$ 298.50
00791223	V18395	LITTLE MARIA'S CAFE	7/24/2025	Misc Expense	\$ 515.00
00791224	V18074	LOCKWOOD ANDREWS & NEWMAN INC	7/24/2025	Other Contracts	\$ 55,330.00
00791225	V15556	LOPEZ MEXICAN RESTAURANT	7/24/2025	Misc Expense	\$ 225.85
00791226	V15556	LOPEZ MEXICAN RESTAURANT	7/24/2025	Misc Expense	\$ 226.74
00791227	V18616	LOWE'S	7/24/2025	Furn & Equipment	\$ 7,160.25
00791228	V17494	LTY ENGINEERS	7/24/2025	Bldg Fees	\$ 18,750.00
00791229	131227	MCNEICE, ROSA MARIA	7/24/2025	Cash	\$ 2,000.00
00791230	V04424	MISSION BEND M U D #2	7/24/2025	Water	\$ 2,621.57
00791231	V04633	NASCO	7/24/2025	General Supplies	\$ 2,442.76
00791232	V04596	NCS PEARSON INC	7/24/2025	Testing Material	\$ 702.44
00791233	V18771	NETWORK CRAZE TECHNOLOGIES INC	7/24/2025	General Supplies	\$ 1,289.00
00791234	V16267	NOVA MEDICAL CENTERS	7/24/2025	Prof. Services	\$ 9,871.79
00791235	V17772	OAK FARMS - HOUSTON	7/24/2025	Food	\$ 598.10
00791236	V13900	OCCUPATIONAL HEALTH CENTERS OF	7/24/2025	Prof. Services	\$ 1,804.00
00791237	V17226	ODP BUSINESS SOLUTIONS LLC	7/24/2025	General Supplies	\$ 1,838.25
00791238	V13641	ORIGINAL IMPRESSIONS	7/24/2025	General Supplies	\$ 4,190.00
00791239	V12811	PASADENA INDEPENDENT SCHOOL DI	7/24/2025	Fees	\$ 240.00
00791240	V12059	PEARLAND ISD	7/24/2025	Fees	\$ 240.00
00791241	V05121	PERDUE BRANDON FIELDER	7/24/2025	Delinquent Tax Attorney	\$ 355,544.55
00791242	V17731	POT O GOLD RENTALS LLC	7/24/2025	Rental-ST Leases	\$ 121.10
00791243	V17190	PRECISION BUSINESS MACHINES IN	7/24/2025	Computer Supplie	\$ 472.92
00791244	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/24/2025	Misc Expense	\$ 6,314.31
00791245	V05388	QEP INC	7/24/2025	Books	\$ 135.00
00791246	V05519	REGION IV ESC	7/24/2025	General Supplies	\$ 9,520.12
00791247	V17775	REVIVAL MUSIC PROJECT LLC	7/24/2025	Other Contracts	\$ 2,700.00
00791248	V05797	SAFETY-KLEEN SYSTEMS INC	7/24/2025	Other Contracts	\$ 3,162.72
00791249	V05818	SAM BASSETT LUMBER CO	7/24/2025	Building Supply	\$ 1,235.30
00791250	V05828	SAMS CLUB DIRECT	7/24/2025	Misc Expense	\$ 7,554.83

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00791251	V14025	SHAMELESSLY SAVED PRODUCTIONS	7/24/2025	Other Contracts	\$ 3,240.00
00791252	V15251	SHELDON INDEPENDENT SCHOOL DIS	7/24/2025	Fees	\$ 250.00
00791253	V10222	SHERWIN WILLIAMS	7/24/2025	Building Supply	\$ 2,440.12
00791254	V10082	SOUTH HOUSTON HIGH SCHOOL	7/24/2025	Fees	\$ 240.00
00791255	V10409	SOUTHERN COMPUTER WAREHOUSE	7/24/2025	Tech Equip	\$ 47,559.29
00791256	V06228	SOUTHWESTERN PAINT & WALLPAPER	7/24/2025	Building Supply	\$ 17.75
00791257	V12573	STEPPING STONES GROUP LLC	7/24/2025	Other Contracts	\$ 4,635.56
00791258	V18179	SW SCHOOL SUPPLY INC	7/24/2025	Inventory	\$ 665.84
00791259	V18379	SYSTEMSGO	7/24/2025	Employee Travel	\$ 970.00
00791260	V06510	TASB INC	7/24/2025	Other Contracts	\$ 1,385.00
00791261	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/24/2025	Dues	\$ 3,750.00
00791262	V06516	TEXAS ASSOCIATION OF SCHOOL BU	7/24/2025	Employee Travel	\$ 250.00
00791263	V10599	TEXAS CITY INDEPENDENT SCHOOL	7/24/2025	Fees	\$ 240.00
00791264	V06770	TEXAS DEPT OF LICENSING	7/24/2025	Fees	\$ 50.00
00791265	V06782	TEXAS EDUCATION AGENCY - MSC	7/24/2025	Federal Revenue	\$ 4,737.50
00791266	V17277	THERAPYTRAVELERS	7/24/2025	Other Contracts	\$ 2,310.00
00791267	V06888	THOMAS BUS GULF COAST	7/24/2025	Other Supplies	\$ 2,052.34
00791268	V18520	TRENDSETTERS DANCE LLC	7/24/2025	Student Travel	\$ 750.00
00791269	V15111	TSN VISUAL COMMUNICATION SOLUT	7/24/2025	Software	\$ 110.00
00791270	V18110	UNIVERSAL MELODY SERVICES LLC	7/24/2025	Bulk Purchase Fu	\$ 43,714.00
00791271	V10422	VERITIV POLLOCK	7/24/2025	Inventory	\$ 5,366.13
00791272	V17583	VERIZON CONNECT FLEET USA LLC	7/24/2025	Other Contracts	\$ 374.07
00791273	V07447	WEST HARRIS COUNTY MUD 4	7/24/2025	Water	\$ 559.06
00791274	V04831	WHITLEY PENN LLP	7/24/2025	Audit Services	\$ 36,400.00
00791275	V18048	WOODLANDS ELIITE CHEER COMPANY	7/24/2025	Student Travel	\$ 2,400.00
00791276	V18048	WOODLANDS ELIITE CHEER COMPANY	7/24/2025	Student Travel	\$ 1,170.00
00791277	V17879	XL PARTS LLC	7/24/2025	Other Supplies	\$ 2,075.12
00791278	V07653	YOUNG AUDIENCES INC OF HOUSTON	7/24/2025	Other Contracts	\$ 180.00
00791279	V16154	YOUNG GRAFX LLC	7/24/2025	Misc Expense	\$ 1,284.00
01017030	V13252	ACME ARCHITECTURAL HARDWARE	7/24/2025	Building Supply	\$ 24,146.49
01017031	V14684	APPLIED INDUSTRIAL TECHNOLOGIE	7/24/2025	Building Supply	\$ 1,763.70
01017032	V13559	AUTOZONE	7/24/2025	Other Supplies	\$ 122.55
01017033	V00987	BROOKS DUPLICATOR COMPANY	7/24/2025	Computer Supplie	\$ 6,254.00
01017034	V01026	BUCKEYE CLEANING CENTER-HOUSTO	7/24/2025	Inventory	\$ 12,322.00
01017035	V01104	CDW GOVERNMENT INC	7/24/2025	Computer Supplie	\$ 1,053.97

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01017036	V01267	CHALKS TRUCK PARTS INC	7/24/2025	Other Supplies	\$ 2,236.70
01017037	V11172	GLOBAL EQUIPMENT COMPANY INC	7/24/2025	Inventory	\$ 144.99
01017038	V03556	JOHNSTONE SUPPLY	7/24/2025	Building Supply	\$ 184.49
01017039	V03852	LAWSON PRODUCTS	7/24/2025	Other Supplies	\$ 74.95
01017040	V10402	LIBERTY OFFICE PRODUCTS	7/24/2025	General Supplies	\$ 15,251.20
01017041	V14187	LP PRINTING	7/24/2025	Other Contracts	\$ 8,899.80
01017042	V04101	MACKIN EDUCATIONAL RESOURCES	7/24/2025	Library Books	\$ 1,337.19
01017043	V15252	MEDCO SUPPLY	7/24/2025	Inventory	\$ 203.54
01017044	V04082	MSC INDUSTRIAL SUPPLY	7/24/2025	General Supplies	\$ 48.59
01017045	V04939	O'REILLY AUTO PARTS	7/24/2025	Other Supplies	\$ 2,070.26
01017046	V04942	ORIENTAL TRADING COMPANY INC	7/24/2025	General Supplies	\$ 1,702.81
01017047	V15210	PARTS TOWN LLC	7/24/2025	Building Supply	\$ 1,722.40
01017048	V05258	POSITIVE PROMOTIONS	7/24/2025	General Supplies	\$ 12,872.20
01017049	V06569	TMS SOUTH	7/24/2025	Furn & Equip	\$ 7,132.66
01017050	V07082	ULINE INC	7/24/2025	General Supplies	\$ 651.94
00791280	V18430	A PRIVATE INVITATION CATERING	7/31/2025	Misc Expense	\$ 700.00
00791281	V16886	ACCOUNTABLE HEALTHCARE STAFFIN	7/31/2025	Prof. Services	\$ 2,000.00
00791282	V18456	ADAM WELCOME GROUP	7/31/2025	Other Contracts	\$ 11,000.00
00791283	V00291	ALIEF AMERICAN FEDERATION OF	7/31/2025	Prof Dues - TFT	\$ 15,475.00
00791284	V00304	ALIEF ISD EDUCATION FOUNDATION	7/31/2025	Alief Education	\$ 820.00
00791285	V00317	ALIEF ISD HOLUB MIDDLE	7/31/2025	Coca-Cola Commissions	\$ 92.83
00791286	V10924	ALONTI CAFE AND CATERING	7/31/2025	Misc Expense	\$ 1,330.23
00791287	V10924	ALONTI CAFE AND CATERING	7/31/2025	Misc Expense	\$ 914.69
00791288	V18778	ALSCO INC	7/31/2025	Other Contracts	\$ 1,225.27
00791289	V17336	AMAANAH REFUGEE SERVICES	7/31/2025	Other Contracts	\$ 65,494.55
00791290	V17906	AMBROSIAL CATERING AND EVENTS	7/31/2025	Misc Expense	\$ 965.00
00791291	V17906	AMBROSIAL CATERING AND EVENTS	7/31/2025	Misc Expense	\$ 1,105.00
00791292	V17906	AMBROSIAL CATERING AND EVENTS	7/31/2025	Misc Expense	\$ 1,950.00
00791293	V17906	AMBROSIAL CATERING AND EVENTS	7/31/2025	Misc Expense	\$ 1,295.00
00791294	V17906	AMBROSIAL CATERING AND EVENTS	7/31/2025	Misc Expense	\$ 1,295.00
00791295	V17189	AMERI-CLEAN	7/31/2025	Buildings	\$ 15,050.00
00791296	V14731	AMERICAN MECHANICAL SERVICES O	7/31/2025	Bldg Improvement	\$ 1,099,023.20
00791297	V17370	ANDREA VIVAS	7/31/2025	Other Contracts	\$ 600.00
00791298	V00483	ANIXTER INC.	7/31/2025	Building Supply	\$ 19,986.78
00791299	V00502	APPLE COMPUTER INC	7/31/2025	Equipment Repair	\$ 4,824.00

**ALIEF INDEPENDENT SCHOOL DISTRICT  
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00791300	V18595	ARCADIS INC	7/31/2025	Prof. Services	\$ 1,120.00
00791301	V17228	ARCHIVE SUPPLIES INC	7/31/2025	General Supplies	\$ 1,253.00
00791302	V00568	ASSOC OF TEXAS PROF EDUCATORS	7/31/2025	Prof Dues - ATPE	\$ 2,779.10
00791303	V00120	AT&T	7/31/2025	Telephone	\$ 45,076.69
00791304	V00631	B & H PHOTO VIDEO	7/31/2025	Computer Supplie	\$ 437.78
00791305	126523	BAILEY, STEWARD L	7/31/2025	Employee Travel	\$ 936.97
00791306	V00694	BARNES & NOBLE BOOKSTORE INC	7/31/2025	Books	\$ 1,878.89
00791307	V17465	BG PRODUCTS INC	7/31/2025	Other Supplies	\$ 1,522.20
00791308	V01850	BLICK ART MATERIALS	7/31/2025	General Supplies	\$ 738.81
00791309	V16828	BOSWORTH PAPERS	7/31/2025	Inventory	\$ 17,499.60
00791310	V00909	BOUND TO STAY BOUND BOOKS INC	7/31/2025	Library Books	\$ 581.48
00791311	V00988	BROOKS & SPARKS INC	7/31/2025	Buildings	\$ 21,565.00
00791312	V17924	BROWN REYNOLDS WATFORD ARCHITE	7/31/2025	Bldg Fees	\$ 7,200.00
00791313	V16454	BULL MARKET PROMOTIONS	7/31/2025	Misc Expense	\$ 221.20
00791314	V16836	CAPITAL ONE NA	7/31/2025	General Supplies	\$ 6,702.89
00791315	V01208	CARRIER ENTERPRISE LLC	7/31/2025	Building Supply	\$ 416.05
00791316	V01248	CENTERPOINT ENERGY	7/31/2025	Gas/Other Heat	\$ 8,216.37
00791317	V17931	CENTRICITY	7/31/2025	Awards	\$ 535.00
00791318	V01320	CHICK FIL A	7/31/2025	Misc Expense	\$ 473.00
00791319	V01320	CHICK FIL A	7/31/2025	Misc Expense	\$ 565.75
00791320	V01320	CHICK FIL A	7/31/2025	Misc Expense	\$ 838.96
00791321	V01320	CHICK FIL A	7/31/2025	Misc Expense	\$ 367.20
00791322	V01320	CHICK FIL A	7/31/2025	Misc Expense	\$ 531.35
00791323	V01325	CHILDREN AT RISK	7/31/2025	Other Contracts	\$ 37,950.00
00791324	V15952	CIGNA HEALTH AND LIFE INSURANC	7/31/2025	DHMO Pretax	\$ 196,935.86
00791325	V10879	CLAMPITT PAPER COMPANY	7/31/2025	Inventory	\$ 2,265.60
00791326	V01396	CLEAR GLASS MOBILE SERVICE INC	7/31/2025	Other Contracts	\$ 224.33
00791327	V11142	CONSOLIDATED ELECTRICAL DISTRI	7/31/2025	Building Supply	\$ 27.71
00791328	V18788	CRACKER BARREL OLD COUNTRY STO	7/31/2025	Misc Expense	\$ 1,203.61
00791329	V12312	CRAWFORD ELECTRIC SUPPLY COMPA	7/31/2025	Building Supply	\$ 6,842.64
00791330	V13873	CUMMINS SOUTHERN PLAINS LLC	7/31/2025	Buildings	\$ 2,437.18
00791331	V12424	D & T CONTRACTING LP	7/31/2025	Buildings	\$ 3,250.00
00791332	V05079	DAVID G PEAKE TRUSTEE	7/31/2025	Bankruptcy	\$ 8,574.01
00791333	V18599	DLR GROUP INC OF TEXAS A TEXAS	7/31/2025	Bldg Fees	\$ 20,580.00
00791334	V12587	DRUMFIT USA CORPORATION	7/31/2025	General Supplies	\$ 3,560.00

**ALIEF INDEPENDENT SCHOOL DISTRICT  
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00791335	V16274	DUHON SPEECH PATHOLOGY SERVICE	7/31/2025	Other Contracts	\$ 2,500.00
00791336	V18704	DWG EDUCATE & SERVE LLC	7/31/2025	Other Contracts	\$ 6,577.00
00791337	V18245	EINSTEIN BROS BAGEL	7/31/2025	Misc Expense	\$ 346.90
00791338	V02118	EL CAMPO HIGH SCHOOL ATHLETIC	7/31/2025	Fees	\$ 200.00
00791339	V16229	FAMILY FIRST INC	7/31/2025	Other Contracts	\$ 2,200.00
00791340	V17940	FAMILYSTORE PARTY DECORATIONS	7/31/2025	Misc Expense	\$ 1,109.00
00791341	V14357	FASTSIGNS #10701	7/31/2025	Other Contracts	\$ 9,676.00
00791342	V17866	FERGUSON ENTERPRISES LLC	7/31/2025	Inventory	\$ 364.32
00791343	V02307	FIRST COMMUNITY CREDIT UNION	7/31/2025	First Community	\$ 84,841.15
00791344	V17721	FLEETPRIDE INC	7/31/2025	Vehicles	\$ 2,770.41
00791345	V17110	FOLLETT CONTENT SOLUTIONS LLC	7/31/2025	Books	\$ 3,347.80
00791346	V10331	FORT BEND MUSIC CENTER	7/31/2025	General Supplies	\$ 1,863.56
00791347	V02494	GALLERY COLLECTION	7/31/2025	General Supplies	\$ 403.48
00791348	V11395	GATEWAY PRINTING AND OFFICE SU	7/31/2025	Inventory	\$ 7,117.76
00791349	V02641	GOPHER SPORT	7/31/2025	General Supplies	\$ 412.20
00791350	V02903	HARRIS COUNTY DEPT OF ED - HCD	7/31/2025	Tuition Services	\$ 113,400.00
00791351	V18448	HEAD TO HEELS SAFETY SUPPLIES	7/31/2025	Inventory	\$ 3,863.52
00791352	V03177	HOU TEX GLASS & MIRROR	7/31/2025	Buildings	\$ 315.00
00791353	V03117	HOUGHTON MIFFLIN HARCOURT PUBL	7/31/2025	Books	\$ 791,868.01
00791354	V17988	IMPERIAL DADE	7/31/2025	Inventory	\$ 1,742.20
00791355	V13786	IMPERIAL WRECKER SERVICE INC	7/31/2025	Vehicles	\$ 125.00
00791356	V03318	INDECO	7/31/2025	General Supplies	\$ 4,297.86
00791357	V03386	INTERSTATE BILLING SERVICE INC	7/31/2025	Other Supplies	\$ 3,315.44
00791358	V03484	JASON'S DELI	7/31/2025	Misc Expense	\$ 207.18
00791359	V03484	JASON'S DELI	7/31/2025	Misc Expense	\$ 655.82
00791360	V03484	JASON'S DELI	7/31/2025	Misc Expense	\$ 675.59
00791361	V03484	JASON'S DELI	7/31/2025	Misc Expense	\$ 808.50
00791362	V03484	JASON'S DELI	7/31/2025	Misc Expense	\$ 233.85
00791363	V12873	JOSEPH'S CATERING	7/31/2025	Misc Expense	\$ 1,300.00
00791364	V12873	JOSEPH'S CATERING	7/31/2025	Misc Expense	\$ 1,200.00
00791365	V12873	JOSEPH'S CATERING	7/31/2025	Misc Expense	\$ 1,350.00
00791366	V12873	JOSEPH'S CATERING	7/31/2025	Misc Expense	\$ 1,210.00
00791367	V12873	JOSEPH'S CATERING	7/31/2025	Misc Expense	\$ 1,400.00
00791368	V16671	JOTFORM INC	7/31/2025	Software	\$ 204.00
00791369	V13728	KIMBALL MIDWEST	7/31/2025	Other Supplies	\$ 182.17

**ALIEF INDEPENDENT SCHOOL DISTRICT  
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00791370	V03730	KROGER CO	7/31/2025	Misc Expense	\$ 69.08
00791371	V17734	KTTEEV MEDIA AND CONSULTING LL	7/31/2025	Misc Expense	\$ 210.00
00791372	154696	LEWIS, CHANTELE SIMONE	7/31/2025	Employee Travel	\$ 852.26
00791373	V17426	LINCOLN NATIONAL LIFE INSURANC	7/31/2025	coln Fin PostTax	\$ 44,671.80
00791374	V16739	LINDENMEYR MUNROE	7/31/2025	General Supplies	\$ 3,636.25
00791375	V18395	LITTLE MARIA'S CAFE	7/31/2025	Misc Expense	\$ 790.00
00791376	V18395	LITTLE MARIA'S CAFE	7/31/2025	Misc Expense	\$ 602.50
00791377	V18395	LITTLE MARIA'S CAFE	7/31/2025	Misc Expense	\$ 1,077.00
00791378	V18395	LITTLE MARIA'S CAFE	7/31/2025	Misc Expense	\$ 1,265.00
00791379	V18395	LITTLE MARIA'S CAFE	7/31/2025	Misc Expense	\$ 1,140.00
00791380	V18395	LITTLE MARIA'S CAFE	7/31/2025	Misc Expense	\$ 615.00
00791381	V18074	LOCKWOOD ANDREWS & NEWMAN INC	7/31/2025	Other Contracts	\$ 60,665.00
00791382	V15556	LOPEZ MEXICAN RESTAURANT	7/31/2025	Misc Expense	\$ 934.79
00791383	V04115	MAGAZINE SUBSCRIPTION SERVICE	7/31/2025	Books	\$ 353.87
00791384	V04233	MAXI AIDS INC	7/31/2025	General Supplies	\$ 35.77
00791385	V17800	MCMURRY UNIVERSITY	7/31/2025	Tuition Services	\$ 2,000.00
00791386	V01538	METEOR EDUCATION LLC	7/31/2025	Bulk Purchase Fu	\$ 980.00
00791387	V17825	MEXICAN AMERICAN SCHOOL BOARDS	7/31/2025	Board Travel	\$ 665.00
00791388	V18801	NERMER A WILLIAMS	7/31/2025	Food Services	\$ 24.25
00791389	V04610	NFHS	7/31/2025	Employee Travel	\$ 1,700.00
00791390	V17899	NINYO & MOORE GEOTECHNICAL &	7/31/2025	Bldg Fees	\$ 12,320.00
00791391	V18385	NOBLE OTC LLC	7/31/2025	Inventory	\$ 617.62
00791392	V16267	NOVA MEDICAL CENTERS	7/31/2025	Prof. Services	\$ 149.30
00791393	V13900	OCCUPATIONAL HEALTH CENTERS OF	7/31/2025	Prof. Services	\$ 1,906.00
00791394	V17226	ODP BUSINESS SOLUTIONS LLC	7/31/2025	General Supplies	\$ 6,634.31
00791395	V18797	OLUWABUSOLA ESTHER OGUNS	7/31/2025	Awards	\$ 1,000.00
00791396	V18547	PATH2STAFF SOLUTIONS LLC	7/31/2025	Other Contracts	\$ 400.00
00791397	V18782	PROFORMA ANGELINI AND ASSOCIAT	7/31/2025	Misc Expense	\$ 6,070.18
00791398	V05386	PYRAMID SCHOOL PRODUCTS	7/31/2025	Inventory	\$ 7,074.60
00791399	V17874	RALLY INC	7/31/2025	Inventory	\$ 409.36
00791400	V18802	REANNI JONES	7/31/2025	Food Services	\$ 24.25
00791401	V18717	REDIMD LLC	7/31/2025	Prof. Services	\$ 3,960.00
00791402	V05519	REGION IV ESC	7/31/2025	Other Services	\$ 630.00
00791403	V05622	RICOH USA INC	7/31/2025	Equipment Repair	\$ 327.00
00791404	V05818	SAM BASSETT LUMBER CO	7/31/2025	General Supplies	\$ 57.90

**ALIEF INDEPENDENT SCHOOL DISTRICT  
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00791405	V16495	SAVVAS LEARNING COMPANY LLC	7/31/2025	SBITA Assets	\$ 411,542.00
00791406	V18285	SCHOOL EMPOWERMENT NETWORK	7/31/2025	Employee Travel	\$ 4,000.00
00791407	V16789	SCHOOL SPECIALTY LLC	7/31/2025	Inventory	\$ 246.74
00791408	V05966	SEA BREEZE ROOFING INC	7/31/2025	Bldg Improvement	\$ 441,758.74
00791409	V17808	SEEDS OF CARE PEDIATRIC THERAP	7/31/2025	Other Contracts	\$ 510.00
00791410	V06050	SIEMENS INDUSTRY INC	7/31/2025	Bldg Improvement	\$ 50,000.00
00791411	V10082	SOUTH HOUSTON HIGH SCHOOL	7/31/2025	Fees	\$ 120.00
00791412	V17703	SPECIALTY FIRE SERVICES LLC	7/31/2025	Buildings	\$ 9,654.00
00791413	V12439	SPIRIT WORX LLC	7/31/2025	Misc Expense	\$ 1,980.90
00791414	V15807	SPRING CREEK CATERING LTD	7/31/2025	Misc Expense	\$ 2,501.00
00791415	V17011	STEALTH PARTNER GROUP LLC	7/31/2025	Other Insurance	\$ 119,190.40
00791416	V06379	STEVE WEISS MUSIC	7/31/2025	General Supplies	\$ 2,741.90
00791417	V16984	STING RAYS AQUARIUM MAINTENANC	7/31/2025	Other Contracts	\$ 90.00
00791418	V18179	SW SCHOOL SUPPLY INC	7/31/2025	Inventory	\$ 22,298.72
00791419	V06476	SWEETWATER EDUCATION TECHNOLOG	7/31/2025	Computer Supplie	\$ 2,319.16
00791420	V15649	TARKETT USA INC	7/31/2025	Bldg Improvement	\$ 196,221.14
00791421	V06510	TASB INC	7/31/2025	Other Contracts	\$ 160.00
00791422	V17894	TEAM MANCUSO POWERSPORTS 59	7/31/2025	Other Repairs	\$ 1,933.65
00791423	V11546	TEXAS AIR SYSTEMS LLC	7/31/2025	Bldg Improvement	\$ 1,773,000.00
00791424	V06730	TEXAS ASSOCIATION OF SECONDARY	7/31/2025	Dues	\$ 570.00
00791425	V06730	TEXAS ASSOCIATION OF SECONDARY	7/31/2025	Dues	\$ 1,140.00
00791426	V06745	TEXAS CLASSROOM TEACHERS ASSOC	7/31/2025	Prof Dues - TCTA	\$ 64.31
00791427	V17305	TEXAS HOOD PROFESSIONALS LLC	7/31/2025	Buildings	\$ 11,000.00
00791428	V06819	TEXAS MUNICIPAL POLICE ASSOC	7/31/2025	Prof Dues - TMP	\$ 14.00
00791429	V06846	TEXAS STATE TEACHERS ASSOCIATI	7/31/2025	Prof Dues - TSTA	\$ 14,664.83
00791430	V18434	TEXAS TACO CABANA LP	7/31/2025	Misc Expense	\$ 319.84
00791431	V06888	THOMAS BUS GULF COAST	7/31/2025	Other Supplies	\$ 959.32
00791432	V02983	TIFFANY D CASTRO	7/31/2025	Bankruptcy	\$ 4,414.28
00791433	V18267	TOASTED YOLK CAFE	7/31/2025	Misc Expense	\$ 1,626.04
00791434	V18267	TOASTED YOLK CAFE	7/31/2025	Misc Expense	\$ 1,197.70
00791435	V18267	TOASTED YOLK CAFE	7/31/2025	Misc Expense	\$ 1,274.40
00791436	V18267	TOASTED YOLK CAFE	7/31/2025	Misc Expense	\$ 1,447.86
00791437	V07005	TRIANGLE PRINTING & MARKETING	7/31/2025	Buildings	\$ 269.36
00791438	V18548	U S DEPARTMENT OF THE TREASURY	7/31/2025	Wage Levy	\$ 560.52
00791439	V17149	UNIFIRST CORPORATION	7/31/2025	Other Contracts	\$ 9.88

**ALIEF INDEPENDENT SCHOOL DISTRICT  
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Check	Payee ID	Payee Name	Check Date	Description	Check Amount
00791440	V07142	UNITED REFRIGERATION INC	7/31/2025	Building Supply	\$ 58.55
00791441	V07157	UNITED STATES TREASURY	7/31/2025	Wage Levy	\$ 844.00
00791442	V18110	UNIVERSAL MELODY SERVICES LLC	7/31/2025	Bulk Purchase Fu	\$ 15,694.00
00791443	V17425	VISION SERVICE PLAN	7/31/2025	Eye Low Pretax	\$ 42,595.22
00791444	149375	WILLIAMS, GAYLE ROBINSON	7/31/2025	Employee Travel	\$ 597.83
00791445	V17879	XL PARTS LLC	7/31/2025	Other Supplies	\$ 546.04
01017051	V13559	AUTOZONE	7/31/2025	Other Supplies	\$ 1,631.05
01017052	V00648	BSN SPORTS	7/31/2025	Other Repairs	\$ 5,970.00
01017053	V01026	BUCKEYE CLEANING CENTER-HOUSTO	7/31/2025	Inventory	\$ 50,643.84
01017054	V10091	BUCKS WHEEL & EQUIPMENT CO	7/31/2025	Other Supplies	\$ 2,374.92
01017055	V01174	CAPP INC	7/31/2025	Building Supply	\$ 698.00
01017056	V01263	CERTIFIED LABORATORIES	7/31/2025	Other Contracts	\$ 632.26
01017057	V16030	ENCON SYSTEMS LTD INC	7/31/2025	Inventory	\$ 1,099.90
01017058	V02741	GUARDIAN REPAIR PARTS	7/31/2025	Custodial	\$ 244.45
01017059	V10402	LIBERTY OFFICE PRODUCTS	7/31/2025	Inventory	\$ 2,498.00
01017060	V11558	LINDE GAS & EQUIPMENT INC	7/31/2025	Other Contracts	\$ 850.00
01017061	V14187	LP PRINTING	7/31/2025	Other Contracts	\$ 1,365.60
01017062	V15252	MEDCO SUPPLY	7/31/2025	Inventory	\$ 338.76
01017063	V04082	MSC INDUSTRIAL SUPPLY	7/31/2025	Inventory	\$ 842.80
01017064	V04939	O'REILLY AUTO PARTS	7/31/2025	Other Supplies	\$ 701.53
01017065	V04942	ORIENTAL TRADING COMPANY INC	7/31/2025	General Supplies	\$ 1,061.79
01017066	V15210	PARTS TOWN LLC	7/31/2025	Building Supply	\$ 1,827.91
01017067	V05258	POSITIVE PROMOTIONS	7/31/2025	Misc Expense	\$ 5,842.54
01017068	V05626	RIDDELL ALL AMERICAN	7/31/2025	Other Repairs	\$ 11,790.90
01017069	V05778	S & S WORLDWIDE	7/31/2025	General Supplies	\$ 1,138.68
01017070	V05930	SCHOOL MATE	7/31/2025	General Supplies	\$ 2,175.50
01017071	V06218	SOUTHWEST PLASTIC BINDING CO	7/31/2025	General Supplies	\$ 407.80
01017072	V07082	ULINE INC	7/31/2025	Building Supply	\$ 2,233.90
01017073	V07146	UNITED SITE SERVICES OF TEXAS	7/31/2025	Other Contracts	\$ 1,258.61
01017074	V13499	XEROX BUSINESS SOLUTIONS SOUTH	7/31/2025	Other Contracts	\$ 1,425.74
					\$ 13,396,683.87

ALIEF INDEPENDENT SCHOOL DISTRICT

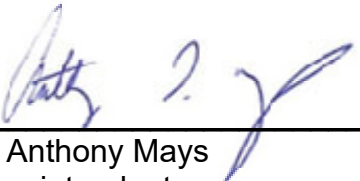
BOARD DOCUMENT


MEETING DATE: August 26, 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 - July

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>10 General Fund</u>						
<u>RV Revenues</u>						
57 Local Revenues	170,728,854.00	-617,369.16	170,111,484.84	0.00	160,412,064.22	9,699,420.62
58 State Revenues	285,527,523.00	10,254,994.21	295,782,517.21	0.00	225,861,263.40	69,921,253.81
59 Federal Revenues	<u>8,322,423.00</u>	<u>0.00</u>	<u>8,322,423.00</u>	<u>0.00</u>	<u>4,568,340.15</u>	<u>3,754,082.85</u>
RV Revenues	464,578,800.00	9,637,625.05	474,216,425.05	0.00	390,841,667.77	83,374,757.28
<u>XP Expenditures</u>						
11 Instruction	277,130,086.18	13,627,785.48	290,757,871.66	2,993,631.44	239,890,455.06	47,873,785.16
12 Library	5,770,861.93	334,644.46	6,105,506.39	28,129.98	5,071,414.91	1,005,961.50
13 Staff Development	6,103,166.33	332,076.30	6,435,242.63	107,054.21	5,070,325.24	1,257,863.18
21 Inst Leadership	6,933,113.38	1,010,635.42	7,943,748.80	104,825.20	6,648,875.58	1,190,048.02
23 School Leadership	26,780,951.18	1,360,067.37	28,141,018.55	189,393.54	24,008,526.47	3,943,098.54
31 Counseling	24,076,508.94	3,472,054.40	27,548,563.34	308,662.16	23,750,653.70	3,489,247.48
32 Social Work	519,111.64	50,645.88	569,757.52	0.00	476,082.30	93,675.22
33 Health Services	7,254,282.60	48,753.89	7,303,036.49	8,957.29	6,053,161.17	1,240,918.03
34 Transportation	21,178,912.40	635,507.07	21,814,419.47	731,343.99	18,351,580.02	2,731,495.46
35 Food Services	60,000.00	771,909.69	831,909.69	265.93	742,165.10	89,478.66
36 Co-curr/extra-curr	6,655,374.96	1,009,378.57	7,664,753.53	181,896.73	6,435,233.81	1,047,622.99
41 General Administration	10,447,071.16	2,418,897.10	12,865,968.26	313,758.49	10,829,173.74	1,723,036.03
51 Maintenance	43,629,536.93	1,990,817.94	45,620,354.87	1,145,854.38	38,349,453.55	6,125,046.94
52 Security & Monitoring	9,981,322.78	-166,253.69	9,815,069.09	139,681.58	8,066,743.67	1,608,643.84
53 Data Processing Services	4,171,597.16	111,017.47	4,282,614.63	46,456.96	3,538,209.76	697,947.91
61 Community Services	878,133.03	473,118.33	1,351,251.36	71,549.13	1,040,494.72	239,207.51
71 Debt Service	1,667,912.92	736,049.08	2,403,962.00	40,488.05	1,989,654.84	373,819.11
81 Facilities Acq & Const	640,856.77	-30,143.14	610,713.63	0.00	495,422.13	115,291.50
93 Shared Svc Arrangement	400,000.00	0.00	400,000.00	34,357.50	365,642.50	0.00
95 Payment To JJAEP	375,000.00	0.00	375,000.00	159,000.00	216,000.00	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>1,443,343.00</u>	<u>181,657.00</u>
XP Expenditures	456,278,800.29	28,186,961.62	484,465,761.91	6,605,306.56	402,832,611.27	75,027,844.08
<u>TI Other Resource</u>						
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	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00

Alief I.S.D.  
Report Of Financial Activity

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

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
TO Other Uses						
89 Other Uses	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
TO Other Uses	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
10 General Fund	9,199,999.71	-19,549,336.57	-10,349,336.86	-6,605,306.56	-12,090,943.50	8,346,913.20

Alief I.S.D.  
Report Of Financial Activity

FOR RESP AREA: \* Not Applicable

YEAR : 2024-25

PERIOD(s): September - July

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>20 Special Revenue</u>						
<u>RV Revenues</u>						
57 Local Revenues	2,125,000.00	2,310,315.62	4,435,315.62	28.10	3,010,189.52	1,425,154.20
58 State Revenues	125,000.00	10,019,312.18	10,144,312.18	0.00	1,523,423.68	8,620,888.50
59 Federal Revenues	<u>29,144,120.00</u>	<u>133,130,033.84</u>	<u>162,274,153.84</u>	<u>0.00</u>	<u>73,538,503.73</u>	<u>88,735,650.11</u>
RV Revenues	31,394,120.00	145,459,661.64	176,853,781.64	28.10	78,072,116.93	98,781,692.81
<u>XP Expenditures</u>						
11 Instruction	0.00	101,025,819.12	101,025,819.12	824,682.72	36,150,557.05	64,050,579.35
12 Library	0.00	684,289.27	684,289.27	62,665.46	572,324.13	49,299.68
13 Staff Development	0.00	8,779,057.25	8,779,057.25	408,600.57	5,289,936.23	3,080,520.45
21 Inst Leadership	0.00	2,982,229.78	2,982,229.78	68,145.42	1,141,880.74	1,772,203.62
23 School Leadership	0.00	1,467,138.73	1,467,138.73	6,432.08	1,252,621.96	208,084.69
31 Counseling	0.00	2,507,242.34	2,507,242.34	11,904.15	1,826,296.67	669,041.52
32 Social Work	0.00	694,258.24	694,258.24	0.00	432,738.22	261,520.02
33 Health Services	0.00	400,773.05	400,773.05	0.00	400,773.05	0.00
34 Transportation	0.00	8,535,712.66	8,535,712.66	0.00	600,852.10	7,934,860.56
35 Food Services	32,794,120.18	949,793.15	33,743,913.33	3,237,372.98	28,136,110.28	2,370,430.07
36 Co-curr/extra-curr	0.00	2,763,578.81	2,763,578.81	21,606.12	2,244,897.14	497,075.55
41 General Administration	0.00	543,894.10	543,894.10	165,293.58	261,925.59	116,674.93
51 Maintenance	0.00	1,114,712.59	1,114,712.59	0.00	984,982.68	129,729.91
52 Security & Monitoring	0.00	3,898,941.10	3,898,941.10	21,744.64	332,028.32	3,545,168.14
53 Data Processing Services	0.00	58,812.46	58,812.46	0.00	58,812.46	0.00
61 Community Services	0.00	4,311,900.84	4,311,900.84	100,188.32	2,381,846.23	1,829,866.29
71 Debt Service	0.00	513,984.73	513,984.73	237,898.00	169,115.61	106,971.12
81 Facilities Acq & Const	1,500,000.00	4,331,903.62	5,831,903.62	26,944.00	2,467,551.93	3,337,407.69
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>145,564,041.84</u>	<u>179,858,162.02</u>	<u>5,193,478.04</u>	<u>84,705,250.39</u>	<u>89,959,433.59</u>
20 Special Revenue	-2,900,000.18	-104,380.20	-3,004,380.38	-5,193,506.14	-6,633,133.46	8,822,259.22

Alief I.S.D.  
Report Of Financial Activity

FOR RESP AREA: \* Not Applicable

YEAR : 2024-25

PERIOD(s): September - July

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
50 Debt Service						
<hr/>						
RV Revenues						
<hr/>						
57 Local Revenues	39,693,240.00	0.00	39,693,240.00	0.00	37,216,999.59	2,476,240.41
58 State Revenues	3,561,231.00	0.00	3,561,231.00	0.00	3,848,501.00	-287,270.00
59 Federal Revenues	<u>808,113.00</u>	<u>0.00</u>	<u>808,113.00</u>	<u>0.00</u>	<u>808,084.99</u>	<u>28.01</u>
RV Revenues	44,062,584.00	0.00	44,062,584.00	0.00	41,873,585.58	2,188,998.42
<hr/>						
XP Expenditures						
<hr/>						
71 Debt Service	<u>43,531,449.00</u>	<u>-15,396.85</u>	<u>43,516,052.15</u>	<u>14,025.00</u>	<u>34,730,588.38</u>	<u>8,771,438.77</u>
XP Expenditures	<u>43,531,449.00</u>	<u>-15,396.85</u>	<u>43,516,052.15</u>	<u>14,025.00</u>	<u>34,730,588.38</u>	<u>8,771,438.77</u>
50 Debt Service	531,135.00	15,396.85	546,531.85	-14,025.00	7,142,997.20	-6,582,440.35

Alief I.S.D.  
Report Of Financial Activity

FOR RESP AREA: \* Not Applicable

YEAR : 2024-25

PERIOD(s): September - July

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
<u>60 Capital Projects</u>						
<u>RV Revenues</u>						
57 Local Revenues	0.00	0.00	0.00	0.00	5,609,074.76	-5,609,074.76
RV Revenues	0.00	0.00	0.00	0.00	5,609,074.76	-5,609,074.76
<u>XP Expenditures</u>						
53 Data Processing Services	3,280.75	-3,280.75	0.00	0.00	0.00	0.00
71 Debt Service	0.00	396,390.90	396,390.90	0.00	396,390.90	0.00
81 Facilities Acq & Const	180,791,738.62	4,614,825.89	185,406,564.51	28,252,734.87	23,104,858.65	134,048,970.99
XP Expenditures	180,795,019.37	5,007,936.04	185,802,955.41	28,252,734.87	23,501,249.55	134,048,970.99
<u>TI Other Resource</u>						
79 Other Resources	0.00	52,566,390.90	52,566,390.90	0.00	52,566,390.90	0.00
TI Other Resource	0.00	52,566,390.90	52,566,390.90	0.00	52,566,390.90	0.00
60 Capital Projects	-180,795,019.37	47,558,454.86	-133,236,564.51	-28,252,734.87	34,674,216.11	-139,658,045.75

Alief I.S.D.  
Report Of Financial Activity

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

	Original Budget	Transfers/ Adjustments	Adjusted Budget	Outstanding Encumbrances	To Date Actual	Remaining Balance
***** GRAND TOTALS *****	-173,963,884.84	27,920,134.94	-146,043,749.90	-40,065,572.57	23,093,136.35	-129,071,313.68

ALIEF INDEPENDENT SCHOOL DISTRICT

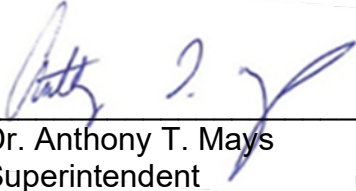
BOARD DOCUMENT

MEETING DATE: August 26, 2025

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

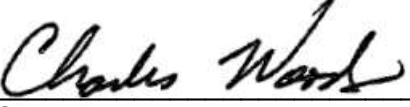
Attached is a list of active requests for proposals for procurement of goods and services.

Recommendation: Information item – no recommendation required.



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Dr. Anthony T. Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/  
Business Services

Type	Number	Description	Buyer	Issue Date	Close Date
CSP	2535	LeRoy Crump Press Box Renovation	Restrepo, Fabby	8/15/2025 02:00 PM (CT)	9/4/2025 02:00 PM (CT)
RFP-MA	2211	Tools and Hardware	Martinez,, Veronica	12/10/2021 07:00 AM (CT)	1/31/2027 02:00 PM (CT)
RFP-MA	2347	HVAC-Miscellaneous Repair Parts and Supplies	Grant, Melissa	6/23/2023 01:49 PM (CT)	8/31/2027 12:00 AM (CT)
RFP-MA	2342	Restaurant/Catering Services	Petry, Joseph	6/16/2023 08:00 AM (CT)	8/31/2027 02:00 PM (CT)
RFP-MA	2343	Curricular & Extracurricular Student Enrichment Services	Alspaugh, Rachael	6/16/2023 08:02 AM (CT)	8/31/2027 02:00 PM (CT)
RFP-MA	2443	Plumbing Equipment and Supplies	Grant, Melissa	12/20/2024 02:00 PM (CT)	2/28/2028 02:00 PM (CT)
RFP-MA	2312	Instructional, Classroom & Campus Materials, Equipment & Supplies	Grant, Melissa	1/20/2023 02:02 PM (CT)	3/31/2028 02:00 PM (CT)
RFP-MA	2314	Trophies, Awards, Signs, Banners, Custom, Imprinted & Promotional Items	Martinez,, Veronica	1/20/2023 02:00 PM (CT)	3/31/2028 02:00 PM (CT)
RFP-MA	2313	Software Products, Applications, Digital Content & Related Services	Grant, Melissa	1/20/2023 02:03 PM (CT)	4/30/2028 02:00 PM (CT)
RFP-MA	2320	Lumber and Building Supplies	Petry, Joseph	1/20/2023 02:04 PM (CT)	4/30/2028 02:00 PM (CT)
RFP-MA	2321	Electrical Supplies	Alspaugh, Rachael	1/20/2023 02:05 PM (CT)	4/30/2028 02:00 PM (CT)
RFP-MA	2336	Professional Development Services	Petry, Joseph	5/12/2023 11:00 AM (CT)	7/31/2028 02:00 PM (CT)
RFP-MA	2337	Athletic/ P.E. Equipment and Uniforms	Petry, Joseph	5/12/2023 12:00 PM (CT)	7/31/2028 02:00 PM (CT)
RFP-MA	2410	General Merchandise and Supermarket Stores	Martinez,, Veronica	3/29/2024 08:00 AM (CT)	6/30/2029 02:00 PM (CT)
RFP-MA	2418	Vocational Lab Equipment, Supplies & Housewares	Martinez,, Veronica	4/19/2024 02:00 PM (CT)	6/30/2029 02:00 PM (CT)
RFP-MA	2440	Speech Pathologist, Diagnostician, Special Education Teacher, Licensed Specialist in School Psychologist (LSSP) Services Annual Contract	Martinez,, Veronica	10/11/2024 02:02 PM (CT)	10/31/2029 02:00 PM (CT)
RFP-MA	2514	Contracted Services & Related Products	Villalba, Joseph	4/16/2025 05:23 PM (CT)	5/31/2030 02:00 PM (CT)

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD OF TRUSTEES

Board Meeting Workshop

Date: Tuesday, August 5, 2025

**Item #1**

**Call to**

**Order:**

Trustee Madam President Dr. Darlene Breaux called to order the meeting at 6:31 p.m. on Tuesday, August 5, 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 Ann Williams

**By Zoom:** N/A

**Absent:**

1. Trustee Dr. Gregg Patrick

**Item #2**

**Pledge**

Trustee Rick Moreno

**Item #3**

**Invocation or Inspirational Remarks**

Trustee Dr. Lily Truong

#### **Item #4**

#### **Public Comment on Posted Agenda Items**

1. Ron Kotts, President of the Alief Texas State Teachers Association “TSTA”
  - ✓ Agenda item # General discussion

#### **Item #5**

#### **Board Recognitions**

- ❖ Recognition and celebration of the new Master Trustee, Janet Spurlock, presented by Dr. Robert Long, Division Director for Board Development Services for the Texas Association of School Boards and Program Manager for LTASB.
- ❖ Dr. Robert Long recognized Dr. Darlene Breaux for being on the TASB Board of Directors and recognized her with the LTASB yearbook composite album, a class framed picture for accomplishing the LTASB Master Trustee in 2022-2023.

#### **Item #6**

#### **Board and Committee Reports**

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

- Note from Dr. Darlene Breaux, Board President
- Dr. Breaux shared the loss of Ms. Becky Hinojosa, who worked in the district for many years.
- Dr. Breaux also shared the health conditions of former Alief Advocate Ms. Barbara Quattro

Roll called by: Dr. Darlene Breaux, Board President

#### **Present:**

#### **1. Trustee President Dr. Darlene Breaux**

- ✓ Attended the Summer Meeting with the TASB Board of Directors
- ✓ Attended 2 Alief ISD Policy Committee Meetings
- ✓ Attended and Spoke at the National Forum for Black Public Administrators “NFBPA” of Greater Houston with Houston City Council Member Edward Pollard

- ✓ Attended Community Meeting with Dr. Mays at Alief Taylor High School
- ✓ Attended Region 4 Luncheon Celebration for Teacher of the Year Celebrations, which included Alief ISD Primary and Secondary Teacher of the Year
  - Ms. Sherita Harmon – Secondary
  - Ms. Paula Pineda - Primary
- ✓ Attended Precinct 4, hosted a Budget Town Hall meeting by Commissioner Leslie Briones
- ✓ Thanks, Dr. Gregg “Pastor” Patrick, for his services with the Alief Foundation, and recognized Trustee Rick Moreno, for taking on the responsibility

**2. Trustee Vice President Jennifer Key**

- ✓ Spoke about Ms. Becky Hinojosa, former Alief ISD Employee
- ✓ Spoke about Ms. Barbara Quattro, a former Alief ISD advocate
- ✓ Recognized Dr. Breaux for Speaking at Oxford University in London, UK

**3. Trustee Secretary Rick Moreno**

- ✓ Thanks, Dr. Breaux & Dr. Mays, for moving up the order of this agenda “Board & Committee Reports”.
- ✓ MASBA Board – Annual Conference in October
- ✓ Spoke about supporting the Alief ISD Foundation, serving as a Board Member
- ✓ Supported Family Night at Chick-fil-A, for Alief ISD
- ✓ Attended the Alief ISD University, “Alief U”
- ✓ Recognized Ms. Delores “Dee” Jones and recognized the Alief ISD Public Relations “PR” & Communication Team for the Alief ISD Health Fair being well put together
- ✓ Spoke about Ms. Becky Hinojosa, a former Alief ISD employee
- ✓ Spoke about Ms. Barbara Quattro, former Alief ISD Advocate

**4. Trustee Assistant Secretary Dr. Lily Truong**

- ✓ Spoke about Ms. Becky Hinojosa, a former Alief ISD employee
- ✓ Spoke about Ms. Barbara Quattro, a former Alief ISD advocate
- ✓ Recognized Ms. Delores “Dee” Jones and Volunteers for a great job putting together the Alief ISD Community Health Fair
- ✓ Recognized Alief ISD from Vancouver

**5. Trustee Janet Spurlock**

- ✓ Spoke about Ms. Becky Hinojosa, a former Alief ISD employee
- ✓ Spoke about Ms. Barbara Quattro, an Alief ISD advocate
- ✓ Attended HAABSE Summer Conference
- ✓ Attended Alief University “Alief U”
- ✓ Spoke about the Alief Health Fair & the Podcast with Alief ISD administrator Mr. Kendrick Thomas

**6. Trustee Ann Williams**

- ✓ Recognized Ms. Marie Lee, former advocate for Alief ISD, and to keep the family in prayers
- ✓ Attended TASB Summer Meeting, serves on the TASB Energy Cooperative Board as the Vice Chair
- ✓ Spoke about Texas Caucus Black School Board Member “TCBSBM”; 7000 members
- ✓ Recognized Ms. Delores “Dee” Jones for the Alief ISD Health Fair

**Item #7**

**Superintendent Report (Dr. Anthony Mays, Alief ISD Superintendent)**

❖ No Report

**Item #8**

**Donation Report**

❖ No Report

**Item #9**

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

❖ No Report

**Item #10**  
**Consent Agenda**

Roll called by: Dr. Darlene Breaux, Board President

**Present:**

- 1. Trustee President Dr. Darlene Breaux ----- None
- 2. Trustee Vice President Jennifer Key ----- None
- 3. Trustee Secretary Rick Moreno ----- None
- 4. Trustee Assistant Secretary Dr. Lily Truong ----- None
- 5. Trustee Janet Spurlock ----- None
- 6. Trustee Ann Williams ----- 10.2
- 7. Superintendent Dr. Anthony Mays ----- None

**By Zoom:** N/A

**Absent:**

- 1. Trustee Dr. Gregg Patrick

10.1. Consider Approval of Minutes held on July 8th, 2025.

10.2. Consider Approval of School District Teaching Certificate Permit (Dr. 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.**

10.3. Consider Approval of the Memorandum of Understanding between the City of Houston and Alief ISD for Choosing The Best (CTB) training, CTB teacher kits and CTB electronic student manuals (Dr. Charles Garcia, Deputy Superintendent of Curriculum & 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.**

10.4. Consider First and Second Reading and Adoption of Additions, Deletions, and Revisions to Board Policies FNCE (Local).

(Dr. Charles Garcia, Deputy Superintendent of Curriculum & 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.**

10.5. Consider First Reading and Additions, Deletions, and Revisions to Board Policies BDAA (Local), BDF (Local) (Dr. Jeannine Porter, Chief of Staff)

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

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

### **Consent items held for Discussion**

1. 10.2

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

### **Item# 11**

#### **Non-Consent Agenda**

11.1. Consider Approval of the 2025-2026 Alief ISD Student Code of Conduct (Dr. Jeannine Porter, Chief of Staff)

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

- ❖ **Motion by Trustee Dr. Truong and second by Trustee Janet Spurlock**
- ❖ **6 For, 0 Against, 0 Abstentions**
- ❖ **The item passes.**

11.2. Report on Procurement Process: typical requested items in a solicitation and the scoring process (Charles Woods, Deputy Superintendent of Business Services)

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

- ❖ **Report Only**

11.3. Report on Alief Ness Natatorium Renovation Project, Current Status and Future Timelines (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**

**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 (Tex. Gov't Code § 551.074)

❖ **No Closed Session**

**Item # 13**

**Adjournment**

❖ President Dr. Darlene Breaux adjourned the meeting by unanimous consent at **8:59 p.m.** on Tuesday, August 5, 2025.

\_\_\_\_\_  
Dr. Darlene Breaux, President

\_\_\_\_\_  
Rick Moreno, Secretary

DATE APPROVED: \_\_\_\_\_

DATE SIGNED: \_\_\_\_\_

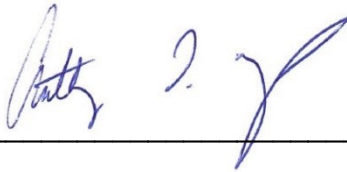
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

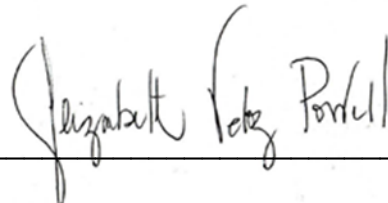
AGENDA ITEM: Consider Approval of New Hires (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: KILLOUGH MIDDLE SCHOOL Middle School Special Education

Applicant: ABODERIN, OMOBISOLA

Experience:

Position: SPECIAL SERVICES All Level Special Education

Applicant: ABRAMSOHN, KIMBERLY

Experience: Other facilities previous experience

Position: ELSIK HIGH SCHOOL High School Science

Applicant: ADDY, MADISON

Experience:

Position: TAYLOR HIGH SCHOOL Special Education High School

Applicant: ADEOSUN, TITUS

Experience:

Position: TAYLOR HIGH SCHOOL High School Administrator

Applicant: ALEXANDRE, NATALIE

Experience:

Position: TAYLOR HIGH SCHOOL High School English/Language Arts & Reading

Applicant: ALLEN, ZACHARY

Experience:

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: ELSIK HIGH SCHOOL High School Teacher  
Applicant: AMADI, CHIAMA  
Experience:

Position: COLLINS ELEMENTARY Elementary Teacher  
Applicant: AMEZCUA VALDES, FRANCISCO  
Experience:

Position: OUTLEY ELEMENTARY Elementary Librarian  
Applicant: ANDERSON, MONA  
Experience:

Position: OUTLEY ELEMENTARY Second Grade Elementary  
Applicant: ANTOINE, ALYSSA  
Experience:

Position: HOLMQUIST ELEMENTARY Elementary Specialist  
Applicant: ANUGWEJE, IJEOMA  
Experience:

Position: SPECIAL SERVICES All Level Speech  
Applicant: ARCENEAUX, SIERRA  
Experience: Alief previous experience

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: Middle School Science/Social Studies  
Applicant: ARIAS, ELMER  
Experience: No previous years of experience

Position: LANDIS ELEMENTARY Elementary Music  
Applicant: BAEZ CRUZ, IANA  
Experience:

Position: OWENS INTERMEDIATE Fifth Grade Teacher  
Applicant: BARAJAS, LESLIE  
Experience:

Position: BOONE ELEMENTARY Elementary Specialist  
Applicant: BARANOWSKI, DENA  
Experience: Pasadena ISD previous experience

Position: BUSH ELEMENTARY Elementary Teacher  
Applicant: BASTANI, SETAREH  
Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Teacher  
Applicant: BEJARANO GARCIA, JUAN  
Experience:

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: OWENS INTERMEDIATE Sixth Grade Teacher

Applicant: BERRY, BRITTNEY

Experience:

Position: ALIEF MIDDLE SCHOOL Middle School Special Education

Applicant: BIAS, ECHIENNE

Experience:

Position: OWENS INTERMEDIATE Intermediate Teacher

Applicant: BIEGAY, GLORIA

Experience:

Position: HOLMQUIST ELEMENTARY Elementary Elementary

Applicant: BLAYLOCK, JAMIE

Experience:

Position: LIESTMAN ELEMENTARY Elementary Bilingual

Applicant: BOEZIO REVEROL, MONICA

Experience:SEALY ISD previous experience

Position: TAYLOR HIGH SCHOOL High School English

Applicant: BOURGI, IMRANA

Experience:

**Alief New Hire Board Report**

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

Position: SPECIAL SERVICES All Level Speech  
Applicant: BRAVO, MELISSA  
Experience: Alief previous experience

Position: BUDEWIG INTERMEDIATE Sixth Grade Teacher  
Applicant: BREAKFIELD, ALISHA  
Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Counselor  
Applicant: BROWN, ADRIANNA  
Experience:

Position: CUMMINGS ELEMENTARY First Grade Teacher  
Applicant: BROWN, ERICA  
Experience:

Position: CUMMINGS ELEMENTARY First Grade Elementary  
Applicant: BUSBY-YORKE, MYRA  
Experience:

Position: CUMMINGS ELEMENTARY First Grade Teacher  
Applicant: BUSBY-YORKE, MYRA  
Experience:

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

Position: BUDEWIG INTERMEDIATE                      Intermediate                      Teacher  
Applicant: CARRIZALES, ARMAND  
Experience:

Position: LIESTMAN ELEMENTARY                      Elementary                      Music  
Applicant: CASANOVA, REBECA  
Experience: No previous years of experience

Position: LANDIS ELEMENTARY                      Elementary                      Specialist  
Applicant: CASTILLO, ROGER  
Experience:

Position: HEARNE ELEMENTARY                      Second Grade                      Elementary  
Applicant: CASTILLO JARAMILLO, STEFANNY  
Experience:

Position: OLLE MIDDLE SCHOOL                      Middle School                      English As A Second Language  
Applicant: CERVANTES, JASMINE  
Experience: No previous years of experience

Position: HASTINGS HIGH SCHOOL                      High School                      Counselor  
Applicant: CHAVEZ, JENNIFER  
Experience: FORTH WORTH ISD previous experience

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

Position: MARTIN ELEMENTARY Elementary Teacher

Applicant: CINTRON, JOSE

Experience:

Position: ALBRIGHT MIDDLE SCHOOL Middle School Reading

Applicant: CLAY, TERESA

Experience: No previous years of experience

Position: HEARNE ELEMENTARY Fourth Grade Teacher

Applicant: COKER, EWAOLUWA

Experience:

Position: OWENS INTERMEDIATE Intermediate Teacher

Applicant: CONTRERAS GUZMAN, DAFNEY

Experience:

Position: ALEXANDER ELEMENTARY Elementary Music

Applicant: COOPER, TYREKE

Experience:

Position: TAYLOR HIGH SCHOOL High School Science

Applicant: CRUZ, RAYNIEL

Experience:

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

Position: HASTINGS HIGH SCHOOL High School English/Language Arts & Reading  
Applicant: CU, DANG  
Experience: No previous years of experience

Position: ALBRIGHT MIDDLE SCHOOL Middle School Special Education  
Applicant: DAVIS, ALTAIRA  
Experience: Previous experience at Alief ISD

Position: HASTINGS NINTH GRADE CENTER High School Specialist  
Applicant: DAYMOND, CANDACE  
Experience: No previous years of experience

Position: BOONE ELEMENTARY Elementary Specialist  
Applicant: DEGRATE, PATRICE  
Experience: KATY ISD previous experience

Position: HOLUB MIDDLE SCHOOL Middle School Mathematics  
Applicant: DELAFUENTE, VICTORIA  
Experience:

Position: COLLINS ELEMENTARY Elementary Specialist  
Applicant: DELOS REYES, ARIEL  
Experience:

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

Position: OWENS INTERMEDIATE Intermediate Mathematics

Applicant: DIKEOCHA, BREANNA

Experience:

Position: KENNEDY ELEMENTARY Elementary Interventionist

Applicant: DO, HUONG

Experience:

Position: ALIEF MIDDLE SCHOOL Middle School Counselor

Applicant: DOMINGUEZ, CLAUDIA

Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Science

Applicant: DUPLECHIN, JASON

Experience:

Position: TAYLOR HIGH SCHOOL High School Teacher

Applicant: EL BJEIRMI, SIHAM

Experience:

Position: OUTLEY ELEMENTARY Elementary Specialist

Applicant: EMERSON, AMBER

Experience:

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

Position: YOUENS ELEMENTARY Third Grade Elementary  
Applicant: ESPINAL, VIVIAN  
Experience:

Position: OLLE MIDDLE SCHOOL Middle School English/Language Arts  
Applicant: FIGARELLI, MARIA  
Experience: No previous years of experience

Position: TAYLOR HIGH SCHOOL High School Administrator  
Applicant: FORD, LAUREN  
Experience:

Position: BUDEWIG INTERMEDIATE Intermediate English/Language Arts & Reading  
Applicant: FRANCIS, CRYSTAL  
Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Special Education  
Applicant: FRANKLIN, TERRENCE  
Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Teacher  
Applicant: FRANKLIN, VICTORIA  
Experience:

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

Position: TAYLOR HIGH SCHOOL High School Teacher

Applicant: FULBRIGHT, LARRY

Experience:

Position: OWENS INTERMEDIATE Sixth Grade Teacher

Applicant: GALVAN, JESUS

Experience:

Position: BUSH ELEMENTARY Administrator Administrator

Applicant: GARCIA, MARIA

Experience:

Position: MAHANAY ELEMENTARY Kindergarten Teacher

Applicant: GARDNER, REGINA

Experience:

Position: TAYLOR HIGH SCHOOL High School Mathematics

Applicant: GIL, EDUARDO

Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Teacher

Applicant: GIRALDO, JOLY

Experience:

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

Position:	YOUENS ELEMENTARY	Elementary	Specialist
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Applicant: GLAUDE, MAGEN

Experience:

Position:	OWENS INTERMEDIATE	Administrator	Administrator
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Applicant: GONZALES ROJAS, MARIA

Experience:

Position:	BUDEWIG INTERMEDIATE	Intermediate	Teacher
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Applicant: GONZALEZ-RIDENOUR, DORENA

Experience:

Position:	BUSH ELEMENTARY	Elementary	Teacher
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Applicant: GRADY, TYERA

Experience:

Position:	BUDEWIG INTERMEDIATE	Administrator	Administrator
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Applicant: GRAJALES GONZALEZ, MARIA

Experience:

Position:	CUMMINGS ELEMENTARY	Third Grade	Elementary
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Applicant: GRANGER, ANGELA

Experience:

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

Position: HEARNE ELEMENTARY Administrator Administrator  
Applicant: GRANGER, JIMITRA  
Experience:

Position: BUDEWIG INTERMEDIATE Fifth Grade Teacher  
Applicant: GROGAN, MAKAYLA  
Experience:

Position: COLLINS ELEMENTARY Elementary Teacher  
Applicant: GUZMAN, ENRIQUE  
Experience:

Position: OUTLEY ELEMENTARY Fourth Grade Teacher  
Applicant: HARPER, CANDACE  
Experience:

Position: OUTLEY ELEMENTARY Fourth Grade Teacher  
Applicant: HARRIS, KIMBERLY  
Experience:

Position: ALBRIGHT MIDDLE SCHOOL Middle School Special Education  
Applicant: HARRIS EZE, OMAR  
Experience: No previous years of experience

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

Position: BUDEWIG INTERMEDIATE Intermediate Art

Applicant: HAYNES, JADA

Experience:

Position: KENNEDY ELEMENTARY Elementary Music

Applicant: HEARNE, REGINA

Experience:

Position: HASTINGS NINTH GRADE CENTER High School Math/Science

Applicant: HELAIRE, JAI-LYN

Experience: No previous years of experience

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

Applicant: HENSLEY, LOREN

Experience: No previous years of experience

Position: O'DONNELL MIDDLE SCHOOL Middle School Choir

Applicant: HERMES, TYLER

Experience:

Position: KENNEDY ELEMENTARY Elementary Teacher

Applicant: HERNANDEZ, SUGERO

Experience:

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

Position: HEFLIN ELEMENTARY First Grade Teacher

Applicant: HERVAT, HANNAH

Experience:

Position: SPECIAL SERVICES High School Special Education

Applicant: HICKS, LARI

Experience: ALVIN ISD years of experience

Position: OUTLEY ELEMENTARY Elementary Special Education

Applicant: HOLLINGTON, SHALEMA

Experience:

Position: OUTLEY ELEMENTARY Third Grade Teacher

Applicant: HOLLINGSWORTH-LATIMER, MAXIE

Experience:

Position: ELSIK HIGH SCHOOL High School Special Education

Applicant: HOLMES, ARIANA

Experience:

Position: ELSIK HIGH SCHOOL High School Teacher

Applicant: HOOPER, MATTHEW

Experience:

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

Position: LANDIS ELEMENTARY Kindergarten Kindergarten  
Applicant: HOPPER, SHAVONNE  
Experience:

Position: TAYLOR HIGH SCHOOL High School Teacher  
Applicant: HUGGINS, DONIELLE  
Experience:

Position: SPECIAL SERVICES All Level Homebound  
Applicant: HUNTER-JOHNSON, VERONICA  
Experience: Alief previous experience

Position: HEFLIN ELEMENTARY Elementary Special Education  
Applicant: IBRAHIM, RALIYAT  
Experience:

Position: YOUENS ELEMENTARY Elementary Special Education  
Applicant: IDOWU, AYORINDE  
Experience:

Position: HICKS ELEMENTARY SCHOOL Elementary Specialist  
Applicant: ISHAQ, SADIYA  
Experience:

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

Position: OUTLEY ELEMENTARY Third Grade Teacher

Applicant: ISOM, LADEZIA

Experience:

Position: CUMMINGS ELEMENTARY Elementary Specialist

Applicant: JACKSON, LORI

Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Art

Applicant: JAWORSKI, MARYMARGARET

Experience:

Position: SPECIAL EDUCATION Intermediate Special Education

Applicant: JOHNSON, BRITTINEE

Experience: Previous experience at Alief ISD

Position: KENNEDY ELEMENTARY Elementary Teacher

Applicant: JOHNSON, ELIZABETH

Experience:

Position: ALBRIGHT MIDDLE SCHOOL Middle School Band

Applicant: JOHNSTON, DAVID

Experience: No previous years of experience

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

Position: HEARNE ELEMENTARY Elementary Teacher

Applicant: JONES, ARNONZIA

Experience:

Position: SPECIAL SERVICES All Level Special Education

Applicant: JONES, CHRISTINA

Experience: Alief previous experience

Position: KILLOUGH MIDDLE SCHOOL Middle School Specialist

Applicant: JONES, ERICKA

Experience:

Position: OUTLEY ELEMENTARY Special Education Special Education

Applicant: JONES, MARILYN

Experience:

Position: CUMMINGS ELEMENTARY Third Grade Teacher

Applicant: JONES, RACHEL

Experience:

Position: COLLINS ELEMENTARY Elementary Librarian

Applicant: JONES, TRINA

Experience:

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

Position: ELSIK HIGH SCHOOL High School Special Education  
Applicant: JOSEPH, MARSHELETTE  
Experience:

Position: ELSIK HIGH SCHOOL High School Science  
Applicant: KEETON, CHE  
Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Teacher  
Applicant: KEHL, ANTHONY  
Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Teacher  
Applicant: KIMBLE, KHELICITY  
Experience:

Position: OUTLEY ELEMENTARY Fourth Grade Teacher  
Applicant: KINDRED, KIERA  
Experience:

Position: OUTLEY ELEMENTARY Fourth Grade Elementary  
Applicant: KINDRED, KIERA  
Experience:

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

Position: HASTINGS HIGH SCHOOL Coordinator, Special Programs

Applicant: KING, LATRINA

Experience: Other facilities previous experience

Position: CHANCELLOR ELEMENTARY Fourth Grade Elementary

Applicant: LAL DOMINGUEZ, POONAM

Experience:

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

Applicant: LASLEY, NORMA

Experience: Other facilities previous experience

Position: OLLE MIDDLE SCHOOL Middle School English As A Second Language

Applicant: LEIGH, TERRIE

Experience: No previous years of experience

Position: OLLE MIDDLE SCHOOL Middle School Math/Science

Applicant: LEWIS, ABRON

Experience: No previous years of experience

Position: ALIEF MIDDLE SCHOOL Middle School Specialist

Applicant: LEWIS, TALUM

Experience:

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

Position: TAYLOR HIGH SCHOOL High School Foreign Language  
Applicant: LEZAMA, MIGUEL ANGEL  
Experience:

Position: TAYLOR HIGH SCHOOL High School Journalism  
Applicant: LINDQUIST, SCHEFFIE  
Experience:

Position: OUTLEY ELEMENTARY Elementary Art  
Applicant: LOCKMAN, AMBER  
Experience:

Position: HEARNE ELEMENTARY Elementary Teacher  
Applicant: LONG, SHARLA  
Experience:

Position: OWENS INTERMEDIATE Intermediate Teacher  
Applicant: LUIS DIAZ, ALIESKY  
Experience:

Position: LANDIS ELEMENTARY Kindergarten Bilingual  
Applicant: MACEDO, SUSAN  
Experience:

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

Position: OLLE MIDDLE SCHOOL Middle School LVN

Applicant: MADU, VIVIAN

Experience:

Position: MAHANAY ELEMENTARY Early Childhood Teacher

Applicant: MALEK AJAMI, MAHATAB

Experience:

Position: TAYLOR HIGH SCHOOL High School Social Studies

Applicant: MAPLE, CHRISTOPHER

Experience:

Position: HASTINGS HIGH SCHOOL High School Science

Applicant: MASON, MELISSA

Experience: Alief previous experience

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

Applicant: MAYBERRY-JOHNSON, MICHELLE

Experience: Other facilities previous experience

Position: BOONE ELEMENTARY Elementary Specialist

Applicant: MCAFEE, AKILAH

Experience: HISD previous experience

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

Position: O'DONNELL MIDDLE SCHOOL Middle School Mathematics

Applicant: MENDEZ, JAZMINE

Experience:

Position: HEFLIN ELEMENTARY Fourth Grade Elementary

Applicant: MENEFEE-LOPEZ, ASIA

Experience:

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

Applicant: MEYERS, JOY

Experience: No previous years of experience

Position: ALBRIGHT MIDDLE SCHOOL Middle School Music

Applicant: MILLER, CORINNE

Experience: No previous years of experience

Position: HOLUB MIDDLE SCHOOL Middle School Orchestra

Applicant: MINUTO, THOMAS

Experience:

Position: HORN ELEMENTARY Elementary English/Language Arts & Reading

Applicant: MONGE, JUANA

Experience: HISD previous experience

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

Position: HASTINGS HIGH SCHOOL High School CTE Teacher  
Applicant: MONTES, MELISSA  
Experience: No previous years of experience

Position: HEARNE ELEMENTARY Elementary Teacher  
Applicant: MURRAY, TARSHA  
Experience:

Position: ELSIK 9TH GRADE CENTER High School Teacher  
Applicant: NEALE, NATALIE  
Experience:

Position: ALIEF MIDDLE SCHOOL Middle School Social Studies  
Applicant: NEGRET, REYNALDO  
Experience:

Position: MATA INTERMEDIATE SCHOOL Intermediate Teacher  
Applicant: NGUYEN, DAT  
Experience:

Position: MAINTENANCE Administrator Administrator  
Applicant: NIJER, SOMEREET  
Experience:

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

Position: CUMMINGS ELEMENTARY                      Pre-Kindergarten                      Elementary

Applicant: NIXON, BRANSHEA

Experience:

Position: ELSIK HIGH SCHOOL                      High School                      Special Education

Applicant: O'CONNOR, CHERYL

Experience:

Position: BOONE ELEMENTARY                      Elementary                      Specialist

Applicant: OKENYI, CHINWE

Experience: No previous years of experience

Position: MARTIN ELEMENTARY                      Elementary                      Bilingual

Applicant: OLA AKINLOSOTU, IRENE

Experience:

Position: REES ELEMENTARY                      Elementary                      Teacher

Applicant: OLOMI, MADINA

Experience:

Position: BUDEWIG INTERMEDIATE                      Intermediate                      Teacher

Applicant: OSAREN, IDIA

Experience:

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

Position: CHANCELLOR ELEMENTARY First Grade Elementary

Applicant: PATTON, MARIA

Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Special Education

Applicant: PERKINS, HOPE

Experience:

Position: HORN ELEMENTARY Elementary Physical Education

Applicant: PERRIN, AMERHYST

Experience: Alief previous experience

Position: KLENTZMAN INTERMEDIATE Intermediate Specialist

Applicant: PHAM, MARTIN

Experience: HISD previous experience

Position: O'DONNELL MIDDLE SCHOOL Middle School Administrator

Applicant: PICHON, CORTNEY

Experience:

Position: COLLINS ELEMENTARY Elementary Teacher

Applicant: PIPER, MARQUEZ

Experience:

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

Position: OUTLEY ELEMENTARY Kindergarten Kindergarten  
Applicant: RANDLE, CIERA  
Experience:

Position: TAYLOR HIGH SCHOOL High School Social Studies  
Applicant: RAYON, ERICK  
Experience:

Position: OUTLEY ELEMENTARY Elementary Teacher  
Applicant: REDMON, BRITTANY  
Experience:

Position: CHAMBERS ELEMENTARY Fourth Grade English/Language Arts & Reading  
Applicant: REEVES WOOLEY, KYIMARI  
Experience: No previous years of experience

Position: SOAR High School Science  
Applicant: REGISTER, GRANT  
Experience: No previous years of experience

Position: HORN ELEMENTARY First Grade English/Language Arts & Reading  
Applicant: RENAUD, RACHEL  
Experience: Alief previous experience

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

Position: HEFLIN ELEMENTARY Fourth Grade Teacher

Applicant: RICHARD, RIANNE

Experience:

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

Applicant: RICHARDSON, COURTNEY

Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Teacher

Applicant: RIGNEY, MARY

Experience:

Position: BOONE ELEMENTARY Elementary Specialist

Applicant: RILEY, PETRA

Experience: LAMAR ISD previous experience

Position: CHANCELLOR ELEMENTARY Elementary Teacher

Applicant: RIVERA, ZOE

Experience:

Position: BOONE ELEMENTARY Fourth Grade Science

Applicant: ROBINS, TOMIKA

Experience: SPRING ISD PREVIOUS EXPERIENCE

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

Position: OLLE MIDDLE SCHOOL Middle School Special Education  
Applicant: ROSEWAY, TANYELL  
Experience: No previous years of experience

Position: OUTLEY ELEMENTARY First Grade Elementary  
Applicant: ROUNDTREE-FAUL, ANNE-MARIE  
Experience:

Position: OLLE MIDDLE SCHOOL Middle School Choir  
Applicant: RUIZ, PETER  
Experience: JUDSON ISD previous experience

Position: HOLMQUIST ELEMENTARY Elementary Math Specialist  
Applicant: RUNNELS, ADRIANNA  
Experience:

Position: O'DONNELL MIDDLE SCHOOL Middle School Band  
Applicant: SAMPSON, TRAVION  
Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Interventionist  
Applicant: SAMUEL, CHRYSTAL  
Experience:

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

Position: ALIEF MIDDLE SCHOOL Middle School Social Studies  
Applicant: SCOTT, CAITLIN  
Experience:

Position: OLLE MIDDLE SCHOOL Middle School Science  
Applicant: SCOTT, GINGER  
Experience: Alief previous experience

Position: TAYLOR HIGH SCHOOL High School Mathematics  
Applicant: SHAW, JORDAN  
Experience:

Position: LANDIS ELEMENTARY Elementary Specialist  
Applicant: SHELTON, ASHLEY  
Experience:

Position: BUDEWIG INTERMEDIATE Intermediate Teacher  
Applicant: SHEPPARD, MICHELLE  
Experience:

Position: BEST ELEMENTARY Elementary English/Language Arts & Reading  
Applicant: SIMMONS, JEKAYA  
Experience: No previous years of experience

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Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: LIESTMAN ELEMENTARY                      Elementary                      REACH  
Applicant: SMITH, TIANA  
Experience: Alief previous experience

Position: HOLMQUIST ELEMENTARY                      Elementary                      Music  
Applicant: SMITH, VONDEL  
Experience:

Position: TAYLOR HIGH SCHOOL                      High School                      Science  
Applicant: SPARKS, GLORIA  
Experience:

Position: HOLUB MIDDLE SCHOOL                      Middle School                      Librarian  
Applicant: STANTON, LATONYA  
Experience:

Position: ALBRIGHT MIDDLE SCHOOL                      Middle School                      Special Education  
Applicant: STEVENSON, SHANNON  
Experience: No previous years of experience

Position: KLENTZMAN INTERMEDIATE                      All Level                      Assistant Principal  
Applicant: SUBRAMANIAN, NAMATA  
Experience: Other facilities previous experience

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: OWENS INTERMEDIATE Intermediate Teacher  
Applicant: TAPIA, TOMAS  
Experience:

Position: BUDEWIG INTERMEDIATE Sixth Grade Math/Science  
Applicant: TAYLOR, LARECIA  
Experience:

Position: ALBRIGHT MIDDLE SCHOOL Middle School Art  
Applicant: TAYLOR, LYNDA  
Experience: No previous years of experience

Position: OLLE MIDDLE SCHOOL Middle School Specialist  
Applicant: TAYLOR, SHALON  
Experience: FBISD previous experience

Position: YOUENS ELEMENTARY Second Grade Teacher  
Applicant: TENORIO, ABRIL  
Experience:

Position: ALBRIGHT MIDDLE SCHOOL Middle School Math/Science  
Applicant: TOVAR, KAREN  
Experience: No previous years of experience

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: BUDEWIG INTERMEDIATE                      Intermediate                      Teacher  
Applicant: TRINH, ANGELA  
Experience:

Position: ELSIK HIGH SCHOOL                      High School                      Teacher  
Applicant: TROSCLAIR, DWANE  
Experience:

Position: OUTLEY ELEMENTARY                      Fourth Grade                      Elementary  
Applicant: TURNER, ALEXUS  
Experience:

Position: LANDIS ELEMENTARY                      Elementary                      Bilingual  
Applicant: VEGA, MARISOL  
Experience:

Position: BUDEWIG INTERMEDIATE                      Intermediate                      Special Education  
Applicant: WADE, MARY  
Experience:

Position: SPECIAL SERVICES                      All Level                      Special Education  
Applicant: WALKER, DANA  
Experience: FBISD previous experience

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: TAYLOR HIGH SCHOOL High School English/Language Arts & Reading  
Applicant: WALLACE, MICHAEL  
Experience:

Position: TAYLOR HIGH SCHOOL High School Science  
Applicant: WARREN, IVRA  
Experience:

Position: JEFFERSON ELC Early Childhood Teacher  
Applicant: WEST, VICTORIA  
Experience:

Position: SPECIAL SERVICES All Level Special Education  
Applicant: WHITE, KRYSTAL  
Experience: Previous experience at Alief ISD

Position: CHAMBERS ELEMENTARY Elementary Special Education  
Applicant: WILLIAMS, HEATHER  
Experience: No previous years of experience

Position: LANDIS ELEMENTARY Elementary Special Education  
Applicant: WILLIAMS, REBEKAH  
Experience:

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: OLLE MIDDLE SCHOOL Middle School Language Arts  
Applicant: WILLIAMS, SYCINA  
Experience: No previous years of experience

Position: COLLINS ELEMENTARY Elementary Specialist  
Applicant: WILSON, ELAINE  
Experience:

Position: HEARNE ELEMENTARY Third Grade Elementary  
Applicant: YORK, CHARMAINE  
Experience:

Position: ALIEF MIDDLE SCHOOL Middle School Technology Specialist  
Applicant: ZAMORA, BRITTANY  
Experience:

Position: TAYLOR HIGH SCHOOL High School Science  
Applicant: ZAMORA, SONIA  
Experience:

Position: LANDIS ELEMENTARY Elementary Art  
Applicant: ZUNIGA, ANYSSA  
Experience:

**Alief New Hire Board Report**

Meeting Date: August 26, 2025

Agenda Item: Personnel July 01, 2025 - August 14, 2025

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

Position: BOONE ELEMENTARY Elementary Specialist

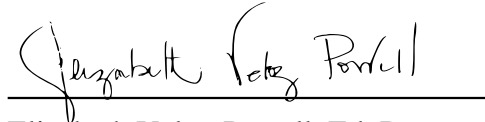
Applicant: ZUNIGA TORRES, ALAN

Experience: No previous years of experience

Recommendations: It is recommended that the above election be approved.



Anthony Mays, Ed. D.  
Superintendent



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

ALIEF INDEPENDENT SCHOOL DISTRICT

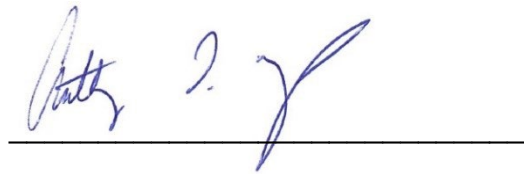
BOARD DOCUMENT

MEETING DATE: August 26, 2025

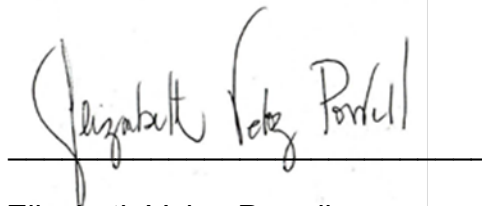
AGENDA ITEM: Consider Approval of Resignation Report (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources and Professional Learning)

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

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



Dr. Anthony T. Mays  
Superintendent



Elizabeth Veloz-Powell  
Deputy Superintendent  
Human Resources and Professional  
Learning

Alief Independent School District  
Board Document

Meeting Date: August 26, 2025

Resignations: PERSONNEL July 01, 2025 - August 14, 2025

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

ANSON, HOLLY KENNEDY ELEMENTARY Elementary	Personal Reason	May 30, 2025
ARCHELUS, VOLTAIRE HOLUB MIDDLE SCHOOL Industrial Arts	Personal Reason	May 30, 2025
BROOKS, NICOLE LANDIS ELEMENTARY Special Education	Other	Jun 04, 2025
DOUGLAS, KIA PETROSKY ELEMENTARY Technology Specialist	Other TX School	Jun 26, 2025
GARCIA, IDALIA KENNEDY ELEMENTARY Interventionist	Other TX School	May 30, 2025
HUNTER, SHANESE SPECIAL SERVICES Special Education	Other TX School	Jun 04, 2025
JEFFERY, PHYLISS OLLE MIDDLE SCHOOL Student Services	Personal Reason	
LAYFIELD, ROBIN MAHANAY ELEMENTARY Elementary	Other	May 30, 2025
LEWIS, NARAYSHA OLLE MIDDLE SCHOOL English As A Second Language	Personal Reason	May 30, 2025
MCCORMICK, LAKEVA YOUNGBLOOD INTERMEDIATE English/Language Arts & Reading	Personal Reason	May 30, 2025

Alief Independent School District  
Board Document

Meeting Date: August 26, 2025

Resignations: PERSONNEL July 01, 2025 - August 14, 2025

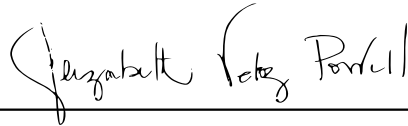
Letters of resignation have been received and accepted in the Human Resources Department from the following personnel:

MOORE, ELVA OWENS INTERMEDIATE English/Language Arts & Reading	Personal Reason	May 30, 2025
NOBLES, TAMEKA CHANCELLOR ELEMENTARY Elementary General Self Contained	Deceased	May 30, 2025
OHA, UGOCHUKWU ELSIK HIGH SCHOOL Physical Education	Other	May 30, 2025
ROBINSON, MARIA ALIEF MIDDLE SCHOOL Speech	Retirement	May 30, 2025
SKINNER, LAMONICA OWENS INTERMEDIATE Special Education	Retirement	Dec 19, 2025
TORRES, ORQUIDEA BUSH ELEMENTARY Counselor	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: August 26, 2025

AGENDA ITEM: Consider Approval of Memorandum of Understanding Between **Western Governor’s University and Alief ISD** to establish a pilot partnership between WGU and edwell to provide high-quality, low-cost pathways for developing K–12 teacher apprentices through a Registered Apprenticeship Program, supporting long-term sustainability and holistic apprentice development. (Elizabeth Veloz-Powell, Deputy Superintendent of Human Resources)

**Collaborative Goals of the MOU**

Establish a partnership that will ensure the provision of high-quality pathways to develop K-12 teacher talent pipelines designed to support employers and candidates participating in the Registered Apprenticeship Program (“Apprentices”). Focus on the long-term sustainability of this model for teacher apprenticeships and sustaining-led partnerships that focus on the holistic development of the Apprentices.

Employees in the TAP have:

- **Low to No Cost:** Designed to minimize financial barriers for apprentices.
- **High-Quality Training:** Access to rigorous, accredited teacher preparation through WGU.
- **Hands-On Experience:** Real-world classroom practice through employer partnerships.
- **Supportive Pathway:** Structured guidance and mentorship throughout the apprenticeship.
- **Career Advancement:** A clear route to becoming a licensed K–12 teacher.

**Recommendation:** Consider Approval of the MOU to partner with Western Governor’s University to facilitate teacher preparation and certification for employees in the Alief Teacher Apprenticeship Program (TAP) for aspiring teachers.



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Dr. Anthony Mays  
Superintendent



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

**Pilot Apprenticeship Pathway  
Related Technical Instruction Partnership Agreement**

This Pilot Apprenticeship Pathway Related Technical Instruction (“RTI”) Partnership Agreement (“Agreement”) is effective as of the date of the last signature below between Western Governors University (“WGU” or “RTI Provider”), a Utah nonprofit corporation located at 4001 South 700 East, Suite 700, Salt Lake City, UT 84107, and edwell, Inc. (“Sponsor” or “edwell”), a nonprofit corporation doing business in Texas with a Federal Department of Labor Registered Apprenticeship Program. Employer Partners may be added to this Agreement by executing an Appendix (“Employer Partners”). Each entity is a “Party” and collectively the “Parties”.

WHEREAS the Parties desire to establish a partnership that will ensure the provision of high-quality pathways to develop K-12 teacher talent pipelines designed to support Employer Partners and their candidates participating in the Registered Apprenticeship Program (“Apprentices”), as registered with the Department of Labor’s Office of Apprenticeship (the “Program”);

WHEREAS the Parties consider the Program to be a pilot to test the long-term sustainability of this funding model for teacher apprenticeships at scale, with the shared goal of little to no cost to the Apprentice; and

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

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

**I. Addition of Employer Partners**

- a. Employer Partner Appendix.** Employer Partners may join this Agreement by executing an Employer Partner Appendix (each, an “Appendix”), the form of which is attached as Exhibit 1, becoming a Party to this Agreement and committing to its terms and conditions. For the avoidance of doubt, Employer Partners are in privity of contract with Sponsor and RTI Provider only. Individual Employer Partners are not in privity of contract with any other Employer Partners. Further, obligations under this Agreement apply only to individual Employer Partners, and do not apply to Employer Partners collectively as a group.
- b. Integration.** Upon signing an Appendix, the Employer Partner agrees to collaborate with the RTI Provider and Sponsor, contributing to the shared purpose and commitments outlined in this Agreement.

**II. Purpose**

- a.** This Agreement's main purpose is to test the long-term sustainability of the Program’s funding model for teacher apprenticeships at scale, with the shared goal of little to no cost to the Apprentice, and to affirm the Parties’ commitment to the advancement of teacher Registered Apprenticeship Programs that reflect the core values and structure inherent in the following five pillars of successful apprenticeship models. The Parties’ collaborative efforts are designed to provide:
  - 1. Collaborative Financial Stewardship: Financial stewardship is paramount to the Program's sustainability and efficacy. To achieve this, Parties will collaborate on grant proposals, leveraging combined expertise to secure funding, establish effective utilization strategies to maximize educational impact, and engage in regular financial reviews. Additionally, sharing resources and maintaining open communication will be explored to foster innovation and prudent management. Grants awarded to the Sponsor, and Employer Consortium members (as

defined below) as beneficiaries or their apprentices, may require action and accountability of Employer Consortium members as outlined in the grant deliverables.

2. Structured Learning: Deliver a comprehensive curriculum that combines theoretical knowledge with practical skills, aimed at fostering a robust understanding of effective teaching practices.
  3. On-the-Job Training (“OJT”): Ensure that Apprentices receive hands-on, experiential learning under the mentorship of experienced educators within real-world educational settings, as part of their required RTI.
  4. Reward for Skill Gains: Recognize and compensate Apprentice advancements in both knowledge and skill application, aligning incentives with each stage of professional development.
  5. A National Occupational Credential: Culminate in the achievement of a recognized teaching credential that validates the Apprentice’s capability and readiness to excel in the education field.
- b.** By embracing these pillars, the Parties aim to create a supportive, structured pathway that empowers aspiring teachers, enriches the educational landscape, and upholds the integrity and quality of the teaching profession. Collaboration is founded on mutual respect and a shared vision for the professional growth of Apprentices. The Parties are committed to fostering an environment that is both nurturing and rigorous, equipping future educators with the skills and knowledge necessary to excel in their teaching careers.
- The Parties commit to working together to enhance innovation for the Program, aim to consistently enrich the educational journey and achievements of Apprentices, and seek to discover resource-sharing opportunities that can streamline Program delivery. This collaboration sets a benchmark for apprenticeship strategies that effectively integrate OJT with academic credit.

### **III. Term and Termination**

- a. This Agreement shall be effective on the date the last signature is executed and will remain in effect for a period of three (3) years. It will automatically renew for successive three-year terms unless the RTI Provider or Sponsor provides thirty (30) days prior written notice to all other Parties terminate or amend the Agreement.
- b. RTI Provider or Sponsor may terminate this Agreement, without penalty, for any reason on thirty (30) days’ prior written notice to all other Parties.
- c. Employer Partners may terminate at any time, provided that Employer Partner termination is only effective as to that individual Employer Partner.
- d. In the event of early termination, the RTI Provider agrees to ensure that each Apprentice currently receiving an educational benefit under this Agreement will continue to receive the full value of that benefit towards their studies at the RTI Provider, provided the Apprentice remains in good academic and financial standing. Sponsor shall pay WGU any outstanding financial obligation of remaining enrolled Apprentices.
- e. Each Appendix shall terminate upon termination or expiration of this Agreement.

### **IV. Roles and Responsibilities of the Parties**

The success of the Program hinges on clear communication, well-defined expectations, and the strong collaboration of all Parties involved. This section lays out the specific roles and responsibilities that each entity—the Sponsor, the Employer Partner, and the RTI Provider—will uphold. By explicitly delineating these duties, the Parties aim to foster a transparent and effective working relationship that facilitates the growth and development of our Apprentices.

**a. Sponsor Role and Responsibilities**

1. General Obligations. Serves as the Sponsor for each Employer Partner listed in an Appendix. Sponsor represents the interest of employers through an employer consortium (“Employer Consortium”). The Employer Consortium creates a more robust, efficient, and impactful Program that supports the development of a highly trained and prepared workforce.
2. Program Standards. Oversee the Program and facilitate a Program steering committee and apprentice committee, within the Employer Consortium to ensure all Program standards and components reflect employer-driven strategies and training goals to establish high-quality talent pipelines for K-12 teacher preparation and development.
3. Registration and Compliance. Ensure the Program is registered with the appropriate state or federal apprenticeship agencies and complies with all applicable regulations and standards. This includes adherence to any federal and/or state reporting and compliance requirements, and accurate maintenance of program records to uphold the Program's integrity. Sponsor will ensure access to data tracking software and Registered Apprenticeship Partners Information Database System (“RAPIDS”) for monitoring and managing all necessary information, including competency-based training requirements as required by the Department of Labor (“DOL”) and applicable local workforce board. All data sharing by Sponsor will comply with FERPA regulations to maintain the confidentiality and security of Apprentice information.
4. OJT. The Sponsor serves as a provider of OJT-related training and, accordingly, will collaborate with Employer Partners for OJT implementation and facilitation. The Sponsor ensures that OJT microcredential training resources are readily accessible and aligned to competency program standards and can be effectively implemented by the Employer Partner.
5. Funding Eligibility Maintenance. Facilitate and coordinate the eligibility and maintenance process for Workforce Innovation and Opportunity Act (“WIOA”) funding and communicate timelines, resources, and technical assistance to support completion of this process for each Apprentice. This includes providing and paying for training, tuition, and related expenses on behalf of eligible Apprentices to RTI Provider and Employer Partners to implement and facilitate OJT requirements with funds allocated per Apprentice within their training award from applicable workforce development boards.
6. Talent Acquisition. Sponsor will collaborate with Employer Partner to facilitate Employer Partner’s selection of Apprentices, as described in Section IV(b)(2) below, to enroll in a licensure or degree program provided by RTI Provider, provided, however, that RTI Provider has ultimate discretion on Apprentice enrollment in its licensure or degree programs. As part of this collaboration, Sponsor will provide resources and information to support Employer Partner-initiated recruitment strategies to support localized program goals. Specific licensure or degree programs available may vary by state and RTI Provider will communicate available licensure or degree programs in accordance with Section IV(c)(1) below.
7. Advocacy and Public Relations. Engage in legislative advocacy efforts related to teacher certifications and apprenticeship programs and engage in public relation efforts to elevate the teaching profession and share Program success.

## **b. Employer Partner Role and Responsibilities**

1. Program Standards. Maintain compliance with Program standards and competencies to ensure Apprentices meet Program requirements and earn increased compensation for skill gains.
2. Talent Acquisition. Sponsor will collaborate with Employer Partner, as described in Section IV(a)(6) above, and Employer Partner will identify and select Apprentices to enroll in a licensure or degree program provided by RTI Provider, provided, however, that RTI Provider has ultimate discretion on Apprentice enrollment in its licensure or degree programs. Specific licensure or degree programs available may vary by state and RTI Provider will communicate available licensure or degree programs in accordance with Section IV(c)(1) below. Employer Partner will initiate and engage in recruiting and hiring Apprentices for employment and placement based on campus vacancies, ensuring a qualified pool of candidates for the Program that meets the Employer Partner's needs. The Sponsor will follow up with additional guidance regarding the talent acquisition process for subsequent years if applicable.
3. OJT, Placement & Mentorship. Collaborate with Sponsor to provide Apprentices with OJT aligned with the Program standards and competencies. OJT is tailored to the Apprentice's current role and complements the RTI Provider's courses. OJT is required on a monthly basis and proficiency must be demonstrated using a defined rubric. Each Apprentice will be assigned an on-ramp OJT level based on previously earned credit and college experience. There are a total of four (4) on-ramps that have OJT resources aligned to the Program standards. If an Apprentice accelerates the RTI requirements related to their degree program with RTI Provider, their on-ramp placement will only adjust at the start of each semester as defined by the Employer Partner and aligned to the Employer Partner's school year calendar. Employer Partner must provide each Apprentice with a mentor or success coach during on-ramps 1-3, with a recommended ratio of 50:1 to support continuous development and the implementation of the OJT microcredential training. During on-ramp 4, the Employer Partner will nominate a qualified mentor teacher to support the Apprentice. The assigned mentor teacher may additionally meet the definition of a Clinical Mentor Teacher, pursuant to the Appendix. For more information regarding Placement & Clinical Mentors, please see the Appendix.
4. Performance Evaluation & Program Progression. Evaluate Apprentice performance in the workplace and provide feedback to both the Apprentice and the Sponsor on progression within the Program to foster continuous improvement and development as necessary.
5. Communication: Maintain open communication with the Sponsor and RTI Provider regarding any Apprentice changes within 5 (five) days to ensure transparency and effective management of the Program.
6. Program Records & Compliance: Adherence to state and federal reporting and compliance requirements and accurate maintenance of Program records to uphold the Program's integrity. Data management and training will be conducted in the designated software application provided by Sponsor and RAPIDS to track metrics required by the DOL and applicable workforce board. All data sharing by Employer Partner will comply with FERPA regulations to maintain the confidentiality and security of Apprentice information.
7. Sustainability & Economic Mobility. Ensure the sustainability of the Program by managing internal budgets and internal funding strategies that meet the talent acquisition needs of the Employer Partner, including low-cost/no-cost pathways for teacher certification. Support Apprentices in

achieving economic mobility by providing opportunities for career advancement and increased earning potential through the Program.

8. Safety and Compliance. Maintain a safe working environment and adhere to all occupational safety and health laws and regulations, ensuring the well-being of all Apprentices.

**c. RTI Provider Role and Responsibilities**

1. Program Standards. Maintain sole responsibility for all aspects of any WGU program, degree, certification, curriculum, and applicable accreditations, and retain sole discretion in admission decisions. Specific program offerings are subject to state regulation. In a reasonably timely manner, RTI Provider shall communicate to Sponsor and Employer Partner available program offerings and changes to available programs based on Apprentice's state of residence. RTI Provider shall retain sole discretion on availability and sole responsibility for all aspects of any program, certification, curriculum, and applicable accreditations for any degree or licensure program made available to Apprentices via this Agreement.
2. Admissions. While RTI Provider retains sole discretion in admission decisions, RTI Provider agrees to reasonably collaborate with the Sponsor and the Employer Partner to ensure Apprentices identified meet RTI Provider's eligibility requirements and demonstrate readiness to successfully complete the relevant certification program requirements. In accordance with its transfer credit policies, RTI Provider will review and approve applicable transfer credits as part of the admissions process in a timely manner. Apprentices who do not meet WGU's admission requirements will be provided the opportunity to start with WGU's Introductory Term prior to the commencement of the Program. All Apprentices will begin their Introductory Term or first Academic Term (as defined in Section V(a) below) with RTI Provider on September 1, 2025, October 1, 2025, or November 1, 2025, unless otherwise mutually agreed upon in writing by the Parties
3. Communication. Identification of a single point of contact for both Sponsor and the Employer Partner to manage all aspects related to admissions, enrollment, advising, and billing. This designated point of contact will coordinate internally to ensure appropriate support and assistance. Keeping parties informed of the certification progress of Apprentices.
4. Program Evaluation & Progression. The RTI Provider will ensure curriculum alignment with the Program standards. RTI Provider assigns faculty to assist in navigating coursework, content exams, and any applicable field experience to all Apprentices. Additionally, the RTI provider assesses Apprentices' progress and, upon request, communicates this to the Employer Partner and the Sponsor. RTI Provider will work closely with Employer Partners and Sponsor to support Program progression and completion.
5. Program Records & Compliance. The RTI Provider ensures accurate maintenance of Program records, compliance with legal and regulatory requirements, proper data management, and ensure all data sharing complies with FERPA regulations, safeguarding Apprentice information.

## V. Tuition, Billing and Payment Terms

The Parties agree to the following payment and billing terms:

- a. **Payment Per Term.** Sponsor agrees to pay RTI Provider on a per six (6)-month academic term (each, an “Academic Term”) basis for each enrolled Apprentice.
- b. **Billing.** Sponsor agrees to abide by the direct billing guidelines with respect to invoices and payments of tuition and fees under this Agreement.
- c. **Payments by the Parties.** The Parties agree to collaborate on payment as follows:
  1. The Sponsor agrees to pay for each enrolled Apprentice eligible for Workforce Innovation Opportunity Act (“WIOA”) funding up to the allowable amount based on the applicable workforce board partners where Sponsor is approved as an Education & Training Provider, payable upon receipt of funding. Any WIOA funding received by the Sponsor by the end of November 2025 will be applied to the eligible Apprentice’s tuition or fees. Any WIOA funding received by the Sponsor after November 2025 will be applied to the eligible Apprentice’s tuition or fees as soon as practicable.
  2. The Employer Partner agrees to pay Program related funding gaps up to \$2,500.00 per Apprentice, with no more than \$75.00 of that amount deducted directly from the Apprentice’s paycheck on a monthly basis at Employer Partner’s option. This payment will go to the Sponsor, who will in turn pay the RTI Provider.

Any excess WIOA funding received by the Sponsor, after full application to the applicable eligible Apprentice fees, will be sent to the Employer Partner as reimbursement for Employer Partner contributions paid to the Sponsor per Section V(c)(3), as part of the approved Program cost for each eligible Apprentice. The RTI Provider agrees that any funds collected and not applied to eligible program training costs will be sent back to the Sponsor for submission to the applicable workforce development board.

3. Scholarships may be awarded to Apprentices, if applicable, at RTI Provider’s sole discretion.
- d. **WGU Introductory Term Fees:** Apprentices who do not meet WGU’s admission requirements will be provided the opportunity to start with WGU’s Introductory Term prior to the commencement of the Program. WGU’s Introductory Term offers pre-requisite courses to prepare Apprentices for success in their Program. The Sponsor will assume responsibility for all Introductory Term fees so long as the Apprentice completes their Introductory Term courses and enrolls in a WGU program upon completion. If the Apprentice enrolls in an Introductory Term but fails to complete the courses and/or chooses not to enroll in a WGU program upon completion of the Introductory Term courses, the Sponsor shall be reimbursed by the Employer Partner for the Apprentice’s Introductory Term fee.
  - e. **Refund of Tuition and Fees.** If an Apprentice withdraws from their Program at any point, WGU shall provide a refund in accordance with WGU’s Institutional Withdrawal Refund Policy located at <https://cm.wgu.edu/t5/WGU-Student-Policy-Handbook/Institutional-Withdrawal-Refund-Policy/ta-p/87>.
  - f. **Apprentice Withdrawal.** The Employer Partner must provide communication to both RTI Provider and Sponsor for a withdrawn Apprentice within ten (10) days of withdrawal from the Program. If an Apprentice withdraws at any point, Sponsor shall pay WGU any outstanding financial obligation of such Apprentice within sixty (60) days of the Apprentice’s withdrawal. The RTI Provider agrees to apply any unused tuition against future Apprentice tuition and fees. Any portion that was paid with WIOA funding will be submitted back to the local workforce development board by the Sponsor.
  - g. **Apprentice Change of Program.** If an Apprentice switches to a program that is not within the scope of Sponsor’s agreed financial responsibility, then the Apprentice will be billed personally for tuition and fees.

## **VI. Logo Use and Branding**

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

## **VII. Data Sharing**

- a. The Parties agree to share Apprentice information and data as necessary for the administration of the Program and for fulfilling reporting requirements to the Department of Labor or other regulatory bodies (“Apprentice Data”). Apprentice Data sharing shall be conducted in full compliance with applicable privacy laws.
- b. The Parties acknowledge that Apprentice Data may include student education records protected by the Family Educational Rights and Privacy Act (FERPA). For the purposes of this Agreement, Sponsor and Employer Partner may each be considered a “school official” with “legitimate educational interests” (as those terms have been defined under FERPA and its implementing regulations) in such education records as applicable. This designation is limited to the extent necessary for the Parties to fulfill their obligations under this Agreement. The Parties agree to abide by the FERPA limitations and requirements imposed on school officials.
- c. Each Party agrees to implement and maintain appropriate and industry-standard safeguards to prevent unauthorized access to or use of Apprentice Data.
- d. Each Party agrees to ensure that access to Apprentice Data is limited to individuals authorized by this Agreement and who require such information to perform their Program duties.
- e. Each Party agrees to notify each other promptly of any breach or suspected breach of confidentiality or data security concerning Apprentice Data.
- f. Each Party agrees to execute any additional agreements or documents as may be necessary to facilitate the lawful sharing of Apprentice Data in accordance with this Agreement.
- g. The Parties shall agree to adhere to the requirements set forth in Exhibit B, attached and incorporated herein.

## **VIII. Non-discrimination**

The Parties will not discriminate against any individual based on race, religion, creed, color, gender, sexual orientation, age, disability, veteran status, national origin, or other protected status or characteristic.

## **IX. Confidentiality**

All Parties agree to maintain the confidentiality of any proprietary or confidential information received from the other party during the term of this Agreement or in connection with the Program. Confidential information shall not be disclosed to any third parties without prior written consent, except as required by law. In the course of performing duties under this Agreement, WGU and Sponsor may view, obtain, or have access to financial, accounting, statistical, personnel, and other information of a confidential nature concerning students and schools being served by Employer Partner and employees of Employer Partner. All such information is confidential and shall not be disclosed, directly or indirectly, to any person other than authorized officials of Employer Partner, either during the Term of this Agreement or after such Term.

WGU and Sponsor acknowledges that Employer Partner would be irreparably injured if WGU and Sponsor were to disclose such information to third parties not entitled to receive such information or to misappropriate such confidential information for WGU’s and Sponsor’s own purposes or benefit and that money damages would not compensate Employer Partner for such irreparable injury.

## X. Amendments

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

## XI. Miscellaneous

- a. **Licensing Jurisdiction.** WGU programs leading to professional licenses will continue to meet the applicable requirements of the licensing authorities in the State of Texas.
- b. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas without regard to its conflicts of laws provisions. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of or relating to this Agreement in connection with Employer Partner shall be a court of competent jurisdiction in Harris County, Texas.
- c. **No Waiver.** The execution of this Agreement and the performance of Employer Partner of any of its obligations hereunder do not, and are not intended to, waive or relinquish, and Employer Partner shall not waive or relinquish, any governmental, sovereign immunity or defense from or to liability or prosecution available to Employer Partner, its directors, officers, employees, or agents under federal or Texas laws.
- d. **No Relationship.** It is the intention of the parties that each be independent contractors and not employees, agents, partners, or joint venturers of the other. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the parties or any employee, volunteer, or agent of the parties or shall anything in this Agreement be construed as creating or establishing a joint venture or business partnership between the parties or any employee, volunteer or agent of the parties. RTI Provider and Sponsor assume full responsibility for the actions of its staff, participants, visitors, employees, agents, representatives, personnel, contractors, subcontractors, invitees, and licensees while performing any services incident to this Agreement, and shall remain solely responsible for their supervision, daily direction and control, payment of salary (including withholdings), workers' compensation, disability benefits, and like requirements and obligations.
- e. **Entire Agreement.** This Agreement supersedes any prior agreements, whether oral or written, between the Employer Partner, Sponsor, and RTI Provider relating to the subject matter of this Agreement. This Agreement may only be modified by a written amendment signed by all Parties.
- f. **Assignment, Waiver and Severability.** The Parties may not assign this Agreement or any of its rights or obligations without each other Party's written consent. Neglect by a Party to enforce any rights under this Agreement shall not be deemed a waiver of that Party's rights. If any part of this Agreement is declared unenforceable or invalid, the remainder shall continue to be valid and enforceable.
- g. **Force Majeure.** The Parties shall not be liable for performance delays nor for non-performance due to causes beyond its reasonable control, except for payment obligations.
- h. **Notices.** Any and all notices required or permitted in connection with this Agreement shall be in writing and shall be delivered by a nationally recognized express delivery service that provides a receipt, sent via certified or registered mail, return receipt requested, or sent via email to the designated representative of a Party with confirmation of receipt to the addresses set forth below or to such other address as either party may from time to time designate in writing.

For notice purposes:

Attn: General Counsel

Western Governors University

4001 South 700 East, Suite 700

Salt Lake City, UT 84107-2533

Email: legal@wgu.edu

- i. **Counterparts.** This Agreement may be signed by electronic means and in any number of counterparts, each of which shall be deemed to be an original and all of which constitute one instrument.

*[Signature page follows.]*

The parties have executed this Apprentice Related Training and Instruction Partnership Agreement as of the date of latest signature below.

\_\_\_\_\_  
Name:  
Role:  
Date:  
Western Governors University

\_\_\_\_\_  
Name: Kristi Kirschner  
Role: President  
Date:  
edwell, Inc.

**Designated Primary Contact – RTI Provider**

**Program Contact – Sponsor**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Email

\_\_\_\_\_  
Email

**Appendix**  
**EMPLOYER PARTNER APPENDIX**

This Appendix (“Appendix”) is incorporated into and forms a part of the Apprenticeship Pathway Related Technical Instruction Partnership Agreement (“Agreement”) and is effective as of the date of the signature below between Western Governors University (“RTI Provider”), a Utah nonprofit corporation, located 4001 South 700 East, Suite 700, Salt Lake City, UT 84107 and edwell, Inc. (“Sponsor”), a nonprofit corporation doing business in Texas with a Federal Department of Labor Registered Apprenticeship Program and Alief Independent School District, a Public School District in Texas (“Employer Partner”). Capitalized terms not otherwise defined shall have the meanings ascribed in the Agreement. In the event of any conflict or inconsistency between the terms of this Appendix and the terms set forth in the Agreement, the terms of this Appendix shall control and govern.

WHEREAS the Employer Partner acknowledges receipt of the Agreement and agrees to be bound by its terms and conditions, as if Employer Partner were an original party to the Agreement.

WHEREAS the Employer Partner further acknowledges and agrees to comply with the requirements of the Clinical Experience as outlined below for each Apprentice attending RTI Provider. RTI Provider is nationally accredited by the Northwest Commission on Colleges and Universities (“NWCCU”). RTI Provider Educator Preparation programs are further accredited by the Council for the Accreditation of Educator Preparation (“CAEP”) and the Association for Advancing Quality in Educator Preparation (“AAQEP”). RTI Provider represents that each Apprentice assigned to Employer Partner for Early Clinical, Advanced Clinical, Student Teaching One, and Student Teaching Two is validly enrolled in a current RTI Provider educator preparation program and meets Employer Partner’s background requirements.

**A. Definitions.** For the purposes of this Appendix, capitalized terms not otherwise defined in the Agreement shall have the following meanings:

1. **“Clinical Experience”** means the active participation by an Apprentice in a wide range of virtual and in-classroom experiences to develop the skills and confidence necessary to be an effective teacher and prepare for Early Clinical, Advanced Clinical, Student Teaching One, and Student Teaching Two, as may be required for an Initial Licensure Program or Advanced Program:
  - a. **“Early Clinical”** means an Apprentice’s first supervised opportunity to observe a classroom setting
  - b. **“Advanced Clinical”** means supervised classroom-based activities in a classroom setting where Apprentices observe, collaborate, and reflect with a Clinical Mentor Teacher.
  - c. **“Student Teaching One”** and **“Student Teaching Two”** (collectively **“Student Teaching”**) means the active participation by an Apprentice in the duties and functions of classroom teaching under the direct supervision and instruction of a Clinical Mentor Teacher and a Clinical Supervisor.
2. **“Clinical Mentor Teacher”** means an Employer Partner employee who is the teacher presiding in the classroom to which the Apprentice is assigned for Clinical Experience. Standards for Clinical Mentor Teachers are explained in Section G of this Appendix.

3. **“Clinical Supervisor”** means a qualified individual who is an employee or independent contractor of RTI Provider. The individual will supervise the Apprentice in their Clinical Experience. Standards for Clinical Supervisors are explained in Section F of this Appendix.
4. **“Initial Licensure Program”** means a program that results in a professional license.
5. **“Advanced Program”** means an advanced licensure program that may result in an additional license.
6. **“Embedded Work Based Learning”** means a series of courses preceding Advanced Clinical, Student Teaching One and Student Teaching Two, where Apprentices perform coursework tasks in a classroom setting and are evaluated by an individual (i.e., qualified teacher or other school administrator) identified by either the apprenticeship Sponsor or the Employer Partner.
7. **“Practicum”** means the RTI Provider Clinical Experience requirements for advanced licensure programs.
8. **“Professional Dispositions and Ethics”** means standards of behavior expected of Apprentices and RTI Provider faculty and staff, as follows:
  - All Individuals Can Learn
  - Belonging
  - Empathy
  - Growth Mindset
  - Communication
  - Integrity
  - Professionalism
  - Intellectual Courage
9. **“LEA”** means Local Education Agency.
10. **“SEA”** means State Education Agency.

**B. Mutual Expectations.** The Clinical Experience with the Clinical Mentor Teacher will align with the Apprentice’s licensure area with an aim to co-construct a mutually beneficial arrangement for clinical preparation and the continuous improvement of Apprentices, and to share accountability for Apprentice outcomes. A Clinical Supervisor will be assigned to observe and provide support to the Apprentice. The Employer Partner and Clinical Mentor Teacher will have the opportunity to provide critical feedback to inform program improvement through surveys at the end of each experience.

**C. Mutually Beneficial Activities.** The Parties agree to participate, to the extent feasible, in the activities outlined below:

1. When available, RTI Provider staff may participate in Employer Partner employee events and conferences, as appropriate, and Employer Partner agrees to inform RTI Provider of such opportunities, if deemed appropriate by Employer Partner.
2. RTI Provider will provide Employer Partner with recruitment and talent acquisition planning and support from RTI Provider’s Career & Professional Development service(s) team, based on Employer Partner compliance with RTI Provider’s [Employer Recruiting & Guidelines](#).
  - Whenever possible, Employer Partner will respond to quarterly survey requests from RTI Provider’s Career & Professional Development team about hiring plans and new hires from RTI Provider.
3. RTI Provider and Employer Partner employees will co-select Clinical Mentor Teachers and Clinical Supervisors based on RTI Provider requirements as provided in Section G of this Appendix.

4. RTI Provider will notify Employer Partner of learning opportunities where RTI Provider will provide optional professional development to Employer Partner's employees for their career and skill enrichment.
5. RTI Provider may invite Employer Partner employees to participate in a focus group to:
  - Provide feedback for improvement and continuous development of observation and evaluation instruments of Apprentices, Clinical Mentor Teachers, and Clinical Supervisors, criteria for selection of Clinical Mentor Teachers and Clinical Supervisors, and curriculum development;
  - Review data on Clinical Experiences and Apprentice success to potentially modify selection criteria, determine future assignments of Apprentices, and make changes in Clinical Experiences;
  - Review how the depth, breadth, diversity, coherence, and duration data on Clinical Experiences are linked to Apprentice outcomes and Apprentice performance.

**D. Recordings.** Employer Partner recognizes that RTI Provider requires the utilization of video recordings for both observations and teacher performance assessments. Employer Partner also recognizes that video recordings may be utilized for Educative Teacher Performance Assessment ("edTPA") in states where required. Employer Partner agrees to allow video recording and/or live streaming for completion of observations and teacher performance assessments for all RTI Provider programs consistent with the conditions set forth in **Exhibit A** ("Video Recording").

RTI Provider shall not photograph, video record and/or live stream participating students without first obtaining prior written consent through photo release forms from the students (or their legal guardians, if applicable) who are the subjects of such media.

**E. RTI Provider Responsibilities.** RTI Provider shall:

1. At RTI's discretion, Provide Clinical Mentor Teacher with an honorarium for participation in Clinical Experience as described in this Appendix. The Clinical Mentor Teacher may also receive professional development hours connected to the successful completion of RTI Provider, and any state required Clinical Mentor Teacher training.
2. Be responsible for the selection, assignment, training, and compensation of Clinical Supervisors.
3. Require Apprentices to have a current, fully cleared background check.
4. Where required by state regulation or Employer Partner policy, ensure Apprentices have a current tuberculosis ("TB") risk assessment and/or examination. Upon request, Apprentices will be required to provide documentation to Employer Partner prior to participating in a Clinical Experience.
5. Provide opportunities for feedback regarding improvement of RTI Provider Apprentice preparation.
6. Provide professional development training to Clinical Mentor Teachers regarding RTI Provider processes and procedures.
7. Maintain an online site for support, resources, and training for Clinical Mentor Teachers and Clinical Supervisor.
8. Facilitate course instruction and support for the Apprentices during their Clinical Experience. Including, the final performance assessment, specific task requirements and peer interactions in a weekly cohort seminar.

9. Maintain general responsibility for instruction, academic evaluation, and related academic matters concerning Apprentice participation in the Clinical Experience, including evaluation and grading.

**F. Employer Partner Responsibilities.** Employer Partner shall:

1. Nominate one or more qualified Clinical Mentor Teacher(s) by providing a completed copy of the Mentor Teacher Nomination Form to RTI Provider's Clinical Placement Team.
2. To the extent permitted by and in accordance with Alief ISD Policy, allow the Clinical Supervisor access to the host school and classroom, including virtual settings, for the specific purpose of observing Apprentices.
3. Where applicable and where an Apprentice will serve as a contracted teacher, Employer Partner agrees to provide a Clinical Mentor Teacher during Clinical Experience.
4. Within a reasonable time, notify RTI Provider and Sponsor about any changes to the Apprentice's assigned Clinical Mentor Teacher or classroom placement.
5. Through the involvement of the Clinical Mentor Teacher, participate with the Clinical Supervisor and Apprentice in two evaluations pursuant to RTI Provider's grading rubric for Clinical Experience. RTI Provider shall be responsible for the format of evaluations.
  - o See Advanced Programs Practicum section below for evaluation requirements for Educational Leadership.
6. Provide Apprentices opportunities to observe, assist, tutor, instruct, implement effective teaching strategies, and conduct research, as appropriate, during the Clinical Experience.
7. Ensure placement aligns with the Apprentice Program. Employer Partner must notify RTI about any changes to the Apprentice's assigned Clinical Mentor Teacher or classroom placement.
8. Provide Apprentices with any Employer Partner policies and procedures to which Apprentices are expected to adhere during the Clinical Experience and while on Employer Partner premises.
9. Provide opportunities, when possible and appropriate, for Apprentices to use technology to enhance student learning and monitor student progress and growth.
10. Provide opportunities, when possible and appropriate, for Apprentices to experience working with diverse student populations, including English language learners and students with exceptional learning needs.
11. Encourage Clinical Mentor Teachers to participate in RTI Provider's training to understand RTI Provider policies, processes, procedures, and how to effectively mentor adult learners.
12. Encourage administrators and Clinical Mentor Teachers to participate in RTI Provider feedback surveys (offered at the end of the Clinical Experience) to report on Apprentice quality and preparation and to provide program feedback to RTI Provider for continuous improvement.
13. Promptly report any concerns related to the Apprentice's performance, conduct, or attendance to RTI Provider. RTI Provider will then ensure timely communication of these concerns to Sponsor.

14. *For California Employer Partners Only:* Require Cooperating Teachers to complete and document training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to the program curriculum, and eight (8) hours of training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices (as required by the CTC).

**G. Clinical Mentor Teacher Standards.** Employer Partner, in collaboration with RTI Provider, shall provide the Apprentice with an assignment for the Clinical Experience under the direct supervision and instruction of a Clinical Mentor Teacher who meets the following minimum requirements:

1. Holds a teaching credential or license: (i) for the subject area and/or grade level being taught; and (ii) in the state where the Clinical Experience occurs.
2. Has: (i) a minimum of three (3) years of content area teaching experience, with (ii) two (2) or more years teaching in the placement school and/or Employer Partner, and (iii) demonstrated record of strong performance.
3. Documented evidence of positive impact on student learning in the classroom as demonstrated by ratings at or above effective (or equivalent) when a state, Employer Partner, or school provides such ratings.
4. Has positively impacted and mentored student teachers, colleagues, and/or other adults.
5. Competently uses technology for communicating via email and completing online evaluation forms.
6. Demonstrates and models Professional Dispositions and Ethics.
7. Completes RTI Provider and Sponsor training to understand shared policies, processes, procedures, and how to mentor adult learners, and completes any required State training.
8. *For California Employer Partners Only:* As required by the California Commission on Teacher Credentialing (“CTC”) Program Sponsor Alert (“PSA”) 19-05, Clinical Mentor Teacher has documented completion of training/professional development equivalent to ten (10) hours that includes: a two (2)-hour orientation to program curriculum, and eight (8) hours training in effective supervision approaches such as cognitive coaching, adult learning theory, and current content-specific pedagogy and instructional practices.

**H. Clinical Supervisor Standards.** The RTI Provider, in collaboration with Employer Partner, shall select a Clinical Supervisor who provides guidance, support, on-site and/or virtual assistance, assessment, and feedback to an Apprentice throughout Advanced Clinical, Student Teaching One and Student Teaching Two of the Clinical Experience. To act in this role, a Clinical Supervisor must have:

1. A minimum of three (3) years teaching experience in K-12.
2. A master’s degree in education or related field.
3. A current teaching license in the content area of supervision.
4. Experience teaching in the content area of supervision.
5. Successfully completed a background clearance.
6. Ability to consistently demonstrate and model Professional Dispositions and Ethics.

**I. Insurance.**

1. RTI Provider Insurance. RTI Provider represents and warrants that it provides and maintains general liability insurance with limits of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate and, upon Employer Partner's request, shall provide a certificate of insurance as evidence of coverage. RTI Provider shall maintain, at its sole expense, workers' compensation insurance as required by law.
2. Professional Liability Insurance. Apprentices will be responsible for procuring and maintaining, at their own expense, professional liability insurance for the duration of the Clinical Experience with minimum limits of either: (i) \$1,000,000 per occurrence and \$3,000,000 annual aggregate, or (ii) \$2,000,000 per occurrence and \$2,000,000 annual aggregate.
3. All Parties will maintain adequate insurance to provide coverage for each Party's respective activities under this Agreement. Alief ISD will not be responsible for maintaining coverage for any liability arising from the acts and/or omissions of the candidates, employees, representatives, or agents of other Parties.

*[Signature page follows.]*

NOW, THEREFORE, in recognition of our mutual commitments and the shared vision to foster a transformative educational experience, the Parties hereby agree that the [EMPLOYER NAME] will become an Employer partner under this Agreement as of the date of latest signature below.

RTI PROVIDER

EMPLOYER PARTNER

\_\_\_\_\_  
Name:

Role:

Date:

\_\_\_\_\_  
Name:

Role:

Date

SPONSOR

\_\_\_\_\_  
Name:

Role:

Date:

Designated Primary Contact – Employer Partner

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Email

## **Exhibit A**

### **Video Recording**

1. Teacher Performance Assessment. Employer Partner acknowledges that Apprentices must complete a teacher performance assessment, which includes the submission of real artifacts (such as lesson plans and student work samples). Employer Partner also recognizes that in states where the edTPA is required, video recordings of the Apprentice teaching in the classroom will be utilized and included in the submission.
2. Clinical Observation / Evaluation. RTI Provider utilizes a secure, interactive, online, cloud-based platform to accommodate for the changing classroom environment and protect the health and safety of participants. Apprentices upload recorded video submissions or participate in livestreams for feedback, scoring, and critiquing of video assignments, and Clinical Supervisors leave time-stamped feedback.
3. Guidelines. The following guidelines are provided to Apprentices. Employer Partner understands that Apprentices are not employees or agents of RTI Provider and that any further precautions regarding the privacy of Employer Partner students should be agreed directly between the Employer Partner and Apprentices.

#### *Teacher Apprentice Guidelines for Video Recordings*

- Secure appropriate permission from the parents/guardians of your students and from adults who appear in the video recording.
- To protect confidentiality, remove your name and use pseudonyms or general references (e.g., "the Employer Partner") for your state, school, Employer Partner, and Clinical Mentor Teacher. Mask or remove all names on any typed or written material (e.g., commentaries, lesson plans, student work samples) that could identify individuals or educator preparation programs. During video recording, use only the first names of students.
- You must follow appropriate protocol to submit recordings to RTI Provider.
- You may not display the video publicly (i.e., personal websites, YouTube, Facebook).
- You may not use any part of the recordings for any personal or professional purposes outside of performance evaluation.
- You must destroy all video recordings once the evaluation is complete.

**Exhibit B**  
**Data Sharing Conditions**

- A. Alief ISD and RTI Provider and/or Sponsor expressly agree that: (1) the services/functions to be provided by RTI Provider and/or Sponsor are services/functions for which Alief ISD would otherwise use its own employees; (2) RTI Provider and/or Sponsor has been determined to meet the criteria set forth in Alief ISD's annual notification of FERPA rights for being a school official with a legitimate educational interest in “personally identifiable information” and student “education records” for purposes of the Work; (3) RTI Provider and/or Sponsor is under Alief ISD's direct control with respect to its access to, maintenance of, use of, and disclosure of “personally identifiable information” and student “education records”; and (4) unless RTI Provider and/or Sponsor has specific authorization from Alief ISD to do so and it is otherwise permitted by FERPA, RTI Provider and/or Sponsor will access and use “personally identifiable information” and student “education records” only for the purpose for which the disclosure was made and will not re-disclose “personally identifiable information” and student “education records” to other parties.
- B. To the extent that students or parents/guardians are required to accept or are otherwise made subject to any separate terms of use, privacy policies, or other agreement(s) (e.g., click-through agreements) in connection with the administration of the Program or this Agreement, RTI Provider and/or Sponsor shall ensure that no such agreement(s) (including any Contracted Third Party’s agreement(s)) require the student or parent/guardian to waive any rights or other protections to which he/she may be entitled under FERPA. Any provision in such agreement(s) to the contrary shall be null, void, and without effect.
- C. RTI Provider and/or Sponsor shall access, maintain, use, and disclose Alief ISD Data, subject to the terms and conditions of this Agreement and applicable law, as reasonably necessary to provide Work to Alief ISD for a School Purpose under this Agreement.
- D. RTI Provider and/or Sponsor is prohibited from Mining Alief ISD Data unless such activity is permitted by law and expressly authorized by Alief ISD in advance in writing.
- E. Except as expressly permitted under this Agreement, RTI Provider and/or Sponsor will not disclose Alief ISD Data, including any goods, products, materials, documents, reports, writings, video images, photographs, papers, or software or computer images of any nature prepared by Program Sponsor, its employees, agents, or subcontractors that incorporate Alief ISD Data, to any other person or entity.
- F. To the extent permitted by law, and as reasonably necessary for the administration of the Program under this Agreement, RTI Provider and/or Sponsor may provide access to, export, transfer, or otherwise disclose Alief ISD Data to RTI Provider and/or Sponsor’s employees and Contracted Third Parties; provided that: (1) prior to any such disclosure, the employee or Contracted Third Party receiving Alief ISD Data has agreed in writing to comply with data protection obligations substantially similar to, and in no event less restrictive than, those applicable to RTI Provider and/or Sponsor under this Agreement and applicable law; (2) if the party receiving Alief ISD Data is a Contracted Third Party, RTI Provider and/or Sponsor’s contract with any such Contracted Third Party: (i) prohibits the Contracted Third Party from using Alief ISD Data for any purpose other than providing the Work to Alief ISD for a School Purpose under the Agreement, and (ii) requires

the Contracted Third Party to implement and maintain reasonable procedures and practices designed to prevent disclosure of Alief ISD Data; and (3) the employee or Contracted Third Party does not further disclose Alief ISD Data.

- G. RTI Provider and/or Sponsor shall, prior to disclosing Alief ISD Data, ensure that any RTI Provider and/or Sponsor employees, agents, and subcontractors who will have access to Alief ISD Data have, prior to any such access, undergone appropriate, commercially reasonable background screening and other screening as required by law, and that any such employees, agents, and subcontractors possess all necessary qualifications and have read, understood, and received appropriate instruction as to how to comply with the requirements of this Agreement and applicable law.
- H. If, in connection with this Agreement, the RTI Provider and/or Sponsor must create, obtain, transmit, use, maintain, process, or dispose of personal information that is protected by law or financial or business data that has been identified to the RTI Provider and/or Sponsor as having the potential to affect the accuracy of Alief ISD's financial statements, RTI Provider and/or Sponsor shall perform the following background checks on all employees, subcontractors, and agents that are reasonably expected to have access to such data in accordance with the Fair Credit Reporting Act: Social Security Number trace; seven (7) year felony and misdemeanor criminal records check of federal, state, or local records (as applicable) for job related crimes; Office of Foreign Assets Control List (OFAC) check; Bureau of Industry and Security List (BIS) check; and Office of Defense Trade Controls Debarred Persons List (DDTC).
- I. RTI Provider and/or Sponsor will not otherwise access or use Alief ISD Data or share Alief ISD Data with or disclose it to any third party without the prior written consent of Alief ISD, except as required by law in response to Legal Orders, Demands, and Request for Data.
- J. RTI Provider and/or Sponsor will promptly notify Alief ISD in writing of any change in RTI Provider and/or Sponsor's, its employee's, agent's, or subcontractor's business or other circumstances that RTI Provider and/or Sponsor reasonably determines may affect Alief ISD Data, including, but not limited to, any impending transfer or cessation of business or unlawful conduct. RTI Provider and/or Sponsor will reasonably cooperate with Alief ISD to minimize the effect of any such change in circumstances on Alief ISD, which may include, but is not limited to: (1) providing a full inventory of all Alief ISD Data in the RTI Provider and/or Sponsor's its employees', agents', and subcontractors' possession, custody, or control and the location of same; (2) providing Alief ISD access to any RTI Provider and/or Sponsor facility, or reasonably assisting Alief ISD in obtaining access to other facilities and systems, as necessary to remove and Securely Destroy Alief ISD Data or otherwise enforce Alief ISD's rights in regard to Alief ISD Data; and (3) upon Alief ISD's request, promptly transferring or Securely Destroying Alief ISD Data, in whole or in part, as directed by Alief ISD.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 26, 2025

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


The routine budget amendments for the month of July 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 \$4,320,866 to fund balance is due to increases in budget for Mastery Prep software and reading materials (\$152,560), stipends and extra duty for curriculum writing (\$20,300), maintenance supplies and contracted services (\$196,155), board member travel (\$9,300), ABS West (\$513,400), STEM and performing and visual arts curriculum analysis (\$20,000), PreK enrollment drive (\$15,000), contracted tutorials (\$32,000), H1B visa fees (\$47,000), Collins lightning strike repairs (\$250,000), AP exam fees (\$50,000), superintendent travel (\$6,434), additional District contributions to the Health Insurance Fund (\$3,000,000), and other various needs (\$8,717).

The current month Child Nutrition Special Revenue Fund net increase of \$153,050 to fund balance is due to reductions for planned underspending of previously budgeted expenditures.

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 July 31, 2025

### 100-General Funds

Estimated Revenue:		
Balance at beginning of period	474,967,885	
Proposed Amendments	148,540	
Balance at end of period		475,116,425
Expenditure Appropriations:		
Balance at beginning of period	479,996,356	
Proposed Amendments	4,469,406	
Balance at end of period		484,465,762
Current Period Increase (Decrease) to Fund Balance		(4,320,866)
Year-to-Date Increase (Decrease) to Fund Balance		\$ (9,349,337)

### 206-Texas Support for Homeless Education Program

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

### 211-ESEA Title I, Program Improvements

Estimated Revenue:		
Balance at beginning of period	77,015,480	
Proposed Amendments	238,100	
Balance at end of period		77,253,580
Expenditure Appropriations:		
Balance at beginning of period	77,015,480	
Proposed Amendments	238,100	
Balance at end of period		77,253,580
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -

## Recap of Amendments

For the Month Ended July 31, 2025

### 224-IDEA B - Formula

Estimated Revenue:		
Balance at beginning of period	7,596,568	
Proposed Amendments	7,450,997	
Balance at end of period		15,047,565
Expenditure Appropriations:		
Balance at beginning of period	7,596,568	
Proposed Amendments	7,450,997	
Balance at end of period		15,047,565
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	1,348	
Balance at end of period		123,863
Expenditure Appropriations:		
Balance at beginning of period	122,515	
Proposed Amendments	1,348	
Balance at end of period		123,863
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	(153,050)	
Balance at end of period		34,190,242
Current Period Increase (Decrease) to Fund Balance		153,050
Year-to-Date Increase (Decrease) to Fund Balance		\$ (2,786,160)



## Recap of Amendments

For the Month Ended July 31, 2025

### 244-Vocational Education-Basic Grant

Estimated Revenue:		
Balance at beginning of period	895,568	
Proposed Amendments	714,192	
Balance at end of period		1,609,760
Expenditure Appropriations:		
Balance at beginning of period	895,568	
Proposed Amendments	714,192	
Balance at end of period		1,609,760
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	7,772,657	
Proposed Amendments	-	
Balance at end of period		7,772,657
Expenditure Appropriations:		
Balance at beginning of period	7,772,657	
Proposed Amendments	-	
Balance at end of period		7,772,657
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	3,750,322	
Proposed Amendments	-	
Balance at end of period		3,750,322
Expenditure Appropriations:		
Balance at beginning of period	3,750,322	
Proposed Amendments	-	
Balance at end of period		3,750,322
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ -



## Recap of Amendments

For the Month Ended July 31, 2025

### 265-21st Century

Estimated Revenue:		
Balance at beginning of period	1,761,764	
Proposed Amendments	36,023	
Balance at end of period		1,797,787
Expenditure Appropriations:		
Balance at beginning of period	1,761,764	
Proposed Amendments	36,023	
Balance at end of period		1,797,787
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 July 31, 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 July 31, 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	5,352,691	
Proposed Amendments	-	
Balance at end of period		5,352,691
Expenditure Appropriations:		
Balance at beginning of period	5,352,691	
Proposed Amendments	-	
Balance at end of period		5,352,691
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 July 31, 2025

### 429-Misc. State Grants

Estimated Revenue:		
Balance at beginning of period	9,030,336	
Proposed Amendments	22	
Balance at end of period		9,030,358
Expenditure Appropriations:		
Balance at beginning of period	9,030,336	
Proposed Amendments	22	
Balance at end of period		9,030,358
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	2,160,354	
Proposed Amendments	-	
Balance at end of period		2,160,354
Expenditure Appropriations:		
Balance at beginning of period	2,160,354	
Proposed Amendments	-	
Balance at end of period		2,160,354
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 July 31, 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	43,516,052	
Proposed Amendments	-	
Balance at end of period		43,516,052
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ 546,532

### 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 July 31, 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	942,181	
Proposed Amendments	-	
Balance at end of period		942,181
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (942,181)

### **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	1,980,252	
Proposed Amendments	-	
Balance at end of period		1,980,252
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (1,980,252)



## Recap of Amendments

For the Month Ended July 31, 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	10,113,895	
Proposed Amendments	-	
Balance at end of period		10,113,895
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (10,113,895)

### **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	9,902,981	
Proposed Amendments	-	
Balance at end of period		9,902,981
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (9,902,981)

### **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	23,683,101	
Proposed Amendments	-	
Balance at end of period		23,683,101
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (23,683,101)



## Recap of Amendments

For the Month Ended July 31, 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	15,700,895	
Proposed Amendments	-	
Balance at end of period		<u>15,700,895</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (15,700,895)</u></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	45,273,925	
Proposed Amendments	-	
Balance at end of period		<u>45,273,925</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (45,273,925)</u></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	25,228,193	
Proposed Amendments	-	
Balance at end of period		<u>25,228,193</u>
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		<u><u>\$ (25,228,193)</u></u>



## Recap of Amendments

For the Month Ended July 31, 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	51,566,391	
Proposed Amendments	-	
Balance at end of period		51,566,391
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (51,566,391)

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

Estimated Revenue:		
Balance at beginning of period	1,000,000	
Proposed Amendments	-	
Balance at end of period		1,000,000
Expenditure Appropriations:		
Balance at beginning of period	1,392,454	
Proposed Amendments	-	
Balance at end of period		1,392,454
Current Period Increase (Decrease) to Fund Balance		-
Year-to-Date Increase (Decrease) to Fund Balance		\$ (392,454)

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/01/25	199-31-6396-01-851-9-99-PRB	Mastery Prep PO for 8/1-7/31	144,000.00	062580036BA	
07/01/25	199-11-6329-01-851-9-11-PRB	Mastery Prep PO for 8/1-7/31	8,560.00	062580036BA	
07/07/25	211-11-6119-EF-865-4-24-000	Adjust ESF Budget	4,144.96	072560002BA	
07/07/25	211-00-5929-EF-000-4-00-000	Adjust ESF Budget	-4,144.96	072560002BA	
07/07/25	429-00-5829-00-000-3-00-SSG	Correct School Safety Budget	-22.12	072560003BA	
07/07/25	429-81-6625-00-776-3-99-SSG	Correct School Safety Budget	22.12	072560003BA	
07/08/25	211-61-6299-66-850-6-24-000	Establish T1 yr 6 Family Engag	70,000.00	072560004BA	
07/08/25	211-61-6397-66-850-6-24-000	Establish T1 yr 6 Family Engag	600.00	072560004BA	
07/08/25	211-61-6396-66-850-6-24-000	Establish T1 yr 6 Family Engag	4,540.00	072560004BA	
07/08/25	211-61-6411-66-850-6-24-000	Establish T1 yr 6 Family Engag	5,000.00	072560004BA	
07/08/25	211-00-5929-00-000-6-00-000	Establish T1 yr 6 Family Engag	-80,140.00	072560004BA	
07/08/25	224-11-6396-00-199-6-23-000	Establish Idea B budgets	26,312.00	072560005BA	
07/08/25	224-71-6514-00-199-6-23-000	Establish Idea B budgets	237,898.00	072560005BA	173
07/08/25	224-00-5929-00-000-6-00-000	Establish Idea B budgets	-264,210.00	072560005BA	
07/10/25	211-00-5929-EF-000-5-00-000	Adjust ESF Budget	5,780.00	072560006BA	
07/10/25	211-11-6399-EF-118-5-30-000	Adjust ESF Budget	-8,500.00	072560006BA	
07/10/25	211-13-6299-EF-118-5-30-000	Adjust ESF Budget	2,500.00	072560006BA	
07/10/25	211-13-6118-EF-118-5-30-000	Adjust ESF Budget	-3,990.00	072560006BA	
07/10/25	211-13-6411-EF-118-5-30-000	Adjust ESF Budget	-5,000.00	072560006BA	
07/10/25	211-13-6299-EF-865-5-24-000	Adjust ESF Budget	13,100.00	072560006BA	
07/10/25	211-11-6399-EF-117-5-30-000	Adjust ESF Budget	-8,550.00	072560006BA	
07/10/25	211-13-6411-EF-117-5-30-000	Adjust ESF Budget	-5,000.00	072560006BA	
07/10/25	211-13-6299-EF-117-5-30-000	Adjust ESF Budget	-5,000.00	072560006BA	
07/10/25	211-13-6118-EF-117-5-30-000	Adjust ESF Budget	2,580.00	072560006BA	
07/10/25	211-23-6118-EF-117-5-30-000	Adjust ESF Budget	4,080.00	072560006BA	
07/10/25	211-13-6118-EF-865-5-30-000	Adjust ESF Budget	8,000.00	072560006BA	
07/15/25	211-11-6299-00-118-6-30-000	Pre-load of 25-26 Title I budg	25,400.00	072560007BA	
07/15/25	211-11-6399-00-118-6-30-000	Pre-load of 25-26 Title I budg	2,192.00	072560007BA	
07/15/25	211-00-5929-00-000-6-00-000	Pre-load of 25-26 Title I budg	-27,592.00	072560007BA	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/15/25	224-11-6396-00-199-6-23-000	correction of overload 25-26 b	-26,312.00	072560008BA	
07/15/25	224-71-6514-00-199-6-23-000	correction of overload 25-26 b	-237,898.00	072560008BA	
07/15/25	224-00-5929-00-000-6-00-000	correction of overload 25-26 b	264,210.00	072560008BA	
07/09/25	211-11-6396-06-856-6-24-000	Establish portion of 25-26 bud	31,850.00	072560009BA	
07/09/25	211-00-5929-00-000-6-00-000	Establish portion of 25-26 bud	-31,850.00	072560009BA	
07/10/25	224-71-6514-00-199-6-99-000	25-26 Idea B load	107,100.00	072560010BA	
07/10/25	224-00-5929-00-000-6-00-000	25-26 Idea B load	-7,980,968.00	072560010BA	
07/10/25	224-11-6119-00-199-6-23-000	25-26 Idea B load	1,839,288.00	072560010BA	
07/10/25	224-11-6126-00-199-6-23-000	25-26 Idea B load	3,838,568.00	072560010BA	
07/10/25	224-11-6229-00-199-6-23-000	25-26 Idea B load	913,900.00	072560010BA	
07/10/25	224-11-6329-00-199-6-23-000	25-26 Idea B load	1,000.00	072560010BA	
07/10/25	224-11-6399-00-199-6-23-000	25-26 Idea B load	775.00	072560010BA	
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	45,000.00	072560010BA	
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	19,125.00	072560010BA	
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	7,188.00	072560010BA	174
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	9,600.00	072560010BA	
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	5,184.00	072560010BA	
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	4,875.00	072560010BA	
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	172,699.00	072560010BA	
07/10/25	224-11-6396-00-199-6-23-000	25-26 Idea B load	100,057.00	072560010BA	
07/10/25	224-31-6119-00-199-6-23-000	25-26 Idea B load	678,711.00	072560010BA	
07/10/25	224-71-6514-00-199-6-23-000	25-26 Idea B load	237,898.00	072560010BA	
07/14/25	211-11-6396-00-001-6-30-000	Texas College Bridge load	20,000.00	072560011BA	
07/14/25	211-11-6396-00-002-6-30-000	Texas College Bridge load	20,000.00	072560011BA	
07/14/25	211-11-6396-00-003-6-30-000	Texas College Bridge load	20,000.00	072560011BA	
07/14/25	211-00-5929-00-000-6-00-000	Texas College Bridge load	-60,000.00	072560011BA	
07/15/25	224-11-6658-00-199-5-23-000	Adjust IDEA B Formula Budget	-107,100.00	072560012BA	
07/15/25	224-11-6119-00-199-5-23-000	Adjust IDEA B Formula Budget	185,597.25	072560012BA	
07/15/25	224-11-6396-00-199-5-23-000	Adjust IDEA B Formula Budget	-193,951.16	072560012BA	
07/15/25	225-11-6119-00-199-5-23-000	Adjust IDEA B Preschool Budget	1,348.46	072560012BA	
07/15/25	224-71-6514-00-199-5-23-000	Adjust IDEA B Formula Budget	-514,572.27	072560012BA	
07/15/25	224-11-6658-00-199-5-25-000	Adjust IDEA B Formula Budget	100,055.16	072560012BA	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/15/25	224-00-5929-00-000-5-00-000	Adjust IDEA B Formula Budget	529,971.02	072560012BA
07/15/25	225-00-5929-00-000-5-00-000	Adjust IDEA B Preschool Budget	-1,348.46	072560012BA
07/15/25	265-00-5929-00-000-5-00-000	Adjust 21st Century Budget	53,976.84	072560013BA
07/15/25	265-00-5929-00-000-5-00-000	Correct Revenue - ACE Grant	25,000.00	072560013BA
07/15/25	265-00-5929-00-000-5-00-ACE	Correct Revenue - ACE Grant	-25,000.00	072560013BA
07/15/25	265-00-5929-00-000-5-00-HCD	Establish 21st Century - HCDE	-90,000.00	072560013BA
07/15/25	265-36-6141-50-046-5-24-C11	Adjust 21st Century Budget	-6,700.00	072560013BA
07/15/25	265-36-6141-50-116-5-24-C11	Adjust 21st Century Budget	-6,700.00	072560013BA
07/15/25	265-36-6141-50-145-5-24-C11	Adjust 21st Century Budget	-7,076.84	072560013BA
07/15/25	265-36-6118-50-043-5-24-HCD	Establish 21st Century - HCDE	45,000.00	072560013BA
07/15/25	265-36-6141-50-105-5-24-C11	Adjust 21st Century Budget	-6,700.00	072560013BA
07/15/25	265-36-6141-50-122-5-24-C11	Adjust 21st Century Budget	-6,700.00	072560013BA
07/15/25	265-36-6141-50-118-5-24-C11	Adjust 21st Century Budget	-6,700.00	072560013BA
07/15/25	265-36-6118-50-041-5-24-HCD	Establish 21st Century - HCDE	45,000.00	072560013BA
07/15/25	265-36-6141-50-115-5-24-C11	Adjust 21st Century Budget	-6,700.00	072560013BA
07/15/25	265-36-6141-50-101-5-24-C11	Adjust 21st Century Budget	-6,700.00	072560013BA 175
07/24/25	244-00-5929-00-000-6-00-000	Establish 25-26 Title I, Part	-714,192.00	072560014BA
07/24/25	244-21-6411-24-859-6-22-000	Establish 25-26 Title I, Part	10,000.00	072560014BA
07/24/25	244-21-6119-24-880-6-22-GAC	Establish 25-26 Title I, Part	336,104.00	072560014BA
07/24/25	244-11-6126-24-859-6-22-000	Establish 25-26 Title I, Part	42,719.00	072560014BA
07/24/25	244-11-6249-24-859-6-22-000	Establish 25-26 Title I, Part	6,000.00	072560014BA
07/24/25	244-11-6329-24-859-6-22-000	Establish 25-26 Title I, Part	4,000.00	072560014BA
07/24/25	244-11-6339-24-859-6-22-000	Establish 25-26 Title I, Part	40,000.00	072560014BA
07/24/25	244-11-6394-24-859-6-22-000	Establish 25-26 Title I, Part	60,000.00	072560014BA
07/24/25	244-11-6395-24-859-6-22-000	Establish 25-26 Title I, Part	58,749.00	072560014BA
07/24/25	244-11-6396-24-859-6-22-000	Establish 25-26 Title I, Part	30,000.00	072560014BA
07/24/25	244-11-6397-24-859-6-22-000	Establish 25-26 Title I, Part	6,000.00	072560014BA
07/24/25	244-11-6399-24-859-6-22-000	Establish 25-26 Title I, Part	51,120.00	072560014BA
07/24/25	244-11-6497-24-859-6-22-000	Establish 25-26 Title I, Part	10,000.00	072560014BA
07/24/25	244-36-6118-24-859-6-22-000	Establish 25-26 Title I, Part	10,000.00	072560014BA
07/24/25	244-13-6118-24-859-6-22-000	Establish 25-26 Title I, Part	5,000.00	072560014BA
07/24/25	244-13-6299-24-859-6-22-000	Establish 25-26 Title I, Part	3,500.00	072560014BA
07/24/25	244-61-6126-24-859-6-22-000	Establish 25-26 Title I, Part	41,000.00	072560014BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/24/25	211-21-6299-00-858-6-24-GRT	Early T1 budget setup	40,000.00	072560015BA	
07/24/25	211-00-5929-00-000-6-00-000	Early T1 budget setup	-40,000.00	072560015BA	
07/31/25	211-11-6399-00-118-6-30-000	Pre-load of 25-26 Title I budg	153.00	072560016BA	
07/31/25	211-00-5929-00-000-6-00-000	Pre-load of 25-26 Title I budg	-153.00	072560016BA	
07/02/25	199-13-6134-49-839-9-99-XDR	curriculum writing	15,500.00	072580001BA	
07/02/25	199-21-6126-00-840-9-99-000	M. DeLeon graduation pay	144.05	072580002BA	
07/02/25	199-21-6121-00-840-9-99-000	M. DeLeon graduation pay	520.53	072580002BA	
07/02/25	199-11-6118-00-880-9-30-TUT	Trf for M. DeLeon reimb	-813.01	072580002BA	
07/02/25	199-21-6411-00-880-9-99-IMR	M. DeLeon grad mileage	80.36	072580002BA	
07/02/25	199-21-6499-00-847-9-99-000	M. DeLeon reimb for cleaning	68.07	072580002BA	
07/03/25	199-13-6239-01-123-9-99-000	additi need for Horn STEM R4	200.00	072580003BA	
07/03/25	199-41-6499-00-730-9-99-000	meals for secretary training	2,100.00	072580004BA	176
07/03/25	199-51-6315-00-774-9-99-001	toilet paper for Summit Days	1,155.30	072580005BA	
07/03/25	199-41-6299-00-702-9-99-000	TASB update invoice	1,385.00	072580006BA	
07/07/25	199-51-6316-00-772-9-99-000	addit funds needed	70,000.00	072580007BA	
07/07/25	199-51-6219-00-772-9-99-000	addit funds needed	25,000.00	072580007BA	
07/08/25	199-51-6399-00-723-9-99-000	Data port - SPED/ADMIN	150.00	072580008BA	
07/08/25	199-61-6395-66-850-9-99-000	Data port - SPED/ADMIN	-150.00	072580008BA	
07/08/25	199-41-6399-00-723-9-99-000	postage-Kerr newsletter	144.27	072580010BA	
07/08/25	199-13-6499-01-006-9-11-000	postage-Kerr newsletter	-144.27	072580010BA	
07/08/25	199-34-6311-00-713-9-99-000	CR017142 Hobby Center buses	2,145.00	072580013BA	
07/08/25	199-51-6121-00-774-9-99-000	CR017156 CUSTODIAL Hope Clinic	3,270.00	072580013BA	
07/08/25	199-00-5755-00-002-9-00-000	Dep 6/26: Act Acct 002 Clinici	-1,978.00	072580013BA	
07/08/25	199-00-5744-00-108-9-00-000	Dep 6/26: Donation-Golden Bank	-5,000.00	072580013BA	
07/08/25	199-00-5749-00-713-9-00-000	Dep 6/26: Hobby Center Spring	-2,145.00	072580013BA	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/08/25	199-36-6299-37-002-9-99-000	CR017158 Trendsetter Clinician	750.00	072580013BA
07/08/25	199-36-6299-37-002-9-99-000	CR017158 Crowd Pleaser Camp	500.00	072580013BA
07/08/25	199-36-6497-39-002-9-99-DNT	CR017158 Pocket Coach Academy	728.00	072580013BA
07/08/25	199-00-5755-00-923-9-00-000	Dep 6/26: Act Acct 923 FFA Con	-4,523.40	072580013BA
07/08/25	199-36-6411-00-923-9-99-DNT	CR017157 FFA Convention travel	1,521.48	072580013BA
07/08/25	199-36-6412-00-923-9-99-DNT	CR017157 FFA Convention travel	3,001.92	072580013BA
07/08/25	199-81-6626-00-776-9-99-CHS	CR017155 Spark Park	5,000.00	072580013BA
07/08/25	199-00-5743-00-000-9-00-000	Dep 6/26: Bldg Rental Hope Cli	-3,270.00	072580013BA
07/08/25	199-11-6399-01-119-9-11-000	staff shirts	-1,343.00	072580014BA
07/08/25	199-23-6499-01-119-9-99-000	staff shirts	1,343.00	072580014BA
07/10/25	199-41-6417-00-702-9-99-000	Board travel	9,300.00	072580015BA
07/10/25	199-21-6499-00-820-9-99-000	summer/back to school giveaway	1,006.43	072580016BA
07/10/25	199-61-6399-00-792-9-99-000	10 Commandment posters	1,365.60	072580017BA 177
07/14/25	199-51-6399-00-723-9-99-000	Data port - Budewig	150.00	072580018BA
07/14/25	199-11-6399-01-145-9-11-000	Data port - Budewig	-150.00	072580018BA
07/15/25	199-23-6411-01-109-9-99-000	EOY consolidation	-31.91	072580021BA
07/15/25	199-13-6499-01-109-9-99-000	EOY consolidation	31.91	072580021BA
07/15/25	199-00-5744-00-982-9-00-000	Donation-Texans Fdn	-8,000.00	072580022BA
07/15/25	199-36-6118-79-982-9-91-000	coaches stipends	7,500.00	072580022BA
07/15/25	199-36-6499-79-982-9-91-DNT	Donation-Texans Fdn	500.00	072580022BA
07/15/25	199-00-5743-00-000-9-00-000	Taylor field rental	-2,000.00	072580022BA
07/10/25	199-00-5755-00-002-9-00-000	Dep 7/10: Act Acct 002 Cheer/f	-15,267.83	072580023BA
07/10/25	199-00-5755-00-105-9-00-000	Dep 7/10: Act Acct 105 T-shirt	-3,000.00	072580023BA
07/10/25	199-00-5755-00-140-9-00-000	Dep 7/10: Act Acct 140 Snow Co	-656.91	072580023BA
07/10/25	199-00-5755-00-141-9-00-000	Dep 7/10: Act Acct 141 Summer	-2,400.00	072580023BA
07/10/25	199-00-5744-00-141-9-00-000	Dep 7/10: Donation-HEB	-25,000.00	072580023BA
07/10/25	199-00-5744-00-792-9-00-000	Dep 7/10: Donation-FCCU Cares	-5,100.00	072580023BA
07/10/25	199-11-6499-01-105-9-11-000	CR017170 student T-shirts	2,250.00	072580023BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/10/25	199-11-6398-01-140-9-11-000	CR017174 Snow Cone machine	656.91	072580023BA
07/10/25	199-23-6499-01-105-9-11-000	CR017170 staff T-shirts	750.00	072580023BA
07/10/25	199-51-6121-00-774-9-99-000	CR017167 MoCity CUSTODIAL	495.00	072580023BA
07/10/25	199-61-6499-00-792-9-99-DNT	CR017168 STEM Conference	2,000.00	072580023BA
07/10/25	199-61-6499-00-792-9-99-DNT	CR017168 Language Institute	3,000.00	072580023BA
07/10/25	199-61-6499-00-792-9-99-DNT	CR017168 Helfman of Sugarland	100.00	072580023BA
07/10/25	199-00-5755-00-143-9-00-000	Dep 7/10: Act Acct 143 Summer	-1,170.00	072580023BA
07/10/25	199-36-6411-79-982-9-91-000	CR017175 Boys BB Dallas trip-s	1,275.00	072580023BA
07/10/25	199-36-6412-79-982-9-91-000	CR017175 Boys BB Dallas trip-a	425.00	072580023BA
07/10/25	199-36-6412-01-143-9-99-000	CR017172 Summer Cheer Camp	1,170.00	072580023BA
07/10/25	199-36-6412-CH-002-9-91-000	CR017175 Summer Cheer Camp	9,065.00	072580023BA
07/10/25	199-11-6321-00-721-9-11-000	CR017171 Lost/Damaged Textbook	453.73	072580023BA
07/10/25	199-11-6321-00-721-9-11-000	CR017178 Lost/Damaged Textbook	101.83	072580023BA
07/10/25	199-11-6399-24-859-9-11-DNT	CR017175 Store wall graphic in	3,242.43	072580023BA
07/10/25	199-36-6412-08-002-9-99-DNT	CR017175 neg bal-Mu Alpha Thet	1,159.64	072580023BA
07/10/25	199-11-6399-01-141-9-11-DNT	CR017169 HEB	25,000.00	072580023BA
07/10/25	199-36-6411-83-002-9-99-DNT	CR017175 neg bal-Girls Track	100.76	072580023BA 178
07/10/25	199-36-6412-36-141-9-91-DNT	CR017173 Summer Cheer Camp	2,400.00	072580023BA
07/10/25	199-00-5743-00-000-9-00-000	Dep 7/10: Bldg Rental MoCity Y	-495.00	072580023BA
07/10/25	199-00-5748-00-000-9-00-000	Dep 7/10: Act Acct 112 Lost/Da	-453.73	072580023BA
07/10/25	199-00-5748-00-000-9-00-000	Dep 7/10: Act Acct 101 Lost/Da	-101.83	072580023BA
07/15/25	199-11-6229-00-199-9-23-000	ABS rc from IDEA-B over bdgt	400,000.00	072580024BA
07/16/25	199-21-6299-00-847-9-99-000	GRH documents	15,000.00	072580026BA
07/16/25	199-21-6299-00-829-9-99-000	GRH documents	20,000.00	072580026BA
07/16/25	199-11-6299-00-823-9-25-000	Amaanah Ref Serv-ovrbgt in 263	32,000.00	072580027BA
07/16/25	199-41-6397-00-701-9-99-000	privacy screen-Ad Bldg officer	160.00	072580028BA
07/16/25	199-13-6118-00-839-9-24-000	Biol EOC STAAR retester course	4,500.00	072580029BA
07/17/25	199-11-6398-00-107-9-11-000	Move budget for window film PO	-7,203.00	072580030BA
07/17/25	199-52-6399-00-107-9-99-000	Move budget for window film PO	7,203.00	072580030BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/17/25	199-41-6411-00-715-9-99-000	EOY budget transfers - 715	-600.00	072580031BA	
07/17/25	199-41-6398-00-715-9-99-000	EOY budget transfers - 715	-112.21	072580031BA	
07/17/25	199-41-6497-00-715-9-99-000	EOY budget transfers - 715	-300.00	072580031BA	
07/17/25	199-41-6394-00-715-9-99-000	EOY budget transfers - 715	1,075.00	072580031BA	
07/17/25	199-41-6396-00-715-9-99-000	EOY budget transfers - 715	15,575.00	072580031BA	
07/17/25	199-41-6499-00-715-9-99-000	EOY budget transfers - 715	-8,196.02	072580031BA	
07/17/25	199-41-6491-00-715-9-99-000	EOY budget transfers - 715	-7,021.77	072580031BA	
07/17/25	199-71-6514-00-715-9-99-000	EOY budget transfers - 715	-420.00	072580031BA	
07/17/25	199-00-5744-00-001-9-00-000	Donation-Legally Homeless-HHS	-5,000.00	072580032BA	
07/17/25	199-36-6394-16-001-9-99-DNT	Donation-Legally Homeless-HHS	5,000.00	072580032BA	
07/17/25	650-81-6625-PA-776-9-F2-CCW	incr budget-door install-Olle	9,814.36	072580033BA	
07/17/25	199-11-6229-00-199-9-23-000	ABS West ESY	113,400.00	072580034BA	
07/17/25	199-00-5744-00-715-9-00-000	Dep 7/17: Donation-Barlow Rese	-50.00	072580036BA	179
07/17/25	199-51-6121-00-774-9-99-000	CR017186 Your Story CUSTODIAL	810.00	072580036BA	
07/17/25	199-51-6121-00-774-9-99-000	CR017186 Houston Waves CUSTODI	345.00	072580036BA	
07/17/25	199-52-6121-00-717-9-99-000	CR017186 Your Story POLICE	1,890.00	072580036BA	
07/17/25	199-41-6499-00-715-9-99-DNT	CR017187 Donation-Barlow	50.00	072580036BA	
07/17/25	199-11-6321-00-721-9-11-000	CR017185 Lost/Damaged Textbook	1,080.51	072580036BA	
07/17/25	199-00-5748-00-000-9-00-000	Dep 7/17: Act Acct 107 Lost/Da	-1,080.51	072580036BA	
07/17/25	199-00-5743-00-000-9-00-000	Dep 7/17: Bldg Rental Your Sto	-3,045.00	072580036BA	
07/23/25	199-11-6299-00-823-9-25-000	Amaanah Ref Serv-ovrbgt in 263	860.50	072580039BA	
07/23/25	199-11-6396-01-119-9-11-000	clear neg balance	-44.00	072580040BA	
07/23/25	199-36-6494-01-119-9-99-000	clear neg balance	44.00	072580040BA	
07/28/25	199-11-6399-01-119-9-11-000	t-shirt order	-200.00	072580041BA	
07/28/25	199-23-6499-01-119-9-99-000	t-shirt order	200.00	072580041BA	
07/28/25	199-41-6497-00-730-9-99-000	For H1B Visa charges	5,000.00	072580042BA	
07/28/25	199-41-6211-00-730-9-99-000	For H1B Visa charges	42,000.00	072580042BA	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/28/25	199-51-6246-00-772-9-99-000	increase maintenance bdgt	100,000.00	072580043BA
07/28/25	199-21-6399-70-199-9-23-000	shelving replacing lektrevier	3,639.10	072580044BA
07/17/25	199-11-6321-00-721-9-11-000	CR017202 Lost/Damaged Textbook	273.59	072580045BA
07/17/25	199-11-6321-00-721-9-11-000	CR017201 Lemons Auction	58,529.55	072580045BA
07/17/25	199-00-5748-00-000-9-00-000	Dep 7/25: Act Acct 110 Lost/Da	-273.59	072580045BA
07/17/25	199-00-5749-00-000-9-00-000	Dep 7/25: Lemons Auctioneers,	-58,529.55	072580045BA
07/28/25	199-51-6269-00-772-9-99-122	repairs-lightning strike @ 122	250,000.00	072580046BA
07/29/25	199-31-6497-31-851-9-99-AGT	AP Exam fees	50,000.00	072580047BA
07/29/25	240-35-6398-00-714-9-99-000	cafeteria tables	-153,050.00	072580048BA
07/31/25	699-81-6398-00-776-9-X1-000	Close out X1 TVH	46,487.68	072580049BA
07/31/25	644-81-6398-00-776-9-E2-000	Fund ARR from unassigned	-2,723.45	072580049BA
07/31/25	645-81-6398-00-776-9-E3-000	Fund ARR from unassigned	-11,917.78	072580049BA
07/31/25	646-81-6398-00-776-9-E4-000	Fund ARR from unassigned	-86,010.98	072580049BA
07/31/25	646-81-6398-00-776-9-E4-000	Close out LB2	980.00	072580049BA
07/31/25	646-81-6398-00-776-9-E4-000	Close out LB3	56,504.63	072580049BA
07/31/25	647-81-6398-00-776-9-E5-000	Fund ARR from unassigned	-273,370.65	072580049BA
07/31/25	648-81-6398-00-776-9-E6-000	Fund ARR from unassigned	-37,577.14	072580049BA
07/31/25	648-81-6398-00-776-9-E6-000	Heflin ARR from unassigned	-98,000.00	072580049BA
07/31/25	648-81-6398-00-776-9-E6-000	Close out E6 PDV	46,487.68	072580049BA
07/31/25	649-81-6625-PA-776-9-F1-R45	correct negative budget	54,000.00	072580049BA
07/31/25	649-81-6629-PA-776-9-F1-R45	correct negative budget	-54,000.00	072580049BA
07/31/25	649-81-6398-PA-776-9-F1-000	Smith ARR moved up from 2026	-720,000.00	072580049BA
07/31/25	648-81-6631-00-776-9-E6-PDV	Close out E6 PDV	-46,487.68	072580049BA
07/31/25	699-81-6631-00-776-9-X1-TVH	Close out X1 TVH	-46,487.68	072580049BA
07/31/25	644-81-6629-00-776-9-E2-ARR	Fund ARR from unassigned	2,723.45	072580049BA
07/31/25	645-81-6629-00-776-9-E3-ARR	Fund ARR from unassigned	11,917.78	072580049BA
07/31/25	646-81-6629-00-776-9-E4-ARR	Fund ARR from unassigned	86,010.98	072580049BA
07/31/25	647-81-6629-00-776-9-E5-ARR	Fund ARR from unassigned	273,370.65	072580049BA
07/31/25	648-81-6629-00-776-9-E6-ARR	Fund ARR from unassigned	37,577.14	072580049BA
07/31/25	648-81-6629-00-776-9-E6-ARR	Heflin ARR from unassigned	98,000.00	072580049BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/31/25	649-81-6625-PA-776-9-F1-ARR	Smith ARR moved up from 2026	720,000.00	072580049BA
07/31/25	651-81-6629-PA-776-9-F3-ARR	move budget from arch to const	-414,000.00	072580049BA
07/31/25	651-81-6625-PA-776-9-F3-ARR	move budget from arch to const	414,000.00	072580049BA
07/31/25	646-81-6648-00-776-9-E4-LB2	Close out LB2	-980.00	072580049BA
07/31/25	646-81-6625-00-776-9-E4-LB3	Close out LB3	-56,504.63	072580049BA
07/31/25	199-13-6134-49-839-9-99-XDR	incr bdgt for stipends	300.00	072580050BA
07/31/25	199-41-6411-00-701-9-99-000	Superintendent travel	6,434.00	072580051BA
07/31/25	199-34-6142-00-713-9-99-000	Health Ins Alloc - addit trf	161,880.47	072580052BA
07/31/25	199-11-6142-00-999-9-99-000	Health Ins Alloc - addit trf	1,915,201.28	072580052BA
07/31/25	199-12-6142-00-999-9-99-000	Health Ins Alloc - addit trf	48,355.13	072580052BA
07/31/25	199-13-6142-00-999-9-99-000	Health Ins Alloc - addit trf	25,259.30	072580052BA
07/31/25	199-21-6142-00-999-9-99-000	Health Ins Alloc - addit trf	34,759.34	072580052BA
07/31/25	199-23-6142-00-999-9-99-000	Health Ins Alloc - addit trf	216,124.98	072580052BA
07/31/25	199-31-6142-00-999-9-99-000	Health Ins Alloc - addit trf	155,443.07	072580052BA
07/31/25	199-32-6142-00-999-9-99-000	Health Ins Alloc - addit trf	3,812.88	072580052BA
07/31/25	199-33-6142-00-999-9-99-000	Health Ins Alloc - addit trf	61,035.60	072580052BA
07/31/25	199-36-6142-00-999-9-99-000	Health Ins Alloc - addit trf	14,415.74	072580052BA
07/31/25	199-41-6142-00-999-9-99-000	Health Ins Alloc - addit trf	56,259.42	072580052BA
07/31/25	199-51-6142-00-999-9-99-000	Health Ins Alloc - addit trf	209,834.59	072580052BA
07/31/25	199-52-6142-00-999-9-99-000	Health Ins Alloc - addit trf	68,270.84	072580052BA
07/31/25	199-53-6142-00-999-9-99-000	Health Ins Alloc - addit trf	22,912.84	072580052BA
07/31/25	199-61-6142-00-999-9-99-000	Health Ins Alloc - addit trf	3,883.55	072580052BA
07/31/25	199-81-6142-00-999-9-99-000	Health Ins Alloc - addit trf	2,550.97	072580052BA
07/31/25	199-11-6112-00-124-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-001-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-001-9-11-000	Adjust budget to projections	-250,000.00	072580053BA
07/31/25	199-11-6119-00-002-9-11-000	Adjust budget to projections	-250,000.00	072580053BA
07/31/25	199-11-6112-00-002-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-007-9-11-000	Adjust budget to projections	-100,000.00	072580053BA
07/31/25	199-11-6112-00-007-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-008-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-008-9-11-000	Adjust budget to projections	-150,000.00	072580053BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/31/25	199-11-6119-00-041-9-11-000	Adjust budget to projections	-150,000.00	072580053BA
07/31/25	199-11-6112-00-041-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-042-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-043-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-043-9-11-000	Adjust budget to projections	-150,000.00	072580053BA
07/31/25	199-11-6112-00-044-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-045-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-046-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-046-9-11-000	Adjust budget to projections	-150,000.00	072580053BA
07/31/25	199-11-6112-00-101-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-102-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-103-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-104-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-105-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-106-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-106-9-11-000	Adjust budget to projections	-100,000.00	072580053BA
07/31/25	199-11-6112-00-107-9-11-000	Adjust budget to projections	-7,000.00	072580053BA 182
07/31/25	199-11-6112-00-108-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-108-9-11-000	Adjust budget to projections	-100,000.00	072580053BA
07/31/25	199-11-6112-00-109-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-110-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-111-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-112-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-113-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-114-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-115-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-115-9-11-000	Adjust budget to projections	-200,000.00	072580053BA
07/31/25	199-11-6112-00-116-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-117-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-117-9-11-000	Adjust budget to projections	-100,000.00	072580053BA
07/31/25	199-11-6119-00-118-9-11-000	Adjust budget to projections	-200,000.00	072580053BA
07/31/25	199-11-6112-00-118-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-119-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-120-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-121-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-23-6118-00-199-9-23-ESY	Adjust budget to projections	25,000.00	072580053BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/31/25	199-00-5711-00-000-9-00-000	Adjust budget to projections	500,000.00	072580053BA
07/31/25	199-00-5742-00-000-9-00-000	Adjust budget to projections	1,500,000.00	072580053BA
07/31/25	199-00-5929-00-000-9-00-000	Adjust budget to projections	-2,000,000.00	072580053BA
07/31/25	199-11-6112-00-130-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-131-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-21-6119-WN-880-9-99-000	Adjust budget to projections	60,000.00	072580053BA
07/31/25	199-21-6119-00-857-9-99-000	Adjust budget to projections	35,000.00	072580053BA
07/31/25	199-36-6119-00-001-9-91-000	Adjust budget to projections	-100,000.00	072580053BA
07/31/25	199-13-6119-00-923-9-22-000	Adjust budget to projections	-60,000.00	072580053BA
07/31/25	199-35-6126-00-714-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-35-6499-00-714-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-13-6119-00-880-9-25-000	Adjust budget to projections	-140,000.00	072580053BA
07/31/25	199-32-6119-00-890-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-11-6118-00-880-9-30-TUT	Adjust budget to projections	-75,000.00	072580053BA
07/31/25	199-41-6119-00-701-9-99-000	Adjust budget to projections	100,000.00	072580053BA
07/31/25	199-41-6148-00-701-9-99-000	Adjust budget to projections	35,000.00	072580053BA
07/31/25	199-41-6119-00-715-9-99-000	Adjust budget to projections	300,000.00	072580053BA 183
07/31/25	199-41-6129-00-715-9-99-000	Adjust budget to projections	75,000.00	072580053BA
07/31/25	199-41-6129-00-730-9-99-000	Adjust budget to projections	80,000.00	072580053BA
07/31/25	199-41-6119-00-730-9-99-000	Adjust budget to projections	130,000.00	072580053BA
07/31/25	199-41-6126-00-778-9-99-000	Adjust budget to projections	70,000.00	072580053BA
07/31/25	199-41-6147-00-731-9-99-000	Adjust budget to projections	150,000.00	072580053BA
07/31/25	199-41-6126-00-702-9-99-000	Adjust budget to projections	60,000.00	072580053BA
07/31/25	199-51-6119-00-772-9-99-000	Adjust budget to projections	175,000.00	072580053BA
07/31/25	199-51-6148-00-772-9-99-000	Adjust budget to projections	50,000.00	072580053BA
07/31/25	199-51-6126-00-774-9-99-000	Adjust budget to projections	475,000.00	072580053BA
07/31/25	199-52-6126-00-717-9-99-000	Adjust budget to projections	-1,250,000.00	072580053BA
07/31/25	199-52-6118-00-713-9-99-000	Adjust budget to projections	-100,000.00	072580053BA
07/31/25	199-61-6119-00-792-9-99-000	Adjust budget to projections	60,000.00	072580053BA
07/31/25	199-12-6119-00-003-9-99-000	Adjust budget to projections	50,000.00	072580053BA
07/31/25	199-33-6119-00-003-9-99-000	Adjust budget to projections	-50,000.00	072580053BA
07/31/25	199-31-6118-00-199-9-23-000	Adjust budget to projections	50,000.00	072580053BA
07/31/25	199-31-6119-00-199-9-23-000	Adjust budget to projections	2,500,000.00	072580053BA
07/31/25	199-31-6146-00-199-9-23-000	Adjust budget to projections	100,000.00	072580053BA
07/31/25	199-13-6119-00-880-9-22-000	Adjust budget to projections	-60,000.00	072580053BA
07/31/25	199-11-6112-00-145-9-11-000	Adjust budget to projections	-6,000.00	072580053BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/31/25	199-11-6119-00-005-9-28-000	Adjust budget to projections	-250,000.00	072580053BA
07/31/25	199-21-6119-00-880-9-99-000	Adjust budget to projections	230,000.00	072580053BA
07/31/25	199-21-6126-00-880-9-99-000	Adjust budget to projections	40,000.00	072580053BA
07/31/25	199-11-6112-00-123-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-36-6119-00-982-9-91-000	Adjust budget to projections	-50,000.00	072580053BA
07/31/25	199-13-6126-00-890-9-99-000	Adjust budget to projections	-35,000.00	072580053BA
07/31/25	199-81-6126-00-772-9-99-000	Adjust budget to projections	-150,000.00	072580053BA
07/31/25	199-11-6119-00-121-9-11-000	Adjust budget to projections	-100,000.00	072580053BA
07/31/25	199-11-6119-00-121-9-11-000	Adjust budget to projections	-150,000.00	072580053BA
07/31/25	199-11-6112-00-122-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6119-00-140-9-11-000	Adjust budget to projections	-190,000.00	072580053BA
07/31/25	199-11-6112-00-140-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-141-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-142-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-143-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-144-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-11-6112-00-199-9-23-000	Adjust budget to projections	-50,000.00	072580053BA 184
07/31/25	199-11-6119-00-003-9-11-000	Adjust budget to projections	-250,000.00	072580053BA
07/31/25	199-11-6112-00-003-9-11-000	Adjust budget to projections	-7,000.00	072580053BA
07/31/25	199-12-6119-00-001-9-99-000	Adjust budget to projections	50,000.00	072580053BA
07/31/25	199-12-6119-00-002-9-99-000	Adjust budget to projections	50,000.00	072580053BA
07/31/25	199-13-6119-00-880-9-99-000	Adjust budget to projections	-125,000.00	072580053BA
07/31/25	199-21-6119-00-199-9-23-000	Adjust budget to projections	225,000.00	072580053BA
07/31/25	199-21-6148-00-830-9-99-000	Adjust budget to projections	45,000.00	072580053BA
07/31/25	199-21-6148-00-199-9-99-000	Adjust budget to projections	15,000.00	072580053BA
07/31/25	199-23-6112-00-003-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-23-6112-00-003-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-23-6112-00-003-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-23-6112-00-102-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-23-6112-00-103-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-23-6112-00-115-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-23-6112-00-140-9-99-000	Adjust budget to projections	25,000.00	072580053BA
07/31/25	199-33-6119-00-043-9-99-000	Adjust budget to projections	-50,000.00	072580053BA
07/31/25	199-33-6119-00-122-9-99-000	Adjust budget to projections	-50,000.00	072580053BA
07/31/25	650-81-6398-PA-776-9-F2-000	072580033BA correction	-9,814.36	072580055BA

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/31/25	651-81-6299-PA-776-9-F3-LAN	BA for July Board reports	-242,973.00	072580056BA	
07/31/25	652-81-6299-PA-776-9-F4-LAN	BA for July Board reports	242,973.00	072580056BA	
07/31/25	651-81-6398-PA-776-9-F3-000	BA for July Board reports	242,973.00	072580058BA	
07/31/25	652-81-6398-PA-776-9-F4-000	BA for July Board reports	-242,973.00	072580058BA	
07/01/25	199-21-6411-00-851-9-99-000	AVID SI Travel	828.55	BT038382	
07/01/25	199-11-6498-01-851-9-11-SAT	AVID SI Travel	-828.55	BT038382	
07/01/25	482-21-6658-00-865-5-99-HDF	to support reclass of PO# P417	-15,000.00	BT038383	
07/01/25	482-71-6514-00-865-5-99-HDF	to support reclass of PO# P417	15,000.00	BT038383	
07/01/25	211-13-6299-EF-865-4-24-000	EF grant support Arreola	-690.00	BT038385	
07/01/25	211-11-6118-EF-865-4-30-000	EF grant support Arreola	690.00	BT038385	
07/01/25	199-36-6499-00-857-9-99-PSS	6411/PSS	-175.00	BT038386	185
07/01/25	199-13-6411-00-857-9-99-PSS	6411/PSS	175.00	BT038386	
07/01/25	482-13-6411-00-865-5-99-HDF	support reclass B Brotherton	-1,387.67	BT038387	
07/01/25	482-21-6411-00-865-5-99-HDF	support reclass B Brotherton	1,387.67	BT038387	
07/02/25	199-11-6299-01-851-9-11-PRB	MasteryPrep TSIA PD	473.77	BT038391	
07/02/25	199-11-6299-01-851-9-11-PRB	MasteryPrep TSIA PD	7,400.00	BT038391	
07/02/25	199-11-6299-01-851-9-11-PRB	MasteryPrep TSIA PD	369.53	BT038391	
07/02/25	199-13-6291-01-851-9-99-PRB	MasteryPrep TSIA PD	-473.77	BT038391	
07/02/25	199-31-6396-01-851-9-99-PRB	MasteryPrep TSIA PD	-7,400.00	BT038391	
07/02/25	199-21-6495-00-851-9-99-000	MasteryPrep TSIA PD	-369.53	BT038391	
07/03/25	199-21-6329-07-832-9-99-ELM	Move Money for Travel	-300.00	BT038395	
07/03/25	199-36-6498-07-832-9-99-SEC	Move Money for Travel	-9.61	BT038395	
07/03/25	199-13-6411-07-832-9-99-000	Move Money for Travel	9.61	BT038395	
07/03/25	199-13-6411-07-832-9-99-000	Move Money for Travel	300.00	BT038395	
07/03/25	199-21-6399-06-856-9-99-SEC	move to cover balance	105.12	BT038398	
07/03/25	199-21-6396-06-856-9-99-SEC	move to cover balance	28.35	BT038398	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/03/25	199-13-6394-06-856-9-99-SEC	move to cover balance	-28.35	BT038398	
07/03/25	199-13-6394-06-856-9-99-SEC	move to cover balance	-105.12	BT038398	
07/03/25	199-13-6499-24-859-9-99-DNT	Postive promotions	3,100.00	BT038399	
07/03/25	199-11-6399-24-859-9-11-DNT	Postive promotions	-3,100.00	BT038399	
07/07/25	199-11-6398-01-109-9-11-000	Transportation Charges	-704.00	BT038402	
07/07/25	199-36-6494-01-109-9-99-000	Transportation Charges	704.00	BT038402	
07/07/25	199-11-6397-01-143-9-11-000	money for dues	-878.00	BT038403	
07/07/25	199-23-6495-01-143-9-99-000	money for dues	878.00	BT038403	
07/07/25	199-11-6269-01-117-9-11-000	increase budget code	-109.25	BT038405	
07/07/25	199-36-6494-01-117-9-99-000	increase budget code	109.25	BT038405	
07/07/25	199-13-6499-24-859-9-22-000	Heartland invoice	-270.00	BT038406	
07/07/25	199-11-6396-24-859-9-22-000	Heartland invoice	270.00	BT038406	186
07/07/25	199-13-6499-01-109-9-99-000	Misc Operating Expenses	375.68	BT038408	
07/07/25	199-11-6398-01-109-9-11-000	Misc Operating Expenses	-375.68	BT038408	
07/07/25	199-33-6399-01-117-9-99-000	increase budget code	39.99	BT038409	
07/07/25	199-11-6397-01-117-9-11-000	increase budget code	-39.99	BT038409	
07/07/25	199-11-6397-08-852-9-11-ELM	TEKSCon 25 Reimbursement	-241.99	BT038412	
07/07/25	199-13-6411-08-852-9-99-ELM	TEKSCon 25 Reimbursement	241.99	BT038412	
07/08/25	199-11-6494-01-041-9-11-000	Student snacks	20.00	BT038414	
07/08/25	199-11-6494-01-041-9-11-000	Transportation expenses	40.00	BT038414	
07/08/25	199-13-6411-01-041-9-99-000	Student snacks	-200.00	BT038414	
07/08/25	199-23-6396-00-041-9-99-000	Student snacks	-370.00	BT038414	
07/07/25	199-12-6397-02-041-9-99-000	Transportation expenses	-90.00	BT038414	
07/08/25	199-13-6411-17-041-9-99-000	Student snacks	-20.00	BT038414	
07/07/25	199-11-6494-01-041-9-11-000	Transportation expenses	90.00	BT038414	
07/08/25	199-11-6499-01-041-9-11-000	Student snacks	370.00	BT038414	
07/08/25	199-11-6499-01-041-9-11-000	Student snacks	200.00	BT038414	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/08/25	199-23-6399-00-041-9-99-000	Student snacks	-100.00	BT038414
07/08/25	199-12-6399-02-041-9-99-000	Transportation expenses	-40.00	BT038414
07/08/25	199-11-6499-01-041-9-11-000	Student snacks	100.00	BT038414
07/07/25	199-21-6411-14-826-9-99-000	Joseph's TBA convention	1,460.50	BT038415
07/07/25	199-11-6399-13-826-9-11-000	Joseph's TBA convention	-1,460.50	BT038415
07/07/25	199-23-6411-01-143-9-99-000	money for dues	175.00	BT038419
07/07/25	199-11-6397-01-143-9-11-000	money for dues	-175.00	BT038419
07/08/25	199-13-6499-01-111-9-99-000	Meeting- food for staff	400.00	BT038420
07/08/25	199-11-6397-01-111-9-11-000	Meeting- food for staff	-400.00	BT038420
07/08/25	199-11-6397-01-111-9-11-000	t-shirt for staff	-1,000.00	BT038422
07/08/25	199-23-6499-01-111-9-99-000	t-shirt for staff	1,000.00	BT038422
07/08/25	199-23-6495-00-108-9-99-000	To cover travel	-524.00	BT038424
07/08/25	199-13-6411-01-108-9-99-000	To cover travel	524.00	BT038424
07/08/25	199-23-6411-00-006-9-99-000	AOD- Sara Tones Bloomington	960.00	BT038427
07/08/25	199-13-6499-01-006-9-11-000	AOD- Sara Tones Bloomington	-960.00	BT038427
07/08/25	199-11-6399-13-826-9-11-000	TMEA,NAME, TBA memb/registrati	-521.00	BT038428
07/08/25	199-21-6495-14-826-9-99-000	TMEA,NAME, TBA memb/registrati	521.00	BT038428
07/08/25	199-11-6397-01-143-9-11-000	money to cover	-108.00	BT038432
07/08/25	199-36-6494-01-143-9-99-000	money to cover	108.00	BT038432
07/08/25	199-11-6399-01-113-9-11-000	gen funds to school leadership	-960.30	BT038435
07/08/25	199-23-6499-00-113-9-99-000	gen funds to school leadership	960.30	BT038435
07/09/25	199-11-6498-01-001-9-11-000	Student awards	6,500.00	BT038436
07/09/25	199-36-6499-01-001-9-99-000	Student awards	-6,500.00	BT038436
07/09/25	199-11-6294-01-041-9-11-000	Transportation expenses	-120.00	BT038439
07/09/25	199-36-6494-01-041-9-99-000	Transportation expenses	120.00	BT038439

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/09/25	199-36-6494-00-144-9-99-000	transportation coverage	115.59	BT038440	
07/09/25	199-36-6494-00-144-9-99-000	transportation coverage	269.79	BT038440	
07/09/25	199-11-6399-13-144-9-11-000	transportation coverage	-6.13	BT038440	
07/09/25	199-36-6494-00-144-9-99-000	transportation coverage	6.13	BT038440	
07/09/25	199-11-6494-01-144-9-11-000	transportation coverage	-115.59	BT038440	
07/09/25	199-11-6399-TS-144-9-11-000	transportation coverage	-269.79	BT038440	
07/09/25	199-13-6499-01-143-9-99-000	money to cover order	52.00	BT038442	
07/09/25	199-13-6499-01-143-9-99-000	money to cover order	500.00	BT038442	
07/09/25	199-11-6294-01-143-9-11-000	money to cover order	-52.00	BT038442	
07/09/25	199-11-6397-01-143-9-11-000	money to cover order	-500.00	BT038442	
07/09/25	199-36-6412-00-042-9-99-DNT	PD and travel	2,186.65	BT038443	
07/09/25	199-13-6411-01-042-9-99-DNT	PD and travel	-1,227.52	BT038443	
07/09/25	199-36-6411-00-042-9-99-DNT	PD and travel	1,227.52	BT038443	
07/09/25	199-13-6411-01-042-9-99-DNT	PD and travel	-2,186.65	BT038443	188
07/09/25	199-11-6394-11-853-9-11-000	Move Money for Oriental Tradin	-260.00	BT038444	
07/09/25	199-13-6499-11-853-9-99-000	Move Money for Oriental Tradin	260.00	BT038444	
07/09/25	199-13-6499-01-144-9-99-000	BOY staff meeting coverage	400.00	BT038445	
07/09/25	199-11-6399-01-144-9-11-000	BOY staff meeting coverage	-400.00	BT038445	
07/09/25	199-11-6399-17-141-9-11-000	supplies / incentives / gifts	-500.00	BT038446	
07/09/25	199-23-6499-00-141-9-99-000	supplies / incentives / gifts	500.00	BT038446	
07/09/25	199-23-6499-00-141-9-99-000	supplies / incentives / gifts	2,000.00	BT038446	
07/09/25	199-11-6399-01-141-9-11-000	supplies / incentives / gifts	-2,000.00	BT038446	
07/09/25	199-13-6411-01-141-9-99-000	supplies / incentives / gifts	-500.00	BT038446	
07/09/25	199-23-6499-00-141-9-99-000	supplies / incentives / gifts	1,000.00	BT038446	
07/09/25	199-11-6499-01-141-9-11-000	supplies / incentives / gifts	-2,000.00	BT038446	
07/09/25	199-13-6495-01-141-9-99-000	supplies / incentives / gifts	-1,000.00	BT038446	
07/09/25	199-23-6499-00-141-9-99-000	supplies / incentives / gifts	250.00	BT038446	
07/09/25	199-23-6499-00-141-9-99-000	supplies / incentives / gifts	2,000.00	BT038446	
07/09/25	199-11-6397-01-141-9-11-000	supplies / incentives / gifts	-2,000.00	BT038446	
07/09/25	199-23-6499-00-141-9-99-000	supplies / incentives / gifts	2,000.00	BT038446	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/09/25	199-23-6499-00-141-9-99-000	supplies / incentives / gifts	500.00	BT038446	
07/09/25	199-11-6399-06-141-9-11-000	supplies / incentives / gifts	-250.00	BT038446	
07/09/25	211-31-6299-00-002-5-30-000	Contracted services Counselors	10,000.00	BT038447	
07/09/25	211-11-6412-00-002-5-30-000	Contracted services Counselors	-10,000.00	BT038447	
07/09/25	263-21-6411-00-999-5-25-000	Vista Higher Learning License	-780.00	BT038451	
07/09/25	263-13-6299-21-999-5-25-000	Vista Higher Learning License	780.00	BT038451	
07/10/25	199-52-6395-00-008-9-99-000	Expense for Triton Ultras	6,341.70	BT038452	
07/10/25	199-11-6399-01-008-9-11-000	Expense for Triton Ultras	-6,341.70	BT038452	
07/10/25	199-13-6499-01-005-9-28-000	Misc Inst Support Expense	150.00	BT038453	
07/10/25	199-31-6339-64-005-9-28-000	Misc Inst Support Expense	-150.00	BT038453	
07/10/25	199-11-6397-06-005-9-28-000	Misc Instr Support Expense	-191.16	BT038454	
07/10/25	199-13-6499-01-005-9-28-000	Misc Instr Support Expense	191.16	BT038454	189
07/10/25	199-13-6499-00-107-9-99-000	Nutrition Invoice 5-7-25	442.53	BT038455	
07/10/25	199-11-6329-08-107-9-11-000	Nutrition Invoice 5-7-25	-442.53	BT038455	
07/10/25	199-11-6398-25-106-9-11-000	Transfer for PO	-300.00	BT038456	
07/10/25	199-13-6499-01-106-9-99-000	Transfer for PO	300.00	BT038456	
07/10/25	199-13-6499-01-006-9-99-000	Print Shop- Campus Expectation	-160.00	BT038457	
07/10/25	199-11-6294-01-006-9-11-000	Print Shop- Campus Expectation	160.00	BT038457	
07/10/25	199-23-6411-01-007-9-99-000	Addtl funds for Staff PD	-1,841.61	BT038460	
07/10/25	199-13-6411-01-007-9-99-000	Addtl funds for Staff PD	1,841.61	BT038460	
07/10/25	199-13-6299-01-142-9-11-000	Consultant Payment	4,000.00	BT038461	
07/10/25	199-11-6399-01-142-9-11-000	Consultant Payment	-4,000.00	BT038461	
07/10/25	199-11-6398-76-199-9-23-000	TO COVER 25-26 SUMMITT SNACKS	-300.00	BT038464	
07/10/25	199-21-6499-00-199-9-23-000	TO COVER 25-26 SUMMITT SNACKS	300.00	BT038464	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/14/25	199-23-6499-00-045-9-99-000	BT- Over Budget Adj.	110.00	BT038468	
07/14/25	199-13-6499-01-045-9-99-000	BT- Over Budget Adj./EOY needs	800.00	BT038468	
07/14/25	199-11-6399-01-045-9-11-000	BT- Over Budget Adj.	-110.00	BT038468	
07/14/25	199-11-6399-01-045-9-11-000	BT- Over Budget Adj./EOY needs	-800.00	BT038468	
07/14/25	199-11-6399-01-113-9-11-000	purchase contracts to gen fund	266.75	BT038469	
07/14/25	199-36-6299-00-113-9-99-000	purchase contracts to gen fund	-266.75	BT038469	
07/14/25	199-11-6399-01-113-9-11-000	Clinic to gen supplies	56.88	BT038471	
07/14/25	199-33-6397-00-113-9-99-000	Clinic to gen supplies	-56.88	BT038471	
07/14/25	199-11-6299-01-851-9-11-PRB	MasteryPrep PD	-21,850.00	BT038475	
07/14/25	199-13-6299-01-851-9-99-000	MasteryPrep PD	21,850.00	BT038475	
07/14/25	199-23-6495-00-922-9-26-000	Funds for Membership Renewal	125.05	BT038476	
07/14/25	199-13-6399-LI-922-9-26-LNC	Funds for Membership Renewal	-125.05	BT038476	190
07/14/25	199-51-6398-00-120-9-99-DNT	For the Principal's Desk Chair	-273.47	BT038479	
07/14/25	199-23-6399-00-120-9-11-DNT	For the Principal's Desk Chair	273.47	BT038479	
07/14/25	199-36-6412-23-003-9-99-NAV	Transfer to pay travel	155.00	BT038481	
07/14/25	199-11-6399-23-003-9-11-NAV	Transfer to pay travel	-155.00	BT038481	
07/14/25	199-11-6399-23-003-9-11-NAV	Transfer to pay travel	-800.00	BT038481	
07/14/25	199-36-6411-23-003-9-99-NAV	Transfer to pay travel	800.00	BT038481	
07/14/25	199-13-6411-01-007-9-99-000	Adtl funds for Admin PD	-1,296.45	BT038483	
07/14/25	199-23-6411-01-007-9-99-000	Adtl funds for Admin PD	1,296.45	BT038483	
07/14/25	199-23-6499-01-045-9-99-000	BT-Staff, ILT, Fine Arts Shirt	2,400.00	BT038484	
07/14/25	199-51-6299-00-045-9-99-IVA	BT-Staff, ILT, Fine Arts Shirt	-2,400.00	BT038484	
07/14/25	199-11-6397-01-108-9-11-000	To Purchase Spirit Shirts	-637.01	BT038486	
07/14/25	199-36-6499-00-108-9-99-000	To Purchase Spirit Shirts	74.27	BT038486	
07/14/25	199-36-6499-00-108-9-99-000	To Purchase Spirit Shirts	2,577.72	BT038486	
07/14/25	199-36-6499-00-108-9-99-000	To Purchase Spirit Shirts	300.00	BT038486	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/14/25	199-11-6397-13-108-9-11-000	To Purchase Spirit Shirts	-74.27	BT038486
07/14/25	199-11-6399-01-108-9-11-000	To Purchase Spirit Shirts	-2,577.72	BT038486
07/14/25	199-11-6494-01-108-9-11-000	To Purchase Spirit Shirts	-300.00	BT038486
07/14/25	199-36-6499-00-108-9-99-000	To Purchase Spirit Shirts	637.01	BT038486
07/14/25	199-61-6499-66-105-9-99-000	Move to clear account	-5.50	BT038487
07/14/25	199-36-6494-01-105-9-99-000	Move to clear account	5.50	BT038487
07/14/25	199-23-6399-00-113-9-99-000	Gen supp to school leadershipt	1,372.65	BT038488
07/14/25	199-11-6399-01-113-9-11-000	Gen supp to school leadershipt	-1,372.65	BT038488
07/14/25	199-11-6398-00-107-9-11-000	Custom Safety Wrap	500.00	BT038489
07/14/25	199-23-6249-00-107-9-99-000	Custom Safety Wrap	-500.00	BT038489
07/14/25	199-11-6499-01-116-9-11-000	BTS Staff Meeting Refr	1,757.81	BT038490
07/14/25	199-12-6328-02-116-9-99-000	BTS Staff Meeting Refr	-1,757.81	BT038490
07/15/25	199-23-6497-01-008-9-99-000	Security charges for Vap detec	-222.13	BT038493
07/15/25	199-52-6395-00-008-9-99-000	Security charges for Vap detec	3.57	BT038493
07/15/25	199-11-6397-75-008-9-23-000	Security charges for Vap detec	-3.57	BT038493
07/15/25	199-52-6395-00-008-9-99-000	Security charges for Vap detec	3.67	BT038493
07/15/25	199-11-6397-HS-008-9-22-000	Security charges for Vap detec	-3.67	BT038493
07/15/25	199-52-6395-00-008-9-99-000	Security charges for Vap detec	222.13	BT038493
07/15/25	199-36-6499-01-001-9-99-000	Supplies	50.00	BT038495
07/15/25	199-36-6499-01-001-9-99-000	Supplies	700.00	BT038495
07/15/25	199-11-6299-40-001-9-11-000	Supplies	-700.00	BT038495
07/15/25	199-11-6299-40-001-9-11-000	Supplies	-50.00	BT038495
07/15/25	199-11-6398-00-107-9-11-000	Custom Safety Wrap	100.00	BT038496
07/15/25	199-33-6399-00-107-9-99-000	Custom Safety Wrap	-346.30	BT038496
07/15/25	199-33-6495-00-107-9-99-000	Custom Safety Wrap	-100.00	BT038496
07/15/25	199-11-6398-00-107-9-11-000	Custom Safety Wrap	346.30	BT038496
07/15/25	199-12-6399-00-107-9-99-000	Custom Safety Wrap	-904.21	BT038496
07/15/25	199-11-6398-00-107-9-11-000	Custom Safety Wrap	904.21	BT038496

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/15/25	199-13-6499-01-120-9-99-000	For BOY meetings	617.00	BT038497	
07/15/25	199-11-6498-00-120-9-11-000	For BOY meetings	-617.00	BT038497	
07/15/25	199-13-6499-01-109-9-99-000	Misc Operating Expenses	73.75	BT038500	
07/15/25	199-11-6294-01-109-9-11-000	Misc Operating Expenses	-25.21	BT038500	
07/15/25	199-33-6397-01-109-9-99-000	Misc Operating Expenses	-80.83	BT038500	
07/15/25	199-13-6499-01-109-9-99-000	Misc Operating Expenses	25.21	BT038500	
07/15/25	199-31-6411-01-109-9-99-000	Misc Operating Expenses	-420.00	BT038500	
07/15/25	199-61-6494-61-109-9-99-000	Misc Operating Expenses	-8.50	BT038500	
07/15/25	199-13-6499-01-109-9-99-000	Misc Operating Expenses	420.00	BT038500	
07/15/25	199-13-6499-01-109-9-99-000	Misc Operating Expenses	77.40	BT038500	
07/15/25	199-11-6397-00-109-9-11-000	Misc Operating Expenses	-73.75	BT038500	
07/15/25	199-13-6499-01-109-9-99-000	Misc Operating Expenses	8.50	BT038500	
07/15/25	199-11-6249-01-109-9-11-000	Misc Operating Expenses	-77.40	BT038500	
07/15/25	199-13-6499-01-109-9-99-000	Misc Operating Expenses	80.83	BT038500	
07/15/25	199-11-6397-11-044-9-11-000	Trans to fund local 6499	-176.45	BT038502	192
07/15/25	199-11-6399-11-044-9-11-000	Trans to fund local 6499	-740.05	BT038502	
07/15/25	199-13-6499-01-044-9-99-000	Trans to fund local 6499	176.45	BT038502	
07/15/25	199-11-6399-15-044-9-11-000	Trans to fund local 6499	-224.67	BT038502	
07/15/25	199-13-6499-01-044-9-99-000	Trans to fund local 6499	100.00	BT038502	
07/15/25	199-13-6499-01-044-9-99-000	Trans to fund local 6499	224.67	BT038502	
07/15/25	199-11-6495-01-044-9-11-000	Trans to fund local 6499	-100.00	BT038502	
07/15/25	199-13-6499-01-044-9-99-000	Trans to fund local 6499	740.05	BT038502	
07/15/25	199-11-6494-01-044-9-11-000	Trans to fund local 6499	-340.50	BT038502	
07/15/25	199-13-6499-01-044-9-99-000	Trans to fund local 6499	340.50	BT038502	
07/15/25	199-13-6499-01-002-9-99-DNT	ILT MEETING 7.21.25	60.00	BT038503	
07/15/25	199-23-6499-01-002-9-99-DNT	ILT MEETING 7.21.25	-60.00	BT038503	
07/15/25	199-13-6299-14-826-9-99-000	SASI Leadership/ ELSIK HS	10,000.00	BT038504	
07/15/25	199-11-6248-14-826-9-11-000	SASI Leadership/ ELSIK HS	-10,000.00	BT038504	
07/15/25	199-23-6329-00-922-9-26-000	funds for leadership books	366.93	BT038505	
07/15/25	199-11-6218-LI-922-9-26-LNC	funds for leadership books	-366.93	BT038505	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/15/25	199-11-6399-01-123-9-11-000	General Supplies	294.55	BT038511	
07/15/25	199-13-6329-01-123-9-99-000	General Supplies	-294.55	BT038511	
07/15/25	199-11-6399-01-123-9-11-000	General Supplies	50.00	BT038511	
07/15/25	199-12-6399-02-123-9-99-000	General Supplies	-50.00	BT038511	
07/15/25	199-13-6499-01-120-9-99-000	To cover Girls Conf. bus	-27.50	BT038512	
07/15/25	199-36-6494-00-120-9-99-000	To cover Girls Conf. bus	27.50	BT038512	
07/15/25	199-23-6499-01-141-9-99-000	Leadership Meeting	500.00	BT038513	
07/15/25	199-11-6399-09-141-9-11-000	Leadership Meeting	-400.00	BT038513	
07/15/25	199-11-6397-15-141-9-11-000	Leadership Meeting	-500.00	BT038513	
07/15/25	199-23-6499-01-141-9-99-000	Leadership Meeting	400.00	BT038513	
07/15/25	199-23-6499-01-141-9-99-000	Leadership Meeting	500.00	BT038513	
07/15/25	199-11-6396-01-141-9-11-000	Leadership Meeting	-500.00	BT038513	
07/15/25	199-13-6411-01-122-9-11-000	staff shirts	-2,000.00	BT038514	
07/15/25	199-13-6499-01-122-9-99-000	BOY Meeting Meals	772.50	BT038514	193
07/15/25	199-23-6499-01-122-9-99-000	staff shirts	2,000.00	BT038514	
07/15/25	199-13-6499-01-122-9-99-000	BOY Meeting Meals	1,300.00	BT038514	
07/15/25	199-11-6299-01-122-9-11-000	BOY Meeting Meals	-1,300.00	BT038514	
07/15/25	199-11-6499-01-122-9-11-000	BOY Meeting Meals	-772.50	BT038514	
07/16/25	199-36-6399-16-826-9-99-000	Rees EL Dance wear cheer	2,255.50	BT038517	
07/16/25	199-11-6248-14-826-9-11-000	Rees EL Dance wear cheer	-2,255.50	BT038517	
07/16/25	199-11-6397-01-108-9-11-000	To Purchase Supplies	80.00	BT038518	
07/16/25	199-13-6411-01-108-9-99-000	To Purchase Supplies	-80.00	BT038518	
07/16/25	199-11-6396-01-042-9-11-000	PD and luncheon	-2,500.00	BT038519	
07/16/25	199-13-6499-01-042-9-99-000	PD and luncheon	2,500.00	BT038519	
07/17/25	199-11-6399-19-001-9-11-000	Supplies	-700.00	BT038522	
07/17/25	199-23-6399-01-001-9-99-000	Supplies	700.00	BT038522	
07/16/25	199-13-6499-01-143-9-99-000	money to cover order	175.00	BT038523	
07/16/25	199-23-6495-01-143-9-99-000	money to cover order	-175.00	BT038523	

**Alief I.S.D.  
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Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/16/25	199-13-6411-24-859-9-99-DNT	Systems go registration	1,000.00	BT038524	
07/16/25	199-11-6395-24-859-9-11-DNT	Systems go registration	-1,000.00	BT038524	
07/16/25	199-13-6499-01-141-9-99-000	Leadership breakfast and lunch	1,400.00	BT038525	
07/16/25	199-23-6499-01-141-9-99-000	Leadership breakfast and lunch	-1,400.00	BT038525	
07/16/25	199-11-6395-01-103-9-11-000	Chairs	-574.28	BT038526	
07/16/25	199-23-6399-01-103-9-99-000	Chairs	574.28	BT038526	
07/16/25	199-36-6499-01-106-9-99-000	Transfer for PO	-300.00	BT038527	
07/16/25	199-23-6499-01-106-9-99-000	Transfer for PO	300.00	BT038527	
07/16/25	199-11-6396-11-853-9-11-000	Move Money for ODP per Purchas	-480.00	BT038529	
07/16/25	199-23-6399-11-853-9-99-000	Move Money for ODP per Purchas	480.00	BT038529	
07/16/25	199-13-6411-01-140-9-99-000	To increase general budget	-1,043.44	BT038533	194
07/16/25	199-11-6399-01-140-9-11-000	To increase general budget	1,043.44	BT038533	
07/16/25	199-11-6299-01-106-9-11-000	Transfer for PO	-100.00	BT038537	
07/16/25	199-13-6499-01-106-9-99-000	Transfer for PO	100.00	BT038537	
07/16/25	199-13-6499-01-106-9-99-000	Transfer for PO	250.00	BT038538	
07/16/25	199-11-6329-01-106-9-11-000	Transfer for PO	-250.00	BT038538	
07/16/25	199-11-6399-01-106-9-11-000	Transfer for PO	-100.00	BT038539	
07/16/25	199-13-6499-01-106-9-99-000	Transfer for PO	100.00	BT038539	
07/16/25	199-13-6499-01-106-9-99-000	Transfer for PO	270.00	BT038540	
07/16/25	199-11-6398-25-106-9-11-000	Transfer for PO	-270.00	BT038540	
07/16/25	199-51-6299-00-045-9-99-IVA	BT- EOY Needs/Correct Account	-1,497.00	BT038542	
07/16/25	199-23-6399-00-045-9-99-000	BT- EOY Needs/Correct Account	1,497.00	BT038542	
07/17/25	199-36-6412-24-859-9-22-000	money for summit event	-785.00	BT038545	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/17/25	199-21-6499-24-859-9-99-000	money for summit event	785.00	BT038545	
07/17/25	199-13-6499-01-121-9-99-000	For Staff Meeting Foods	1,000.00	BT038548	
07/17/25	199-23-6499-01-121-9-99-000	For Staff Meeting Foods	-1,000.00	BT038548	
07/21/25	199-36-6499-00-108-9-99-000	To Purchase Spirit Shirts	-3,589.00	BT038550	
07/21/25	199-23-6499-00-108-9-99-000	To Purchase Spirit Shirts	3,589.00	BT038550	
07/21/25	199-13-6499-01-851-9-99-AGT	4Imprint AA Supplies	886.00	BT038551	
07/21/25	199-31-6396-31-851-9-21-AGT	4Imprint AA Supplies	-886.00	BT038551	
07/21/25	199-11-6397-01-104-9-11-000	Warehouse supplies	60.42	BT038552	
07/21/25	199-11-6397-01-104-9-11-000	Warehouse supplies	388.66	BT038552	
07/21/25	199-31-6411-00-104-9-99-000	Warehouse supplies	-60.42	BT038552	
07/21/25	199-12-6399-02-104-9-99-000	Warehouse supplies	-388.66	BT038552	
07/21/25	199-33-6399-01-104-9-99-000	Warehouse supplies	-28.94	BT038552	
07/21/25	199-11-6397-01-104-9-11-000	Warehouse supplies	28.94	BT038552	195
07/21/25	199-11-6494-01-123-9-11-000	transfer funds to transporta	84.00	BT038554	
07/21/25	199-33-6399-01-123-9-99-000	transfer funds to transporta	-74.75	BT038554	
07/21/25	199-36-6495-00-123-9-99-000	transfer funds to transporta	-84.00	BT038554	
07/21/25	199-11-6494-01-123-9-11-000	transfer funds to transporta	74.75	BT038554	
07/21/25	199-11-6399-01-123-9-11-000	transfr funds to general suppl	700.00	BT038556	
07/21/25	199-61-6499-66-123-9-99-000	transfr funds to general suppl	-700.00	BT038556	
07/21/25	199-11-6397-01-108-9-11-000	to purchase warehouse supplies	100.00	BT038557	
07/21/25	199-13-6399-01-108-9-11-000	to purchase warehouse supplies	-100.00	BT038557	
07/21/25	199-13-6499-24-859-9-99-DNT	Staff Breakfast bagels	400.00	BT038558	
07/21/25	199-11-6499-24-859-9-11-DNT	Staff Breakfast bagels	-400.00	BT038558	
07/21/25	199-23-6499-01-115-9-99-000	Transfer for staff apparel	900.00	BT038559	
07/21/25	199-11-6294-01-115-9-11-000	Transfer for staff apparel	-900.00	BT038559	
07/21/25	199-11-6397-01-112-9-11-000	Negative Balance	-2.21	BT038560	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/21/25	199-13-6499-01-112-9-99-000	Negative Balance	2.21	BT038560
07/21/25	199-13-6499-01-102-9-99-000	Move to admin acct	-1,500.00	BT038562
07/21/25	199-23-6499-01-102-9-99-000	Move to admin acct	1,500.00	BT038562
07/21/25	199-31-6339-08-837-9-99-SEC	Sec. Math PD	-1,000.00	BT038564
07/21/25	199-13-6299-08-837-9-99-SEC	Sec. Math PD	1,000.00	BT038564
07/21/25	199-13-6499-01-006-9-99-000	GS for Office Depot	-115.00	BT038566
07/21/25	199-13-6499-01-006-9-99-000	Warehouse Supples	-900.00	BT038566
07/21/25	199-11-6397-01-006-9-11-000	Warehouse Supples	900.00	BT038566
07/21/25	199-23-6394-00-006-9-99-000	GS for Office Depot	115.00	BT038566
07/21/25	199-11-6249-LI-922-9-26-LNC	funds for leadership retreat	-300.00	BT038567
07/21/25	199-13-6499-00-922-9-99-000	funds for leadership retreat	300.00	BT038567
07/21/25	199-11-6299-70-199-9-23-SLP	INCREASE CSA'S	38,895.00	BT038569
07/21/25	199-31-6299-70-199-9-23-000	INCREASE CSA'S	-38,895.00	BT038569
07/22/25	199-11-6397-01-007-9-11-000	Addtl funds for Warehouse	74.92	BT038571
07/22/25	199-13-6411-01-007-9-99-000	Addtl funds for Warehouse	-74.92	BT038571
07/22/25	199-11-6396-78-199-9-23-OAT	TO COVER CSA PO AND INCREASES	-12,750.00	BT038572
07/22/25	199-31-6299-70-199-9-23-000	TO COVER CSA PO AND INCREASES	12,750.00	BT038572
07/22/25	199-11-6398-24-859-9-11-DNT	Bailey and Hackett Travel	-1,150.00	BT038574
07/22/25	199-13-6411-24-859-9-99-DNT	Bailey and Hackett Travel	1,150.00	BT038574
07/22/25	199-13-6411-33-003-9-22-000	transfer to gen bgt for signs	-100.00	BT038576
07/22/25	199-36-6411-33-003-9-22-000	transfer to gen bgt for signs	-238.11	BT038576
07/22/25	199-11-6399-33-003-9-22-000	transfer to gen bgt for signs	100.00	BT038576
07/22/25	199-11-6399-33-003-9-22-000	transfer to gen bgt for signs	238.11	BT038576
07/22/25	199-52-6299-00-008-9-99-000	cover cabling expense Vape Det	1,500.00	BT038577
07/22/25	199-13-6499-01-008-9-99-000	cover cabling expense Vape Det	-1,500.00	BT038577

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/22/25	199-23-6499-00-130-9-99-000	COVER OVER BUDGET	0.00	BT038578
07/22/25	199-11-6399-01-130-9-11-000	COVER OVER BUDGET	0.00	BT038578
07/22/25	199-23-6499-01-111-9-99-000	t-shirts for ILT team	95.00	BT038580
07/22/25	199-11-6294-01-111-9-11-000	t-shirts for ILT team	-95.00	BT038580
07/22/25	199-11-6399-00-120-9-11-DNT	Office Supplies	278.64	BT038581
07/22/25	199-12-6396-02-120-9-11-DNT	Office Supplies	-278.64	BT038581
07/22/25	199-23-6399-01-120-9-99-DNT	Office Supplies	-245.00	BT038581
07/22/25	199-11-6399-00-120-9-11-DNT	Office Supplies	245.00	BT038581
07/22/25	199-23-6499-01-145-9-11-000	Staff T-shirts	2,000.00	BT038582
07/22/25	199-13-6291-01-145-9-99-000	Staff T-shirts	-2,000.00	BT038582
07/22/25	199-11-6294-01-111-9-11-000	ILT t-shirts order	-40.00	BT038583
07/22/25	199-23-6499-01-111-9-99-000	ILT t-shirts order	40.00	BT038583
07/22/25	199-23-6499-01-103-9-99-DNT	Shirts	1,300.00	BT038585
07/22/25	199-11-6395-01-103-9-11-DNT	Shirts	-1,300.00	BT038585
07/22/25	199-23-6399-01-130-9-99-000	To cover negative balance	25.09	BT038587
07/22/25	199-11-6397-01-130-9-11-000	To cover negative balance	-25.09	BT038587
07/22/25	211-13-6118-09-838-5-24-000	For Summer STEM Camp Payroll	-710.00	BT038588
07/22/25	211-11-6118-59-838-5-24-000	For Summer STEM Camp Payroll	710.00	BT038588
07/23/25	199-23-6499-01-001-9-99-000	Supplies	1.04	BT038589
07/23/25	199-11-6395-20-001-9-22-000	Supplies uline	-300.00	BT038589
07/23/25	199-11-6397-15-001-9-11-000	Supplies uline	-50.00	BT038589
07/23/25	199-23-6499-01-001-9-99-000	Supplies uline	300.00	BT038589
07/23/25	199-23-6499-01-001-9-99-000	Supplies	500.00	BT038589
07/23/25	199-11-6399-21-001-9-25-000	Supplies	-1.04	BT038589
07/23/25	199-23-6499-01-001-9-99-000	Supplies uline	50.00	BT038589
07/23/25	199-11-6399-26-001-9-22-000	Supplies	-500.00	BT038589
07/23/25	199-23-6399-11-853-9-99-000	For PR177051 due to Budget	-480.00	BT038590

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/23/25	199-21-6399-11-853-9-99-000	For PR177051 due to Budget	480.00	BT038590	
07/23/25	211-13-6299-EF-865-4-24-000	books for Accountability	-770.00	BT038591	
07/23/25	211-31-6329-EF-865-4-24-000	books for Accountability	770.00	BT038591	
07/23/25	199-13-6499-01-851-9-99-AGT	Adv. Aca. Summit Snacks	254.65	BT038592	
07/23/25	199-11-6498-00-851-9-11-AGT	Adv. Aca. Summit Snacks	-254.65	BT038592	
07/23/25	199-11-6395-01-103-9-11-000	Negative balance	-13.75	BT038593	
07/23/25	199-36-6494-01-103-9-99-000	Negative balance	13.75	BT038593	
07/23/25	199-11-6399-13-041-9-11-000	Transportation expenses	-245.00	BT038594	
07/23/25	199-36-6494-01-041-9-99-000	Transportation expenses	10.00	BT038594	
07/23/25	199-36-6494-01-041-9-99-000	Transportation expenses	245.00	BT038594	
07/23/25	199-11-6399-11-041-9-11-000	Transportation expenses	-10.00	BT038594	
07/23/25	199-23-6495-01-103-9-99-000	Supplies	-1,305.00	BT038595	198
07/23/25	199-13-6499-01-103-9-99-000	Supplies	1,305.00	BT038595	
07/23/25	199-11-6394-01-041-9-11-000	Toner	400.00	BT038597	
07/23/25	199-13-6499-01-041-9-99-000	Toner	-400.00	BT038597	
07/23/25	199-23-6499-01-106-9-99-000	Transfer for CR	1,200.00	BT038599	
07/23/25	199-23-6499-01-106-9-99-000	Transfer for CR	300.00	BT038599	
07/23/25	199-11-6399-01-106-9-11-000	Transfer for CR	-1,200.00	BT038599	
07/23/25	199-11-6398-25-106-9-11-000	Transfer for CR	-300.00	BT038599	
07/23/25	199-11-6397-01-106-9-11-000	Transfer for CR	-200.00	BT038599	
07/23/25	199-23-6499-01-106-9-99-000	Transfer for CR	200.00	BT038599	
07/23/25	199-23-6399-01-130-9-99-000	COVER OVER BUDGET	150.18	BT038600	
07/23/25	199-11-6399-01-130-9-11-000	COVER OVER BUDGET	-150.18	BT038600	
07/23/25	199-51-6249-00-721-9-99-000	HCDE funds	-2,500.00	BT038602	
07/23/25	199-41-6299-00-721-9-99-000	HCDE funds	2,500.00	BT038602	
07/23/25	199-36-6494-00-144-9-99-000	to cover transportation	191.49	BT038606	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/23/25	199-11-6397-01-144-9-11-000	to cover transportation	-191.49	BT038606
07/23/25	199-13-6499-01-144-9-99-000	to cover warehouse	-327.00	BT038606
07/23/25	199-11-6397-01-144-9-11-000	to cover warehouse	327.00	BT038606
07/23/25	199-11-6397-01-144-9-11-000	to cover warehouse	41.12	BT038606
07/23/25	199-33-6397-00-144-9-99-000	to cover warehouse	-41.12	BT038606
07/23/25	199-36-6494-00-141-9-99-000	Clear negative balance	46.75	BT038608
07/23/25	199-11-6494-01-141-9-11-000	Clear negative balance	-46.75	BT038608
07/23/25	199-11-6269-01-141-9-11-000	Food for staff meeting	0.00	BT038608
07/23/25	199-13-6499-01-141-9-99-000	Food for staff meeting	0.00	BT038608
07/23/25	199-11-6499-24-859-9-11-DNT	Transfer funds for cater	-900.00	BT038611
07/23/25	199-13-6499-24-859-9-99-DNT	Transfer funds for cater	900.00	BT038611
07/23/25	199-13-6499-24-859-9-99-DNT	Transfer funds for cater	400.00	BT038612
07/23/25	199-11-6398-24-859-9-11-DNT	Transfer funds for cater	-400.00	BT038612
07/23/25	199-13-6399-LI-922-9-26-LNC	Per Ms. G-Heath, negative acct	-247.50	BT038618
07/23/25	199-11-6494-00-922-9-26-000	Per Ms. G-Heath, negative acct	247.50	BT038618
07/23/25	199-13-6299-00-826-9-99-000	NFHS Cheer,Dance Certif.	1,700.00	BT038619
07/23/25	199-11-6248-14-826-9-11-000	NFHS Cheer,Dance Certif.	-1,700.00	BT038619
07/23/25	199-51-6399-00-122-9-99-CAP	Ice machine purchase	801.19	BT038620
07/23/25	199-11-6397-01-122-9-11-000	warehouse supplies	300.00	BT038620
07/23/25	199-23-6411-01-122-9-99-000	Ice machine purchase	-801.19	BT038620
07/23/25	199-33-6397-01-122-9-11-000	warehouse supplies	-300.00	BT038620
07/23/25	199-11-6397-01-122-9-11-000	warehouse supplies	442.23	BT038620
07/23/25	199-23-6411-01-122-9-99-000	warehouse supplies	-442.23	BT038620
07/23/25	199-23-6399-00-120-9-11-DNT	For Office guest chairs	2,189.22	BT038624
07/23/25	199-51-6398-00-120-9-99-DNT	For Office guest chairs	-2,189.22	BT038624
07/23/25	199-12-6328-02-118-9-99-000	balance account	-16.50	BT038627
07/23/25	199-36-6494-00-118-9-99-000	balance account	16.50	BT038627

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/23/25	199-36-6494-01-118-9-99-000	balance account	143.00	BT038628	
07/23/25	199-23-6329-01-118-9-99-000	balance account	-143.00	BT038628	
07/23/25	199-23-6329-01-118-9-99-000	balance account	-78.02	BT038630	
07/23/25	199-11-6294-01-118-9-11-000	balance account	78.02	BT038630	
07/23/25	199-12-6399-00-107-9-99-000	Library Order.	312.84	BT038631	
07/23/25	199-23-6399-00-107-9-99-000	Library Order.	-312.84	BT038631	
07/23/25	199-11-6269-01-141-9-11-000	Food for staff meeting	-100.00	BT038632	
07/23/25	199-13-6499-01-141-9-99-000	Food for staff meeting	100.00	BT038632	
07/24/25	199-36-6498-06-848-9-99-ELM	Transfer to buy books	-50.00	BT038638	
07/24/25	199-13-6329-06-848-9-99-ELM	Transfer to buy books	50.00	BT038638	
07/24/25	199-13-6499-01-141-9-99-000	Food for staff meeting	200.00	BT038640	200
07/24/25	199-23-6495-01-141-9-99-000	Food for staff meeting	-200.00	BT038640	
07/24/25	199-11-6399-17-045-9-11-000	BT- EOY Needs/Correct Account	-500.00	BT038644	
07/24/25	199-13-6499-01-045-9-99-000	BT- EOY Needs/Correct Account	500.00	BT038644	
07/24/25	199-11-6329-01-001-9-11-000	Books	278.70	BT038655	
07/24/25	199-36-6499-01-001-9-99-000	Books	610.00	BT038655	
07/24/25	199-11-6329-01-001-9-11-000	Books	148.10	BT038655	
07/24/25	199-13-6411-01-001-9-99-000	Books	-32.03	BT038655	
07/24/25	199-13-6411-06-001-9-99-000	Books	-610.00	BT038655	
07/24/25	199-36-6299-17-001-9-99-000	Books	-600.00	BT038655	
07/24/25	199-36-6396-08-001-9-99-000	Books	-10.00	BT038655	
07/24/25	199-11-6329-01-001-9-11-000	Books	25.00	BT038655	
07/24/25	199-11-6329-01-001-9-11-000	Books	500.00	BT038655	
07/24/25	199-33-6396-01-001-9-99-CLN	Books	-500.00	BT038655	
07/24/25	199-36-6299-37-001-9-91-000	Books	-25.00	BT038655	
07/24/25	199-11-6329-01-001-9-11-000	Books	10.00	BT038655	
07/24/25	199-11-6329-01-001-9-11-000	Books	32.03	BT038655	
07/24/25	199-33-6399-01-001-9-99-CLN	Books	-87.35	BT038655	
07/24/25	199-11-6329-01-001-9-11-000	Books	600.00	BT038655	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025		
Date	Account Code	Description	Amount	Amendment #
07/24/25	199-36-6268-38-001-9-99-000	Books	-148.10	BT038655
07/24/25	199-11-6329-01-001-9-11-000	Books	87.35	BT038655
07/24/25	199-12-6329-02-001-9-99-000	Books	-278.70	BT038655
07/24/25	199-51-6399-01-101-9-99-CAP	Transfer to 6635	-800.00	BT038657
07/25/25	199-11-6635-01-101-9-11-DNT	Transfer to 6635	103.20	BT038657
07/24/25	199-11-6635-01-101-9-11-000	Transfer to 6635	778.00	BT038657
07/24/25	199-23-6495-01-101-9-99-000	Transfer to 6635	-778.00	BT038657
07/25/25	199-51-6399-01-101-9-99-DNT	Transfer to 6635	-103.20	BT038657
07/24/25	199-11-6635-01-101-9-11-000	Transfer to 6635	800.00	BT038657
07/24/25	199-11-6399-01-121-9-11-000	To pay (-) on student transpor	-30.25	BT038658
07/24/25	199-36-6494-00-121-9-99-000	To pay (-) on student transpor	30.25	BT038658
07/24/25	199-13-6499-01-101-9-99-000	Transfer to 6499	1.03	BT038659
07/24/25	199-13-6499-01-101-9-99-000	Transfer to 6499	20.87	BT038659
07/24/25	199-11-6495-13-101-9-11-000	Transfer to 6499	-150.00	BT038659
07/24/25	199-12-6328-02-101-9-99-000	Transfer to 6499	-20.87	BT038659
07/24/25	199-11-6399-13-101-9-11-000	Transfer to 6499	-6.57	BT038659
07/24/25	199-11-6397-00-101-9-11-000	Transfer to 6499	-1.03	BT038659
07/24/25	199-13-6499-01-101-9-99-000	Transfer to 6499	6.57	BT038659
07/24/25	199-13-6499-01-101-9-99-000	Transfer to 6499	150.00	BT038659
07/24/25	199-13-6499-01-101-9-99-000	Transfer to 6499	1.28	BT038659
07/24/25	199-13-6499-01-101-9-99-000	Transfer to 6499	1.52	BT038659
07/24/25	199-11-6399-11-101-9-11-000	Transfer to 6499	-1.28	BT038659
07/24/25	199-31-6495-01-101-9-99-000	Transfer to 6499	-1.52	BT038659
07/24/25	199-21-6329-25-842-9-99-000	trf for books	4,500.00	BT038660
07/24/25	199-11-6396-01-842-9-11-000	trf for books	-4,500.00	BT038660
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	384.30	BT038662
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	47.07	BT038662
07/25/25	199-36-6494-01-001-9-99-DNT	Backpacks	-573.95	BT038662
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	70.92	BT038662
07/25/25	199-61-6499-66-001-9-99-DNT	Backpacks	-169.75	BT038662
07/25/25	199-36-6494-37-001-9-91-DNT	Backpacks	-70.92	BT038662

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	200.00	BT038662	
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	573.95	BT038662	
07/25/25	199-36-6494-39-001-9-11-DNT	Backpacks	-47.07	BT038662	
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	175.00	BT038662	
07/25/25	199-61-6499-00-001-9-99-DNT	Backpacks	-200.00	BT038662	
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	169.75	BT038662	
07/25/25	199-36-6497-00-001-9-99-DNT	Backpacks	-175.00	BT038662	
07/25/25	199-23-6497-01-001-9-99-DNT	Backpacks	-384.30	BT038662	
07/25/25	199-11-6499-00-001-9-11-DNT	Backpacks	25.00	BT038662	
07/25/25	199-36-6495-20-001-9-99-DNT	Backpacks	-25.00	BT038662	
07/25/25	199-13-6499-01-143-9-99-000	money to cover order	216.00	BT038665	
07/25/25	199-11-6399-01-143-9-11-000	money to cover order	-322.00	BT038665	
07/25/25	199-11-6399-09-143-9-11-000	money to cover order	-216.00	BT038665	
07/25/25	199-13-6499-01-143-9-99-000	money to cover order	322.00	BT038665	
07/25/25	199-13-6499-01-106-9-99-000	Transfer for PO	110.00	BT038666	202
07/25/25	199-11-6396-25-106-9-11-000	Transfer for PO	-110.00	BT038666	
07/25/25	199-23-6411-01-106-9-99-000	Transfer for PO	-100.00	BT038668	
07/25/25	199-11-6399-01-106-9-11-000	Transfer for PO	100.00	BT038668	
07/25/25	199-33-6397-00-106-9-99-000	Transfer for PO	-50.00	BT038668	
07/25/25	199-11-6399-01-106-9-11-000	Transfer for PO	50.00	BT038668	
07/25/25	199-23-6499-01-142-9-99-000	Purchase T-Shirts	700.00	BT038670	
07/25/25	199-11-6399-01-142-9-11-000	Purchase T-Shirts	-700.00	BT038670	
07/25/25	199-11-6395-24-859-9-11-DNT	Food for summit	-4,000.00	BT038671	
07/25/25	199-13-6499-24-859-9-99-DNT	Food for summit	4,000.00	BT038671	
07/25/25	199-13-6499-01-006-9-99-000	Sam's Snacks	300.00	BT038672	
07/25/25	199-11-6397-01-006-9-11-000	Sam's Snacks	-300.00	BT038672	
07/25/25	199-23-6499-00-110-9-11-DNT	COVER NEW PO FOR STAFF SHIRTS	77.00	BT038673	
07/25/25	199-11-6218-00-110-9-11-DNT	COVER NEW PO FOR STAFF SHIRTS	-77.00	BT038673	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/25/25	199-36-6218-00-110-9-99-DNT	STAFF SHIRTS PO	-54.25	BT038674	
07/25/25	199-23-6499-00-110-9-11-DNT	STAFF SHIRTS PO	54.25	BT038674	
07/25/25	199-11-6396-00-110-9-11-DNT	STAFF SHIRTS PO	-64.00	BT038675	
07/25/25	199-23-6499-00-110-9-11-DNT	STAFF SHIRTS PO	64.00	BT038675	
07/25/25	199-13-6497-01-110-9-11-DNT	STAFF SHIRTS PO	-40.67	BT038676	
07/25/25	199-23-6499-00-110-9-11-DNT	STAFF SHIRTS PO	40.67	BT038676	
07/25/25	199-23-6499-00-110-9-11-DNT	STAFF SHIRTS PO	585.00	BT038677	
07/25/25	199-11-6329-00-110-9-11-DNT	STAFF SHIRTS PO	-585.00	BT038677	
07/25/25	199-11-6399-01-131-9-11-000	Add funds	-4,000.00	BT038678	
07/25/25	199-23-6499-01-131-9-99-000	Add funds	4,000.00	BT038678	
07/25/25	199-23-6499-01-111-9-99-000	To cover negative balance	-33.00	BT038680	203
07/25/25	199-36-6494-01-111-9-99-000	To cover negative balance	33.00	BT038680	
07/25/25	199-11-6294-01-115-9-11-000	Transfer for instructional	700.00	BT038682	
07/25/25	199-13-6499-01-115-9-99-000	Transfer for instructional	-98.21	BT038682	
07/25/25	199-23-6495-01-115-9-99-000	Transfer for instructional	-200.40	BT038682	
07/25/25	199-11-6269-01-115-9-11-000	Transfer for instructional	400.00	BT038682	
07/25/25	199-11-6294-01-115-9-11-000	Transfer for instructional	200.00	BT038682	
07/25/25	199-33-6399-01-115-9-99-000	Transfer for instructional	-320.65	BT038682	
07/25/25	199-13-6299-01-115-9-99-000	Transfer for instructional	-200.00	BT038682	
07/25/25	199-12-6399-02-115-9-99-000	Transfer for instructional	-700.00	BT038682	
07/25/25	199-11-6269-01-115-9-11-000	Transfer for instructional	200.00	BT038682	
07/25/25	199-31-6411-01-115-9-99-000	Transfer for instructional	-200.00	BT038682	
07/25/25	199-51-6399-00-115-9-99-CAP	Transfer for instructional	-400.00	BT038682	
07/25/25	199-11-6269-01-115-9-11-000	Transfer for instructional	200.40	BT038682	
07/25/25	199-11-6294-01-115-9-11-000	Transfer for instructional	320.65	BT038682	
07/25/25	199-11-6294-01-115-9-11-000	Transfer for instructional	98.21	BT038682	
07/25/25	199-21-6411-14-826-9-99-000	Travel Voucher TFAA /James	552.98	BT038685	
07/25/25	199-11-6248-14-826-9-11-000	Travel Voucher TFAA /James	-552.98	BT038685	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/25/25	199-51-6398-00-120-9-99-DNT	For Safe and money bags	-697.52	BT038686	
07/25/25	199-11-6399-01-120-9-11-DNT	For Safe and money bags	697.52	BT038686	
07/25/25	199-36-6494-01-124-9-99-000	negative balances	55.00	BT038689	
07/25/25	199-11-6397-01-124-9-11-000	negative balances	-55.00	BT038689	
07/25/25	199-13-6499-01-118-9-99-000	Staff meetings	1,000.00	BT038690	
07/25/25	199-11-6397-01-118-9-11-000	Staff meetings	-1,000.00	BT038690	
07/25/25	199-13-6399-LI-922-9-26-LNC	Not enough funds for warehouse	-327.45	BT038694	
07/25/25	199-11-6397-34-922-9-26-NHS	Not enough funds for warehouse	327.45	BT038694	
07/25/25	199-11-6397-00-110-9-11-DNT	NEW PO FOR STAFF LUNCH	-665.59	BT038697	
07/25/25	199-13-6499-01-110-9-99-DNT	NEW PO FOR STAFF LUNCH	665.59	BT038697	
07/25/25	199-13-6411-24-859-9-99-DNT	funds for travel	1,000.00	BT038698	
07/25/25	199-11-6398-24-859-9-11-DNT	funds for travel	-1,000.00	BT038698	204
07/25/25	199-23-6411-01-106-9-99-000	Transfer for book PO	-125.00	BT038699	
07/25/25	199-11-6329-01-106-9-11-000	Transfer for book PO	125.00	BT038699	
07/25/25	199-11-6329-01-106-9-11-000	Transfer for book PO	42.33	BT038699	
07/25/25	199-36-6499-01-106-9-99-000	Transfer for book PO	-42.33	BT038699	
07/25/25	199-21-6399-09-838-9-99-SEC	Move money for ODP PO	500.00	BT038700	
07/25/25	199-21-6399-09-838-9-99-SEC	Move money for ODP PO	500.00	BT038700	
07/25/25	199-11-6398-09-838-9-11-SEC	Move money for ODP PO	-500.00	BT038700	
07/25/25	199-21-6399-09-838-9-99-SEC	Move money for ODP PO	300.00	BT038700	
07/25/25	199-11-6397-09-838-9-11-SEC	Move money for ODP PO	-500.00	BT038700	
07/25/25	199-13-6411-09-838-9-99-SEC	Move money for ODP PO	-300.00	BT038700	
07/25/25	199-23-6399-01-103-9-99-000	Chair	239.49	BT038701	
07/25/25	199-11-6399-01-103-9-11-000	Chair	-239.49	BT038701	
07/25/25	199-13-6291-01-145-9-99-000	Office Frurniture	0.00	BT038702	
07/25/25	199-11-6399-01-145-9-11-000	Office Frurniture	0.00	BT038702	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/28/25	199-61-6499-66-142-9-99-000	Parent Center	250.00	BT038704	
07/28/25	199-13-6411-TS-142-9-99-000	Parent Center	-250.00	BT038704	
07/28/25	199-11-6396-01-842-9-11-000	Digital Learning	-357.00	BT038705	
07/28/25	199-21-6394-25-842-9-99-000	Digital Learning	357.00	BT038705	
07/28/25	199-11-6399-01-143-9-11-000	money to cover order	-4,684.96	BT038706	
07/28/25	199-23-6499-01-143-9-99-000	money to cover order	4,684.96	BT038706	
07/28/25	199-11-6397-00-110-9-11-DNT	JASONS DELI PO	-20.00	BT038707	
07/28/25	199-13-6499-01-110-9-99-DNT	JASONS DELI PO	20.00	BT038707	
07/28/25	199-21-6399-25-842-9-99-000	Digital Learning Adjustments	20.00	BT038708	
07/28/25	199-13-6329-25-842-9-99-000	Digital Learning Adjustments	-20.00	BT038708	
07/28/25	199-23-6398-01-111-9-99-DNT	Instructional supplies / wareh	-130.90	BT038709	205
07/28/25	199-11-6397-01-111-9-11-DNT	Instructional supplies / wareh	117.86	BT038709	
07/28/25	199-11-6397-01-111-9-11-DNT	Instructional supplies / wareh	130.90	BT038709	
07/28/25	199-12-6328-02-111-9-99-DNT	Instructional supplies / wareh	-117.86	BT038709	
07/28/25	199-13-6499-01-115-9-11-000	Transfer for staff development	2,590.00	BT038710	
07/28/25	199-11-6499-01-115-9-11-000	Transfer for staff development	-2,590.00	BT038710	
07/28/25	199-13-6299-01-112-9-99-000	Negative Balance	-40.00	BT038712	
07/28/25	199-13-6411-00-112-9-99-000	Negative Balance	-15.00	BT038712	
07/28/25	199-11-6494-01-112-9-11-000	Negative Balance	40.00	BT038712	
07/28/25	199-11-6494-01-112-9-11-000	Negative Balance	15.00	BT038712	
07/28/25	199-21-6394-25-842-9-99-000	Digital Learning Comp. Supp.	330.00	BT038713	
07/28/25	199-13-6329-25-842-9-99-000	Digital Learning Comp. Supp.	-330.00	BT038713	
07/28/25	199-11-6396-01-842-9-11-000	Digital Learning Tech. Supply	-100.00	BT038714	
07/28/25	199-21-6394-25-842-9-99-000	Digital Learning Tech. Supply	100.00	BT038714	
07/28/25	199-11-6396-01-842-9-11-000	Digital Learning WarehouseSupp	-2,374.78	BT038716	
07/28/25	199-21-6397-25-842-9-99-000	Digital Learning WarehouseSupp	2,374.78	BT038716	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/28/25	199-13-6291-01-145-9-99-000	To Purchase furniture	-5,000.00	BT038721	
07/28/25	199-36-6494-01-145-9-99-000	To Purchase furniture	-250.00	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	250.00	BT038721	
07/28/25	199-11-6394-12-145-9-11-000	To Purchase furniture	-8.44	BT038721	
07/28/25	199-13-6499-01-145-9-99-000	To Purchase furniture	-177.08	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	250.00	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	897.39	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	5,000.00	BT038721	
07/28/25	199-11-6498-15-145-9-11-000	To Purchase furniture	-250.00	BT038721	
07/28/25	199-12-6329-02-145-9-99-000	To Purchase furniture	-897.39	BT038721	
07/28/25	199-33-6396-01-145-9-99-CLN	To Purchase furniture	-14.34	BT038721	
07/28/25	199-36-6499-01-145-9-99-000	To Purchase furniture	-250.00	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	250.00	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	8.44	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	177.08	BT038721	
07/28/25	199-11-6399-43-145-9-11-000	To Purchase furniture	-239.39	BT038721	206
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	14.34	BT038721	
07/28/25	199-23-6399-01-145-9-99-000	To Purchase furniture	239.39	BT038721	
07/29/25	199-11-6249-00-842-9-11-000	Digital Learning Furniture	-630.00	BT038722	
07/29/25	199-21-6398-25-842-9-99-000	Digital Learning Furniture	630.00	BT038722	
07/29/25	199-21-6399-25-842-9-99-000	Dig. Learn. Gen. Supp.	507.00	BT038723	
07/29/25	199-11-6249-00-842-9-11-000	Dig. Learn. Gen. Supp.	-507.00	BT038723	
07/29/25	199-33-6411-01-102-9-99-000	Neg Accts/Warehouse	-35.00	BT038724	
07/29/25	199-11-6294-01-102-9-11-000	Neg Accts/Warehouse	-11.00	BT038724	
07/29/25	199-36-6494-01-102-9-99-000	Neg Accts/Warehouse	11.00	BT038724	
07/29/25	199-33-6411-01-102-9-99-000	Neg Accts/Warehouse	-475.00	BT038724	
07/29/25	199-13-6499-01-102-9-99-000	Neg Accts/Warehouse	35.00	BT038724	
07/29/25	199-11-6397-01-102-9-11-000	Neg Accts/Warehouse	475.00	BT038724	
07/29/25	199-36-6499-01-001-9-99-000	Awards	1,000.00	BT038726	
07/29/25	199-11-6635-01-001-9-11-000	Awards	-1,000.00	BT038726	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/29/25	199-36-6269-01-002-9-99-000	Rev. budget - BU03708	1,733.10	BT038728	
07/29/25	199-13-6499-01-002-9-99-000	Rev. budget - BU03708	-1,733.10	BT038728	
07/29/25	199-41-6299-00-778-9-99-000	Pay invoice	21,000.00	BT038731	
07/29/25	199-51-6425-00-778-9-99-000	Pay invoice	-21,000.00	BT038731	
07/30/25	199-53-6396-TX-711-9-99-000	Adobe Renewal	-1,500.00	BT038732	
07/30/25	199-11-6396-TX-711-9-11-000	Adobe Renewal	1,500.00	BT038732	
07/30/25	199-11-6396-TX-711-9-11-000	Adobe Renewal	21,000.00	BT038736	
07/30/25	199-53-6396-TX-711-9-99-000	Adobe Renewal	-21,000.00	BT038736	
07/30/25	199-36-6399-38-001-9-99-000	tshirts	-1,000.00	BT038739	
07/30/25	199-36-6399-AD-001-9-99-0AD	tshirts	-200.00	BT038739	
07/30/25	199-23-6499-01-001-9-99-000	tshirts	200.00	BT038739	
07/30/25	199-23-6499-01-001-9-99-000	tshirts	1,000.00	BT038739	
07/30/25	199-36-6499-01-001-9-99-000	Backpacks	450.00	BT038739	207
07/30/25	199-33-6397-01-001-9-99-CLN	tshirts	-204.74	BT038739	
07/30/25	199-36-6299-CH-001-9-91-CHE	tshirts	-250.00	BT038739	
07/30/25	199-13-6411-08-001-9-99-000	Backpacks	-1,000.00	BT038739	
07/30/25	199-36-6399-37-001-9-91-000	tshirts	-500.00	BT038739	
07/30/25	199-13-6411-16-001-9-99-000	Backpacks	-1,000.00	BT038739	
07/30/25	199-13-6497-08-001-9-99-000	Backpacks	-450.00	BT038739	
07/30/25	199-23-6499-01-001-9-99-000	tshirts	204.74	BT038739	
07/30/25	199-23-6499-01-001-9-99-000	tshirts	500.00	BT038739	
07/30/25	199-23-6499-01-001-9-99-000	Backpacks	1,000.00	BT038739	
07/30/25	199-23-6499-01-001-9-99-000	tshirts	250.00	BT038739	
07/30/25	199-36-6499-01-001-9-99-000	Backpacks	1,000.00	BT038739	
07/30/25	199-36-6494-00-113-9-99-000	Gen to Girls conference trans	63.25	BT038741	
07/30/25	199-11-6399-01-113-9-11-000	Gen to Girls conference trans	-63.25	BT038741	
07/31/25	199-11-6399-01-131-9-11-000	clear negative amount	-101.27	BT038745	
07/31/25	199-13-6499-01-131-9-99-000	clear negative amount	101.27	BT038745	
07/31/25	199-11-6397-01-102-9-11-000	Purchase t-shirts	-25.00	BT038748	

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

Run for Fiscal Year/Dates: 2025		7/1/2025 - 7/31/2025			
Date	Account Code	Description	Amount	Amendment #	
07/31/25	199-13-6499-01-102-9-99-000	Purchase t-shirts	25.00	BT038748	
07/31/25	289-13-6299-14-826-5-24-000	Fort Bend ISD Kodaly Institute	1,879.00	BT038749	
07/31/25	289-11-6412-14-826-5-24-000	Fort Bend ISD Kodaly Institute	-1,879.00	BT038749	
07/31/25	199-11-6397-01-120-9-11-000	Pizza for registration staff	-16.00	BT038750	
07/31/25	199-11-6294-01-120-9-11-000	Pizza for registration staff	-7.00	BT038750	
07/31/25	199-13-6499-01-120-9-99-000	Pizza for registration staff	16.00	BT038750	
07/31/25	199-13-6499-01-120-9-99-000	Pizza for registration staff	7.00	BT038750	
07/31/25	199-21-6411-14-826-9-99-000	Travel for Jessie James	104.00	BT038752	
07/31/25	199-13-6299-00-826-9-99-000	Travel for Jessie James	-104.00	BT038752	
07/31/25	199-23-6411-01-122-9-99-000	ware house supplies and chairs	-260.00	BT038754	
07/31/25	199-11-6397-01-122-9-11-000	ware house supplies and chairs	260.00	BT038754	
07/31/25	199-13-6411-01-122-9-11-000	ware house supplies and chairs	-993.99	BT038754	
07/31/25	199-11-6397-01-122-9-11-000	ware house supplies and chairs	993.99	BT038754	208
07/31/25	199-11-6498-00-851-9-11-AGT	Adv.Aca. TransportationBalance	-335.50	BT038756	
07/31/25	199-36-6494-00-851-9-99-000	Adv.Aca. TransportationBalance	335.50	BT038756	
07/31/25	199-11-6396-01-042-9-11-000	negative accounts	-2,941.00	BT038757	
07/31/25	199-36-6494-01-042-9-99-000	negative accounts	2,941.00	BT038757	
07/31/25	224-71-6514-00-199-5-99-000	correct the function	153,986.00	BT038812	
07/31/25	224-11-6396-00-199-5-23-000	correct the function	-153,986.00	BT038812	

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

Run for Fiscal Year/Dates: 2025

7/1/2025 - 7/31/2025

Date	Account Code	Description	Amount	Amendment #
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<u>Fund</u>	<u>Debits</u>	<u>Credits</u>	<u>Net (debits-credits)</u>
199	12,299,625.93	7,978,760.00	4,320,865.93
211	292,089.96	292,089.96	0.00
224	9,478,997.43	9,478,997.43	0.00
225	1,348.46	1,348.46	0.00
240	0.00	153,050.00	-153,050.00
244	714,192.00	714,192.00	0.00
263	780.00	780.00	0.00
265	168,976.84	168,976.84	0.00
289	1,879.00	1,879.00	0.00
429	22.12	22.12	0.00
482	16,387.67	16,387.67	0.00
644	2,723.45	2,723.45	0.00
645	11,917.78	11,917.78	0.00
646	143,495.61	143,495.61	0.00
647	273,370.65	273,370.65	0.00
648	182,064.82	182,064.82	0.00
649	774,000.00	774,000.00	0.00
650	9,814.36	9,814.36	0.00
651	656,973.00	656,973.00	0.00
652	242,973.00	242,973.00	0.00
699	46,487.68	46,487.68	0.00

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT


MEETING DATE: August 26, 2025

AGENDA ITEM: Tax Collection Reports

Attached is correspondence regarding tax collections and disbursements for the month of June, 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 June, 2025.

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

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

**ALIEF INDEPENDENT SCHOOL DISTRICT  
TAX OFFICE REPORT**

**TAX ACCOUNT**

**Balance May 31, 2025** **\$ 1,329,703.53**

<b>Collections</b>	
Current Collections	\$ 917,165.00
Prior Years Collections	147,970.49
Penalty & Interest	176,076.02
Additional Penalty (Atty Fees)	38,523.78
Overpayments	1,110.95
Over/Under	(6.29)
Tax Certificates	-
Substantial Error Penalty	-
Late Rendition Penalty	2,312.94
Funds Held	-
Funds Held Uncertified	-
Taxpayer Refund & Duplicate/Overpay	7,656.89
2025 Escrow	4,249.06
Excess Proceeds	-
Returned Check Fee <b>(Bad Check)+Stop Payment Fee (Reissue Check)</b>	100.00
Prior Year Insufficient Checks/Erroneous Pymt	-
Outstanding Checks Voided	64,132.06
Fed. Funds Addicks Barker Dam	-
CED/ Prior Years Collections	-
CED Penalty & Interest	-
Bank Interest	9,751.11
Special Inventory	-
<b>Total Collections</b>	<b>\$ 1,369,042.01</b>

<b>Funds Transferred</b>	
Funds Held Transferred	-
Uncertified Funds Held Transferred	-
2024 Escrow Transferred	-
<b>Total Funds Transferred</b>	<b>\$ -</b>

<b>Disbursements</b>	
Transferred to Local Maintenance	\$ 183,061.73
Transferred to Interest & Sinking	104,993.39
Checks Issued for Overpayments <b>(OP)</b>	-
Checks Issued for Refunds on Paid Items <b>(CS &amp; REF)</b>	(1,747,154.61)
Reissue Voided Checks	(64,132.06)
Checks Issued for Excessive Overpayments <b>(EP)</b>	(5,441.17)
HCAD Rendition Penalty <b>(RN)</b>	(114.50)
Printing paper for refund checks	-
Stop Payment Charge	-
<b>Total Disbursements</b>	<b>(1,528,787.22)</b>

**Balance as of June 30, 2025** **\$ 1,169,958.32**

Year	Certified Levy	Adj. to Date	Adjusted Levy	Coll. To Date	% Coll.
<b>2024</b>	\$ 180,459,010.07	\$ 18,985,459.01	\$ 199,444,469.08	\$ 197,466,478.31	98.13%
Refunds due to HCAD Adjustments				(1,747,154.61)	
				\$ 195,719,323.70	
Prior year collection percentage today					98.16%

**ALIEF INDEPENDENT SCHOOL DISTRICT  
 DELINQUENT TAX COLLECTIONS BY YEAR FOR 1993 to 2023  
 YEAR TO DATE, JUNE 30, 2025**

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

Year	Tax Amount	Coll. To Date	Refunds	Adj. To Date / Levy Changes	Bal To Date
2023	\$ 2,920,288.17	\$ (1,776,857.77)	\$ -	\$ 45,202.32	\$ 1,188,632.72
2022	1,268,520.90	(484,304.02)		160,275.99	944,492.87
2021	723,600.97	(270,218.61)		158,638.20	612,020.56
2020	632,866.76	(188,846.06)		139,330.76	583,351.46
2019	495,127.52	(38,677.59)		2,472.16	458,922.09
2018	491,037.45	(18,706.67)		(5,654.10)	466,676.68
2017	547,530.71	(14,291.79)		(894.89)	532,344.03
2016	364,071.43	(10,823.04)		(511.85)	352,736.54
2015	401,769.69	(5,117.76)		(547.07)	396,104.86
2014	396,799.01	(2,880.27)		6,236.82	400,155.56
2013	97,067.52	(991.78)		-	96,075.74
2012	65,029.77	(1,214.12)		-	63,815.65
2011	63,168.49	(1,423.66)		-	61,744.83
2010	53,662.11	(1,334.19)		-	52,327.92
2009	45,373.54	(757.56)		-	44,615.98
2008	42,902.96	(925.09)		-	41,977.87
2007	34,568.84	(1,263.36)		-	33,305.48
2006	31,110.69	(303.21)		76.48	30,883.96
2005	15,871.79	(148.44)			15,723.35
2004	9,588.19	(99.71)			9,488.48
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
<b>Alief ISD Total</b>	<b>8,714,976.56</b>	<b>(2,819,184.70)</b>	<b>-</b>	<b>504,624.82</b>	<b>6,400,416.68</b>
<b>GRAND TOTAL</b>	<b>\$ 8,714,976.56</b>	<b>\$ (2,819,184.70)</b>	<b>\$ -</b>	<b>\$ 504,624.82</b>	<b>\$ 6,400,416.68</b>

**ALIEF INDEPENDENT SCHOOL DISTRICT  
 REFUNDS - 2024 TAX YEAR  
 YEAR TO DATE , JUNE 30, 2025**

**Refunds On Taxes Paid in Current Year**

Year	Tax Amount	Pen	Int	Add'l Pen	SE Pen	Interest Pd	Rendition Penalty	Total
2024	2,551,325.06	2,695.48	750.89	294.38			4,069.98	\$ 2,559,135.79
2023	1,259.78	150.07	111.61	299.34			-	1,820.80
2022								-
2021								-
2020								-
2019								-
2018								-
2017								-
2016								-
2015								-
2014								-
2013								-
2012								-
2011								-
2010								-
2009								-
2008								-
2007								-
2006								-
2005								-
2004								-
2003								-
2002								-
2001								-
2000								-
1999								-
1998								-
<b>TOTALS</b>	<b>2,552,584.84</b>	<b>2,845.55</b>	<b>862.50</b>	<b>593.72</b>	<b>-</b>	<b>-</b>	<b>4,069.98</b>	<b>2,560,956.59</b>

**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	\$ 5,439,402.40	\$ 5,724.35	\$ 13,368.91	\$ 6,584.69			\$ 1,785.21	\$ 5,466,865.56
2022	726,472.26	2,340.46	2,212.07	4,065.16			3,204.75	738,294.70
2021	139,436.48	275.14	371.90	490.40			590.11	141,164.03
2020	24,668.81	163.92	90.58	180.10			100.74	25,204.15
2019	9,634.67							9,634.67
2018	157.95							157.95
2017	134.40	17.74	75.39	48.19			13.44	289.16
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								-
<b>TOTALS</b>	<b>\$ 6,340,092.98</b>	<b>\$ 8,544.39</b>	<b>\$ 16,166.33</b>	<b>\$ 11,420.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,712.85</b>	<b>\$ 6,381,937.12</b>

<b>GRAND TOTAL</b>	<b>\$ 8,942,893.71</b>
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**ALIEF INDEPENDENT SCHOOL DISTRICT  
2024 TAX YEAR (SEPTEMBER 1, 2024 TO AUGUST 31, 2025)  
COLLECTION REPORT AS OF MAY 31, 2025**

<b>Balance AUGUST 31, 2024</b>		<b>\$ 1,105,774.93</b>
<b>Collections</b>		
Current Collections	197,466,831.51	
Prior Years Collections	2,819,184.70	
Penalty & Interest	1,440,000.25	
Additional Penalty	589,864.18	
Overpayments	3,111.82	
Overage/Shortage	30.90	
Tax Certificates	320.00	
Substantial Error Penalty	-	
Rendition Penalty (LR)	133,641.83	
Funds Held	7,210.30	
Funds Held Uncertified	-	
Taxpayer Refunds + Duplicate Overpays	495,232.40	
2024 Escrow	(24,683.00)	
2023 Escrow	-	
Rend Penalty To CAD	(326.74)	
Excess Proceeds	-	
Returned Check Fee/Stop Payment Charge	1,175.00	
Prior Year Insufficient Checks/Erroneous Pymt	-	
Outstanding checks voided	108,544.23	
Fed. Funds Addicks Barker Dam		
CED Prior Years Collections	-	
CED Penalty & Interest	-	
Bank Interest	66,963.00	
Special Inventory	-	
<b>Total Collections</b>	<b>203,107,100.38</b>	<b>\$ 203,107,100.38</b>
<b>Funds Transferred</b>		
Funds Held Transferred		
Uncertified Funds Held Transferred		
2023 Escrow Applied	-	
<b>Total Funds Transferred</b>	<b>-</b>	<b>-</b>
<b>Disbursements</b>		
Local Maintenance	\$ (155,938,546.29)	
Interest & Sinking	(37,565,972.06)	
Overpayments (OP's)+Escrow Refunds	(95,072.94)	
Refunds (CS & REF)	(8,942,893.71)	
Reissue Voided Checks (RI's)	(108,544.23)	
NSF checks	-	
Excessive Payment (EP's)	(384,999.27)	
HCAD Rendition Penalty (RN)	(6,888.49)	
Deposit Bank Bag Fee/Check Printing Paper		
Stop Payment Charge	-	
<b>Total Disbursements</b>	<b>(203,042,916.99)</b>	<b>(203,042,916.99)</b>
<b>Account Balance June 30, 2025</b>		<b>\$ 1,169,958.32</b>



<b>ALIEF INDEPENDENT SCHOOL DISTRICT</b>				
<b>CHECKS ISSUED OVER \$500</b>				
<b>DATE</b>	<b>NAME</b>	<b>CODE</b>	<b>CK #</b>	<b>AMOUNT</b>
6/30/2025	SOPROS INVESTMENT CORP	CS	54572	10,733.08
6/30/2025	SSS BEECHNUT MARKETPLACE LLC	CS	54573	9,870.95
6/30/2025	BELARA APARTMENTS LLC	CS	54574	12,990.75
6/30/2025	PS LPT PROPERTIES INVESTORS	CS	54575	1,939.15
6/30/2025	PS LPT PROPERTIES INVESTORS	CS	54576	7,158.71
6/30/2025	LMT TRADEWINDS LP	CS	54577	26,617.32
6/30/2025	CF PREMIER INTERNATIONAL LLC	CS	54578	16,149.22
6/30/2025	CF PREMIER INTERNATIONAL LLC	CS	54579	16,953.24
6/30/2025	DHANUJANVEE LLC	CS	54580	3,008.13
6/30/2025	DHANUJANVEE LLC	CS	54581	3,845.40
6/30/2025	FALLS OF WEST OAKS LTD PARTNERSHIP	CS	54582	80,816.28
6/30/2025	OBH CORDOBA LLC	CS	54583	8,051.39
6/30/2025	IYK TEXAS CORP	CS	54584	16,040.94
6/30/2025	IYK TEXAS CORP	CS	54585	14,167.96
6/30/2025	IYK TEXAS CORP	CS	54586	15,757.05
6/30/2025	ADHI SAKTHI LP	CS	54587	19,128.25
6/30/2025	PANDA EXPRESS INC	CS	54588	3,500.30
6/30/2025	RAYMOND & KATHRYN FRAGULIA 1997 TRUS	CS	54589	2,704.04
6/30/2025	AT OWNER 3 LP	CS	54591	12,135.15
6/30/2025	GPI WEST OAKS II LP	CS	54592	42,796.96
6/30/2025	RYAN LARRY W & JEANNIE R	CS	54593	1,790.11
6/30/2025	RYAN LARRY W & JEANNIE R	CS	54594	2,313.73
6/30/2025	RYAN LARRY W & JEANNIE R	CS	54595	3,292.79
6/30/2025	RYAN LARRY W & JEANNIE R	CS	54596	2,979.26
6/30/2025	RYAN LARRY W & JEANNIE R	CS	54597	996.74
6/30/2025	RYAN LARRY W & JEANNIE R	CS	54598	1,668.51
6/30/2025	CGG SERVICES (US) INC	CS	54599	26,131.04
6/30/2025	SKK OAK PARK VENTURES LLC	CS	54600	20,532.96
6/30/2025	BELTWAY 8 PLAZA CENTER LP	CS	54601	14,805.20
6/30/2025	GREAT VENTURE PROEPRTIES LP	CS	54602	19,669.28
6/30/2025	9401 COVENTRY SQUARE DR LLC	CS	54603	8,468.16
6/30/2025	S & M CHOI INC	CS	54604	1,508.04
6/30/2025	HIGHWAY 6 PLAZA LP	CS	54605	5,545.41
6/30/2025	HIBERNIA NATIONAL BANK	CS	54606	4,982.42
6/30/2025	FALLS POINT WEST LLC	CS	54607	83,417.30
6/30/2025	FALLS POINT WEST LLC	CS	54608	41,229.38
6/30/2025	LTD WEST BELT GROUP LTD	CS	54609	5,554.22
6/30/2025	CEC REAL EST HOLDING INC	CS	54610	21,679.37
6/30/2025	CEC REAL EST HOLDING INC	CS	54611	20,694.87
6/30/2025	10400 WESTOFFICE DRIVE LLC	CS	54612	5,019.01
6/30/2025	SOPROS INVESTMENTS CORPORATION	CS	54613	10,806.57
6/30/2025	ASHFORD WESTCHASE LP	CS	54614	19,588.17
6/30/2025	ASHFORD WESTCHASE LP	CS	54615	37,512.02

6/30/2025	ASHFORD WESTCHASE LP	CS	54616	45,508.78
6/30/2025	KROGER TEXAS LP	CS	54617	759.20
6/30/2025	KROGER TEXAS LP	CS	54618	16,437.69
6/30/2025	MEMBERSOURCE CREDIT UNION	CS	54620	14029.69
6/30/2025	FSP WESTCHASE LLC	CS	54621	229840.19
6/30/2025	WESTCHASE CORPORATE CENTER HOLDING	CS	54622	93199.97
6/30/2025	HI HOTELS LP	CS	54623	10874.28
6/30/2025	WESTCHASE MARQUIS LP	CS	54624	38346.76
6/30/2025	VTR PROPERTY HOLDINGS WESTCHASE LP	CS	54625	5791.00
6/30/2025	ONE WESTCHASE CENTER LL LLC	CS	54626	29307.57
6/30/2025	WILCREST VLG W CENTER LP	CS	54627	9591.25
6/30/2025	WILCREST VLG W CENTER LP	CS	54628	8922.17
6/30/2025	FORTUNE PLAZA LLC	CS	54629	3166.55
6/30/2025	FORTUNE PLAZA LLC	CS	54630	3401.92
6/30/2025	GPI ARCADIA LLC	CS	54631	22530.10
6/30/2025	GULF COAST JACKS INC	CS	54632	1359.05
6/30/2025	GULF GATE HOLDINGS LTD	CS	54634	13278.36
6/30/2025	PAPPAS RESTAURANTS INC	CS	54635	8554.40
6/30/2025	JP MORGAN CHASE BANK	CS	54636	840.68
6/30/2025	CORAL INVESTMENT GROUP LLC	CS	54637	3515.09
6/30/2025	BKD SHADOWLAKE LLC	CS	54638	13248.77
6/30/2025	PREF SHADOW LAKE PROPCO LLC	CS	54639	60064.74
6/30/2025	KIRKWOOD LL LLC	CS	54640	32058.61
6/30/2025	GULF COAST JACKS INC	CS	54641	2235.05
6/30/2025	HOUSTON BELLAIRE PLAZA LLC	CS	54642	4262.97
6/30/2025	CAMDEN PROPERTY TRUST	CS	54643	49464.76
6/30/2025	SHADOWLAKE OWNER LLC	CS	54644	33022.93
6/30/2025	GAUTAM SWAMI LLC	CS	54645	4976.47
6/30/2025	GAUTAM SWAMI LLC	CS	54646	5205.23
6/30/2025	IMORU SAHEED	REF	54647	1047.60
6/30/2025	MUNIZ ALEJANDRO	REF	54650	558.93
6/30/2025	NGUYEN LUON	REF	54651	986.70
6/30/2025	NGUYEN LUON	REF	54652	1047.60
6/30/2025	NIETO CARLOS F	REF	54654	1047.60
6/30/2025	GARCIA FANY M	REF	54655	523.80
6/30/2025	TRAN TRAN NG	REF	54656	1047.60
6/30/2025	TRAN HUNG	REF	54657	986.70
6/30/2025	TRAN HUNG	REF	54658	1047.60
6/30/2025	MELANCON JULIET	REF	54659	1047.60
6/30/2025	HUYEN DUNG	REF	54661	1216.89
6/30/2025	HUYEN DUNG	REF	54662	1366.93
6/30/2025	SALTO CENAIDA	REF	54663	1216.90
6/30/2025	SALTO CENAIDA	REF	54664	1316.65

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 26, 2025

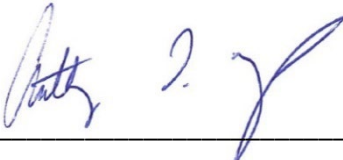
AGENDA ITEM: **Consider and Discuss Approval of method of compliance with HB3 and Texas Education Code 37.0814, including consideration of resolution approving methodology and claimed exceptions regarding security personnel. (Charles Woods, Deputy Superintendent for Business Services) (Charles Woods)**

As was approved by the Board on August 26, 2023, this agenda item includes a resolution that satisfies reading of HB3 of 88<sup>th</sup> session which requires Board of Trustees of school districts to declare the method of which compliance will be achieved ( school marshals, licensed peace officers, armed employees trained, etc.).

This resolution also specifies that the Board of Trustees sets a minimal expectation of one armed police officer at each campus and the intent is to hire additional staff to fill those roles but with the great demand for officers, there must be a good cause exception while coverage is handled with an internal plan developed by administration.

School districts must maintain compliance documentation according to the statute which may be required to be submitted to TEA and this resolution now must be made annually after the adoption of HB121 in the 89<sup>th</sup> session.

RECOMMENDATION: Consider approval of resolution to declare method of compliance with armed security officer requirements of HB3 and good cause exception due to ability to hire and fund while specifying that Administration develop plan to comply with existing resources while hiring.



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Dr. Anthony T. Mays  
Superintendent



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Charles Woods  
Deputy Superintendent for Business



**WHEREAS,** Alief ISD will add at least one TCOLE licensed police officer per each Alief ISD school campus and will begin the process to find and hire said positions;

**WHEREAS,** the Alief ISD budget for the 2023-2024, 2024-2025, or 2025-2026 fiscal year did not include the requisite funds needed to contract for or employ the number of school resource officers or commissioned security personnel in order to maintain an “armed security guard” presence at each of the District’s forty-five (45) campuses at all times during each school day and the legislature failed to provide sufficient additional resources to meet this funding requirement;

**WHEREAS,** the Alief ISD Board of Trustees seeks to claim a good cause exception from the requirement to comply with Section 37.0814 for financial and personnel reasons; and

**WHEREAS,** the Alief ISD Board of Trustees will implement an alternative plan consistent with the spirit and intent of Section 37.0814 in an effort to promote the safety and security of all Alief ISD students, staff, and visitors, which is of paramount importance to Alief ISD.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The Alief ISD Board of Trustees hereby claims a good cause exception to the requirement set forth in Texas Education Code Section 37.0814 to require the presence of an armed security guard, as that term is defined in Section 37.0814(b), at every campus during regular school hours each day;
2. The District’s inability to comply with Section 37.0814 is caused by both a lack of funding and availability of personnel appropriately qualified as that term is defined in Section 37.0814(b);
3. The Board authorizes and directs the Alief ISD Administration to prepare an alternative security plan consistent with the intent and spirit of Section 37.0814 in which the District will be able to comply on September 1, 2025; and
4. The contents of any alternative plan created pursuant to Section 37.0814(d) shall remain confidential pursuant to Texas Government Code Sections 418.182, 551.076, and 551.089 and shall not be subject to release under Texas Government Code Chapter 552 (“Texas Public Information Act”).

Adopted this \_\_\_\_\_ day of \_\_\_\_\_ 2025 by the following vote:

\_\_\_\_\_ Ayes                      \_\_\_\_\_ Nays                      \_\_\_\_\_ Abstaining

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Dr. Darlene Breaux  
Alief ISD Board President

ATTEST:

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Rick Moreno  
Alief ISD Board Secretary

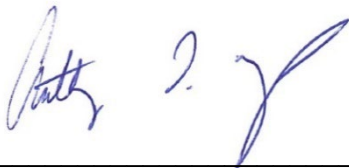
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider approval of Resolution adopting Prevailing Wage Rates for Alief ISD public works/construction facilities projects. (Charles Woods)

Attached is a resolution that authorizes the District to utilize prevailing wage rates for each trade/job performed by PBK Architects for the Texas Gulf Coast area as our minimal governmental prevailing wage rate table in lieu of Department of Labor wage rates for Harris County. The PBK survey has been done by PBK as a courtesy to school districts to utilize for several decades and it more accurately reflects actual rates that contractors pay workers in school construction jobs.

RECOMMENDATION: Consider adoption of Resolution.



Dr. Anthony T. Mays  
Superintendent



Charles Woods  
Deputy Superintendent for Business

**RESOLUTION OF THE BOARD OF TRUSTEES OF  
ALIEF INDEPENDENT SCHOOL DISTRICT**

The Board of Trustees of Alief Independent School District (“AISD”) hereby makes the following findings in connection with AISD public works/construction facilities projects:

1. Texas Government Code Chapter 2258 requires school districts, including AISD, to adopt Prevailing Wage Rates setting the minimum hourly wages paid to be paid to construction workers engaged in public works projects in AISD; and
2. PBK Architects, Inc., on behalf of public school districts in the Texas Gulf Coast area, has conducted a survey of Prevailing Wage Rates for school construction trades in accordance with the requirements of Texas Government Code Chapter 2258. The results of such survey are attached as Exhibit “A.”

BE IT, THEREFORE, RESOLVED that Alief Independent School District hereby adopts the Prevailing Wages reflected in Exhibit A for use on all AISD facilities projects.

Passed at a duly called and posting meeting of the AISD Board of Trustees on the \_\_\_\_ day of \_\_\_\_\_, 2025.

By: \_\_\_\_\_  
Dr. Darlene Breaux  
President, Board of Trustees  
Alief Independent School District

Attest:

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

# Prevailing Wage Rate Determination Information

*The following information is from Chapter 2258 Texas Government Code:*

## **Sec. 2258.021. Right to be Paid Prevailing Wage Rates.**

- (a) A worker employed on a public work by or on behalf of the state or a political subdivision of the state shall be paid:
  - (1) not less than the general prevailing rate of per diem wages for work of a similar character in the locality in which the work is performed; and
  - (2) not less than the general prevailing rate of per diem wages for legal holiday and overtime work.
- (b) Subsection (a) does not apply to maintenance work.
- (c) A worker is employed on a public work for the purposes of this section if the worker is employed by a contractor or subcontractor in the execution of a contract for the public work with the state, a political subdivision of the state, or any officer or public body of the state or a political subdivision of the state.

## **Sec. 2258.023. Prevailing Wage Rates to be paid by Contractor and Subcontractor; Penalty.**

- (a) The contractor who is awarded a contract by a public body or a subcontractor of the contractor shall pay not less than the rates determined under Section [2258.022](#) to a worker employed by it in the execution of the contract.
- (b) A contractor or subcontractor who violates this section shall pay to the state or a political subdivision of the state on whose behalf the contract is made, \$60 for each worker employed for each calendar day or part of the day that the worker is paid less than the wage rates stipulated in the contract. A public body awarding a contract shall specify this penalty in the contract.
- (c) A contractor or subcontractor does not violate this section if a public body awarding a contract does not determine the prevailing wage rates and specify the rates in the contract as provided by Section [2258.022](#).
- (d) The public body shall use any money collected under this section to offset the costs incurred in the administration of this chapter.
- (e) A municipality is entitled to collect a penalty under this section only if the municipality has a population of more than 10,000.

## **Sec. 2258.051. Duty of Public Body to Hear Complaints and Withhold Payment.**

A public body awarding a contract, and an agent or officer of the public body, shall:

- (1) take cognizance of complaints of all violations of this chapter committed in the execution of the contract; and
- (2) withhold money forfeited or required to be withheld under this chapter from the payments to the contractor under the contract, except that the public body may not withhold money from other than the final payment without a determination by the public body that there is good cause to believe that the contractor has violated this chapter.

## Prevailing Wage Rates – School Construction Trades

June 2, 2025

Texas Gulf Coast Area

CLASSIFICATION	2025 HOURLY RATE
ASBESTOS WORKER	\$27.20
BRICKLAYER; MASON	\$24.90
CARPENTER; CASEWORKER	\$23.13
CARPET LAYER; FLOOR INSTALLER	\$26.20
CONCRETE FINISHER	\$23.83
DATA COMM/TELE COMM	\$24.33
DRYWALL INSTALLER; CEILING INSTALLER	\$24.33
ELECTRICIAN	\$29.86
ELEVATOR MECHANIC	\$39.78
FIREPROOFING INSTALLER	\$22.99
GLAZIER	\$23.25
HEAVY EQUIPMENT OPERATOR	\$22.17
INSULATOR	\$21.95
IRONWORKER	\$26.50
LABORER, HELPER	\$19.81
LATHERER; PLASTERER	\$22.75
LIGHT EQUIPMENT OPERATOR	\$28.75
METAL BUILDING ASSEMBLER	\$24.00
PAINTER; WALL COVERING INSTALLER	\$20.17
PIPEFITTER	\$29.82
PLUMBER	\$27.98
ROOFER	\$22.50
SHEET METAL WORKER	\$29.96
SPRINKLER FITTER	\$23.00
STEEL ERECTOR	\$26.00
TERRAZZO WORKER	\$22.75
TILE SETTER	\$22.00
WATERPROOFER; CAULKER	\$24.00

This document was developed by PBK Architects, Inc., in strict accordance with Chapter 2258 of the Texas Government Code.

# Prevailing Wage Rates

## Worker Classification Definition Sheet

CLASSIFICATION	DEFINITION
ASBESTOS WORKER	Worker who removes and disposes of asbestos materials.
BRICKLAYER; MASON	Craftsman who works with masonry products, stone, brick, block, or any material substituting those materials and accessories.
CARPENTER; CASEWORKER	Worker who build wood structures or structures of any material which has replaces wood. Includes rough and finish carpentry, hardware and trim.
CARPET LAYER; FLOOR INSTALLER	Worker who installs carpets and /or floor coverings, vinyl tile.
CONCRETE FINISHER	Worker who floats, trowels, and finishes concrete.
DATA COMM/TELE COMM	Worker who installs data/telephone and television cable and associate equipment and accessories.
DRYWALL; CEILING INSTALLER	Worker who installs metal framed walls and ceiling, drywall coverings, ceiling grids, and ceilings.
ELECTRICIAN	Skilled craftsman who installs or repairs electrical wiring and devices. Includes fire alarm systems and HVAC electrical controls.
ELEVATOR MECHANIC	Craftsman skilled in the installation and maintenance of elevators.
FIREPROOFING INSTALLER	Worker who sprays or applies fire proofing materials.
GLAZIER	Worker who installs glass, glazing, and glass framing.
HEAVY EQUIPMENT OPERATOR	Includes but not limited to: all CAT tractors, all derrick-powered, all power operated cranes, back-hoes, back-fillers, power operated shovels, winch trucks, and all trenching machines.
INSULATOR	Worker who applies, sprays, or installs insulation.
IRONWORKER	Skilled craftsman who erects structural steel framing, and installs structural concrete Rebar.
LABORER, HELPER	Worker qualified for only unskilled or semi-skilled work. Lifting, carrying materials or tools, hauling, digging, clean up.
LATHERER; PLASTERER	Worker who installs metal framing and lath. Worker who applies plaster to lathing and installs associated accessories.
LIGHT EQUIPMENT OPERATOR	Includes but not limited to , air compressors, truck crane drivers, flex planes, building elevators, form graders, concrete mixers less than 14cf), conveyers.
METAL BUILDING ASSEMBLER	Worker who assembles pre-made metal buildings.
PAINTER; WALL COVERING INSTALLER	Worker who prepares wall surfaces and applies paint and/or wall coverings, tape, and bedding.
PIPEFITTER	Trained worker who installs piping systems, chilled water piping and hot water (boiler) piping, pneumatic tubing controls, chillers, boilers, and associated mechanical equipment.
PLUMBER	Skilled craftsman who installs domestic hot and cold water piping, waste piping, storm system piping, water closets, sinks, urinals, and related work.
ROOFER	Worker who installs roofing materials, Bitumen (asphalt and coal tar) felts, flashings, all types of roofing membranes, and associated products.
SHEET METAL WORKER	Worker who installs sheet metal products, Roof metal, flashings and curbs, ductwork, mechanical equipment, and associated metals.
SPRINKLER FITTER	Worker who installs fire sprinklers systems and fire protectant equipment.
STEEL ERECTOR	Worker who erects and dismantles structural steel frames of buildings and other structures.
TERRAZZO WORKER	Craftsman who places and finishes Terrazzo
TILE SETTER	Worker who prepares wall and/or floor surfaces and applies ceramic tiles to these surfaces.
WATERPROOFER; CAULKER	Worker who applies water proofing material to buildings. Products include sealant, caulk, sheet membranes, and liquid membranes, sprayed, rolled or brushed.

**PBK Prevailing Wage Rates Survey**

CLASSIFICATION	HOURLY RATE 2022	2025 HOURLY RATE	INCR PER HOUR	% INCREASE
ASBESTOS WORKER	\$21.13	\$27.20	\$6.07	28.7%
BRICKLAYER; MASON	\$25.32	\$24.90	(\$0.42)	-1.7%
CARPENTER; CASEWORKER	\$23.38	\$23.13	(\$0.25)	-1.1%
CARPET LAYER; FLOOR INSTALLER	\$25.12	\$26.20	\$1.08	4.3%
CONCRETE FINISHER	\$23.40	\$23.83	\$0.43	1.8%
DATA COMM/TELE COMM	\$23.50	\$24.33	\$0.83	3.5%
DRYWALL INSTALLER; CEILING INSTALLER	\$26.65	\$24.33	(\$2.32)	-8.7%
ELECTRICIAN	\$25.93	\$29.86	\$3.93	15.2%
ELEVATOR MECHANIC	\$28.80	\$39.78	\$10.98	38.1%
FIREPROOFING INSTALLER	\$22.25	\$22.99	\$0.74	3.3%
GLAZIER	\$22.30	\$23.25	\$0.95	4.3%
HEAVY EQUIPMENT OPERATOR	\$22.40	\$22.17	(\$0.23)	-1.0%
INSULATOR	\$20.50	\$21.95	\$1.45	7.1%
IRONWORKER	\$25.50	\$26.50	\$1.00	3.9%
LABORER, HELPER	\$16.71	\$19.81	\$3.10	18.6%
LATHERER; PLASTERER	\$23.25	\$22.75	(\$0.50)	-2.2%
LIGHT EQUIPMENT OPERATOR	\$20.50	\$28.75	\$8.25	40.2%
METAL BUILDING ASSEMBLER	\$21.10	\$24.00	\$2.90	13.7%
MILLWRIGHT	\$33.63	\$0.00	(\$33.63)	-100.0%
PAINTER; WALL COVERING INSTALLER	\$19.60	\$20.17	\$0.57	2.9%
PIPEFITTER	\$26.97	\$29.82	\$2.85	10.6%
PLUMBER	\$26.71	\$27.98	\$1.27	4.8%
ROOFER	\$20.50	\$22.50	\$2.00	9.8%
SHEET METAL WORKER	\$19.90	\$29.96	\$10.06	50.6%
SPRINKLER FITTER	\$26.13	\$23.00	(\$3.13)	-12.0%
STEEL ERECTOR	\$23.25	\$26.00	\$2.75	11.8%
TERRAZZO WORKER	\$23.50	\$22.75	(\$0.75)	-3.2%
TILE SETTER	\$19.58	\$22.00	\$2.42	12.4%
WATERPROOFER; CAULKER	\$19.88	\$24.00	\$4.12	20.7%
<b>AVERAGE</b>	<b>\$23.36</b>	<b>\$24.27</b>	<b>\$0.91</b>	<b>3.9%</b>

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ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT


MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of Certificate of Cancellation of Taxes

The attached information from Mrs. Iris Marshall, Tax Assessor/Collector is presented for approval by the Board of Trustees. The certificates of cancellation represent properties removed from the tax rolls for the years listed. The properties were removed from the tax rolls as adjustments or uncollectible for reasons listed. The statute of limitations is 10 years for personal property and 20 years for real property absent any litigation.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District approve the attached Resolution for certificates of cancellation.

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

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

## **Memo**

To: Emily Littlefield, Chief Financial Officer

From: Iris Marshall, Tax Assessor-Collector

Re: Certification of Cancellation of Taxes

Date: July 31, 2025

Attached are certificates of cancellations for 2004-2014.

These items have been removed as adjustments for the reasons given. These are submitted for the Board's review and confirming action. The adjustments will be included in the July Tax Report presented at the September, 2025 Board Meeting.

**BOARD OF EDUCATION  
ALIEF INDEPENDENT SCHOOL DISTRICT**

**Resolution Authorizing Cancellation of Taxes**

WHEREAS, for the years hereafter mentioned, the following Personal Property and Real Estate items are delinquent on the Tax Roll of Alief Independent School District and it appearing to the satisfaction of those concerned, that the delinquency of said land or personal property was cancelled for reasons herein given. It is, therefore, ordered, adjudged, and decreed that the delinquency of the above land or personal property should be cancelled.

Issued this 26th day of August, 2025

Approved \_\_\_\_\_  
Dr. Darlene Breaux  
President, School Board

Iris Marshall  
Tax Assessor-Collector

Total Cancellations for the year 2004	4,945.95
Total Cancellations for the year 2005	892.52
Total Cancellations for the year 2006	5,680.72
Total Cancellations for the year 2007	3,716.42
Total Cancellations for the year 2008	3,370.18
Total Cancellations for the year 2009	2,811.64
Total Cancellations for the year 2010	1,335.72
Total Cancellations for the year 2011	627.90
Total Cancellations for the year 2012	3,307.82
Total Cancellations for the year 2013	6,846.42
Total Cancellations for the year 2014	293,935.94
Grand Total	327,471.23

	Real Property	Business Personal	Judgment	Total by Year
<b>2004</b>	\$ 4,351.07	\$ 594.88		\$ <b>4,945.95</b>
<b>2005</b>		\$ 892.52		\$ <b>892.52</b>
<b>2006</b>		\$ 5,680.72		\$ <b>5,680.72</b>
<b>2007</b>		\$ 3,716.42		\$ <b>3,716.42</b>
<b>2008</b>		\$ 3,370.18		\$ <b>3,370.18</b>
<b>2009</b>		\$ 2,811.64		\$ <b>2,811.64</b>
<b>2010</b>		\$ 1,335.72		\$ <b>1,335.72</b>
<b>2011</b>		\$ 627.90		\$ <b>627.90</b>
<b>2012</b>		\$ 3,307.82		\$ <b>3,307.82</b>
<b>2013</b>		\$ 6,846.42		\$ <b>6,846.42</b>
<b>2014</b>		\$ 293,935.94		\$ <b>293,935.94</b>
Subtotal	\$ 4,351.07	\$ 323,120.16	\$ -	

Grand Total:

<b>\$ 327,471.23</b>
----------------------

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000016051	2014	46.40	0.00	0.00	0.00	0.00	46.40	0.00	
80000016051	2014	0.00	4.64	0.00	0.00	0.00	4.64	0.00	LATE RENDITION
80000016260	2013	97.95	0.00	0.00	0.00	0.00	97.95	0.00	
80000016260	2013	0.00	9.80	0.00	0.00	0.00	9.80	0.00	LATE RENDITION
80000086371	2014	390.75	0.00	0.00	0.00	0.00	390.75	0.00	
80000086371	2014	0.00	39.08	0.00	0.00	0.00	39.08	0.00	LATE RENDITION
80000209206	2014	41,454.23	0.00	0.00	0.00	0.00	41,454.23	0.00	
80000332585	2014	438.91	0.00	0.00	0.00	0.00	438.91	0.00	
80000332585	2014	0.00	43.89	0.00	0.00	0.00	43.89	0.00	LATE RENDITION
80000332948	2014	29.41	0.00	0.00	0.00	0.00	29.41	0.00	
80000332948	2014	0.00	2.94	0.00	0.00	0.00	2.94	0.00	LATE RENDITION
80000338936	2014	81.54	0.00	0.00	0.00	0.00	81.54	0.00	
80000338936	2014	0.00	8.15	0.00	0.00	0.00	8.15	0.00	LATE RENDITION
80000343571	2014	19.92	0.00	0.00	0.00	0.00	19.92	0.00	
80000343571	2014	0.00	1.99	0.00	0.00	0.00	1.99	0.00	LATE RENDITION
80000346982	2013	58.17	0.00	0.00	0.00	0.00	58.17	0.00	
80000346982	2013	0.00	5.82	0.00	0.00	0.00	5.82	0.00	LATE RENDITION
80000404449	2014	354.05	0.00	0.00	0.00	0.00	354.05	0.00	
80000404449	2014	0.00	35.41	0.00	0.00	0.00	35.41	0.00	LATE RENDITION
80000423701	2014	200.06	0.00	0.00	0.00	0.00	200.06	0.00	
80000423701	2014	0.00	20.01	0.00	0.00	0.00	20.01	0.00	LATE RENDITION
80000451895	2014	46.59	0.00	0.00	0.00	0.00	46.59	0.00	
80000486212	2014	104.99	0.00	0.00	0.00	0.00	104.99	0.00	
80000486212	2014	0.00	10.50	0.00	0.00	0.00	10.50	0.00	LATE RENDITION
80000491240	2014	12.02	0.00	0.00	0.00	0.00	12.02	0.00	
80000491240	2014	0.00	1.20	0.00	0.00	0.00	1.20	0.00	LATE RENDITION
80000522401	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80000522401	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80000548014	2014	56.83	0.00	0.00	0.00	0.00	56.83	0.00	
80000548014	2014	0.00	5.68	0.00	0.00	0.00	5.68	0.00	LATE RENDITION
80000612231	2014	728.64	0.00	0.00	0.00	0.00	728.64	0.00	
80000612231	2014	0.00	72.86	0.00	0.00	0.00	72.86	0.00	LATE RENDITION
80000630574	2014	15.46	0.00	0.00	0.00	0.00	15.46	0.00	
80000630574	2014	0.00	1.55	0.00	0.00	0.00	1.55	0.00	LATE RENDITION
80000641610	2014	277.35	0.00	0.00	0.00	0.00	277.35	0.00	
80000641610	2014	0.00	27.74	0.00	0.00	0.00	27.74	0.00	LATE RENDITION
80000646371	2014	18.14	0.00	0.00	0.00	0.00	18.14	0.00	
80000646371	2014	0.00	1.81	0.00	0.00	0.00	1.81	0.00	LATE RENDITION
80000648258	2014	167.18	0.00	0.00	0.00	0.00	167.18	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000648258	2014	0.00	16.72	0.00	0.00	0.00	16.72	0.00	LATE RENDITION
80000658491	2014	42.71	0.00	0.00	0.00	0.00	42.71	0.00	
80000660680	2014	18.46	0.00	0.00	0.00	0.00	18.46	0.00	
80000660680	2014	0.00	1.85	0.00	0.00	0.00	1.85	0.00	LATE RENDITION
80000661143	2014	55.04	0.00	0.00	0.00	0.00	55.04	0.00	
80000661143	2014	0.00	5.50	0.00	0.00	0.00	5.50	0.00	LATE RENDITION
80000670156	2014	58.88	0.00	0.00	0.00	0.00	58.88	0.00	
80000670156	2014	0.00	5.89	0.00	0.00	0.00	5.89	0.00	LATE RENDITION
80000670272	2014	215.37	0.00	0.00	0.00	0.00	215.37	0.00	
80000713269	2014	337.34	0.00	0.00	0.00	0.00	337.34	0.00	
80000713269	2014	0.00	33.73	0.00	0.00	0.00	33.73	0.00	LATE RENDITION
80000771405	2014	23.04	0.00	0.00	0.00	0.00	23.04	0.00	
80000775305	2014	165.13	0.00	0.00	0.00	0.00	165.13	0.00	
80000775305	2014	0.00	16.51	0.00	0.00	0.00	16.51	0.00	LATE RENDITION
80000777642	2014	398.94	0.00	0.00	0.00	0.00	398.94	0.00	
80000777642	2014	0.00	39.89	0.00	0.00	0.00	39.89	0.00	LATE RENDITION
80000794634	2014	9.04	0.00	0.00	0.00	0.00	9.04	0.00	
80000794634	2014	0.00	0.90	0.00	0.00	0.00	0.90	0.00	LATE RENDITION
80000794693	2014	307.24	0.00	0.00	0.00	0.00	307.24	0.00	
80000794693	2014	0.00	30.72	0.00	0.00	0.00	30.72	0.00	LATE RENDITION
80000796279	2014	138.48	0.00	0.00	0.00	0.00	138.48	0.00	
80000796279	2014	0.00	13.85	0.00	0.00	0.00	13.85	0.00	LATE RENDITION
80000800141	2014	81.29	0.00	0.00	0.00	0.00	81.29	0.00	
80000800141	2014	0.00	8.13	0.00	0.00	0.00	8.13	0.00	LATE RENDITION
80000800739	2014	77.31	0.00	0.00	0.00	0.00	77.31	0.00	
80000800739	2014	0.00	7.73	0.00	0.00	0.00	7.73	0.00	LATE RENDITION
80000801637	2014	30.36	0.00	0.00	0.00	0.00	30.36	0.00	
80000801637	2014	0.00	3.04	0.00	0.00	0.00	3.04	0.00	LATE RENDITION
80000803237	2014	36.74	0.00	0.00	0.00	0.00	36.74	0.00	
80000803237	2014	0.00	3.67	0.00	0.00	0.00	3.67	0.00	LATE RENDITION
80000808085	2014	24.49	0.00	0.00	0.00	0.00	24.49	0.00	
80000808085	2014	0.00	2.45	0.00	0.00	0.00	2.45	0.00	LATE RENDITION
80000809788	2014	120.35	0.00	0.00	0.00	0.00	120.35	0.00	
80000809788	2014	0.00	12.04	0.00	0.00	0.00	12.04	0.00	LATE RENDITION
80000812355	2014	2,535.50	0.00	0.00	0.00	0.00	2,535.50	0.00	
80000812355	2014	0.00	253.55	0.00	0.00	0.00	253.55	0.00	LATE RENDITION
80000813635	2014	25.60	0.00	0.00	0.00	0.00	25.60	0.00	
80000813635	2014	0.00	2.56	0.00	0.00	0.00	2.56	0.00	LATE RENDITION
80000814323	2004	460.02	0.00	0.00	0.00	0.00	460.02	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000814323	2005	516.17	0.00	0.00	0.00	0.00	516.17	0.00	
80000814323	2005	0.00	51.62	0.00	0.00	0.00	51.62	0.00	LATE RENDITION
80000814323	2006	477.16	0.00	0.00	0.00	0.00	477.16	0.00	
80000814323	2006	0.00	47.72	0.00	0.00	0.00	47.72	0.00	LATE RENDITION
80000814323	2007	379.63	0.00	0.00	0.00	0.00	379.63	0.00	
80000814323	2007	0.00	37.96	0.00	0.00	0.00	37.96	0.00	LATE RENDITION
80000814323	2008	402.13	0.00	0.00	0.00	0.00	402.13	0.00	
80000814323	2008	0.00	40.21	0.00	0.00	0.00	40.21	0.00	LATE RENDITION
80000814323	2009	402.13	0.00	0.00	0.00	0.00	402.13	0.00	
80000814323	2009	0.00	40.21	0.00	0.00	0.00	40.21	0.00	LATE RENDITION
80000814323	2010	402.13	0.00	0.00	0.00	0.00	402.13	0.00	
80000814323	2010	0.00	40.21	0.00	0.00	0.00	40.21	0.00	LATE RENDITION
80000814323	2011	399.13	0.00	0.00	0.00	0.00	399.13	0.00	
80000814323	2011	0.00	39.91	0.00	0.00	0.00	39.91	0.00	LATE RENDITION
80000817244	2014	48.40	0.00	0.00	0.00	0.00	48.40	0.00	
80000817244	2014	0.00	4.84	0.00	0.00	0.00	4.84	0.00	LATE RENDITION
80000818182	2014	154.42	0.00	0.00	0.00	0.00	154.42	0.00	
80000831143	2013	70.28	0.00	0.00	0.00	0.00	70.28	0.00	
80000831143	2013	0.00	7.03	0.00	0.00	0.00	7.03	0.00	LATE RENDITION
80000831143	2014	69.73	0.00	0.00	0.00	0.00	69.73	0.00	
80000831143	2014	0.00	6.97	0.00	0.00	0.00	6.97	0.00	LATE RENDITION
80000836413	2006	400.68	0.00	0.00	0.00	0.00	400.68	0.00	
80000836413	2006	0.00	40.07	0.00	0.00	0.00	40.07	0.00	LATE RENDITION
80000839097	2014	39.46	0.00	0.00	0.00	0.00	39.46	0.00	
80000839097	2014	0.00	3.95	0.00	0.00	0.00	3.95	0.00	LATE RENDITION
80000840031	2014	1,645.99	0.00	0.00	0.00	0.00	1,645.99	0.00	
80000840075	2014	55.94	0.00	0.00	0.00	0.00	55.94	0.00	
80000840075	2014	0.00	5.59	0.00	0.00	0.00	5.59	0.00	LATE RENDITION
80000840292	2014	168.19	0.00	0.00	0.00	0.00	168.19	0.00	
80000840292	2014	0.00	16.82	0.00	0.00	0.00	16.82	0.00	LATE RENDITION
80000840353	2014	62.98	0.00	0.00	0.00	0.00	62.98	0.00	
80000840353	2014	0.00	6.30	0.00	0.00	0.00	6.30	0.00	LATE RENDITION
80000840857	2014	9.98	0.00	0.00	0.00	0.00	9.98	0.00	
80000840857	2014	0.00	1.00	0.00	0.00	0.00	1.00	0.00	LATE RENDITION
80000840962	2014	58.60	0.00	0.00	0.00	0.00	58.60	0.00	
80000840962	2014	0.00	5.86	0.00	0.00	0.00	5.86	0.00	LATE RENDITION
80000841949	2014	199.68	0.00	0.00	0.00	0.00	199.68	0.00	
80000841949	2014	0.00	19.97	0.00	0.00	0.00	19.97	0.00	LATE RENDITION
80000842054	2014	16.26	0.00	0.00	0.00	0.00	16.26	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000842054	2014	0.00	1.63	0.00	0.00	0.00	1.63	0.00	LATE RENDITION
80000842534	2014	20.11	0.00	0.00	0.00	0.00	20.11	0.00	
80000842534	2014	0.00	2.01	0.00	0.00	0.00	2.01	0.00	LATE RENDITION
80000843242	2014	27.97	0.00	0.00	0.00	0.00	27.97	0.00	
80000843242	2014	0.00	2.80	0.00	0.00	0.00	2.80	0.00	LATE RENDITION
80000845664	2014	210.11	0.00	0.00	0.00	0.00	210.11	0.00	
80000845664	2014	0.00	21.01	0.00	0.00	0.00	21.01	0.00	LATE RENDITION
80000846147	2014	27.88	0.00	0.00	0.00	0.00	27.88	0.00	
80000846147	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80000847013	2014	72.99	0.00	0.00	0.00	0.00	72.99	0.00	
80000847013	2014	0.00	7.30	0.00	0.00	0.00	7.30	0.00	LATE RENDITION
80000847311	2014	126.00	0.00	0.00	0.00	0.00	126.00	0.00	
80000847311	2014	0.00	12.60	0.00	0.00	0.00	12.60	0.00	LATE RENDITION
80000850217	2014	552.96	0.00	0.00	0.00	0.00	552.96	0.00	
80000867071	2014	289.27	0.00	0.00	0.00	0.00	289.27	0.00	
80000867071	2014	0.00	28.93	0.00	0.00	0.00	28.93	0.00	LATE RENDITION
80000867287	2014	64.00	0.00	0.00	0.00	0.00	64.00	0.00	
80000867287	2014	0.00	6.40	0.00	0.00	0.00	6.40	0.00	LATE RENDITION
80000869522	2014	29.68	0.00	0.00	0.00	0.00	29.68	0.00	
80000869522	2014	0.00	2.97	0.00	0.00	0.00	2.97	0.00	LATE RENDITION
80000874049	2014	108.58	0.00	0.00	0.00	0.00	108.58	0.00	
80000874049	2014	0.00	10.86	0.00	0.00	0.00	10.86	0.00	LATE RENDITION
80000874147	2014	25.77	0.00	0.00	0.00	0.00	25.77	0.00	
80000874147	2014	0.00	2.58	0.00	0.00	0.00	2.58	0.00	LATE RENDITION
80000879680	2014	55.14	0.00	0.00	0.00	0.00	55.14	0.00	
80000879680	2014	0.00	5.51	0.00	0.00	0.00	5.51	0.00	LATE RENDITION
80000880597	2014	34.46	0.00	0.00	0.00	0.00	34.46	0.00	
80000880597	2014	0.00	3.45	0.00	0.00	0.00	3.45	0.00	LATE RENDITION
80000883649	2014	42.37	0.00	0.00	0.00	0.00	42.37	0.00	
80000883649	2014	0.00	4.24	0.00	0.00	0.00	4.24	0.00	LATE RENDITION
80000885926	2014	498.06	0.00	0.00	0.00	0.00	498.06	0.00	
80000885926	2014	0.00	49.81	0.00	0.00	0.00	49.81	0.00	LATE RENDITION
80000893044	2014	53.88	0.00	0.00	0.00	0.00	53.88	0.00	
80000893044	2014	0.00	5.39	0.00	0.00	0.00	5.39	0.00	LATE RENDITION
80000894420	2014	16.49	0.00	0.00	0.00	0.00	16.49	0.00	
80000894420	2014	0.00	1.65	0.00	0.00	0.00	1.65	0.00	LATE RENDITION
80000905210	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80000905210	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80000905741	2014	183.45	0.00	0.00	0.00	0.00	183.45	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000905741	2014	0.00	18.35	0.00	0.00	0.00	18.35	0.00	LATE RENDITION
80000907821	2014	47.74	0.00	0.00	0.00	0.00	47.74	0.00	
80000907821	2014	0.00	4.77	0.00	0.00	0.00	4.77	0.00	LATE RENDITION
80000909050	2014	26.09	0.00	0.00	0.00	0.00	26.09	0.00	
80000909050	2014	0.00	2.61	0.00	0.00	0.00	2.61	0.00	LATE RENDITION
80000910445	2014	136.01	0.00	0.00	0.00	0.00	136.01	0.00	
80000910445	2014	0.00	13.60	0.00	0.00	0.00	13.60	0.00	LATE RENDITION
80000913088	2014	23.94	0.00	0.00	0.00	0.00	23.94	0.00	
80000913088	2014	0.00	2.39	0.00	0.00	0.00	2.39	0.00	LATE RENDITION
80000913793	2014	49.74	0.00	0.00	0.00	0.00	49.74	0.00	
80000913793	2014	0.00	4.97	0.00	0.00	0.00	4.97	0.00	LATE RENDITION
80000913974	2014	30.72	0.00	0.00	0.00	0.00	30.72	0.00	
80000914235	2014	56.17	0.00	0.00	0.00	0.00	56.17	0.00	
80000914235	2014	0.00	5.62	0.00	0.00	0.00	5.62	0.00	LATE RENDITION
80000916345	2014	398.18	0.00	0.00	0.00	0.00	398.18	0.00	
80000916345	2014	0.00	39.82	0.00	0.00	0.00	39.82	0.00	LATE RENDITION
80000917427	2014	169.15	0.00	0.00	0.00	0.00	169.15	0.00	
80000917427	2014	0.00	16.92	0.00	0.00	0.00	16.92	0.00	LATE RENDITION
80000926199	2014	19.29	0.00	0.00	0.00	0.00	19.29	0.00	
80000928149	2014	156.34	0.00	0.00	0.00	0.00	156.34	0.00	
80000928149	2014	0.00	15.63	0.00	0.00	0.00	15.63	0.00	LATE RENDITION
80000930950	2014	70.78	0.00	0.00	0.00	0.00	70.78	0.00	
80000930950	2014	0.00	7.08	0.00	0.00	0.00	7.08	0.00	LATE RENDITION
80000931494	2014	49.08	0.00	0.00	0.00	0.00	49.08	0.00	
80000931494	2014	0.00	4.91	0.00	0.00	0.00	4.91	0.00	LATE RENDITION
80000932097	2014	301.90	0.00	0.00	0.00	0.00	301.90	0.00	
80000932097	2014	0.00	30.19	0.00	0.00	0.00	30.19	0.00	LATE RENDITION
80000932284	2014	141.67	0.00	0.00	0.00	0.00	141.67	0.00	
80000932284	2014	0.00	14.17	0.00	0.00	0.00	14.17	0.00	LATE RENDITION
80000937837	2014	280.78	0.00	0.00	0.00	0.00	280.78	0.00	
80000939038	2014	154.88	0.00	0.00	0.00	0.00	154.88	0.00	
80000939038	2014	0.00	15.49	0.00	0.00	0.00	15.49	0.00	LATE RENDITION
80000939198	2014	31.22	0.00	0.00	0.00	0.00	31.22	0.00	
80000939198	2014	0.00	3.12	0.00	0.00	0.00	3.12	0.00	LATE RENDITION
80000939314	2014	143.09	0.00	0.00	0.00	0.00	143.09	0.00	
80000939314	2014	0.00	14.31	0.00	0.00	0.00	14.31	0.00	LATE RENDITION
80000946738	2014	68.26	0.00	0.00	0.00	0.00	68.26	0.00	
80000947523	2014	18.29	0.00	0.00	0.00	0.00	18.29	0.00	
80000947523	2014	0.00	1.83	0.00	0.00	0.00	1.83	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000948042	2014	31.63	0.00	0.00	0.00	0.00	31.63	0.00	
80000948042	2014	0.00	3.16	0.00	0.00	0.00	3.16	0.00	LATE RENDITION
80000948484	2014	66.83	0.00	0.00	0.00	0.00	66.83	0.00	
80000948484	2014	0.00	6.68	0.00	0.00	0.00	6.68	0.00	LATE RENDITION
80000950970	2014	46.73	0.00	0.00	0.00	0.00	46.73	0.00	
80000950970	2014	0.00	4.67	0.00	0.00	0.00	4.67	0.00	LATE RENDITION
80000951616	2014	20.35	0.00	0.00	0.00	0.00	20.35	0.00	
80000951616	2014	0.00	2.04	0.00	0.00	0.00	2.04	0.00	LATE RENDITION
80000952455	2014	46.75	0.00	0.00	0.00	0.00	46.75	0.00	
80000957754	2014	27.96	0.00	0.00	0.00	0.00	27.96	0.00	
80000957754	2014	0.00	2.80	0.00	0.00	0.00	2.80	0.00	LATE RENDITION
80000966579	2014	79.64	0.00	0.00	0.00	0.00	79.64	0.00	
80000966579	2014	0.00	7.96	0.00	0.00	0.00	7.96	0.00	LATE RENDITION
80000967319	2014	68.63	0.00	0.00	0.00	0.00	68.63	0.00	
80000967319	2014	0.00	6.86	0.00	0.00	0.00	6.86	0.00	LATE RENDITION
80000970117	2006	76.48	0.00	0.00	0.00	0.00	76.48	0.00	
80000970117	2006	0.00	7.65	0.00	0.00	0.00	7.65	0.00	LATE RENDITION
80000971929	2014	217.51	0.00	0.00	0.00	0.00	217.51	0.00	
80000971929	2014	0.00	21.75	0.00	0.00	0.00	21.75	0.00	LATE RENDITION
80000973611	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000973611	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000974177	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000974177	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000974256	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000974256	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000976541	2014	38.85	0.00	0.00	0.00	0.00	38.85	0.00	
80000976541	2014	0.00	3.89	0.00	0.00	0.00	3.89	0.00	LATE RENDITION
80000976706	2014	97.73	0.00	0.00	0.00	0.00	97.73	0.00	
80000976706	2014	0.00	9.77	0.00	0.00	0.00	9.77	0.00	LATE RENDITION
80000976788	2014	58.44	0.00	0.00	0.00	0.00	58.44	0.00	
80000976788	2014	0.00	5.84	0.00	0.00	0.00	5.84	0.00	LATE RENDITION
80000977034	2014	46.02	0.00	0.00	0.00	0.00	46.02	0.00	
80000977034	2014	0.00	4.60	0.00	0.00	0.00	4.60	0.00	LATE RENDITION
80000977174	2014	51.02	0.00	0.00	0.00	0.00	51.02	0.00	
80000977354	2014	18.02	0.00	0.00	0.00	0.00	18.02	0.00	
80000977354	2014	0.00	1.80	0.00	0.00	0.00	1.80	0.00	LATE RENDITION
80000977805	2014	95.39	0.00	0.00	0.00	0.00	95.39	0.00	
80000977805	2014	0.00	9.54	0.00	0.00	0.00	9.54	0.00	LATE RENDITION
80000977824	2014	218.29	0.00	0.00	0.00	0.00	218.29	0.00	

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000977824	2014	0.00	21.83	0.00	0.00	0.00	21.83	0.00	LATE RENDITION
80000978565	2014	13.79	0.00	0.00	0.00	0.00	13.79	0.00	
80000978565	2014	0.00	1.38	0.00	0.00	0.00	1.38	0.00	LATE RENDITION
80000979520	2014	9.38	0.00	0.00	0.00	0.00	9.38	0.00	
80000979520	2014	0.00	0.94	0.00	0.00	0.00	0.94	0.00	LATE RENDITION
80000979839	2014	186.62	0.00	0.00	0.00	0.00	186.62	0.00	
80000979839	2014	0.00	18.66	0.00	0.00	0.00	18.66	0.00	LATE RENDITION
80000980845	2014	38.14	0.00	0.00	0.00	0.00	38.14	0.00	
80000980845	2014	0.00	3.81	0.00	0.00	0.00	3.81	0.00	LATE RENDITION
80000983487	2014	793.16	0.00	0.00	0.00	0.00	793.16	0.00	
80000983682	2014	23.28	0.00	0.00	0.00	0.00	23.28	0.00	
80000983682	2014	0.00	2.33	0.00	0.00	0.00	2.33	0.00	LATE RENDITION
80000983950	2014	21.15	0.00	0.00	0.00	0.00	21.15	0.00	
80000983997	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000983997	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000984928	2014	82.84	0.00	0.00	0.00	0.00	82.84	0.00	
80000984928	2014	0.00	8.28	0.00	0.00	0.00	8.28	0.00	LATE RENDITION
80000984970	2014	58.60	0.00	0.00	0.00	0.00	58.60	0.00	
80000984970	2014	0.00	5.86	0.00	0.00	0.00	5.86	0.00	LATE RENDITION
80000985670	2014	43.01	0.00	0.00	0.00	0.00	43.01	0.00	
80000987615	2014	76.31	0.00	0.00	0.00	0.00	76.31	0.00	
80000987615	2014	0.00	7.63	0.00	0.00	0.00	7.63	0.00	LATE RENDITION
80000987723	2014	192.95	0.00	0.00	0.00	0.00	192.95	0.00	
80000987723	2014	0.00	19.30	0.00	0.00	0.00	19.30	0.00	LATE RENDITION
80000988727	2014	33.15	0.00	0.00	0.00	0.00	33.15	0.00	
80000988727	2014	0.00	3.32	0.00	0.00	0.00	3.32	0.00	LATE RENDITION
80000991177	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000991177	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000991186	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000991186	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000991257	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000991257	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000991452	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000991452	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000993355	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000993355	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000994529	2014	39.68	0.00	0.00	0.00	0.00	39.68	0.00	
80000994529	2014	0.00	3.97	0.00	0.00	0.00	3.97	0.00	LATE RENDITION
80000994649	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80000994649	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000995047	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000995047	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000995177	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000995177	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000995603	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000995603	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000996093	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000996093	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000996460	2014	13.18	0.00	0.00	0.00	0.00	13.18	0.00	
80000996460	2014	0.00	1.32	0.00	0.00	0.00	1.32	0.00	LATE RENDITION
80000997414	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000997414	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000997667	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000997667	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000997986	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000997986	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000998251	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000998251	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000998944	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000998944	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80000999054	2014	12.93	0.00	0.00	0.00	0.00	12.93	0.00	
80000999054	2014	0.00	1.29	0.00	0.00	0.00	1.29	0.00	LATE RENDITION
80000999782	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80000999782	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000051	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000051	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000095	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000095	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000132	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000132	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000175	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000175	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000304	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000304	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001000928	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001000928	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001001050	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001001050	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80001001059	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001001059	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002180	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002180	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002289	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002289	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002666	2014	12.80	0.00	0.00	0.00	0.00	12.80	0.00	
80001002666	2014	0.00	1.28	0.00	0.00	0.00	1.28	0.00	LATE RENDITION
80001002855	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002855	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001002934	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001002934	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001003134	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001003134	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001003380	2014	17.41	0.00	0.00	0.00	0.00	17.41	0.00	
80001003380	2014	0.00	1.74	0.00	0.00	0.00	1.74	0.00	LATE RENDITION
80001004809	2014	65.20	0.00	0.00	0.00	0.00	65.20	0.00	
80001004809	2014	0.00	6.52	0.00	0.00	0.00	6.52	0.00	LATE RENDITION
80001005939	2014	85.22	0.00	0.00	0.00	0.00	85.22	0.00	
80001006234	2014	43.90	0.00	0.00	0.00	0.00	43.90	0.00	
80001006234	2014	0.00	4.39	0.00	0.00	0.00	4.39	0.00	LATE RENDITION
80001006302	2014	42.42	0.00	0.00	0.00	0.00	42.42	0.00	
80001006302	2014	0.00	4.24	0.00	0.00	0.00	4.24	0.00	LATE RENDITION
80001006346	2014	11.93	0.00	0.00	0.00	0.00	11.93	0.00	
80001006358	2014	211.07	0.00	0.00	0.00	0.00	211.07	0.00	
80001006358	2014	0.00	21.11	0.00	0.00	0.00	21.11	0.00	LATE RENDITION
80001007421	2014	249.75	0.00	0.00	0.00	0.00	249.75	0.00	
80001007421	2014	0.00	24.98	0.00	0.00	0.00	24.98	0.00	LATE RENDITION
80001008959	2014	8.70	0.00	0.00	0.00	0.00	8.70	0.00	
80001008959	2014	0.00	0.87	0.00	0.00	0.00	0.87	0.00	LATE RENDITION
80001013742	2014	227.62	0.00	0.00	0.00	0.00	227.62	0.00	
80001017529	2014	37.18	0.00	0.00	0.00	0.00	37.18	0.00	
80001017529	2014	0.00	3.72	0.00	0.00	0.00	3.72	0.00	LATE RENDITION
80001019405	2014	102.27	0.00	0.00	0.00	0.00	102.27	0.00	
80001019405	2014	0.00	10.23	0.00	0.00	0.00	10.23	0.00	LATE RENDITION
80001020242	2014	272.63	0.00	0.00	0.00	0.00	272.63	0.00	
80001020242	2014	0.00	27.26	0.00	0.00	0.00	27.26	0.00	LATE RENDITION
80001020848	2014	149.32	0.00	0.00	0.00	0.00	149.32	0.00	
80001020848	2014	0.00	14.93	0.00	0.00	0.00	14.93	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80001023440	2014	199.49	0.00	0.00	0.00	0.00	199.49	0.00	
80001023440	2014	0.00	19.95	0.00	0.00	0.00	19.95	0.00	LATE RENDITION
80001024191	2014	9.87	0.00	0.00	0.00	0.00	9.87	0.00	
80001024191	2014	0.00	0.99	0.00	0.00	0.00	0.99	0.00	LATE RENDITION
80001025987	2014	85.12	0.00	0.00	0.00	0.00	85.12	0.00	
80001025987	2014	0.00	8.51	0.00	0.00	0.00	8.51	0.00	LATE RENDITION
80001027196	2014	6.62	0.00	0.00	0.00	0.00	6.62	0.00	
80001027196	2014	0.00	0.66	0.00	0.00	0.00	0.66	0.00	LATE RENDITION
80001029978	2014	252.61	0.00	0.00	0.00	0.00	252.61	0.00	
80001030453	2014	42.15	0.00	0.00	0.00	0.00	42.15	0.00	
80001030453	2014	0.00	4.22	0.00	0.00	0.00	4.22	0.00	LATE RENDITION
80001031087	2014	236.62	0.00	0.00	0.00	0.00	236.62	0.00	
80001031087	2014	0.00	23.66	0.00	0.00	0.00	23.66	0.00	LATE RENDITION
80001032184	2004	134.86	0.00	0.00	0.00	0.00	134.86	0.00	
80001032184	2005	134.50	0.00	0.00	0.00	0.00	134.50	0.00	
80001033181	2007	265.45	0.00	0.00	0.00	0.00	265.45	0.00	
80001033181	2007	0.00	26.55	0.00	0.00	0.00	26.55	0.00	LATE RENDITION
80001033181	2008	281.19	0.00	0.00	0.00	0.00	281.19	0.00	
80001033181	2008	0.00	28.12	0.00	0.00	0.00	28.12	0.00	LATE RENDITION
80001033988	2014	40.17	0.00	0.00	0.00	0.00	40.17	0.00	
80001035334	2008	137.20	0.00	0.00	0.00	0.00	137.20	0.00	
80001036036	2011	171.69	0.00	0.00	0.00	0.00	171.69	0.00	
80001036036	2011	0.00	17.17	0.00	0.00	0.00	17.17	0.00	LATE RENDITION
80001036036	2012	181.35	0.00	0.00	0.00	0.00	181.35	0.00	
80001036036	2012	0.00	18.14	0.00	0.00	0.00	18.14	0.00	LATE RENDITION
80001036222	2014	87.16	0.00	0.00	0.00	0.00	87.16	0.00	
80001036222	2014	0.00	8.72	0.00	0.00	0.00	8.72	0.00	LATE RENDITION
80001036616	2006	2,868.04	0.00	0.00	0.00	0.00	2,868.04	0.00	
80001036616	2006	0.00	286.80	0.00	0.00	0.00	286.80	0.00	LATE RENDITION
80001036875	2014	22.72	0.00	0.00	0.00	0.00	22.72	0.00	
80001036875	2014	0.00	2.27	0.00	0.00	0.00	2.27	0.00	LATE RENDITION
80001036953	2014	8.96	0.00	0.00	0.00	0.00	8.96	0.00	
80001036953	2014	0.00	0.90	0.00	0.00	0.00	0.90	0.00	LATE RENDITION
80001037006	2014	121.84	0.00	0.00	0.00	0.00	121.84	0.00	
80001037006	2014	0.00	12.18	0.00	0.00	0.00	12.18	0.00	LATE RENDITION
80001037218	2014	42.78	0.00	0.00	0.00	0.00	42.78	0.00	
80001037218	2014	0.00	4.28	0.00	0.00	0.00	4.28	0.00	LATE RENDITION
80001037321	2014	41.72	0.00	0.00	0.00	0.00	41.72	0.00	
80001037321	2014	0.00	4.17	0.00	0.00	0.00	4.17	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80001038093	2014	20.16	0.00	0.00	0.00	0.00	20.16	0.00	
80001038093	2014	0.00	2.02	0.00	0.00	0.00	2.02	0.00	LATE RENDITION
80001040125	2014	89.34	0.00	0.00	0.00	0.00	89.34	0.00	
80001040125	2014	0.00	8.93	0.00	0.00	0.00	8.93	0.00	LATE RENDITION
80001040881	2014	153.22	0.00	0.00	0.00	0.00	153.22	0.00	
80001040881	2014	0.00	15.32	0.00	0.00	0.00	15.32	0.00	LATE RENDITION
80001044415	2014	19.20	0.00	0.00	0.00	0.00	19.20	0.00	
80001044415	2014	0.00	1.92	0.00	0.00	0.00	1.92	0.00	LATE RENDITION
80001046985	2014	88.96	0.00	0.00	0.00	0.00	88.96	0.00	
80001046985	2014	0.00	8.90	0.00	0.00	0.00	8.90	0.00	LATE RENDITION
80001047335	2014	11.02	0.00	0.00	0.00	0.00	11.02	0.00	
80001047335	2014	0.00	1.10	0.00	0.00	0.00	1.10	0.00	LATE RENDITION
80001049529	2014	247.54	0.00	0.00	0.00	0.00	247.54	0.00	
80001049529	2014	0.00	24.75	0.00	0.00	0.00	24.75	0.00	LATE RENDITION
80001050335	2014	1,432.08	0.00	0.00	0.00	0.00	1,432.08	0.00	
80001050335	2014	0.00	143.21	0.00	0.00	0.00	143.21	0.00	LATE RENDITION
80001050667	2014	128.00	0.00	0.00	0.00	0.00	128.00	0.00	
80001050667	2014	0.00	12.80	0.00	0.00	0.00	12.80	0.00	LATE RENDITION
80001050745	2014	81.15	0.00	0.00	0.00	0.00	81.15	0.00	
80001050745	2014	0.00	8.12	0.00	0.00	0.00	8.12	0.00	LATE RENDITION
80001050811	2014	100.85	0.00	0.00	0.00	0.00	100.85	0.00	
80001050811	2014	0.00	10.09	0.00	0.00	0.00	10.09	0.00	LATE RENDITION
80001050834	2014	34.62	0.00	0.00	0.00	0.00	34.62	0.00	
80001052620	2014	21.99	0.00	0.00	0.00	0.00	21.99	0.00	
80001052620	2014	0.00	2.20	0.00	0.00	0.00	2.20	0.00	LATE RENDITION
80001052623	2014	31.62	0.00	0.00	0.00	0.00	31.62	0.00	
80001052623	2014	0.00	3.16	0.00	0.00	0.00	3.16	0.00	LATE RENDITION
80001053160	2014	91.75	0.00	0.00	0.00	0.00	91.75	0.00	
80001053160	2014	0.00	9.18	0.00	0.00	0.00	9.18	0.00	LATE RENDITION
80001053804	2014	82.70	0.00	0.00	0.00	0.00	82.70	0.00	
80001053804	2014	0.00	8.27	0.00	0.00	0.00	8.27	0.00	LATE RENDITION
80001053958	2014	47.53	0.00	0.00	0.00	0.00	47.53	0.00	
80001053958	2014	0.00	4.75	0.00	0.00	0.00	4.75	0.00	LATE RENDITION
80001054019	2014	16.09	0.00	0.00	0.00	0.00	16.09	0.00	
80001054019	2014	0.00	1.61	0.00	0.00	0.00	1.61	0.00	LATE RENDITION
80001054466	2014	52.57	0.00	0.00	0.00	0.00	52.57	0.00	
80001054466	2014	0.00	5.26	0.00	0.00	0.00	5.26	0.00	LATE RENDITION
80001054596	2014	17.64	0.00	0.00	0.00	0.00	17.64	0.00	
80001054596	2014	0.00	1.76	0.00	0.00	0.00	1.76	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80001054982	2014	27.28	0.00	0.00	0.00	0.00	27.28	0.00	
80001054982	2014	0.00	2.73	0.00	0.00	0.00	2.73	0.00	LATE RENDITION
80001055499	2014	34.32	0.00	0.00	0.00	0.00	34.32	0.00	
80001055499	2014	0.00	3.43	0.00	0.00	0.00	3.43	0.00	LATE RENDITION
80001056676	2014	69.41	0.00	0.00	0.00	0.00	69.41	0.00	
80001056676	2014	0.00	6.94	0.00	0.00	0.00	6.94	0.00	LATE RENDITION
80001057022	2014	250.51	0.00	0.00	0.00	0.00	250.51	0.00	
80001057022	2014	0.00	25.05	0.00	0.00	0.00	25.05	0.00	LATE RENDITION
80001057179	2014	8.33	0.00	0.00	0.00	0.00	8.33	0.00	
80001057179	2014	0.00	0.83	0.00	0.00	0.00	0.83	0.00	LATE RENDITION
80001058193	2014	23.27	0.00	0.00	0.00	0.00	23.27	0.00	
80001058193	2014	0.00	2.33	0.00	0.00	0.00	2.33	0.00	LATE RENDITION
80001058978	2014	43.71	0.00	0.00	0.00	0.00	43.71	0.00	
80001058978	2014	0.00	4.37	0.00	0.00	0.00	4.37	0.00	LATE RENDITION
80001059484	2005	190.23	0.00	0.00	0.00	0.00	190.23	0.00	
80001059484	2006	442.99	0.00	0.00	0.00	0.00	442.99	0.00	
80001059484	2007	317.20	0.00	0.00	0.00	0.00	317.20	0.00	
80001059484	2007	0.00	31.72	0.00	0.00	0.00	31.72	0.00	LATE RENDITION
80001059484	2008	302.41	0.00	0.00	0.00	0.00	302.41	0.00	
80001059484	2008	0.00	30.24	0.00	0.00	0.00	30.24	0.00	LATE RENDITION
80001059484	2009	272.18	0.00	0.00	0.00	0.00	272.18	0.00	
80001059484	2009	0.00	27.22	0.00	0.00	0.00	27.22	0.00	LATE RENDITION
80001061144	2014	12.80	0.00	0.00	0.00	0.00	12.80	0.00	
80001061144	2014	0.00	1.28	0.00	0.00	0.00	1.28	0.00	LATE RENDITION
80001061394	2014	163.35	0.00	0.00	0.00	0.00	163.35	0.00	
80001061394	2014	0.00	16.34	0.00	0.00	0.00	16.34	0.00	LATE RENDITION
80001062069	2014	31.33	0.00	0.00	0.00	0.00	31.33	0.00	
80001062069	2014	0.00	3.13	0.00	0.00	0.00	3.13	0.00	LATE RENDITION
80001062607	2014	41.73	0.00	0.00	0.00	0.00	41.73	0.00	
80001062607	2014	0.00	4.17	0.00	0.00	0.00	4.17	0.00	LATE RENDITION
80002000435	2014	8.83	0.00	0.00	0.00	0.00	8.83	0.00	
80002000671	2014	176.63	0.00	0.00	0.00	0.00	176.63	0.00	
80002000671	2014	0.00	17.66	0.00	0.00	0.00	17.66	0.00	LATE RENDITION
80002001052	2014	2.94	0.00	0.00	0.00	0.00	2.94	0.00	
80002001052	2014	0.00	0.29	0.00	0.00	0.00	0.29	0.00	LATE RENDITION
80002001858	2014	160.24	0.00	0.00	0.00	0.00	160.24	0.00	
80002001858	2014	0.00	16.02	0.00	0.00	0.00	16.02	0.00	LATE RENDITION
80002002373	2014	12.80	0.00	0.00	0.00	0.00	12.80	0.00	
80002002373	2014	0.00	1.28	0.00	0.00	0.00	1.28	0.00	LATE RENDITION

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### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002003942	2012	0.00	21.45	0.00	0.00	0.00	21.45	0.00	LATE RENDITION
80002004198	2014	87.76	0.00	0.00	0.00	0.00	87.76	0.00	
80002004198	2014	0.00	8.78	0.00	0.00	0.00	8.78	0.00	LATE RENDITION
80002004587	2014	32.38	0.00	0.00	0.00	0.00	32.38	0.00	
80002004587	2014	0.00	3.24	0.00	0.00	0.00	3.24	0.00	LATE RENDITION
80002005019	2014	17.16	0.00	0.00	0.00	0.00	17.16	0.00	
80002005019	2014	0.00	1.72	0.00	0.00	0.00	1.72	0.00	LATE RENDITION
80002005731	2014	21.22	0.00	0.00	0.00	0.00	21.22	0.00	
80002005731	2014	0.00	2.12	0.00	0.00	0.00	2.12	0.00	LATE RENDITION
80002005812	2014	82.34	0.00	0.00	0.00	0.00	82.34	0.00	
80002005812	2014	0.00	8.23	0.00	0.00	0.00	8.23	0.00	LATE RENDITION
80002005835	2014	68.93	0.00	0.00	0.00	0.00	68.93	0.00	
80002005835	2014	0.00	6.89	0.00	0.00	0.00	6.89	0.00	LATE RENDITION
80002005909	2014	35.34	0.00	0.00	0.00	0.00	35.34	0.00	
80002005909	2014	0.00	3.53	0.00	0.00	0.00	3.53	0.00	LATE RENDITION
80002012270	2014	13.08	0.00	0.00	0.00	0.00	13.08	0.00	
80002012270	2014	0.00	1.31	0.00	0.00	0.00	1.31	0.00	LATE RENDITION
80002013161	2014	15.19	0.00	0.00	0.00	0.00	15.19	0.00	
80002013161	2014	0.00	1.52	0.00	0.00	0.00	1.52	0.00	LATE RENDITION
80002013688	2014	11.05	0.00	0.00	0.00	0.00	11.05	0.00	
80002013688	2014	0.00	1.11	0.00	0.00	0.00	1.11	0.00	LATE RENDITION
80002014375	2014	39.56	0.00	0.00	0.00	0.00	39.56	0.00	
80002014375	2014	0.00	3.96	0.00	0.00	0.00	3.96	0.00	LATE RENDITION
80002014414	2014	536.63	0.00	0.00	0.00	0.00	536.63	0.00	
80002014414	2014	0.00	53.66	0.00	0.00	0.00	53.66	0.00	LATE RENDITION
80002014457	2006	939.21	0.00	0.00	0.00	0.00	939.21	0.00	
80002014457	2006	0.00	93.92	0.00	0.00	0.00	93.92	0.00	LATE RENDITION
80002014457	2007	750.95	0.00	0.00	0.00	0.00	750.95	0.00	
80002014457	2007	0.00	75.10	0.00	0.00	0.00	75.10	0.00	LATE RENDITION
80002014457	2008	812.16	0.00	0.00	0.00	0.00	812.16	0.00	
80002014457	2008	0.00	81.22	0.00	0.00	0.00	81.22	0.00	LATE RENDITION
80002014457	2009	812.16	0.00	0.00	0.00	0.00	812.16	0.00	
80002014457	2009	0.00	81.22	0.00	0.00	0.00	81.22	0.00	LATE RENDITION
80002014457	2010	812.16	0.00	0.00	0.00	0.00	812.16	0.00	
80002014457	2010	0.00	81.22	0.00	0.00	0.00	81.22	0.00	LATE RENDITION
80002014492	2014	34.09	0.00	0.00	0.00	0.00	34.09	0.00	
80002014492	2014	0.00	3.41	0.00	0.00	0.00	3.41	0.00	LATE RENDITION
80002015432	2014	36.98	0.00	0.00	0.00	0.00	36.98	0.00	
80002015432	2014	0.00	3.70	0.00	0.00	0.00	3.70	0.00	LATE RENDITION

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002015442	2014	58.19	0.00	0.00	0.00	0.00	58.19	0.00	
80002015442	2014	0.00	5.82	0.00	0.00	0.00	5.82	0.00	LATE RENDITION
80002015561	2014	110.71	0.00	0.00	0.00	0.00	110.71	0.00	
80002015697	2014	21.45	0.00	0.00	0.00	0.00	21.45	0.00	
80002015697	2014	0.00	2.15	0.00	0.00	0.00	2.15	0.00	LATE RENDITION
80002016942	2014	54.73	0.00	0.00	0.00	0.00	54.73	0.00	
80002016942	2014	0.00	5.47	0.00	0.00	0.00	5.47	0.00	LATE RENDITION
80002018462	2014	51.79	0.00	0.00	0.00	0.00	51.79	0.00	
80002018462	2014	0.00	5.18	0.00	0.00	0.00	5.18	0.00	LATE RENDITION
80002019227	2014	70.45	0.00	0.00	0.00	0.00	70.45	0.00	
80002019227	2014	0.00	7.05	0.00	0.00	0.00	7.05	0.00	LATE RENDITION
80002019228	2014	55.03	0.00	0.00	0.00	0.00	55.03	0.00	
80002019228	2014	0.00	5.50	0.00	0.00	0.00	5.50	0.00	LATE RENDITION
80002019537	2014	73.37	0.00	0.00	0.00	0.00	73.37	0.00	
80002019537	2014	0.00	7.34	0.00	0.00	0.00	7.34	0.00	LATE RENDITION
80002019653	2014	20.54	0.00	0.00	0.00	0.00	20.54	0.00	
80002019653	2014	0.00	2.05	0.00	0.00	0.00	2.05	0.00	LATE RENDITION
80002019837	2014	400.77	0.00	0.00	0.00	0.00	400.77	0.00	
80002019837	2014	0.00	40.08	0.00	0.00	0.00	40.08	0.00	LATE RENDITION
80002023405	2007	284.93	0.00	0.00	0.00	0.00	284.93	0.00	
80002023405	2008	288.13	0.00	0.00	0.00	0.00	288.13	0.00	
80002031224	2014	244.28	0.00	0.00	0.00	0.00	244.28	0.00	
80002031224	2014	0.00	24.43	0.00	0.00	0.00	24.43	0.00	LATE RENDITION
80002032435	2014	372.95	0.00	0.00	0.00	0.00	372.95	0.00	
80002032435	2014	0.00	37.30	0.00	0.00	0.00	37.30	0.00	LATE RENDITION
80002032620	2014	78.95	0.00	0.00	0.00	0.00	78.95	0.00	
80002032620	2014	0.00	7.90	0.00	0.00	0.00	7.90	0.00	LATE RENDITION
80002032787	2014	7.68	0.00	0.00	0.00	0.00	7.68	0.00	
80002032787	2014	0.00	0.77	0.00	0.00	0.00	0.77	0.00	LATE RENDITION
80002032849	2007	1,041.93	0.00	0.00	0.00	0.00	1,041.93	0.00	
80002032849	2007	0.00	104.19	0.00	0.00	0.00	104.19	0.00	LATE RENDITION
80002032878	2014	107.61	0.00	0.00	0.00	0.00	107.61	0.00	
80002032878	2014	0.00	10.76	0.00	0.00	0.00	10.76	0.00	LATE RENDITION
80002032951	2014	7.04	0.00	0.00	0.00	0.00	7.04	0.00	
80002032951	2014	0.00	0.70	0.00	0.00	0.00	0.70	0.00	LATE RENDITION
80002033175	2014	57.29	0.00	0.00	0.00	0.00	57.29	0.00	
80002033175	2014	0.00	5.73	0.00	0.00	0.00	5.73	0.00	LATE RENDITION
80002033189	2014	82.89	0.00	0.00	0.00	0.00	82.89	0.00	
80002033189	2014	0.00	8.29	0.00	0.00	0.00	8.29	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002033205	2014	82.21	0.00	0.00	0.00	0.00	82.21	0.00	
80002033387	2014	94.90	0.00	0.00	0.00	0.00	94.90	0.00	
80002033387	2014	0.00	9.49	0.00	0.00	0.00	9.49	0.00	LATE RENDITION
80002033940	2014	71.60	0.00	0.00	0.00	0.00	71.60	0.00	
80002033940	2014	0.00	7.16	0.00	0.00	0.00	7.16	0.00	LATE RENDITION
80002033965	2014	89.06	0.00	0.00	0.00	0.00	89.06	0.00	
80002033965	2014	0.00	8.91	0.00	0.00	0.00	8.91	0.00	LATE RENDITION
80002034292	2014	56.91	0.00	0.00	0.00	0.00	56.91	0.00	
80002034292	2014	0.00	5.69	0.00	0.00	0.00	5.69	0.00	LATE RENDITION
80002034336	2014	14.16	0.00	0.00	0.00	0.00	14.16	0.00	
80002034336	2014	0.00	1.42	0.00	0.00	0.00	1.42	0.00	LATE RENDITION
80002034344	2014	103.76	0.00	0.00	0.00	0.00	103.76	0.00	
80002034344	2014	0.00	10.38	0.00	0.00	0.00	10.38	0.00	LATE RENDITION
80002034475	2014	36.31	0.00	0.00	0.00	0.00	36.31	0.00	
80002034475	2014	0.00	3.63	0.00	0.00	0.00	3.63	0.00	LATE RENDITION
80002034512	2014	107.21	0.00	0.00	0.00	0.00	107.21	0.00	
80002034512	2014	0.00	10.72	0.00	0.00	0.00	10.72	0.00	LATE RENDITION
80002034644	2014	66.89	0.00	0.00	0.00	0.00	66.89	0.00	
80002034644	2014	0.00	6.69	0.00	0.00	0.00	6.69	0.00	LATE RENDITION
80002034649	2014	62.12	0.00	0.00	0.00	0.00	62.12	0.00	
80002034649	2014	0.00	6.21	0.00	0.00	0.00	6.21	0.00	LATE RENDITION
80002034785	2014	57.46	0.00	0.00	0.00	0.00	57.46	0.00	
80002034785	2014	0.00	5.75	0.00	0.00	0.00	5.75	0.00	LATE RENDITION
80002034826	2014	48.77	0.00	0.00	0.00	0.00	48.77	0.00	
80002034826	2014	0.00	4.88	0.00	0.00	0.00	4.88	0.00	LATE RENDITION
80002035144	2014	401.74	0.00	0.00	0.00	0.00	401.74	0.00	
80002035144	2014	0.00	40.17	0.00	0.00	0.00	40.17	0.00	LATE RENDITION
80002035207	2014	24.87	0.00	0.00	0.00	0.00	24.87	0.00	
80002035207	2014	0.00	2.49	0.00	0.00	0.00	2.49	0.00	LATE RENDITION
80002035208	2014	60.44	0.00	0.00	0.00	0.00	60.44	0.00	
80002035208	2014	0.00	6.04	0.00	0.00	0.00	6.04	0.00	LATE RENDITION
80002035216	2014	35.48	0.00	0.00	0.00	0.00	35.48	0.00	
80002035216	2014	0.00	3.55	0.00	0.00	0.00	3.55	0.00	LATE RENDITION
80002035234	2014	27.65	0.00	0.00	0.00	0.00	27.65	0.00	
80002035234	2014	0.00	2.77	0.00	0.00	0.00	2.77	0.00	LATE RENDITION
80002035254	2014	82.18	0.00	0.00	0.00	0.00	82.18	0.00	
80002035254	2014	0.00	8.22	0.00	0.00	0.00	8.22	0.00	LATE RENDITION
80002036120	2014	141.32	0.00	0.00	0.00	0.00	141.32	0.00	
80002036120	2014	0.00	14.13	0.00	0.00	0.00	14.13	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002036164	2014	328.90	0.00	0.00	0.00	0.00	328.90	0.00	
80002036164	2014	0.00	32.89	0.00	0.00	0.00	32.89	0.00	LATE RENDITION
80002036252	2014	167.19	0.00	0.00	0.00	0.00	167.19	0.00	
80002036252	2014	0.00	16.72	0.00	0.00	0.00	16.72	0.00	LATE RENDITION
80002036412	2014	26.30	0.00	0.00	0.00	0.00	26.30	0.00	
80002036412	2014	0.00	2.63	0.00	0.00	0.00	2.63	0.00	LATE RENDITION
80002036482	2014	209.87	0.00	0.00	0.00	0.00	209.87	0.00	
80002036482	2014	0.00	20.99	0.00	0.00	0.00	20.99	0.00	LATE RENDITION
80002036972	2007	364.37	0.00	0.00	0.00	0.00	364.37	0.00	
80002036972	2007	0.00	36.44	0.00	0.00	0.00	36.44	0.00	LATE RENDITION
80002036972	2008	385.97	0.00	0.00	0.00	0.00	385.97	0.00	
80002036972	2008	0.00	38.60	0.00	0.00	0.00	38.60	0.00	LATE RENDITION
80002038215	2014	79.55	0.00	0.00	0.00	0.00	79.55	0.00	
80002038215	2014	0.00	7.96	0.00	0.00	0.00	7.96	0.00	LATE RENDITION
80002038423	2014	250.21	0.00	0.00	0.00	0.00	250.21	0.00	
80002038423	2014	0.00	25.02	0.00	0.00	0.00	25.02	0.00	LATE RENDITION
80002040216	2014	19.38	0.00	0.00	0.00	0.00	19.38	0.00	
80002040216	2014	0.00	1.94	0.00	0.00	0.00	1.94	0.00	LATE RENDITION
80002040763	2014	178.10	0.00	0.00	0.00	0.00	178.10	0.00	
80002040763	2014	0.00	17.81	0.00	0.00	0.00	17.81	0.00	LATE RENDITION
80002040774	2014	286.64	0.00	0.00	0.00	0.00	286.64	0.00	
80002040774	2014	0.00	28.66	0.00	0.00	0.00	28.66	0.00	LATE RENDITION
80002040784	2014	60.54	0.00	0.00	0.00	0.00	60.54	0.00	
80002040784	2014	0.00	6.05	0.00	0.00	0.00	6.05	0.00	LATE RENDITION
80002040847	2014	64.12	0.00	0.00	0.00	0.00	64.12	0.00	
80002040847	2014	0.00	6.41	0.00	0.00	0.00	6.41	0.00	LATE RENDITION
80002041008	2014	314.98	0.00	0.00	0.00	0.00	314.98	0.00	
80002041008	2014	0.00	31.50	0.00	0.00	0.00	31.50	0.00	LATE RENDITION
80002041058	2014	64.12	0.00	0.00	0.00	0.00	64.12	0.00	
80002041058	2014	0.00	6.41	0.00	0.00	0.00	6.41	0.00	LATE RENDITION
80002042000	2014	163.75	0.00	0.00	0.00	0.00	163.75	0.00	
80002042000	2014	0.00	16.38	0.00	0.00	0.00	16.38	0.00	LATE RENDITION
80002044315	2014	506.10	0.00	0.00	0.00	0.00	506.10	0.00	
80002047095	2013	72.85	0.00	0.00	0.00	0.00	72.85	0.00	
80002047095	2013	0.00	7.29	0.00	0.00	0.00	7.29	0.00	LATE RENDITION
80002047095	2014	72.28	0.00	0.00	0.00	0.00	72.28	0.00	
80002047095	2014	0.00	7.23	0.00	0.00	0.00	7.23	0.00	LATE RENDITION
80002047997	2014	433.84	0.00	0.00	0.00	0.00	433.84	0.00	
80002047997	2014	0.00	43.38	0.00	0.00	0.00	43.38	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002048051	2014	10.32	0.00	0.00	0.00	0.00	10.32	0.00	
80002048051	2014	0.00	1.03	0.00	0.00	0.00	1.03	0.00	LATE RENDITION
80002055471	2014	23.02	0.00	0.00	0.00	0.00	23.02	0.00	
80002055747	2014	335.54	0.00	0.00	0.00	0.00	335.54	0.00	
80002056222	2014	30.92	0.00	0.00	0.00	0.00	30.92	0.00	
80002057683	2014	104.26	0.00	0.00	0.00	0.00	104.26	0.00	
80002057683	2014	0.00	10.43	0.00	0.00	0.00	10.43	0.00	LATE RENDITION
80002059830	2014	107.46	0.00	0.00	0.00	0.00	107.46	0.00	
80002059830	2014	0.00	10.75	0.00	0.00	0.00	10.75	0.00	LATE RENDITION
80002060751	2014	41.78	0.00	0.00	0.00	0.00	41.78	0.00	
80002060752	2014	8.49	0.00	0.00	0.00	0.00	8.49	0.00	
80002060752	2014	0.00	0.85	0.00	0.00	0.00	0.85	0.00	LATE RENDITION
80002060869	2014	163.64	0.00	0.00	0.00	0.00	163.64	0.00	
80002060869	2014	0.00	16.36	0.00	0.00	0.00	16.36	0.00	LATE RENDITION
80002061101	2014	14.08	0.00	0.00	0.00	0.00	14.08	0.00	
80002061101	2014	0.00	1.41	0.00	0.00	0.00	1.41	0.00	LATE RENDITION
80002061933	2014	124.29	0.00	0.00	0.00	0.00	124.29	0.00	
80002061933	2014	0.00	12.43	0.00	0.00	0.00	12.43	0.00	LATE RENDITION
80002063435	2008	143.38	0.00	0.00	0.00	0.00	143.38	0.00	
80002063435	2008	0.00	14.34	0.00	0.00	0.00	14.34	0.00	LATE RENDITION
80002063435	2009	45.23	0.00	0.00	0.00	0.00	45.23	0.00	
80002063435	2009	0.00	4.52	0.00	0.00	0.00	4.52	0.00	LATE RENDITION
80002065487	2014	54.68	0.00	0.00	0.00	0.00	54.68	0.00	
80002065487	2014	0.00	5.47	0.00	0.00	0.00	5.47	0.00	LATE RENDITION
80002066887	2008	349.89	0.00	0.00	0.00	0.00	349.89	0.00	
80002066887	2008	0.00	34.99	0.00	0.00	0.00	34.99	0.00	LATE RENDITION
80002066887	2009	257.57	0.00	0.00	0.00	0.00	257.57	0.00	
80002066887	2009	0.00	25.76	0.00	0.00	0.00	25.76	0.00	LATE RENDITION
80002066891	2014	145.42	0.00	0.00	0.00	0.00	145.42	0.00	
80002066891	2014	0.00	14.54	0.00	0.00	0.00	14.54	0.00	LATE RENDITION
80002067089	2014	145.31	0.00	0.00	0.00	0.00	145.31	0.00	
80002067089	2014	0.00	14.53	0.00	0.00	0.00	14.53	0.00	LATE RENDITION
80002067205	2014	228.63	0.00	0.00	0.00	0.00	228.63	0.00	
80002067205	2014	0.00	22.86	0.00	0.00	0.00	22.86	0.00	LATE RENDITION
80002067322	2014	179.96	0.00	0.00	0.00	0.00	179.96	0.00	
80002067322	2014	0.00	18.00	0.00	0.00	0.00	18.00	0.00	LATE RENDITION
80002067348	2014	73.69	0.00	0.00	0.00	0.00	73.69	0.00	
80002067348	2014	0.00	7.37	0.00	0.00	0.00	7.37	0.00	LATE RENDITION
80002068500	2014	154.11	0.00	0.00	0.00	0.00	154.11	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002068500	2014	0.00	15.41	0.00	0.00	0.00	15.41	0.00	LATE RENDITION
80002068507	2014	60.74	0.00	0.00	0.00	0.00	60.74	0.00	
80002068507	2014	0.00	6.07	0.00	0.00	0.00	6.07	0.00	LATE RENDITION
80002068760	2014	30.32	0.00	0.00	0.00	0.00	30.32	0.00	
80002068760	2014	0.00	3.03	0.00	0.00	0.00	3.03	0.00	LATE RENDITION
80002068788	2014	40.45	0.00	0.00	0.00	0.00	40.45	0.00	
80002068788	2014	0.00	4.05	0.00	0.00	0.00	4.05	0.00	LATE RENDITION
80002068825	2014	48.37	0.00	0.00	0.00	0.00	48.37	0.00	
80002068825	2014	0.00	4.84	0.00	0.00	0.00	4.84	0.00	LATE RENDITION
80002069069	2014	30.46	0.00	0.00	0.00	0.00	30.46	0.00	
80002069069	2014	0.00	3.05	0.00	0.00	0.00	3.05	0.00	LATE RENDITION
80002069099	2014	258.11	0.00	0.00	0.00	0.00	258.11	0.00	
80002069099	2014	0.00	25.81	0.00	0.00	0.00	25.81	0.00	LATE RENDITION
80002069363	2014	149.56	0.00	0.00	0.00	0.00	149.56	0.00	
80002069363	2014	0.00	14.96	0.00	0.00	0.00	14.96	0.00	LATE RENDITION
80002069450	2014	67.10	0.00	0.00	0.00	0.00	67.10	0.00	
80002069450	2014	0.00	6.71	0.00	0.00	0.00	6.71	0.00	LATE RENDITION
80002069941	2014	78.62	0.00	0.00	0.00	0.00	78.62	0.00	
80002069941	2014	0.00	7.86	0.00	0.00	0.00	7.86	0.00	LATE RENDITION
80002070046	2014	70.08	0.00	0.00	0.00	0.00	70.08	0.00	
80002070046	2014	0.00	7.01	0.00	0.00	0.00	7.01	0.00	LATE RENDITION
80002070052	2014	20.58	0.00	0.00	0.00	0.00	20.58	0.00	
80002070052	2014	0.00	2.06	0.00	0.00	0.00	2.06	0.00	LATE RENDITION
80002070084	2014	20.76	0.00	0.00	0.00	0.00	20.76	0.00	
80002070084	2014	0.00	2.08	0.00	0.00	0.00	2.08	0.00	LATE RENDITION
80002070199	2014	105.20	0.00	0.00	0.00	0.00	105.20	0.00	
80002070199	2014	0.00	10.52	0.00	0.00	0.00	10.52	0.00	LATE RENDITION
80002070214	2014	45.91	0.00	0.00	0.00	0.00	45.91	0.00	
80002070214	2014	0.00	4.59	0.00	0.00	0.00	4.59	0.00	LATE RENDITION
80002070249	2014	149.52	0.00	0.00	0.00	0.00	149.52	0.00	
80002070249	2014	0.00	14.95	0.00	0.00	0.00	14.95	0.00	LATE RENDITION
80002070272	2014	62.21	0.00	0.00	0.00	0.00	62.21	0.00	
80002070272	2014	0.00	6.22	0.00	0.00	0.00	6.22	0.00	LATE RENDITION
80002070290	2014	389.24	0.00	0.00	0.00	0.00	389.24	0.00	
80002070290	2014	0.00	38.92	0.00	0.00	0.00	38.92	0.00	LATE RENDITION
80002070310	2014	108.08	0.00	0.00	0.00	0.00	108.08	0.00	
80002070310	2014	0.00	10.81	0.00	0.00	0.00	10.81	0.00	LATE RENDITION
80002070349	2014	280.92	0.00	0.00	0.00	0.00	280.92	0.00	
80002070349	2014	0.00	28.09	0.00	0.00	0.00	28.09	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002070495	2014	116.40	0.00	0.00	0.00	0.00	116.40	0.00	
80002070495	2014	0.00	11.64	0.00	0.00	0.00	11.64	0.00	LATE RENDITION
80002070498	2014	28.89	0.00	0.00	0.00	0.00	28.89	0.00	
80002070498	2014	0.00	2.89	0.00	0.00	0.00	2.89	0.00	LATE RENDITION
80002070519	2014	129.45	0.00	0.00	0.00	0.00	129.45	0.00	
80002070519	2014	0.00	12.95	0.00	0.00	0.00	12.95	0.00	LATE RENDITION
80002070557	2014	135.65	0.00	0.00	0.00	0.00	135.65	0.00	
80002070557	2014	0.00	13.57	0.00	0.00	0.00	13.57	0.00	LATE RENDITION
80002070671	2014	54.07	0.00	0.00	0.00	0.00	54.07	0.00	
80002070671	2014	0.00	5.41	0.00	0.00	0.00	5.41	0.00	LATE RENDITION
80002070736	2014	44.75	0.00	0.00	0.00	0.00	44.75	0.00	
80002070736	2014	0.00	4.48	0.00	0.00	0.00	4.48	0.00	LATE RENDITION
80002070777	2014	57.75	0.00	0.00	0.00	0.00	57.75	0.00	
80002070777	2014	0.00	5.78	0.00	0.00	0.00	5.78	0.00	LATE RENDITION 250
80002070844	2014	52.54	0.00	0.00	0.00	0.00	52.54	0.00	
80002070844	2014	0.00	5.25	0.00	0.00	0.00	5.25	0.00	LATE RENDITION
80002070868	2014	469.76	0.00	0.00	0.00	0.00	469.76	0.00	
80002070868	2014	0.00	46.98	0.00	0.00	0.00	46.98	0.00	LATE RENDITION
80002070910	2014	55.64	0.00	0.00	0.00	0.00	55.64	0.00	
80002070910	2014	0.00	5.56	0.00	0.00	0.00	5.56	0.00	LATE RENDITION
80002070913	2014	62.55	0.00	0.00	0.00	0.00	62.55	0.00	
80002070913	2014	0.00	6.26	0.00	0.00	0.00	6.26	0.00	LATE RENDITION
80002070915	2014	13.24	0.00	0.00	0.00	0.00	13.24	0.00	
80002070915	2014	0.00	1.32	0.00	0.00	0.00	1.32	0.00	LATE RENDITION
80002070995	2014	39.92	0.00	0.00	0.00	0.00	39.92	0.00	
80002070995	2014	0.00	3.99	0.00	0.00	0.00	3.99	0.00	LATE RENDITION
80002071017	2014	72.58	0.00	0.00	0.00	0.00	72.58	0.00	
80002071017	2014	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002071029	2014	111.08	0.00	0.00	0.00	0.00	111.08	0.00	
80002071029	2014	0.00	11.11	0.00	0.00	0.00	11.11	0.00	LATE RENDITION
80002071089	2014	17.97	0.00	0.00	0.00	0.00	17.97	0.00	
80002071089	2014	0.00	1.80	0.00	0.00	0.00	1.80	0.00	LATE RENDITION
80002071137	2014	30.43	0.00	0.00	0.00	0.00	30.43	0.00	
80002071137	2014	0.00	3.04	0.00	0.00	0.00	3.04	0.00	LATE RENDITION
80002071235	2014	612.21	0.00	0.00	0.00	0.00	612.21	0.00	
80002071260	2014	65.96	0.00	0.00	0.00	0.00	65.96	0.00	
80002071286	2014	32.00	0.00	0.00	0.00	0.00	32.00	0.00	
80002071286	2014	0.00	3.20	0.00	0.00	0.00	3.20	0.00	LATE RENDITION
80002071305	2014	13.70	0.00	0.00	0.00	0.00	13.70	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002071305	2014	0.00	1.37	0.00	0.00	0.00	1.37	0.00	LATE RENDITION
80002071336	2014	157.53	0.00	0.00	0.00	0.00	157.53	0.00	
80002071336	2014	0.00	15.75	0.00	0.00	0.00	15.75	0.00	LATE RENDITION
80002071391	2014	112.40	0.00	0.00	0.00	0.00	112.40	0.00	
80002071391	2014	0.00	11.24	0.00	0.00	0.00	11.24	0.00	LATE RENDITION
80002071396	2014	70.25	0.00	0.00	0.00	0.00	70.25	0.00	
80002071396	2014	0.00	7.03	0.00	0.00	0.00	7.03	0.00	LATE RENDITION
80002071448	2014	50.93	0.00	0.00	0.00	0.00	50.93	0.00	
80002071448	2014	0.00	5.09	0.00	0.00	0.00	5.09	0.00	LATE RENDITION
80002071451	2014	61.43	0.00	0.00	0.00	0.00	61.43	0.00	
80002071451	2014	0.00	6.14	0.00	0.00	0.00	6.14	0.00	LATE RENDITION
80002071466	2014	78.14	0.00	0.00	0.00	0.00	78.14	0.00	
80002071466	2014	0.00	7.81	0.00	0.00	0.00	7.81	0.00	LATE RENDITION
80002071522	2014	69.82	0.00	0.00	0.00	0.00	69.82	0.00	
80002071522	2014	0.00	6.98	0.00	0.00	0.00	6.98	0.00	LATE RENDITION
80002071542	2014	14.67	0.00	0.00	0.00	0.00	14.67	0.00	
80002071542	2014	0.00	1.47	0.00	0.00	0.00	1.47	0.00	LATE RENDITION
80002071589	2014	95.94	0.00	0.00	0.00	0.00	95.94	0.00	
80002071589	2014	0.00	9.59	0.00	0.00	0.00	9.59	0.00	LATE RENDITION
80002071597	2014	16.58	0.00	0.00	0.00	0.00	16.58	0.00	
80002071597	2014	0.00	1.66	0.00	0.00	0.00	1.66	0.00	LATE RENDITION
80002071620	2014	90.12	0.00	0.00	0.00	0.00	90.12	0.00	
80002071620	2014	0.00	9.01	0.00	0.00	0.00	9.01	0.00	LATE RENDITION
80002071700	2014	318.03	0.00	0.00	0.00	0.00	318.03	0.00	
80002071700	2014	0.00	31.80	0.00	0.00	0.00	31.80	0.00	LATE RENDITION
80002072046	2014	236.83	0.00	0.00	0.00	0.00	236.83	0.00	
80002072046	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002072116	2014	105.42	0.00	0.00	0.00	0.00	105.42	0.00	
80002072116	2014	0.00	10.54	0.00	0.00	0.00	10.54	0.00	LATE RENDITION
80002072248	2014	110.03	0.00	0.00	0.00	0.00	110.03	0.00	
80002072248	2014	0.00	11.00	0.00	0.00	0.00	11.00	0.00	LATE RENDITION
80002072439	2014	22.34	0.00	0.00	0.00	0.00	22.34	0.00	
80002072439	2014	0.00	2.23	0.00	0.00	0.00	2.23	0.00	LATE RENDITION
80002072463	2014	56.51	0.00	0.00	0.00	0.00	56.51	0.00	
80002072463	2014	0.00	5.65	0.00	0.00	0.00	5.65	0.00	LATE RENDITION
80002072537	2014	36.29	0.00	0.00	0.00	0.00	36.29	0.00	
80002072537	2014	0.00	3.63	0.00	0.00	0.00	3.63	0.00	LATE RENDITION
80002072545	2009	766.76	0.00	0.00	0.00	0.00	766.76	0.00	
80002072545	2009	0.00	76.68	0.00	0.00	0.00	76.68	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002072646	2014	15.55	0.00	0.00	0.00	0.00	15.55	0.00	
80002072646	2014	0.00	1.56	0.00	0.00	0.00	1.56	0.00	LATE RENDITION
80002072759	2014	12.85	0.00	0.00	0.00	0.00	12.85	0.00	
80002072759	2014	0.00	1.29	0.00	0.00	0.00	1.29	0.00	LATE RENDITION
80002072895	2014	579.46	0.00	0.00	0.00	0.00	579.46	0.00	
80002072895	2014	0.00	57.95	0.00	0.00	0.00	57.95	0.00	LATE RENDITION
80002072951	2014	43.72	0.00	0.00	0.00	0.00	43.72	0.00	
80002072951	2014	0.00	4.37	0.00	0.00	0.00	4.37	0.00	LATE RENDITION
80002073023	2014	42.25	0.00	0.00	0.00	0.00	42.25	0.00	
80002073023	2014	0.00	4.23	0.00	0.00	0.00	4.23	0.00	LATE RENDITION
80002073961	2014	94.52	0.00	0.00	0.00	0.00	94.52	0.00	
80002073961	2014	0.00	9.45	0.00	0.00	0.00	9.45	0.00	LATE RENDITION
80002074159	2014	27.99	0.00	0.00	0.00	0.00	27.99	0.00	
80002074159	2014	0.00	2.80	0.00	0.00	0.00	2.80	0.00	LATE RENDITION
80002079034	2014	13.31	0.00	0.00	0.00	0.00	13.31	0.00	
80002079355	2014	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
80002079355	2014	0.00	4.20	0.00	0.00	0.00	4.20	0.00	LATE RENDITION
80002081472	2014	107.60	0.00	0.00	0.00	0.00	107.60	0.00	
80002081472	2014	0.00	10.76	0.00	0.00	0.00	10.76	0.00	LATE RENDITION
80002081480	2014	64.13	0.00	0.00	0.00	0.00	64.13	0.00	
80002081480	2014	0.00	6.41	0.00	0.00	0.00	6.41	0.00	LATE RENDITION
80002081481	2014	42.83	0.00	0.00	0.00	0.00	42.83	0.00	
80002081481	2014	0.00	4.28	0.00	0.00	0.00	4.28	0.00	LATE RENDITION
80002081505	2014	19.64	0.00	0.00	0.00	0.00	19.64	0.00	
80002081505	2014	0.00	1.96	0.00	0.00	0.00	1.96	0.00	LATE RENDITION
80002081537	2014	54.09	0.00	0.00	0.00	0.00	54.09	0.00	
80002081537	2014	0.00	5.41	0.00	0.00	0.00	5.41	0.00	LATE RENDITION
80002081545	2014	18.87	0.00	0.00	0.00	0.00	18.87	0.00	
80002081545	2014	0.00	1.89	0.00	0.00	0.00	1.89	0.00	LATE RENDITION
80002081561	2014	226.16	0.00	0.00	0.00	0.00	226.16	0.00	
80002081561	2014	0.00	22.62	0.00	0.00	0.00	22.62	0.00	LATE RENDITION
80002081615	2014	65.66	0.00	0.00	0.00	0.00	65.66	0.00	
80002081615	2014	0.00	6.57	0.00	0.00	0.00	6.57	0.00	LATE RENDITION
80002081623	2014	112.99	0.00	0.00	0.00	0.00	112.99	0.00	
80002081623	2014	0.00	11.30	0.00	0.00	0.00	11.30	0.00	LATE RENDITION
80002081627	2014	18.61	0.00	0.00	0.00	0.00	18.61	0.00	
80002081627	2014	0.00	1.86	0.00	0.00	0.00	1.86	0.00	LATE RENDITION
80002082023	2014	198.48	0.00	0.00	0.00	0.00	198.48	0.00	
80002082024	2014	11.56	0.00	0.00	0.00	0.00	11.56	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002082024	2014	0.00	1.16	0.00	0.00	0.00	1.16	0.00	LATE RENDITION
80002082369	2014	74.89	0.00	0.00	0.00	0.00	74.89	0.00	
80002082369	2014	0.00	7.49	0.00	0.00	0.00	7.49	0.00	LATE RENDITION
80002082703	2014	171.21	0.00	0.00	0.00	0.00	171.21	0.00	
80002082703	2014	0.00	17.12	0.00	0.00	0.00	17.12	0.00	LATE RENDITION
80002083039	2014	266.38	0.00	0.00	0.00	0.00	266.38	0.00	
80002083039	2014	0.00	26.64	0.00	0.00	0.00	26.64	0.00	LATE RENDITION
80002083111	2014	191.35	0.00	0.00	0.00	0.00	191.35	0.00	
80002083111	2014	0.00	19.14	0.00	0.00	0.00	19.14	0.00	LATE RENDITION
80002083484	2014	29.00	0.00	0.00	0.00	0.00	29.00	0.00	
80002083484	2014	0.00	2.90	0.00	0.00	0.00	2.90	0.00	LATE RENDITION
80002083683	2014	145.45	0.00	0.00	0.00	0.00	145.45	0.00	
80002083683	2014	0.00	14.55	0.00	0.00	0.00	14.55	0.00	LATE RENDITION
80002084255	2014	2,873.48	0.00	0.00	0.00	0.00	2,873.48	0.00	
80002084255	2014	0.00	287.35	0.00	0.00	0.00	287.35	0.00	LATE RENDITION
80002084294	2014	410.75	0.00	0.00	0.00	0.00	410.75	0.00	
80002084294	2014	0.00	41.08	0.00	0.00	0.00	41.08	0.00	LATE RENDITION
80002084363	2014	136.81	0.00	0.00	0.00	0.00	136.81	0.00	
80002084363	2014	0.00	13.68	0.00	0.00	0.00	13.68	0.00	LATE RENDITION
80002084515	2014	192.01	0.00	0.00	0.00	0.00	192.01	0.00	
80002084515	2014	0.00	19.20	0.00	0.00	0.00	19.20	0.00	LATE RENDITION
80002085403	2014	24.56	0.00	0.00	0.00	0.00	24.56	0.00	
80002085403	2014	0.00	2.46	0.00	0.00	0.00	2.46	0.00	LATE RENDITION
80002085552	2014	690.68	0.00	0.00	0.00	0.00	690.68	0.00	
80002085553	2014	69.07	0.00	0.00	0.00	0.00	69.07	0.00	
80002085553	2014	0.00	6.91	0.00	0.00	0.00	6.91	0.00	LATE RENDITION
80002087222	2014	70.99	0.00	0.00	0.00	0.00	70.99	0.00	
80002087222	2014	0.00	7.10	0.00	0.00	0.00	7.10	0.00	LATE RENDITION
80002087851	2014	57.55	0.00	0.00	0.00	0.00	57.55	0.00	
80002087851	2014	0.00	5.76	0.00	0.00	0.00	5.76	0.00	LATE RENDITION
80002087919	2014	63.68	0.00	0.00	0.00	0.00	63.68	0.00	
80002087919	2014	0.00	6.37	0.00	0.00	0.00	6.37	0.00	LATE RENDITION
80002088869	2014	71.42	0.00	0.00	0.00	0.00	71.42	0.00	
80002088869	2014	0.00	7.14	0.00	0.00	0.00	7.14	0.00	LATE RENDITION
80002088922	2014	178.36	0.00	0.00	0.00	0.00	178.36	0.00	
80002088922	2014	0.00	17.84	0.00	0.00	0.00	17.84	0.00	LATE RENDITION
80002089360	2014	37.16	0.00	0.00	0.00	0.00	37.16	0.00	
80002089360	2014	0.00	3.72	0.00	0.00	0.00	3.72	0.00	LATE RENDITION
80002089482	2014	275.92	0.00	0.00	0.00	0.00	275.92	0.00	

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002089482	2014	0.00	27.59	0.00	0.00	0.00	27.59	0.00	LATE RENDITION
80002090073	2014	22.92	0.00	0.00	0.00	0.00	22.92	0.00	
80002090073	2014	0.00	2.29	0.00	0.00	0.00	2.29	0.00	LATE RENDITION
80002090323	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002090323	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002091813	2014	46.08	0.00	0.00	0.00	0.00	46.08	0.00	
80002091813	2014	0.00	4.61	0.00	0.00	0.00	4.61	0.00	LATE RENDITION
80002091992	2014	10.30	0.00	0.00	0.00	0.00	10.30	0.00	
80002091992	2014	0.00	1.03	0.00	0.00	0.00	1.03	0.00	LATE RENDITION
80002092239	2014	118.31	0.00	0.00	0.00	0.00	118.31	0.00	
80002092239	2014	0.00	11.83	0.00	0.00	0.00	11.83	0.00	LATE RENDITION
80002092257	2014	21.00	0.00	0.00	0.00	0.00	21.00	0.00	
80002092257	2014	0.00	2.10	0.00	0.00	0.00	2.10	0.00	LATE RENDITION
80002092280	2014	108.80	0.00	0.00	0.00	0.00	108.80	0.00	
80002092280	2014	0.00	10.88	0.00	0.00	0.00	10.88	0.00	LATE RENDITION
80002092562	2014	325.76	0.00	0.00	0.00	0.00	325.76	0.00	
80002092562	2014	0.00	32.58	0.00	0.00	0.00	32.58	0.00	LATE RENDITION
80002092663	2014	83.81	0.00	0.00	0.00	0.00	83.81	0.00	
80002092663	2014	0.00	8.38	0.00	0.00	0.00	8.38	0.00	LATE RENDITION
80002092791	2014	166.72	0.00	0.00	0.00	0.00	166.72	0.00	
80002092791	2014	0.00	16.67	0.00	0.00	0.00	16.67	0.00	LATE RENDITION
80002094056	2014	44.74	0.00	0.00	0.00	0.00	44.74	0.00	
80002094056	2014	0.00	4.47	0.00	0.00	0.00	4.47	0.00	LATE RENDITION
80002095302	2014	152.54	0.00	0.00	0.00	0.00	152.54	0.00	
80002096179	2014	577.65	0.00	0.00	0.00	0.00	577.65	0.00	
80002096179	2014	0.00	57.77	0.00	0.00	0.00	57.77	0.00	LATE RENDITION
80002096797	2014	17.28	0.00	0.00	0.00	0.00	17.28	0.00	
80002096797	2014	0.00	1.73	0.00	0.00	0.00	1.73	0.00	LATE RENDITION
80002100555	2014	97.15	0.00	0.00	0.00	0.00	97.15	0.00	
80002100555	2014	0.00	9.72	0.00	0.00	0.00	9.72	0.00	LATE RENDITION
80002101571	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002101571	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002101848	2014	16.79	0.00	0.00	0.00	0.00	16.79	0.00	
80002101848	2014	0.00	1.68	0.00	0.00	0.00	1.68	0.00	LATE RENDITION
80002101967	2014	167.04	0.00	0.00	0.00	0.00	167.04	0.00	
80002103699	2014	116.54	0.00	0.00	0.00	0.00	116.54	0.00	
80002103699	2014	0.00	11.65	0.00	0.00	0.00	11.65	0.00	LATE RENDITION
80002103703	2014	183.32	0.00	0.00	0.00	0.00	183.32	0.00	
80002103703	2014	0.00	18.33	0.00	0.00	0.00	18.33	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002103727	2014	17.92	0.00	0.00	0.00	0.00	17.92	0.00	
80002103727	2014	0.00	1.79	0.00	0.00	0.00	1.79	0.00	LATE RENDITION
80002103731	2014	260.54	0.00	0.00	0.00	0.00	260.54	0.00	
80002103731	2014	0.00	26.05	0.00	0.00	0.00	26.05	0.00	LATE RENDITION
80002103739	2014	107.52	0.00	0.00	0.00	0.00	107.52	0.00	
80002103739	2014	0.00	10.75	0.00	0.00	0.00	10.75	0.00	LATE RENDITION
80002103745	2014	83.20	0.00	0.00	0.00	0.00	83.20	0.00	
80002103745	2014	0.00	8.32	0.00	0.00	0.00	8.32	0.00	LATE RENDITION
80002103746	2014	120.96	0.00	0.00	0.00	0.00	120.96	0.00	
80002103746	2014	0.00	12.10	0.00	0.00	0.00	12.10	0.00	LATE RENDITION
80002103751	2014	8.00	0.00	0.00	0.00	0.00	8.00	0.00	
80002103751	2014	0.00	0.80	0.00	0.00	0.00	0.80	0.00	LATE RENDITION
80002103754	2014	16.51	0.00	0.00	0.00	0.00	16.51	0.00	
80002103754	2014	0.00	1.65	0.00	0.00	0.00	1.65	0.00	LATE RENDITION
80002104010	2014	983.71	0.00	0.00	0.00	0.00	983.71	0.00	
80002104010	2014	0.00	98.37	0.00	0.00	0.00	98.37	0.00	LATE RENDITION
80002104013	2014	74.76	0.00	0.00	0.00	0.00	74.76	0.00	
80002104013	2014	0.00	7.48	0.00	0.00	0.00	7.48	0.00	LATE RENDITION
80002104016	2014	34.56	0.00	0.00	0.00	0.00	34.56	0.00	
80002104016	2014	0.00	3.46	0.00	0.00	0.00	3.46	0.00	LATE RENDITION
80002104025	2014	194.57	0.00	0.00	0.00	0.00	194.57	0.00	
80002104025	2014	0.00	19.46	0.00	0.00	0.00	19.46	0.00	LATE RENDITION
80002104036	2014	44.16	0.00	0.00	0.00	0.00	44.16	0.00	
80002104036	2014	0.00	4.42	0.00	0.00	0.00	4.42	0.00	LATE RENDITION
80002104041	2014	61.50	0.00	0.00	0.00	0.00	61.50	0.00	
80002104041	2014	0.00	6.15	0.00	0.00	0.00	6.15	0.00	LATE RENDITION
80002104047	2014	11.90	0.00	0.00	0.00	0.00	11.90	0.00	
80002104101	2014	13.52	0.00	0.00	0.00	0.00	13.52	0.00	
80002104101	2014	0.00	1.35	0.00	0.00	0.00	1.35	0.00	LATE RENDITION
80002104165	2014	107.52	0.00	0.00	0.00	0.00	107.52	0.00	
80002104165	2014	0.00	10.75	0.00	0.00	0.00	10.75	0.00	LATE RENDITION
80002104191	2014	41.69	0.00	0.00	0.00	0.00	41.69	0.00	
80002104191	2014	0.00	4.17	0.00	0.00	0.00	4.17	0.00	LATE RENDITION
80002104193	2014	143.81	0.00	0.00	0.00	0.00	143.81	0.00	
80002104193	2014	0.00	14.38	0.00	0.00	0.00	14.38	0.00	LATE RENDITION
80002104203	2014	187.97	0.00	0.00	0.00	0.00	187.97	0.00	
80002104203	2014	0.00	18.80	0.00	0.00	0.00	18.80	0.00	LATE RENDITION
80002104209	2014	26.24	0.00	0.00	0.00	0.00	26.24	0.00	
80002104209	2014	0.00	2.62	0.00	0.00	0.00	2.62	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002104213	2014	107.33	0.00	0.00	0.00	0.00	107.33	0.00	
80002104213	2014	0.00	10.73	0.00	0.00	0.00	10.73	0.00	LATE RENDITION
80002104250	2014	130.32	0.00	0.00	0.00	0.00	130.32	0.00	
80002104250	2014	0.00	13.03	0.00	0.00	0.00	13.03	0.00	LATE RENDITION
80002104266	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002104266	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002104328	2014	47.17	0.00	0.00	0.00	0.00	47.17	0.00	
80002104328	2014	0.00	4.72	0.00	0.00	0.00	4.72	0.00	LATE RENDITION
80002104349	2014	119.35	0.00	0.00	0.00	0.00	119.35	0.00	
80002104349	2014	0.00	11.94	0.00	0.00	0.00	11.94	0.00	LATE RENDITION
80002104353	2014	172.47	0.00	0.00	0.00	0.00	172.47	0.00	
80002104353	2014	0.00	17.25	0.00	0.00	0.00	17.25	0.00	LATE RENDITION
80002104383	2014	73.72	0.00	0.00	0.00	0.00	73.72	0.00	
80002104405	2014	25.89	0.00	0.00	0.00	0.00	25.89	0.00	
80002104405	2014	0.00	2.59	0.00	0.00	0.00	2.59	0.00	LATE RENDITION
80002104423	2014	34.94	0.00	0.00	0.00	0.00	34.94	0.00	
80002104423	2014	0.00	3.49	0.00	0.00	0.00	3.49	0.00	LATE RENDITION
80002104442	2014	521.92	0.00	0.00	0.00	0.00	521.92	0.00	
80002104442	2014	0.00	52.19	0.00	0.00	0.00	52.19	0.00	LATE RENDITION
80002104446	2014	57.37	0.00	0.00	0.00	0.00	57.37	0.00	
80002104446	2014	0.00	5.74	0.00	0.00	0.00	5.74	0.00	LATE RENDITION
80002104475	2014	168.99	0.00	0.00	0.00	0.00	168.99	0.00	
80002104475	2014	0.00	16.90	0.00	0.00	0.00	16.90	0.00	LATE RENDITION
80002104505	2014	81.95	0.00	0.00	0.00	0.00	81.95	0.00	
80002104505	2014	0.00	8.20	0.00	0.00	0.00	8.20	0.00	LATE RENDITION
80002104507	2014	123.26	0.00	0.00	0.00	0.00	123.26	0.00	
80002104507	2014	0.00	12.33	0.00	0.00	0.00	12.33	0.00	LATE RENDITION
80002104576	2014	42.60	0.00	0.00	0.00	0.00	42.60	0.00	
80002104576	2014	0.00	4.26	0.00	0.00	0.00	4.26	0.00	LATE RENDITION
80002104611	2014	43.35	0.00	0.00	0.00	0.00	43.35	0.00	
80002104611	2014	0.00	4.34	0.00	0.00	0.00	4.34	0.00	LATE RENDITION
80002104626	2014	110.85	0.00	0.00	0.00	0.00	110.85	0.00	
80002104626	2014	0.00	11.09	0.00	0.00	0.00	11.09	0.00	LATE RENDITION
80002104692	2014	180.80	0.00	0.00	0.00	0.00	180.80	0.00	
80002104692	2014	0.00	18.08	0.00	0.00	0.00	18.08	0.00	LATE RENDITION
80002104693	2014	188.44	0.00	0.00	0.00	0.00	188.44	0.00	
80002104693	2014	0.00	18.84	0.00	0.00	0.00	18.84	0.00	LATE RENDITION
80002104696	2014	137.98	0.00	0.00	0.00	0.00	137.98	0.00	
80002104696	2014	0.00	13.80	0.00	0.00	0.00	13.80	0.00	LATE RENDITION

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Distribution Detail

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80002104718	2014	48.72	0.00	0.00	0.00	0.00	48.72	0.00	
80002104718	2014	0.00	4.87	0.00	0.00	0.00	4.87	0.00	LATE RENDITION
80002104739	2014	75.97	0.00	0.00	0.00	0.00	75.97	0.00	
80002104739	2014	0.00	7.60	0.00	0.00	0.00	7.60	0.00	LATE RENDITION
80002104742	2014	37.11	0.00	0.00	0.00	0.00	37.11	0.00	
80002104742	2014	0.00	3.71	0.00	0.00	0.00	3.71	0.00	LATE RENDITION
80002104746	2014	219.25	0.00	0.00	0.00	0.00	219.25	0.00	
80002104746	2014	0.00	21.93	0.00	0.00	0.00	21.93	0.00	LATE RENDITION
80002104747	2014	196.51	0.00	0.00	0.00	0.00	196.51	0.00	
80002104747	2014	0.00	19.65	0.00	0.00	0.00	19.65	0.00	LATE RENDITION
80002104852	2014	106.12	0.00	0.00	0.00	0.00	106.12	0.00	
80002104852	2014	0.00	10.61	0.00	0.00	0.00	10.61	0.00	LATE RENDITION
80002104856	2014	37.27	0.00	0.00	0.00	0.00	37.27	0.00	
80002104856	2014	0.00	3.73	0.00	0.00	0.00	3.73	0.00	LATE RENDITION
80002104888	2014	168.29	0.00	0.00	0.00	0.00	168.29	0.00	
80002104888	2014	0.00	16.83	0.00	0.00	0.00	16.83	0.00	LATE RENDITION
80002104928	2014	43.30	0.00	0.00	0.00	0.00	43.30	0.00	
80002104928	2014	0.00	4.33	0.00	0.00	0.00	4.33	0.00	LATE RENDITION
80002104936	2014	414.98	0.00	0.00	0.00	0.00	414.98	0.00	
80002104936	2014	0.00	41.50	0.00	0.00	0.00	41.50	0.00	LATE RENDITION
80002104992	2014	28.07	0.00	0.00	0.00	0.00	28.07	0.00	
80002104992	2014	0.00	2.81	0.00	0.00	0.00	2.81	0.00	LATE RENDITION
80002104998	2014	25.31	0.00	0.00	0.00	0.00	25.31	0.00	
80002104998	2014	0.00	2.53	0.00	0.00	0.00	2.53	0.00	LATE RENDITION
80002105050	2014	192.97	0.00	0.00	0.00	0.00	192.97	0.00	
80002105050	2014	0.00	19.30	0.00	0.00	0.00	19.30	0.00	LATE RENDITION
80002105116	2014	120.19	0.00	0.00	0.00	0.00	120.19	0.00	
80002105116	2014	0.00	12.02	0.00	0.00	0.00	12.02	0.00	LATE RENDITION
80002105118	2014	50.88	0.00	0.00	0.00	0.00	50.88	0.00	
80002105118	2014	0.00	5.09	0.00	0.00	0.00	5.09	0.00	LATE RENDITION
80002105120	2014	76.30	0.00	0.00	0.00	0.00	76.30	0.00	
80002105120	2014	0.00	7.63	0.00	0.00	0.00	7.63	0.00	LATE RENDITION
80002105150	2014	72.72	0.00	0.00	0.00	0.00	72.72	0.00	
80002105150	2014	0.00	7.27	0.00	0.00	0.00	7.27	0.00	LATE RENDITION
80002105230	2014	42.05	0.00	0.00	0.00	0.00	42.05	0.00	
80002105230	2014	0.00	4.21	0.00	0.00	0.00	4.21	0.00	LATE RENDITION
80002105257	2014	50.02	0.00	0.00	0.00	0.00	50.02	0.00	
80002105257	2014	0.00	5.00	0.00	0.00	0.00	5.00	0.00	LATE RENDITION
80002105260	2014	622.41	0.00	0.00	0.00	0.00	622.41	0.00	

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ALIEF I.S.D.

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80002105260	2014	0.00	62.24	0.00	0.00	0.00	62.24	0.00	LATE RENDITION
80002105269	2014	36.85	0.00	0.00	0.00	0.00	36.85	0.00	
80002105269	2014	0.00	3.69	0.00	0.00	0.00	3.69	0.00	LATE RENDITION
80002105274	2014	95.35	0.00	0.00	0.00	0.00	95.35	0.00	
80002105274	2014	0.00	9.54	0.00	0.00	0.00	9.54	0.00	LATE RENDITION
80002105277	2014	174.99	0.00	0.00	0.00	0.00	174.99	0.00	
80002105277	2014	0.00	17.50	0.00	0.00	0.00	17.50	0.00	LATE RENDITION
80002105280	2014	72.00	0.00	0.00	0.00	0.00	72.00	0.00	
80002105280	2014	0.00	7.20	0.00	0.00	0.00	7.20	0.00	LATE RENDITION
80002105303	2014	504.06	0.00	0.00	0.00	0.00	504.06	0.00	
80002105303	2014	0.00	50.41	0.00	0.00	0.00	50.41	0.00	LATE RENDITION
80002105314	2014	100.31	0.00	0.00	0.00	0.00	100.31	0.00	
80002105314	2014	0.00	10.03	0.00	0.00	0.00	10.03	0.00	LATE RENDITION
80002105324	2014	51.23	0.00	0.00	0.00	0.00	51.23	0.00	
80002105324	2014	0.00	5.12	0.00	0.00	0.00	5.12	0.00	LATE RENDITION
80002105341	2014	987.58	0.00	0.00	0.00	0.00	987.58	0.00	
80002105341	2014	0.00	98.76	0.00	0.00	0.00	98.76	0.00	LATE RENDITION
80002105364	2014	65.33	0.00	0.00	0.00	0.00	65.33	0.00	
80002105364	2014	0.00	6.53	0.00	0.00	0.00	6.53	0.00	LATE RENDITION
80002105394	2014	42.32	0.00	0.00	0.00	0.00	42.32	0.00	
80002105394	2014	0.00	4.23	0.00	0.00	0.00	4.23	0.00	LATE RENDITION
80002105442	2014	55.32	0.00	0.00	0.00	0.00	55.32	0.00	
80002105451	2014	227.74	0.00	0.00	0.00	0.00	227.74	0.00	
80002105451	2014	0.00	22.77	0.00	0.00	0.00	22.77	0.00	LATE RENDITION
80002105458	2014	49.24	0.00	0.00	0.00	0.00	49.24	0.00	
80002105458	2014	0.00	4.92	0.00	0.00	0.00	4.92	0.00	LATE RENDITION
80002105460	2014	34.88	0.00	0.00	0.00	0.00	34.88	0.00	
80002105460	2014	0.00	3.49	0.00	0.00	0.00	3.49	0.00	LATE RENDITION
80002105468	2014	166.17	0.00	0.00	0.00	0.00	166.17	0.00	
80002105468	2014	0.00	16.62	0.00	0.00	0.00	16.62	0.00	LATE RENDITION
80002105469	2014	137.11	0.00	0.00	0.00	0.00	137.11	0.00	
80002105469	2014	0.00	13.71	0.00	0.00	0.00	13.71	0.00	LATE RENDITION
80002105481	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002105513	2014	397.26	0.00	0.00	0.00	0.00	397.26	0.00	
80002105513	2014	0.00	39.73	0.00	0.00	0.00	39.73	0.00	LATE RENDITION
80002105651	2014	144.77	0.00	0.00	0.00	0.00	144.77	0.00	
80002105651	2014	0.00	14.48	0.00	0.00	0.00	14.48	0.00	LATE RENDITION
80002105717	2014	25.70	0.00	0.00	0.00	0.00	25.70	0.00	
80002105717	2014	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002105746	2014	25.70	0.00	0.00	0.00	0.00	25.70	0.00	
80002105746	2014	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION
80002105749	2014	19.87	0.00	0.00	0.00	0.00	19.87	0.00	
80002105749	2014	0.00	1.99	0.00	0.00	0.00	1.99	0.00	LATE RENDITION
80002105763	2014	3.23	0.00	0.00	0.00	0.00	3.23	0.00	
80002105763	2014	0.00	0.32	0.00	0.00	0.00	0.32	0.00	LATE RENDITION
80002105793	2014	32.67	0.00	0.00	0.00	0.00	32.67	0.00	
80002105793	2014	0.00	3.27	0.00	0.00	0.00	3.27	0.00	LATE RENDITION
80002105847	2014	155.53	0.00	0.00	0.00	0.00	155.53	0.00	
80002105847	2014	0.00	15.55	0.00	0.00	0.00	15.55	0.00	LATE RENDITION
80002105934	2014	596.53	0.00	0.00	0.00	0.00	596.53	0.00	
80002105934	2014	0.00	59.65	0.00	0.00	0.00	59.65	0.00	LATE RENDITION
80002105988	2014	67.20	0.00	0.00	0.00	0.00	67.20	0.00	
80002105988	2014	0.00	6.72	0.00	0.00	0.00	6.72	0.00	LATE RENDITION
80002106011	2014	46.78	0.00	0.00	0.00	0.00	46.78	0.00	
80002106011	2014	0.00	4.68	0.00	0.00	0.00	4.68	0.00	LATE RENDITION
80002106015	2014	204.90	0.00	0.00	0.00	0.00	204.90	0.00	
80002106015	2014	0.00	20.49	0.00	0.00	0.00	20.49	0.00	LATE RENDITION
80002106018	2014	79.83	0.00	0.00	0.00	0.00	79.83	0.00	
80002106018	2014	0.00	7.98	0.00	0.00	0.00	7.98	0.00	LATE RENDITION
80002106024	2014	51.07	0.00	0.00	0.00	0.00	51.07	0.00	
80002106024	2014	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002106028	2014	99.60	0.00	0.00	0.00	0.00	99.60	0.00	
80002106028	2014	0.00	9.96	0.00	0.00	0.00	9.96	0.00	LATE RENDITION
80002106087	2014	86.85	0.00	0.00	0.00	0.00	86.85	0.00	
80002106087	2014	0.00	8.69	0.00	0.00	0.00	8.69	0.00	LATE RENDITION
80002106099	2014	53.57	0.00	0.00	0.00	0.00	53.57	0.00	
80002106099	2014	0.00	5.36	0.00	0.00	0.00	5.36	0.00	LATE RENDITION
80002106103	2014	86.85	0.00	0.00	0.00	0.00	86.85	0.00	
80002106103	2014	0.00	8.69	0.00	0.00	0.00	8.69	0.00	LATE RENDITION
80002106105	2014	10.06	0.00	0.00	0.00	0.00	10.06	0.00	
80002106105	2014	0.00	1.01	0.00	0.00	0.00	1.01	0.00	LATE RENDITION
80002106114	2014	143.53	0.00	0.00	0.00	0.00	143.53	0.00	
80002106114	2014	0.00	14.35	0.00	0.00	0.00	14.35	0.00	LATE RENDITION
80002106247	2014	246.18	0.00	0.00	0.00	0.00	246.18	0.00	
80002106247	2014	0.00	24.62	0.00	0.00	0.00	24.62	0.00	LATE RENDITION
80002106389	2014	50.34	0.00	0.00	0.00	0.00	50.34	0.00	
80002106389	2014	0.00	5.03	0.00	0.00	0.00	5.03	0.00	LATE RENDITION
80002106756	2014	244.92	0.00	0.00	0.00	0.00	244.92	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002106756	2014	0.00	24.49	0.00	0.00	0.00	24.49	0.00	LATE RENDITION
80002106777	2014	94.05	0.00	0.00	0.00	0.00	94.05	0.00	
80002106777	2014	0.00	9.41	0.00	0.00	0.00	9.41	0.00	LATE RENDITION
80002106817	2014	347.75	0.00	0.00	0.00	0.00	347.75	0.00	
80002106817	2014	0.00	34.78	0.00	0.00	0.00	34.78	0.00	LATE RENDITION
80002106865	2014	181.57	0.00	0.00	0.00	0.00	181.57	0.00	
80002106865	2014	0.00	18.16	0.00	0.00	0.00	18.16	0.00	LATE RENDITION
80002106886	2014	78.26	0.00	0.00	0.00	0.00	78.26	0.00	
80002106886	2014	0.00	7.83	0.00	0.00	0.00	7.83	0.00	LATE RENDITION
80002106898	2014	86.17	0.00	0.00	0.00	0.00	86.17	0.00	
80002106898	2014	0.00	8.62	0.00	0.00	0.00	8.62	0.00	LATE RENDITION
80002106905	2014	175.80	0.00	0.00	0.00	0.00	175.80	0.00	
80002106905	2014	0.00	17.58	0.00	0.00	0.00	17.58	0.00	LATE RENDITION
80002106944	2014	94.94	0.00	0.00	0.00	0.00	94.94	0.00	
80002106944	2014	0.00	9.49	0.00	0.00	0.00	9.49	0.00	LATE RENDITION
80002106950	2014	109.21	0.00	0.00	0.00	0.00	109.21	0.00	
80002106950	2014	0.00	10.92	0.00	0.00	0.00	10.92	0.00	LATE RENDITION
80002106990	2014	21.38	0.00	0.00	0.00	0.00	21.38	0.00	
80002106990	2014	0.00	2.14	0.00	0.00	0.00	2.14	0.00	LATE RENDITION
80002107195	2014	42.66	0.00	0.00	0.00	0.00	42.66	0.00	
80002107195	2014	0.00	4.27	0.00	0.00	0.00	4.27	0.00	LATE RENDITION
80002107287	2014	25.13	0.00	0.00	0.00	0.00	25.13	0.00	
80002107287	2014	0.00	2.51	0.00	0.00	0.00	2.51	0.00	LATE RENDITION
80002108859	2014	3.34	0.00	0.00	0.00	0.00	3.34	0.00	
80002108859	2014	0.00	0.33	0.00	0.00	0.00	0.33	0.00	LATE RENDITION
80002108933	2014	27.97	0.00	0.00	0.00	0.00	27.97	0.00	
80002108933	2014	0.00	2.80	0.00	0.00	0.00	2.80	0.00	LATE RENDITION
80002109006	2014	27.40	0.00	0.00	0.00	0.00	27.40	0.00	
80002109014	2014	73.10	0.00	0.00	0.00	0.00	73.10	0.00	
80002109014	2014	0.00	7.31	0.00	0.00	0.00	7.31	0.00	LATE RENDITION
80002109512	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002109512	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002110212	2014	160.39	0.00	0.00	0.00	0.00	160.39	0.00	
80002110213	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002110213	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002110381	2014	26.18	0.00	0.00	0.00	0.00	26.18	0.00	
80002110381	2014	0.00	2.62	0.00	0.00	0.00	2.62	0.00	LATE RENDITION
80002110455	2014	2.10	0.00	0.00	0.00	0.00	2.10	0.00	
80002110455	2014	0.00	0.21	0.00	0.00	0.00	0.21	0.00	LATE RENDITION

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002110606	2014	10.30	0.00	0.00	0.00	0.00	10.30	0.00	
80002110606	2014	0.00	1.03	0.00	0.00	0.00	1.03	0.00	LATE RENDITION
80002111165	2014	17.50	0.00	0.00	0.00	0.00	17.50	0.00	
80002111165	2014	0.00	1.75	0.00	0.00	0.00	1.75	0.00	LATE RENDITION
80002111431	2014	42.00	0.00	0.00	0.00	0.00	42.00	0.00	
80002111431	2014	0.00	4.20	0.00	0.00	0.00	4.20	0.00	LATE RENDITION
80002111553	2014	72.55	0.00	0.00	0.00	0.00	72.55	0.00	
80002111553	2014	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002111668	2014	156.04	0.00	0.00	0.00	0.00	156.04	0.00	
80002112422	2014	50.92	0.00	0.00	0.00	0.00	50.92	0.00	
80002112422	2014	0.00	5.09	0.00	0.00	0.00	5.09	0.00	LATE RENDITION
80002112516	2014	27.40	0.00	0.00	0.00	0.00	27.40	0.00	
80002112516	2014	0.00	2.74	0.00	0.00	0.00	2.74	0.00	LATE RENDITION
80002112945	2014	100.77	0.00	0.00	0.00	0.00	100.77	0.00	
80002112945	2014	0.00	10.08	0.00	0.00	0.00	10.08	0.00	LATE RENDITION
80002113144	2014	22.27	0.00	0.00	0.00	0.00	22.27	0.00	
80002113144	2014	0.00	2.23	0.00	0.00	0.00	2.23	0.00	LATE RENDITION
80002113687	2014	15.22	0.00	0.00	0.00	0.00	15.22	0.00	
80002113687	2014	0.00	1.52	0.00	0.00	0.00	1.52	0.00	LATE RENDITION
80002113855	2014	73.25	0.00	0.00	0.00	0.00	73.25	0.00	
80002113855	2014	0.00	7.33	0.00	0.00	0.00	7.33	0.00	LATE RENDITION
80002113934	2014	50.39	0.00	0.00	0.00	0.00	50.39	0.00	
80002113934	2014	0.00	5.04	0.00	0.00	0.00	5.04	0.00	LATE RENDITION
80002115177	2014	61.31	0.00	0.00	0.00	0.00	61.31	0.00	
80002115177	2014	0.00	6.13	0.00	0.00	0.00	6.13	0.00	LATE RENDITION
80002115651	2012	432.70	0.00	0.00	0.00	0.00	432.70	0.00	
80002116051	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002116051	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002116227	2014	63.51	0.00	0.00	0.00	0.00	63.51	0.00	
80002116227	2014	0.00	6.35	0.00	0.00	0.00	6.35	0.00	LATE RENDITION
80002116287	2014	22.76	0.00	0.00	0.00	0.00	22.76	0.00	
80002116287	2014	0.00	2.28	0.00	0.00	0.00	2.28	0.00	LATE RENDITION
80002116508	2014	29.91	0.00	0.00	0.00	0.00	29.91	0.00	
80002116508	2014	0.00	2.99	0.00	0.00	0.00	2.99	0.00	LATE RENDITION
80002117179	2014	97.73	0.00	0.00	0.00	0.00	97.73	0.00	
80002117179	2014	0.00	9.77	0.00	0.00	0.00	9.77	0.00	LATE RENDITION
80002117656	2014	12.61	0.00	0.00	0.00	0.00	12.61	0.00	
80002117656	2014	0.00	1.26	0.00	0.00	0.00	1.26	0.00	LATE RENDITION
80002117967	2014	4.57	0.00	0.00	0.00	0.00	4.57	0.00	

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002117968	2014	20.63	0.00	0.00	0.00	0.00	20.63	0.00	
80002117968	2014	0.00	2.06	0.00	0.00	0.00	2.06	0.00	LATE RENDITION
80002118009	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002118009	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002118012	2014	37.38	0.00	0.00	0.00	0.00	37.38	0.00	
80002118012	2014	0.00	3.74	0.00	0.00	0.00	3.74	0.00	LATE RENDITION
80002118966	2014	58.84	0.00	0.00	0.00	0.00	58.84	0.00	
80002118966	2014	0.00	5.88	0.00	0.00	0.00	5.88	0.00	LATE RENDITION
80002119239	2014	33.28	0.00	0.00	0.00	0.00	33.28	0.00	
80002119305	2014	32.86	0.00	0.00	0.00	0.00	32.86	0.00	
80002119305	2014	0.00	3.29	0.00	0.00	0.00	3.29	0.00	LATE RENDITION
80002120121	2014	112.04	0.00	0.00	0.00	0.00	112.04	0.00	
80002120121	2014	0.00	11.20	0.00	0.00	0.00	11.20	0.00	LATE RENDITION
80002120289	2014	69.12	0.00	0.00	0.00	0.00	69.12	0.00	
80002120289	2014	0.00	6.91	0.00	0.00	0.00	6.91	0.00	LATE RENDITION
80002120834	2014	112.19	0.00	0.00	0.00	0.00	112.19	0.00	
80002120834	2014	0.00	11.22	0.00	0.00	0.00	11.22	0.00	LATE RENDITION
80002121839	2014	105.92	0.00	0.00	0.00	0.00	105.92	0.00	
80002121839	2014	0.00	10.59	0.00	0.00	0.00	10.59	0.00	LATE RENDITION
80002121929	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002121929	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002122603	2014	67.53	0.00	0.00	0.00	0.00	67.53	0.00	
80002122603	2014	0.00	6.75	0.00	0.00	0.00	6.75	0.00	LATE RENDITION
80002122721	2014	42.64	0.00	0.00	0.00	0.00	42.64	0.00	
80002122721	2014	0.00	4.26	0.00	0.00	0.00	4.26	0.00	LATE RENDITION
80002122895	2014	58.64	0.00	0.00	0.00	0.00	58.64	0.00	
80002122895	2014	0.00	5.86	0.00	0.00	0.00	5.86	0.00	LATE RENDITION
80002123003	2014	127.49	0.00	0.00	0.00	0.00	127.49	0.00	
80002123003	2014	0.00	12.75	0.00	0.00	0.00	12.75	0.00	LATE RENDITION
80002123330	2014	36.60	0.00	0.00	0.00	0.00	36.60	0.00	
80002123330	2014	0.00	3.66	0.00	0.00	0.00	3.66	0.00	LATE RENDITION
80002125727	2014	284.22	0.00	0.00	0.00	0.00	284.22	0.00	
80002125727	2014	0.00	28.42	0.00	0.00	0.00	28.42	0.00	LATE RENDITION
80002126049	2014	29.50	0.00	0.00	0.00	0.00	29.50	0.00	
80002126049	2014	0.00	2.95	0.00	0.00	0.00	2.95	0.00	LATE RENDITION
80002126070	2014	33.59	0.00	0.00	0.00	0.00	33.59	0.00	
80002126132	2014	288.38	0.00	0.00	0.00	0.00	288.38	0.00	
80002126132	2014	0.00	28.84	0.00	0.00	0.00	28.84	0.00	LATE RENDITION
80002126141	2014	395.87	0.00	0.00	0.00	0.00	395.87	0.00	

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ALIEF I.S.D.

Distribution Detail

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80002126142	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002126142	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002126382	2014	133.35	0.00	0.00	0.00	0.00	133.35	0.00	
80002126757	2014	19.44	0.00	0.00	0.00	0.00	19.44	0.00	
80002126757	2014	0.00	1.94	0.00	0.00	0.00	1.94	0.00	LATE RENDITION
80002127754	2014	180.98	0.00	0.00	0.00	0.00	180.98	0.00	
80002127754	2014	0.00	18.10	0.00	0.00	0.00	18.10	0.00	LATE RENDITION
80002128064	2014	76.61	0.00	0.00	0.00	0.00	76.61	0.00	
80002128064	2014	0.00	7.66	0.00	0.00	0.00	7.66	0.00	LATE RENDITION
80002128659	2014	77.25	0.00	0.00	0.00	0.00	77.25	0.00	
80002128659	2014	0.00	7.73	0.00	0.00	0.00	7.73	0.00	LATE RENDITION
80002128664	2014	77.25	0.00	0.00	0.00	0.00	77.25	0.00	
80002128664	2014	0.00	7.73	0.00	0.00	0.00	7.73	0.00	LATE RENDITION
80002129197	2014	21.25	0.00	0.00	0.00	0.00	21.25	0.00	
80002129197	2014	0.00	2.13	0.00	0.00	0.00	2.13	0.00	LATE RENDITION
80002129929	2014	85.12	0.00	0.00	0.00	0.00	85.12	0.00	
80002129929	2014	0.00	8.51	0.00	0.00	0.00	8.51	0.00	LATE RENDITION
80002130139	2014	1,038.12	0.00	0.00	0.00	0.00	1,038.12	0.00	
80002130139	2014	0.00	103.81	0.00	0.00	0.00	103.81	0.00	LATE RENDITION
80002130213	2014	51.34	0.00	0.00	0.00	0.00	51.34	0.00	
80002130213	2014	0.00	5.13	0.00	0.00	0.00	5.13	0.00	LATE RENDITION
80002130576	2014	52.72	0.00	0.00	0.00	0.00	52.72	0.00	
80002130576	2014	0.00	5.27	0.00	0.00	0.00	5.27	0.00	LATE RENDITION
80002130932	2014	255.22	0.00	0.00	0.00	0.00	255.22	0.00	
80002130932	2014	0.00	25.52	0.00	0.00	0.00	25.52	0.00	LATE RENDITION
80002131150	2014	53.27	0.00	0.00	0.00	0.00	53.27	0.00	
80002131150	2014	0.00	5.33	0.00	0.00	0.00	5.33	0.00	LATE RENDITION
80002131422	2014	62.96	0.00	0.00	0.00	0.00	62.96	0.00	
80002131422	2014	0.00	6.30	0.00	0.00	0.00	6.30	0.00	LATE RENDITION
80002131625	2014	62.52	0.00	0.00	0.00	0.00	62.52	0.00	
80002131625	2014	0.00	6.25	0.00	0.00	0.00	6.25	0.00	LATE RENDITION
80002131752	2014	192.37	0.00	0.00	0.00	0.00	192.37	0.00	
80002131752	2014	0.00	19.24	0.00	0.00	0.00	19.24	0.00	LATE RENDITION
80002132333	2014	234.92	0.00	0.00	0.00	0.00	234.92	0.00	
80002132333	2014	0.00	23.49	0.00	0.00	0.00	23.49	0.00	LATE RENDITION
80002132338	2014	79.32	0.00	0.00	0.00	0.00	79.32	0.00	
80002132338	2014	0.00	7.93	0.00	0.00	0.00	7.93	0.00	LATE RENDITION
80002132801	2014	138.05	0.00	0.00	0.00	0.00	138.05	0.00	
80002132801	2014	0.00	13.81	0.00	0.00	0.00	13.81	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002133187	2014	25.71	0.00	0.00	0.00	0.00	25.71	0.00	
80002133188	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002133188	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002133302	2014	31.88	0.00	0.00	0.00	0.00	31.88	0.00	
80002133302	2014	0.00	3.19	0.00	0.00	0.00	3.19	0.00	LATE RENDITION
80002133818	2014	225.86	0.00	0.00	0.00	0.00	225.86	0.00	
80002133818	2014	0.00	22.59	0.00	0.00	0.00	22.59	0.00	LATE RENDITION
80002134001	2014	19.44	0.00	0.00	0.00	0.00	19.44	0.00	
80002134001	2014	0.00	1.94	0.00	0.00	0.00	1.94	0.00	LATE RENDITION
80002134094	2014	29.56	0.00	0.00	0.00	0.00	29.56	0.00	
80002134094	2014	0.00	2.96	0.00	0.00	0.00	2.96	0.00	LATE RENDITION
80002134350	2014	17.78	0.00	0.00	0.00	0.00	17.78	0.00	
80002134350	2014	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002134471	2014	58.06	0.00	0.00	0.00	0.00	58.06	0.00	
80002134471	2014	0.00	5.81	0.00	0.00	0.00	5.81	0.00	LATE RENDITION
80002134522	2014	64.38	0.00	0.00	0.00	0.00	64.38	0.00	
80002134522	2014	0.00	6.44	0.00	0.00	0.00	6.44	0.00	LATE RENDITION
80002134643	2014	17.78	0.00	0.00	0.00	0.00	17.78	0.00	
80002134643	2014	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002134796	2014	23.33	0.00	0.00	0.00	0.00	23.33	0.00	
80002134796	2014	0.00	2.33	0.00	0.00	0.00	2.33	0.00	LATE RENDITION
80002134943	2014	29.56	0.00	0.00	0.00	0.00	29.56	0.00	
80002134943	2014	0.00	2.96	0.00	0.00	0.00	2.96	0.00	LATE RENDITION
80002135301	2014	80.86	0.00	0.00	0.00	0.00	80.86	0.00	
80002135301	2014	0.00	8.09	0.00	0.00	0.00	8.09	0.00	LATE RENDITION
80002135426	2014	46.46	0.00	0.00	0.00	0.00	46.46	0.00	
80002135987	2014	74.78	0.00	0.00	0.00	0.00	74.78	0.00	
80002135987	2014	0.00	7.48	0.00	0.00	0.00	7.48	0.00	LATE RENDITION
80002135989	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002135989	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002136188	2014	42.14	0.00	0.00	0.00	0.00	42.14	0.00	
80002136219	2014	76.61	0.00	0.00	0.00	0.00	76.61	0.00	
80002136219	2014	0.00	7.66	0.00	0.00	0.00	7.66	0.00	LATE RENDITION
80002136249	2014	101.67	0.00	0.00	0.00	0.00	101.67	0.00	
80002136249	2014	0.00	10.17	0.00	0.00	0.00	10.17	0.00	LATE RENDITION
80002136882	2014	55.12	0.00	0.00	0.00	0.00	55.12	0.00	
80002136882	2014	0.00	5.51	0.00	0.00	0.00	5.51	0.00	LATE RENDITION
80002138571	2014	29.85	0.00	0.00	0.00	0.00	29.85	0.00	
80002138884	2014	87.55	0.00	0.00	0.00	0.00	87.55	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002138884	2014	0.00	8.76	0.00	0.00	0.00	8.76	0.00	LATE RENDITION
80002138962	2014	32.83	0.00	0.00	0.00	0.00	32.83	0.00	
80002138962	2014	0.00	3.28	0.00	0.00	0.00	3.28	0.00	LATE RENDITION
80002139519	2014	15.73	0.00	0.00	0.00	0.00	15.73	0.00	
80002139519	2014	0.00	1.57	0.00	0.00	0.00	1.57	0.00	LATE RENDITION
80002140520	2014	68.43	0.00	0.00	0.00	0.00	68.43	0.00	
80002140520	2014	0.00	6.84	0.00	0.00	0.00	6.84	0.00	LATE RENDITION
80002140992	2014	106.07	0.00	0.00	0.00	0.00	106.07	0.00	
80002140992	2014	0.00	10.61	0.00	0.00	0.00	10.61	0.00	LATE RENDITION
80002141616	2014	140.16	0.00	0.00	0.00	0.00	140.16	0.00	
80002141616	2014	0.00	14.02	0.00	0.00	0.00	14.02	0.00	LATE RENDITION
80002142150	2014	97.98	0.00	0.00	0.00	0.00	97.98	0.00	
80002142150	2014	0.00	9.80	0.00	0.00	0.00	9.80	0.00	LATE RENDITION
80002142601	2014	97.46	0.00	0.00	0.00	0.00	97.46	0.00	
80002142601	2014	0.00	9.75	0.00	0.00	0.00	9.75	0.00	LATE RENDITION
80002142769	2014	1,102.55	0.00	0.00	0.00	0.00	1,102.55	0.00	
80002142900	2014	72.82	0.00	0.00	0.00	0.00	72.82	0.00	
80002142900	2014	0.00	7.28	0.00	0.00	0.00	7.28	0.00	LATE RENDITION
80002142994	2014	67.69	0.00	0.00	0.00	0.00	67.69	0.00	
80002142994	2014	0.00	6.77	0.00	0.00	0.00	6.77	0.00	LATE RENDITION
80002143178	2014	226.11	0.00	0.00	0.00	0.00	226.11	0.00	
80002143223	2014	77.50	0.00	0.00	0.00	0.00	77.50	0.00	
80002143967	2014	256.54	0.00	0.00	0.00	0.00	256.54	0.00	
80002143967	2014	0.00	25.65	0.00	0.00	0.00	25.65	0.00	LATE RENDITION
80002144137	2014	299.14	0.00	0.00	0.00	0.00	299.14	0.00	
80002144137	2014	0.00	29.91	0.00	0.00	0.00	29.91	0.00	LATE RENDITION
80002144156	2014	304.49	0.00	0.00	0.00	0.00	304.49	0.00	
80002144162	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002144162	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002144351	2014	43.10	0.00	0.00	0.00	0.00	43.10	0.00	
80002144351	2014	0.00	4.31	0.00	0.00	0.00	4.31	0.00	LATE RENDITION
80002144843	2014	16.59	0.00	0.00	0.00	0.00	16.59	0.00	
80002144843	2014	0.00	1.66	0.00	0.00	0.00	1.66	0.00	LATE RENDITION
80002144851	2014	20.45	0.00	0.00	0.00	0.00	20.45	0.00	
80002144851	2014	0.00	2.05	0.00	0.00	0.00	2.05	0.00	LATE RENDITION
80002144958	2014	16.59	0.00	0.00	0.00	0.00	16.59	0.00	
80002144958	2014	0.00	1.66	0.00	0.00	0.00	1.66	0.00	LATE RENDITION
80002145086	2014	10.89	0.00	0.00	0.00	0.00	10.89	0.00	
80002145086	2014	0.00	1.09	0.00	0.00	0.00	1.09	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002145175	2014	33.70	0.00	0.00	0.00	0.00	33.70	0.00	
80002145175	2014	0.00	3.37	0.00	0.00	0.00	3.37	0.00	LATE RENDITION
80002145206	2014	30.64	0.00	0.00	0.00	0.00	30.64	0.00	
80002145206	2014	0.00	3.06	0.00	0.00	0.00	3.06	0.00	LATE RENDITION
80002145219	2014	212.28	0.00	0.00	0.00	0.00	212.28	0.00	
80002145219	2014	0.00	21.23	0.00	0.00	0.00	21.23	0.00	LATE RENDITION
80002146844	2014	118.92	0.00	0.00	0.00	0.00	118.92	0.00	
80002146844	2014	0.00	11.89	0.00	0.00	0.00	11.89	0.00	LATE RENDITION
80002147428	2014	26.19	0.00	0.00	0.00	0.00	26.19	0.00	
80002147428	2014	0.00	2.62	0.00	0.00	0.00	2.62	0.00	LATE RENDITION
80002147550	2014	41.98	0.00	0.00	0.00	0.00	41.98	0.00	
80002147550	2014	0.00	4.20	0.00	0.00	0.00	4.20	0.00	LATE RENDITION
80002148402	2014	12.48	0.00	0.00	0.00	0.00	12.48	0.00	
80002148402	2014	0.00	1.25	0.00	0.00	0.00	1.25	0.00	LATE RENDITION
80002148486	2014	29.56	0.00	0.00	0.00	0.00	29.56	0.00	
80002148486	2014	0.00	2.96	0.00	0.00	0.00	2.96	0.00	LATE RENDITION
80002148665	2014	145.15	0.00	0.00	0.00	0.00	145.15	0.00	
80002148665	2014	0.00	14.52	0.00	0.00	0.00	14.52	0.00	LATE RENDITION
80002148997	2014	137.34	0.00	0.00	0.00	0.00	137.34	0.00	
80002148997	2014	0.00	13.73	0.00	0.00	0.00	13.73	0.00	LATE RENDITION
80002149289	2014	19.51	0.00	0.00	0.00	0.00	19.51	0.00	
80002149466	2014	9.91	0.00	0.00	0.00	0.00	9.91	0.00	
80002149466	2014	0.00	0.99	0.00	0.00	0.00	0.99	0.00	LATE RENDITION
80002149715	2014	341.20	0.00	0.00	0.00	0.00	341.20	0.00	
80002149716	2014	20.85	0.00	0.00	0.00	0.00	20.85	0.00	
80002149716	2014	0.00	2.09	0.00	0.00	0.00	2.09	0.00	LATE RENDITION
80002150404	2014	64.64	0.00	0.00	0.00	0.00	64.64	0.00	
80002150404	2014	0.00	6.46	0.00	0.00	0.00	6.46	0.00	LATE RENDITION
80002150649	2012	2,332.95	0.00	0.00	0.00	0.00	2,332.95	0.00	
80002150649	2012	0.00	233.30	0.00	0.00	0.00	233.30	0.00	LATE RENDITION
80002150649	2013	2,507.89	0.00	0.00	0.00	0.00	2,507.89	0.00	
80002150649	2013	0.00	250.79	0.00	0.00	0.00	250.79	0.00	LATE RENDITION
80002150649	2014	2,488.45	0.00	0.00	0.00	0.00	2,488.45	0.00	
80002150649	2014	0.00	248.85	0.00	0.00	0.00	248.85	0.00	LATE RENDITION
80002150730	2014	119.78	0.00	0.00	0.00	0.00	119.78	0.00	
80002150730	2014	0.00	11.98	0.00	0.00	0.00	11.98	0.00	LATE RENDITION
80002150967	2014	201.20	0.00	0.00	0.00	0.00	201.20	0.00	
80002150967	2014	0.00	20.12	0.00	0.00	0.00	20.12	0.00	LATE RENDITION
80002151110	2014	304.49	0.00	0.00	0.00	0.00	304.49	0.00	

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Distribution Detail

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80002151300	2014	133.56	0.00	0.00	0.00	0.00	133.56	0.00	
80002151301	2014	17.78	0.00	0.00	0.00	0.00	17.78	0.00	
80002151301	2014	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002151316	2014	1,198.71	0.00	0.00	0.00	0.00	1,198.71	0.00	
80002151317	2014	17.98	0.00	0.00	0.00	0.00	17.98	0.00	
80002151317	2014	0.00	1.80	0.00	0.00	0.00	1.80	0.00	LATE RENDITION
80002151481	2014	48.82	0.00	0.00	0.00	0.00	48.82	0.00	
80002151481	2014	0.00	4.88	0.00	0.00	0.00	4.88	0.00	LATE RENDITION
80002152702	2014	124.94	0.00	0.00	0.00	0.00	124.94	0.00	
80002152702	2014	0.00	12.49	0.00	0.00	0.00	12.49	0.00	LATE RENDITION
80002152770	2014	16.96	0.00	0.00	0.00	0.00	16.96	0.00	
80002152770	2014	0.00	1.70	0.00	0.00	0.00	1.70	0.00	LATE RENDITION
80002152819	2014	611.48	0.00	0.00	0.00	0.00	611.48	0.00	
80002152819	2014	0.00	61.15	0.00	0.00	0.00	61.15	0.00	LATE RENDITION
80002152880	2014	83.23	0.00	0.00	0.00	0.00	83.23	0.00	
80002152880	2014	0.00	8.32	0.00	0.00	0.00	8.32	0.00	LATE RENDITION
80002152915	2014	128.05	0.00	0.00	0.00	0.00	128.05	0.00	
80002152915	2014	0.00	12.81	0.00	0.00	0.00	12.81	0.00	LATE RENDITION
80002152955	2014	35.43	0.00	0.00	0.00	0.00	35.43	0.00	
80002152955	2014	0.00	3.54	0.00	0.00	0.00	3.54	0.00	LATE RENDITION
80002153043	2014	153.33	0.00	0.00	0.00	0.00	153.33	0.00	
80002153076	2014	120.82	0.00	0.00	0.00	0.00	120.82	0.00	
80002153076	2014	0.00	12.08	0.00	0.00	0.00	12.08	0.00	LATE RENDITION
80002153219	2014	44.35	0.00	0.00	0.00	0.00	44.35	0.00	
80002153219	2014	0.00	4.44	0.00	0.00	0.00	4.44	0.00	LATE RENDITION
80002153249	2014	92.28	0.00	0.00	0.00	0.00	92.28	0.00	
80002153249	2014	0.00	9.23	0.00	0.00	0.00	9.23	0.00	LATE RENDITION
80002153259	2014	77.77	0.00	0.00	0.00	0.00	77.77	0.00	
80002153259	2014	0.00	7.78	0.00	0.00	0.00	7.78	0.00	LATE RENDITION
80002153367	2014	38.43	0.00	0.00	0.00	0.00	38.43	0.00	
80002153367	2014	0.00	3.84	0.00	0.00	0.00	3.84	0.00	LATE RENDITION
80002153679	2014	21.26	0.00	0.00	0.00	0.00	21.26	0.00	
80002153679	2014	0.00	2.13	0.00	0.00	0.00	2.13	0.00	LATE RENDITION
80002153760	2014	318.82	0.00	0.00	0.00	0.00	318.82	0.00	
80002153760	2014	0.00	31.88	0.00	0.00	0.00	31.88	0.00	LATE RENDITION
80002153774	2014	10.00	0.00	0.00	0.00	0.00	10.00	0.00	
80002153774	2014	0.00	1.00	0.00	0.00	0.00	1.00	0.00	LATE RENDITION
80002154114	2014	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002154114	2014	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

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80002154265	2014	147.46	0.00	0.00	0.00	0.00	147.46	0.00	
80002154265	2014	0.00	14.75	0.00	0.00	0.00	14.75	0.00	LATE RENDITION
80002154274	2014	51.84	0.00	0.00	0.00	0.00	51.84	0.00	
80002154274	2014	0.00	5.18	0.00	0.00	0.00	5.18	0.00	LATE RENDITION
80002154300	2014	343.71	0.00	0.00	0.00	0.00	343.71	0.00	
80002154300	2014	0.00	34.37	0.00	0.00	0.00	34.37	0.00	LATE RENDITION
80002154460	2014	17.78	0.00	0.00	0.00	0.00	17.78	0.00	
80002154460	2014	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002154475	2014	242.61	0.00	0.00	0.00	0.00	242.61	0.00	
80002154475	2014	0.00	24.26	0.00	0.00	0.00	24.26	0.00	LATE RENDITION
80002154808	2014	53.57	0.00	0.00	0.00	0.00	53.57	0.00	
80002154808	2014	0.00	5.36	0.00	0.00	0.00	5.36	0.00	LATE RENDITION
80002154943	2014	178.33	0.00	0.00	0.00	0.00	178.33	0.00	
80002154943	2014	0.00	17.83	0.00	0.00	0.00	17.83	0.00	LATE RENDITION
80002155062	2014	34.21	0.00	0.00	0.00	0.00	34.21	0.00	
80002155062	2014	0.00	3.42	0.00	0.00	0.00	3.42	0.00	LATE RENDITION
80002155084	2014	62.78	0.00	0.00	0.00	0.00	62.78	0.00	
80002155084	2014	0.00	6.28	0.00	0.00	0.00	6.28	0.00	LATE RENDITION
80002155148	2014	226.02	0.00	0.00	0.00	0.00	226.02	0.00	
80002155148	2014	0.00	22.60	0.00	0.00	0.00	22.60	0.00	LATE RENDITION
80002155178	2014	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002155178	2014	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002155219	2014	98.36	0.00	0.00	0.00	0.00	98.36	0.00	
80002155219	2014	0.00	9.84	0.00	0.00	0.00	9.84	0.00	LATE RENDITION
80002155261	2014	27.92	0.00	0.00	0.00	0.00	27.92	0.00	
80002155261	2014	0.00	2.79	0.00	0.00	0.00	2.79	0.00	LATE RENDITION
80002155303	2014	20.74	0.00	0.00	0.00	0.00	20.74	0.00	
80002155303	2014	0.00	2.07	0.00	0.00	0.00	2.07	0.00	LATE RENDITION
80002155312	2014	401.19	0.00	0.00	0.00	0.00	401.19	0.00	
80002155312	2014	0.00	40.12	0.00	0.00	0.00	40.12	0.00	LATE RENDITION
80002155449	2014	73.61	0.00	0.00	0.00	0.00	73.61	0.00	
80002155449	2014	0.00	7.36	0.00	0.00	0.00	7.36	0.00	LATE RENDITION
80002155569	2014	294.91	0.00	0.00	0.00	0.00	294.91	0.00	
80002155569	2014	0.00	29.49	0.00	0.00	0.00	29.49	0.00	LATE RENDITION
80002155823	2014	39.40	0.00	0.00	0.00	0.00	39.40	0.00	
80002155823	2014	0.00	3.94	0.00	0.00	0.00	3.94	0.00	LATE RENDITION
80002155829	2014	318.78	0.00	0.00	0.00	0.00	318.78	0.00	
80002155829	2014	0.00	31.88	0.00	0.00	0.00	31.88	0.00	LATE RENDITION
80002155904	2014	95.91	0.00	0.00	0.00	0.00	95.91	0.00	

Distribution Report

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Distribution Detail

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80002155904	2014	0.00	9.59	0.00	0.00	0.00	9.59	0.00	LATE RENDITION
80002155942	2014	175.42	0.00	0.00	0.00	0.00	175.42	0.00	
80002155942	2014	0.00	17.54	0.00	0.00	0.00	17.54	0.00	LATE RENDITION
80002156018	2014	36.01	0.00	0.00	0.00	0.00	36.01	0.00	
80002156018	2014	0.00	3.60	0.00	0.00	0.00	3.60	0.00	LATE RENDITION
80002156332	2014	129.87	0.00	0.00	0.00	0.00	129.87	0.00	
80002156332	2014	0.00	12.99	0.00	0.00	0.00	12.99	0.00	LATE RENDITION
80002156391	2014	127.87	0.00	0.00	0.00	0.00	127.87	0.00	
80002156391	2014	0.00	12.79	0.00	0.00	0.00	12.79	0.00	LATE RENDITION
80002156421	2014	99.12	0.00	0.00	0.00	0.00	99.12	0.00	
80002156421	2014	0.00	9.91	0.00	0.00	0.00	9.91	0.00	LATE RENDITION
80002156555	2014	122.87	0.00	0.00	0.00	0.00	122.87	0.00	
80002156555	2014	0.00	12.29	0.00	0.00	0.00	12.29	0.00	LATE RENDITION
80002156620	2014	71.42	0.00	0.00	0.00	0.00	71.42	0.00	
80002156620	2014	0.00	7.14	0.00	0.00	0.00	7.14	0.00	LATE RENDITION
80002156647	2014	90.73	0.00	0.00	0.00	0.00	90.73	0.00	
80002156647	2014	0.00	9.07	0.00	0.00	0.00	9.07	0.00	LATE RENDITION
80002156843	2014	58.59	0.00	0.00	0.00	0.00	58.59	0.00	
80002156843	2014	0.00	5.86	0.00	0.00	0.00	5.86	0.00	LATE RENDITION
80002156894	2014	27.74	0.00	0.00	0.00	0.00	27.74	0.00	
80002156894	2014	0.00	2.77	0.00	0.00	0.00	2.77	0.00	LATE RENDITION
80002156919	2014	27.48	0.00	0.00	0.00	0.00	27.48	0.00	
80002156919	2014	0.00	2.75	0.00	0.00	0.00	2.75	0.00	LATE RENDITION
80002157018	2014	67.58	0.00	0.00	0.00	0.00	67.58	0.00	
80002157095	2014	18.15	0.00	0.00	0.00	0.00	18.15	0.00	
80002157095	2014	0.00	1.82	0.00	0.00	0.00	1.82	0.00	LATE RENDITION
80002157390	2014	101.61	0.00	0.00	0.00	0.00	101.61	0.00	
80002157390	2014	0.00	10.16	0.00	0.00	0.00	10.16	0.00	LATE RENDITION
80002157576	2012	79.94	0.00	0.00	0.00	0.00	79.94	0.00	
80002157576	2012	0.00	7.99	0.00	0.00	0.00	7.99	0.00	LATE RENDITION
80002157596	2014	38.36	0.00	0.00	0.00	0.00	38.36	0.00	
80002157596	2014	0.00	3.84	0.00	0.00	0.00	3.84	0.00	LATE RENDITION
80002157642	2014	27.37	0.00	0.00	0.00	0.00	27.37	0.00	
80002157642	2014	0.00	2.74	0.00	0.00	0.00	2.74	0.00	LATE RENDITION
80002157678	2014	71.68	0.00	0.00	0.00	0.00	71.68	0.00	
80002157678	2014	0.00	7.17	0.00	0.00	0.00	7.17	0.00	LATE RENDITION
80002157709	2014	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002157709	2014	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002157758	2014	37.73	0.00	0.00	0.00	0.00	37.73	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002157758	2014	0.00	3.77	0.00	0.00	0.00	3.77	0.00	LATE RENDITION
80002157778	2014	140.31	0.00	0.00	0.00	0.00	140.31	0.00	
80002157778	2014	0.00	14.03	0.00	0.00	0.00	14.03	0.00	LATE RENDITION
80002157906	2014	140.80	0.00	0.00	0.00	0.00	140.80	0.00	
80002157906	2014	0.00	14.08	0.00	0.00	0.00	14.08	0.00	LATE RENDITION
80002157980	2014	93.35	0.00	0.00	0.00	0.00	93.35	0.00	
80002157980	2014	0.00	9.34	0.00	0.00	0.00	9.34	0.00	LATE RENDITION
80002158243	2014	28.52	0.00	0.00	0.00	0.00	28.52	0.00	
80002158243	2014	0.00	2.85	0.00	0.00	0.00	2.85	0.00	LATE RENDITION
80002158308	2014	68.84	0.00	0.00	0.00	0.00	68.84	0.00	
80002158308	2014	0.00	6.88	0.00	0.00	0.00	6.88	0.00	LATE RENDITION
80002158330	2014	39.17	0.00	0.00	0.00	0.00	39.17	0.00	
80002158330	2014	0.00	3.92	0.00	0.00	0.00	3.92	0.00	LATE RENDITION
80002158359	2014	60.61	0.00	0.00	0.00	0.00	60.61	0.00	
80002158359	2014	0.00	6.06	0.00	0.00	0.00	6.06	0.00	LATE RENDITION
80002158438	2014	91.84	0.00	0.00	0.00	0.00	91.84	0.00	
80002158438	2014	0.00	9.18	0.00	0.00	0.00	9.18	0.00	LATE RENDITION
80002158648	2014	24.32	0.00	0.00	0.00	0.00	24.32	0.00	
80002158648	2014	0.00	2.43	0.00	0.00	0.00	2.43	0.00	LATE RENDITION
80002158697	2014	312.64	0.00	0.00	0.00	0.00	312.64	0.00	
80002158697	2014	0.00	31.26	0.00	0.00	0.00	31.26	0.00	LATE RENDITION
80002158700	2014	46.66	0.00	0.00	0.00	0.00	46.66	0.00	
80002158700	2014	0.00	4.67	0.00	0.00	0.00	4.67	0.00	LATE RENDITION
80002158900	2014	302.58	0.00	0.00	0.00	0.00	302.58	0.00	
80002158900	2014	0.00	30.26	0.00	0.00	0.00	30.26	0.00	LATE RENDITION
80002158980	2014	69.44	0.00	0.00	0.00	0.00	69.44	0.00	
80002158980	2014	0.00	6.94	0.00	0.00	0.00	6.94	0.00	LATE RENDITION
80002159058	2014	92.74	0.00	0.00	0.00	0.00	92.74	0.00	
80002159058	2014	0.00	9.27	0.00	0.00	0.00	9.27	0.00	LATE RENDITION
80002159080	2014	91.46	0.00	0.00	0.00	0.00	91.46	0.00	
80002159080	2014	0.00	9.15	0.00	0.00	0.00	9.15	0.00	LATE RENDITION
80002159346	2014	158.98	0.00	0.00	0.00	0.00	158.98	0.00	
80002159346	2014	0.00	15.90	0.00	0.00	0.00	15.90	0.00	LATE RENDITION
80002159381	2014	63.36	0.00	0.00	0.00	0.00	63.36	0.00	
80002159381	2014	0.00	6.34	0.00	0.00	0.00	6.34	0.00	LATE RENDITION
80002159400	2014	124.42	0.00	0.00	0.00	0.00	124.42	0.00	
80002159400	2014	0.00	12.44	0.00	0.00	0.00	12.44	0.00	LATE RENDITION
80002159521	2014	42.15	0.00	0.00	0.00	0.00	42.15	0.00	
80002159521	2014	0.00	4.22	0.00	0.00	0.00	4.22	0.00	LATE RENDITION

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ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002159537	2014	88.96	0.00	0.00	0.00	0.00	88.96	0.00	
80002159537	2014	0.00	8.89	0.00	0.00	0.00	8.89	0.00	LATE RENDITION
80002159681	2014	467.20	0.00	0.00	0.00	0.00	467.20	0.00	
80002159681	2014	0.00	46.72	0.00	0.00	0.00	46.72	0.00	LATE RENDITION
80002159719	2014	25.48	0.00	0.00	0.00	0.00	25.48	0.00	
80002159719	2014	0.00	2.55	0.00	0.00	0.00	2.55	0.00	LATE RENDITION
80002159737	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002159737	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002159777	2014	36.29	0.00	0.00	0.00	0.00	36.29	0.00	
80002159777	2014	0.00	3.63	0.00	0.00	0.00	3.63	0.00	LATE RENDITION
80002160467	2014	17.86	0.00	0.00	0.00	0.00	17.86	0.00	
80002160467	2014	0.00	1.79	0.00	0.00	0.00	1.79	0.00	LATE RENDITION
80002160593	2014	17.31	0.00	0.00	0.00	0.00	17.31	0.00	
80002160593	2014	0.00	1.73	0.00	0.00	0.00	1.73	0.00	LATE RENDITION
80002160599	2014	47.31	0.00	0.00	0.00	0.00	47.31	0.00	
80002160599	2014	0.00	4.73	0.00	0.00	0.00	4.73	0.00	LATE RENDITION
80002161168	2014	42.19	0.00	0.00	0.00	0.00	42.19	0.00	
80002161168	2014	0.00	4.22	0.00	0.00	0.00	4.22	0.00	LATE RENDITION
80002161333	2014	67.97	0.00	0.00	0.00	0.00	67.97	0.00	
80002161333	2014	0.00	6.80	0.00	0.00	0.00	6.80	0.00	LATE RENDITION
80002161432	2014	316.80	0.00	0.00	0.00	0.00	316.80	0.00	
80002161432	2014	0.00	31.68	0.00	0.00	0.00	31.68	0.00	LATE RENDITION
80002162200	2014	41.92	0.00	0.00	0.00	0.00	41.92	0.00	
80002162200	2014	0.00	4.19	0.00	0.00	0.00	4.19	0.00	LATE RENDITION
80002162703	2013	1,157.22	0.00	0.00	0.00	0.00	1,157.22	0.00	
80002162703	2013	0.00	115.72	0.00	0.00	0.00	115.72	0.00	LATE RENDITION
80002163060	2014	23.04	0.00	0.00	0.00	0.00	23.04	0.00	
80002163060	2014	0.00	2.30	0.00	0.00	0.00	2.30	0.00	LATE RENDITION
80002163279	2014	560.38	0.00	0.00	0.00	0.00	560.38	0.00	
80002163279	2014	0.00	56.04	0.00	0.00	0.00	56.04	0.00	LATE RENDITION
80002163546	2014	268.80	0.00	0.00	0.00	0.00	268.80	0.00	
80002163631	2014	17.66	0.00	0.00	0.00	0.00	17.66	0.00	
80002163702	2014	44.07	0.00	0.00	0.00	0.00	44.07	0.00	
80002163702	2014	0.00	4.41	0.00	0.00	0.00	4.41	0.00	LATE RENDITION
80002164724	2014	24.77	0.00	0.00	0.00	0.00	24.77	0.00	
80002164724	2014	0.00	2.48	0.00	0.00	0.00	2.48	0.00	LATE RENDITION
80002164865	2014	68.84	0.00	0.00	0.00	0.00	68.84	0.00	
80002164865	2014	0.00	6.88	0.00	0.00	0.00	6.88	0.00	LATE RENDITION
80002165023	2014	480.83	0.00	0.00	0.00	0.00	480.83	0.00	

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Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002165023	2014	0.00	48.08	0.00	0.00	0.00	48.08	0.00	LATE RENDITION
80002165031	2014	111.51	0.00	0.00	0.00	0.00	111.51	0.00	
80002165031	2014	0.00	11.15	0.00	0.00	0.00	11.15	0.00	LATE RENDITION
80002165187	2014	56.74	0.00	0.00	0.00	0.00	56.74	0.00	
80002165187	2014	0.00	5.67	0.00	0.00	0.00	5.67	0.00	LATE RENDITION
80002165269	2014	86.40	0.00	0.00	0.00	0.00	86.40	0.00	
80002165353	2014	25.77	0.00	0.00	0.00	0.00	25.77	0.00	
80002165353	2014	0.00	2.58	0.00	0.00	0.00	2.58	0.00	LATE RENDITION
80002165358	2014	0.00	1.73	0.00	0.00	0.00	1.73	0.00	LATE RENDITION
80002165379	2014	513.92	0.00	0.00	0.00	0.00	513.92	0.00	
80002165379	2014	0.00	51.39	0.00	0.00	0.00	51.39	0.00	LATE RENDITION
80002165886	2014	99.71	0.00	0.00	0.00	0.00	99.71	0.00	
80002166145	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002166145	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002166323	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002166323	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002166528	2014	211.93	0.00	0.00	0.00	0.00	211.93	0.00	
80002166705	2014	125.30	0.00	0.00	0.00	0.00	125.30	0.00	
80002166705	2014	0.00	12.53	0.00	0.00	0.00	12.53	0.00	LATE RENDITION
80002166736	2014	479.39	0.00	0.00	0.00	0.00	479.39	0.00	
80002167089	2014	94.46	0.00	0.00	0.00	0.00	94.46	0.00	
80002167089	2014	0.00	9.45	0.00	0.00	0.00	9.45	0.00	LATE RENDITION
80002167160	2014	124.77	0.00	0.00	0.00	0.00	124.77	0.00	
80002167356	2013	1,479.59	0.00	0.00	0.00	0.00	1,479.59	0.00	
80002167356	2013	0.00	147.96	0.00	0.00	0.00	147.96	0.00	LATE RENDITION
80002167356	2014	1,489.38	0.00	0.00	0.00	0.00	1,489.38	0.00	
80002167356	2014	0.00	148.94	0.00	0.00	0.00	148.94	0.00	LATE RENDITION
80002167573	2014	28.03	0.00	0.00	0.00	0.00	28.03	0.00	
80002167573	2014	0.00	2.80	0.00	0.00	0.00	2.80	0.00	LATE RENDITION
80002167659	2014	28.80	0.00	0.00	0.00	0.00	28.80	0.00	
80002167659	2014	0.00	2.88	0.00	0.00	0.00	2.88	0.00	LATE RENDITION
80002168160	2014	158.08	0.00	0.00	0.00	0.00	158.08	0.00	
80002168496	2014	259.21	0.00	0.00	0.00	0.00	259.21	0.00	
80002168496	2014	0.00	25.92	0.00	0.00	0.00	25.92	0.00	LATE RENDITION
80002169714	2014	148.61	0.00	0.00	0.00	0.00	148.61	0.00	
80002169714	2014	0.00	14.86	0.00	0.00	0.00	14.86	0.00	LATE RENDITION
80002170286	2014	65.92	0.00	0.00	0.00	0.00	65.92	0.00	
80002170286	2014	0.00	6.59	0.00	0.00	0.00	6.59	0.00	LATE RENDITION
80002170402	2014	6.91	0.00	0.00	0.00	0.00	6.91	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002170402	2014	0.00	0.69	0.00	0.00	0.00	0.69	0.00	LATE RENDITION
80002170501	2014	142.68	0.00	0.00	0.00	0.00	142.68	0.00	
80002170501	2014	0.00	14.27	0.00	0.00	0.00	14.27	0.00	LATE RENDITION
80002170799	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002170799	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002170858	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002170858	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002170877	2014	250.53	0.00	0.00	0.00	0.00	250.53	0.00	
80002170878	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002170878	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002170920	2014	298.61	0.00	0.00	0.00	0.00	298.61	0.00	
80002170921	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002170921	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002170935	2014	304.49	0.00	0.00	0.00	0.00	304.49	0.00	
80002170936	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002170936	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002170940	2014	186.88	0.00	0.00	0.00	0.00	186.88	0.00	
80002170940	2014	0.00	18.69	0.00	0.00	0.00	18.69	0.00	LATE RENDITION
80002171257	2014	157.44	0.00	0.00	0.00	0.00	157.44	0.00	
80002171257	2014	0.00	15.74	0.00	0.00	0.00	15.74	0.00	LATE RENDITION
80002171270	2014	302.13	0.00	0.00	0.00	0.00	302.13	0.00	
80002171270	2014	0.00	30.21	0.00	0.00	0.00	30.21	0.00	LATE RENDITION
80002171417	2014	64.97	0.00	0.00	0.00	0.00	64.97	0.00	
80002171417	2014	0.00	6.50	0.00	0.00	0.00	6.50	0.00	LATE RENDITION
80002171677	2014	13.30	0.00	0.00	0.00	0.00	13.30	0.00	
80002171677	2014	0.00	1.33	0.00	0.00	0.00	1.33	0.00	LATE RENDITION
80002172245	2014	58.38	0.00	0.00	0.00	0.00	58.38	0.00	
80002172544	2014	78.21	0.00	0.00	0.00	0.00	78.21	0.00	
80002172544	2014	0.00	7.82	0.00	0.00	0.00	7.82	0.00	LATE RENDITION
80002172843	2014	12.80	0.00	0.00	0.00	0.00	12.80	0.00	
80002172843	2014	0.00	1.28	0.00	0.00	0.00	1.28	0.00	LATE RENDITION
80002173159	2014	112.96	0.00	0.00	0.00	0.00	112.96	0.00	
80002173159	2014	0.00	11.30	0.00	0.00	0.00	11.30	0.00	LATE RENDITION
80002173725	2014	23.60	0.00	0.00	0.00	0.00	23.60	0.00	
80002173725	2014	0.00	2.36	0.00	0.00	0.00	2.36	0.00	LATE RENDITION
80002173758	2014	39.33	0.00	0.00	0.00	0.00	39.33	0.00	
80002173758	2014	0.00	3.93	0.00	0.00	0.00	3.93	0.00	LATE RENDITION
80002173934	2014	77.11	0.00	0.00	0.00	0.00	77.11	0.00	
80002173934	2014	0.00	7.71	0.00	0.00	0.00	7.71	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002174087	2014	63.54	0.00	0.00	0.00	0.00	63.54	0.00	
80002174087	2014	0.00	6.35	0.00	0.00	0.00	6.35	0.00	LATE RENDITION
80002174365	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002174365	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002174576	2014	52.97	0.00	0.00	0.00	0.00	52.97	0.00	
80002175089	2014	46.08	0.00	0.00	0.00	0.00	46.08	0.00	
80002175089	2014	0.00	4.61	0.00	0.00	0.00	4.61	0.00	LATE RENDITION
80002175224	2014	20.54	0.00	0.00	0.00	0.00	20.54	0.00	
80002175224	2014	0.00	2.05	0.00	0.00	0.00	2.05	0.00	LATE RENDITION
80002175230	2014	251.33	0.00	0.00	0.00	0.00	251.33	0.00	
80002175230	2014	0.00	25.13	0.00	0.00	0.00	25.13	0.00	LATE RENDITION
80002175232	2014	291.65	0.00	0.00	0.00	0.00	291.65	0.00	
80002175232	2014	0.00	29.17	0.00	0.00	0.00	29.17	0.00	LATE RENDITION
80002175364	2014	19.70	0.00	0.00	0.00	0.00	19.70	0.00	
80002175364	2014	0.00	1.97	0.00	0.00	0.00	1.97	0.00	LATE RENDITION
80002175401	2014	304.49	0.00	0.00	0.00	0.00	304.49	0.00	
80002175402	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002175402	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002175475	2014	39.05	0.00	0.00	0.00	0.00	39.05	0.00	
80002175475	2014	0.00	3.91	0.00	0.00	0.00	3.91	0.00	LATE RENDITION
80002175689	2014	70.57	0.00	0.00	0.00	0.00	70.57	0.00	
80002175689	2014	0.00	7.06	0.00	0.00	0.00	7.06	0.00	LATE RENDITION
80002175835	2014	126.98	0.00	0.00	0.00	0.00	126.98	0.00	
80002175835	2014	0.00	12.70	0.00	0.00	0.00	12.70	0.00	LATE RENDITION
80002175880	2014	223.83	0.00	0.00	0.00	0.00	223.83	0.00	
80002176013	2014	36.86	0.00	0.00	0.00	0.00	36.86	0.00	
80002176013	2014	0.00	3.69	0.00	0.00	0.00	3.69	0.00	LATE RENDITION
80002176106	2014	39.74	0.00	0.00	0.00	0.00	39.74	0.00	
80002176106	2014	0.00	3.97	0.00	0.00	0.00	3.97	0.00	LATE RENDITION
80002176123	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002176123	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002176158	2014	623.13	0.00	0.00	0.00	0.00	623.13	0.00	
80002176158	2014	0.00	62.31	0.00	0.00	0.00	62.31	0.00	LATE RENDITION
80002176184	2014	29.38	0.00	0.00	0.00	0.00	29.38	0.00	
80002176184	2014	0.00	2.94	0.00	0.00	0.00	2.94	0.00	LATE RENDITION
80002176202	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002176202	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002176218	2014	78.34	0.00	0.00	0.00	0.00	78.34	0.00	
80002176218	2014	0.00	7.83	0.00	0.00	0.00	7.83	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002176272	2014	179.26	0.00	0.00	0.00	0.00	179.26	0.00	
80002176272	2014	0.00	17.93	0.00	0.00	0.00	17.93	0.00	LATE RENDITION
80002176322	2014	97.28	0.00	0.00	0.00	0.00	97.28	0.00	
80002176322	2014	0.00	9.73	0.00	0.00	0.00	9.73	0.00	LATE RENDITION
80002176368	2014	179.20	0.00	0.00	0.00	0.00	179.20	0.00	
80002176368	2014	0.00	17.92	0.00	0.00	0.00	17.92	0.00	LATE RENDITION
80002176405	2014	55.36	0.00	0.00	0.00	0.00	55.36	0.00	
80002176405	2014	0.00	5.54	0.00	0.00	0.00	5.54	0.00	LATE RENDITION
80002176418	2014	50.56	0.00	0.00	0.00	0.00	50.56	0.00	
80002176418	2014	0.00	5.06	0.00	0.00	0.00	5.06	0.00	LATE RENDITION
80002176448	2014	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002176448	2014	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002176571	2014	21.61	0.00	0.00	0.00	0.00	21.61	0.00	
80002176571	2014	0.00	2.16	0.00	0.00	0.00	2.16	0.00	LATE RENDITION
80002176619	2014	85.12	0.00	0.00	0.00	0.00	85.12	0.00	
80002176619	2014	0.00	8.51	0.00	0.00	0.00	8.51	0.00	LATE RENDITION
80002176751	2014	64.64	0.00	0.00	0.00	0.00	64.64	0.00	
80002176751	2014	0.00	6.46	0.00	0.00	0.00	6.46	0.00	LATE RENDITION
80002176764	2014	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002176764	2014	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002176859	2014	27.23	0.00	0.00	0.00	0.00	27.23	0.00	
80002176859	2014	0.00	2.72	0.00	0.00	0.00	2.72	0.00	LATE RENDITION
80002176864	2014	46.08	0.00	0.00	0.00	0.00	46.08	0.00	
80002176864	2014	0.00	4.61	0.00	0.00	0.00	4.61	0.00	LATE RENDITION
80002176946	2014	40.04	0.00	0.00	0.00	0.00	40.04	0.00	
80002176946	2014	0.00	4.00	0.00	0.00	0.00	4.00	0.00	LATE RENDITION
80002177158	2014	6.91	0.00	0.00	0.00	0.00	6.91	0.00	
80002177158	2014	0.00	0.69	0.00	0.00	0.00	0.69	0.00	LATE RENDITION
80002177315	2014	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002177315	2014	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002177337	2014	27.65	0.00	0.00	0.00	0.00	27.65	0.00	
80002177337	2014	0.00	2.77	0.00	0.00	0.00	2.77	0.00	LATE RENDITION
80002177358	2014	353.51	0.00	0.00	0.00	0.00	353.51	0.00	
80002177358	2014	0.00	35.35	0.00	0.00	0.00	35.35	0.00	LATE RENDITION
80002177410	2014	133.06	0.00	0.00	0.00	0.00	133.06	0.00	
80002177410	2014	0.00	13.31	0.00	0.00	0.00	13.31	0.00	LATE RENDITION
80002177439	2014	336.96	0.00	0.00	0.00	0.00	336.96	0.00	
80002177439	2014	0.00	33.70	0.00	0.00	0.00	33.70	0.00	LATE RENDITION
80002177461	2014	504.45	0.00	0.00	0.00	0.00	504.45	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002177461	2014	0.00	50.45	0.00	0.00	0.00	50.45	0.00	LATE RENDITION
80002177488	2014	28.22	0.00	0.00	0.00	0.00	28.22	0.00	
80002177488	2014	0.00	2.82	0.00	0.00	0.00	2.82	0.00	LATE RENDITION
80002177494	2014	89.92	0.00	0.00	0.00	0.00	89.92	0.00	
80002177494	2014	0.00	8.99	0.00	0.00	0.00	8.99	0.00	LATE RENDITION
80002177523	2014	55.04	0.00	0.00	0.00	0.00	55.04	0.00	
80002177523	2014	0.00	5.50	0.00	0.00	0.00	5.50	0.00	LATE RENDITION
80002177551	2014	53.44	0.00	0.00	0.00	0.00	53.44	0.00	
80002177551	2014	0.00	5.34	0.00	0.00	0.00	5.34	0.00	LATE RENDITION
80002177640	2014	190.66	0.00	0.00	0.00	0.00	190.66	0.00	
80002177640	2014	0.00	19.07	0.00	0.00	0.00	19.07	0.00	LATE RENDITION
80002177782	2014	291.90	0.00	0.00	0.00	0.00	291.90	0.00	
80002177783	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002177783	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002177961	2014	20.16	0.00	0.00	0.00	0.00	20.16	0.00	
80002177961	2014	0.00	2.02	0.00	0.00	0.00	2.02	0.00	LATE RENDITION
80002177964	2014	71.42	0.00	0.00	0.00	0.00	71.42	0.00	
80002177964	2014	0.00	7.14	0.00	0.00	0.00	7.14	0.00	LATE RENDITION
80002178099	2014	36.86	0.00	0.00	0.00	0.00	36.86	0.00	
80002178099	2014	0.00	3.69	0.00	0.00	0.00	3.69	0.00	LATE RENDITION
80002178272	2014	124.03	0.00	0.00	0.00	0.00	124.03	0.00	
80002178272	2014	0.00	12.40	0.00	0.00	0.00	12.40	0.00	LATE RENDITION
80002178390	2014	305.28	0.00	0.00	0.00	0.00	305.28	0.00	
80002178912	2014	190.08	0.00	0.00	0.00	0.00	190.08	0.00	
80002178912	2014	0.00	19.01	0.00	0.00	0.00	19.01	0.00	LATE RENDITION
80002178964	2014	369.80	0.00	0.00	0.00	0.00	369.80	0.00	
80002178964	2014	0.00	36.98	0.00	0.00	0.00	36.98	0.00	LATE RENDITION
80002179119	2014	355.07	0.00	0.00	0.00	0.00	355.07	0.00	
80002179267	2014	185.47	0.00	0.00	0.00	0.00	185.47	0.00	
80002179267	2014	0.00	18.55	0.00	0.00	0.00	18.55	0.00	LATE RENDITION
80002179377	2014	115.20	0.00	0.00	0.00	0.00	115.20	0.00	
80002179436	2014	73.60	0.00	0.00	0.00	0.00	73.60	0.00	
80002179436	2014	0.00	7.36	0.00	0.00	0.00	7.36	0.00	LATE RENDITION
80002179555	2014	167.62	0.00	0.00	0.00	0.00	167.62	0.00	
80002179555	2014	0.00	16.76	0.00	0.00	0.00	16.76	0.00	LATE RENDITION
80002179624	2014	67.97	0.00	0.00	0.00	0.00	67.97	0.00	
80002179624	2014	0.00	6.80	0.00	0.00	0.00	6.80	0.00	LATE RENDITION
80002179628	2014	23.09	0.00	0.00	0.00	0.00	23.09	0.00	
80002179628	2014	0.00	2.31	0.00	0.00	0.00	2.31	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002179633	2014	66.24	0.00	0.00	0.00	0.00	66.24	0.00	
80002179633	2014	0.00	6.62	0.00	0.00	0.00	6.62	0.00	LATE RENDITION
80002179643	2014	97.00	0.00	0.00	0.00	0.00	97.00	0.00	
80002179643	2014	0.00	9.70	0.00	0.00	0.00	9.70	0.00	LATE RENDITION
80002179672	2014	48.22	0.00	0.00	0.00	0.00	48.22	0.00	
80002179724	2014	77.62	0.00	0.00	0.00	0.00	77.62	0.00	
80002179724	2014	0.00	7.76	0.00	0.00	0.00	7.76	0.00	LATE RENDITION
80002179852	2014	115.20	0.00	0.00	0.00	0.00	115.20	0.00	
80002179874	2014	27.84	0.00	0.00	0.00	0.00	27.84	0.00	
80002179874	2014	0.00	2.78	0.00	0.00	0.00	2.78	0.00	LATE RENDITION
80002179898	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002179898	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION
80002179938	2014	31.68	0.00	0.00	0.00	0.00	31.68	0.00	
80002179938	2014	0.00	3.17	0.00	0.00	0.00	3.17	0.00	LATE RENDITION
80002179972	2014	151.68	0.00	0.00	0.00	0.00	151.68	0.00	
80002179972	2014	0.00	15.17	0.00	0.00	0.00	15.17	0.00	LATE RENDITION
80002180007	2014	52.99	0.00	0.00	0.00	0.00	52.99	0.00	
80002180007	2014	0.00	5.30	0.00	0.00	0.00	5.30	0.00	LATE RENDITION
80002180106	2014	83.17	0.00	0.00	0.00	0.00	83.17	0.00	
80002180106	2014	0.00	8.32	0.00	0.00	0.00	8.32	0.00	LATE RENDITION
80002180162	2014	151.81	0.00	0.00	0.00	0.00	151.81	0.00	
80002180181	2014	74.15	0.00	0.00	0.00	0.00	74.15	0.00	
80002180181	2014	0.00	7.42	0.00	0.00	0.00	7.42	0.00	LATE RENDITION
80002180186	2014	85.12	0.00	0.00	0.00	0.00	85.12	0.00	
80002180186	2014	0.00	8.51	0.00	0.00	0.00	8.51	0.00	LATE RENDITION
80002180213	2014	160.77	0.00	0.00	0.00	0.00	160.77	0.00	
80002180280	2014	48.63	0.00	0.00	0.00	0.00	48.63	0.00	
80002180280	2014	0.00	4.86	0.00	0.00	0.00	4.86	0.00	LATE RENDITION
80002180290	2014	171.08	0.00	0.00	0.00	0.00	171.08	0.00	
80002180290	2014	0.00	17.11	0.00	0.00	0.00	17.11	0.00	LATE RENDITION
80002180336	2014	345.01	0.00	0.00	0.00	0.00	345.01	0.00	
80002180336	2014	0.00	34.50	0.00	0.00	0.00	34.50	0.00	LATE RENDITION
80002180339	2014	40.96	0.00	0.00	0.00	0.00	40.96	0.00	
80002180339	2014	0.00	4.10	0.00	0.00	0.00	4.10	0.00	LATE RENDITION
80002180408	2014	194.29	0.00	0.00	0.00	0.00	194.29	0.00	
80002180408	2014	0.00	19.43	0.00	0.00	0.00	19.43	0.00	LATE RENDITION
80002180421	2014	244.22	0.00	0.00	0.00	0.00	244.22	0.00	
80002180421	2014	0.00	24.42	0.00	0.00	0.00	24.42	0.00	LATE RENDITION
80002180431	2014	41.96	0.00	0.00	0.00	0.00	41.96	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002180431	2014	0.00	4.20	0.00	0.00	0.00	4.20	0.00	LATE RENDITION
80002180437	2014	374.40	0.00	0.00	0.00	0.00	374.40	0.00	
80002180437	2014	0.00	37.44	0.00	0.00	0.00	37.44	0.00	LATE RENDITION
80002180475	2014	154.62	0.00	0.00	0.00	0.00	154.62	0.00	
80002180475	2014	0.00	15.46	0.00	0.00	0.00	15.46	0.00	LATE RENDITION
80002180486	2014	104.58	0.00	0.00	0.00	0.00	104.58	0.00	
80002180486	2014	0.00	10.46	0.00	0.00	0.00	10.46	0.00	LATE RENDITION
80002180487	2014	109.08	0.00	0.00	0.00	0.00	109.08	0.00	
80002180487	2014	0.00	10.91	0.00	0.00	0.00	10.91	0.00	LATE RENDITION
80002180496	2014	117.15	0.00	0.00	0.00	0.00	117.15	0.00	
80002180496	2014	0.00	11.72	0.00	0.00	0.00	11.72	0.00	LATE RENDITION
80002180500	2014	243.19	0.00	0.00	0.00	0.00	243.19	0.00	
80002180500	2014	0.00	24.32	0.00	0.00	0.00	24.32	0.00	LATE RENDITION
80002180509	2014	890.62	0.00	0.00	0.00	0.00	890.62	0.00	
80002180509	2014	0.00	89.06	0.00	0.00	0.00	89.06	0.00	LATE RENDITION
80002180513	2014	209.77	0.00	0.00	0.00	0.00	209.77	0.00	
80002180513	2014	0.00	20.98	0.00	0.00	0.00	20.98	0.00	LATE RENDITION
80002180537	2014	38.69	0.00	0.00	0.00	0.00	38.69	0.00	
80002180537	2014	0.00	3.87	0.00	0.00	0.00	3.87	0.00	LATE RENDITION
80002180555	2014	14.99	0.00	0.00	0.00	0.00	14.99	0.00	
80002180558	2014	191.42	0.00	0.00	0.00	0.00	191.42	0.00	
80002180582	2014	259.02	0.00	0.00	0.00	0.00	259.02	0.00	
80002180582	2014	0.00	25.90	0.00	0.00	0.00	25.90	0.00	LATE RENDITION
80002180584	2014	56.22	0.00	0.00	0.00	0.00	56.22	0.00	
80002180595	2014	115.20	0.00	0.00	0.00	0.00	115.20	0.00	
80002180605	2014	201.02	0.00	0.00	0.00	0.00	201.02	0.00	
80002180605	2014	0.00	20.10	0.00	0.00	0.00	20.10	0.00	LATE RENDITION
80002180607	2014	412.01	0.00	0.00	0.00	0.00	412.01	0.00	
80002180607	2014	0.00	41.20	0.00	0.00	0.00	41.20	0.00	LATE RENDITION
80002180629	2014	541.44	0.00	0.00	0.00	0.00	541.44	0.00	
80002180629	2014	0.00	54.14	0.00	0.00	0.00	54.14	0.00	LATE RENDITION
80002180675	2014	40.18	0.00	0.00	0.00	0.00	40.18	0.00	
80002180675	2014	0.00	4.02	0.00	0.00	0.00	4.02	0.00	LATE RENDITION
80002180677	2014	49.08	0.00	0.00	0.00	0.00	49.08	0.00	
80002180677	2014	0.00	4.91	0.00	0.00	0.00	4.91	0.00	LATE RENDITION
80002180690	2014	243.15	0.00	0.00	0.00	0.00	243.15	0.00	
80002180690	2014	0.00	24.32	0.00	0.00	0.00	24.32	0.00	LATE RENDITION
80002180702	2014	18.76	0.00	0.00	0.00	0.00	18.76	0.00	
80002180702	2014	0.00	1.88	0.00	0.00	0.00	1.88	0.00	LATE RENDITION

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002180772	2014	335.19	0.00	0.00	0.00	0.00	335.19	0.00	
80002180772	2014	0.00	33.52	0.00	0.00	0.00	33.52	0.00	LATE RENDITION
80002180804	2014	28.48	0.00	0.00	0.00	0.00	28.48	0.00	
80002180804	2014	0.00	2.85	0.00	0.00	0.00	2.85	0.00	LATE RENDITION
80002180818	2014	81.28	0.00	0.00	0.00	0.00	81.28	0.00	
80002180818	2014	0.00	8.13	0.00	0.00	0.00	8.13	0.00	LATE RENDITION
80002180850	2014	79.07	0.00	0.00	0.00	0.00	79.07	0.00	
80002180850	2014	0.00	7.91	0.00	0.00	0.00	7.91	0.00	LATE RENDITION
80002180887	2014	68.54	0.00	0.00	0.00	0.00	68.54	0.00	
80002180898	2014	179.64	0.00	0.00	0.00	0.00	179.64	0.00	
80002180918	2014	288.26	0.00	0.00	0.00	0.00	288.26	0.00	
80002180918	2014	0.00	28.83	0.00	0.00	0.00	28.83	0.00	LATE RENDITION
80002180922	2014	31.55	0.00	0.00	0.00	0.00	31.55	0.00	
80002180922	2014	0.00	3.16	0.00	0.00	0.00	3.16	0.00	LATE RENDITION
80002180926	2014	234.89	0.00	0.00	0.00	0.00	234.89	0.00	
80002180926	2014	0.00	23.49	0.00	0.00	0.00	23.49	0.00	LATE RENDITION
80002180941	2014	40.32	0.00	0.00	0.00	0.00	40.32	0.00	
80002180941	2014	0.00	4.03	0.00	0.00	0.00	4.03	0.00	LATE RENDITION
80002180968	2014	396.67	0.00	0.00	0.00	0.00	396.67	0.00	
80002180968	2014	0.00	39.67	0.00	0.00	0.00	39.67	0.00	LATE RENDITION
80002180982	2014	66.36	0.00	0.00	0.00	0.00	66.36	0.00	
80002180982	2014	0.00	6.64	0.00	0.00	0.00	6.64	0.00	LATE RENDITION
80002180986	2014	59.84	0.00	0.00	0.00	0.00	59.84	0.00	
80002180989	2014	78.57	0.00	0.00	0.00	0.00	78.57	0.00	
80002180989	2014	0.00	7.86	0.00	0.00	0.00	7.86	0.00	LATE RENDITION
80002181009	2014	11.14	0.00	0.00	0.00	0.00	11.14	0.00	
80002181009	2014	0.00	1.11	0.00	0.00	0.00	1.11	0.00	LATE RENDITION
80002181041	2014	41.47	0.00	0.00	0.00	0.00	41.47	0.00	
80002181041	2014	0.00	4.15	0.00	0.00	0.00	4.15	0.00	LATE RENDITION
80002181042	2014	280.23	0.00	0.00	0.00	0.00	280.23	0.00	
80002181082	2014	16.28	0.00	0.00	0.00	0.00	16.28	0.00	
80002181082	2014	0.00	1.63	0.00	0.00	0.00	1.63	0.00	LATE RENDITION
80002181129	2014	270.41	0.00	0.00	0.00	0.00	270.41	0.00	
80002181130	2014	24.09	0.00	0.00	0.00	0.00	24.09	0.00	
80002181130	2014	0.00	2.41	0.00	0.00	0.00	2.41	0.00	LATE RENDITION
80002181131	2014	201.31	0.00	0.00	0.00	0.00	201.31	0.00	
80002181131	2014	0.00	20.13	0.00	0.00	0.00	20.13	0.00	LATE RENDITION
80002181215	2014	45.68	0.00	0.00	0.00	0.00	45.68	0.00	
80002181215	2014	0.00	4.57	0.00	0.00	0.00	4.57	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002181234	2014	32.51	0.00	0.00	0.00	0.00	32.51	0.00	
80002181234	2014	0.00	3.25	0.00	0.00	0.00	3.25	0.00	LATE RENDITION
80002181251	2014	339.71	0.00	0.00	0.00	0.00	339.71	0.00	
80002181251	2014	0.00	33.97	0.00	0.00	0.00	33.97	0.00	LATE RENDITION
80002181263	2014	81.75	0.00	0.00	0.00	0.00	81.75	0.00	
80002181263	2014	0.00	8.18	0.00	0.00	0.00	8.18	0.00	LATE RENDITION
80002181291	2014	630.86	0.00	0.00	0.00	0.00	630.86	0.00	
80002181291	2014	0.00	63.09	0.00	0.00	0.00	63.09	0.00	LATE RENDITION
80002181328	2014	11.39	0.00	0.00	0.00	0.00	11.39	0.00	
80002181337	2014	223.41	0.00	0.00	0.00	0.00	223.41	0.00	
80002181337	2014	0.00	22.34	0.00	0.00	0.00	22.34	0.00	LATE RENDITION
80002181344	2014	89.32	0.00	0.00	0.00	0.00	89.32	0.00	
80002181344	2014	0.00	8.93	0.00	0.00	0.00	8.93	0.00	LATE RENDITION
80002181348	2014	466.75	0.00	0.00	0.00	0.00	466.75	0.00	
80002181348	2014	0.00	46.68	0.00	0.00	0.00	46.68	0.00	LATE RENDITION
80002181363	2014	33.28	0.00	0.00	0.00	0.00	33.28	0.00	
80002181370	2014	49.41	0.00	0.00	0.00	0.00	49.41	0.00	
80002181370	2014	0.00	4.94	0.00	0.00	0.00	4.94	0.00	LATE RENDITION
80002181377	2014	208.76	0.00	0.00	0.00	0.00	208.76	0.00	
80002181377	2014	0.00	20.88	0.00	0.00	0.00	20.88	0.00	LATE RENDITION
80002181410	2014	102.12	0.00	0.00	0.00	0.00	102.12	0.00	
80002181410	2014	0.00	10.21	0.00	0.00	0.00	10.21	0.00	LATE RENDITION
80002181419	2014	31.77	0.00	0.00	0.00	0.00	31.77	0.00	
80002181431	2014	226.52	0.00	0.00	0.00	0.00	226.52	0.00	
80002181431	2014	0.00	22.65	0.00	0.00	0.00	22.65	0.00	LATE RENDITION
80002181448	2014	27.55	0.00	0.00	0.00	0.00	27.55	0.00	
80002181448	2014	0.00	2.76	0.00	0.00	0.00	2.76	0.00	LATE RENDITION
80002181450	2014	12.54	0.00	0.00	0.00	0.00	12.54	0.00	
80002181450	2014	0.00	1.25	0.00	0.00	0.00	1.25	0.00	LATE RENDITION
80002181469	2014	9,112.06	0.00	0.00	0.00	0.00	9,112.06	0.00	
80002181484	2014	1,244.34	0.00	0.00	0.00	0.00	1,244.34	0.00	
80002181484	2014	0.00	124.43	0.00	0.00	0.00	124.43	0.00	LATE RENDITION
80002181502	2014	25,029.89	0.00	0.00	0.00	0.00	25,029.89	0.00	
80002181513	2014	22.28	0.00	0.00	0.00	0.00	22.28	0.00	
80002181513	2014	0.00	2.23	0.00	0.00	0.00	2.23	0.00	LATE RENDITION
80002181597	2014	9.14	0.00	0.00	0.00	0.00	9.14	0.00	
80002181597	2014	0.00	0.91	0.00	0.00	0.00	0.91	0.00	LATE RENDITION
80002181642	2014	29.44	0.00	0.00	0.00	0.00	29.44	0.00	
80002181642	2014	0.00	2.94	0.00	0.00	0.00	2.94	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002181648	2014	118.94	0.00	0.00	0.00	0.00	118.94	0.00	
80002181648	2014	0.00	11.89	0.00	0.00	0.00	11.89	0.00	LATE RENDITION
80002181654	2014	55.85	0.00	0.00	0.00	0.00	55.85	0.00	
80002181654	2014	0.00	5.59	0.00	0.00	0.00	5.59	0.00	LATE RENDITION
80002181669	2014	96.00	0.00	0.00	0.00	0.00	96.00	0.00	
80002181683	2014	42.56	0.00	0.00	0.00	0.00	42.56	0.00	
80002181683	2014	0.00	4.26	0.00	0.00	0.00	4.26	0.00	LATE RENDITION
80002181694	2014	759.46	0.00	0.00	0.00	0.00	759.46	0.00	
80002181694	2014	0.00	75.95	0.00	0.00	0.00	75.95	0.00	LATE RENDITION
80002181768	2014	218.65	0.00	0.00	0.00	0.00	218.65	0.00	
80002181768	2014	0.00	21.87	0.00	0.00	0.00	21.87	0.00	LATE RENDITION
80002181975	2014	67.51	0.00	0.00	0.00	0.00	67.51	0.00	
80002181975	2014	0.00	6.75	0.00	0.00	0.00	6.75	0.00	LATE RENDITION
80002182029	2014	158.40	0.00	0.00	0.00	0.00	158.40	0.00	
80002182029	2014	0.00	15.84	0.00	0.00	0.00	15.84	0.00	LATE RENDITION
80002182061	2014	90.15	0.00	0.00	0.00	0.00	90.15	0.00	
80002182061	2014	0.00	9.02	0.00	0.00	0.00	9.02	0.00	LATE RENDITION
80002182106	2014	38.40	0.00	0.00	0.00	0.00	38.40	0.00	
80002182106	2014	0.00	3.84	0.00	0.00	0.00	3.84	0.00	LATE RENDITION
80002182120	2014	84.71	0.00	0.00	0.00	0.00	84.71	0.00	
80002182120	2014	0.00	8.47	0.00	0.00	0.00	8.47	0.00	LATE RENDITION
80002182135	2014	657.11	0.00	0.00	0.00	0.00	657.11	0.00	
80002182135	2014	0.00	65.71	0.00	0.00	0.00	65.71	0.00	LATE RENDITION
80002182136	2014	57.60	0.00	0.00	0.00	0.00	57.60	0.00	
80002182142	2014	43.17	0.00	0.00	0.00	0.00	43.17	0.00	
80002182162	2014	312.26	0.00	0.00	0.00	0.00	312.26	0.00	
80002182162	2014	0.00	31.23	0.00	0.00	0.00	31.23	0.00	LATE RENDITION
80002182166	2014	55.92	0.00	0.00	0.00	0.00	55.92	0.00	
80002182166	2014	0.00	5.59	0.00	0.00	0.00	5.59	0.00	LATE RENDITION
80002182234	2013	277.35	0.00	0.00	0.00	0.00	277.35	0.00	
80002182234	2013	0.00	27.74	0.00	0.00	0.00	27.74	0.00	LATE RENDITION
80002182334	2014	127.64	0.00	0.00	0.00	0.00	127.64	0.00	
80002182334	2014	0.00	12.76	0.00	0.00	0.00	12.76	0.00	LATE RENDITION
80002182346	2014	32.92	0.00	0.00	0.00	0.00	32.92	0.00	
80002182346	2014	0.00	3.29	0.00	0.00	0.00	3.29	0.00	LATE RENDITION
80002182451	2014	30.27	0.00	0.00	0.00	0.00	30.27	0.00	
80002182451	2014	0.00	3.03	0.00	0.00	0.00	3.03	0.00	LATE RENDITION
80002182452	2014	19.29	0.00	0.00	0.00	0.00	19.29	0.00	
80002182452	2014	0.00	1.93	0.00	0.00	0.00	1.93	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002182460	2014	207.18	0.00	0.00	0.00	0.00	207.18	0.00	
80002182460	2014	0.00	20.72	0.00	0.00	0.00	20.72	0.00	LATE RENDITION
80002182469	2014	13.54	0.00	0.00	0.00	0.00	13.54	0.00	
80002182469	2014	0.00	1.35	0.00	0.00	0.00	1.35	0.00	LATE RENDITION
80002182480	2014	80.81	0.00	0.00	0.00	0.00	80.81	0.00	
80002182480	2014	0.00	8.08	0.00	0.00	0.00	8.08	0.00	LATE RENDITION
80002182491	2014	77.17	0.00	0.00	0.00	0.00	77.17	0.00	
80002182491	2014	0.00	7.72	0.00	0.00	0.00	7.72	0.00	LATE RENDITION
80002182499	2014	28.06	0.00	0.00	0.00	0.00	28.06	0.00	
80002182519	2014	175.76	0.00	0.00	0.00	0.00	175.76	0.00	
80002182521	2014	28.21	0.00	0.00	0.00	0.00	28.21	0.00	
80002182521	2014	0.00	2.82	0.00	0.00	0.00	2.82	0.00	LATE RENDITION
80002182526	2014	24.76	0.00	0.00	0.00	0.00	24.76	0.00	
80002182526	2014	0.00	2.48	0.00	0.00	0.00	2.48	0.00	LATE RENDITION
80002182527	2014	153.77	0.00	0.00	0.00	0.00	153.77	0.00	
80002182527	2014	0.00	15.38	0.00	0.00	0.00	15.38	0.00	LATE RENDITION
80002182530	2014	138.21	0.00	0.00	0.00	0.00	138.21	0.00	
80002182530	2014	0.00	13.82	0.00	0.00	0.00	13.82	0.00	LATE RENDITION
80002182537	2014	198.45	0.00	0.00	0.00	0.00	198.45	0.00	
80002182537	2014	0.00	19.85	0.00	0.00	0.00	19.85	0.00	LATE RENDITION
80002182564	2014	42.85	0.00	0.00	0.00	0.00	42.85	0.00	
80002182564	2014	0.00	4.29	0.00	0.00	0.00	4.29	0.00	LATE RENDITION
80002182597	2014	148.25	0.00	0.00	0.00	0.00	148.25	0.00	
80002182597	2014	0.00	14.83	0.00	0.00	0.00	14.83	0.00	LATE RENDITION
80002182601	2014	220.81	0.00	0.00	0.00	0.00	220.81	0.00	
80002182601	2014	0.00	22.08	0.00	0.00	0.00	22.08	0.00	LATE RENDITION
80002182613	2014	37.09	0.00	0.00	0.00	0.00	37.09	0.00	
80002182613	2014	0.00	3.71	0.00	0.00	0.00	3.71	0.00	LATE RENDITION
80002182631	2014	24.61	0.00	0.00	0.00	0.00	24.61	0.00	
80002182631	2014	0.00	2.46	0.00	0.00	0.00	2.46	0.00	LATE RENDITION
80002182663	2014	93.32	0.00	0.00	0.00	0.00	93.32	0.00	
80002182663	2014	0.00	9.33	0.00	0.00	0.00	9.33	0.00	LATE RENDITION
80002182669	2014	31.77	0.00	0.00	0.00	0.00	31.77	0.00	
80002182671	2014	180.29	0.00	0.00	0.00	0.00	180.29	0.00	
80002182671	2014	0.00	18.03	0.00	0.00	0.00	18.03	0.00	LATE RENDITION
80002182676	2014	48.64	0.00	0.00	0.00	0.00	48.64	0.00	
80002182676	2014	0.00	4.86	0.00	0.00	0.00	4.86	0.00	LATE RENDITION
80002182692	2014	80.00	0.00	0.00	0.00	0.00	80.00	0.00	
80002182700	2014	347.16	0.00	0.00	0.00	0.00	347.16	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002182721	2014	430.71	0.00	0.00	0.00	0.00	430.71	0.00	
80002182721	2014	0.00	43.07	0.00	0.00	0.00	43.07	0.00	LATE RENDITION
80002182726	2014	31.83	0.00	0.00	0.00	0.00	31.83	0.00	
80002182726	2014	0.00	3.18	0.00	0.00	0.00	3.18	0.00	LATE RENDITION
80002182727	2014	190.73	0.00	0.00	0.00	0.00	190.73	0.00	
80002182727	2014	0.00	19.07	0.00	0.00	0.00	19.07	0.00	LATE RENDITION
80002182739	2014	181.57	0.00	0.00	0.00	0.00	181.57	0.00	
80002182739	2014	0.00	18.16	0.00	0.00	0.00	18.16	0.00	LATE RENDITION
80002182775	2014	20.02	0.00	0.00	0.00	0.00	20.02	0.00	
80002182775	2014	0.00	2.00	0.00	0.00	0.00	2.00	0.00	LATE RENDITION
80002182889	2014	296.96	0.00	0.00	0.00	0.00	296.96	0.00	
80002182923	2014	62.21	0.00	0.00	0.00	0.00	62.21	0.00	
80002182923	2014	0.00	6.22	0.00	0.00	0.00	6.22	0.00	LATE RENDITION
80002182925	2014	64.49	0.00	0.00	0.00	0.00	64.49	0.00	
80002182925	2014	0.00	6.45	0.00	0.00	0.00	6.45	0.00	LATE RENDITION
80002182928	2014	88.92	0.00	0.00	0.00	0.00	88.92	0.00	
80002182928	2014	0.00	8.89	0.00	0.00	0.00	8.89	0.00	LATE RENDITION
80002182933	2014	66.09	0.00	0.00	0.00	0.00	66.09	0.00	
80002182933	2014	0.00	6.61	0.00	0.00	0.00	6.61	0.00	LATE RENDITION
80002182949	2014	168.45	0.00	0.00	0.00	0.00	168.45	0.00	
80002182949	2014	0.00	16.85	0.00	0.00	0.00	16.85	0.00	LATE RENDITION
80002182959	2014	1,061.99	0.00	0.00	0.00	0.00	1,061.99	0.00	
80002182959	2014	0.00	106.20	0.00	0.00	0.00	106.20	0.00	LATE RENDITION
80002182977	2014	210.55	0.00	0.00	0.00	0.00	210.55	0.00	
80002182977	2014	0.00	21.06	0.00	0.00	0.00	21.06	0.00	LATE RENDITION
80002182983	2014	157.86	0.00	0.00	0.00	0.00	157.86	0.00	
80002182983	2014	0.00	15.79	0.00	0.00	0.00	15.79	0.00	LATE RENDITION
80002183000	2014	51.07	0.00	0.00	0.00	0.00	51.07	0.00	
80002183000	2014	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002183012	2014	420.97	0.00	0.00	0.00	0.00	420.97	0.00	
80002183039	2014	53.44	0.00	0.00	0.00	0.00	53.44	0.00	
80002183039	2014	0.00	5.34	0.00	0.00	0.00	5.34	0.00	LATE RENDITION
80002183069	2014	109.40	0.00	0.00	0.00	0.00	109.40	0.00	
80002183069	2014	0.00	10.94	0.00	0.00	0.00	10.94	0.00	LATE RENDITION
80002183121	2014	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002183121	2014	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002183159	2014	102.23	0.00	0.00	0.00	0.00	102.23	0.00	
80002183159	2014	0.00	10.22	0.00	0.00	0.00	10.22	0.00	LATE RENDITION
80002183173	2014	15.73	0.00	0.00	0.00	0.00	15.73	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002183173	2014	0.00	1.57	0.00	0.00	0.00	1.57	0.00	LATE RENDITION
80002183216	2014	108.29	0.00	0.00	0.00	0.00	108.29	0.00	
80002183216	2014	0.00	10.83	0.00	0.00	0.00	10.83	0.00	LATE RENDITION
80002183255	2014	230.40	0.00	0.00	0.00	0.00	230.40	0.00	
80002183261	2014	291.97	0.00	0.00	0.00	0.00	291.97	0.00	
80002183261	2014	0.00	29.20	0.00	0.00	0.00	29.20	0.00	LATE RENDITION
80002183375	2014	192.01	0.00	0.00	0.00	0.00	192.01	0.00	
80002183375	2014	0.00	19.20	0.00	0.00	0.00	19.20	0.00	LATE RENDITION
80002183406	2014	51.00	0.00	0.00	0.00	0.00	51.00	0.00	
80002183406	2014	0.00	5.10	0.00	0.00	0.00	5.10	0.00	LATE RENDITION
80002183475	2014	31.83	0.00	0.00	0.00	0.00	31.83	0.00	
80002183483	2014	67.56	0.00	0.00	0.00	0.00	67.56	0.00	
80002183483	2014	0.00	6.76	0.00	0.00	0.00	6.76	0.00	LATE RENDITION
80002183502	2014	147.20	0.00	0.00	0.00	0.00	147.20	0.00	
80002183502	2014	0.00	14.72	0.00	0.00	0.00	14.72	0.00	LATE RENDITION
80002183505	2014	40.74	0.00	0.00	0.00	0.00	40.74	0.00	
80002183505	2014	0.00	4.07	0.00	0.00	0.00	4.07	0.00	LATE RENDITION
80002183515	2014	32.13	0.00	0.00	0.00	0.00	32.13	0.00	
80002183515	2014	0.00	3.21	0.00	0.00	0.00	3.21	0.00	LATE RENDITION
80002183532	2014	79.36	0.00	0.00	0.00	0.00	79.36	0.00	
80002183532	2014	0.00	7.94	0.00	0.00	0.00	7.94	0.00	LATE RENDITION
80002183549	2014	304.13	0.00	0.00	0.00	0.00	304.13	0.00	
80002183549	2014	0.00	30.41	0.00	0.00	0.00	30.41	0.00	LATE RENDITION
80002183601	2014	267.11	0.00	0.00	0.00	0.00	267.11	0.00	
80002183601	2014	0.00	26.71	0.00	0.00	0.00	26.71	0.00	LATE RENDITION
80002183607	2014	41.92	0.00	0.00	0.00	0.00	41.92	0.00	
80002183607	2014	0.00	4.19	0.00	0.00	0.00	4.19	0.00	LATE RENDITION
80002183649	2014	110.13	0.00	0.00	0.00	0.00	110.13	0.00	
80002183649	2014	0.00	11.01	0.00	0.00	0.00	11.01	0.00	LATE RENDITION
80002183677	2014	86.98	0.00	0.00	0.00	0.00	86.98	0.00	
80002183677	2014	0.00	8.70	0.00	0.00	0.00	8.70	0.00	LATE RENDITION
80002183690	2014	247.44	0.00	0.00	0.00	0.00	247.44	0.00	
80002183690	2014	0.00	24.74	0.00	0.00	0.00	24.74	0.00	LATE RENDITION
80002183789	2014	18.98	0.00	0.00	0.00	0.00	18.98	0.00	
80002183789	2014	0.00	1.90	0.00	0.00	0.00	1.90	0.00	LATE RENDITION
80002183824	2014	63.77	0.00	0.00	0.00	0.00	63.77	0.00	
80002183824	2014	0.00	6.38	0.00	0.00	0.00	6.38	0.00	LATE RENDITION
80002183852	2014	199.18	0.00	0.00	0.00	0.00	199.18	0.00	
80002183852	2014	0.00	19.92	0.00	0.00	0.00	19.92	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002183896	2014	345.60	0.00	0.00	0.00	0.00	345.60	0.00	
80002183903	2014	1,300.98	0.00	0.00	0.00	0.00	1,300.98	0.00	
80002183903	2014	0.00	130.10	0.00	0.00	0.00	130.10	0.00	LATE RENDITION
80002183931	2014	505.47	0.00	0.00	0.00	0.00	505.47	0.00	
80002183931	2014	0.00	50.55	0.00	0.00	0.00	50.55	0.00	LATE RENDITION
80002184001	2014	168.90	0.00	0.00	0.00	0.00	168.90	0.00	
80002184001	2014	0.00	16.89	0.00	0.00	0.00	16.89	0.00	LATE RENDITION
80002184033	2014	72.64	0.00	0.00	0.00	0.00	72.64	0.00	
80002184033	2014	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002184074	2014	489.66	0.00	0.00	0.00	0.00	489.66	0.00	
80002184074	2014	0.00	48.97	0.00	0.00	0.00	48.97	0.00	LATE RENDITION
80002184100	2014	28.48	0.00	0.00	0.00	0.00	28.48	0.00	
80002184102	2014	15.73	0.00	0.00	0.00	0.00	15.73	0.00	
80002184102	2014	0.00	1.57	0.00	0.00	0.00	1.57	0.00	LATE RENDITION
80002184121	2014	288.64	0.00	0.00	0.00	0.00	288.64	0.00	
80002184121	2014	0.00	28.86	0.00	0.00	0.00	28.86	0.00	LATE RENDITION
80002184138	2014	190.08	0.00	0.00	0.00	0.00	190.08	0.00	
80002184138	2014	0.00	19.01	0.00	0.00	0.00	19.01	0.00	LATE RENDITION
80002184226	2014	157.44	0.00	0.00	0.00	0.00	157.44	0.00	
80002184226	2014	0.00	15.74	0.00	0.00	0.00	15.74	0.00	LATE RENDITION
80002184309	2014	256.00	0.00	0.00	0.00	0.00	256.00	0.00	
80002184320	2014	226.94	0.00	0.00	0.00	0.00	226.94	0.00	
80002184320	2014	0.00	22.69	0.00	0.00	0.00	22.69	0.00	LATE RENDITION
80002184456	2014	33.98	0.00	0.00	0.00	0.00	33.98	0.00	
80002184456	2014	0.00	3.40	0.00	0.00	0.00	3.40	0.00	LATE RENDITION
80002184492	2014	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002184492	2014	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002184537	2014	0.00	9.69	0.00	0.00	0.00	9.69	0.00	LATE RENDITION
80002184561	2014	33.28	0.00	0.00	0.00	0.00	33.28	0.00	
80002184561	2014	0.00	3.33	0.00	0.00	0.00	3.33	0.00	LATE RENDITION
80002184592	2014	42.69	0.00	0.00	0.00	0.00	42.69	0.00	
80002184592	2014	0.00	4.27	0.00	0.00	0.00	4.27	0.00	LATE RENDITION
80002184639	2014	183.68	0.00	0.00	0.00	0.00	183.68	0.00	
80002184643	2014	369.86	0.00	0.00	0.00	0.00	369.86	0.00	
80002184643	2014	0.00	36.99	0.00	0.00	0.00	36.99	0.00	LATE RENDITION
80002184651	2014	18.43	0.00	0.00	0.00	0.00	18.43	0.00	
80002184651	2014	0.00	1.84	0.00	0.00	0.00	1.84	0.00	LATE RENDITION
80002184678	2014	459.33	0.00	0.00	0.00	0.00	459.33	0.00	
80002184678	2014	0.00	45.93	0.00	0.00	0.00	45.93	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002184680	2014	382.52	0.00	0.00	0.00	0.00	382.52	0.00	
80002184680	2014	0.00	38.25	0.00	0.00	0.00	38.25	0.00	LATE RENDITION
80002184700	2014	21.45	0.00	0.00	0.00	0.00	21.45	0.00	
80002184700	2014	0.00	2.15	0.00	0.00	0.00	2.15	0.00	LATE RENDITION
80002184704	2014	150.57	0.00	0.00	0.00	0.00	150.57	0.00	
80002184704	2014	0.00	15.06	0.00	0.00	0.00	15.06	0.00	LATE RENDITION
80002184705	2014	196.01	0.00	0.00	0.00	0.00	196.01	0.00	
80002184705	2014	0.00	19.60	0.00	0.00	0.00	19.60	0.00	LATE RENDITION
80002184706	2014	482.60	0.00	0.00	0.00	0.00	482.60	0.00	
80002184708	2014	324.39	0.00	0.00	0.00	0.00	324.39	0.00	
80002184708	2014	0.00	32.44	0.00	0.00	0.00	32.44	0.00	LATE RENDITION
80002184714	2014	31.56	0.00	0.00	0.00	0.00	31.56	0.00	
80002184716	2014	199.85	0.00	0.00	0.00	0.00	199.85	0.00	
80002184716	2014	0.00	19.99	0.00	0.00	0.00	19.99	0.00	LATE RENDITION
80002184721	2014	8.28	0.00	0.00	0.00	0.00	8.28	0.00	
80002184723	2014	25.70	0.00	0.00	0.00	0.00	25.70	0.00	
80002184723	2014	0.00	2.57	0.00	0.00	0.00	2.57	0.00	LATE RENDITION
80002184726	2014	135.28	0.00	0.00	0.00	0.00	135.28	0.00	
80002184726	2014	0.00	13.53	0.00	0.00	0.00	13.53	0.00	LATE RENDITION
80002184732	2014	97.34	0.00	0.00	0.00	0.00	97.34	0.00	
80002184732	2014	0.00	9.73	0.00	0.00	0.00	9.73	0.00	LATE RENDITION
80002184737	2014	121.45	0.00	0.00	0.00	0.00	121.45	0.00	
80002184737	2014	0.00	12.15	0.00	0.00	0.00	12.15	0.00	LATE RENDITION
80002184738	2014	237.12	0.00	0.00	0.00	0.00	237.12	0.00	
80002184738	2014	0.00	23.71	0.00	0.00	0.00	23.71	0.00	LATE RENDITION
80002184741	2014	218.65	0.00	0.00	0.00	0.00	218.65	0.00	
80002184741	2014	0.00	21.87	0.00	0.00	0.00	21.87	0.00	LATE RENDITION
80002184747	2014	128.93	0.00	0.00	0.00	0.00	128.93	0.00	
80002184747	2014	0.00	12.89	0.00	0.00	0.00	12.89	0.00	LATE RENDITION
80002184752	2014	147.05	0.00	0.00	0.00	0.00	147.05	0.00	
80002184752	2014	0.00	14.71	0.00	0.00	0.00	14.71	0.00	LATE RENDITION
80002184761	2014	158.04	0.00	0.00	0.00	0.00	158.04	0.00	
80002184761	2014	0.00	15.80	0.00	0.00	0.00	15.80	0.00	LATE RENDITION
80002184778	2014	143.21	0.00	0.00	0.00	0.00	143.21	0.00	
80002184778	2014	0.00	14.32	0.00	0.00	0.00	14.32	0.00	LATE RENDITION
80002184784	2014	153.95	0.00	0.00	0.00	0.00	153.95	0.00	
80002184784	2014	0.00	15.40	0.00	0.00	0.00	15.40	0.00	LATE RENDITION
80002184786	2014	194.64	0.00	0.00	0.00	0.00	194.64	0.00	
80002184786	2014	0.00	19.46	0.00	0.00	0.00	19.46	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002184812	2014	133.35	0.00	0.00	0.00	0.00	133.35	0.00	
80002184812	2014	0.00	13.34	0.00	0.00	0.00	13.34	0.00	LATE RENDITION
80002184839	2014	72.58	0.00	0.00	0.00	0.00	72.58	0.00	
80002184839	2014	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002184840	2014	127.96	0.00	0.00	0.00	0.00	127.96	0.00	
80002184911	2014	493.71	0.00	0.00	0.00	0.00	493.71	0.00	
80002184911	2014	0.00	49.37	0.00	0.00	0.00	49.37	0.00	LATE RENDITION
80002184930	2014	122.32	0.00	0.00	0.00	0.00	122.32	0.00	
80002184930	2014	0.00	12.23	0.00	0.00	0.00	12.23	0.00	LATE RENDITION
80002184957	2014	160.73	0.00	0.00	0.00	0.00	160.73	0.00	
80002184957	2014	0.00	16.07	0.00	0.00	0.00	16.07	0.00	LATE RENDITION
80002184961	2014	106.56	0.00	0.00	0.00	0.00	106.56	0.00	
80002184961	2014	0.00	10.66	0.00	0.00	0.00	10.66	0.00	LATE RENDITION
80002185001	2014	229.06	0.00	0.00	0.00	0.00	229.06	0.00	
80002185001	2014	0.00	22.91	0.00	0.00	0.00	22.91	0.00	LATE RENDITION
80002185032	2014	188.62	0.00	0.00	0.00	0.00	188.62	0.00	
80002185032	2014	0.00	18.86	0.00	0.00	0.00	18.86	0.00	LATE RENDITION
80002185041	2014	26.11	0.00	0.00	0.00	0.00	26.11	0.00	
80002185042	2014	210.50	0.00	0.00	0.00	0.00	210.50	0.00	
80002185042	2014	0.00	21.05	0.00	0.00	0.00	21.05	0.00	LATE RENDITION
80002185055	2014	72.64	0.00	0.00	0.00	0.00	72.64	0.00	
80002185055	2014	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002185067	2014	67.52	0.00	0.00	0.00	0.00	67.52	0.00	
80002185067	2014	0.00	6.75	0.00	0.00	0.00	6.75	0.00	LATE RENDITION
80002185086	2014	45.73	0.00	0.00	0.00	0.00	45.73	0.00	
80002185086	2014	0.00	4.57	0.00	0.00	0.00	4.57	0.00	LATE RENDITION
80002185116	2014	249.04	0.00	0.00	0.00	0.00	249.04	0.00	
80002185116	2014	0.00	24.90	0.00	0.00	0.00	24.90	0.00	LATE RENDITION
80002185259	2014	35.48	0.00	0.00	0.00	0.00	35.48	0.00	
80002185259	2014	0.00	3.55	0.00	0.00	0.00	3.55	0.00	LATE RENDITION
80002185276	2014	65.79	0.00	0.00	0.00	0.00	65.79	0.00	
80002185282	2014	28.48	0.00	0.00	0.00	0.00	28.48	0.00	
80002185282	2014	0.00	2.85	0.00	0.00	0.00	2.85	0.00	LATE RENDITION
80002185320	2014	88.96	0.00	0.00	0.00	0.00	88.96	0.00	
80002185320	2014	0.00	8.90	0.00	0.00	0.00	8.90	0.00	LATE RENDITION
80002185365	2014	8.09	0.00	0.00	0.00	0.00	8.09	0.00	
80002185365	2014	0.00	0.81	0.00	0.00	0.00	0.81	0.00	LATE RENDITION
80002185382	2014	286.25	0.00	0.00	0.00	0.00	286.25	0.00	
80002185382	2014	0.00	28.63	0.00	0.00	0.00	28.63	0.00	LATE RENDITION

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002185387	2014	111.36	0.00	0.00	0.00	0.00	111.36	0.00	
80002185395	2014	125.44	0.00	0.00	0.00	0.00	125.44	0.00	
80002185395	2014	0.00	12.54	0.00	0.00	0.00	12.54	0.00	LATE RENDITION
80002185441	2014	53.86	0.00	0.00	0.00	0.00	53.86	0.00	
80002185441	2014	0.00	5.39	0.00	0.00	0.00	5.39	0.00	LATE RENDITION
80002185452	2014	107.37	0.00	0.00	0.00	0.00	107.37	0.00	
80002185452	2014	0.00	10.74	0.00	0.00	0.00	10.74	0.00	LATE RENDITION
80002185504	2014	62.92	0.00	0.00	0.00	0.00	62.92	0.00	
80002185510	2014	68.34	0.00	0.00	0.00	0.00	68.34	0.00	
80002185510	2014	0.00	6.83	0.00	0.00	0.00	6.83	0.00	LATE RENDITION
80002185537	2014	521.20	0.00	0.00	0.00	0.00	521.20	0.00	
80002185537	2014	0.00	52.12	0.00	0.00	0.00	52.12	0.00	LATE RENDITION
80002185540	2014	51.14	0.00	0.00	0.00	0.00	51.14	0.00	
80002185540	2014	0.00	5.11	0.00	0.00	0.00	5.11	0.00	LATE RENDITION
80002185543	2014	110.73	0.00	0.00	0.00	0.00	110.73	0.00	
80002185543	2014	0.00	11.07	0.00	0.00	0.00	11.07	0.00	LATE RENDITION
80002185557	2014	323.48	0.00	0.00	0.00	0.00	323.48	0.00	
80002185557	2014	0.00	32.35	0.00	0.00	0.00	32.35	0.00	LATE RENDITION
80002185586	2014	29.30	0.00	0.00	0.00	0.00	29.30	0.00	
80002185586	2014	0.00	2.93	0.00	0.00	0.00	2.93	0.00	LATE RENDITION
80002185611	2014	11.90	0.00	0.00	0.00	0.00	11.90	0.00	
80002185611	2014	0.00	1.19	0.00	0.00	0.00	1.19	0.00	LATE RENDITION
80002185624	2014	39.41	0.00	0.00	0.00	0.00	39.41	0.00	
80002185646	2014	24.32	0.00	0.00	0.00	0.00	24.32	0.00	
80002185646	2014	0.00	2.43	0.00	0.00	0.00	2.43	0.00	LATE RENDITION
80002185669	2014	195.35	0.00	0.00	0.00	0.00	195.35	0.00	
80002185669	2014	0.00	19.54	0.00	0.00	0.00	19.54	0.00	LATE RENDITION
80002185742	2014	92.58	0.00	0.00	0.00	0.00	92.58	0.00	
80002185742	2014	0.00	9.26	0.00	0.00	0.00	9.26	0.00	LATE RENDITION
80002185802	2014	352.93	0.00	0.00	0.00	0.00	352.93	0.00	
80002185802	2014	0.00	35.29	0.00	0.00	0.00	35.29	0.00	LATE RENDITION
80002185860	2014	1,489.88	0.00	0.00	0.00	0.00	1,489.88	0.00	
80002185860	2014	0.00	148.99	0.00	0.00	0.00	148.99	0.00	LATE RENDITION
80002185862	2014	167.46	0.00	0.00	0.00	0.00	167.46	0.00	
80002185862	2014	0.00	16.75	0.00	0.00	0.00	16.75	0.00	LATE RENDITION
80002185866	2014	109.32	0.00	0.00	0.00	0.00	109.32	0.00	
80002185866	2014	0.00	10.93	0.00	0.00	0.00	10.93	0.00	LATE RENDITION
80002185893	2014	250.66	0.00	0.00	0.00	0.00	250.66	0.00	
80002185893	2014	0.00	25.07	0.00	0.00	0.00	25.07	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002185899	2014	346.62	0.00	0.00	0.00	0.00	346.62	0.00	
80002185899	2014	0.00	34.66	0.00	0.00	0.00	34.66	0.00	LATE RENDITION
80002185923	2014	15.73	0.00	0.00	0.00	0.00	15.73	0.00	
80002185923	2014	0.00	1.57	0.00	0.00	0.00	1.57	0.00	LATE RENDITION
80002186055	2014	192.32	0.00	0.00	0.00	0.00	192.32	0.00	
80002186055	2014	0.00	19.23	0.00	0.00	0.00	19.23	0.00	LATE RENDITION
80002186067	2014	6.82	0.00	0.00	0.00	0.00	6.82	0.00	
80002186067	2014	0.00	0.68	0.00	0.00	0.00	0.68	0.00	LATE RENDITION
80002186111	2014	44.47	0.00	0.00	0.00	0.00	44.47	0.00	
80002186111	2014	0.00	4.45	0.00	0.00	0.00	4.45	0.00	LATE RENDITION
80002186123	2014	102.39	0.00	0.00	0.00	0.00	102.39	0.00	
80002186123	2014	0.00	10.24	0.00	0.00	0.00	10.24	0.00	LATE RENDITION
80002186124	2014	12.99	0.00	0.00	0.00	0.00	12.99	0.00	
80002186124	2014	0.00	1.30	0.00	0.00	0.00	1.30	0.00	LATE RENDITION
80002186133	2014	124.58	0.00	0.00	0.00	0.00	124.58	0.00	
80002186134	2014	45.50	0.00	0.00	0.00	0.00	45.50	0.00	
80002186134	2014	0.00	4.55	0.00	0.00	0.00	4.55	0.00	LATE RENDITION
80002186138	2014	76.79	0.00	0.00	0.00	0.00	76.79	0.00	
80002186138	2014	0.00	7.68	0.00	0.00	0.00	7.68	0.00	LATE RENDITION
80002186140	2014	400.58	0.00	0.00	0.00	0.00	400.58	0.00	
80002186140	2014	0.00	40.06	0.00	0.00	0.00	40.06	0.00	LATE RENDITION
80002186143	2014	261.02	0.00	0.00	0.00	0.00	261.02	0.00	
80002186143	2014	0.00	26.10	0.00	0.00	0.00	26.10	0.00	LATE RENDITION
80002186182	2014	76.56	0.00	0.00	0.00	0.00	76.56	0.00	
80002186182	2014	0.00	7.66	0.00	0.00	0.00	7.66	0.00	LATE RENDITION
80002186188	2014	5,863.33	0.00	0.00	0.00	0.00	5,863.33	0.00	
80002186190	2014	284.52	0.00	0.00	0.00	0.00	284.52	0.00	
80002186190	2014	0.00	28.45	0.00	0.00	0.00	28.45	0.00	LATE RENDITION
80002186209	2014	154.59	0.00	0.00	0.00	0.00	154.59	0.00	
80002186209	2014	0.00	15.46	0.00	0.00	0.00	15.46	0.00	LATE RENDITION
80002186212	2014	146.53	0.00	0.00	0.00	0.00	146.53	0.00	
80002186212	2014	0.00	14.65	0.00	0.00	0.00	14.65	0.00	LATE RENDITION
80002186222	2014	7.81	0.00	0.00	0.00	0.00	7.81	0.00	
80002186222	2014	0.00	0.78	0.00	0.00	0.00	0.78	0.00	LATE RENDITION
80002186226	2014	36.86	0.00	0.00	0.00	0.00	36.86	0.00	
80002186226	2014	0.00	3.69	0.00	0.00	0.00	3.69	0.00	LATE RENDITION
80002186250	2014	523.89	0.00	0.00	0.00	0.00	523.89	0.00	
80002186250	2014	0.00	52.39	0.00	0.00	0.00	52.39	0.00	LATE RENDITION
80002186500	2014	8.55	0.00	0.00	0.00	0.00	8.55	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002186500	2014	0.00	0.86	0.00	0.00	0.00	0.86	0.00	LATE RENDITION
80002186546	2014	493.89	0.00	0.00	0.00	0.00	493.89	0.00	
80002186546	2014	0.00	49.39	0.00	0.00	0.00	49.39	0.00	LATE RENDITION
80002186610	2014	33.98	0.00	0.00	0.00	0.00	33.98	0.00	
80002186610	2014	0.00	3.40	0.00	0.00	0.00	3.40	0.00	LATE RENDITION
80002186644	2014	71.65	0.00	0.00	0.00	0.00	71.65	0.00	
80002186644	2014	0.00	7.17	0.00	0.00	0.00	7.17	0.00	LATE RENDITION
80002186661	2014	8.96	0.00	0.00	0.00	0.00	8.96	0.00	
80002186661	2014	0.00	0.90	0.00	0.00	0.00	0.90	0.00	LATE RENDITION
80002186736	2014	56.56	0.00	0.00	0.00	0.00	56.56	0.00	
80002186736	2014	0.00	5.66	0.00	0.00	0.00	5.66	0.00	LATE RENDITION
80002186737	2014	289.34	0.00	0.00	0.00	0.00	289.34	0.00	
80002186737	2014	0.00	28.93	0.00	0.00	0.00	28.93	0.00	LATE RENDITION
80002186843	2014	27.07	0.00	0.00	0.00	0.00	27.07	0.00	
80002186843	2014	0.00	2.71	0.00	0.00	0.00	2.71	0.00	LATE RENDITION
80002186904	2014	229.12	0.00	0.00	0.00	0.00	229.12	0.00	
80002186904	2014	0.00	22.91	0.00	0.00	0.00	22.91	0.00	LATE RENDITION
80002186932	2014	142.18	0.00	0.00	0.00	0.00	142.18	0.00	
80002186932	2014	0.00	14.22	0.00	0.00	0.00	14.22	0.00	LATE RENDITION
80002186933	2014	16.09	0.00	0.00	0.00	0.00	16.09	0.00	
80002186933	2014	0.00	1.61	0.00	0.00	0.00	1.61	0.00	LATE RENDITION
80002186934	2014	64.00	0.00	0.00	0.00	0.00	64.00	0.00	
80002186937	2014	625.36	0.00	0.00	0.00	0.00	625.36	0.00	
80002186937	2014	0.00	62.54	0.00	0.00	0.00	62.54	0.00	LATE RENDITION
80002186940	2014	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	
80002186940	2014	0.00	116.50	0.00	0.00	0.00	116.50	0.00	LATE RENDITION
80002186944	2014	92.85	0.00	0.00	0.00	0.00	92.85	0.00	
80002186944	2014	0.00	9.29	0.00	0.00	0.00	9.29	0.00	LATE RENDITION
80002186947	2014	104.81	0.00	0.00	0.00	0.00	104.81	0.00	
80002186947	2014	0.00	10.48	0.00	0.00	0.00	10.48	0.00	LATE RENDITION
80002186949	2014	1,072.99	0.00	0.00	0.00	0.00	1,072.99	0.00	
80002186949	2014	0.00	107.30	0.00	0.00	0.00	107.30	0.00	LATE RENDITION
80002186974	2014	379.83	0.00	0.00	0.00	0.00	379.83	0.00	
80002186974	2014	0.00	37.98	0.00	0.00	0.00	37.98	0.00	LATE RENDITION
80002186979	2014	422.08	0.00	0.00	0.00	0.00	422.08	0.00	
80002186979	2014	0.00	42.21	0.00	0.00	0.00	42.21	0.00	LATE RENDITION
80002187013	2014	52.07	0.00	0.00	0.00	0.00	52.07	0.00	
80002187013	2014	0.00	5.21	0.00	0.00	0.00	5.21	0.00	LATE RENDITION
80002187034	2014	61.54	0.00	0.00	0.00	0.00	61.54	0.00	

Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002187034	2014	0.00	6.15	0.00	0.00	0.00	6.15	0.00	LATE RENDITION
80002187055	2014	175.65	0.00	0.00	0.00	0.00	175.65	0.00	
80002187055	2014	0.00	17.57	0.00	0.00	0.00	17.57	0.00	LATE RENDITION
80002187067	2014	450.75	0.00	0.00	0.00	0.00	450.75	0.00	
80002187067	2014	0.00	45.08	0.00	0.00	0.00	45.08	0.00	LATE RENDITION
80002187079	2014	199.54	0.00	0.00	0.00	0.00	199.54	0.00	
80002187079	2014	0.00	19.95	0.00	0.00	0.00	19.95	0.00	LATE RENDITION
80002187102	2014	46.63	0.00	0.00	0.00	0.00	46.63	0.00	
80002187102	2014	0.00	4.66	0.00	0.00	0.00	4.66	0.00	LATE RENDITION
80002187128	2014	21.38	0.00	0.00	0.00	0.00	21.38	0.00	
80002187128	2014	0.00	2.14	0.00	0.00	0.00	2.14	0.00	LATE RENDITION
80002187145	2014	7.81	0.00	0.00	0.00	0.00	7.81	0.00	
80002187145	2014	0.00	0.78	0.00	0.00	0.00	0.78	0.00	LATE RENDITION
80002187169	2014	55.63	0.00	0.00	0.00	0.00	55.63	0.00	
80002187169	2014	0.00	5.56	0.00	0.00	0.00	5.56	0.00	LATE RENDITION
80002187191	2014	77.18	0.00	0.00	0.00	0.00	77.18	0.00	
80002187191	2014	0.00	7.72	0.00	0.00	0.00	7.72	0.00	LATE RENDITION
80002187296	2014	147.46	0.00	0.00	0.00	0.00	147.46	0.00	
80002187296	2014	0.00	14.75	0.00	0.00	0.00	14.75	0.00	LATE RENDITION
80002187307	2014	80.19	0.00	0.00	0.00	0.00	80.19	0.00	
80002187307	2014	0.00	8.02	0.00	0.00	0.00	8.02	0.00	LATE RENDITION
80002187317	2014	553.84	0.00	0.00	0.00	0.00	553.84	0.00	
80002187317	2014	0.00	55.38	0.00	0.00	0.00	55.38	0.00	LATE RENDITION
80002187323	2014	51.39	0.00	0.00	0.00	0.00	51.39	0.00	
80002187340	2014	28.22	0.00	0.00	0.00	0.00	28.22	0.00	
80002187340	2014	0.00	2.82	0.00	0.00	0.00	2.82	0.00	LATE RENDITION
80002187359	2014	102.92	0.00	0.00	0.00	0.00	102.92	0.00	
80002187359	2014	0.00	10.29	0.00	0.00	0.00	10.29	0.00	LATE RENDITION
80002187387	2014	387.16	0.00	0.00	0.00	0.00	387.16	0.00	
80002187387	2014	0.00	38.72	0.00	0.00	0.00	38.72	0.00	LATE RENDITION
80002187397	2014	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002187397	2014	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002187452	2014	58.75	0.00	0.00	0.00	0.00	58.75	0.00	
80002187452	2014	0.00	5.88	0.00	0.00	0.00	5.88	0.00	LATE RENDITION
80002187492	2014	22.99	0.00	0.00	0.00	0.00	22.99	0.00	
80002187492	2014	0.00	2.30	0.00	0.00	0.00	2.30	0.00	LATE RENDITION
80002187512	2014	19.88	0.00	0.00	0.00	0.00	19.88	0.00	
80002187512	2014	0.00	1.99	0.00	0.00	0.00	1.99	0.00	LATE RENDITION
80002187520	2014	32.60	0.00	0.00	0.00	0.00	32.60	0.00	

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ALIEF I.S.D.

Distribution Detail

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80002187520	2014	0.00	3.26	0.00	0.00	0.00	3.26	0.00	LATE RENDITION
80002187526	2014	832.97	0.00	0.00	0.00	0.00	832.97	0.00	
80002187526	2014	0.00	83.30	0.00	0.00	0.00	83.30	0.00	LATE RENDITION
80002187532	2014	26.50	0.00	0.00	0.00	0.00	26.50	0.00	
80002187532	2014	0.00	2.65	0.00	0.00	0.00	2.65	0.00	LATE RENDITION
80002187537	2014	349.75	0.00	0.00	0.00	0.00	349.75	0.00	
80002187537	2014	0.00	34.98	0.00	0.00	0.00	34.98	0.00	LATE RENDITION
80002187603	2014	15.55	0.00	0.00	0.00	0.00	15.55	0.00	
80002187603	2014	0.00	1.56	0.00	0.00	0.00	1.56	0.00	LATE RENDITION
80002187624	2014	30.08	0.00	0.00	0.00	0.00	30.08	0.00	
80002187624	2014	0.00	3.01	0.00	0.00	0.00	3.01	0.00	LATE RENDITION
80002187627	2014	389.76	0.00	0.00	0.00	0.00	389.76	0.00	
80002187670	2014	92.74	0.00	0.00	0.00	0.00	92.74	0.00	
80002187670	2014	0.00	9.27	0.00	0.00	0.00	9.27	0.00	LATE RENDITION
80002187694	2014	299.84	0.00	0.00	0.00	0.00	299.84	0.00	
80002187694	2014	0.00	29.98	0.00	0.00	0.00	29.98	0.00	LATE RENDITION
80002187751	2014	417.92	0.00	0.00	0.00	0.00	417.92	0.00	
80002187751	2014	0.00	41.79	0.00	0.00	0.00	41.79	0.00	LATE RENDITION
80002187757	2014	38.55	0.00	0.00	0.00	0.00	38.55	0.00	
80002187757	2014	0.00	3.86	0.00	0.00	0.00	3.86	0.00	LATE RENDITION
80002187761	2014	56.65	0.00	0.00	0.00	0.00	56.65	0.00	
80002187761	2014	0.00	5.67	0.00	0.00	0.00	5.67	0.00	LATE RENDITION
80002187803	2014	72.81	0.00	0.00	0.00	0.00	72.81	0.00	
80002187803	2014	0.00	7.28	0.00	0.00	0.00	7.28	0.00	LATE RENDITION
80002187863	2014	29.95	0.00	0.00	0.00	0.00	29.95	0.00	
80002187863	2014	0.00	3.00	0.00	0.00	0.00	3.00	0.00	LATE RENDITION
80002187868	2014	157.44	0.00	0.00	0.00	0.00	157.44	0.00	
80002187868	2014	0.00	15.74	0.00	0.00	0.00	15.74	0.00	LATE RENDITION
80002187886	2014	33.98	0.00	0.00	0.00	0.00	33.98	0.00	
80002187886	2014	0.00	3.40	0.00	0.00	0.00	3.40	0.00	LATE RENDITION
80002187897	2014	117.76	0.00	0.00	0.00	0.00	117.76	0.00	
80002187897	2014	0.00	11.78	0.00	0.00	0.00	11.78	0.00	LATE RENDITION
80002187906	2014	389.75	0.00	0.00	0.00	0.00	389.75	0.00	
80002187906	2014	0.00	38.98	0.00	0.00	0.00	38.98	0.00	LATE RENDITION
80002187935	2014	132.11	0.00	0.00	0.00	0.00	132.11	0.00	
80002187935	2014	0.00	13.21	0.00	0.00	0.00	13.21	0.00	LATE RENDITION
80002187960	2014	233.69	0.00	0.00	0.00	0.00	233.69	0.00	
80002187960	2014	0.00	23.37	0.00	0.00	0.00	23.37	0.00	LATE RENDITION
80002188040	2014	45.29	0.00	0.00	0.00	0.00	45.29	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

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80002188040	2014	0.00	4.53	0.00	0.00	0.00	4.53	0.00	LATE RENDITION
80002188072	2014	73.60	0.00	0.00	0.00	0.00	73.60	0.00	
80002188072	2014	0.00	7.36	0.00	0.00	0.00	7.36	0.00	LATE RENDITION
80002188081	2014	209.64	0.00	0.00	0.00	0.00	209.64	0.00	
80002188081	2014	0.00	20.96	0.00	0.00	0.00	20.96	0.00	LATE RENDITION
80002188116	2014	212.80	0.00	0.00	0.00	0.00	212.80	0.00	
80002188116	2014	0.00	21.28	0.00	0.00	0.00	21.28	0.00	LATE RENDITION
80002188173	2014	199.30	0.00	0.00	0.00	0.00	199.30	0.00	
80002188173	2014	0.00	19.93	0.00	0.00	0.00	19.93	0.00	LATE RENDITION
80002188203	2014	64.51	0.00	0.00	0.00	0.00	64.51	0.00	
80002188203	2014	0.00	6.45	0.00	0.00	0.00	6.45	0.00	LATE RENDITION
80002188216	2014	43.84	0.00	0.00	0.00	0.00	43.84	0.00	
80002188216	2014	0.00	4.38	0.00	0.00	0.00	4.38	0.00	LATE RENDITION
80002188235	2014	848.69	0.00	0.00	0.00	0.00	848.69	0.00	
80002188235	2014	0.00	84.87	0.00	0.00	0.00	84.87	0.00	LATE RENDITION
80002188276	2014	41.01	0.00	0.00	0.00	0.00	41.01	0.00	
80002188276	2014	0.00	4.10	0.00	0.00	0.00	4.10	0.00	LATE RENDITION
80002188314	2014	213.12	0.00	0.00	0.00	0.00	213.12	0.00	
80002188314	2014	0.00	21.31	0.00	0.00	0.00	21.31	0.00	LATE RENDITION
80002188379	2014	27.64	0.00	0.00	0.00	0.00	27.64	0.00	
80002188379	2014	0.00	2.76	0.00	0.00	0.00	2.76	0.00	LATE RENDITION
80002188392	2014	192.32	0.00	0.00	0.00	0.00	192.32	0.00	
80002188392	2014	0.00	19.23	0.00	0.00	0.00	19.23	0.00	LATE RENDITION
80002188399	2014	38.30	0.00	0.00	0.00	0.00	38.30	0.00	
80002188399	2014	0.00	3.83	0.00	0.00	0.00	3.83	0.00	LATE RENDITION
80002188407	2014	21.31	0.00	0.00	0.00	0.00	21.31	0.00	
80002188407	2014	0.00	2.13	0.00	0.00	0.00	2.13	0.00	LATE RENDITION
80002188486	2014	192.32	0.00	0.00	0.00	0.00	192.32	0.00	
80002188486	2014	0.00	19.23	0.00	0.00	0.00	19.23	0.00	LATE RENDITION
80002188519	2014	85.77	0.00	0.00	0.00	0.00	85.77	0.00	
80002188519	2014	0.00	8.58	0.00	0.00	0.00	8.58	0.00	LATE RENDITION
80002188529	2014	126.39	0.00	0.00	0.00	0.00	126.39	0.00	
80002188529	2014	0.00	12.64	0.00	0.00	0.00	12.64	0.00	LATE RENDITION
80002188536	2014	72.64	0.00	0.00	0.00	0.00	72.64	0.00	
80002188536	2014	0.00	7.26	0.00	0.00	0.00	7.26	0.00	LATE RENDITION
80002188547	2014	45.96	0.00	0.00	0.00	0.00	45.96	0.00	
80002188547	2014	0.00	4.60	0.00	0.00	0.00	4.60	0.00	LATE RENDITION
80002188564	2014	6.40	0.00	0.00	0.00	0.00	6.40	0.00	
80002188564	2014	0.00	0.64	0.00	0.00	0.00	0.64	0.00	LATE RENDITION

Distribution Report

ALIEF I.S.D.

Distribution Detail

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80002188577	2014	26.29	0.00	0.00	0.00	0.00	26.29	0.00	
80002188577	2014	0.00	2.63	0.00	0.00	0.00	2.63	0.00	LATE RENDITION
80002188621	2014	139.84	0.00	0.00	0.00	0.00	139.84	0.00	
80002188621	2014	0.00	13.98	0.00	0.00	0.00	13.98	0.00	LATE RENDITION
80002188630	2014	62.78	0.00	0.00	0.00	0.00	62.78	0.00	
80002188630	2014	0.00	6.28	0.00	0.00	0.00	6.28	0.00	LATE RENDITION
80002188647	2014	60.42	0.00	0.00	0.00	0.00	60.42	0.00	
80002188681	2014	125.63	0.00	0.00	0.00	0.00	125.63	0.00	
80002188681	2014	0.00	12.56	0.00	0.00	0.00	12.56	0.00	LATE RENDITION
80002188690	2014	45.50	0.00	0.00	0.00	0.00	45.50	0.00	
80002188690	2014	0.00	4.55	0.00	0.00	0.00	4.55	0.00	LATE RENDITION
80002188720	2014	25.02	0.00	0.00	0.00	0.00	25.02	0.00	
80002188720	2014	0.00	2.50	0.00	0.00	0.00	2.50	0.00	LATE RENDITION
80002188746	2014	59.84	0.00	0.00	0.00	0.00	59.84	0.00	
80002188746	2014	0.00	5.98	0.00	0.00	0.00	5.98	0.00	LATE RENDITION
80002188776	2014	0.00	2.78	0.00	0.00	0.00	2.78	0.00	LATE RENDITION
80002188824	2014	723.12	0.00	0.00	0.00	0.00	723.12	0.00	
80002188824	2014	0.00	72.31	0.00	0.00	0.00	72.31	0.00	LATE RENDITION
80002188830	2014	349.85	0.00	0.00	0.00	0.00	349.85	0.00	
80002188830	2014	0.00	34.99	0.00	0.00	0.00	34.99	0.00	LATE RENDITION
80002188840	2014	8.38	0.00	0.00	0.00	0.00	8.38	0.00	
80002188886	2014	19.55	0.00	0.00	0.00	0.00	19.55	0.00	
80002188886	2014	0.00	1.96	0.00	0.00	0.00	1.96	0.00	LATE RENDITION
80002188891	2014	4.60	0.00	0.00	0.00	0.00	4.60	0.00	
80002188891	2014	0.00	0.46	0.00	0.00	0.00	0.46	0.00	LATE RENDITION
80002188908	2014	59.57	0.00	0.00	0.00	0.00	59.57	0.00	
80002188908	2014	0.00	5.96	0.00	0.00	0.00	5.96	0.00	LATE RENDITION
80002188911	2014	196.58	0.00	0.00	0.00	0.00	196.58	0.00	
80002188911	2014	0.00	19.66	0.00	0.00	0.00	19.66	0.00	LATE RENDITION
80002188925	2014	320.00	0.00	0.00	0.00	0.00	320.00	0.00	
80002188930	2014	26.70	0.00	0.00	0.00	0.00	26.70	0.00	
80002188930	2014	0.00	2.67	0.00	0.00	0.00	2.67	0.00	LATE RENDITION
80002188939	2014	96.19	0.00	0.00	0.00	0.00	96.19	0.00	
80002188939	2014	0.00	9.62	0.00	0.00	0.00	9.62	0.00	LATE RENDITION
80002188955	2014	88.32	0.00	0.00	0.00	0.00	88.32	0.00	
80002188955	2014	0.00	8.83	0.00	0.00	0.00	8.83	0.00	LATE RENDITION
80002189042	2014	58.24	0.00	0.00	0.00	0.00	58.24	0.00	
80002189042	2014	0.00	5.82	0.00	0.00	0.00	5.82	0.00	LATE RENDITION
80002189054	2014	175.64	0.00	0.00	0.00	0.00	175.64	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002189054	2014	0.00	17.56	0.00	0.00	0.00	17.56	0.00	LATE RENDITION
80002189086	2014	215.68	0.00	0.00	0.00	0.00	215.68	0.00	
80002189086	2014	0.00	21.57	0.00	0.00	0.00	21.57	0.00	LATE RENDITION
80002189119	2013	155.52	0.00	0.00	0.00	0.00	155.52	0.00	
80002189119	2013	0.00	15.55	0.00	0.00	0.00	15.55	0.00	LATE RENDITION
80002189296	2014	66.84	0.00	0.00	0.00	0.00	66.84	0.00	
80002189296	2014	0.00	6.68	0.00	0.00	0.00	6.68	0.00	LATE RENDITION
80002189341	2013	26.87	0.00	0.00	0.00	0.00	26.87	0.00	
80002189341	2013	0.00	2.69	0.00	0.00	0.00	2.69	0.00	LATE RENDITION
80002189341	2014	24.00	0.00	0.00	0.00	0.00	24.00	0.00	
80002189341	2014	0.00	2.40	0.00	0.00	0.00	2.40	0.00	LATE RENDITION
80002189475	2014	35.92	0.00	0.00	0.00	0.00	35.92	0.00	
80002189491	2014	321.28	0.00	0.00	0.00	0.00	321.28	0.00	
80002189491	2014	0.00	32.13	0.00	0.00	0.00	32.13	0.00	LATE RENDITION 295
80002189535	2014	137.60	0.00	0.00	0.00	0.00	137.60	0.00	
80002189535	2014	0.00	13.76	0.00	0.00	0.00	13.76	0.00	LATE RENDITION
80002189763	2014	42.05	0.00	0.00	0.00	0.00	42.05	0.00	
80002189763	2014	0.00	4.21	0.00	0.00	0.00	4.21	0.00	LATE RENDITION
80002189846	2014	46.72	0.00	0.00	0.00	0.00	46.72	0.00	
80002189846	2014	0.00	4.67	0.00	0.00	0.00	4.67	0.00	LATE RENDITION
80002189887	2014	36.16	0.00	0.00	0.00	0.00	36.16	0.00	
80002189887	2014	0.00	3.62	0.00	0.00	0.00	3.62	0.00	LATE RENDITION
80002189895	2014	114.84	0.00	0.00	0.00	0.00	114.84	0.00	
80002189895	2014	0.00	11.48	0.00	0.00	0.00	11.48	0.00	LATE RENDITION
80002190235	2014	164.26	0.00	0.00	0.00	0.00	164.26	0.00	
80002190235	2014	0.00	16.43	0.00	0.00	0.00	16.43	0.00	LATE RENDITION
80002190275	2014	130.19	0.00	0.00	0.00	0.00	130.19	0.00	
80002190282	2014	183.03	0.00	0.00	0.00	0.00	183.03	0.00	
80002190282	2014	0.00	18.30	0.00	0.00	0.00	18.30	0.00	LATE RENDITION
80002190560	2014	226.72	0.00	0.00	0.00	0.00	226.72	0.00	
80002190619	2014	175.10	0.00	0.00	0.00	0.00	175.10	0.00	
80002190619	2014	0.00	17.51	0.00	0.00	0.00	17.51	0.00	LATE RENDITION
80002190636	2014	87.88	0.00	0.00	0.00	0.00	87.88	0.00	
80002190636	2014	0.00	8.79	0.00	0.00	0.00	8.79	0.00	LATE RENDITION
80002190660	2014	152.87	0.00	0.00	0.00	0.00	152.87	0.00	
80002190660	2014	0.00	15.29	0.00	0.00	0.00	15.29	0.00	LATE RENDITION
80002190703	2014	87.88	0.00	0.00	0.00	0.00	87.88	0.00	
80002190703	2014	0.00	8.79	0.00	0.00	0.00	8.79	0.00	LATE RENDITION
80002190710	2014	277.41	0.00	0.00	0.00	0.00	277.41	0.00	

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ALIEF I.S.D.

Distribution Detail

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80002190710	2014	0.00	27.74	0.00	0.00	0.00	27.74	0.00	LATE RENDITION
80002190762	2014	24.38	0.00	0.00	0.00	0.00	24.38	0.00	
80002190771	2014	196.98	0.00	0.00	0.00	0.00	196.98	0.00	
80002190771	2014	0.00	19.70	0.00	0.00	0.00	19.70	0.00	LATE RENDITION
80002190775	2014	181.77	0.00	0.00	0.00	0.00	181.77	0.00	
80002190775	2014	0.00	18.18	0.00	0.00	0.00	18.18	0.00	LATE RENDITION
80002190821	2014	36.16	0.00	0.00	0.00	0.00	36.16	0.00	
80002190821	2014	0.00	3.62	0.00	0.00	0.00	3.62	0.00	LATE RENDITION
80002191092	2014	96.13	0.00	0.00	0.00	0.00	96.13	0.00	
80002191092	2014	0.00	9.61	0.00	0.00	0.00	9.61	0.00	LATE RENDITION
80002191232	2014	403.20	0.00	0.00	0.00	0.00	403.20	0.00	
80002191232	2014	0.00	40.32	0.00	0.00	0.00	40.32	0.00	LATE RENDITION
80002191545	2014	82.47	0.00	0.00	0.00	0.00	82.47	0.00	
80002191545	2014	0.00	8.25	0.00	0.00	0.00	8.25	0.00	LATE RENDITION
80002191582	2014	66.04	0.00	0.00	0.00	0.00	66.04	0.00	
80002191582	2014	0.00	6.60	0.00	0.00	0.00	6.60	0.00	LATE RENDITION
80002191639	2014	207.04	0.00	0.00	0.00	0.00	207.04	0.00	
80002191640	2014	17.78	0.00	0.00	0.00	0.00	17.78	0.00	
80002191640	2014	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002192094	2014	35.30	0.00	0.00	0.00	0.00	35.30	0.00	
80002192094	2014	0.00	3.53	0.00	0.00	0.00	3.53	0.00	LATE RENDITION
80002192477	2014	17.78	0.00	0.00	0.00	0.00	17.78	0.00	
80002192477	2014	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION
80002192528	2014	197.31	0.00	0.00	0.00	0.00	197.31	0.00	
80002192528	2014	0.00	19.73	0.00	0.00	0.00	19.73	0.00	LATE RENDITION
80002193850	2014	84.88	0.00	0.00	0.00	0.00	84.88	0.00	
80002196323	2014	115.20	0.00	0.00	0.00	0.00	115.20	0.00	
80002196323	2014	0.00	11.52	0.00	0.00	0.00	11.52	0.00	LATE RENDITION
80002198059	2014	246.76	0.00	0.00	0.00	0.00	246.76	0.00	
80002198831	2014	115.52	0.00	0.00	0.00	0.00	115.52	0.00	
80002198831	2014	0.00	11.55	0.00	0.00	0.00	11.55	0.00	LATE RENDITION
80002198832	2014	102.40	0.00	0.00	0.00	0.00	102.40	0.00	
80002199745	2014	213.76	0.00	0.00	0.00	0.00	213.76	0.00	
80002200761	2014	312.23	0.00	0.00	0.00	0.00	312.23	0.00	
80002200761	2014	0.00	31.22	0.00	0.00	0.00	31.22	0.00	LATE RENDITION
80002201166	2014	172.16	0.00	0.00	0.00	0.00	172.16	0.00	
80002201496	2014	49.20	0.00	0.00	0.00	0.00	49.20	0.00	
80002201496	2014	0.00	4.92	0.00	0.00	0.00	4.92	0.00	LATE RENDITION
80002202630	2014	84.47	0.00	0.00	0.00	0.00	84.47	0.00	

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Distribution Detail

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80002202630	2014	0.00	8.45	0.00	0.00	0.00	8.45	0.00	LATE RENDITION
80002202708	2014	506.64	0.00	0.00	0.00	0.00	506.64	0.00	
80002202708	2014	0.00	50.66	0.00	0.00	0.00	50.66	0.00	LATE RENDITION
80002202780	2014	1,307.07	0.00	0.00	0.00	0.00	1,307.07	0.00	
80002202780	2014	0.00	130.71	0.00	0.00	0.00	130.71	0.00	LATE RENDITION
80002205009	2014	89.57	0.00	0.00	0.00	0.00	89.57	0.00	
80002205009	2014	0.00	8.96	0.00	0.00	0.00	8.96	0.00	LATE RENDITION
80002205689	2014	23.35	0.00	0.00	0.00	0.00	23.35	0.00	
80002205689	2014	0.00	2.34	0.00	0.00	0.00	2.34	0.00	LATE RENDITION
80002206043	2014	83.20	0.00	0.00	0.00	0.00	83.20	0.00	
80002206043	2014	0.00	8.32	0.00	0.00	0.00	8.32	0.00	LATE RENDITION
80002206129	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206129	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206222	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206222	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206232	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206232	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206305	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206305	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206359	2014	504.18	0.00	0.00	0.00	0.00	504.18	0.00	
80002206359	2014	0.00	50.42	0.00	0.00	0.00	50.42	0.00	LATE RENDITION
80002206397	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206397	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206420	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206420	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206428	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206428	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206437	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206437	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206510	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206510	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206545	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206545	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206655	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206655	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206657	2014	37.32	0.00	0.00	0.00	0.00	37.32	0.00	
80002206657	2014	0.00	3.73	0.00	0.00	0.00	3.73	0.00	LATE RENDITION
80002206659	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206659	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION

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Distribution Detail

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80002206749	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206749	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206864	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002206864	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002206999	2014	74.80	0.00	0.00	0.00	0.00	74.80	0.00	
80002206999	2014	0.00	7.48	0.00	0.00	0.00	7.48	0.00	LATE RENDITION
80002207007	2014	30.58	0.00	0.00	0.00	0.00	30.58	0.00	
80002207007	2014	0.00	3.06	0.00	0.00	0.00	3.06	0.00	LATE RENDITION
80002207011	2014	236.80	0.00	0.00	0.00	0.00	236.80	0.00	
80002207011	2014	0.00	23.68	0.00	0.00	0.00	23.68	0.00	LATE RENDITION
80002207051	2014	582.04	0.00	0.00	0.00	0.00	582.04	0.00	
80002207051	2014	0.00	58.20	0.00	0.00	0.00	58.20	0.00	LATE RENDITION
80002207119	2014	482.12	0.00	0.00	0.00	0.00	482.12	0.00	
80002207119	2014	0.00	48.21	0.00	0.00	0.00	48.21	0.00	LATE RENDITION
80002207303	2014	67.90	0.00	0.00	0.00	0.00	67.90	0.00	
80002207303	2014	0.00	6.79	0.00	0.00	0.00	6.79	0.00	LATE RENDITION
80002207372	2014	86.40	0.00	0.00	0.00	0.00	86.40	0.00	
80002207372	2014	0.00	8.64	0.00	0.00	0.00	8.64	0.00	LATE RENDITION
80002207480	2014	120.40	0.00	0.00	0.00	0.00	120.40	0.00	
80002207480	2014	0.00	12.04	0.00	0.00	0.00	12.04	0.00	LATE RENDITION
80002207484	2014	134.08	0.00	0.00	0.00	0.00	134.08	0.00	
80002207484	2014	0.00	13.41	0.00	0.00	0.00	13.41	0.00	LATE RENDITION
80002207516	2014	408.18	0.00	0.00	0.00	0.00	408.18	0.00	
80002207516	2014	0.00	40.82	0.00	0.00	0.00	40.82	0.00	LATE RENDITION
80002207577	2014	551.68	0.00	0.00	0.00	0.00	551.68	0.00	
80002207577	2014	0.00	55.17	0.00	0.00	0.00	55.17	0.00	LATE RENDITION
80002207584	2014	387.20	0.00	0.00	0.00	0.00	387.20	0.00	
80002207584	2014	0.00	38.72	0.00	0.00	0.00	38.72	0.00	LATE RENDITION
80002207589	2014	200.96	0.00	0.00	0.00	0.00	200.96	0.00	
80002207589	2014	0.00	20.10	0.00	0.00	0.00	20.10	0.00	LATE RENDITION
80002207635	2014	32.64	0.00	0.00	0.00	0.00	32.64	0.00	
80002207635	2014	0.00	3.26	0.00	0.00	0.00	3.26	0.00	LATE RENDITION
80002207661	2014	165.76	0.00	0.00	0.00	0.00	165.76	0.00	
80002207661	2014	0.00	16.58	0.00	0.00	0.00	16.58	0.00	LATE RENDITION
80002207687	2014	85.76	0.00	0.00	0.00	0.00	85.76	0.00	
80002207687	2014	0.00	8.58	0.00	0.00	0.00	8.58	0.00	LATE RENDITION
80002207689	2014	76.45	0.00	0.00	0.00	0.00	76.45	0.00	
80002207689	2014	0.00	7.65	0.00	0.00	0.00	7.65	0.00	LATE RENDITION
80002207789	2014	128.96	0.00	0.00	0.00	0.00	128.96	0.00	

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ALIEF I.S.D.

Distribution Detail

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80002207789	2014	0.00	12.90	0.00	0.00	0.00	12.90	0.00	LATE RENDITION
80002208166	2014	462.08	0.00	0.00	0.00	0.00	462.08	0.00	
80002208189	2014	18.89	0.00	0.00	0.00	0.00	18.89	0.00	
80002208189	2014	0.00	1.89	0.00	0.00	0.00	1.89	0.00	LATE RENDITION
80002208234	2014	275.20	0.00	0.00	0.00	0.00	275.20	0.00	
80002208234	2014	0.00	27.52	0.00	0.00	0.00	27.52	0.00	LATE RENDITION
80002208293	2014	241.06	0.00	0.00	0.00	0.00	241.06	0.00	
80002208293	2014	0.00	24.11	0.00	0.00	0.00	24.11	0.00	LATE RENDITION
80002208312	2014	54.76	0.00	0.00	0.00	0.00	54.76	0.00	
80002208312	2014	0.00	5.48	0.00	0.00	0.00	5.48	0.00	LATE RENDITION
80002208353	2014	38.40	0.00	0.00	0.00	0.00	38.40	0.00	
80002208353	2014	0.00	3.84	0.00	0.00	0.00	3.84	0.00	LATE RENDITION
80002208358	2014	61.12	0.00	0.00	0.00	0.00	61.12	0.00	
80002208358	2014	0.00	6.11	0.00	0.00	0.00	6.11	0.00	LATE RENDITION
80002208359	2014	23.04	0.00	0.00	0.00	0.00	23.04	0.00	
80002208359	2014	0.00	2.30	0.00	0.00	0.00	2.30	0.00	LATE RENDITION
80002208396	2014	24.64	0.00	0.00	0.00	0.00	24.64	0.00	
80002208396	2014	0.00	2.46	0.00	0.00	0.00	2.46	0.00	LATE RENDITION
80002208436	2014	161.78	0.00	0.00	0.00	0.00	161.78	0.00	
80002208436	2014	0.00	16.18	0.00	0.00	0.00	16.18	0.00	LATE RENDITION
80002208835	2014	26.66	0.00	0.00	0.00	0.00	26.66	0.00	
80002208835	2014	0.00	2.67	0.00	0.00	0.00	2.67	0.00	LATE RENDITION
80002209149	2014	440.88	0.00	0.00	0.00	0.00	440.88	0.00	
80002209149	2014	0.00	44.09	0.00	0.00	0.00	44.09	0.00	LATE RENDITION
80002209170	2014	162.56	0.00	0.00	0.00	0.00	162.56	0.00	
80002209170	2014	0.00	16.26	0.00	0.00	0.00	16.26	0.00	LATE RENDITION
80002209237	2014	49.78	0.00	0.00	0.00	0.00	49.78	0.00	
80002209237	2014	0.00	4.98	0.00	0.00	0.00	4.98	0.00	LATE RENDITION
80002209278	2014	167.82	0.00	0.00	0.00	0.00	167.82	0.00	
80002209278	2014	0.00	16.78	0.00	0.00	0.00	16.78	0.00	LATE RENDITION
80002209390	2014	160.36	0.00	0.00	0.00	0.00	160.36	0.00	
80002209390	2014	0.00	16.04	0.00	0.00	0.00	16.04	0.00	LATE RENDITION
80002209424	2014	93.52	0.00	0.00	0.00	0.00	93.52	0.00	
80002209424	2014	0.00	9.35	0.00	0.00	0.00	9.35	0.00	LATE RENDITION
80002209438	2014	20.80	0.00	0.00	0.00	0.00	20.80	0.00	
80002209438	2014	0.00	2.08	0.00	0.00	0.00	2.08	0.00	LATE RENDITION
80002209486	2014	311.68	0.00	0.00	0.00	0.00	311.68	0.00	
80002209486	2014	0.00	31.17	0.00	0.00	0.00	31.17	0.00	LATE RENDITION
80002209676	2014	136.70	0.00	0.00	0.00	0.00	136.70	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002209676	2014	0.00	13.67	0.00	0.00	0.00	13.67	0.00	LATE RENDITION
80002209829	2014	226.56	0.00	0.00	0.00	0.00	226.56	0.00	
80002209829	2014	0.00	22.66	0.00	0.00	0.00	22.66	0.00	LATE RENDITION
80002209846	2014	80.90	0.00	0.00	0.00	0.00	80.90	0.00	
80002209846	2014	0.00	8.09	0.00	0.00	0.00	8.09	0.00	LATE RENDITION
80002209890	2014	72.96	0.00	0.00	0.00	0.00	72.96	0.00	
80002209890	2014	0.00	7.30	0.00	0.00	0.00	7.30	0.00	LATE RENDITION
80002209891	2014	67.07	0.00	0.00	0.00	0.00	67.07	0.00	
80002209891	2014	0.00	6.71	0.00	0.00	0.00	6.71	0.00	LATE RENDITION
80002209938	2014	136.88	0.00	0.00	0.00	0.00	136.88	0.00	
80002209938	2014	0.00	13.69	0.00	0.00	0.00	13.69	0.00	LATE RENDITION
80002209955	2014	83.20	0.00	0.00	0.00	0.00	83.20	0.00	
80002209955	2014	0.00	8.32	0.00	0.00	0.00	8.32	0.00	LATE RENDITION
80002209991	2014	241.06	0.00	0.00	0.00	0.00	241.06	0.00	
80002209991	2014	0.00	24.11	0.00	0.00	0.00	24.11	0.00	LATE RENDITION
80002210074	2014	49.28	0.00	0.00	0.00	0.00	49.28	0.00	
80002210074	2014	0.00	4.93	0.00	0.00	0.00	4.93	0.00	LATE RENDITION
80002210192	2014	84.98	0.00	0.00	0.00	0.00	84.98	0.00	
80002210192	2014	0.00	8.50	0.00	0.00	0.00	8.50	0.00	LATE RENDITION
80002210322	2014	49.28	0.00	0.00	0.00	0.00	49.28	0.00	
80002210322	2014	0.00	4.93	0.00	0.00	0.00	4.93	0.00	LATE RENDITION
80002210325	2014	65.28	0.00	0.00	0.00	0.00	65.28	0.00	
80002210325	2014	0.00	6.53	0.00	0.00	0.00	6.53	0.00	LATE RENDITION
80002210462	2014	246.76	0.00	0.00	0.00	0.00	246.76	0.00	
80002210462	2014	0.00	24.68	0.00	0.00	0.00	24.68	0.00	LATE RENDITION
80002210477	2014	98.84	0.00	0.00	0.00	0.00	98.84	0.00	
80002210477	2014	0.00	9.88	0.00	0.00	0.00	9.88	0.00	LATE RENDITION
80002210495	2014	182.40	0.00	0.00	0.00	0.00	182.40	0.00	
80002210495	2014	0.00	18.24	0.00	0.00	0.00	18.24	0.00	LATE RENDITION
80002210742	2014	102.40	0.00	0.00	0.00	0.00	102.40	0.00	
80002210742	2014	0.00	10.24	0.00	0.00	0.00	10.24	0.00	LATE RENDITION
80002210815	2014	309.76	0.00	0.00	0.00	0.00	309.76	0.00	
80002210815	2014	0.00	30.98	0.00	0.00	0.00	30.98	0.00	LATE RENDITION
80002210950	2014	72.32	0.00	0.00	0.00	0.00	72.32	0.00	
80002210950	2014	0.00	7.23	0.00	0.00	0.00	7.23	0.00	LATE RENDITION
80002211201	2014	13.44	0.00	0.00	0.00	0.00	13.44	0.00	
80002211205	2014	246.78	0.00	0.00	0.00	0.00	246.78	0.00	
80002211205	2014	0.00	24.68	0.00	0.00	0.00	24.68	0.00	LATE RENDITION
80002211341	2014	77.52	0.00	0.00	0.00	0.00	77.52	0.00	

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002211341	2014	0.00	7.75	0.00	0.00	0.00	7.75	0.00	LATE RENDITION
80002211378	2014	72.32	0.00	0.00	0.00	0.00	72.32	0.00	
80002211378	2014	0.00	7.23	0.00	0.00	0.00	7.23	0.00	LATE RENDITION
80002211507	2014	70.04	0.00	0.00	0.00	0.00	70.04	0.00	
80002211507	2014	0.00	7.00	0.00	0.00	0.00	7.00	0.00	LATE RENDITION
80002211587	2014	44.80	0.00	0.00	0.00	0.00	44.80	0.00	
80002211587	2014	0.00	4.48	0.00	0.00	0.00	4.48	0.00	LATE RENDITION
80002211626	2014	141.44	0.00	0.00	0.00	0.00	141.44	0.00	
80002211626	2014	0.00	14.14	0.00	0.00	0.00	14.14	0.00	LATE RENDITION
80002211698	2014	36.16	0.00	0.00	0.00	0.00	36.16	0.00	
80002211698	2014	0.00	3.62	0.00	0.00	0.00	3.62	0.00	LATE RENDITION
80002211719	2014	56.32	0.00	0.00	0.00	0.00	56.32	0.00	
80002211719	2014	0.00	5.63	0.00	0.00	0.00	5.63	0.00	LATE RENDITION
80002211995	2014	241.06	0.00	0.00	0.00	0.00	241.06	0.00	
80002211995	2014	0.00	24.11	0.00	0.00	0.00	24.11	0.00	LATE RENDITION
80002212021	2014	34.24	0.00	0.00	0.00	0.00	34.24	0.00	
80002212021	2014	0.00	3.42	0.00	0.00	0.00	3.42	0.00	LATE RENDITION
80002212199	2014	70.04	0.00	0.00	0.00	0.00	70.04	0.00	
80002212199	2014	0.00	7.00	0.00	0.00	0.00	7.00	0.00	LATE RENDITION
80002212260	2014	271.36	0.00	0.00	0.00	0.00	271.36	0.00	
80002212260	2014	0.00	27.14	0.00	0.00	0.00	27.14	0.00	LATE RENDITION
80002212293	2014	228.48	0.00	0.00	0.00	0.00	228.48	0.00	
80002212293	2014	0.00	22.85	0.00	0.00	0.00	22.85	0.00	LATE RENDITION
80002212331	2014	329.47	0.00	0.00	0.00	0.00	329.47	0.00	
80002212331	2014	0.00	32.95	0.00	0.00	0.00	32.95	0.00	LATE RENDITION
80002214217	2014	23.68	0.00	0.00	0.00	0.00	23.68	0.00	
80002214217	2014	0.00	2.37	0.00	0.00	0.00	2.37	0.00	LATE RENDITION
80002214439	2014	199.12	0.00	0.00	0.00	0.00	199.12	0.00	
80002214439	2014	0.00	19.91	0.00	0.00	0.00	19.91	0.00	LATE RENDITION
80002214449	2014	94.58	0.00	0.00	0.00	0.00	94.58	0.00	
80002214449	2014	0.00	9.46	0.00	0.00	0.00	9.46	0.00	LATE RENDITION
80002214456	2014	101.76	0.00	0.00	0.00	0.00	101.76	0.00	
80002214456	2014	0.00	10.18	0.00	0.00	0.00	10.18	0.00	LATE RENDITION
80002214527	2014	26.66	0.00	0.00	0.00	0.00	26.66	0.00	
80002214527	2014	0.00	2.67	0.00	0.00	0.00	2.67	0.00	LATE RENDITION
80002214648	2014	81.28	0.00	0.00	0.00	0.00	81.28	0.00	
80002214648	2014	0.00	8.13	0.00	0.00	0.00	8.13	0.00	LATE RENDITION
80002214695	2014	14.14	0.00	0.00	0.00	0.00	14.14	0.00	
80002214695	2014	0.00	1.41	0.00	0.00	0.00	1.41	0.00	LATE RENDITION

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
80002214719	2014	163.84	0.00	0.00	0.00	0.00	163.84	0.00	
80002214719	2014	0.00	16.38	0.00	0.00	0.00	16.38	0.00	LATE RENDITION
80002214768	2014	689.36	0.00	0.00	0.00	0.00	689.36	0.00	
80002214768	2014	0.00	68.94	0.00	0.00	0.00	68.94	0.00	LATE RENDITION
80002214814	2014	69.12	0.00	0.00	0.00	0.00	69.12	0.00	
80002214814	2014	0.00	6.91	0.00	0.00	0.00	6.91	0.00	LATE RENDITION
80002214818	2014	33.28	0.00	0.00	0.00	0.00	33.28	0.00	
80002214818	2014	0.00	3.33	0.00	0.00	0.00	3.33	0.00	LATE RENDITION
80002214964	2014	124.33	0.00	0.00	0.00	0.00	124.33	0.00	
80002214964	2014	0.00	12.43	0.00	0.00	0.00	12.43	0.00	LATE RENDITION
80002215269	2014	35.20	0.00	0.00	0.00	0.00	35.20	0.00	
80002215269	2014	0.00	3.52	0.00	0.00	0.00	3.52	0.00	LATE RENDITION
80002215289	2014	231.12	0.00	0.00	0.00	0.00	231.12	0.00	
80002215289	2014	0.00	23.11	0.00	0.00	0.00	23.11	0.00	LATE RENDITION 302
80002215312	2014	97.92	0.00	0.00	0.00	0.00	97.92	0.00	
80002215312	2014	0.00	9.79	0.00	0.00	0.00	9.79	0.00	LATE RENDITION
80002215328	2014	89.24	0.00	0.00	0.00	0.00	89.24	0.00	
80002215328	2014	0.00	8.92	0.00	0.00	0.00	8.92	0.00	LATE RENDITION
80002215392	2014	63.74	0.00	0.00	0.00	0.00	63.74	0.00	
80002215392	2014	0.00	6.37	0.00	0.00	0.00	6.37	0.00	LATE RENDITION
80002215634	2014	180.98	0.00	0.00	0.00	0.00	180.98	0.00	
80002215634	2014	0.00	18.10	0.00	0.00	0.00	18.10	0.00	LATE RENDITION
80002215682	2014	116.48	0.00	0.00	0.00	0.00	116.48	0.00	
80002215682	2014	0.00	11.65	0.00	0.00	0.00	11.65	0.00	LATE RENDITION
80002215687	2014	55.12	0.00	0.00	0.00	0.00	55.12	0.00	
80002215687	2014	0.00	5.51	0.00	0.00	0.00	5.51	0.00	LATE RENDITION
80002216479	2014	126.94	0.00	0.00	0.00	0.00	126.94	0.00	
80002216479	2014	0.00	12.69	0.00	0.00	0.00	12.69	0.00	LATE RENDITION
80002222535	2013	320.31	0.00	0.00	0.00	0.00	320.31	0.00	
80002222535	2013	0.00	32.03	0.00	0.00	0.00	32.03	0.00	LATE RENDITION
80002222535	2014	317.82	0.00	0.00	0.00	0.00	317.82	0.00	
80002222535	2014	0.00	31.78	0.00	0.00	0.00	31.78	0.00	LATE RENDITION
80002229191	2014	94.85	0.00	0.00	0.00	0.00	94.85	0.00	
80002229191	2014	0.00	9.49	0.00	0.00	0.00	9.49	0.00	LATE RENDITION
80002229453	2014	30.22	0.00	0.00	0.00	0.00	30.22	0.00	
80002229453	2014	0.00	3.02	0.00	0.00	0.00	3.02	0.00	LATE RENDITION
80002229642	2014	159.53	0.00	0.00	0.00	0.00	159.53	0.00	
80002229642	2014	0.00	15.95	0.00	0.00	0.00	15.95	0.00	LATE RENDITION
80002229765	2014	250.91	0.00	0.00	0.00	0.00	250.91	0.00	

### Distribution Report

ALIEF I.S.D.

Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type	
80002229770	2014	150.68	0.00	0.00	0.00	0.00	150.68	0.00		
80002230231	2014	57.97	0.00	0.00	0.00	0.00	57.97	0.00		
80002230277	2014	44.92	0.00	0.00	0.00	0.00	44.92	0.00		
80002230277	2014	0.00	4.49	0.00	0.00	0.00	4.49	0.00	LATE RENDITION	
80002230279	2014	17.96	0.00	0.00	0.00	0.00	17.96	0.00		
80002230279	2014	0.00	1.80	0.00	0.00	0.00	1.80	0.00	LATE RENDITION	
80002230331	2014	86.64	0.00	0.00	0.00	0.00	86.64	0.00		
80002230331	2014	0.00	8.66	0.00	0.00	0.00	8.66	0.00	LATE RENDITION	
80002230456	2014	57.55	0.00	0.00	0.00	0.00	57.55	0.00		
80002230474	2014	90.11	0.00	0.00	0.00	0.00	90.11	0.00		
80002230479	2014	28.48	0.00	0.00	0.00	0.00	28.48	0.00		
80002230686	2014	494.71	0.00	0.00	0.00	0.00	494.71	0.00		
80002230928	2014	129.34	0.00	0.00	0.00	0.00	129.34	0.00		
80002230928	2014	0.00	12.93	0.00	0.00	0.00	12.93	0.00	LATE RENDITION	303
80002230974	2014	31.96	0.00	0.00	0.00	0.00	31.96	0.00		
80002230974	2014	0.00	3.20	0.00	0.00	0.00	3.20	0.00	LATE RENDITION	
80002230977	2014	57.84	0.00	0.00	0.00	0.00	57.84	0.00		
80002230977	2014	0.00	5.78	0.00	0.00	0.00	5.78	0.00	LATE RENDITION	
80002231035	2014	27.33	0.00	0.00	0.00	0.00	27.33	0.00		
80002231035	2014	0.00	2.73	0.00	0.00	0.00	2.73	0.00	LATE RENDITION	
80002231068	2014	17.84	0.00	0.00	0.00	0.00	17.84	0.00		
80002231068	2014	0.00	1.78	0.00	0.00	0.00	1.78	0.00	LATE RENDITION	
80002231090	2014	34.87	0.00	0.00	0.00	0.00	34.87	0.00		
80002231090	2014	0.00	3.49	0.00	0.00	0.00	3.49	0.00	LATE RENDITION	
80002231245	2014	78.55	0.00	0.00	0.00	0.00	78.55	0.00		
80002231245	2014	0.00	7.86	0.00	0.00	0.00	7.86	0.00	LATE RENDITION	
80002231501	2014	339.00	0.00	0.00	0.00	0.00	339.00	0.00		
80002231501	2014	0.00	33.90	0.00	0.00	0.00	33.90	0.00	LATE RENDITION	
80002240048	2014	155.64	0.00	0.00	0.00	0.00	155.64	0.00		
80002240048	2014	0.00	15.56	0.00	0.00	0.00	15.56	0.00	LATE RENDITION	
80002246595	2014	275.20	0.00	0.00	0.00	0.00	275.20	0.00		
80002246595	2014	0.00	27.52	0.00	0.00	0.00	27.52	0.00	LATE RENDITION	
80002247721	2014	96.84	0.00	0.00	0.00	0.00	96.84	0.00		
80002247721	2014	0.00	9.68	0.00	0.00	0.00	9.68	0.00	LATE RENDITION	
80002249368	2014	16.64	0.00	0.00	0.00	0.00	16.64	0.00		
80002249368	2014	0.00	1.66	0.00	0.00	0.00	1.66	0.00	LATE RENDITION	

### Distribution Report

ALIEF I.S.D.

Distribution Summary						
Year	Tax Paid	Penalty Paid	Interest Paid	P&I Paid	Attorney Paid	Total Paid
2004	594.88	0.00	0.00	0.00	0.00	594.88
2005	840.90	0.00	0.00	0.00	0.00	892.52
2006	5,204.56	0.00	0.00	0.00	0.00	5,680.72
2007	3,404.46	0.00	0.00	0.00	0.00	3,716.42
2008	3,102.46	0.00	0.00	0.00	0.00	3,370.18
2009	2,556.03	0.00	0.00	0.00	0.00	2,811.64
2010	1,214.29	0.00	0.00	0.00	0.00	1,335.72
2011	570.82	0.00	0.00	0.00	0.00	627.90
2012	3,026.94	0.00	0.00	0.00	0.00	3,307.82
2013	6,224.00	0.00	0.00	0.00	0.00	6,846.42
2014	277,005.46	0.00	0.00	0.00	0.00	293,935.94
<b>Total</b>	<b>303,744.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,120.16</b>
<b>Delq</b>	<b>303,744.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,120.16</b>
<b>Curr</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

304

Other Amount

Summary		
Description	Code	Base Paid
LATE RENDITION	LR	19,375.36
<b>Total</b>		<b>19,375.36</b>

Allocated Amount

Total Paid Less Other Paid: 303,744.80

Other Paid: 19,375.36

Total Paid: 323,120.16

Total Accounts Paid: 1,457

\* Amount included in Distribution Summary

### Distribution Report

#### ALIEF I.S.D.

#### Distribution Detail

Account	Year	Tax	Other	Penalty	Interest	Attorney	Total	Discount(-)	Trans Type
01480050000	2004	5.07	0.00	0.00	0.00	0.00	5.07	0.00	
01480050100	2004	5.07	0.00	0.00	0.00	0.00	5.07	0.00	
19800320000	2004	45.63	0.00	0.00	0.00	0.00	45.63	0.00	
26040175000	2004	3.38	0.00	0.00	0.00	0.00	3.38	0.00	
31200785000	2004	18.59	0.00	0.00	0.00	0.00	18.59	0.00	
31203280000	2004	1,095.12	0.00	0.00	0.00	0.00	1,095.12	0.00	
39000501600	2004	336.31	0.00	0.00	0.00	0.00	336.31	0.00	
39000509000	2004	299.13	0.00	0.00	0.00	0.00	299.13	0.00	
39000511300	2004	314.34	0.00	0.00	0.00	0.00	314.34	0.00	
42010896000	2004	308.76	0.00	0.00	0.00	0.00	308.76	0.00	
42022700000	2004	527.62	0.00	0.00	0.00	0.00	527.62	0.00	
44531010000	2004	239.98	0.00	0.00	0.00	0.00	239.98	0.00	
45551000000	2004	515.28	0.00	0.00	0.00	0.00	515.28	0.00	
46201850050	2004	43.94	0.00	0.00	0.00	0.00	43.94	0.00	
54510240000	2004	15.21	0.00	0.00	0.00	0.00	15.21	0.00	
65040460000	2004	60.33	0.00	0.00	0.00	0.00	60.33	0.00	
73000447000	2004	1.69	0.00	0.00	0.00	0.00	1.69	0.00	
75711557000	2004	162.24	0.00	0.00	0.00	0.00	162.24	0.00	
75910500000	2004	353.38	0.00	0.00	0.00	0.00	353.38	0.00	

**Distribution Report**

ALIEF I.S.D.

Distribution Summary						
Year	Tax Paid	Penalty Paid	Interest Paid	P&I Paid	Attorney Paid	Total Paid
2004	4,351.07	0.00	0.00	0.00	0.00	4,351.07
<b>Total</b>	<b>4,351.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,351.07</b>
Delq	4,351.07	0.00	0.00	0.00	0.00	4,351.07
Curr	0.00	0.00	0.00	0.00	0.00	0.00

Other Amount

Allocated Amount

Total Paid Less Other Paid: 4,351.07

Other Paid: 0.00

Total Paid: 4,351.07

Total Accounts Paid: 19

306

\* Amount included in Distribution Summary

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT


MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of Resolution Authorizing the Refund of Property Tax Overpayments and Erroneous Payments

We are proposing that the Board approve a resolution authorizing the Refund of Property Tax Overpayments and Erroneous payments in accordance with SB850 passed in the 89<sup>th</sup> Legislative Session. The law requires that taxpayers are notified regarding refunds due and that refunds are issued timely. If refunds are not issued timely interest will accrue at an annual rate of 12%. This law is effective September 1, 2025.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District approve the attached Resolution for issuing refunds to taxpayers for overpayments and erroneous payments.

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

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

**BOARD OF EDUCATION  
ALIEF INDEPENDENT SCHOOL DISTRICT**

**Resolution Authorizing the Refund of Property Tax Overpayments and  
Erroneous Payments**

**Whereas**, Alief Independent School District (“Alief ISD”) receives property tax payments from taxpayers within its jurisdiction, and occasionally such payments result in over payments (also referred to as “overpayments” and/or “excessive payments”) or are erroneous payments.

**Whereas**, under Senate Bill 850, enacted by the 89th Texas Legislature, a taxpayer is not required to apply for a refund of property taxes if the amount of the refund is at least \$20 and when the refund amount is \$20 or more the Alief ISD Tax Assessor-Collector is required to refund an overpayment or excessive payment of property taxes without requiring a formal request and/or application from a taxpayer.

**Whereas** if a tax payment exceeds by \$20 or more the amount of taxes the taxpayer owes for a tax year, the collector is required to refund the amount of the erroneous or excessive payment to the taxpayer or apply the amount of the erroneous or excessive payment to the amount of taxes the taxpayer owes for the following year, after the collector determines the payment was erroneous or excessive and if the auditor for Alief ISD agrees with the collector’s determination.

**Whereas**, if a tax payment exceeds by less than \$20 the amount of taxes the taxpayer owes for a tax year and the taxpayer applies to the collector for a refund of the erroneous or excessive payment, the collector is required to issue a refund in the amount of the erroneous or excessive payment after the collector determines that the payment was erroneous or excessive and if the auditor for Alief ISD agrees with the collector’s determination.

**Whereas**, the Alief ISD Board of Trustees recognizes the importance of timely and accurate tax administration and seeks to ensure that taxpayers are refunded excessive or erroneously paid amounts in a consistent and efficient manner;

**Therefore**, be it resolved that the Board of Trustees of Alief ISD, in a duly noticed meeting and by formal action, hereby authorizes and directs the Tax Assessor-Collector to:

1. Identify and issue refunds for all verified overpayments or erroneous payments of property taxes in the amount of twenty dollars (\$20.00) or more, without requiring the taxpayer to submit an application nor additional approval for each individual refund by the Board of Trustees of Alief ISD;
  - a. Process such refunds promptly, in accordance with Section 31.11 of the Tax Code and Senate Bill 850, and maintain records of all refund transactions for audit and reporting purposes;

- b. Notify taxpayers in writing when such refunds are available, and include in said notice: the specific reason for the refund, the amount of the refund and that the taxpayer is not required to apply for the refund
- 2. Identify all verified overpayments or erroneous payments of property taxes in an amount of less than \$20, and then notify the taxpayers in writing that such funds are available;
  - a. Said notification must state that the taxpayer is required to apply for the refund, the refund amount, and include a refund application;
  - b. Process such refunds promptly, in accordance with Section 31.11 of the Tax Code and Senate Bill 850, and maintain records of all refund transactions for audit and reporting purposes;

**BE IT FURTHER RESOLVED**, that this resolution shall remain in effect unless modified or rescinded by further action of the Board of Trustees.

**Adopted this 26th day of August 2025, by the Board of Trustees of Alief Independent School District.**

Signature: \_\_\_\_\_  
President, Board of Trustees

Signature: \_\_\_\_\_  
Secretary, Board of Trustees

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of Resolution Authorizing the Acceptance of Partial Payments for Current Year School Property Taxes


We are proposing that the Board approve a resolution authorizing the Tax Office to accept partial payments. Historically, we have not had this practice. Having the ability to accept partial payments aligns with Alief ISD's commitment to supporting its community members while ensuring the necessary funding for educational services. This flexibility can assist taxpayers in meeting their obligations while minimizing the negative impact of a single, large payment. By accepting partial payments, the district may also improve their overall tax collection efficiency by encouraging more timely payments, even if they are not in full.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School District approve the attached Resolution for accepting partial payments for the current year school property taxes.



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/  
Business Services

**BOARD OF EDUCATION  
ALIEF INDEPENDENT SCHOOL DISTRICT**

**Resolution Authorizing the Acceptance of Partial Payments for Current Year  
School Property Taxes**

**Whereas**, the Board of Trustees of Alief Independent School District (“Alief ISD”) recognizes that taxpayers may face difficulties in paying the full amount of property taxes in a single payment;

**Whereas**, Section 31.07 of the Texas Property Tax Code (“Tax Code”) allows taxing units, including school districts that collect their own property taxes, to adopt a policy of accepting partial payments for property taxes that are not delinquent (said taxes are also referred to as “Current Year” taxes);

**Whereas**, providing the option of partial payments may offer financial relief to taxpayers and potentially improve the overall collection rate of property taxes owed to Alief ISD;

**Whereas**, the acceptance of partial payments, according to Section 31.07 of the Tax Code does not alter the delinquency date of the taxes, and any balance that remains unpaid after the applicable delinquency date will become delinquent and penalties and interest will be assessed on the portion of the tax that remains unpaid;

**Therefore**, be it resolved that the Board of Trustees of Alief ISD, in a duly noticed meeting and by formal action, hereby authorizes and directs the Tax Assessor-Collector to accept partial payments of Current Year property taxes.

**Therefore**, be it resolved that taxpayers making partial payments will still be subject to all applicable penalties and interest on the unpaid balance of their property taxes from the delinquency date onward, as prescribed by law.

**Therefore**, be it resolved that this resolution applies only to Current Year taxes and does not affect the collection of delinquent taxes.

**Therefore**, be it resolved that a copy of this resolution shall be provided to Alief ISD’s Tax Assessor-Collector.

**Adopted this 26<sup>th</sup> day of August 2025, by the Board of Trustees of the Alief Independent School District.**

Signature: \_\_\_\_\_  
President Board of Trustees

Signature: \_\_\_\_\_  
Secretary, Board of Trustees

ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of Memorandum of Understanding between OneGoal and Alief ISD. (Dr. Charlie Garcia, Deputy Superintendent of Instruction)

This Amendment (“Amendment”) entered on July 1, 2025, modifies the Memorandum of Understanding (“Agreement”) between Alief Independent School District (“Partner”) and OneGoal (“OneGoal”) entered on August 1, 2024. The key Changes reflect new payment terms for services provided during the 2025–2028 school years. All other sections of the original Agreement remain unchanged and in full effect unless specifically modified by this Amendment.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the MOU of OneGoal with Alief ISD. This partnership will serve as a college readiness support for students of the program, enabling direct coaching and preparedness of students through their matriculation of high school and into post-secondary college years. The services are provided via the course and is offered to a cohort for Elsie High School, Hastings High School, and Taylor High School.



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Dr. Anthony T. Mays  
Superintendent



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Dr. Charles Garcia  
Deputy Superintendent of Instruction

**Amendment to Memorandum of Understanding**

This Amendment (“Amendment”) entered into on July 1, 2025 modifies the Memorandum of Understanding (“Agreement”) between Alief Independent School District (“Partner”) and OneGoal (“OneGoal”) entered into on August 1, 2024. The following sections amend the respective sections contained in the Agreement. The sections of the Agreement that are not expressly modified or replaced by this Amendment shall remain in effect pursuant to their terms.

**Purpose**

Through this Amendment, Partner and OneGoal would like to amend the payment terms for OneGoal Classroom Model Program Services for School Years 2025-2028.

**Updates to Part III - Payment and Payment Terms**

The parties agree as follows:

1. Section A., Table A. Schools, Cohorts, and Fees is amended in its entirety to reflect the following updated payment terms for School Years 2025-2028:

High School	Fee Term	Program Fee	Payment Terms
Elsik High School	SY 2025-2028	\$30,000/Cohort	Program fees are charged at \$30,000 per cohort for up to 10 participating cohorts per year, with a maximum fee cap of \$300,000 per year (total across all three schools).  Fees based on total cohort count will be due per the following schedule:  SY 2025-2026: December 15, 2025 SY 2026-2027: December 15, 2026 SY 2027-2028: December 15, 2027
Hastings High School	SY 2025-2028	\$30,000/Cohort	
Taylor High School	SY 2025-2028	\$30,000/Cohort	

2. Section B. Total Program Fees is deleted in its entirety.

**ACCEPTED AND AGREED**

**Alief Independent School District**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**ACCEPTED AND AGREED**

**OneGoal**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

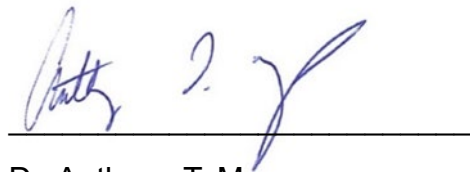
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

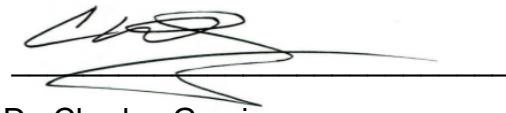
AGENDA ITEM: Consider Approval of Memorandum of Understanding between Social Justice Learning Institute – Urban Scholars Houston and Alief ISD (Dr. Charlie Garcia, Deputy Superintendent of Instruction)

The Memorandum of Understanding (MOU) between Alief Independent School District (Alief ISD) and the Social Justice Learning Institute (SJLI) establishes a partnership to implement the Urban Scholars Program at Hastings High School, aiming to enhance educational outcomes, leadership development, and college and career readiness. SJLI will provide services including career and college readiness training, program administration, staffing, and a proprietary curriculum focused on leadership, identity, life skills, civic engagement, and youth-led research. In turn, Alief ISD will assign a teacher of record, provide classroom space, ensure student participation with parental consent, and protect SJLI's proprietary materials.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the Social Justice Learning Institute – Urban Scholars Houston with Alief ISD. This partnership will serve as a resourceful support with cultural awareness, instructional assistance, scholarship supports, and post-secondary coaching. The services are provided via the Urban Scholars mentors through the African-American Studies courses at the high school campus(es).



Dr. Anthony T. Mays  
Superintendent



Dr. Charles Garcia  
Deputy Superintendent of Instruction

**Memorandum of Understanding  
Social Justice Learning Institute - Urban Scholars Houston  
And Alief Independent School District**

Between Alief Independent School District and the Social Justice Learning Institute (SJLI)  
For the Implementation of the Urban Scholars Program at Hastings High School

**I. PURPOSE**

The purpose of this Memorandum of Understanding (MOU) is to establish a collaborative partnership between the Alief Independent School District (hereafter "Alief ISD" OF "District") and the Social Justice Learning Institute (hereafter "SJLI") to implement the Urban Scholars Program at Hastings High School. This partnership aims to improve educational outcomes, promote leadership development, and increase college and career readiness among participating students.

**II. PARTICIPATING SCHOOL**

Hastings High School, Alief ISD

**III. SJLI SCOPE OF SERVICES (collectively "Services")**

SJLI agrees to provide the following services at Hastings High School:

1. **Career and College Readiness:** Equip parents and students with knowledge, skills, and experiences through training, exposure, and awareness to prepare for post-secondary academic and career opportunities.
2. **Program Administration:** Implement the Urban Scholars Program to improve student educational outcomes. Facilitate leadership development opportunities including after-school sessions, field trips, retreats, and experiential learning activities. Collaborate with school administrators to support student success. Provide training for designated teachers in the Urban Scholars curriculum.
3. **Staffing and Delivery:** In accordance with Alief ISD Board Policy, deliver program services using methods and timelines determined by SJLI. Provide support staff including an Educational Equity Program Director and other designated personnel or volunteers.
4. **Curriculum Components:** Implement a proprietary curriculum focused on:
  - Leadership Development
  - Identity Development
  - Life Skills Training
  - Civic Engagement
  - College Readiness
  - Youth Participatory Action Research (YPAR)
5. **Program Objectives:**
  - Support personal and academic growth
  - Foster self-awareness and critical thinking
  - Guide students in completing a school or community-based research project

#### IV. ALIEF ISD AGREES TO PROVIDE

1. **Instructor Assignment:** Designate a teacher of record to serve as the on-site Urban Scholars Instructor, who will attend all required training and professional development.
2. **Classroom Space:** Allocate a dedicated classroom or suitable learning environment on campus.
3. **Student Participation:** Ensure student participation in program activities, contingent on signed parent/guardian consent.
4. **Curriculum Protection:** Refrain from licensing, distributing, or using SJLI's proprietary curriculum or materials without prior written consent.

#### V. DATA SHARING MOU (DSA)

1. **Purpose of Data Use:** To track academic and developmental progress of Urban Scholars students, evaluate program effectiveness, and enhance service delivery.
2. **Requested Data Points ("Student Data"):**
  - a. Race/Ethnicity
  - b. Gender
  - c. Age
  - d. Fall GPA & Spring GPA
  - e. Total Credits Earned
  - f. Attendance Rate
  - g. STAAR Reading & Math (Y/N)
  - h. Conduct Reports
  - i. In-School and Out-of-School Suspensions
3. **Student Data Terms and Conditions:** Any Student Data provided by Alief ISD to SJLI is subject to the terms and conditions in Exhibit A, attached and included herein.

#### VI. TERM AND TERMINATION

This MOU is effective upon signature and will remain in force for one academic year unless terminated by either party with 30 days' written notice. Renewal is subject to mutual MOU.

#### VII. NONMONETARY MOU

This is a non-monetary MOU; no party has any right to any reimbursement, payment, or compensation under this MOU. SJLI agrees it is not entitled to payment in any form from Alief ISD under the terms of this MOU. Under no circumstances shall Alief ISD have any obligation to pay SJLI under this MOU. The Parties agree that SJLI shall be personally responsible for any and all costs associated with SJLI Services under this MOU. Alief ISD makes no commitment to supplement or share the Service costs with SJLI.

#### VIII. SIGNATURES

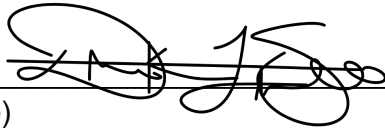
By signing below, both parties agree to the terms of this MOU.

**Agreed to by District: Alief Independent School District**

Date: \_\_\_\_\_ By: \_\_\_\_\_  
(Signature)

Printed Name: \_\_\_\_\_

**Agreed to by District: Social Justice Learning Institute**

Date: \_\_\_\_\_ By: \_\_\_\_\_  
(Signature) 

Printed Name: Derek Steele

Executive Director  
600 Centinela Ave Inglewood, CA 90302  
323.443.0042  
dsteele@sjli.org

***EXHIBIT A FOLLOWS ON NEXT PAGE***

## **EXHIBIT A**

### **DATA SHARING TERMS AND CONDITIONS**

#### **1. Confidentiality.**

a. Release Of Information/ Confidential Data of Client. Unless required by law, the existence and terms of this MOU may not be disclosed by the SJLI to any third party without the prior written consent of Alief ISD. The SJLI may not publish or use any publicity materials relating to this MOU or use Alief ISD's name without the prior written consent of Alief ISD. Only the specific information expressly identified in Alief ISD's written consent may be disclosed, and the disclosure must be made only to the specific third party(ies) expressly identified in Alief ISD's written consent.

b. Confidentiality Obligations. In the course of performing duties under this MOU, SJLI may view, obtain, or have access to financial, accounting, statistical, personnel, and other information of a confidential nature concerning students and schools being served by Alief ISD and employees of Alief ISD. All such information is confidential and shall not be disclosed, directly or indirectly, to any person other than authorized officials of Alief ISD, either during the Term of this MOU or after such Term.

c. SJLI acknowledges that Alief ISD would be irreparably injured if SJLI were to disclose such information to third parties not entitled to receive such information or to misappropriate such confidential information for SJLI's own purposes or benefit and that money damages would not compensate Alief ISD for such irreparable injury.

d. SJLI further acknowledges that to the extent SJLI receives confidential student information during the performance of duties under this MOU, SJLI is considered a "school official" in accordance with the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. § 1232g, and shall not disclose confidential student information or education records.

e. In addition to the above obligations of SJLI, the parties agree that they may provide technical information, documentation and expertise to each other that is either (1) conspicuously marked as being confidential or, (2) if delivered in oral form is summarized in writing within 10 working days and identified as being confidential ("Confidential Information"). The receiving party shall for a period of five (5) years from the date of disclosure (i) hold the disclosing party's Confidential Information in strict confidence using reasonable efforts to prevent the disclosure of Confidential Information to third parties, at least equal to the efforts employed by the receiving party to protect its own confidential information of like kind; (ii) except as previously authorized in writing by the disclosing party, not publish or disclose the disclosing party's Confidential Information to anyone other than the receiving party's authorized employees on a need-to-know basis; and (iii) use the disclosing party's Confidential Information solely for performance of this MOU. The foregoing requirement shall not apply to any portion of a party's Confidential Information which (a) becomes publicly known through no wrongful act or omission on the part of the receiving party; (b) is already known to the receiving party at the time of the disclosure without similar nondisclosure obligations and the knowledge of the receiving party is known to the disclosing party; (c) is rightfully received by the receiving party from a third party without similar nondisclosure obligations; (d) is approved for release by written authorization of the disclosing party; (e) is clearly demonstrated by the receiving party to have been independently developed by the receiving party without access to the disclosing party's Confidential Information; or (f) is required to be disclosed by order of a court or governmental body or by applicable law,

provided that the party intending to make such required disclosure shall notify the other party of such intended disclosure immediately upon receipt of the court order or other event triggering a disclosure obligation, in order to allow such party to seek a protective order or other remedy. The provisions of this paragraph survive the expiration or earlier termination of this MOU

## **2. Education Records.**

SJLI agrees that SJLI and its employees, agents, and/or representatives may receive access to student information for certain students of District, pursuant to this MOU. SJLI shall secure the confidentiality of all information and records in accordance with applicable federal and state laws, rules, and regulations, including but not limited to all privacy laws. SJLI understands that the Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 1232g, governs the privacy and security of educational records and information, and SJLI agrees to abide by FERPA rules and regulations, as applicable. Pursuant to the FERPA, SJLI must protect the confidentiality of District student records and shall not release any information without written consent from District student's parent/guardian or eligible student unless required to do so by applicable law. SJLI further acknowledges that to the extent SJLI, including but not limited to, SJLI's staff, employees, and/or representatives, receives confidential District student information during the performance of duties under this MOU, SJLI is considered a "school official" in accordance with FERPA and shall not disclose confidential student information or education records except as otherwise permitted by applicable law. SJLI shall require its employees and other agents to execute written MOUs requiring that such information be kept confidential. The Parties agree to enter into a Data-Sharing Addendum in the event confidential student information is to be shared, as required by applicable law. SJLI and its employees/ representatives shall at all times abide by applicable laws, including FERPA and the Health Insurance Portability and Accountability Act (HIPAA). SJLI shall immediately provide notice to District of any violation of the terms of this paragraph.

SJLI agrees that District's Student Data, including but not limited to documents and information concerning any individual student (hereinafter "District Student Data"), is to be held in strictest confidence and assures that procedures are in place for safeguarding, monitoring, and protecting the confidentiality of District Student Data. SJLI shall keep all media containing District Student Data in a secure area. In addition, SJLI agrees that any data sets or output reports generated by its employees, agents, and/or representatives with District Student Data are confidential. SJLI shall not disclose to any unauthorized person any data sets or reports with District Student Data. SJLI agrees to monitor and be responsible for any access to District Student Data by tracking access through the use of password(s). SJLI shall provide District immediate notice of any security and/or data breaches and shall comply with any and all requirements to notify users of such security and/or data breaches as required by federal law or the laws of the state of Texas. District or its designee shall have access to all education records and other documents in the possession of SJLI concerning students served by District for purposes of monitoring student progress, conducting evaluations, and making reports.

Upon termination of this MOU for any reason, SJLI shall return to District within ten (10) calendar days all District Student Data delivered to or collected by the SJLI during the course of this MOU, together with the SJLI's written certification that all copies of District Student Data stored by the SJLI or in the SJLI's possession (including but not limited to on servers, backup servers, backup media, or other media including paper copies) have been returned to District, and/or permanently erased or destroyed using industry best practices to assure complete destruction.

SJLI shall be responsible for ensuring compliance with the obligations of this section by each of its employees, agents, representatives, and sub-vendors providing services pursuant to this MOU, including but not limited to informing those persons and entities of these obligations and exercising adequate supervision and oversight over said persons and entities to ensure their compliance. SJLI shall be solely responsible for any breach of the obligations of this section by any of its employees, agents, representatives, or sub-vendors.

3. **Indemnification.** TO THE FULLEST EXTENT PERMITTED BY LAW, SERVICE PROVIDER SHALL INDEMNIFY AND HOLD HARMLESS ALIEF ISD, ITS DIRECTORS, OFFICERS, EMPLOYEES, AND AGENTS FROM AND AGAINST ALL LIABILITY, LOSS, DAMAGE, EXPENSE (INCLUDING REASONABLE LITIGATION COSTS AND ATTORNEY'S FEES), AND CLAIMS FOR INJURY TO OR DEATH OF ANY PERSON, OR INJURY OR DAMAGES RECEIVED OR SUSTAINED BY ANY PERSON OR PERSONS OR PROPERTY, ARISING OUT OF OR OCCASIONED BY, DIRECTLY OR INDIRECTLY, PERFORMANCE UNDER THIS MOU (COLLECTIVELY, "CLAIM"), WHETHER OR NOT THE CLAIM ARISES FROM THE NEGLIGENCE, WILLFUL ACT, BREACH OF MOU, OR VIOLATION OF LAW BY SERVICE PROVIDER, ITS EMPLOYEES, AGENTS, MOUORS, OR SUBMOUORS, EXCEPT FOR CLAIMS ARISING ENTIRELY FROM THE NEGLIGENCE OF ALIEF ISD.

Nothing in this MOU shall be construed to create a claim or cause of action against Alief ISD for which Alief ISD is not otherwise liable, to waive any immunity or defense to which Alief ISD may be entitled, or to create an impermissible deficiency debt of Alief ISD.

4. **No Assignment.** Neither this MOU, nor any duties or obligations under it shall be assignable by SJLI without the prior written acknowledgement and authorization of Alief ISD.
5. **Entire MOU.** This MOU, including any attached and incorporated exhibits, attachments, and documents/forms, contain the entire agreement of the parties relative to the purpose(s) of this MOU and supersede any other representations, MOUs, arrangements, negotiations, or understandings, oral or written, between the parties to this MOU.

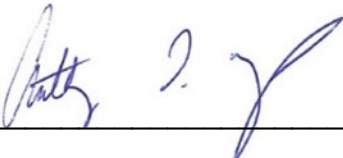
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of the partnership and Travel Agreement between TXRL (Texas Reads Texas Leads) and Alief ISD. (Dr. Charlie Garcia, Deputy Superintendent of Instruction)

The Agreement between the Charles Butt Foundation and Alief Independent School District outlines the terms under which the Foundation will provide a \$13,962 grant to support the district's participation in the TXRL Initiative, including Showcase Visits and Leadership Convening. The grant is governed by an Approved Plan and must be used solely for reasonable and necessary costs related to the Project, with no more than 5% allocated to indirect costs. The grant period spans from August 1, 2025, to August 1, 2027, and any unused funds or interest earned must be applied to the Project or returned. The Agreement prohibits the use of funds for political or lobbying activities and requires compliance with applicable laws and reporting on expenditures and outcomes.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the TXRL (Texas Reads Texas Leads) Travel Agreement (sponsored by the Charles Butt Foundation) with Alief ISD. This partnership will continue to serve as a leadership support for early literacy curriculum and instructional guidance. This grant affords the opportunity to cover travel for the Alief district literacy team to attend a TXRL Showcase and the TXRL Leadership Convening. Alief leaders current work collaboratively with the TXRL team to provide instructional supports to elementary campuses and ensure effective literacy developmental strategies are embedded within lesson delivery.



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Dr. Anthony T. Mays  
Superintendent



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Dr. Charles Garcia  
Deputy Superintendent of Instruction

**Texas Reads, Texas Leads [TXRL] Travel Grant Agreement**  
**ALIEF ISD GRANT TERMS AND CONDITIONS**

**Agreement**

This Agreement is hereby entered into by and between the Charles Butt Foundation (the “Foundation”), a Texas private operating foundation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986 and **Alief Independent School District** (“Grantee”), a political subdivision of the state of Texas. The purpose of this Agreement is to set forth the purpose, terms, and conditions under which the Foundation will make a grant in the amount of **\$13,962** (the “Grant”) to the Grantee.

**Definitions**

“Approved Plan,” means the Grantee’s TXRL Showcase Plan included in Attachment A and approved by the Foundation.

“Grant Period” means the one-year period beginning August 1, 2025 and ending August 1, 2027.

“Deliverables” means the “Objective/Deliverables” and reports as defined within the Approved Plan.

“Project” means all Grantee’s blended learning initiatives as described in the Approved Plan.

“You” means the Grantee.

**Purpose of the Grant**

The purpose of the Grant and of the TXRL Initiative is to provide Grantee with the Foundation to travel to and attend TXRL Showcase Visits and TXRL Leadership Convening.

**Tax Status**

This Agreement and the Grant of funds is contingent on the correct representation in your Grant application as to the tax status of the Grantee. Within ten (10) days of the execution of this Agreement, you must provide the Foundation with a certificate of the tax-exempt status of your organization, indicating that you are an independent school district that is a political subdivision of the State of Texas and therefore meets the definition of a United States government unit described in section 170(c)(1) of the Code or an individual campus within such an independent school district.

**Use of Grant Funds**

Grant funds may only be used for reasonable and necessary costs<sup>1</sup> of the TXRL Project (the “Project”) as described in your Approved Plan-Attachment A. No more than five percent of Grant funds distributed in any year may be budgeted or used for indirect costs.<sup>2</sup> You may not use the Grant funds to reimburse any expenses you encumbered prior to the Start Date. Any Grant funds unexpended or uncommitted at the end of the Grant Period must be promptly returned to the Foundation. At the conclusion of the Grant Period, you must report on how grant funds were expended.

**Political Campaign/Lobbying Activity**

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<sup>1</sup> “Reasonable” costs are those costs that are consistent with prudent business practice and comparable to current market value. “Necessary” costs are those costs that are essential to accomplish the objectives of the grant project.

<sup>2</sup> “Indirect costs” are those for a common or joint purpose benefiting more than one program or project (including the Project).

Grant funds may not be used to influence the outcome of any election for public office or to carry on any voter registration drive. Grant funds may not be directed to, earmarked for or expended on lobbying activity or other attempts to influence local, state, federal, or foreign legislation or administrative regulations. Your strategies and activities, and any materials produced with Grant funds, will comply with applicable local, state, federal, or foreign lobbying law. You agree to comply with lobbying, gift, and ethics rules applicable to the Project under local, state, federal or foreign law.

### **Investment of Grant Funds**

Grant funds must be invested in highly liquid investments (such as interest bearing bank accounts) with the primary objective of preservation of principal so that they are available for the Project. The Foundation requires you to report the amount of any interest or other income generated by the Grant funds, including currency conversion gains (collectively "Interest"). Any Interest must be used for the Project. At the end of the Grant Period, any remaining Interest must be applied to the continuation of the Project.

### **Anti-Terrorism**

You confirm that you are familiar with the U.S. Executive Orders and laws prohibiting the provision of resources and support to individuals and organizations associated with terrorism and the terrorist related lists promulgated by the U.S. Government. You will use reasonable efforts to ensure that you do not support or promote terrorist activity or related training, or money laundering.

### **Payments and Reports**

The Approved Plan-Attachment A shows the Deliverables (including reports) for this Grant. Grant funding is dependent upon your timely delivery of the Deliverables. Deliverables may be added or modified during the Grant Period. The Foundation will confirm any agreed changes to the Deliverables in writing.

### **Report Templates**

You are required to submit a report regarding the expenditure of Grant funds. The report should consist of a one-page summary of how grant funds were used. The Foundation's report templates and submission guidelines will be made available to you. These templates and guidelines are subject to change. Please submit reports electronically to the Foundation contact listed in the Notices section of this Agreement. You also agree to submit other reports that the Foundation may reasonably request.

### **Record Maintenance and Inspection**

The Foundation requires that you maintain adequate records for the Project to enable the Foundation to easily determine how the Grant funds were expended. Fiscal control and accounting procedures must permit the tracing of funds to a level of expenditure adequate to establish that funds have been used in accordance with the Approved Plan. Your books and records must be made available for inspection by the Foundation or its designee at reasonable times to permit us to monitor and conduct an evaluation of operations under this Grant.

### **Termination or Suspension for Noncompliance**

the Foundation has the right at its discretion to terminate or suspend the grant or withhold payment for:

1. Failure to implement the Project or to use Grant funds in accordance with the Approved Plan;
2. Failure to provide the required Deliverables;
3. Failure to provide accurate, timely, and complete information in the required reports;
4. Failure to account for Grant funds in accordance with standards for financial management, to retain proper documentation for grant expenditures;
5. Significant leadership or other changes occur that the Foundation believes may threaten the Project; OR
6. Failure to comply with any term or condition of this Agreement.

On termination, if requested by the Foundation, you agree to promptly return to the Foundation any unspent and uncommitted Grant funds (as of the date of termination) previously distributed to you by the Foundation for the Project.

### **Evaluation**

The Foundation values research and evaluation of the projects it funds. You agree to inform the Foundation of any research or evaluation you conduct or commission regarding the Project and to provide to the Foundation a copy of any report or findings from the research or evaluation.

### **Grant Announcements, Public Reports and Use of Foundation Name and Logo**

The Foundation will include information on this Grant in its periodic public reports and may make Grant information public at any time on its web page and as part of press releases, public reports, speeches, newsletters, and other public documents. If you wish to issue a press release or announcement regarding the Grant, you must obtain advance approval from the Foundation of the press release and the date of release. The Foundation requires an opportunity to review and comment on press releases or reports that are directly related to the Grant. You also agree to obtain advance approval from the Foundation for any other use of the Foundation's name or logo. Please contact the Foundation via electronic mail through the designated contact for Notice at least two weeks before any press release, announcement, or other publication date.

### **Assignment**

This Grant Agreement or any of the rights or obligations under this Grant Agreement may not be assigned without the Foundation's prior written consent. An assignment includes (a) any transfer of the Project; (b) an assignment by operation of law, including a merger or consolidation, or (c) the sale or transfer of all or substantially all of your organization's assets.

### **Governing Law and Venue**

This Grant Agreement shall be governed by and construed in accordance with the laws of the State of Texas. The mandatory and exclusive venue for the adjudication or resolution of any dispute arising out of this Grant Agreement shall be in the state courts of Travis County, Texas or the United States District Court for the Western District of Texas, Austin Division.

### **Entire Agreement, Severability and Amendment**

This Grant Agreement is our entire agreement and supersedes any prior oral or written agreements or communications between us regarding its subject matter. The provisions of this Grant Agreement are severable so that if any provision is found to be invalid, illegal, or unenforceable, such finding shall not affect the validity, construction, or enforceability of any remaining provision. This Grant Agreement may be amended only by a mutual written agreement of the parties.

### **Notices**

Any notice or other communication referred to in the Grant Agreement is to be served by delivering it personally or via certified mail, fax, or electronic mail to the address and for the attention of the person set out below. Notice shall be deemed to have been duly given or made when delivered in person or via electronic mail or fax or three (3) business days after deposit if sent via certified mail. Changes in the individual designated for notice/contact must be provided at least two weeks in advance.

### **For the Charles Butt Education Foundation:**

The appropriate contact and address for the Foundation for this Agreement is:

Dr. Shari Albright, President

Address: 200 E. Basse Road, Suite 100, San Antonio, Texas 78209

Email: [salbright@charlesbuttfdn.org](mailto:salbright@charlesbuttfdn.org)

Telephone: 210-462-9991

By: *Shari B. Albright*

Date: 7/30/25

Shari Albright, President  
Charles Butt Foundation

For the Alief Independent School District:

The appropriate contact and address for the District for this Agreement is:

**\*\*NAME**  
**\*\*DISTRICT**  
**\*\* Address:**  
**\*\*Email:**  
**\*\*Telephone:**

**Signed By:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
**\*\*Name**

**Financial Contact Name:**  
**District:**  
**Physical Address:**  
**Phone:**  
**Bank Name & Address:**  
**Account & Routing:**

**Attachment A: Grantees’ Approved Texas Reads, Texas Leads Showcase Plan**

Grantee will use grant dollars on relevant travel expenses to attend Texas Reads, Texas Leads Showcase Visit(s) and Texas Reads, Texas Leads Leadership Convening.

*Texas Reads, Texas Leads Showcase Visits:* Showcase visits include an overview of the district and campus approach to structured literacy, classroom observations, and a question and answer session with educators. Annual showcase visit dates & locations will be found on the TXRL Website (<https://sites.google.com/catalexander.com/txrl/showcase-visits?authuser=0>). Grantees will register for the showcase visits using the registration link on the TXRL website. Grantee may determine which district employees attend the showcase visits.

*Texas Reads, Texas Leads Leadership Convening:* Grantee will attend annual convenings to reflect on progress toward successful execution of the district Texas Reads, Texas Leads Action Plan and build continued momentum for change. The next Texas Reads, Texas Leads leadership convening will be on March 25-26, 2026 at The Holdsworth Center in Austin. Attendees include: the Superintendent or designee; a Senior Leader from C&I (e.g., CAO, Director of Elementary RLA); a Project Manager to manage daily TXRL efforts; and, the Supervisor(s) of Elementary Principals.

**Required Deliverables:**

SMART Goals	June 30, 2025	TXRL SMART Goal data	Grantee must set District & TXRL Campus SMART Goals using the TXRL Action Plan SMART Goal Tracker.
SMART Goals	February 2026 May 2026	2025-2026 SMART Goal Data	Grantee must submit Mid-year and End-of-year SMART Goal data and reflections (at the campus and district level) using the TXRL SMART Goal Tracker.
SMART Goals	February 2027 May 2027	2026-2027 SMART Goal Data	Grantee must submit Mid-year and End-of-year SMART Goal data and reflections (at the campus and district level) using the TXRL SMART Goal Tracker.
Leadership Convening	March 25-26, 2026	Attend TXRL Leadership Convening	Grantee TXRL Leadership Team must attend the TXRL Leadership Convening on March 25-26, 2026 at The Holdsworth Center in Austin. Attendees include: the Superintendent or designee; a Senior Leader from C&I (e.g., CAO, Director of Elementary RLA); a Project Manager to manage daily TXRL efforts; and, the Supervisor(s) of Elementary Principals.
Grant Fund Report	August 1, 2027	Grant Fund Report	Grantee must submit a report confirming how grant funds were spent.

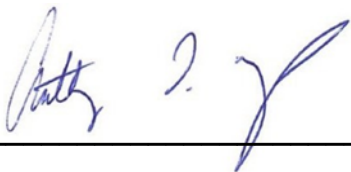
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of Memorandum of Understanding between TXVSN (Texas Virtual School Network and Alief ISD. (Dr. Charles Garcia, Deputy Superintendent of Instruction)

The Texas Virtual School Network (TXVSN), established by the 80th Texas Legislature in 2007 and administered by the Texas Education Agency (TEA), offers approved, teacher-led online courses to Texas students through a statewide course catalog and a full-time virtual schools' program. Participation requires an annual agreement and the designation of a district administrator by the superintendent of each public school district or charter school. TXVSN operates in partnership with various educational and nonprofit entities and ensures course quality through a formal review process. Online courses are delivered primarily via the internet, emphasizing student-teacher interaction and flexibility in location, and are equivalent to semester-long traditional courses.

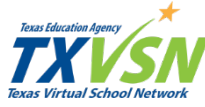
RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the TXVSN (Texas Virtual School Network) Memorandum with Alief ISD. This partnership will continue to serve as a virtual option for secondary credits with middle and high school students. Alief also serves as a TXVSN partnership provider and receives tuition for students taking courses external to the district.



Dr. Anthony T. Mays  
Superintendent



Dr. Charles Garcia  
Deputy Superintendent



## Statewide Course Catalog Public School District and Open-Enrollment Charter School Agreement 2025-2026

Note: The following agreement contains language reflective of current Texas Virtual School Network (TXVSN) processes and operations. The Texas Education Agency (TEA) will notify receiver districts of any changes to processes, operations, and related functions as needed and will invite receiver district feedback.

The TXVSN, created by the 80th Texas Legislature in 2007, provides teacher-led, highly interactive electronic (online) courses that have been approved by the Texas Education Agency (TEA) to Texas students and schools. The following terms of agreement provide guidelines necessary for participation in the TXVSN statewide course catalog. This agreement requires an annual signature from the public school district or charter school superintendent and designation by the superintendent of a TXVSN District Administrator. The parties to this agreement are TXVSN central operations and the TXVSN receiver district whose official representative's name and authorized signature appear below. Please read the agreement in its entirety before signing.

### Definitions

1. State virtual school network, Texas Virtual School Network, network, and TXVSN mean the state-led online learning initiative established under Texas Education Code (TEC) Chapter 30A as it existed prior to the passage of Senate Bill 569, 89th Texas Legislature, 2025 (SB 569), and as effectively continued until the end of the 2026-2027 school year, per section 15 of the bill. The TXVSN is comprised of two components, the supplemental statewide course catalog and the full-time virtual online schools program. Authorized by TEC Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill, the TXVSN is a partnership network administered by the TEA in coordination with regional education service centers (ESCs), Texas public school districts and charter schools, non-profit entities, private entities, corporations, and institutions of higher education as defined by 20 U.S.C. §1001.
2. TXVSN course provider (or course provider) is an entity that meets eligibility requirements and provides an electronic course through the TXVSN.
3. An electronic (online) course is an educational course in which instruction and content are delivered primarily over the Internet, a student and teacher are in different locations for a majority of the student's instructional period, most instructional activities take place in an online environment, the online instructional activities are integral to the academic program, extensive communication between a student and a teacher and among students is emphasized, and a student is not required to be located on the physical premises of a school district or charter school. An electronic course is the equivalent of what would typically be taught in one semester. For example: English IA is treated as a single electronic course and English IB is treated as a single electronic course.
4. TXVSN central operations refers to TEA and other designated staff charged with carrying out the day-to-day operations of the TXVSN, including the centralized student registration system, statewide course catalog listings, and other administrative and reporting functions.
5. TXVSN course review refers to the submission and review process that ensures courses provided through the TXVSN meet requirements adopted by the State Board of Education and the commissioner of education per TEC, Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill.
6. The TXVSN statewide course catalog is a supplemental online instructional program available through approved TXVSN course providers.
7. TXVSN receiver district (or receiver district) is a Texas public school district or charter school that has one or more students enrolled in the district or charter school who take one or more online courses provided through the TXVSN statewide course catalog.
8. Course and enrollment types:

- a. Accelerated courses are scheduled for less than 10 weeks in duration.
  - b. Semester-paced courses follow a traditional semester schedule of 10 or more weeks in duration.
  - c. Continuous enrollment courses have a flexible instructional start and end date.
  - d. Non-continuous enrollment courses have a fixed instructional start and end date.
9. Successful course completion is the term that applies when a student taking a course has demonstrated academic proficiency of the content and has earned a minimum passing grade of 70% or above on a 100-point scale, as assigned by the properly credentialed online teacher(s).
  10. A responsible adult is the person designated by the school district or open-enrollment charter school who is 21 or older and is not a relative of a student. An examination proctor must be a responsible adult.
  11. A course examination is an assessment that measures students' mastery of 50% or more of the entire course knowledge, skills, and student expectations.
  12. School days, for the purposes of calculating the TXVSN course drop period, follow the schedule determined by TXVSN central operations.
  13. Course cost is the per student fee that TXVSN course providers charge to deliver an instructor-led online course provided through the TXVSN statewide course catalog to students. Each TXVSN course provider must publish its course cost in the TXVSN catalog. Per TEC, §30A.155 as it existed prior to the passage of SB 569, per section 15 of the bill, course cost may not exceed \$400 dollars per semester course. Many TXVSN course providers charge a lesser fee.
  14. Normal course load for a student is defined by the Texas Attorney General as seven credit hours per school year (i.e., seven courses per semester).

## **TXVSN Receiver District Responsibilities**

### **TXVSN receiver district shall implement legal requirements by:**

1. notifying students and parents of the option to enroll in an electronic course offered through the TXVSN at the time and in the manner that the school district or open-enrollment charter school informs students and parents about courses offered in the district's or school's traditional classroom setting;
2. adopting and sending, at least once per school year, to a parent of each district or school student enrolled at the middle and high school level a copy of the written policy adopted under TEC, §30A.007 as it existed prior to the passage of SB 569, per section 15 of the bill that provides students with the opportunity to enroll in electronic courses provided through the TXVSN, consistent with TEC §26.0031. This policy must:
  - a. specify how parents and students are to be notified of the option to enroll in courses offered through the TXVSN;
  - b. not deny the request of a parent to enroll a student in a course offered through the TXVSN, other than as allowed by exceptions specified in TEC §26.0031; and
  - c. ensure that the Admission, Review, and Dismissal committee of a student with a disability determines if enrollment in a TXVSN course(s) meets the student's needs.
3. following attendance accounting procedures for TXVSN courses based on criteria established by TEC, Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill and described in the most current version of the TEA's annual Student Attendance Accounting Handbook, including withdrawing a student from a TXVSN course when the student is no longer actively participating in the course.
4. confirming student eligibility to enroll in a course provided through the TXVSN based on the following criteria:

- a. the student, on September 1 of the school year;
    - i. is younger than 21 years of age; or
    - ii. is younger than 26 years of age and entitled to the benefits of the Foundation School Program (FSP) under the TEC, §42.003;
  - b. the student has not graduated from high school; and
  - c. the student
    - i. is otherwise eligible to enroll in a public school in this state; or
    - ii. meets the following requirements:
      1. is a dependent of a member of the United States military;
      2. was previously enrolled in high school in this state; and
      3. no longer resides in this state as a result of a military deployment or transfer.
5. understanding that if an eligible student participates in a course offered through the TXVSN, meets the requirements for enrollment, and is enrolled in the Texas school district or charter school, the student is eligible to generate FSP funding in the same manner as a student who receives instruction in a traditional classroom. A student is eligible to generate FSP funding for participation in a TXVSN course or program regardless of whether the student is physically present at school while participating in the course or program.
  6. recognizing that for a TXVSN course to count toward Average Daily Attendance (ADA) eligibility status, the student must successfully complete the course.
  7. understanding that a total of no more than three semester courses taken through the TXVSN statewide course catalog during any one semester may be used in determining a student's ADA eligibility, except for a student who lacks eight or fewer credits to meet his or her graduation plan, per the specifications in TEA's current annual Student Attendance Accounting Handbook.
  8. recognizing that it may decline to pay the cost for a student of more than three courses during any semester during the regular school year or a course taken during the summer semester, although this does not limit the ability of the student to enroll in additional electronic courses at the student's expense.
  9. recognizing that full-time enrollment in the TXVSN means enrollment in four or more TXVSN courses and confirming the eligibility of the student to enroll full-time in courses offered through the TXVSN. A student enrolled in a TXVSN receiver district is eligible to enroll full time in courses offered through the TXVSN statewide course catalog only if the student meets the eligibility requirements in 4(a) – (c)(i) and meets one of the following three criteria:
    - a. was enrolled in a public school in this state in the preceding school year;
    - b. is a dependent of a member of the United States military who has been deployed or transferred to this state and was enrolled in a publicly funded school outside of this state in the preceding school year;
    - c. has been placed in substitute care in this state, regardless of whether the student was enrolled in a public school in this state in the preceding school year; or
    - d. is a dependent of a member of the United States military; and
      - i. was previously enrolled in high school in this state; and
      - ii. no longer resides in this state as a result of a military deployment or transfer.
  10. establishing local procedures for students who reside within the district or open-enrollment charter school's attendance zone and are eligible to enroll but are not enrolled in a school district or charter school ("un-enrolled students") to register for up to two electronic courses per semester offered through the TXVSN statewide course catalog. The un-

enrolled student (e.g., private school or home school student) is not eligible to generate FSP. The district or charter school shall charge the course cost published in the TXVSN course catalog for enrollment in an electronic course provided through the TXVSN statewide course catalog to the student. Un-enrolled students will be assigned to the receiver district's campus in the TXVSN system for purposes of TXVSN reporting and invoicing only. Procedures must:

- a. address collection of the course cost from the student by the district or charter school and timely payment for the course per the invoicing process identified by TXVSN central operations;
- b. address award of the appropriate unit of credit to the student for completing the course;
- c. note that the un-enrolled student is not considered to be a public school student and is not entitled to any right, privilege, activities, or services available to a student enrolled in a public school, other than the right to receive the appropriate unit of credit for completing an electronic course;
- d. communicate whether a nominal administrative fee, not to exceed \$50, will be assessed to the un-enrolled student by the district or charter school (TEC §30A.155 as it existed prior to the passage of SB 569, per section 15 of the bill); and
- e. ensure that the semester course cost does not exceed \$400.

**The TXVSN receiver district shall plan and implement participation in the TXVSN statewide course catalog by**

11. designating staff to fulfill the following TXVSN roles:

- a. the District Administrator is the primary contact with TXVSN central operations for all compliance and financial communications as well as for access to TXVSN systems for district-wide student records and reporting;
- b. the TXVSN Site Coordinator(s) enrolls students in TXVSN courses; receives grade reports from course instructors; proctors or arranges examination proctors; mentors, monitors, and supports students taking courses or supervises persons assigned to mentor, monitor, and support students; and, serves as a primary contact for the online course instructor; and
- c. a mentor is a responsible adult who is assigned to mentor, monitor, and support all students to ensure satisfactory progress is made in the course.

12. abiding by the enrollment schedule and any published priorities, enrollment and drop dates, and processes established by TXVSN central operations.

13. supplying TXVSN central operations with a current listing of campus principals and notifying the principals that they are required to confirm the registration of TXVSN Site Coordinator(s) on their campus.

**The TXVSN receiver district shall use TXVSN systems to:**

14. select the course that best meets students' needs by reviewing the course catalog descriptions and TXVSN course provider data published in the TXVSN course catalog.

15. notify TXVSN central operations of all course drops by the deadlines established by TXVSN central operations using the MyTXVSN secure workspace.

16. monitor key dates for students to drop courses according to the following drop periods:

- a. For a non-continuous enrollment course, a 14-school-day drop period after instructional start date;
- b. For a continuous enrollment course, a 14-school-day drop period after instructional start date or after student's enrollment date if student joins the course after the instructional start date; and
- c. For an accelerated course, a four-school-day drop period after the instructional start date.

17. follow appropriate **dual enrollment** procedures for a dual credit course, including:

- a. registering the student in TXVSN using the MyTXVSN system;
- b. enrolling the student into the TXVSN course;
- c. applying to and also enrolling the student in the selected institution of higher education offering the dual credit course through the TXVSN;
- d. adhering to the selected higher education institution's enrollment and drop schedule; and
- e. implementing dual credit rules as established by the TEA and the Texas Higher Education Coordinating Board. The Texas Administrative Code (TAC), §4.84 and §9.144, requires that any dual credit partnership between a secondary school and a public college include a written agreement approved by the governing boards or designated authorities of both institutions. The agreement between the secondary school and a public college must comply with the TXVSN agreement for courses provided through the TXVSN. This TXVSN agreement does not replace the agreement between the institution of higher education and the secondary school.

**The receiver district shall support students enrolled in TXVSN statewide catalog courses by:**

18. ensuring that the TXVSN Site Coordinator(s) and mentor(s) communicate regularly with course instructors and with students to monitor students' progress throughout the course and support their successful course completion.
19. accepting the final grade awarded by the TXVSN course provider for students still enrolled in a TXVSN course after the drop period has passed and applying local grading policy and weights as appropriate.
20. retaining responsibility for providing student services, including bilingual/ESL education, special education, hospital/homebound services, migrant education, §504, or other support services. It is the responsibility of the receiver district to communicate a student's need for modifications or accommodations well in advance of the course start date.
21. providing technical support to students when the school's software and hardware are used to access courses.
22. providing students with required materials such as textbooks, calculators, or lab materials for the selected course if not included by the course provider. Required materials are noted in the course detail description of each course.
23. ensuring that an adult who is 21 or older monitors the student during laboratory and field investigations and physical activity in physical education courses.

**The receiver district shall apply the most current attendance accounting rules established by the TEA.**

**Important PEIMS Reporting Information:** The receiver district shall ensure that student enrollment in each TXVSN catalog course is reported per PEIMS Code Table C182 using the Non-Campus Based Instructional Code "05".

The following examples of attendance accounting rules for students who are enrolled in the receiver district are taken from the Student Attendance Accounting Handbook:

24. Enrollment in courses taken through the TXVSN may apply toward ADA eligibility status. For a TXVSN course to count toward ADA eligibility status, the student must successfully complete the course regardless of whether or not the student is physically present at the school when taking the online course.
25. For purposes of determining and reporting the ADA eligibility code of a student enrolled in one or more TXVSN courses (i.e., for purposes of determining whether the student is eligible for half-day or full-day attendance), the student is considered to be scheduled for and receiving instruction for 60 minutes each day for each virtual course taken through the TXVSN. In other words, each TXVSN course is considered to be 60 minutes of daily instructional time for purposes of the 2- through 4-hour rule. (See 3.2.2 Funding Eligibility for more information on ADA eligibility.)
26. A total of no more than three semester courses taken through the TXVSN statewide course catalog may be used in determining a student's ADA eligibility for any one semester with a maximum of six total semester courses in a school

year. (An exception applies to a student who lacks up to eight semester courses to meet his or her graduation plan, is in the final semester of the school year, and did not generate FSP funding in the first semester of that school year. That student may earn funding for a maximum of six semester courses through the TXVSN course catalog in the second semester of the school year. (See 12.2.2.1 for more information.)

27. For purposes of recording a student's daily attendance, a student enrolled full time in TXVSN courses (enrolled in a minimum of four TXVSN courses) is considered to have been present (in attendance) for each day of instruction in the reporting period.
28. The daily attendance of a student who is not enrolled full time in TXVSN courses is determined by whether that student was present or absent at the official attendance-taking time, or, if the student is not scheduled to be on campus at the official attendance-taking time, whether the student was present or absent at the alternate attendance-taking time set for that student.
29. The TEA determines a student's ultimate ADA eligibility status for a semester based on whether the student successfully completed each TXVSN online semester course in which the student was enrolled, using high school course completion data reported by the district. If the student did not successfully complete a TXVSN high school course, the TEA adjusts the student's ADA eligibility status accordingly. Resulting adjustments to the district's FSP funding are made in the following school year.

**The receiver district shall agree and adhere to the following financial procedures:**

30. TEA is not a vendor. TEA does not manage the internal purchase orders (POs) of a district or charter school. The district or charter school is responsible for management of their purchase orders.
31. A school district or open-enrollment charter school may charge a fee for enrollment in an electronic course provided through the TXVSN statewide course catalog to a student who resides in this state and: (1) is enrolled in a school district or open-enrollment charter school as a full-time student with a course load greater than that normally taken\* by students in the equivalent grade level in other school districts or open-enrollment charter schools; elects to enroll in an electronic course provided through the network for which the school district or open-enrollment charter school in which the student is enrolled as a full-time student declines to pay the cost, as authorized by TEC §26.0031(c-1); or enrolls in a TXVSN course during the summer. (\*A normal course load is defined by the Attorney General as seven credit hours per school year (i.e., seven courses per semester.)
32. A school district or open-enrollment charter school that is not the course provider may charge a student enrolled in the district or school a nominal fee, not to exceed \$50, if the student enrolls in an electronic course provided through the TXVSN that exceeds the course load normally taken\* by students in the equivalent grade level as authorized by TEC §30A.155 (c-1) as it existed prior to the passage of SB 569, per section 15 of the bill. (\*A normal course load is defined by the Attorney General as seven credit hours per school year (i.e., seven courses per semester.)
33. The receiver district is responsible for making timely payment of 100% percent of the course cost for each student remaining in the course after the designated drop period and successfully completing coursework. It is responsible for timely payment of 70% of course cost for each student remaining in the course after the designated drop period, including students who were withdrawn after the designated drop period or did not successfully complete the coursework.
34. The receiver district is responsible for making timely payment for any course cost, even in the event where the district drops a student due to the student leaving the district and the student subsequently completing the course. In the event the student's new school district accepts the TXVSN receiver agreement and the course, then the new receiver district is then responsible for making timely payment, if the prior receiver district has not paid the course cost.
35. The receiver district will receive an invoice at the end of each semester based on the conditions noted above for each course provider in which the district had one or more student enrollment(s), including a student who transfers from the

receiver district to another educational setting after beginning enrollment in a TXVSN course.

36. Payment of the course cost is due from the receiver district to the TEA in the amount and by the deadline indicated on the invoice regardless of the receiver district's internal policy regarding timing of a student's payment to the district, in cases where a student may be legally required to pay the course cost.
37. The receiver district will address any fee or invoice disputes directly with the course provider through the process identified by TXVSN central operations.

## **TXVSN Course Provider Responsibilities**

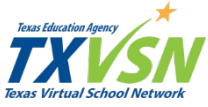
### **A TXVSN course provider shall:**

1. implement the TXVSN Course Provider Agreement.
2. provide access to courses as articulated in the TXVSN course catalog.
3. provide instructors who are Texas-certified in the course subject area and grade level (TEC Chapter 21, Subchapter B). Higher education institution instructors are subject to credentialing requirements of the higher education institution and may or may not have K-12 certifications.
4. provide online instructors who have successfully completed TXVSN-approved professional development (TEC §30A.112 as it existed prior to the passage of SB 569, per section 15 of the bill) or otherwise meet the requirements of the TXVSN Professional Development Policy.
5. retain records of background checks and fingerprinting for contract, substitute, or online instructors as articulated in TEC§22.0834(a) and §22.0836(h).
6. provide student progress reports and award a final grade in numeric format in accordance with the guidelines established by TXVSN central operations.
7. supply the district, school, and students with access to its acceptable use policy, course schedule, and other policies and procedures.
8. not promise or provide equipment or any other thing of value to a student or a student's parent as an inducement for the student to enroll in an electronic course offered through the state virtual school network (TEC §30A.1052 as it existed prior to the passage of SB 569, per section 15 of the bill).
9. follow the Financial Aid for Swift Transfer (FAST program) rules as determined by the Texas Higher Education Coordinating Board (THECB) if the course provider is an institution of higher education and participates in the FAST program.

## **TXVSN Central Operations Responsibilities**

### **The TXVSN central operations shall:**

1. ensure that all courses included in the TXVSN statewide course catalog are reviewed to ensure alignment with the Texas Essential Knowledge and Skills (TEKS) and other quality standards, per the requirements established in TEC, Chapter 30A as it existed prior to the passage of SB 569, per section 15 of the bill.
2. publish the TXVSN course catalog, including courses, sections, and seats.
3. provide security for all TXVSN online data, information, and transactions.
4. provide the MyTXVSN secure workspace for reconciliation of student registration/enrollment data and use as the TXVSN communication center.
5. act as liaison between the receiver district and TXVSN course provider as appropriate.



6. make informed choice data on courses and TXVSN course providers available on <https://catalog.mytxvsn.org>.
7. collect and publish student and parent satisfaction data (TEC §30A.1021 as it existed prior to the passage of SB 569, per section 15 of the bill, as well as TXVSN course provider success data) on a routine basis.
8. staff a TXVSN Help Desk.
9. provide equal access to and support for each TXVSN course provider's courses.
10. facilitate TXVSN invoices sent to receiver districts and payments to be paid to TEA by receiver districts.

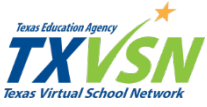
## Responsibilities of All Parties

### All parties agree to the following:

1. No party assumes liability for systems under the control of the other party or for actions of the employees of the other party.
2. No party has agreed to waive defense, right, immunity, or other protection under the law.
3. Except as otherwise provided in the Preamble above and in the Term of Agreement below, this agreement may not be amended or modified except by written agreement signed by both parties. This agreement supersedes all prior written or verbal representations or agreements concerning the subject matter of this agreement. TXVSN central operations may add additional requirements in order to provide economical, efficient and quality services to Texas students. Any such requirements shall be an amendment to this agreement and notice thereof shall be given by TEA to each receiver district on a timely basis.
4. No person(s) shall, on the basis of race, color, national origin, sex, religion, age or disability, be excluded from participating in the TXVSN, be denied the benefits of the TXVSN, or be otherwise subjected to discrimination.
5. No otherwise eligible student shall, solely by reason of disability, be excluded from participation in courses offered through the TXVSN.
6. All notices required in this agreement shall be in writing unless otherwise specified.
7. TEA may exercise all or any remedies available to it under law to enforce the provisions of this agreement.
8. This agreement shall be interpreted according to the laws of the State of Texas. Exclusive venue for any disputes concerning the agreement shall be Travis County, Texas.
9. The persons signing this agreement are authorized by their respective entities to bind the entities to this agreement.

## Terms of Agreement

1. The term of this agreement is one year, beginning on the date signed below and ends on August 31, 2026. A new agreement will be required for each year of participation. The obligations of the receiver district shall continue and termination shall not be effective until all students enrolled in any courses at the time of expiration of this agreement have completed the course, all final course grades have been received, and invoices paid.
2. TEA may end this agreement without penalty if legislative authorization to offer an online course through the TXVSN is revoked.



## District Roles

Each district must establish a TXVSN Administrator and provide TXVSN invoice recipient contacts. Details are provided below.

### 1. TXVSN Administrator (Required)

The TXVSN District Administrator will have access to district-wide confidential student data, TXVSN reports and financial data and will serve as a primary contact for the district. The TXVSN District Administrator will also manage students in the MyTXVSN system and assist with student course enrollments. Please identify a TXVSN District Administrator and provide the contact information below. (All fields are required.) The TXVSN Administrator will also receive a copy of the TXVSN invoices that are emailed to the district’s business office.

Name \_\_\_\_\_ | Title \_\_\_\_\_

Email \_\_\_\_\_ | Phone \_\_\_\_\_

### 2. TXVSN Invoice Recipients - District Business Office (Required)

The Texas Education Agency will email the receiver district’s district-level business office an invoice at the end of each semester for each course provider in which the district had one or more student enrollment(s). **Please confirm with your accounts payable department which group mailbox or business office employees contacts should be provided to ensure the TXVSN invoices are sent to the appropriate individual. Please share a copy of the signed agreement with the business office upon completion of this document.**

Please provide a) the email address of the district-level business office group mailbox (preferred) or b) provide the contact information for two district level business office employees who should receive invoicing information.

#### A. District-level business office group mailbox and phone number (e.g., [accountspayable@greatisd.org](mailto:accountspayable@greatisd.org), 555-555-5555)

Email \_\_\_\_\_ | Phone \_\_\_\_\_

OR

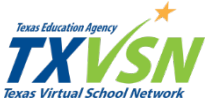
#### B. Two district business office employees. (Complete all fields.)

1. Name \_\_\_\_\_ | Title \_\_\_\_\_

Email \_\_\_\_\_ | Phone \_\_\_\_\_

2. Name \_\_\_\_\_ | Title \_\_\_\_\_

Email \_\_\_\_\_ | Phone \_\_\_\_\_



**3. Additional TXVSN Invoice Recipients (Optional)**

If there are additional district personnel who should receive a copy of the TXVSN invoice, please list their names and contact information below.

1. Name \_\_\_\_\_ | Title \_\_\_\_\_  
Email \_\_\_\_\_ | Phone \_\_\_\_\_

2. Name \_\_\_\_\_ | Title \_\_\_\_\_  
Email \_\_\_\_\_ | Phone \_\_\_\_\_

**Authorized Signature**

Persons authorized to enter into this agreement are as follows:

- Texas Public District: Superintendent
- Texas Open-enrollment Charter School: Chief Executive Officer

**Complete all fields below. Use Adobe Acrobat (or similar software) to digitally sign this form or provide a hand-written signature.**

Name of Superintendent/CEO \_\_\_\_\_ | Title \_\_\_\_\_  
District \_\_\_\_\_ | CDN \_\_\_\_\_  
Email \_\_\_\_\_ | Phone \_\_\_\_\_

Authorized Official’s Signature \_\_\_\_\_ | Date \_\_\_\_\_

\_\_\_\_ I understand, by my signature above, the district or charter school is obligated to comply with all requirements contained in this agreement.

**Completion Directions**

Please complete the campus activation form on the next page and submit this signed annual agreement document to the [TXVSN help desk](#).



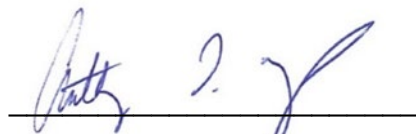
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of Memorandum of Understanding between JA BizTown and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Instruction)

To prepare students for the evolving future of work, Alief ISD is partnering with Junior Achievement to implement JA BizTown, a hands-on learning experience that builds essential skills identified by McKinsey & Co. as critical for employability, income, and job satisfaction. The program will be housed at the Alief ISD Center for Advanced Careers, with the district providing space, capital funding, and infrastructure for 15 career-themed kiosks. Alief ISD will also manage sponsorships and collaborate with JA to design a high-quality, tech-integrated educational experience. The curriculum, aligned with TEKS, includes 13 hours of classroom instruction culminating in a day-long, immersive simulation where students apply their learning in a real-world business environment.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the JA BizTown with Alief ISD. This partnership will allow all Alief 6<sup>th</sup> graders an unforgettable experience in which students interact within a simulated economy and take on the challenge of running a business. Students will not only develop critical skills needed for the future they will also be able to see the Marshall Center for Advanced Careers as an option for their educational pathway.



Dr. Anthony T. Mays  
Superintendent



Dr. Charles Garcia  
Deputy Superintendent



Independent School District  
THE SMART CHOICE



Junior  
Achievement™  
of Southeast Texas

# JA BizTown Partnership MOU



# Foundational Skill Development

To ensure our young people meet their futures with confidence and purpose, we must equip them with the foundational skills and attitudes needed to meet the needs of the future of work. McKinsey & Co. identified the skills that align with the dynamic labor market of tomorrow. These distinct elements of talent correspond to employability, income, and job satisfaction. Through this partnership, Alief ISD and Junior Achievement can act as the catalyst to develop these attributes and prepare students through JA BizTown, an impactful learning journey.

## JA BizTown

JA BizTown is an unforgettable experience in which students interact within a simulated economy and the on the challenge of running a business. Here, students discover the intricacies of being an employee and a citizen and develop critical skills needed for the future, all while exploring a myriad of opportunities awaiting them.



## Foundational Skills

Cognitive	✓	Understanding biases
	✓	Work-plan development
	✓	Asking the right questions
	✓	Synthesizing messages
Interpersonal	✓	Adaptability
	✓	Role modeling
	✓	Organizational Awareness
	✓	Empathy
Self-leadership	✓	Sociability
	✓	Fostering Inclusiveness
	✓	Self-control and regulation
	✓	Understanding own strengths
	✓	Integrity
	✓	Self-motivation and wellness
	✓	Self-confidence
✓	Energy, passion, and optimism	
✓	Achievement orientation	
✓	Grit and persistence	
✓	Coping with uncertainty	

## Impact Measures

**87%**

of students indicated their instructor made them realize the importance of staying in school

**41%**

of students favorably changed their future orientation or attitudes toward goal setting.

<sup>1</sup><https://www.mckinsey.com/industries/public-sector/our-insights/defining-the-skills-citizens-will-need-in-the-future-world-of-work>

# PARTNERSHIP AGREEMENT

## Responsibilities of Alief ISD

**Location/Space:** Alief ISD will provide space to implement the *JA BizTown* at the Alief ISD Center for Advance Careers and be responsible for the facades/kiosks for 15 JA BizTown shops correlated to the pathways at the career center.

**Capital Funding:** Alief ISD will provide the capital funding for the Alief ISD | JA BizTown to include all facades, furniture, shop equipment, and IT infrastructure. Funding approved events related to AISD | JA BizTown will be provided by AISD, contingent upon AISD's prior review and written approval of all associated costs. No funding shall be obligated or disbursed without such approval.

**Corporate Partners:** Alief ISD will have the right to set the sponsorship pricing and packages to ensure the financial stability of the project for the long-term. Alief ISD and JA of Southeast Texas (JA) will agree on any sponsors to ensure brand integrity for both organizations.

**Project Design & Development:** Alief ISD and JA will work together to ensure a premier learning experience that will incorporate state-of-the-art interactive technology and learning theory.

**Curriculum Implementation:** Alief ISD will ensure the successful implementation of the *JA BizTown* curriculum in the classroom before students visit the center for their capstone experience. The program requires 13 hours of instructional hours of classroom curriculum to be taught at the local school by classroom teacher(s) – 12 prior to the simulation experience and 1 after the site visit to reflect on the learning. The JA curriculum aligns with the TEKS and the program culminates with a day-long, site-based capstone educational experience at the facility where students utilize the skills learned in the classroom.

**Bus Transportation:** Funding for bus transportation to and from Alief ISD Center for Advance Careers will be provided by the schools or school district.

**Security and Maintenance:** The expenses related to the security, cleaning, and maintenance of the facility will be the responsibility of Alief ISD.

**Operational Funding:** Alief ISD will pay \$30 per student to Junior Achievement of Southeast Texas to help cover the cost of staff, curriculum, and the training of volunteers and educators. Alief ISD will use best efforts to send 100% of its students at an agreed-upon grade level to participate in the program.

**Volunteer Recruitment:** Alief ISD facilitate the recruitment of parent volunteers and JA will supplement with community and business volunteers as needed.

# PARTNERSHIP AGREEMENT

## Responsibilities of Junior Achievement of Southeast Texas

**Operations:** Junior Achievement of Southeast Texas will be responsible for operating the *JA BizTown* on-site simulations and will hire appropriate staff to manage these activities.

**Curriculum Development:** JA will provide all relevant curriculum materials for *JA BizTown* and will continue to make revisions and updates to ensure continued relevance.

**Teacher Training:** JA will provide support for professional development of Alief ISD teachers to support *JA BizTown* training needs.

**Volunteer Training:** JA will offer regular training opportunities for volunteers at the Alief ISD Center for Advance Careers.

## TERM

The term of this agreement shall commence on the date first set in this Agreement and continue for a period of one (1) year thereafter (“Initial Term”). Unless one Party provides the other Party with written notice of non-renewal at least thirty (30) days prior to the expiration of the Initial Term, this Agreement shall automatically renew for successive thirty (30) day periods. Following the Initial Term, either Party may terminate this Agreement without cause by giving the other Party at least thirty (30) days’ prior written notice. If either Party defaults under this Agreement, the non-defaulting Party may terminate this Agreement upon thirty (30) days’ written notice.

<b>Alief ISD</b>	<b>Junior Achievement of Southeast Texas</b>
<b>Signed</b>	<b>Signed</b>
<b>Printed Name</b>	<b>Printed Name</b>
<b>Title</b>	<b>Title</b>
<b>Date</b>	<b>Date</b>

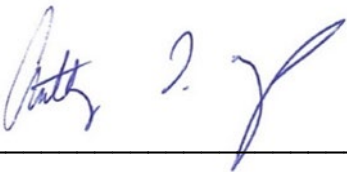
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of Memorandum of Understanding between The Hobby Center for The Performing Arts and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Instruction)

Alief Independent School District (AISD) and the Hobby Center for the Performing Arts have entered a Memorandum of Understanding to provide all AISD 5th-grade students with free access to the ExxonMobil Discovery Series during the 2025–26 school year. This educational initiative introduces students to the performing arts through TEKS- and STAAR-aligned performances in dance, music, and theater, supported by curriculum guides and interactive Q&A sessions with artists. AISD will coordinate student participation, transportation, and communication, while the Hobby Center will cover all costs, including tickets and bus transportation, with an estimated total value of over \$81,000. The partnership aims to enrich student learning and foster a sense of belonging through engaging arts experiences.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the Hobby Center for the Performing Arts MOU with Alief ISD. This partnership will serve as another means by which we can ensure our students reach their academic potential and improve student preparation for college and career.



Dr. Anthony T. Mays  
Superintendent



Dr. Charles Garcia  
Deputy Superintendent



**MEMORANDUM OF UNDERSTANDING between the Alief Independent School District (“AISD”) and the Hobby Center for the Performing Arts (“Hobby Center”)**

**I. OVERVIEW**

**The Hobby Center for the Performing Arts**

The Hobby Center serves as a connector, convenor and incubator for audiences, artists and artmakers. Located in downtown’s Theater District, the Hobby Center is the central hub for artists and audiences and is a driving force in Houston’s performing arts ecosystem. Building on a legacy of presenting the best of Broadway, the Hobby Center reflects the diversity of our city through a wide range of exceptional artistic and educational programming on and off stage. Compelling artists from Houston and around the globe to engage audiences through dynamic and innovative artmaking and storytelling.

**II. DESCRIPTION AND SCOPE OF SERVICES**

**Committed to introducing 5th graders in our region to the world of the performing arts, in the 2025-26 school year, the Hobby Center is partnering with your district to serve ALL of your 5th grade students through our educational series.** The ExxonMobil Discovery Series is the Hobby Center’s cornerstone educational program bringing students and teachers to the Hobby Center from the greater Houston area to experience performances by Houston-based and touring shows. Through this TEKS and STAAR aligned series, 5th grade students will be introduced to dance, music and/or theater in ways that are engaging, fun and further their learning and belonging. Focused on serving fifth graders during a key developmental stage of life, performances not only expose students to the arts, but also provide an educational opportunity beyond the classroom. Pre- and post-performance learning materials align with Texas teaching objectives allowing teachers to create connections and integrate arts experiences into their classroom activities. Performances & bus transportation are completely free to schools, and each performance includes a curriculum guide and a Question-and-Answer session with the performing artists.

**III. ROLES AND RESPONSIBILITIES**

**The Hobby Center for the Performing Arts will be responsible as follows:**

- a. Offer a free series of theater, music and/or dance performances by local Houston artists and touring shows that is TEKS and STAAR aligned and connected to the 5th grade curriculum.
- b. Partner with the district’s Fine Arts department to facilitate attendance registration and performance selection.
- c. Share curriculum guides for each performance at the beginning of the school year.
- d. Cover the cost of all bus transportation to and from the Hobby Center for attending the performances.
- e. Work with the district’s transportation and accounting departments to establish bus reimbursement procedures.

**School District will be responsible as follows:**

- a. Ensure district buy-in at all levels of leadership.
- b. Advocate to principals for the participation of all 5<sup>th</sup> graders within the school district.
- c. Coordinate performance registrations for all participating schools in accordance with the Hobby Center’s registration process and timeline.

- d. Alert Hobby Center of district conflicts that would prevent students from attending performances.
- e. Provide access to principals, 5<sup>th</sup> grade teachers and Fine Arts teachers via various communication methods, meetings, professional development sessions and district events.
- f. Provide districtwide recognition of the partnership via press release, principal memos, board presentations and other channels.
- g. Collaborate with District Communication Department to give visibility to the program.
- h. Facilitate group invoicing for bus reservations with school district's transportation and accounting departments.
- i. Participate in survey collection or any other qualitative educational opportunities.
- j. Facilitate securing photo releases for participating students in designated performances.

#### **IV. PARTNERSHIP TIMELINE**

- May 2025– District Leadership & Fine Arts Team build district buy-in.
- May 6 – Fine Arts Staff attend 2025-26 Season Launch at the Hobby Center.
- May 7-23 – Fine Arts staff schedule consultation with Hobby Center School Administrator Jamey Watts to discuss performance interests.
- June 1-30, 2025 – Fine Arts Director completes individual school registrations for all 2025-26 performances.
- Ongoing– Hobby Center Education Staff are available to present at principal or teacher meetings/ professional development sessions.
- Ongoing – Fine Arts Staff coordinates Bus Transportation for all participating schools, disseminates Curriculum Guides and communicates arrival logistics to all participating schools.

#### **V. 2025-26 EXXONMOBIL DISCOVERY SERIES PERFORMANCES**

Performances at 10:00 am and 11:45 am unless noted:

**Sept. 24-26, 2025** | Open Dance Project | *The Wonderful Wizard of Oz* (11:00 am in Sarofim Hall)

**Oct. 6-9, 2025** | Ars Lyrica Houston | *Origenes: voice and percussion through the ages*. Curated by Cecilia Duarte & Jesus Pacheco (bi-lingual in English and Spanish)

**Oct. 28-30, 2025** | YUNGCHRIS & Sonkiss'd Dance Concepts | *My Posse's on Broadway* (originally commissioned by Performing Arts Houston)

**Jan. 20-22, 2026** | Musiqa & NobleMotion | *Free Rein*

#### **VI. FINANCIAL VALUE**

The Hobby Center is committed to eliminating the financial barriers for schools and to offering the ExxonMobil Discovery Series as a free resource, including reimbursement for bus transportation.

Performance tickets are valued at \$25 per person of direct expenses. Your district's estimated attendance is 2,700 5th grade students and 273 teachers and chaperones. The total value of 2,973 tickets is **\$74,325**.

Bus transportation is estimated to be valued **at \$7,000**. Coding and reimbursement procedures will be established by districts and communicated to individual schools so that all billing is processed between administration and the Hobby Center directly through monthly invoices.

**Total Financial Value: \$81,325**

**VII. GENERAL CONDITIONS**

- a. **Governing Law and Venue.** This MOU shall be governed by the laws of the State of Texas without regard to its conflicts of laws principles. Mandatory and exclusive venue for this MOU shall be a court of competent jurisdiction in Harris County, Houston, Texas.
- b. **Indemnification.** HOBBY CENTER SHALL INDEMNIFY AND HOLD HARMLESS AISD (INCLUDING BUT NOT LIMITED TO DISTRICT'S BOARD OF TRUSTEES, EMPLOYEES, AND AGENTS) FROM ALL CLAIMS OF LIABILITY, COSTS, EXPENSES, ATTORNEY'S FEES, FINES, PENALTIES, OR DAMAGES TO THIRD PARTIES (INCLUDING BUT NOT LIMITED TO THE INJURY OR DEATH OF PERSONS, OR THE LOSS OR DAMAGE TO PROPERTY) ARISING OUT OF OR IN CONNECTION WITH THIS MOU, ITS EMPLOYEES, AGENTS, AND/OR SUBCONTRACTORS. "As to Alief ISD, only to the extent provided and allowed by the applicable law and statutory authority of the State of Texas"
- c. **No Waiver of Immunity.** Nothing in this MOU shall waive or alter any immunities provided to Alief ISD, its officers, employees, or agents under Texas or federal law.
- d. **Relationship of the Parties.** Nothing in this MOU shall be construed as to create a joint venture or business partnership between the parties.
- e. **Entire MOU.** This MOU constitutes the sole agreement between the parties and supersedes any other oral or written understandings or agreements.
- f. **Texas Public Information Act.** Hobby Center acknowledges that AISD may be required by law to disclose information related to or in connection with this MOU. In the event that AISD is required to disclose information in response to a court order, subpoena, or request under the Texas Public Information Act or other applicable law, AISD's compliance with the requirements of the Texas Public Information Act or such other applicable law, which may or may not require notice to Hobby Center, shall be deemed sufficient, but not required, to discharge AISD's obligations regarding confidential or proprietary information under this MOU.

- VIII. Indemnification.** HOBBY CENTER SHALL INDEMNIFY AND HOLD HARMLESS AISD (INCLUDING BUT NOT LIMITED TO DISTRICT'S BOARD OF TRUSTEES, EMPLOYEES, AND AGENTS) FROM ALL CLAIMS OF LIABILITY, COSTS, EXPENSES, ATTORNEY'S FEES, FINES, PENALTIES, OR DAMAGES TO THIRD PARTIES (INCLUDING BUT NOT LIMITED TO THE INJURY OR DEATH OF PERSONS, OR THE LOSS OR DAMAGE TO PROPERTY) ARISING OUT OF OR IN CONNECTION WITH THIS MOU, ITS EMPLOYEES, AGENTS, AND/OR SUBCONTRACTORS. AISD SHALL INDEMNIFY AND HOLD HARMLESS HOBBY CENTER (INCLUDING BUT NOT LIMITED TO HOBBY CENTER'S BOARD OF DIRECTORS, EMPLOYEES, AND AGENTS) FROM ALL CLAIMS OF LIABILITY, COSTS, EXPENSES, ATTORNEY'S FEES, FINES, PENALTIES, OR DAMAGES TO THIRD PARTIES (INCLUDING BUT NOT LIMITED TO THE INJURY OR DEATH OF PERSONS, OR THE LOSS OR DAMAGE TO PROPERTY) ARISING OUT OF OR IN CONNECTION WITH THIS MOU, ITS EMPLOYEES, AGENTS, AND/OR SUBCONTRACTORS.

IX.

**SIGNATURES,**

Authorized signatures below indicate acceptance by Alief Independent School District and the Hobby Center for the Performing Arts of this Memorandum of Understanding.

Agreed to and executed by:

**The Hobby Center for the Performing Arts:**



~~07/01/25~~ ~~08/06/25~~ 08/12/2025

\_\_\_\_\_  
Deborah Lugo  
Vice President of Programming and Education  
The Hobby Center for the Performing Arts

\_\_\_\_\_  
Date

**Alief Independent School District:**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

ALIEF INDEPENDENT SCHOOL DISTRICT

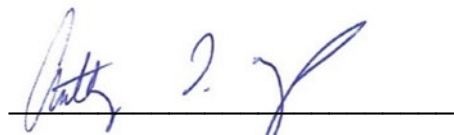
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of the Amendment No.1 to the Agreement between The University of Texas Health Science Center at Houston and Alief ISD (Dr. Charles Garcia, Deputy Superintendent of Instruction)

This Amendment, effective August 1, 2025, updates the Agreement between The University of Texas Health Science Center at Houston and Alief Independent School District by extending the contract term through July 31, 2027, and revising the compensation structure. Payments will be made upon task completion and approval by the University's representative, Amy Metoyer, with invoices due within 30 days of receipt. Reimbursement worksheets must be submitted in advance for specific time periods, each tied to distinct funding sources and purchase orders, with no carryover of unspent funds. The total contract value over the four-year period is capped at \$944,989.20, and provisions are included for contract termination if the contractor does not return for the 2026–2027 school year.

RECOMMENDATION: Approval of Amendment No. 1 to the agreement with The University of Texas Health Science Center at Houston. This amendment extends the contract through July 31, 2027, updates compensation procedures, and outlines a clear reimbursement and funding schedule. The total contract value remains capped at \$944,989.20, with provisions for early termination if services are not continued into the final year.



Dr. Anthony T. Mays  
Superintendent



Dr. Charles Garcia  
Deputy Superintendent

AMENDMENT NO. 1  
TO  
THE AGREEMENT BETWEEN  
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
AND  
ALIEF INDEPENDENT SCHOOL DISTRICT  
(Local Contract No. PS-2023-CLI-1005)

This Amendment entered into and effective on this 1<sup>st</sup> day of August, 2025, modifies the Agreement between The University of Texas Health Science Center at Houston and Alief Independent School District as follows:

1. Section 2, Duration of Agreement, is deleted in its entirety and replaced with the following: The term of this Agreement will begin on the Effective Date and shall expire on July 31, 2027.
2. Section 3, Compensation, is deleted in its entirety and replaced with the following: University shall compensate Contractor as tasks are completed to the satisfaction of University's authorized representative Amy Metoyer.

All invoices are paid 'Net 30 Days' from receipt of invoice.

**Contractor will be requested to submit reimbursement worksheets to generate Purchase Orders in order to cover the following time periods:**

- August 2023
- September 2023 – August 2024
- September 2024 – July 2025
- August 2025
- September 2025
- October 2025-August 2026
- September 2026
- October 2026 – July 2027

**Each worksheet should be submitted 20-30 days prior to the beginning date and approved by the CLI representative (Amy Metoyer). Each worksheet will have its own funding source and funding period.**

**The amount for each worksheet will reflect on the Purchase Order (PO). Any unspent amount on the PO for a funding period CANNOT be carried over to the next funding period.**

**\*\*The total value of this Agreement for the entire period (August 1, 2023 through July 31, 2027) shall not exceed \$944,989.20**

**\*\* In the event when the Contractor is not returning for the 2026-2027 school year, CLI will provide written notice of termination of the contract per Section 14 of this Agreement.**

Definitions: All definitions set forth in the Agreement shall have the same meaning unless stated otherwise in this Amendment.

[SIGNATURE PAGE FOLLOWS]

In witness whereof, the parties hereto have executed this Amendment under their respective hands as of the day and year first mentioned above in duplicate copies, each of which shall be deemed an original.

The University of Texas Health  
Science Center at Houston

DocuSigned by:

*Eric Williams*

(Authorized Signature)

Eric Williams

(Print Name)

AVP, Supply Chain Management

(Print Title)

8/1/2025 | 6:16:19 AM PDT

(Date)

Alief Independent School District

*Dr. Anthony Mays*

(Authorized Signature)

Dr. Anthony Mays

(Print Name)

Superintendent of Schools

(Print Title)

July 31, 2025

(Date)

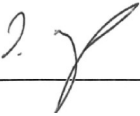
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

Consider Second Reading and Additions, Deletions, and Revision to Board Policies BDAA (LOCAL) and BDF (LOCAL).

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

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the Second Reading and Additions, Deletions, and Revision to Board Policies BDAA (LOCAL), BDF (LOCAL).



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Dr. Anthony T. Mays  
Superintendent



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Dr. Jeannine Porter  
Chief of Staff

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LOCAL)

**Board Officers**

The Board shall elect a President, a Vice President, a Secretary, and an Assistant Secretary who shall be members of the Board. The Superintendent may assign a District employee to provide Clerical assistance to the Board. Officers shall be elected by majority vote of the members present and voting.

Vacancy

A vacancy among officers of the Board shall be filled by majority action of the Board.

**Term and Duties**

Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. Each officer shall perform any legal duties of the office and other duties as required by action of the Board.

President

In addition to the duties required by law, the President of the Board shall:

1. Preside at all Board meetings unless unable to attend.
2. Have the right to discuss, make motions, propose resolutions, and vote on all matters coming before the Board.

*Role of President  
of the Board*

The President of the Board is elected as the representative and spokesperson of the Board, and as such shall provide positive and consistent leadership for the District on behalf of the Board.

The President speaks for and on behalf of the Board and as such must be sure he or she represents the viewpoints of the majority, not of only a few members or his or her own personal opinions.

The President is deserving of the respect afforded anyone placed in a similar position of leadership and authority.

The Board fully supports the President's right to exercise the powers granted him or her by legislative law, Board policy, or Board direction. Evaluation and review of the President's performance of duties and responsibilities rests solely with the Board. The Board reserves the right to reorganize itself at such times as it may desire.

Direction from the President should be interpreted as synonymous with direction from the Board. The Board reserves the right to review any action taken by the President on behalf of the Board.

The Board recognizes the changes occurring in education and in the role of school boards in general. As boards become more proactive, there is a need for a different organizational and management style on the part of boards; and there is general agreement that the role of the Board leadership needs to change as well to be consistent with and compatible with the new role of the Board. With more involvement of local boards in the educational process, the need for representative leadership by members will

OFFICERS AND OFFICIALS  
DUTIES AND REQUIREMENTS OF BOARD OFFICERS

BDAA  
(LOCAL)

also become more important. New roles for both the Board and its elected representatives must be clearly defined. Written guidelines should be adopted where possible to eliminate questions of procedure and policy.

Vice President

The Vice President of the Board shall:

1. Act in the capacity and perform the duties of the President of the Board in the event of the absence or incapacity of the President.
2. Become President only upon being elected to the position.

Secretary

The Secretary of the Board shall:

1. Ensure that an accurate record is kept of the proceedings of each Board meeting.
2. Ensure that notices of Board meetings are posted and sent as required by law.
3. In the absence of the President and Vice President, call the meeting to order and act as presiding officer.
4. Sign or countersign documents as directed by action of the Board.

Assistant Secretary

The Assistant Secretary of the Board shall perform the duties of the Secretary of the Board in the absence or incapacity of the Secretary.

The Assistant Secretary shall become Secretary only upon being elected to the position.

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**Note:** For committees composed only of current Board members, see BDB.

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**Advisory  
Committees**

For purposes of this policy, an advisory committee is a committee composed primarily of District staff, parents, other community members, and/or students. An advisory committee may also include Board members in numbers less than a quorum of the Board.

Formation of an advisory committee shall be by Board action. When establishing an advisory committee, the Board action shall, at a minimum, specify the:

- Number of members on the committee;
- Process to appoint members to the committee;
- Term of committee membership; and
- Responsibilities of the committee.

An advisory committee shall be fact-finding, deliberative, and advisory and shall not assume administrative duties or responsibilities. Advisory committees shall report their findings and recommendations to the Board.

Transacting  
Business

An advisory committee may transact business only within the specific authority granted by the Board. To be binding, all such committee recommendations must be reported to the Board at a regular or special meeting for approval and entry into the minutes as a public record.

Dissolution

An advisory committee shall be dissolved upon completion of the assigned task or Board action.


ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

Consider First Reading and Additions, Deletions, and Revision to Board Policies BDB (LOCAL)

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

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



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Dr. Anthony T. Mays  
Superintendent



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Dr. Jeannine Porter  
Chief of Staff

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**Note:** For advisory committees that include staff, parents, community members, or students, see BDF.

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**Board Committees**

For purposes of this policy, a Board committee is a committee composed only of current Board members.

Formation of a Board committee shall be by Board action. When establishing a Board committee, the Board action shall, at a minimum, specify the:

- Number of Board members on the committee;
- Process to appoint Board members to the committee;
- Term of committee membership; and
- Responsibilities of the committee.

A Board committee shall be fact-finding, deliberative, and advisory, and shall make recommendations in the areas of their responsibility. Board committees shall report their findings and recommendations to the Board and shall not assume administrative duties or responsibilities.

Transacting  
Business

Unless specified by the Board, a Board committee shall not have final decision-making authority. Board committee recommendations must be reported to the Board at a regular or special meeting. The Board shall not accept a Board committee's recommendation without due consideration of the matter.

Dissolution

A Board committee shall be dissolved upon Board action.

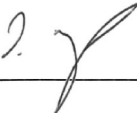
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

Consider First and Second Reading and Additions, Deletions, and Revision to Board Policies BE (LOCAL), BED (LOCAL)

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

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the First and Second Reading and Additions, Deletions, and Revision to Board Policies BE (LOCAL), BED (LOCAL).



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Dr. Anthony T. Mays  
Superintendent



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Dr. Jeannine Porter  
Chief of Staff

BOARD MEETINGS

BE  
(LOCAL)

**Meeting Place and Time**

The notice for a Board meeting shall reflect the date, time, and location of the meeting.

**Regular Meetings**

Regular meetings of the Board shall normally be held on the third Tuesday of each month at 6:30 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice. All regular meetings shall be held outside of typical work hours.

**Special or Emergency Meetings**

The Board President shall call special meetings at the Board President's discretion or on request by four members of the Board.

The Board President shall call an emergency meeting when it is determined by the Board President or four members of the Board that an emergency or urgent public necessity, as defined by law, warrants the meeting.

**Agenda**

Deadline

The deadline for submitting items for inclusion on the agenda is the eight business day before regular meetings and the eight business day before special meetings.

Preparation

In consultation with the Board President, the Superintendent shall prepare the agenda for all Board meetings. Any Board member may request that a subject be included on the agenda for a meeting, and the Superintendent shall include on the preliminary agenda of the meeting all topics that have been timely submitted by a Board member.

Before the official agenda is finalized for any meeting, the Superintendent shall consult the Board President to ensure that the agenda and the topics included meet with the Board President's approval. In reviewing the preliminary agenda, the Board President shall ensure that any topics the Board or individual Board members have requested to be addressed are either on that agenda or scheduled for deliberation at an appropriate time in the near future. The Board President shall not have authority to remove from the agenda a subject requested by a Board member without that Board member's specific authorization.

**Notice to Members**

Members of the Board shall be given notice of regular and special meetings at least three business days prior to the scheduled time of the meeting and at least one hour prior to the time of an emergency meeting.

**Closed Meeting**

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, in accordance with law.

The Board may conduct a closed meeting when the agenda subject is one that may properly be discussed in closed meeting. [See BEC]

**Order of Business**

The order of business for regular Board meetings shall be as set out in the agenda accompanying the notice of the meeting. At the meeting, the order in which posted agenda items are taken may be changed by consensus of Board members.

**Rules of Order**

The Board shall observe the parliamentary procedures as found in *Robert's Rules of Order, Newly Revised*, except as otherwise provided in Board procedural rules or by law. Procedural rules may be suspended at any Board meeting by majority vote of the members present.

Voting

Voting shall be by voice vote or show of hands, as directed by the Board President. Any member may abstain from voting, and a member's vote or failure to vote shall be recorded upon that member's request. [See BDAA(LOCAL) for the Board President's voting rights]

Consent Agenda

When the agenda is prepared, the Board President and the Superintendent shall determine items, if any, that qualify to be placed on the consent agenda. A consent agenda shall include items of a routine and/or recurring nature grouped together under one action item. For each item listed as part of a consent agenda, the Board shall be furnished with background material. All such items shall be acted upon by one vote without separate discussion, unless a Board member requests that an item be withdrawn for individual consideration. The remaining items shall be adopted under a single motion and vote.

**Minutes**

Board action shall be carefully recorded by the Board Secretary or clerk; when approved, these minutes shall serve as the legal record of official Board actions. The written minutes of all meetings shall be approved by vote of the Board and signed by the Board President and the Board Secretary.

The official minutes of the Board shall be retained on file in the office of the Superintendent and shall be available for examination during regular office hours.

**Discussions and Limitation**

Discussions shall be addressed to the Board President and then the entire membership. Discussion shall be directed solely to the business currently under deliberation, and the Board President shall halt discussion that does not apply to the business before the Board.

The Board President shall also halt discussion if the Board has agreed to a time limitation for discussion of an item, and that time limit has expired. Aside from these limitations, the Board President

shall not interfere with debate so long as members wish to address themselves to an item under consideration.

**Parental  
Engagement  
Comments**

Parents of enrolled students may submit comments to campus or district administrators and the board through the Parental Engagement Portal.

The comments must meet the criteria and procedures set out in BED(LOCAL) for the board's public comment requirements.

Comments received via the Parental Engagement Portal shall be presented at the beginning of each board meeting by the board if the comments meet the criteria and procedures set out in BED(LOCAL).

**Limit on  
Participation**

Audience participation at a Board meeting is limited to the portion of the meeting designated to receive public comment in accordance with this policy. At all other times during a Board meeting, the audience shall not enter into discussion or debate on matters being considered by the Board, unless requested by the presiding officer.

**Public Comment**  
Regular Meetings

At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting.

Comments received via the Parental Engagement Portal that meet the criteria of this policy shall be presented at the beginning of each board meeting by the board. [See BE(LOCAL) for Parental Engagement Comments.]

Special Meetings

At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting.

Procedures

Individuals who wish to participate during the portion of the meeting designated for public comment shall sign up with the presiding officer or designee before the meeting begins as specified in the Board's procedures on public comment and shall indicate the agenda item or topic on which they wish to address the Board.

Public comment shall occur at the beginning of the meeting and shall not exceed 30 minutes in total.

Except as permitted by this policy and the Board's procedures on public comment, an individual's comments to the Board shall not exceed three minutes per meeting. Should the number of speakers exceed ten, the speaker's time shall be reduced to one minute per individual.

Meeting  
Management

When necessary for effective meeting management or to accommodate large numbers of individuals wishing to address the Board, the presiding officer may make adjustments to public comment procedures, including adjusting when public comment will occur during the meeting, reordering agenda items, deferring public comment on nonagenda items, continuing agenda items to a later meeting, providing expanded opportunity for public comment, or establishing an overall time limit for public comment and adjusting the time allotted to each speaker. However, no individual shall be given less than one minute to make comments.

Board's Response

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board shall not deliberate or decide regarding any subject that is not included on the agenda posted with notice of the meeting.

**Complaints and  
Concerns**

The presiding officer or designee shall determine whether an individual addressing the Board has attempted to solve a matter administratively through resolution channels established by policy. If not, the individual shall be referred to the appropriate policy to seek resolution:

- Employee complaints: DGBA
- Student or parent complaints: FNG
- Public complaints: GF

**Disruption**


The Board shall not tolerate disruption of the meeting by members of the audience. If, after at least one warning from the presiding officer, any individual continues to disrupt the meeting by his or her words or actions, the presiding officer may request assistance from law enforcement officials to have the individual removed from the meeting.

ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

Consider Approval of Memorandum of Understanding Between National Partnership for New Americans and Alief ISD (Dr. Jeannine Porter, Chief of Staff)

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the Memorandum of Understanding Between National Partnership for New Americans and Alief ISD.



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Dr. Anthony T. Mays  
Superintendent



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Dr. Jeannine Porter  
Chief of Staff

MEMORANDUM OF UNDERSTANDING BETWEEN NATIONAL PARTNERSHIP FOR  
NEW AMERICANS (NPNA) AND ALIEF ISD ENGAGING ALL FAMILIES PROJECT

**Project Start Date: September 1st, 2025**

**Project End Date: September 30th, 2026**

This is a Memorandum of Understanding (MOU) between the National Partnership for New Americans (“the Partnership”) and Alief ISD Engaging All Families Project, as a grantee according to the following terms, conditions, and provisions:

**OVERVIEW:** The National Partnership for New Americans (NPNA) is a national multiethnic, multiracial partnership network of 86 of the country’s leading immigrant and refugee rights organizations who together advocate for policies and programs to successfully integrate New Americans. NPNA exists to 1) strengthen immigrant and refugee voices in our nation by building the policy and program capacities of our member organizations; and, 2) pursue policy campaigns with our members at the local, state, and federal level; and, 3) Deepen our strategic partnership to advance immigrant and refugee inclusion and equity in the United States.

Via private funding, the National Partnership for New Americans (NPNA) and Alief ISD Engaging All Families Project will partner to foster community engagement, celebrate new citizens, and promote naturalization across the Greater Houston area.

The Naturalize Now, Houston! Celebrate Citizenship initiative is a strategy that will be implemented to celebrate the naturalized community to build trust amongst organizations and local government and promote civic engagement. Through this grant, Alief ISD Engaging All Families Project, together with NPNA, will host meaningful celebratory events that address language barriers, reduce fear and build trust between their communities around the citizenship process to have those newly naturalized encourage others to take this step and to continue being change makers in their communities.

This MOU is an agreement for participation in the *Naturalize Now, Houston! Celebrate Citizenship* project between NPNA and Alief ISD Engaging All Families Project:

**GRANT DISBURSEMENT:** Upon execution of this MOU and receipt of the following required documentation – (1) [New Vendor Form](#), (2) [IRS Form W9](#), and (3) [Electronic Payment Form](#) – NPNA will disburse \$5,500 for a one-time grant.

**ELIGIBILITY:** Grantee organizations must meet one of the following qualification criteria at the time of award and maintain eligibility throughout the grant period:

1. Be a 501(c)3 tax exempt organization in good standing under the Internal Revenue Code, or

2. Be a U.S. federal, state, or local government entity, or
3. Operate a fiscally sponsored project under a public charity that is a 501(c)3, where the fiscal sponsor retains legal and financial responsibility for the grant funds.

**PROJECT**

- 1) Grantee organizations must deliver the full number of events proposed in their original application.
- 2) Events should focus on welcoming and celebrating newly naturalized citizens, with an emphasis on civic engagement, community connection, and belonging.
- 3) Events must be held within the grant term stated above.
- 4) Grantees must capture and share:
  - a) Photos and/or video footage of the event
  - b) At least two short participant interviews/testimonials (written or video)
  - c) Any media coverage received
- 5) Grantees are required to use NPNA and Naturalize Now, Houston! Logos for all promotional materials.
- 6) Grantees are required to complete and submit a post-event survey form, provided by NPNA, within seven (7) business days of each event. The survey is designed to capture project progress, lessons learned, best practices, and civic engagement strategies.
- 7) Grantees are required to meet one on one with NPNA staff member, *Angie Dupree* [adupree@partnershipfornewamericans.org](mailto:adupree@partnershipfornewamericans.org) , no later than five (5) business days after your event(s) was hosted to debrief.
- 8) Mini-grant funds must be used exclusively for activities related to the grant purpose as outlined in the submitted project budget (e.g., event logistics, outreach, materials, staff time, translation, etc.).

**REPORTING:** NPNA will share report templates for all grantees to complete. Grantees are required to submit deliverable reports detailing progress on Citizenship Celebratory events. NPNA will provide standardized reporting templates to be completed and submitted by all grantees.

<b>Report</b>	<b>Due Date</b>
Mid-Year Report	Friday, April 10th, 2026
End of Year Report	Friday, October 9th, 2026

**CHOICE OF LAW:** Any disputes under this agreement or related to this agreement shall be decided in accordance with Illinois laws.

**ENTIRE AGREEMENT:** This is the entire agreement of the parties and cannot be changed or modified verbally.

**SEVERABILITY:** If any part of this agreement shall be held unenforceable, the rest of this agreement will nevertheless remain in full force and effect.

**AMENDMENTS:** This agreement may be supplemented, amended or revised only in writing by agreement of the parties.

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**NICOLE MELAKU**

EXECUTIVE DIRECTOR of NATIONAL PARTNERSHIP FOR NEW AMERICANS

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

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**TERRY SHANCELER**

DIRECTOR of FAMILY AND COMMUNITY ENGAGEMENT

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

ALIEF INDEPENDENT SCHOOL DISTRICT


BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Public Meeting to Discuss the 2025-26 Fiscal Year Budget and 2025 Proposed Tax Rate

The Notice of Public Meeting to Discuss Budget and Proposed Tax Rate was published in the Houston Chronicle and the Houston Business Journal on August 8, 2025. Also on August 8, 2025, a copy of the Notice was posted on the Alief website along with a proposed budget summary, a budget comparison report (including additional required disclosures) and tax rate calculation worksheets. Emily Littlefield, Chief Financial Officer, will present a brief overview of the budget information that has been presented in previous meetings. Any taxpayer in the district may be present and participate in this portion of the meeting. The board may hear public comments, discuss, and then consider approval to adopt the budget and tax rate as the next 2 (two) agenda items.

Recommendation: No action required.



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Dr. Anthony Mays  
Superintendent



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Charles Woods  
Deputy Superintendent/Business Services



11.1

# Public Meeting to Discuss Budget and Proposed Tax Rate

371

August 26, 2025

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



# Total Revenues

## 2025-26 Budget



	General Fund	Debt Service	Food Service	2025-26 Original Budget
<b>Revenues</b>				
5710 Tax collections	\$ 139,236,240	\$ 35,726,426	\$ -	\$ 174,962,666
5742 Investment earnings	8,250,000	900,000	700,000	9,850,000
5749 Miscellaneous	2,478,634	-	325,000	2,803,634
5751 Food services-meals	-	-	1,250,000	1,250,000
<b>Total Local Revenues</b>	<b>149,964,874</b>	<b>36,626,426</b>	<b>2,275,000</b>	<b>188,866,300</b>
5810 Foundation school program	305,360,126	-	-	305,360,126
5829 Miscellaneous state revenue	450,000	7,562,829	160,000	8,172,829
5831 Teacher retirement on-behalf	25,900,000	-	-	25,900,000
<b>Total State Revenues</b>	<b>331,710,126</b>	<b>7,562,829</b>	<b>160,000</b>	<b>339,432,955</b>
5919 Miscellaneous federal revenue	7,760,000	808,113	750,000	9,318,113
5921 School breakfast program	-	-	5,437,629	5,437,629
5922 National school lunch program	-	-	21,219,200	21,219,200
5923 USDA commodities	-	-	2,478,171	2,478,171
<b>Total Federal Revenues</b>	<b>7,760,000</b>	<b>808,113</b>	<b>29,885,000</b>	<b>38,453,113</b>
<b>Total Revenues</b>	<b>489,435,000</b>	<b>44,997,368</b>	<b>32,320,000</b>	<b>566,752,368</b>

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Independent School District  
THE SMART CHOICE

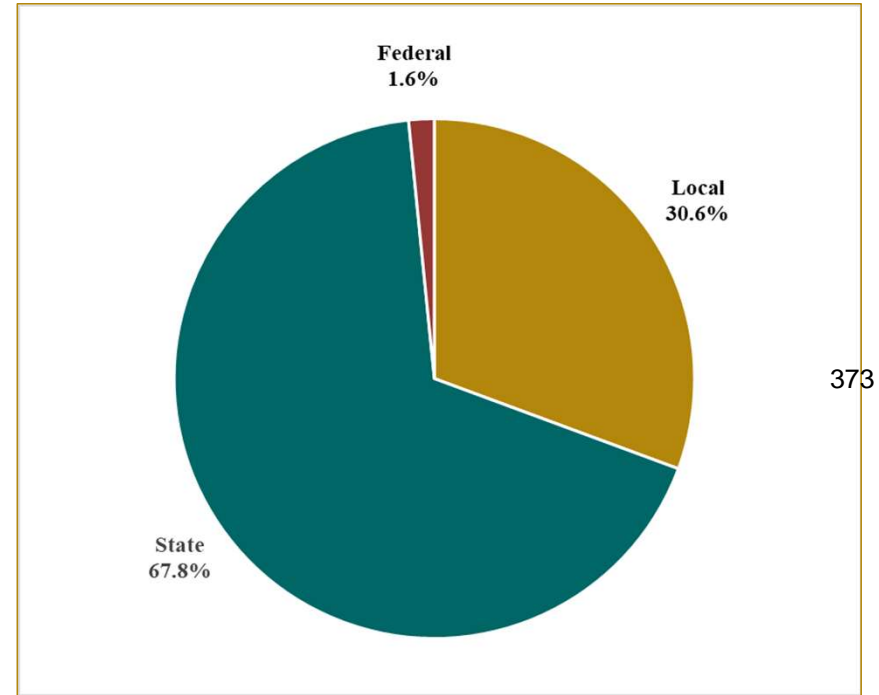
# 2025-26 General Fund Revenue

## Local Revenue

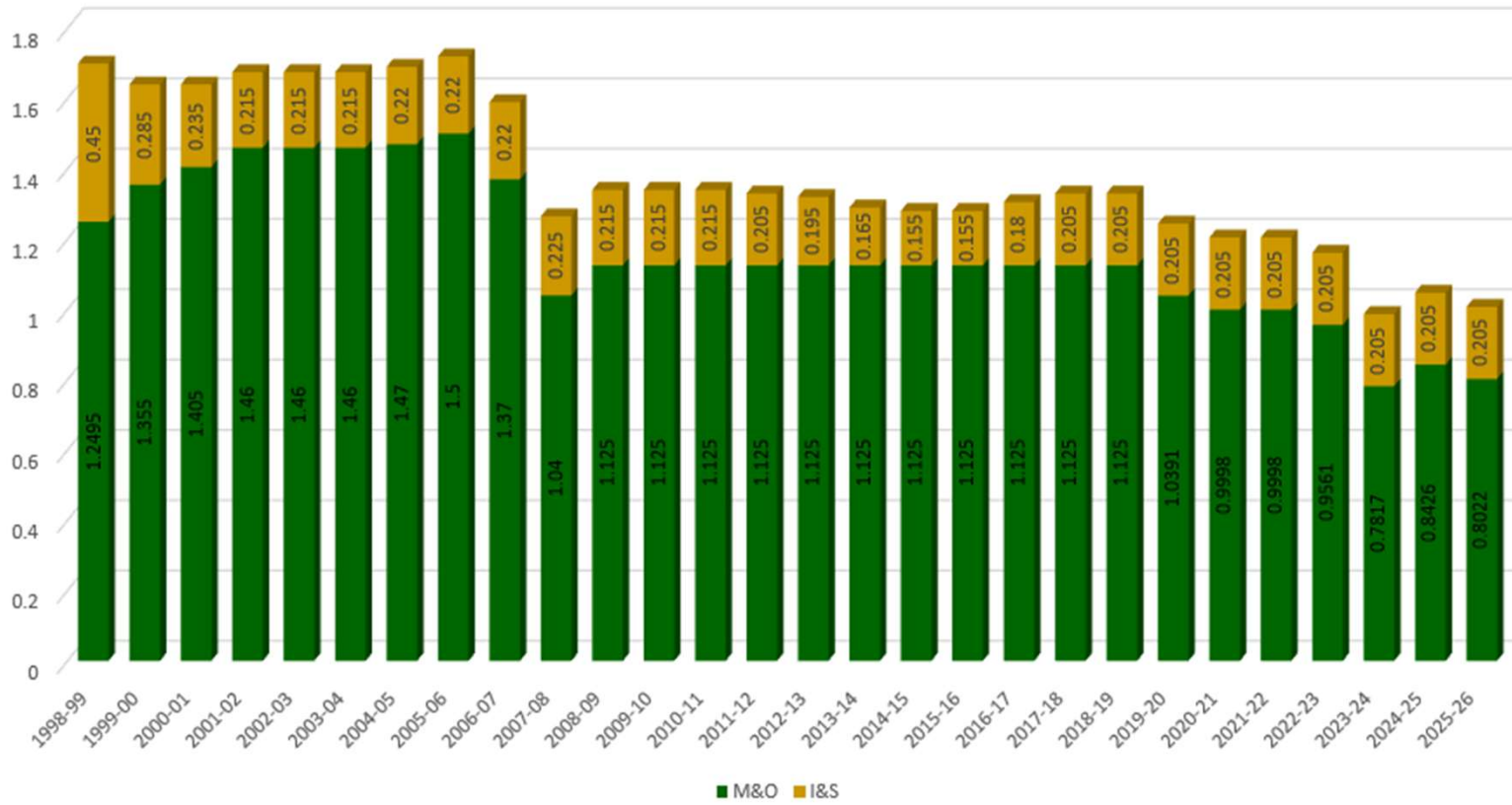
- 2025 certified estimated property value \$18.8B.
- Property value declined due to additional homestead exemptions from 89<sup>th</sup> Legislature.
- Tax Rate Compression of .0404 from 2024-25 tax rate.
- Proposed tax rate for 2025-26 - .08022.

## State Revenue

- Funding based on estimated enrollment of 38,318.
- Special populations receive additional funding based on enrollment/attendance.
- Compensatory education funding based on number of students qualified for free/reduced lunch as of October snapshot date.
- Total Tier I funding broken out between State & local share based on each District's current property value.



# Tax Rate Trend



# Maintenance & Operations Tax Rate

M&O Tax Rate includes:	
Maximum Compressed Rate (MCR) =	\$0.6322
Enrichment Pennies approved by voters =	\$0.1700
<b>Total Proposed M&amp;O Rate</b>	<b>\$0.8022</b>

375

# Total Expenditures

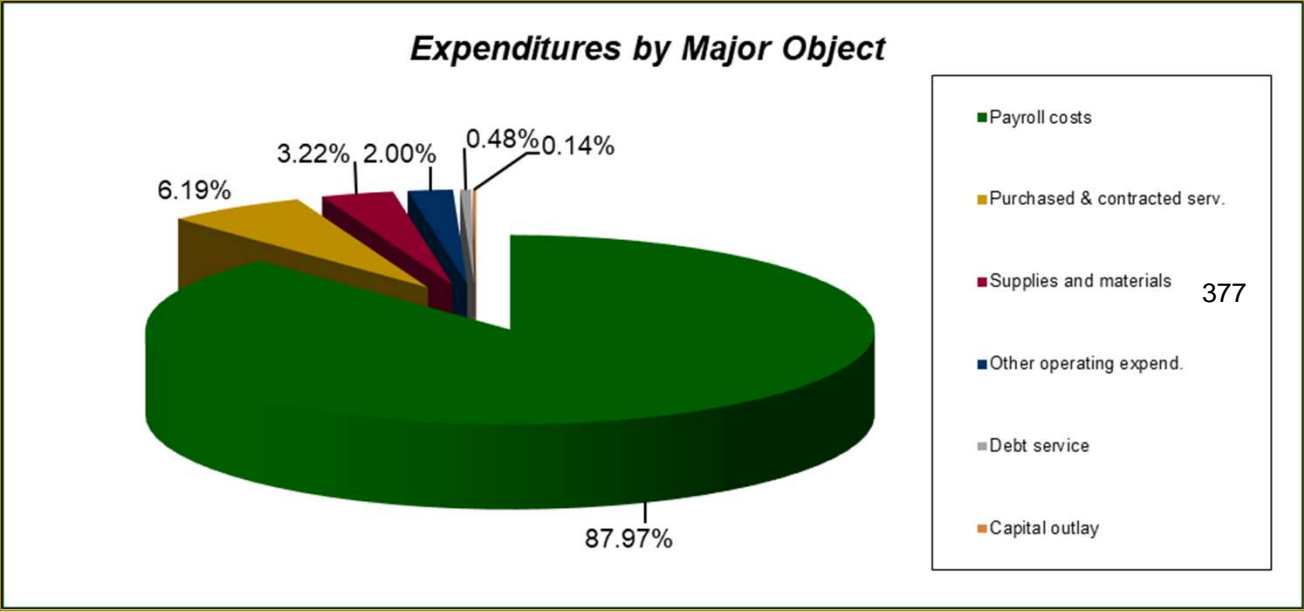
## 2025-26 Budget



	General Fund	Debt Service	Food Service	2025-26 Original Budget
<b>Expenditures</b>				
11 Instruction	288,827,600	-	-	288,827,600
12 Instructional resources & media	6,234,108	-	-	6,234,108
13 Curriculum & staff development	5,953,499	-	-	5,953,499
21 Instructional leadership	8,332,459	-	-	8,332,459
23 School leadership	28,281,844	-	-	28,281,844
31 Guidance, counseling & eval.	29,695,601	-	-	29,695,601
32 Social work services	551,223	-	-	551,223
33 Health services	7,542,765	-	-	7,542,765
34 Student transportation	21,275,261	-	-	21,275,261
35 Food services	58,250	-	32,920,000	32,978,250
36 Cocurricular/extracurricular	7,577,322	-	-	7,577,322
41 General administration	11,530,192	-	-	11,530,192
51 Plant maintenance & operations	49,493,509	-	-	49,493,509
52 Security and monitoring services	9,651,669	-	-	9,651,669
53 Data processing services	4,584,386	-	-	4,584,386
61 Community service	781,395	-	-	781,395
71 Debt service	2,353,521	46,386,096	-	48,739,617
81 Facilities acquisition & const.	485,396	-	800,000	1,285,396
93 Payments to fiscal agent	400,000	-	-	400,000
95 Payments to JJAEP	375,000	-	-	375,000
99 Other governmental charges	1,625,000	-	-	1,625,000
<b>Total Expenditures</b>	<b>485,610,000</b>	<b>46,386,096</b>	<b>33,720,000</b>	<b>565,716,096</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	3,825,000	(1,388,728)	(1,400,000)	1,036,272
Fund Balance-Beginning-Projected	163,290,514	6,847,989	11,041,626	181,180,129
<b>Fund Balance-Ending-Projected</b>	<b>\$ 167,115,514</b>	<b>\$ 5,459,261</b>	<b>\$ 9,641,626</b>	<b>\$ 182,216,401</b>

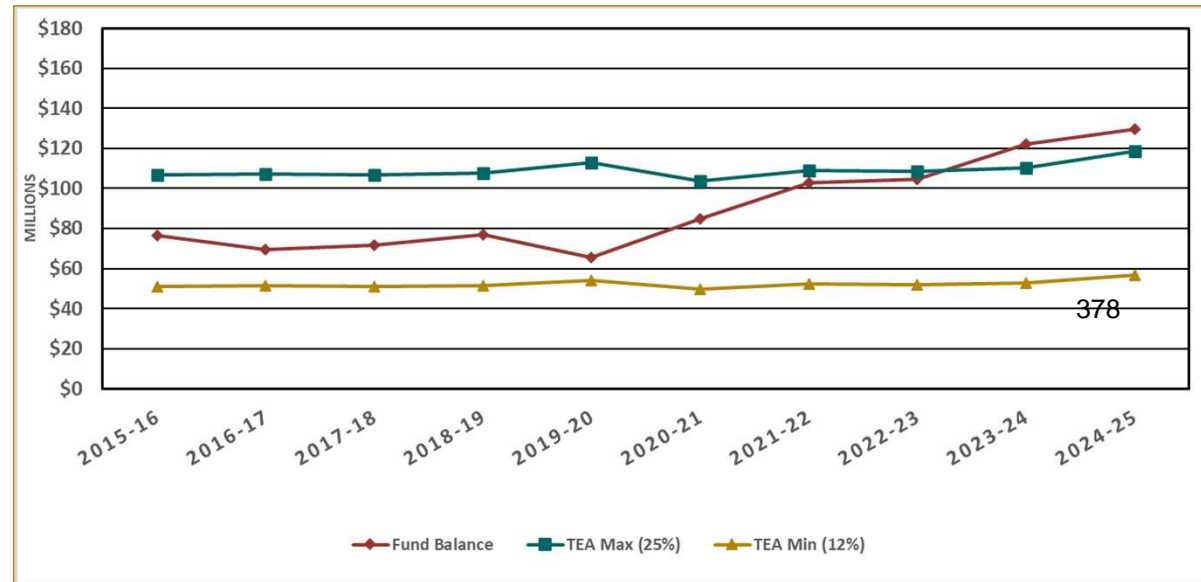
# Maintenance & Operations Expenditures

- 3% increase plus mandated raises for teachers (7.66-12.11%)
- 3% increase plus 3.5% raise to match mandated raises for teachers 0-2 years, Librarians, Nurses, Specialists (P10)
- Raise for all staff not included above - 6.5%
- Increases in utilities
- Restoration of ½ of non-payroll campus per pupil allocation cuts from 2023
- Staffing changes adopted in March 2025



# General Fund

- ❖ Projected increase of fund balance of \$3.8M
- ❖ Projected fund balance of \$167.1M
- ❖ Minimum Fund Balance - \$58.3M
- ❖ Maximum Fund Balance - \$121.4M
- ❖ Months of Expenditures in Fund Balance – 4.13



# Debt Service Fund

Debt Service revenues based on \$0.2050 tax rate – unchanged since 2017-18

- Fund balance projected reduction of \$1.4M
- Intentionally setting the rate lower than required to pay current year bonds to benefit taxpayers and utilize some fund balance
- Target fund balance recommended by TEA is \$3.6M
- Projected fund balance is \$5.5M

# Food Service Fund

Food Service updated for 2025-26 federal reimbursement rates

- Planned deficit of \$1.4M
  - Includes capital outlay for serving lines at Heflin and Hearne
- Paid meal charges remain unchanged

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# 2025-26 Public Notice

Notice of Public Meeting was published in the Houston Chronicle on August 8, 2025.

- Notice published on Alief website
- Summary of proposed budget and tax calculation posted on Alief website
- Truth-in-Taxation (TNT) calculation included as appendix to budget
- Truth-in-Taxation (TNT) calculation posted on Harris County Appraisal District website in accordance with Tax Code Sec. 26.18

## Rates used throughout documents:

- Voter Approval Tax Rate (VATR) – the approved Maximum Compressed Rate (MCR) plus previous year's approved enrichment pennies plus I&S rate. This is the highest rate that can be adopted without holding an election to seek voter approval of the rate.
- M&O No New Revenue Rate (M&O NNRR) defined as rate to maintain. For 2025-26 our M&O NNRR is not an increase over the 2024-25 tax rate.
- No New Revenue Rate (NNRR) is a total tax rate (M&O and I&S) defined as rate to maintain that enables the public to evaluate the relationship between taxes for the prior year and the current year based on a tax rate that would produce the same amount of revenue. There is not an increase in the NNRR for 2025-26.

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# Comparison of Salary and Benefits Cost

District	Type of Insurance	2025-26 Starting Salary	Monthly Insurance Premium (Emp Only)	Annual Insurance Premiums Most Common Plan*	Starting Salary Less Annual Insurance Premiums	Difference from Alief
Alief	Blue Cross Blue Shield TX	\$ 66,500	\$ 84	\$ 1,008	\$ 65,492	\$ -
Humble	UBC - Cigna	66,000	70	840	65,160	(332)
Lamar	United Healthcare	66,700	146	1,753	64,947	(545)
Katy	Aetna	66,180	120	1,440	64,740	(752)
Pasadena	Aetna	65,205	140	1,680	63,525	(1,967)
Galena Park	TRS Active Care Primary +	66,575	260	3,120	63,455	(2,037)
Houston	United Healthcare	64,000	85	1,024	62,976	(2,516)
Alvin	United Healthcare	65,800	275	3,300	62,500	(2,992)
Spring Branch	TRS Active Care Primary +	65,550	276	3,312	62,238	(3,254)
Conroe	Blue Cross Blue Shield TX	64,000	184	2,208	61,792	(3,700)
Aldine	Aetna	64,000	193	2,322	61,678	(3,814)
Clear Creek	TRS Active Care Primary +	64,000	218	2,616	61,384	(4,108)
Texas City	TRS Active Care Primary +	64,400	253	3,036	61,364	(4,128)
LaPorte	TRS Active Care Primary +	63,000	153	1,836	61,164	(4,328)
Pearland	TRS Active Care Primary +	64,250	259	3,108	61,142	(4,350)
Fort Bend	United Healthcare	63,000	177	2,128	60,872	(4,620)
Cy-Fair	TRS Active Care Primary +	65,000	346	4,152	60,848	(4,644)
Goose Creek	Blue Cross Blue Shield TX	64,475	333	3,996	60,479	(5,013)
Spring	Blue Cross Blue Shield TX	62,750	242	2,904	59,846	(5,646)
Deer Park	TRS Active Care Primary +	63,000	271	3,252	59,748	(5,744)

*Public participation in the budget and proposed tax rate discussion is invited at this time.*

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ALIEF INDEPENDENT SCHOOL DISTRICT


BOARD DOCUMENT


MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Adoption of the 2025-26 Fiscal Year Budget

The attached summary includes budgeted revenues and expenditures for the general, food service, and debt service funds at the required legal level for approval. This budget recommendation follows countless hours of preparation by the district administration as well as a thorough review and evaluation by the Board of Trustees in meetings for the past several months. Emily Littlefield, Chief Financial Officer, will present additional information and answer questions related to the budget during the Public Meeting to Discuss Budget and Proposed Tax Rate.

Recommendation: It is recommended that the Board of Trustees of the Alief Independent School district consider adoption of the attached budget for the 2025-26 fiscal year.

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

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



11.2

# Consider Approval of 2025-26 Budget

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August 26, 2025

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



# Total Revenues

## 2025-26 Budget



	General Fund	Debt Service	Food Service	2025-26 Original Budget
<b>Revenues</b>				
5710 Tax collections	\$ 139,236,240	\$ 35,726,426	\$ -	\$ 174,962,666
5742 Investment earnings	8,250,000	900,000	700,000	9,850,000
5749 Miscellaneous	2,478,634	-	325,000	2,803,634
5751 Food services-meals	-	-	1,250,000	1,250,000
<b>Total Local Revenues</b>	<b>149,964,874</b>	<b>36,626,426</b>	<b>2,275,000</b>	<b>188,866,300</b>
5810 Foundation school program	305,360,126	-	-	305,360,126
5829 Miscellaneous state revenue	450,000	7,562,829	160,000	8,172,829
5831 Teacher retirement on-behalf	25,900,000	-	-	25,900,000
<b>Total State Revenues</b>	<b>331,710,126</b>	<b>7,562,829</b>	<b>160,000</b>	<b>339,432,955</b>
5919 Miscellaneous federal revenue	7,760,000	808,113	750,000	9,318,113
5921 School breakfast program	-	-	5,437,629	5,437,629
5922 National school lunch program	-	-	21,219,200	21,219,200
5923 USDA commodities	-	-	2,478,171	2,478,171
<b>Total Federal Revenues</b>	<b>7,760,000</b>	<b>808,113</b>	<b>29,885,000</b>	<b>38,453,113</b>
<b>Total Revenues</b>	<b>489,435,000</b>	<b>44,997,368</b>	<b>32,320,000</b>	<b>566,752,368</b>

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# Total Expenditures

## 2025-26 Budget



	General Fund	Debt Service	Food Service	2025-26 Original Budget
<b>Expenditures</b>				
11 Instruction	288,827,600	-	-	288,827,600
12 Instructional resources & media	6,234,108	-	-	6,234,108
13 Curriculum & staff development	5,953,499	-	-	5,953,499
21 Instructional leadership	8,332,459	-	-	8,332,459
23 School leadership	28,281,844	-	-	28,281,844
31 Guidance, counseling & eval.	29,695,601	-	-	29,695,601
32 Social work services	551,223	-	-	551,223
33 Health services	7,542,765	-	-	7,542,765
34 Student transportation	21,275,261	-	-	21,275,261
35 Food services	58,250	-	32,920,000	32,978,250
36 Cocurricular/extracurricular	7,577,322	-	-	7,577,322
41 General administration	11,530,192	-	-	11,530,192
51 Plant maintenance & operations	49,493,509	-	-	49,493,509
52 Security and monitoring services	9,651,669	-	-	9,651,669
53 Data processing services	4,584,386	-	-	4,584,386
61 Community service	781,395	-	-	781,395
71 Debt service	2,353,521	46,386,096	-	48,739,617
81 Facilities acquisition & const.	485,396	-	800,000	1,285,396
93 Payments to fiscal agent	400,000	-	-	400,000
95 Payments to JJAEP	375,000	-	-	375,000
99 Other governmental charges	1,625,000	-	-	1,625,000
<b>Total Expenditures</b>	<b>485,610,000</b>	<b>46,386,096</b>	<b>33,720,000</b>	<b>565,716,096</b>
<b>Excess of Revenues Over (Under) Expenditures</b>	3,825,000	(1,388,728)	(1,400,000)	1,036,272
Fund Balance-Beginning-Projected	163,290,514	6,847,989	11,041,626	181,180,129
<b>Fund Balance-Ending-Projected</b>	<b>\$ 167,115,514</b>	<b>\$ 5,459,261</b>	<b>\$ 9,641,626</b>	<b>\$ 182,216,401</b>

## 2025-26 Budget Adoption

We recommend that the Board of Trustees of Alief Independent School District consider approval of the budget for the 2025-26 fiscal year as presented.

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**Alief Independent School District**  
Houston, Texas

**2025-26 Proposed Budget**

*Effective*  
*September 1, 2025 – August 31, 2026*



*2025-26 Proposed Budget*

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# Overview of All Funds

## Alief Independent School District

### Combined Budget Summary: 2025-26

#### General Fund, Debt Service Fund & Food Service Special Revenue Funds

	General Fund	Debt Service	Food Service	2025-26 Original Budget
<b>Revenues</b>				
5710 Tax collections	\$ 139,236,240	\$ 35,726,426	\$ -	\$ 174,962,666
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## Alief Independent School District

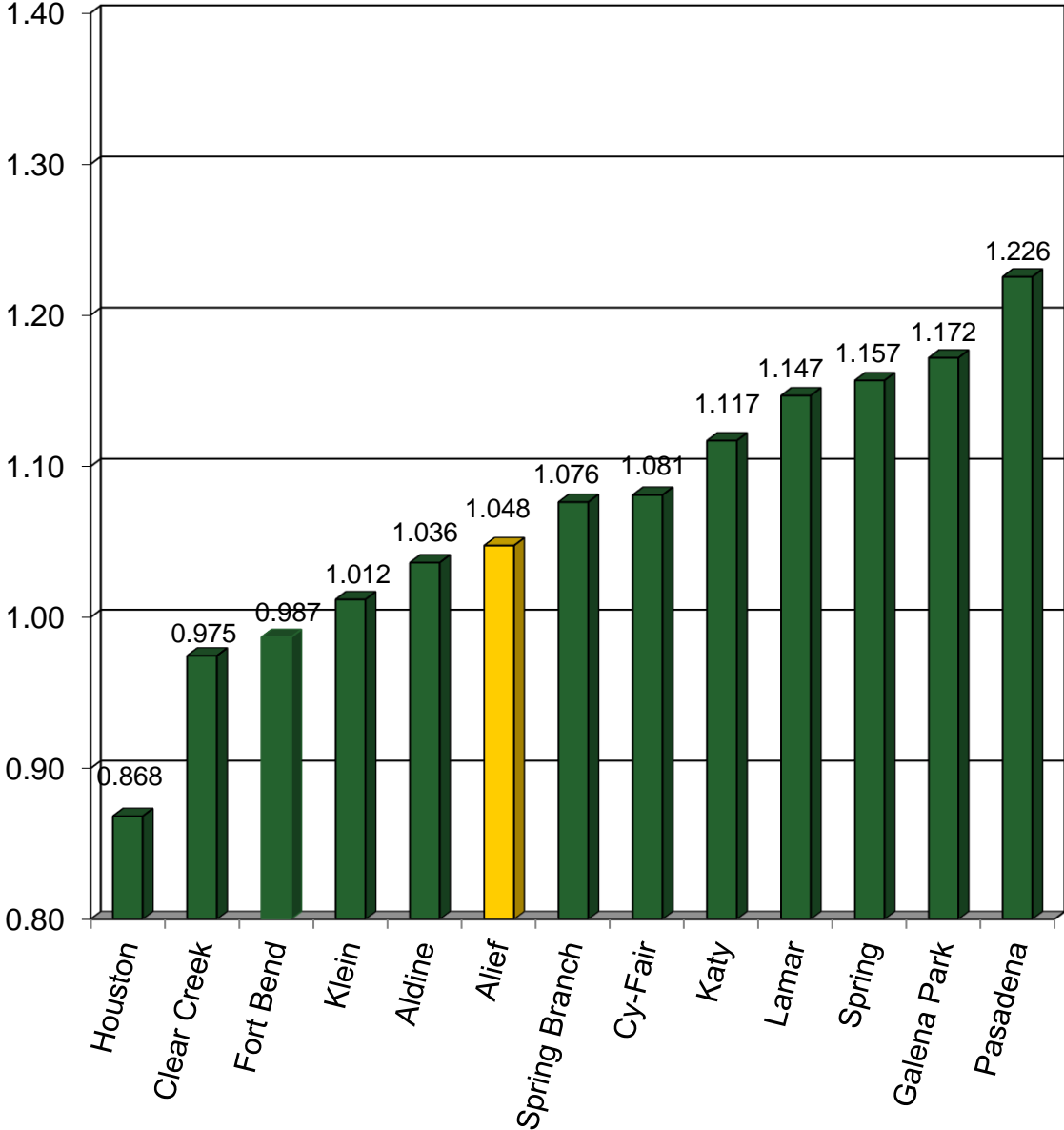
### Tax Rate Comparison

District	County	Fiscal Year 2024-25		
		Total Rate	General	Debt Service
Pasadena	Harris	1.2255	0.8855	0.3400
Alvin	Brazoria	1.1723	0.7575	0.4148
Galena Park	Harris	1.1719	0.8376	0.3343
Spring	Harris	1.1569	0.7169	0.4400
Lamar Consolidated	Fort Bend	1.1469	0.6669	0.4800
Dickinson	Galveston	1.1360	0.7360	0.4000
Pearland	Brazoria	1.1350	0.7869	0.3481
Deer Park	Harris	1.1213	0.8513	0.2700
Katy	Harris	1.1171	0.7271	0.3900
Humble	Harris	1.1075	0.7575	0.3500
Goose Creek	Harris	1.0825	0.7575	0.3250
Cypress-Fairbanks	Harris	1.0811	0.6811	0.4000
Spring Branch	Harris	1.0764	0.7719	0.3045
Tomball	Harris	1.0652	0.6692	0.3960
<b>Alief</b>	Harris	<b>1.0476</b>	<b>0.8426</b>	<b>0.2050</b>
Aldine	Harris	1.0363	0.7338	0.3025
Klein	Harris	1.0119	0.6669	0.3450
Channelview	Harris	0.9904	0.6788	0.3116
Fort Bend	Fort Bend	0.9869	0.7169	0.2700
Clear Creek	Galveston	0.9746	0.7046	0.2700
La Porte	Harris	0.9739	0.7220	0.2519
Houston	Harris	0.8683	0.7016	0.1667
<b>Average Tax Rate</b>		1.0766	0.7441	0.3325
<b>Alief Tax Rate</b>		1.0476	0.8426	0.2050

\* Fiscal year 2045-25 is the most recent data available for other Districts.

**Alief Independent School District**

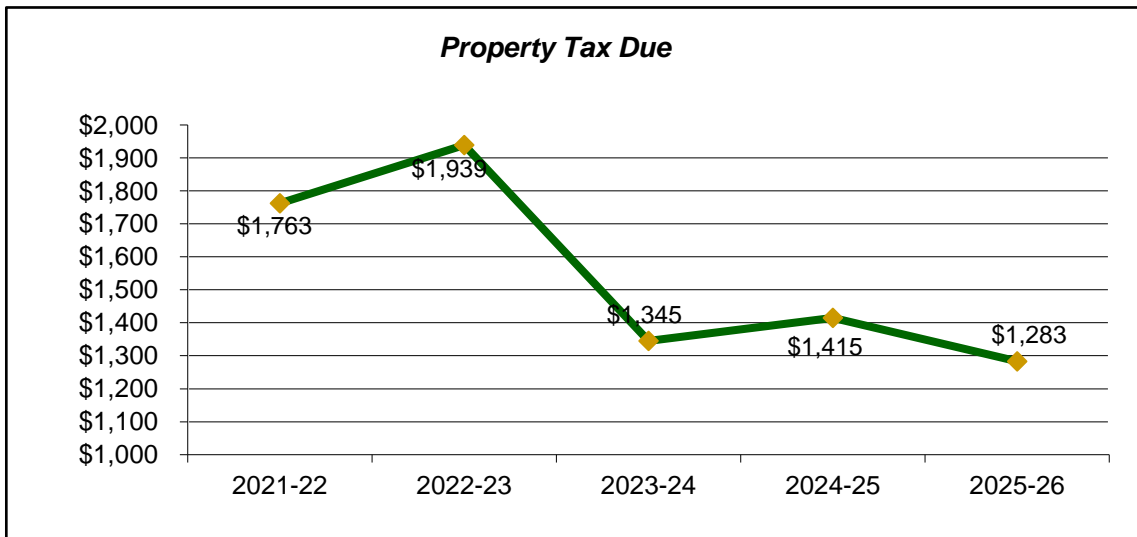
**Combined Tax Rate Comparison  
with area School Districts  
for fiscal year 2024-25**



# Alief Independent School District

## *Impact of Budget on Taxpayers*

	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Assessed/Market value of a home	\$ 171,300	\$ 206,996	\$ 236,320	\$ 235,025	\$ 264,933
Less: Homestead exemption	<u>25,000</u>	<u>40,000</u>	<u>100,000</u>	<u>100,000</u>	<u>140,000</u>
Taxable value	146,300	166,996	136,320	135,025	124,933
Taxable value divided by 100	1,463	1,670	1,363	1,350	1,249
Total property tax rate	<u>1.2048</u>	<u>1.1611</u>	<u>0.9867</u>	<u>1.0476</u>	<u>1.0272</u>
Property tax due	<u><u>\$1,763</u></u>	<u><u>\$1,939</u></u>	<u><u>\$1,345</u></u>	<u><u>\$1,415</u></u>	<u><u>\$1,283</u></u>
Increase in taxes	\$144	\$176	-\$418	\$70	-\$130
Property tax percent increase from prior year	8.9%	10.0%	-23.7%	3.6%	-9.7%



Each year the Harris County Appraisal District appraises property based on market conditions such as sales in the surrounding areas. The above schedule shows how market conditions and adopted tax rates would affect the assessed value through 2025-26 based on the overall appraisal value trends in the District.

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Alief Independent School District will hold a public meeting at 06:30 PM, August 26, 2025 in 4250 Cook Road Houston, Tx 77072. **The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.**

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$0.802200/\$100 (proposed rate for maintenance and operations)
School Debt Service Tax	\$0.225000/\$100 (proposed rate to pay bonded indebtedness)
Approved by Local Voters	

### Comparison of Proposed Budget with Last Year's Budget

The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.

Maintenance and operations	5.72 % increase
Debt Service	6.56 % increase
Total Expenditures	5.80 % increase

### Total Appraised Value and Total Taxable Value (as calculated under Section 26.04, Tax Code)

	<u>Preceding Tax Year</u>	<u>Current Tax Year</u>
Total appraised value* of all property	\$25,139,854,562	\$25,348,573,353
Total appraised value* of new property**	\$161,505,044	\$139,832,766
Total taxable value*** of all property	\$20,043,753,571	\$20,210,162,967
Total taxable value*** of new property**	\$128,766,350	\$111,487,260

\*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.

\*\* "New property" is defined by Section 26.012(17), Tax Code.

\*\*\* "Taxable value" is defined by Section 1.04(10), Tax Code.

### Bonded Indebtedness

Total amount of outstanding and unpaid bonded indebtedness\* \$396,850,000

\*Outstanding principal.

### Comparison of Proposed Rates with Last Year's Rates

	<u>Maintenance &amp; Operations</u>	<u>Interest &amp; Sinking Fund*</u>	<u>Total</u>	<u>Local Revenue Per Student</u>	<u>State Revenue Per Student</u>
<b>Last Year's Rate</b>	\$0.842600	\$0.205000	\$1.047600	\$5,841	\$7,899
<b>Rate to Maintain Same Level of Maintenance &amp; Operations Revenue &amp; Pay Debt Service</b>	\$0.774700	\$0.243000	\$1.017700	\$5,403	\$8,733
<b>Proposed Rate</b>	\$0.802200	\$0.225000	\$1.027200	\$5,453	\$8,788

\*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.

The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.

### Comparison of Proposed Levy with Last Year's Levy on Average Residence

	<u>Last Year</u>	<u>This Year</u>
Average Market Value of Residences	\$235,025	\$264,933
Average Taxable Value of Residences	\$124,909	\$119,152
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.047600	\$1.027200
Taxes Due on Average Residence	\$1,308.55	\$1,223.93
Increase (Decrease) in Taxes		\$-84.62

**Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.**

**Notice of Voter-Approval Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.084851. This election will be automatically held if the district adopts a rate in excess of the voter-approval rate of \$1.084851.**

### Fund Balances

The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.

Maintenance and Operations Fund Balance(s)	\$165,000,000
Interest & Sinking Fund Balance(s)	\$6,800,000

A school district may not increase the district's maintenance and operations tax rate to create a surplus in maintenance and operations tax revenue for the purpose of paying the district's debt service.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

# 2025 Tax Rate Calculation Worksheet

Form 50-859

## School Districts without Chapter 313 and JETI Agreements

Alief Independent School District

281-498-8110

School District's Name

Phone (area code and number)

4250 Cook Road Houston, TX 77072

www.aliefisd.net

School District's Address, City, State, ZIP Code

School District's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall submit the rates to the governing body by August 7 or as soon thereafter as practicable. Tax Code Section 26.04(e-1) does not require school districts to certify tax rate calculations or comply with certain Tax Code notice requirements. School districts are required to provide notice regarding tax rate calculations pursuant to Education Code Chapter 44.

This worksheet is for school districts without Tax Code Chapter 313 or Government Code Chapter 403, Subchapter T, Texas Jobs, Energy, Technology, and Innovation Act (JETI) agreements only. School districts that have a Chapter 313 or JETI agreement should use Comptroller Form 50-884 Tax Rate Calculation Worksheet, School Districts with Chapter 313 and JETI Agreements.

Water districts as defined under Water Code Section 49.001(1) do not use this form. Use Comptroller Form 50-858 Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts or Comptroller Form 50-860 Developed Water District Voter-Approval Tax Rate Worksheet.

All other taxing units should use Comptroller Form 50-856 Tax Rate Calculation, Taxing Units Other Than School Districts or Water Districts.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The Texas Education Agency (TEA) provides detailed information on and guidance to school districts in calculating their tax rates. Please review and rely on information provided by TEA when completing this worksheet. Additionally, the information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

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The no-new-revenue (NNR) tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of revenue if applied to the same properties that are taxed in both years (no new taxes). When appraisal values increase, the NNR tax rate should decrease.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude one-fourth and one-third over-appraisal corrections made under Tax Code Section 25.25(d) from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2). <sup>1</sup>	\$ 19,846,975,332
2.	<b>Prior year tax ceilings.</b> Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>2</sup>	\$ 1,501,378,845
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 18,345,596,487
4.	<b>Prior year total adopted tax rate.</b>	\$ 1.047600 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced prior year appraised value.</b> <b>A. Original prior year ARB values:</b> ..... \$ 2,609,865,857 <b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 2,361,981,539 <b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>	\$ 247,884,318
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <b>A. Prior year ARB certified value:</b> ..... \$ 4,619,843,237 <b>B. Prior year disputed value:</b> ..... - \$ 1,249,763,330 <b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>	\$ 3,370,079,907
7.	<b>Prior year Chapter 42-related adjusted values.</b> Add Line 5 and 6.	\$ 3,617,964,225
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 21,963,560,712

<sup>1</sup> Tex. Tax Code §26.012(14)

<sup>2</sup> Tex. Tax Code §26.012(14)

<sup>3</sup> Tex. Tax Code §26.012(13)

<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
9.	<b>Prior year taxable value of property in territory the school deannexed after Jan. 1, of the prior year.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the school district increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freoport goods-in-transit, or temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 25,841,709</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value:.. + \$ 1,542,880,813</p> <p><b>C. Value loss.</b> Add A and B. <sup>6</sup></p>	\$ 1,568,722,522
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified in the current year for the first time; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value.</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b>..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A. <sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 1,568,722,522
13.	<b>Adjusted prior year taxable value.</b> Subtract Line 12 from Line 8.	\$ 20,394,838,190
14.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 13 and divide by \$100.	\$ 213,656,324
15.	<b>Taxes refunded for years preceding prior year.</b> Enter the amount of taxes refunded by the district for tax years preceding the prior year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>8</sup>	\$ 8,534,699
16.	<p><b>Adjusted prior year levy with refunds.</b> Add Line 14 and Line 15. <sup>9</sup></p> <p>Note: If the governing body of the school district governs a junior college district in a county with a population of more than two million, subtract the amount of taxes the governing body dedicated to the junior college district in the prior year from the result.</p>	\$ 222,191,023
17.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 19). These homesteads include homeowners age 65 or older or disabled. <sup>10</sup></p> <p><b>A. Certified values.</b><sup>11</sup> ..... \$ 0</p> <p><b>B. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0</p> <p><b>C. Total current year value.</b> Subtract B from A.</p>	\$ 0
18.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>12</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>13</sup> ..... \$ 0</p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives school districts a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties are also not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value not on the roll. <sup>14</sup> ..... + \$ 18,806,843,808</p> <p><b>C. Total value under protest or not certified.</b> Add A and B.</p>	\$ 18,806,843,808

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.012(13)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §§26.012 and 26.04(c-2)  
<sup>11</sup> Tex. Tax Code §26.012(6)  
<sup>12</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>13</sup> Tex. Tax Code §26.01(c)  
<sup>14</sup> Tex. Tax Code §26.01(d)

Line	New Revenue Tax Rate Worksheet	Amount/Rate
19.	<b>Current year tax ceilings.</b> Enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. <sup>15</sup>	\$ 2,395,754,552
20.	<b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>16</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>17</sup> If completing this section, the taxing unit must include supporting documentation in Section 6. <sup>18</sup> Taxing units that are not affected, enter 0.	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 17C and 18C. Subtract Lines 19 and 20. <sup>19</sup>	\$ 16,411,089,256
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed by the school district.	\$ 8,411,757
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the school district after Jan. 1, of the prior year, and be located in a new improvement.	\$ 106,767,393
24.	<b>Total adjustments to the current year taxable value.</b> Add lines 22 and 23.	\$ 115,179,150
25.	<b>Adjusted current year taxable value.</b> Subtract line 24 from line 21.	\$ 16,295,910,106
26.	<b>Current year NNR tax rate.</b> Divide line 16 by line 25 and multiply by \$100.	\$ 1.363477 /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. Most school districts calculate a voter-approval tax rate that is split into three separate rates.<sup>20</sup>

- Maximum Compressed Tax Rate (MCR):** A district's maximum compressed tax rate is defined as the tax rate for the current tax year per \$100 of valuation of taxable property at which the district must levy a maintenance and operations tax to receive the full amount of the tier one allotment.<sup>21</sup>
- Enrichment Tax Rate:**<sup>22</sup> A district's enrichment tax rate is defined as any tax effort in excess of the district's MCR and less than \$0.17. The enrichment tax rate is divided into golden pennies and copper pennies. School districts can claim up to 8 golden pennies, not subject to compression, and 9 copper pennies which are subject to compression with any increases in the guaranteed yield.<sup>23</sup>
- Debt Rate:** The debt rate includes the debt service necessary to pay the school district's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The MCR and Enrichment Tax Rate added together make up the school district's maintenance and operations (M&O) tax rate. Districts cannot increase the district's M&O tax rate to create a surplus in M&O tax revenue for the purpose of paying the district's debt service.<sup>24</sup>

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate (disaster pennies) in the calculation this year. This adjustment will be made in Section 4 of this worksheet.

A district must complete an efficiency audit before seeking voter approval to adopt a M&O tax rate higher than the calculated M&O tax rate, hold an open meeting to discuss the results of the audit, and post the results of the audit on the district's website 30 days prior to the election.<sup>25</sup> Additionally, a school district located in an area declared a disaster by the governor may adopt a M&O tax rate higher than the calculated M&O tax rate during the two-year period following the date of the *declaration without conducting an efficiency audit*.<sup>26</sup> Districts should review information from TEA when calculating their voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
27.	<b>Current year maximum compressed tax rate (MCR).</b> TEA will publish compression rates based on district and statewide property value growth. Enter the school districts' maximum compressed rate based on guidance from TEA. <sup>27</sup>	\$ 0.632200 /\$100

<sup>15</sup> Tex. Tax Code §26.012(6)(B)  
<sup>16</sup> Tex. Tax Code §26.012(6)(C) and 26.012(1-b)  
<sup>17</sup> Tex. Tax Code §26.012(1-a)  
<sup>18</sup> Tex. Tax Code §26.04(d-3)  
<sup>19</sup> Tex. Tax Code §26.012(6)  
<sup>20</sup> Tex. Tax Code §26.08(n)  
<sup>21</sup> Tex. Edu. Code §48.2551(a)(3)  
<sup>22</sup> Tex. Tax Code §26.08(i) and Tex. Edu. Code §45.0032  
<sup>23</sup> Tex. Edu. Code §548.202(a-1)(2) and 48.202(f)  
<sup>24</sup> Tex. Edu. Code §45.0021(a)  
<sup>25</sup> Tex. Edu. Code §11.184(b)  
<sup>26</sup> Tex. Edu. Code §11.184(b-1)  
<sup>27</sup> Tex. Edu. Code §548.255, 48.2551(b)(1) and (b)(2)



**SECTION 3: Voter-Approval Tax Rate Adjustment for Pollution Control**

A school district may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The school district's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The school district must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a school district that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
38.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>35</sup> The school district shall provide its tax assessor with a copy of the letter. <sup>36</sup>	\$ 0
39.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 16,411,089,256
40.	<b>Additional rate for pollution control.</b> Divide line 38 by line 39 and multiply by \$100.	\$ 0.000000 /\$100
41.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add line 37 and line 40.	\$ 1.084851 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment in Year Following Disaster**

If a school district adopted a tax rate that exceeded its voter-approval tax rate without holding an election to respond to a disaster in the prior year, as allowed by Tax Code Section 26.042(e), the school district may not consider the amount by which it exceeded its voter-approval tax rate in the calculation this year. <sup>37</sup> As such, it must reduce its voter-approval tax rate for the current tax year.

This section applies to a school district in a disaster area that adopts a tax rate greater than its voter-approval tax rate without holding an election in the prior year, as provided for by Tax Code Section 26.042(e).

401

Line	Prior Year Disaster Adjustment Worksheet	Amount/Rate
42.	<b>Prior year adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1.047600 /\$100
43.	<b>Prior voter-approval tax rate.</b> If the school district adopted a tax rate above the prior year voter-approval tax rate without holding an election due to a disaster, enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
44.	<b>Increase in the prior year tax rate due to disaster (disaster pennies).</b> Subtract Line 43 from Line 42.	\$ 0.000000 /\$100
45.	<b>Current year voter-approval tax rate, adjusted for prior year disaster.</b> Subtract Line 44 from one of the following lines (as applicable): Line 37 or Line 41 (school districts with pollution control).	\$ 1.084851 /\$100

**SECTION 5: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

No-New-Revenue Tax Rate ..... \$ 1.363477 /\$100

Enter the current year NNR tax rate from Line 26.

Voter-Approval Tax Rate ..... \$ 1.084851 /\$100

As applicable, enter the current year voter-approval tax rate from Line 37, Line 41 or Line 45. Indicate the line number used: 37

<sup>35</sup> Tex. Tax Code §26.045(d)

<sup>36</sup> Tex. Tax Code §26.045(i)

<sup>37</sup> Tex. Tax Code §26.042(f) and Tex. Edu. Code §45.0032(d)

**SECTION 6: Addendum**

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in Line 20 must include the following as an addendum:

- 1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
- 2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

**SECTION 7: School District Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the school district. By signing below, you certify that you are the designated officer or employee of the school district and have calculated the tax rates in accordance with requirements in Tax Code and Education Code.<sup>38</sup>

**print  
here** →

Iris Marshall

Printed Name of School District Representative

402

**sign  
here** →

*Iris A Marshall*

---

School District Representative

*07/30/2025*

---

Date

<sup>38</sup> Tex. Tax Code §26.04(c)

# General Fund

## General Fund

### Five Year Summary of Revenues & Expenditures by Major Object & Function Years Ended August 31, 2022 - August 31, 2026 (Budgeted)

		Actual 2021-22	Actual 2022-23	Actual 2023-24
<b>Revenues</b>				
5711	Current taxes	\$ 171,655,773	\$ 176,905,149	\$ 149,781,546
5712-19	Taxes-delinquent, P&I	(786,925)	(2,065,102)	(8,344,098)
5739	Tuition	439,549	473,391	482,918
5742	Investment earnings	717,725	7,429,931	10,276,804
5743	Facility rental	90,228	126,591	149,385
5752	Athletics/concessions	210,756	255,709	171,957
5753	After school program	75,542	1,625	72,543
5744-69	Miscellaneous local revenue	1,616,821	1,897,731	5,749,688
	<b>Total Local Revenues</b>	<u>174,019,469</u>	<u>185,025,025</u>	<u>158,340,743</u>
5811-12	Foundation school fund	227,176,997	220,805,645	271,249,793
5814	Other state revenue	700,528	491,176	442,349
5831	TRS On-behalf contribution	23,320,454	23,327,695	24,008,515
	<b>Total State Revenues</b>	<u>251,197,979</u>	<u>244,624,516</u>	<u>295,700,657</u>
5929	Miscellaneous federal revenue	20,300,291	15,616,586	12,575,237
	<b>Total Revenues</b>	<u>445,517,739</u>	<u>445,266,127</u>	<u>466,616,637</u>
<b>Expenditures</b>				
11	Instruction	264,155,021	265,230,714	267,163,704
12	Instructional resources & media services	4,965,701	5,114,080	5,570,428
13	Curriculum & staff development	5,794,206	5,536,968	5,588,519
21	Instructional leadership	6,281,449	6,443,456	7,389,003
23	School leadership	26,832,437	28,145,577	27,008,790
31	Guidance, counseling, & evaluation	21,584,646	22,875,964	23,855,165
32	Social work services	370,906	459,319	493,168
33	Health services	7,893,665	6,747,747	6,689,743
34	Student transportation	21,693,829	20,181,333	21,078,327
35	Food services	173,085	68,025	60,701
36	Cocurricular/extracurricular activities	5,217,999	5,807,695	6,420,867
41	General administration	10,103,533	10,111,327	11,148,107
51	Plant maintenance & operations	36,910,050	40,429,746	41,429,631
52	Security & monitoring services	6,327,309	6,831,919	7,647,863
53	Data processing services	3,939,498	4,277,193	5,353,745
61	Community service	2,682,954	2,505,771	1,698,424
71	Debt service	584,836	902,443	958,279
81	Facilities acquisition & construction	3,102,514	919,992	703,339
93	Payments to fiscal agent	-	-	-
95	Payments to JJAEP	126,201	218,176	228,997
99	Other intergovernmental charges	1,519,291	1,570,623	1,624,431
	<b>Total Expenditures*</b>	<u>430,259,130</u>	<u>434,378,068</u>	<u>442,111,231</u>
	<b>Revenues Over (Under) Expenditures</b>	<u>15,258,609</u>	<u>10,888,059</u>	<u>24,505,406</u>
	Other Financing Sources / (Uses)	<u>2,506,694</u>	<u>623,151</u>	<u>1,303,104</u>
	<b>Net Change in Fund Balance</b>	17,765,303	11,511,210	25,808,510
	Fund Balances, beginning	109,025,075	126,790,378	138,301,588
	<b>Fund Balances, ending</b>	<u>\$ 126,790,378</u>	<u>\$ 138,301,588</u>	<u>\$ 164,110,098</u>

\* Expenditure totals are net of expenditure reclassifications to ESSER.

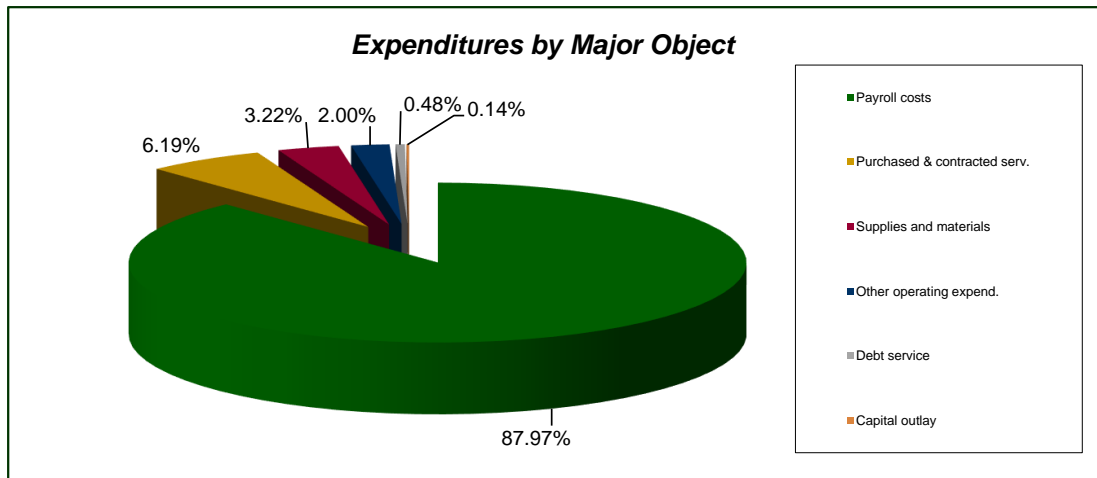
<b>Amended Budget 2024-25</b>	<b>Projected Actual 2024-25</b>	<b>Proposed Budget 2025-26</b>
\$ 159,451,458	\$ 158,975,351	\$ 140,586,240
(1,350,000)	(1,350,000)	(1,350,000)
150,000	150,000	150,000
8,250,000	8,250,000	8,250,000
119,163	100,000	100,000
200,000	225,000	315,000
65,000	90,000	485,633
<u>3,225,865</u>	<u>2,353,000</u>	<u>1,428,001</u>
<u>170,111,486</u>	<u>168,793,351</u>	<u>149,964,874</u>
270,552,523	271,950,411	305,360,126
1,429,994	450,000	450,000
<u>23,800,000</u>	<u>23,800,000</u>	<u>25,900,000</u>
<u>295,782,517</u>	<u>296,200,411</u>	<u>331,710,126</u>
<u>8,322,423</u>	<u>8,322,423</u>	<u>7,760,000</u>
<u>474,216,426</u>	<u>473,316,185</u>	<u>489,435,000</u>
290,818,043	286,478,081	288,827,600
6,105,506	5,852,256	6,234,108
6,434,895	5,876,884	5,953,499
7,943,749	7,655,023	8,332,459
28,143,347	27,516,484	28,281,844
27,548,563	27,108,305	29,695,601
569,758	553,062	551,223
7,307,212	6,939,945	7,542,765
21,837,285	21,006,415	21,275,261
831,910	835,735	58,250
7,664,753	7,669,176	7,577,322
12,874,551	12,471,717	11,530,192
45,695,355	44,532,039	49,493,509
9,815,069	9,157,145	9,651,669
4,282,615	4,072,310	4,584,386
1,351,251	1,268,905	781,395
2,403,962	2,403,962	2,353,521
610,714	557,270	485,396
400,000	400,000	400,000
375,000	216,000	375,000
<u>1,625,000</u>	<u>1,465,055</u>	<u>1,625,000</u>
<u>484,638,538</u>	<u>474,035,769</u>	<u>485,610,000</u>
<u>(10,422,112)</u>	<u>(719,584)</u>	<u>3,825,000</u>
<u>(100,000)</u>	<u>(100,000)</u>	
<u>(10,522,112)</u>	<u>(819,584)</u>	<u>3,825,000</u>
<u>164,110,098</u>	<u>164,110,098</u>	<u>163,290,514</u>
<u>\$ 153,587,986</u>	<u>\$ 163,290,514</u>	<u>\$ 167,115,514</u>

**General Fund**

**Expenditure Summary by Major Object  
Years Ended August 31, 2022 - August 31, 2026 (Budgeted)**

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Amended Budget 2024-25	Projected Actual 2024-25	Proposed Budget 2025-26
6100 Payroll costs	\$380,661,534	\$385,919,564	\$390,433,488	\$419,482,480	\$412,937,299	\$427,188,668
6200 Purchased & contracted serv.	23,081,214	22,240,191	24,995,941	31,914,387	30,451,403	30,058,688
6300 Supplies and materials	15,340,512	14,518,732	14,041,921	16,948,228	15,216,970	15,648,851
6400 Other operating expend.	7,464,340	7,811,245	8,550,478	10,633,579	9,964,015	9,692,286
6500 Debt service	584,836	902,443	958,279	2,403,962	2,403,962	2,353,521
6600 Capital outlay	3,126,694	2,985,893	3,131,124	3,255,902	3,062,120	667,986
<b>Total Expenditures</b>	<b>\$430,259,130</b>	<b>\$434,378,068</b>	<b>\$442,111,231</b>	<b>\$484,638,538</b>	<b>\$474,035,769</b>	<b>\$485,610,000</b>
Expenditures Reclassified to ESSER						
ESSER I						
ESSER II	22,400,000	8,500,000	3,250,000	-	-	-
<b>Total Expenditures Including ESSER *</b>	<b>\$452,659,130</b>	<b>\$442,878,068</b>	<b>\$445,361,231</b>	<b>\$484,638,538</b>	<b>\$474,035,769</b>	<b>\$485,610,000</b>

\* Expenditure reclassifications to ESSER make it difficult to compare actual and budgeted expenditure totals each year. Expenditure amounts reclassified to ESSER are included above for comparison purposes.



The graph is 2025-26 budgeted expenditures by major object.

## General Fund

### *Expenditure Summary by Major Object within Function Years Ended August 31, 2024 - August 31, 2026 (Budgeted)*

	Actual 2023-24	Amended Budget 2024-25	Projected Actual 2024-25	Proposed Budget 2025-26
<b>11 - Instruction</b>				
6100 Payroll costs	\$ 257,968,194	\$ 275,410,457	\$ 272,372,760	\$ 277,754,397
6200 Purchased and contracted services	4,073,497	8,228,172	7,858,175	5,317,319
6300 Supplies and materials	4,524,500	5,999,738	5,100,023	5,179,003
6400 Other operating expenditures	548,488	789,378	758,741	567,781
6600 Capital outlay	49,025	390,298	388,382	9,100
<b>Total Function 11</b>	<u>267,163,704</u>	<u>290,818,043</u>	<u>286,478,081</u>	<u>288,827,600</u>
<b>12 - Instructional resources and media</b>				
6100 Payroll costs	5,358,362	5,813,356	5,572,859	5,953,482
6200 Purchased and contracted services	12,244	6,304	1,924	6,519
6300 Supplies and materials	197,315	285,087	276,691	272,782
6400 Other operating expenditures	2,507	759	782	1,325
<b>Total Function 12</b>	<u>5,570,428</u>	<u>6,105,506</u>	<u>5,852,256</u>	<u>6,234,108</u>
<b>13 - Curriculum and staff development</b>				
6100 Payroll costs	4,997,125	5,488,224	5,080,900	5,242,714
6200 Purchased and contracted services	118,726	281,650	186,016	186,285
6300 Supplies and materials	58,263	163,462	140,152	104,112
6400 Other operating expenditures	414,405	501,559	469,816	420,388
<b>Total Function 13</b>	<u>5,588,519</u>	<u>6,434,895</u>	<u>5,876,884</u>	<u>5,953,499</u>
<b>21 - Instructional leadership</b>				
6100 Payroll costs	6,063,039	6,961,686	6,739,194	7,474,693
6200 Purchased and contracted services	565,068	640,389	621,577	601,600
6300 Supplies and materials	117,884	137,269	117,404	127,200
6400 Other operating expenditures	120,938	199,291	171,734	128,966
6600 Capital outlay	522,074	5,114	5,114	-
<b>Total Function 21</b>	<u>7,389,003</u>	<u>7,943,749</u>	<u>7,655,023</u>	<u>8,332,459</u>
<b>23 - School leadership</b>				
6100 Payroll costs	26,896,054	27,766,437	27,278,430	27,946,966
6200 Purchased and contracted services	7,491	113,499	4,394	109,498
6300 Supplies and materials	23,877	105,963	102,482	84,950
6400 Other operating expenditures	81,368	157,448	131,178	140,430
<b>Total Function 23</b>	<u>27,008,790</u>	<u>28,143,347</u>	<u>27,516,484</u>	<u>28,281,844</u>
<b>31 - Guidance, counseling, &amp; evaluation</b>				
6100 Payroll costs	20,263,047	23,513,158	23,183,369	25,659,180
6200 Purchased and contracted services	2,475,822	2,678,793	2,681,396	2,808,958
6300 Supplies and materials	809,426	767,946	734,921	815,514
6400 Other operating expenditures	306,870	346,520	266,473	247,725
6600 Capital outlay	-	242,146	242,146	164,224
<b>Total Function 31</b>	<u>23,855,165</u> <sup>407</sup>	<u>27,548,563</u>	<u>27,108,305</u>	<u>29,695,601</u>

## General Fund

### *Expenditure Summary by Major Object within Function (continued)* *Years Ended August 31, 2024 - August 31, 2026 (Budgeted)*

	Actual 2023-24	Amended Budget 2024-25	Projected Actual 2024-25	Proposed Budget 2025-26
<b>32 - Social work services</b>				
6100 Payroll costs	491,508	566,573	550,599	547,823
6300 Supplies and materials	-	1,185	917	1,400
6400 Other operating expenditures	1,660	2,000	1,546	2,000
<b>Total Function 32</b>	<b>493,168</b>	<b>569,758</b>	<b>553,062</b>	<b>551,223</b>
<b>33 - Health services</b>				
6100 Payroll costs	6,623,483	7,120,805	6,788,429	7,422,230
6200 Purchased and contracted services	14,048	98,600	70,771	18,600
6300 Supplies and materials	39,718	72,749	67,252	73,550
6400 Other operating expenditures	12,494	15,058	13,493	28,385
<b>Total Function 33</b>	<b>6,689,743</b>	<b>7,307,212</b>	<b>6,939,945</b>	<b>7,542,765</b>
<b>34 - Student transportation</b>				
6100 Payroll costs	17,111,909	17,513,745	16,897,183	17,063,339
6200 Purchased and contracted services	384,174	636,664	553,752	426,880
6300 Supplies and materials	3,143,872	3,283,113	3,082,039	3,525,542
6400 Other operating expenditures	182,012	158,374	250,918	168,500
6600 Capital outlay	256,360	245,389	222,523	91,000
<b>Total Function 34</b>	<b>21,078,327</b>	<b>21,837,285</b>	<b>21,006,415</b>	<b>21,275,261</b>
<b>35 - Food services</b>				
6100 Payroll costs	7,198	750,392	775,226	-
6200 Purchased and contracted services	7,398	6,518	9,759	8,250
6400 Other operating expenditures	46,105	75,000	50,750	50,000
<b>Total Function 35</b>	<b>60,701</b>	<b>831,910</b>	<b>835,735</b>	<b>58,250</b>
<b>36 - Cocurricular/extracurricular</b>				
6100 Payroll costs	3,807,655	4,549,354	4,623,464	5,035,196
6200 Purchased and contracted services	580,425	735,806	714,782	613,300
6300 Supplies and materials	667,947	840,119	751,952	675,546
6400 Other operating expenditures	1,223,422	1,509,463	1,548,967	1,243,280
6600 Capital outlay	141,418	30,011	30,011	10,000
<b>Total Function 36</b>	<b>6,420,867</b>	<b>7,664,753</b>	<b>7,669,176</b>	<b>7,577,322</b>
<b>41 - General administration</b>				
6100 Payroll costs	7,606,469	8,755,623	8,627,446	8,172,411
6200 Purchased and contracted services	1,499,084	1,368,802	1,339,018	1,231,411
6300 Supplies and materials	902,366	1,229,486	1,048,511	828,798
6400 Other operating expenditures	1,140,188	1,459,832	1,395,934	1,238,003
6600 Capital outlay	-	60,808	60,808	59,569
<b>Total Function 41</b>	<b>11,148,107</b>	<b>12,874,551</b>	<b>12,471,717</b>	<b>11,530,192</b>

## General Fund

### *Expenditure Summary by Major Object within Function (continued)* *Years Ended August 31, 2024 - August 31, 2026 (Budgeted)*

	Actual 2023-24	Amended Budget 2024-25	Projected Actual 2024-25	Proposed Budget 2025-26
<b>51 - Plant maintenance &amp; operations</b>				
6100 Payroll costs	21,170,998	22,322,268	22,079,335	25,533,122
6200 Purchased and contracted services	12,607,629	14,407,514	14,086,987	16,297,046
6300 Supplies and materials	2,792,505	2,848,150	2,777,984	2,809,341
6400 Other operating expenditures	4,389,889	4,771,381	4,371,691	4,839,000
6600 Capital outlay	468,610	1,346,042	1,216,042	15,000
<b>Total Function 51</b>	<b>41,429,631</b>	<b>45,695,355</b>	<b>44,532,039</b>	<b>49,493,509</b>
<b>52 - Security &amp; monitoring services</b>				
6100 Payroll costs	7,188,606	8,528,997	7,986,452	8,959,676
6200 Purchased and contracted services	87,384	120,983	117,735	92,000
6300 Supplies and materials	232,405	346,602	296,801	263,900
6400 Other operating expenditures	2,744	75,674	13,344	64,000
6600 Capital outlay	136,724	742,813	742,813	272,093
<b>Total Function 52</b>	<b>7,647,863</b>	<b>9,815,069</b>	<b>9,157,145</b>	<b>9,651,669</b>
<b>53 - Data processing services</b>				
6100 Payroll costs	3,180,528	3,346,799	3,342,672	3,516,112
6200 Purchased and contracted services	368,800	238,778	200,501	235,172
6300 Supplies and materials	391,028	571,083	466,696	750,034
6400 Other operating expenditures	17,091	35,284	10,770	36,068
6600 Capital outlay	1,396,298	90,671	51,671	47,000
<b>Total Function 53</b>	<b>5,353,745</b>	<b>4,282,615</b>	<b>4,072,310</b>	<b>4,584,386</b>
<b>61 - Community services</b>				
6100 Payroll costs	1,181,266	621,094	627,999	471,931
6200 Purchased and contracted services	340,723	347,383	327,631	105,850
6300 Supplies and materials	116,138	252,550	205,397	87,179
6400 Other operating expenditures	60,297	130,224	107,878	116,435
<b>Total Function 61</b>	<b>1,698,424</b>	<b>1,351,251</b>	<b>1,268,905</b>	<b>781,395</b>
<b>71- Debt Service</b>				
6500 Debt service	958,279	2,403,962	2,403,962	2,353,521
<b>Total Function 71</b>	<b>958,279</b>	<b>2,403,962</b>	<b>2,403,962</b>	<b>2,353,521</b>
<b>81 - Facilities acquisition &amp; construction</b>				
6100 Payroll costs	518,047	453,512	410,982	435,396
6200 Purchased and contracted services	-	11,050	5,689	-
6300 Supplies and materials	24,677	37,208	37,989	50,000
6400 Other operating expenditures	-	6,334	-	-
6600 Capital outlay	160,615	102,610	102,610	-
<b>Total Function 81</b>	<b>703,339</b>	<b>610,714</b>	<b>557,270</b>	<b>485,396</b>

**General Fund**

**Expenditure Summary by Major Object within Function (continued)**  
**Years Ended August 31, 2024 - August 31, 2026 (Budgeted)**

	<b>Actual 2023-24</b>	<b>Amended Budget 2024-25</b>	<b>Projected Actual 2024-25</b>	<b>Proposed Budget 2025-26</b>
<b>93 - Payments to fiscal agent</b>				
6400 Other operating expenditures	-	400,000	400,000	400,000
<b>Total Function 93</b>	-	400,000	400,000	400,000
<b>95 - Payments to JJAEP</b>				
6200 Purchased and contracted services	228,997	375,000	216,000	375,000
<b>Total Function 95</b>	228,997	375,000	216,000	375,000
<b>99 - Other Intergovernmental Charges</b>				
6200 Purchased and contracted services	1,624,431	1,625,000	1,465,055	1,625,000
<b>Total Function 99</b>	1,624,431	1,625,000	1,465,055	1,625,000
<b>Total Expenditures</b>	<b>\$ 442,111,231</b>	<b>\$ 484,638,538</b>	<b>\$ 474,035,769</b>	<b>\$ 485,610,000</b>

## General Fund

### *Budget Summary: 2025-26 Major Object Summary by Organization (Campuses only)*

Organization	Payroll 6100	Purchased Services 6200	Supplies & Materials 6300	Other 6400	Total Proposed Budget	
101	Youens Elementary	\$ 4,700,851	\$ 224,167	\$ 39,367	\$ 10,825	\$ 4,975,210
102	Boone Elementary	3,948,502	301,257	34,933	8,834	4,293,526
103	Martin Elementary	4,887,930	210,907	44,786	11,200	5,154,823
104	Chambers Elementary	4,465,419	214,087	42,813	5,850	4,728,169
105	Smith Elementary	5,039,921	224,507	44,540	10,738	5,319,706
106	Mahanay Elementary	3,656,290	225,798	41,971	5,400	3,929,459
107	Kennedy Elementary	4,114,458	214,137	32,011	9,700	4,370,306
108	Chancellor Elementary	5,031,228	233,227	58,223	3,700	5,326,378
109	Liestman Elementary	4,109,631	180,457	34,550	5,760	4,330,398
110	Petrosky Elementary	3,838,041	164,526	38,097	3,000	4,043,664
111	Heflin Elementary	3,694,122	196,907	37,450	6,385	3,934,864
112	Cummings Elementary	4,043,805	185,357	36,736	7,132	4,273,030
113	Rees Elementary	5,009,862	141,237	47,450	8,300	5,206,849
114	Alexander Elementary	4,839,872	217,697	37,679	10,975	5,106,223
115	Hearne Elementary	4,575,672	202,197	42,028	13,800	4,833,697
116	Landis Elementary	4,253,850	247,887	45,061	7,071	4,553,869
117	Sneed Elementary	6,479,764	292,537	77,110	8,563	6,857,974
118	Best Elementary	4,764,278	248,477	51,569	12,900	5,077,224
119	Outley Elementary	5,145,568	231,667	64,097	12,600	5,453,932
120	Hicks Elementary	4,768,086	241,257	39,900	10,377	5,059,620
121	Bush Elementary	5,153,744	273,567	34,750	21,822	5,483,883
122	Collins Elementary	5,421,263	283,477	51,492	10,300	5,766,532
123	Horn Elementary	4,998,009	394,905	67,094	37,400	5,497,408
124	Holmquist Elementary	5,318,215	274,977	44,695	19,060	5,656,947
130	Martinez ELC	3,359,856	198,803	28,624	7,900	3,595,183
131	Jefferson ELC	3,189,045	204,692	33,160	2,500	3,429,397
<b>Total Elem. Schools</b>		118,807,282	6,028,711	1,150,186	272,092	126,258,271
140	Owens Intermediate	5,025,911	269,477	61,640	6,800	5,363,828
141	Klentzman Intermediate	5,253,941	260,107	67,110	10,950	5,592,108
142	Youngblood Intermediate	5,428,818	289,707	63,559	12,319	5,794,403
143	Mata Intermediate	4,416,891	265,767	50,447	8,325	4,741,430
144	Miller Intermediate	5,324,560	288,947	91,668	10,100	5,715,275
145	Budewig Intermediate	6,283,960	287,457	69,622	24,350	6,665,389
<b>Total Inter. Schools</b>		31,734,081	1,661,462	404,046	72,844	33,872,433

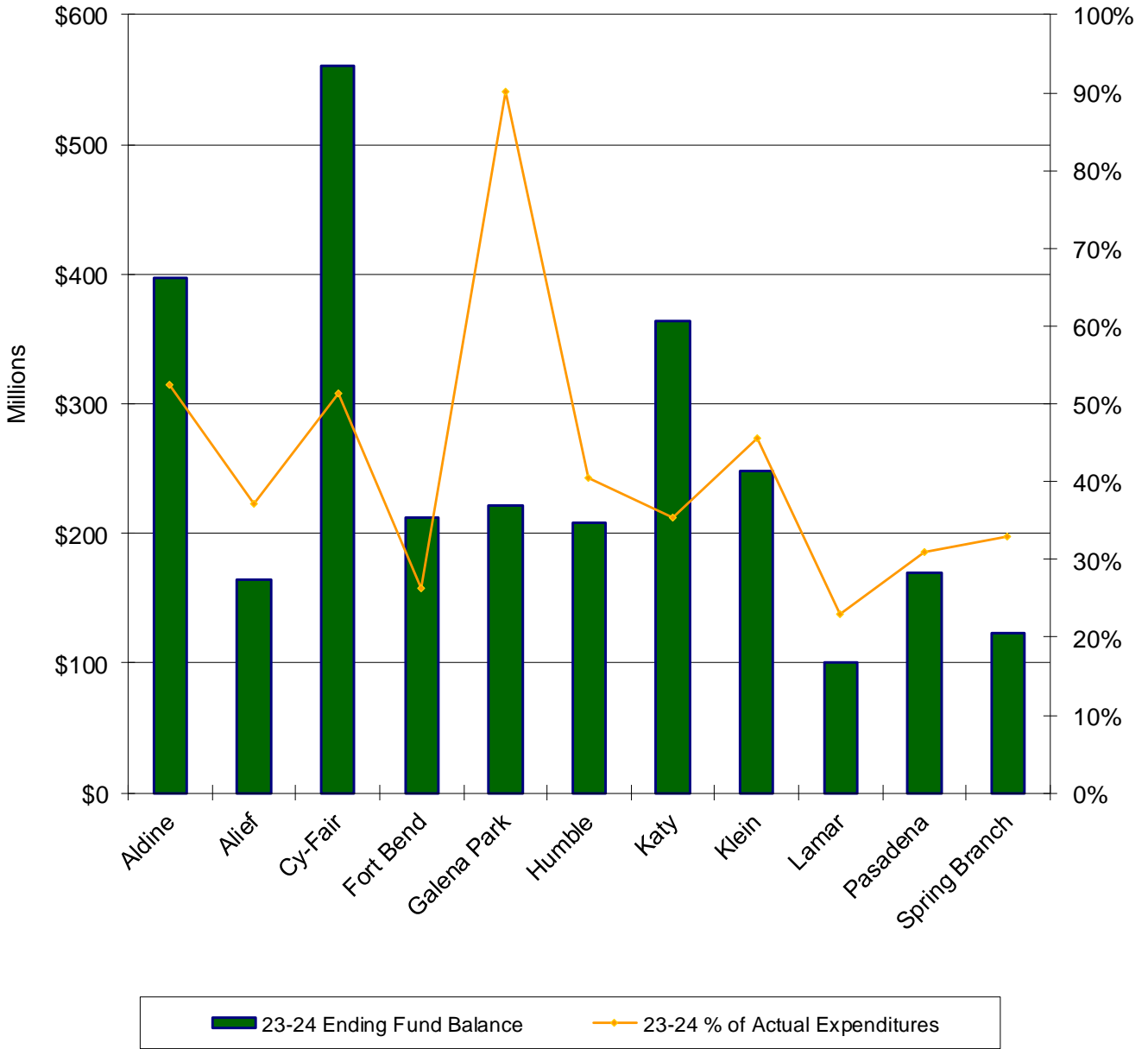
**General Fund**

**Budget Summary: 2025-26  
Major Object Summary by Organization (Campuses only)**

<b>Organization</b>		<b>Payroll 6100</b>	<b>Purchased Services 6200</b>	<b>Supplies &amp; Materials 6300</b>	<b>Other 6400</b>	<b>Total Proposed Budget</b>
041	Alief Middle	5,218,529	377,468	63,500	8,000	5,667,497
042	Olle Middle	6,464,689	454,367	143,623	122,085	7,184,764
043	Killough Middle	5,203,371	427,636	56,494	14,395	5,701,896
044	Holub Middle	4,882,941	327,795	46,328	21,300	5,278,364
045	Albright Middle	6,150,877	325,475	104,695	16,681	6,597,728
046	O'Donnell Middle	7,140,794	340,155	94,272	18,790	7,594,011
<b>Total Middle Schools</b>		35,061,201	2,252,896	508,912	201,251	38,024,260
001	Hastings High	16,112,637	1,139,271	237,931	119,095	17,608,934
002	Elsik High	16,814,766	1,038,459	245,370	118,800	18,217,395
003	Taylor High School	16,820,304	1,040,149	266,572	104,525	18,231,550
005	Alternative Learning Ctr.	6,164,615	234,677	29,362	9,000	6,437,654
006	Kerr High	5,303,969	208,128	95,750	41,560	5,649,407
007	9th Grade Ctr. - Hastings	5,718,737	464,007	66,638	27,150	6,276,532
008	9th Grade Ctr. - Elsik	6,167,714	457,807	80,227	19,761	6,725,509
012	Early College HS	2,841,398	16,269	143,425	43,805	3,044,897
922	Night H.S. / SOAR	3,131,854	12,635	38,798	14,624	3,197,911
923	Marshall Center	3,101,251	275,826	144,050	10,100	3,531,227
<b>Total High Schools</b>		82,177,245	4,887,228	1,348,123	508,420	88,921,016
<b>Total Campus Costs</b>		<u>\$ 267,779,809</u>	<u>\$ 14,830,297</u>	<u>\$ 3,411,267</u>	<u>\$ 1,054,607</u>	<u>\$ 287,075,980</u>
Percent of Total		<u>93.28%</u>	<u>5.17%</u>	<u>1.19%</u>	<u>0.37%</u>	<u>100.00%</u>

## General Fund

### *Comparison with Area School Districts - Fund Balance as a % of Expenditures*



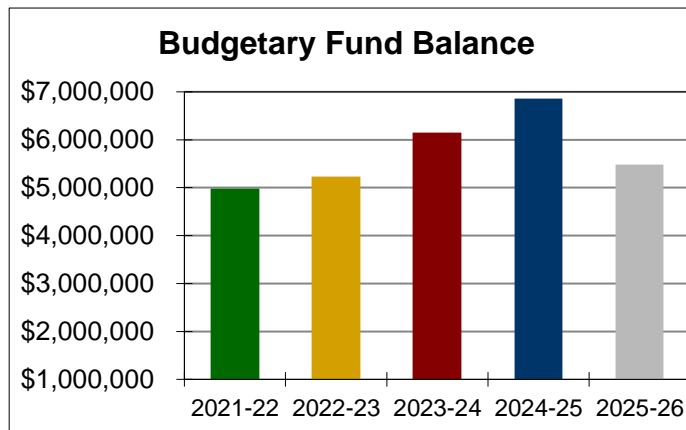
# Debt Service Fund

## Debt Service Fund

### Five Year Summary of Revenues & Expenditures Years Ended August 31, 2022 - August 31, 2026 (Budgeted)

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Projected Actual 2024-25	Proposed Budget 2025-26
<b>Revenues</b>					
Local sources	\$ 34,368,618	\$ 38,689,881	\$ 40,446,070	\$ 39,377,839	\$ 36,626,426
State sources	1,804,482	863,101	3,973,889	3,848,501	7,562,829
Federal sources	808,113	808,113	816,458	808,113	808,113
<b>Total Revenues</b>	<b>36,981,213</b>	<b>40,361,095</b>	<b>45,236,417</b>	<b>44,034,453</b>	<b>44,997,368</b>
<b>Expenditures</b>					
<b>Debt Service:</b>					
Principal	24,215,000	24,365,000	27,065,000	26,920,000	29,575,000
Principal - 2009 QSCB	-	-	16,297,000	-	-
Interest & fees	12,855,692	13,702,095	15,197,204	15,427,283	16,811,096
<b>Total Expenditures</b>	<b>37,070,692</b>	<b>38,067,095</b>	<b>58,559,204</b>	<b>42,347,283</b>	<b>46,386,096</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(89,479)</b>	<b>2,294,000</b>	<b>(13,322,787)</b>	<b>1,687,170</b>	<b>(1,388,728)</b>
<b>Other Financing Sources</b>					
Deposit to sinking fund	-	-	-	-	970,000
Proceeds from sale of land	2,147,548	-	-	-	-
<b>Revenue and Other Sources Over (Under) Expenditures</b>	<b>2,058,069</b>	<b>2,294,000</b>	<b>(13,322,787)</b>	<b>1,687,170</b>	<b>(418,728)</b>
<b>Fund Balances, beginning</b>	<b>28,671,541</b>	<b>30,729,610</b>	<b>33,023,610</b>	<b>19,700,823</b>	<b>21,387,993</b>
<b>Fund Balance, ending</b>	<b>\$ 30,729,610</b>	<b>\$ 33,023,610</b>	<b>\$ 19,700,823</b>	<b>\$ 21,387,993</b>	<b>\$ 20,969,265</b>
<b>Less: FB Reserved for QSCB</b>	<b>25,754,071</b>	<b>27,810,538</b>	<b>13,570,004</b>	<b>14,540,004</b>	<b>15,510,004</b>
<b>Budgetary Fund Balances</b>	<b>\$ 4,975,539</b>	<b>\$ 5,213,072</b>	<b>\$ 6,130,819</b>	<b>\$ 6,847,989</b>	<b>\$ 5,459,261</b>

**Note:** One common method used to estimate appropriate debt service fund balance levels is to divide the preceeding year's principal and interest (excluding QSCB principal) by 12. Alief I.S.D.'s benchmark at 08/31/26 using this method is approx. \$3.6 million, so our fund balance is currently above this level.

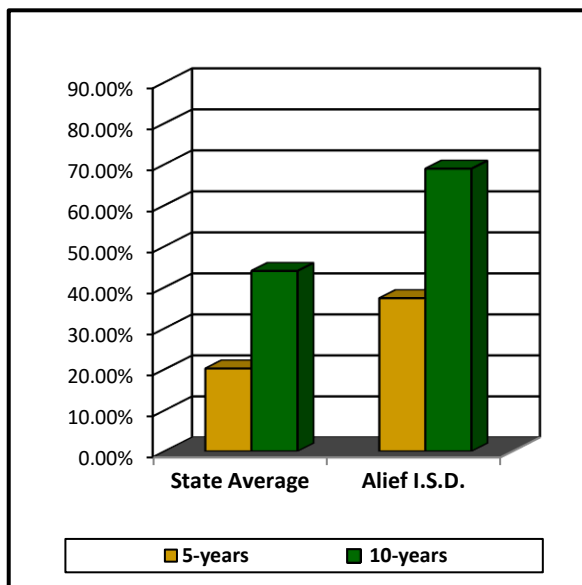


**Note:** The 2023-24 actual expenditures included retirement of the 2009 QSCB bonds from fund balance. The 2025-26 budgeted debt service payment includes the deposits to the 2010 QSCB sinking fund since for budgetary purposes, these deposits are treated the same as an expenditure and the district tax rate must be sufficient to provide funds for the deposits.

## Debt Service Fund

### Debt Retirement Summary

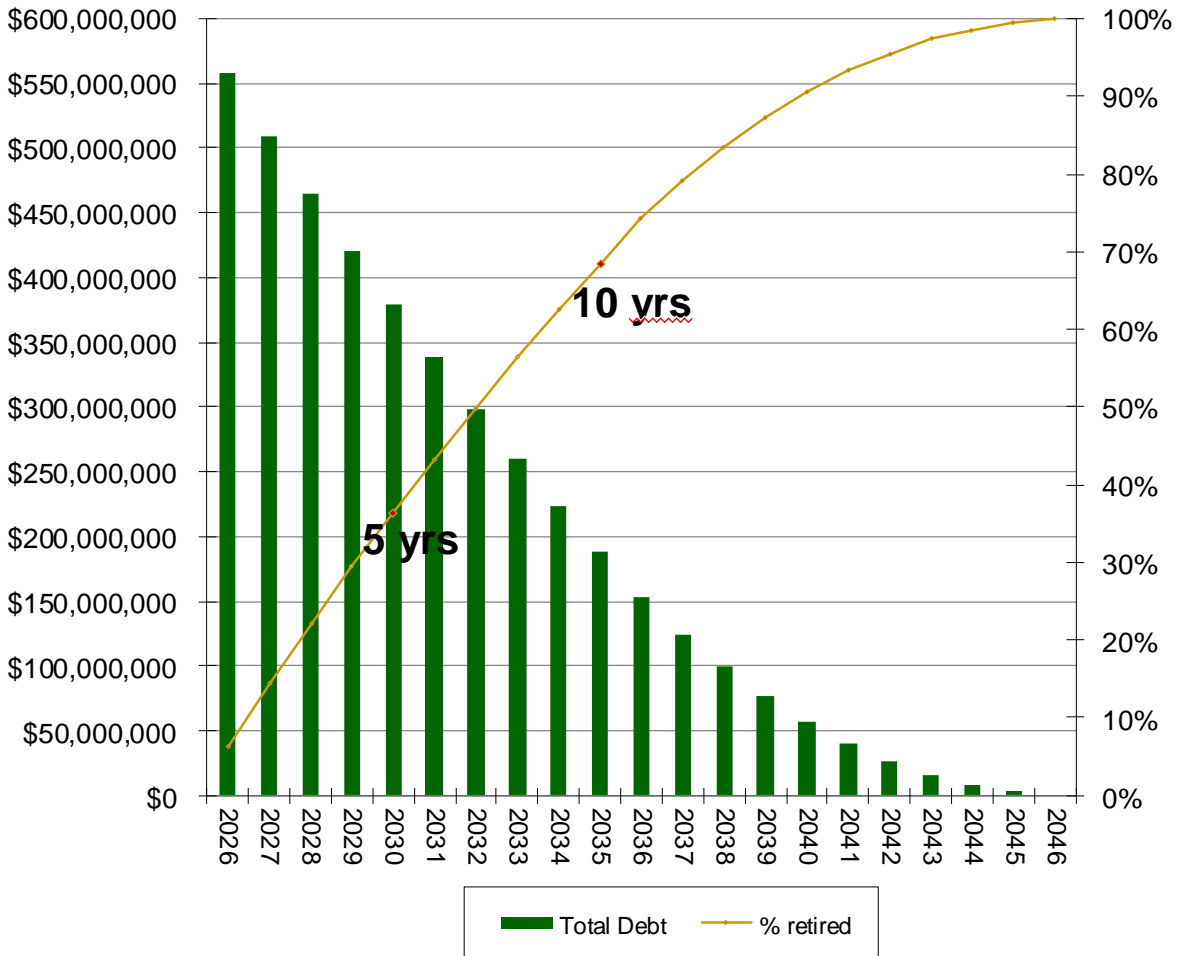
Fiscal Year Ended August 31,	Principal	Interest	Total	Percent Retired
2026	\$ 29,575,000	\$ 16,761,170	\$ 46,336,170	7.66%
2027	32,175,250	16,873,370	49,048,620	15.77%
2028	30,115,250	15,041,102	45,156,352	23.23%
2029	29,720,250	13,660,279	43,380,529	30.41%
2030	29,715,250	12,317,849	42,033,099	<b>37.35%</b>
2031	29,715,250	11,045,827	40,761,077	44.09%
2032	29,715,250	9,867,392	39,582,642	50.64%
2033	29,715,250	8,744,443	38,459,693	57.00%
2034	28,985,250	7,658,088	36,643,338	63.05%
2035	28,985,250	6,612,780	35,598,030	<b>68.94%</b>
2036	28,510,250	5,584,227	34,094,477	74.58%
2037	24,970,250	4,619,384	29,589,634	79.47%
2038	21,220,250	3,770,609	24,990,859	83.60%
2039	19,905,250	3,021,363	22,926,613	87.39%
2040	17,310,250	2,364,432	19,674,682	90.64%
2041	14,720,250	1,793,296	16,513,546	93.37%
2042	11,830,250	1,283,960	13,114,210	95.54%
2043	10,365,250	832,825	11,198,075	97.39%
2044	6,755,250	483,189	7,238,439	98.59%
2045	5,360,250	233,653	5,593,903	99.51%
2046	2,890,250	61,418	2,951,668	
<b>Totals</b>	<b>\$ 462,255,000</b>	<b>\$ 142,630,656</b>	<b>\$ 604,885,656</b>	



Note: Within the next five years, Alief I.S.D. will retire approximately 37% of the currently issued debt. The average debt retired within 5 years for Texas school districts is 20%. Alief also compares very favorably to the state average of debt retired with 10 years-69% vs. 41%. Overall, the Texas repayment schedules are below average - repayment of 25% over 5 years and 50% over ten years is considered a nationwide average. Alief is well above these target ratios also.

## Alief Independent School District

### Total Debt and Percent Retired by Year



Note: This is a graph of the total debt outstanding including principal and interest at the end of each year between 2026 and 2046 – the year that all currently issued (and projected) debt will be retired. As a guideline, rating agencies look for a repayment schedule that retires 25 percent of principal a quarter through the life of the debt and 50 percent halfway through the life of the debt. Alief is well above this guideline.

## Debt Service Fund

### Debt Service Requirements to Maturity by Issue August 31, 2026

Fiscal Year Ending Aug. 31	Total		QSCB Bonds Series 2010		Schoolhouse and Refunding Bonds Series 2013		Refunding Bonds Series 2014	
	Principal	Interest	Sinking req.	Interest	Principal	Interest	Principal	Interest
	2026	\$ 29,575,000	\$ 16,761,170	\$ 970,000	\$ 856,960	\$ 1,755,000	\$ 192,050	\$ 640,000
2027	32,175,250	16,873,370	970,000	428,480	730,000	146,000	625,000	8,589
2028	30,115,250	15,041,102			730,000	124,100		
2029	29,720,250	13,660,279			730,000	102,200		
2030	29,715,250	12,317,849			730,000	80,300		
2031	29,715,250	11,045,827			730,000	57,944		
2032	29,715,250	9,867,392			730,000	35,131		
2033	29,715,250	8,744,443			730,000	11,862		
2034	28,985,250	7,658,088						
2035	28,985,250	6,612,780						
2036	28,510,250	5,584,227						
2037	24,970,250	4,619,384						
2038	21,220,250	3,770,609						
2039	19,905,250	3,021,363						
2040	17,310,250	2,364,432						
2041	14,720,250	1,793,296						
2042	11,830,250	1,283,960						
2043	10,365,250	832,825						
2044	6,755,250	483,189						
2045	5,360,250	233,653						
2046	2,890,250	61,418						
<b>Totals</b>	<b>\$ 462,255,000</b>	<b>\$ 142,630,656</b>	<b>\$ 1,940,000</b>	<b>\$ 1,285,440</b>	<b>\$ 6,865,000</b>	<b>\$ 749,587</b>	<b>\$ 1,265,000</b>	<b>\$ 34,577</b>

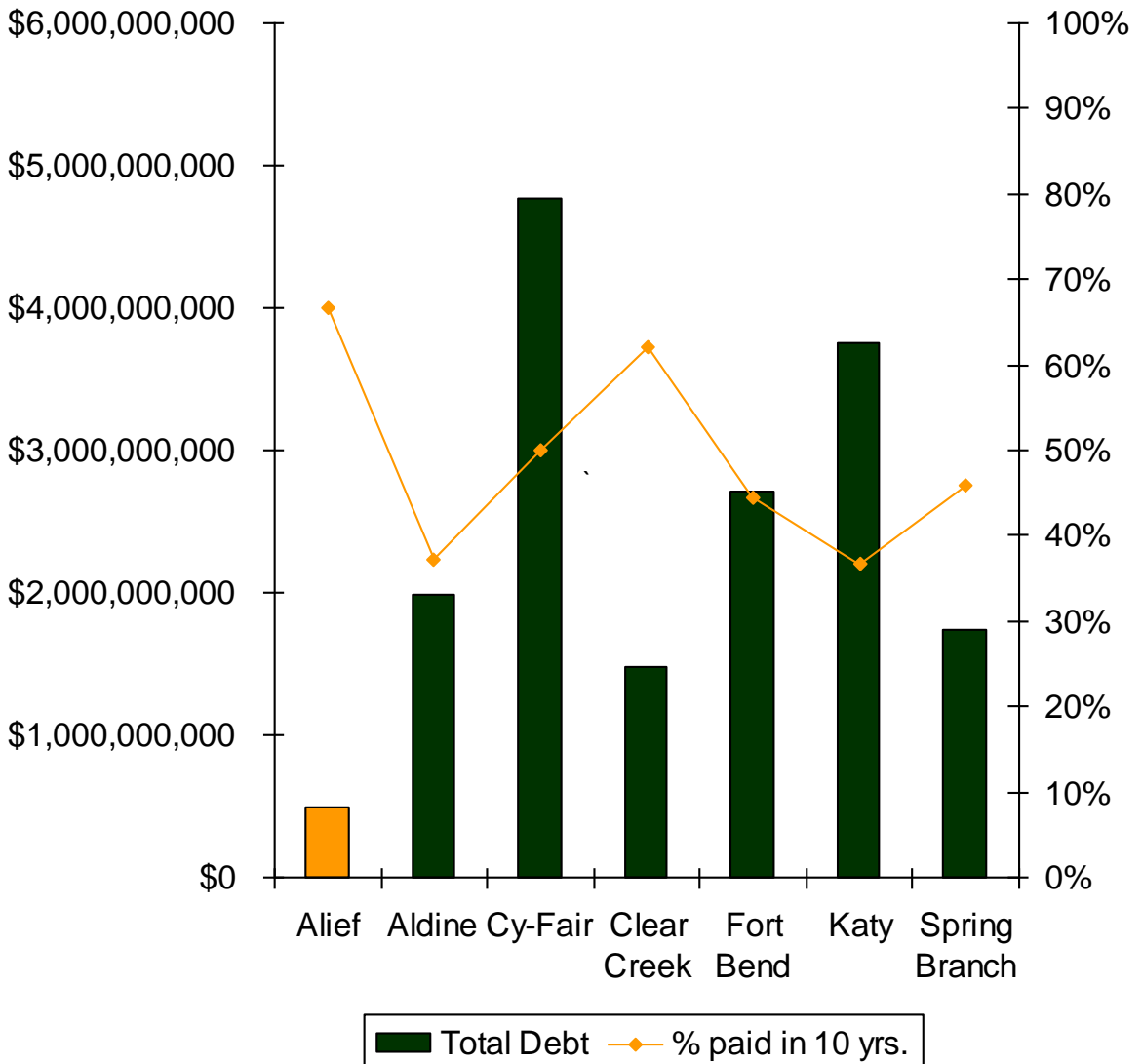
Fiscal Year Ending Aug. 31	Schoolhouse and Refunding Bonds Series 2019		Schoolhouse and Refunding Bonds Series 2020		Schoolhouse and Refunding Bonds Series 2021		Schoolhouse Bonds Series 2022	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
	2026	\$ 2,595,000	\$ 1,417,519	\$ 2,590,000	\$ 1,100,750	\$ 2,895,000	\$ 1,431,175	\$ 1,470,000
2027	2,595,000	1,287,769	2,590,000	971,250	2,895,000	1,286,425	1,470,000	974,850
2028	2,595,000	1,158,019	2,590,000	841,750	2,895,000	1,141,675	1,470,000	901,350
2029	2,595,000	1,028,269	2,590,000	712,250	2,890,000	997,050	1,470,000	827,850
2030	2,595,000	898,519	2,590,000	582,750	2,890,000	852,550	1,465,000	754,475
2031	2,595,000	768,769	2,590,000	492,100	2,890,000	708,050	1,465,000	681,225
2032	2,595,000	651,994	2,590,000	440,300	2,890,000	592,450	1,465,000	615,300
2033	2,595,000	548,194	2,590,000	388,500	2,890,000	505,750	1,465,000	556,700
2034	2,595,000	444,394	2,590,000	336,700	2,890,000	433,500	1,465,000	498,100
2035	2,595,000	353,568	2,590,000	284,900	2,890,000	375,700	1,465,000	439,500
2036	2,595,000	275,718	2,590,000	233,100	2,890,000	317,900	1,465,000	380,900
2037	2,595,000	197,868	2,590,000	181,300	2,890,000	260,100	1,465,000	322,300
2038	2,595,000	120,018	2,590,000	129,500	2,890,000	202,300	1,465,000	263,700
2039	2,595,000	40,546	2,590,000	77,700	2,890,000	144,500	1,465,000	205,100
2040			2,590,000	25,900	2,890,000	86,700	1,465,000	146,500
2041					2,890,000	28,900	1,465,000	87,900
2042							1,465,000	29,300
2043								
2044								
2045								
2046								
<b>Totals</b>	<b>\$ 36,330,000</b>	<b>\$ 9,191,164</b>	<b>\$ 38,850,000</b>	<b>\$ 6,798,750</b>	<b>\$ 46,255,000</b>	<b>\$ 9,364,725</b>	<b>\$ 24,925,000</b>	<b>\$ 8,733,400</b>

Schoolhouse Bonds Series 2015		Schoolhouse and Refunding Bonds Series 2016		Schoolhouse Bonds Series 2017		Schoolhouse Bonds Series 2018	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
\$ 470,000	\$ 143,350	\$ 3,635,000	\$ 1,104,825	\$ 3,750,000	\$ 1,556,250	\$ 1,320,000	\$ 608,562
470,000	131,600	3,625,000	959,575	3,750,000	1,368,750	1,320,000	542,562
470,000	119,262	3,170,000	841,800	3,750,000	1,181,250	1,315,000	489,837
470,000	103,400	2,780,000	722,800	3,750,000	1,012,500	1,315,000	437,237
470,000	86,950	2,780,000	611,600	3,750,000	881,250	1,315,000	378,067
470,000	70,500	2,780,000	500,400	3,750,000	768,750	1,315,000	332,037
470,000	53,463	2,780,000	389,200	3,750,000	656,250	1,315,000	292,587
470,000	38,188	2,780,000	291,900	3,750,000	541,406	1,315,000	246,562
470,000	22,913	2,780,000	208,500	3,750,000	424,219	1,315,000	199,717
470,000	7,636	2,780,000	125,100	3,750,000	304,688	1,315,000	156,978
		2,780,000	41,700	3,750,000	182,813	1,315,000	112,597
				3,750,000	60,937	1,315,000	68,216
						1,315,000	23,013
<b>\$ 4,700,000</b>	<b>\$ 777,262</b>	<b>\$ 32,670,000</b>	<b>\$ 5,797,400</b>	<b>\$ 45,000,000</b>	<b>\$ 8,939,063</b>	<b>\$ 17,105,000</b>	<b>\$ 3,887,972</b>

Schoolhouse Bonds Series 2023		Schoolhouse Bonds Series 2024		Schoolhouse Bonds Series 2025		Projected Schoolhouse Bonds Series 2026	
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
\$ 3,610,000	\$ 2,976,500	\$ 1,400,000	\$ 1,238,800	\$ 2,475,000	\$ 2,260,425		\$ 799,666
3,610,000	2,796,000	1,400,000	1,168,800	2,475,000	2,136,675	\$ 3,650,250	2,666,045
3,610,000	2,615,500	1,400,000	1,098,800	2,470,000	2,013,050	3,650,250	2,514,709
3,610,000	2,435,000	1,400,000	1,028,800	2,470,000	1,889,550	3,650,250	2,363,373
3,610,000	2,254,500	1,400,000	958,800	2,470,000	1,766,050	3,650,250	2,212,038
3,610,000	2,074,000	1,400,000	888,800	2,470,000	1,642,550	3,650,250	2,060,702
3,610,000	1,893,500	1,400,000	818,800	2,470,000	1,519,050	3,650,250	1,909,367
3,610,000	1,713,000	1,400,000	748,800	2,470,000	1,395,550	3,650,250	1,758,031
3,610,000	1,532,500	1,400,000	678,800	2,470,000	1,272,050	3,650,250	1,606,695
3,610,000	1,352,000	1,400,000	608,800	2,470,000	1,148,550	3,650,250	1,455,360
3,605,000	1,171,625	1,400,000	538,800	2,470,000	1,025,050	3,650,250	1,304,024
3,605,000	991,375	1,400,000	468,800	2,470,000	901,550	2,890,250	1,166,938
3,605,000	811,125	1,400,000	398,800	2,470,000	778,050	2,890,250	1,044,103
3,605,000	648,900	1,400,000	328,800	2,470,000	654,550	2,890,250	921,267
3,605,000	504,700	1,400,000	258,800	2,470,000	543,400	2,890,250	798,432
3,605,000	360,500	1,400,000	195,800	2,470,000	444,600	2,890,250	675,596
3,605,000	216,300	1,400,000	139,800	2,470,000	345,800	2,890,250	552,760
3,605,000	72,100	1,400,000	83,800	2,470,000	247,000	2,890,250	429,925
		1,395,000	27,900	2,470,000	148,200	2,890,250	307,089
				2,470,000	49,400	2,890,250	184,253
						2,890,250	61,418
<b>\$ 64,940,000</b>	<b>\$ 26,419,125</b>	<b>\$ 26,595,000</b>	<b>\$ 11,679,300</b>	<b>\$ 49,410,000</b>	<b>\$ 22,181,100</b>	<b>\$ 65,405,000</b>	<b>\$ 26,791,791</b>

## Debt Comparison with Neighboring Districts

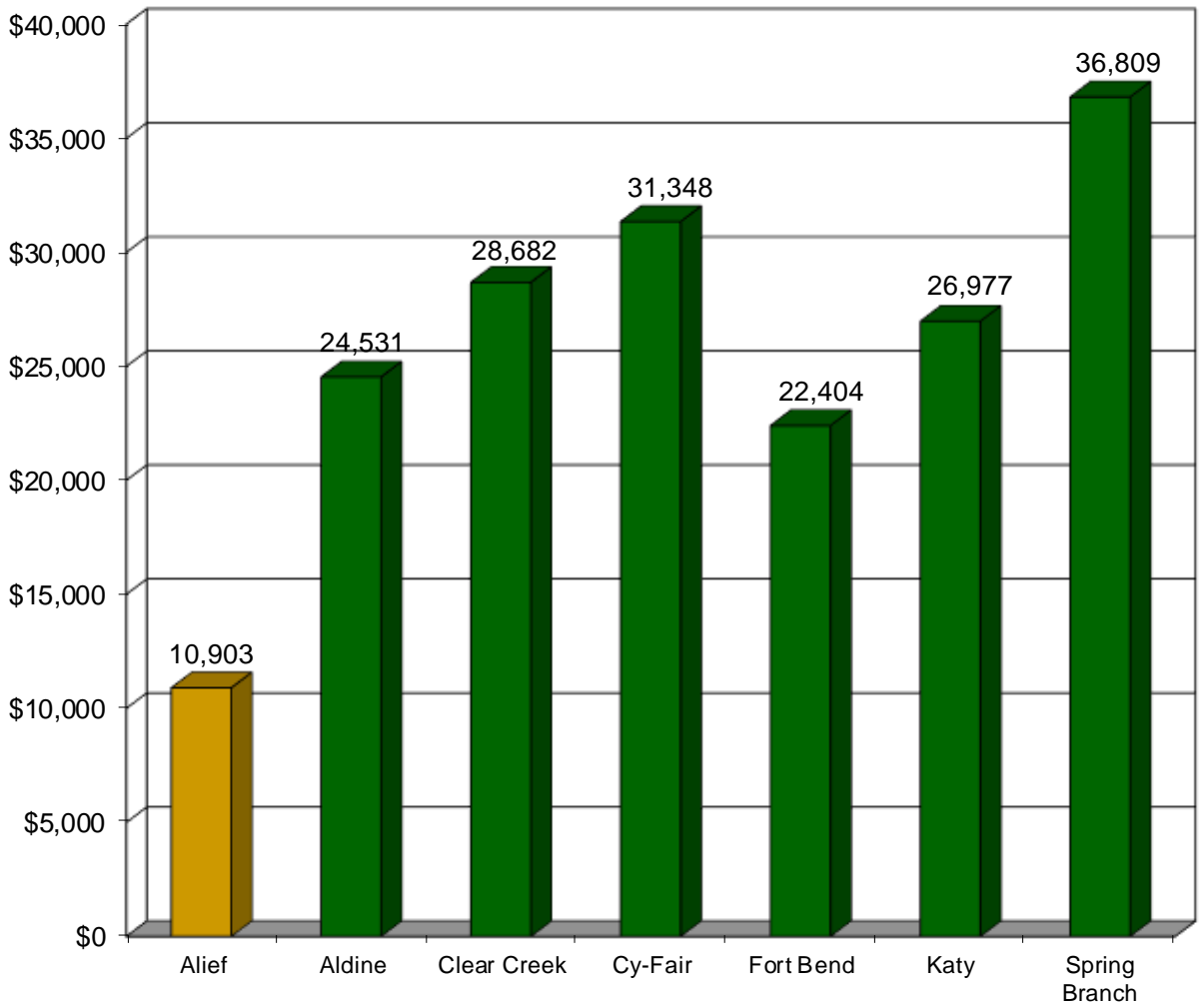
### Total Debt and Percent Paid in 10 Years



Note: The information above is as of August, 31, 2024, because that is the most recent data available for other Districts.

## Debt Comparisons with Neighboring Districts

### *Total Debt per Student*



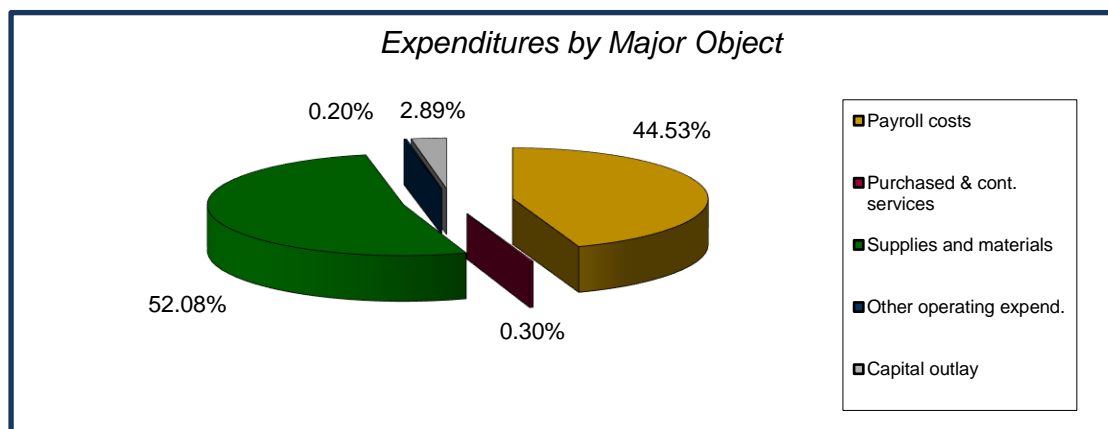
Note: Alief is much lower than many of the surrounding Districts for the total outstanding debt per student ratio primarily because we repay debt at a faster rate and enrollment trends have allowed for a lower debt issuance amount. Future debt service budgets will not be negatively impacted by fluctuating or escalating repayment schedules. The information above is as of August 31, 2024, because that is the most recent data available for other Districts. Total debt per student is calculated using total principal outstanding.

# Food Service Fund

## Food Service Fund

### Five Year Summary of Revenues and Expenditures Years Ended August 31, 2022 - August 31, 2026 (Budgeted)

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Projected Actual 2024-25	Proposed Budget 2025-26
<b>Revenues</b>					
Local sources	\$ 1,073,942	\$ 2,113,255	\$ 2,325,488	\$ 2,328,536	\$ 2,275,000
State sources	54,558	129,948	129,832	159,327	160,000
Federal sources	32,446,058	29,616,415	31,207,687	28,985,679	29,885,000
<b>Total Revenues</b>	<b>33,574,558</b>	<b>31,859,618</b>	<b>33,663,007</b>	<b>31,473,542</b>	<b>32,320,000</b>
<b>Expenditures by function</b>					
Food services					
6100 Payroll costs	12,034,153	12,566,578	13,648,919	14,262,391	15,016,029
6200 Purchased & cont. services	172,801	182,411	222,583	146,694	101,000
6300 Supplies and materials	13,938,089	15,166,355	17,870,367	16,840,585	17,560,621
6400 Other operating expend.	43,885	47,896	73,656	80,675	67,350
6600 Capital outlay	70,557	131,981	352,335	882,220	175,000
<b>Total food services</b>	<b>26,259,485</b>	<b>28,095,221</b>	<b>32,167,860</b>	<b>32,212,565</b>	<b>32,920,000</b>
Facilities acquisition & const.					
6600 Capital outlay	-	81,576	389,053	1,137,612	800,000
<b>Total Expenditures</b>	<b>26,259,485</b>	<b>28,176,797</b>	<b>32,556,913</b>	<b>33,350,177</b>	<b>33,720,000</b>
<b>Revenues Over (Under) Expenditures</b>	<b>7,315,073</b>	<b>3,682,821</b>	<b>1,106,094</b>	<b>(1,876,635)</b>	<b>(1,400,000)</b>
Fund Balances, beginning	814,273	8,129,346	11,812,167	12,918,261	11,041,626
<b>Fund Balances, ending</b>	<b>\$ 8,129,346</b>	<b>\$ 11,812,167</b>	<b>\$ 12,918,261</b>	<b>\$ 11,041,626</b>	<b>\$ 9,641,626</b>



**Note:** The 2025-26 budgeted expenditures include \$800,000 in capital outlay expenditures to reduce fund balance. In 2024-25, the guidelines changed for what is considered excess fund balance. Previously fund balance could not exceed three months of expenditures and that was changed to six months. Fund balance is not above the recommended level, but fund balance is at a healthy level and can afford the \$1,400,000 planned reduction. The capital outlay expenditures include new serving lines at Heflin and Hearne Elementaries.

# Payroll / Personnel

**Alief Independent School District**

**2025-26 New Hire Teacher  
Salary Placement Schedule**

<u>Years of Experience</u>	<u>Teacher Retention Allotment *</u>	<u>Bachelor's Degree</u>	<u>Master's Degree</u>	<u>Doctorate Degree</u>
0	\$ 2,400	\$ 64,100	\$ 64,600	\$ 65,100
1	2,400	64,350	64,850	65,350
2	2,400	64,600	65,100	65,600
3	2,500	64,850	65,350	65,850
4	2,500	65,100	65,600	66,100
5	5,000	65,350	65,850	66,350
6	5,000	65,600	66,100	66,600
7	5,000	65,850	66,350	66,850
8	5,000	66,100	66,600	67,100
9	5,000	66,350	66,850	67,350
10	5,000	66,600	67,100	67,600
11	5,000	67,258	67,758	68,258
12	5,000	67,740	68,240	68,740
13	5,000	67,990	68,490	68,990
14	5,000	68,240	68,740	69,240
15	5,000	68,882	69,382	69,882
16	5,000	69,374	69,874	70,374
17	5,000	69,944	70,444	70,944
18	5,000	70,478	70,978	71,478
19	5,000	71,138	71,638	72,138
20	5,000	72,102	72,602	73,102
21	5,000	72,747	73,247	73,747
22	5,000	73,222	73,722	74,222
23	5,000	73,668	74,168	74,668
24	5,000	74,602	75,102	75,602
25	5,000	75,392	75,892	76,392

All eligible certified teachers may earn a Teacher Retention Allotment (TRA) based on their years of service. This would be in addition to the regular salary.

**Alief Independent School District**

**Comparison of Salary and Benefits Cost to Area Districts**

<b>District</b>	<b>Type of Insurance</b>	<b>2025-26 Starting Salary</b>	<b>Monthly Insurance Premium (Emp Only)</b>	<b>Annual Insurance Premiums Most Common Plan*</b>	<b>Starting Salary Less Annual Insurance Premiums</b>	<b>Difference from Alief</b>
Alief	Blue Cross Blue Shield TX	\$ 66,500	\$ 84	\$ 1,008	\$ 65,492	\$ -
Humble	UBC - Cigna	66,000	70	840	65,160	(332)
Lamar	United Healthcare	66,700	146	1,753	64,947	(545)
Katy	Aetna	66,180	120	1,440	64,740	(752)
Pasadena	Aetna	65,205	140	1,680	63,525	(1,967)
Galena Park	TRS Active Care Primary +	66,575	260	3,120	63,455	(2,037)
Houston	United Healthcare	64,000	85	1,024	62,976	(2,516)
Alvin	United Healthcare	65,800	275	3,300	62,500	(2,992)
Spring Branch	TRS Active Care Primary +	65,550	276	3,312	62,238	(3,254)
Conroe	Blue Cross Blue Shield TX	64,000	184	2,208	61,792	(3,700)
Aldine	Aetna	64,000	193	2,322	61,678	(3,814)
Clear Creek	TRS Active Care Primary +	64,000	218	2,616	61,384	(4,108)
Texas City	TRS Active Care Primary +	64,400	253	3,036	61,364	(4,128)
LaPorte	TRS Active Care Primary +	63,000	153	1,836	61,164	(4,328)
Pearland	TRS Active Care Primary +	64,250	259	3,108	61,142	(4,350)
Fort Bend	United Healthcare	63,000	177	2,128	60,872	(4,620)
Cy-Fair	TRS Active Care Primary +	65,000	346	4,152	60,848	(4,644)
Goose Creek	Blue Cross Blue Shield TX	64,475	333	3,996	60,479	(5,013)
Spring	Blue Cross Blue Shield TX	62,750	242	2,904	59,846	(5,646)
Deer Park	TRS Active Care Primary +	63,000	271	3,252	59,748	(5,744)

**Alief Independent School District**

**General Fund  
Schedule of Payroll Expenditures by Function**

<b>Function</b>	<b>Actual 2021-22</b>	<b>Actual 2022-23</b>	<b>Actual 2023-24</b>	<b>Projected Actual 2024-25</b>	<b>Proposed Budget 2025-26</b>
11 Instruction	\$ 254,001,671	\$ 254,050,746	\$ 257,968,194	\$ 272,372,760	\$ 277,754,397
12 Instructional resources	4,728,255	4,906,730	5,358,362	5,572,859	5,953,482
13 Curriculum & staff dev.	5,053,346	4,912,882	4,997,125	5,080,900	5,242,714
21 Instructional leadership	6,068,115	6,165,141	6,063,039	6,739,194	7,474,693
23 School leadership	26,591,576	28,016,656	26,896,054	27,278,430	27,946,966
31 Guidance, counseling, & eval.	18,191,240	19,369,015	20,263,047	23,183,369	25,659,180
32 Attendance & social work	368,019	455,230	491,508	550,599	547,823
33 Health services	6,305,735	6,676,387	6,623,483	6,788,429	7,422,230
34 Student transportation	17,883,615	16,114,054	17,111,909	16,897,183	17,063,339
35 Food services	127,434	18,548	7,198	775,226	-
36 Co-Curricular/extracurricular	3,473,114	3,656,348	3,807,655	4,623,464	5,035,196
41 General administration	7,567,144	7,705,754	7,606,469	8,627,446	8,172,411
51 Plant maint. & operations	18,607,602	21,591,605	21,170,998	22,079,335	25,533,122
52 Security & monitoring serv.	5,992,309	6,527,130	7,188,606	7,986,452	8,959,676
53 Data processing services	2,954,702	3,130,911	3,180,528	3,342,672	3,516,112
61 Community services	2,193,576	2,097,374	1,181,266	627,999	471,931
81 Facilities acquisition & const.	554,081	525,053	518,047	410,982	435,396
<b>Total General Fund Payroll Expenditures</b>	<b>\$ 380,661,534</b>	<b>\$ 385,919,564</b>	<b>\$ 390,433,488</b>	<b>\$ 412,937,299</b>	<b>\$ 427,188,668</b>
Payroll Expenditures Reclassified to ESSER	22,400,000	8,500,000	3,250,000	-	-
<b>Total General Fund Payroll Expend. Including ESSER</b>	<b>\$ 403,061,534</b>	<b>\$ 394,419,564</b>	<b>\$ 393,683,488</b>	<b>\$ 412,937,299</b>	<b>\$ 427,188,668</b>
<b>Percentage Change (Including Reclass)</b>		-2.1%	-0.2%	4.9%	3.5%

\* Expenditure reclassifications to ESSER make it difficult to compare actual and budgeted expenditure totals each year. Expenditure amounts reclassified to ESSER are included above for comparison purposes.

**Alief Independent School District**

**General Fund  
Schedule of Payroll Expenditures by Object**

<b>Object</b>	<b>Actual 2023-24</b>	<b>Amended Budget 2024-25</b>	<b>Projected Actual 2024-25</b>	<b>Proposed Budget 2025-26</b>
6112 Substitute teachers	3,066,523	3,745,000	3,531,246	3,920,000
6118 Extra duty pay-teachers & other prof.	2,003,610	5,661,874	5,115,201	4,253,344
6119 Teachers & other prof. personnel	238,478,298	255,483,471	251,132,050	259,034,866
6121 Extra duty pay/Overtime-support pers.	4,098,935	4,009,963	4,458,977	3,968,976
6125 Substitutes for support personnel	149,499	245,000	180,023	245,000
6126 Clerical & ancillary workers	56,924,104	66,175,844	64,009,180	66,387,875
6129 Part-time & temp. salary costs	1,494,560	1,834,136	2,187,550	1,838,158
6134 Employee stipends	1,147,150	1,262,532	1,153,543	1,234,000
6141 Medicare costs	4,293,304	4,582,400	4,520,089	4,868,913
6142 Group health & life insurance	37,040,481	34,598,374	35,000,000	36,583,877
6143 Workers' compensation	1,661,049	1,640,584	1,640,584	1,640,584
6144 Teacher retirement on behalf payments	24,008,515	23,800,000	23,800,000	25,899,999
6145 Unemployment compensation	22,710	200,000	100,000	200,000
6146 Teacher retirement	13,875,880	14,263,682	13,650,000	15,428,457
6147 Vacation leave pay	315,424	450,000	488,600	300,000
6148 Sick leave pay	1,848,869	1,529,620	1,962,285	1,384,620
6148 Other benefits	4,575	-	7,971	
<b>Total General Fund Payroll Expenditures</b>	<b>\$ 390,433,486</b>	<b>\$ 419,482,480</b>	<b>\$ 412,937,299</b>	<b>\$ 427,188,669</b>
Payroll Expenditures (Object 6142) Reclassified to ESSER	3,250,000	-	-	-
<b>Total General Fund Payroll Expenditures Including ESSER</b>	<b>\$ 393,683,486</b>	<b>\$ 419,482,480</b>	<b>\$ 412,937,299</b>	<b>\$ 427,188,669</b>

\* Expenditure reclassifications to ESSER make it difficult to compare actual and budgeted expenditure totals each year. Expenditure amounts reclassified to ESSER are included above for comparison purposes.

ALIEF INDEPENDENT SCHOOL DISTRICT

BOARD DOCUMENT


MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of a Resolution Setting and Levying School District Ad Valorem Taxes for the Alief Independent School District for the Year 2025 and Directing the Assessment and Collection Thereof

The combined tax rate recommendation is \$1.0072 per \$100 of assessed value. This rate consists of a Maintenance and Operations rate of \$0.8022 and an Interest and Sinking rate of \$0.205.

Recommendation: It is recommended that the Alief Independent School District Board of Trustees consider approval of the Resolution to set the tax rate at \$0.8022 per \$100 of assessed value for Maintenance and Operations and \$0.205 per \$100 of assessed value for Interest and Sinking for a total tax rate of \$1.0072 per \$100 of assessed value for the 2025 tax year.

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

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



11.3

# Consider Approval of Tax Rate

430

August 26, 2025

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



# Tax Rate Adoption

It is recommended that the Board of Trustees of Alief Independent School District consider approval of a Resolution to set the tax rate at \$0.8022 per \$100 assessed value for Maintenance and Operations and \$0.2050 per \$100 assessed value for Interest and Sinking for a total tax rate of \$1.0072 for the 2025 tax year.



## Required motion language:

“I move that the Board approve the Resolution Setting and Levying School District Ad Valorem Taxes for the Year 2025 and Directing Assessment and Collection Thereof to set the rate at \$0.8022 per \$100 assessed value for Maintenance and Operations and \$0.2050 per \$100 assessed value for Interest and Sinking for a total rate of \$1.0072 for the 2025 tax year.”

432

**BOARD OF EDUCATION  
ALIEF INDEPENDENT SCHOOL DISTRICT**

**RESOLUTION**

A RESOLUTION SETTING AND LEVYING SCHOOL DISTRICT AD VALOREM TAXES FOR THE ALIEF INDEPENDENT SCHOOL DISTRICT FOR THE YEAR 2025 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF

WHEREAS, the Board of Trustees finds that a tax rate for the year 2025, hereinafter levied for current expenses of the School District and the general improvement of the School District and its property must be levied to provide the revenue requirements of the budget for the ensuing year; and

WHEREAS, the Board of Trustees further finds that taxes for the year 2025, hereinafter levied therefore are necessary to pay interest and to provide the required sinking fund on outstanding bonds of the School District issued for School purposes, and on bonds proposed to be issued for such purposes during the ensuing year;

NOW, THEREFORE, be it resolved that:

1. For the current expenses of the School District and for the general improvement of the School District and its property, there is hereby levied and ordered to be assessed and collected for the year 2025 on all property situated within the limits of said School District, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.8022 per \$100 assessed valuation of such property.
2. For the purpose of paying interest and providing a sinking fund for the payment of each issue of bonds issued for various School purposes, including the various installments of principle falling due during the ensuing year on bonds issued for such purposes, and for the purpose of paying interest and making provision for the sinking fund on such other bonds as may be issued for various School purposes during the ensuing year, there is hereby levied and ordered to be assessed and collected for the year 2025 on all property situated within the limits of said School District, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.2050 per \$100.00 assessed valuation of such property.
3. In summary, the Alief Independent School District Board of Trustees hereby levies and sets the tax rate on \$100 valuation for the District for the tax year 2025 at a total tax rate of \$1.0072, to be assessed and collected by the duly specified assessor and collector as follows:

\$0.8022 for the purpose of maintenance and operations, and

\$0.2050 for the purpose of payment of principal and interest on debts.

Adopted this 26th day of August, 2025 by a quorum of the Alief Independent School District Board of Trustees.

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President, Board of Trustees  
Alief Independent School District

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Secretary, Board of Trustees  
Alief Independent School District

ALIEF INDEPENDENT SCHOOL DISTRICT

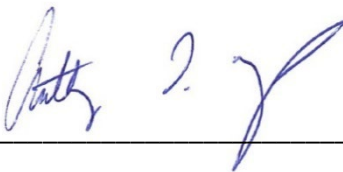
BOARD DOCUMENT

MEETING DATE: August 26, 2025

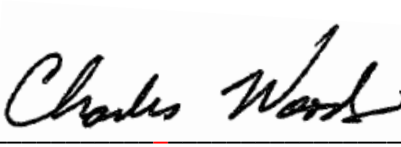
AGENDA ITEM: **Bimonthly Construction Update** (Vinson Lewis, Assistant Superintendent of Support Services)

LAN, our bond program management firm, will present a brief update to any capital improvement and specifically bond program construction projects and their status.

RECOMMENDATION: Report only.



Dr. Anthony T. Mays  
Superintendent



Charles Woods  
Deputy Superintendent for Business

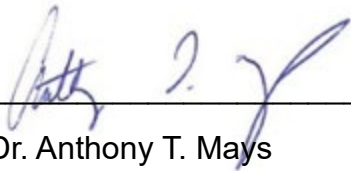
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Receive report on school year 2024-2025 Discipline Update (Dr. Charles Garcia, Deputy Superintendent of Instruction)

The Office of School Leadership team will present an update from the 24-25 school year. It will include data on discipline removals, high-incidence behavioral incidents, and identified patterns of behavior issues.

RECOMMENDATION: Information item – no recommendation required.



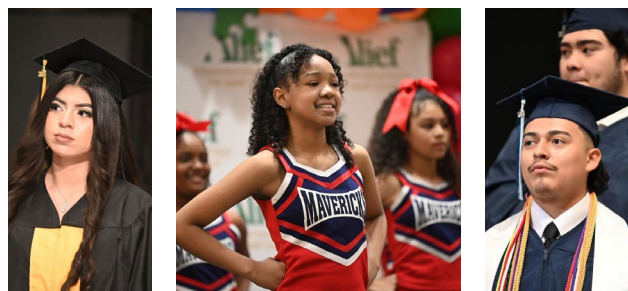
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Dr. Anthony T. Mays  
Superintendent



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Dr. Charles Garcia  
Deputy Superintendent of Instruction



# Discipline Presentation

436

Dr. Cecilia Crear, Dr. Angela Milon  
Chief of Schools, Associate Superintendent of  
Secondary Schools

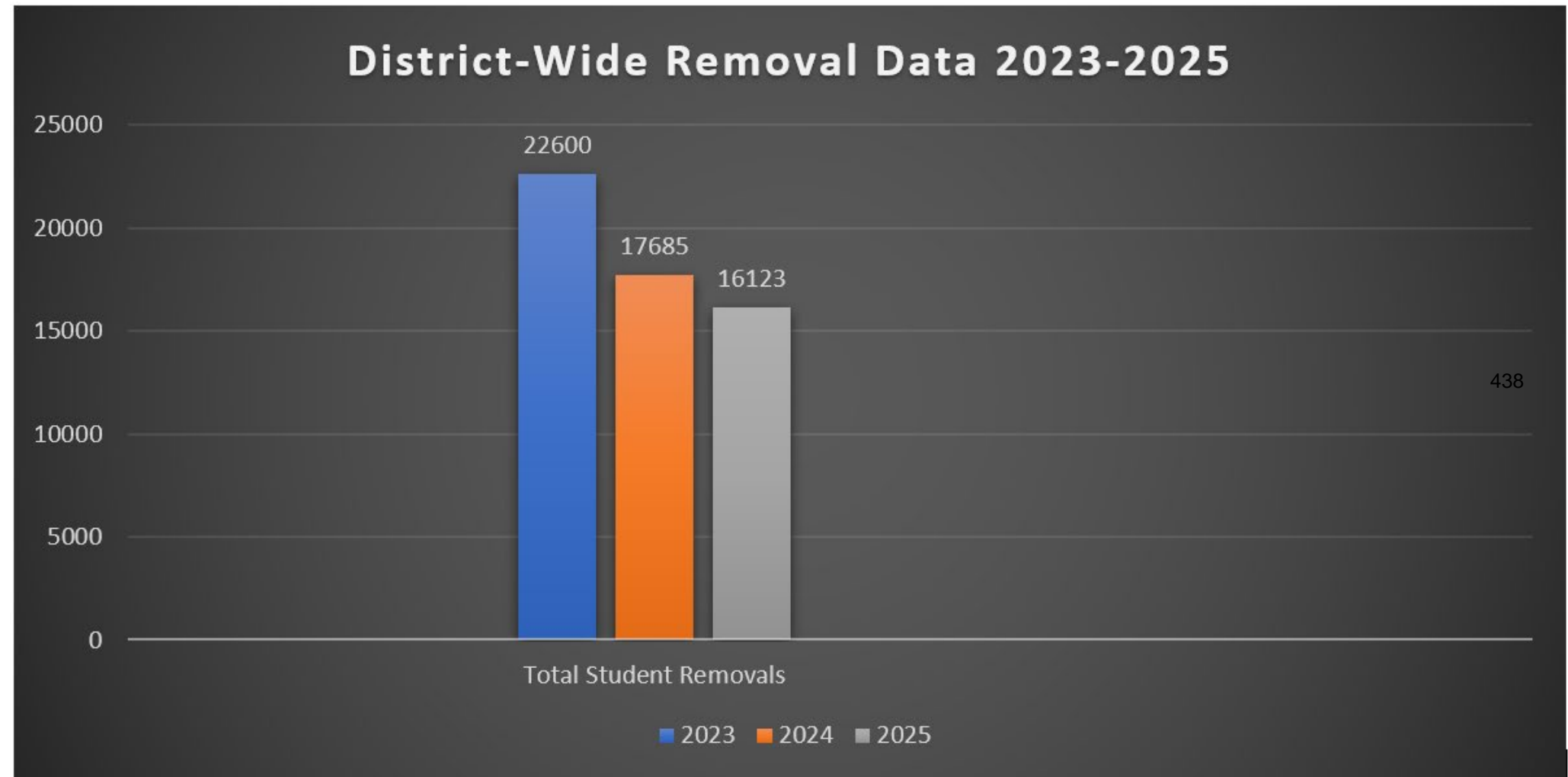
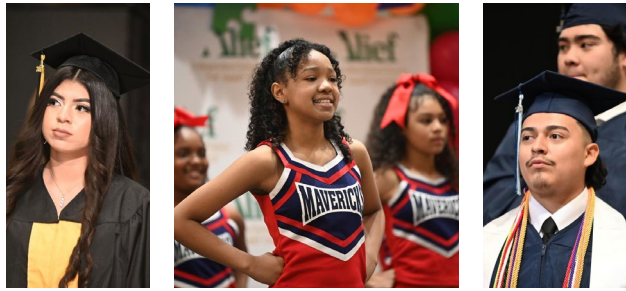


# Purpose

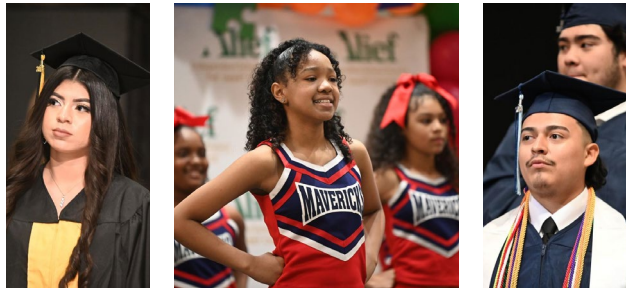
To share an overview of 2023-2025 student discipline removals, highlight the decreases observed over two years, and provide context for the factors contributing to these improvements.



# Discipline Removal Data



# Percent Decrease in Removals Over Time

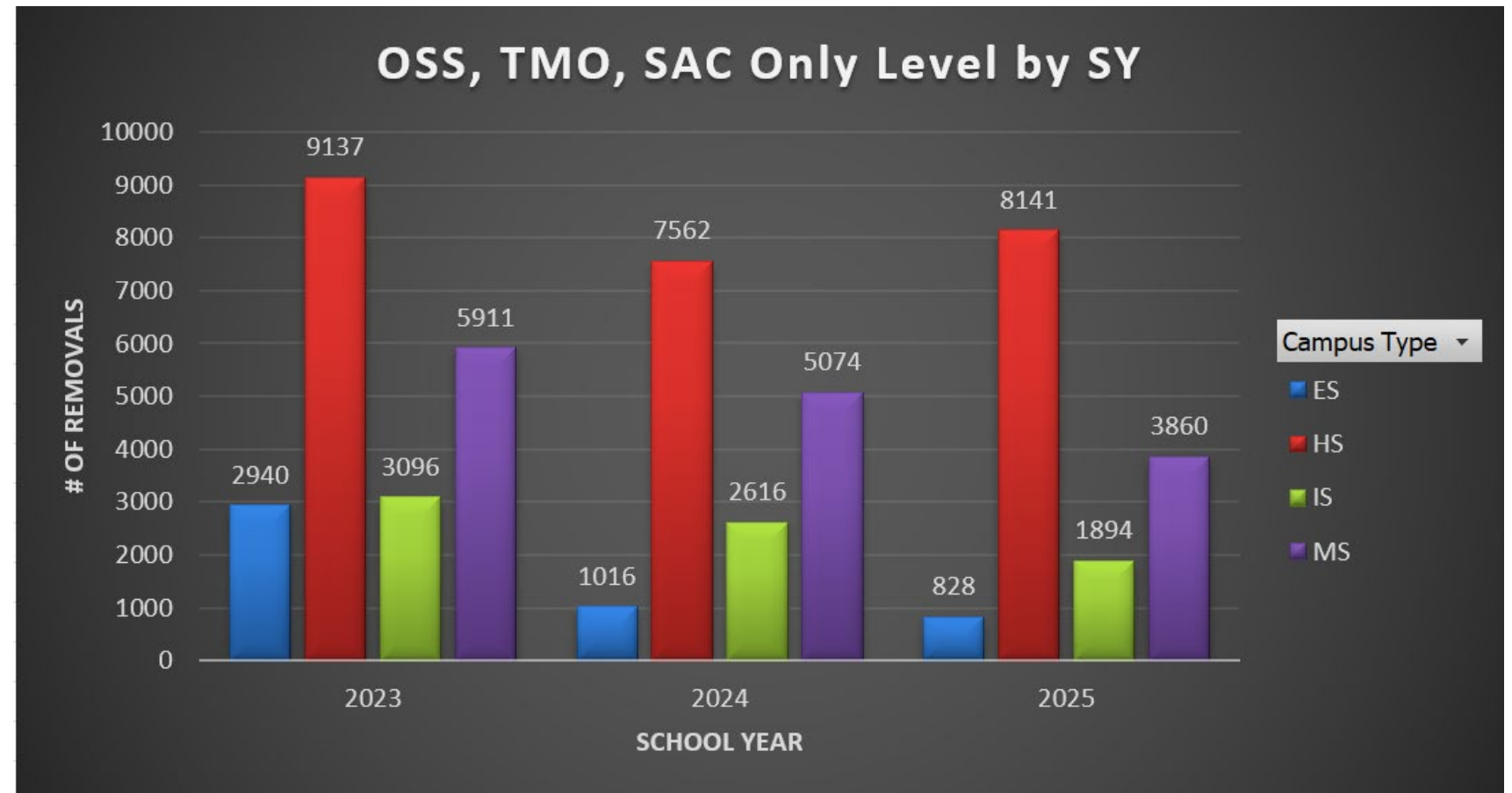
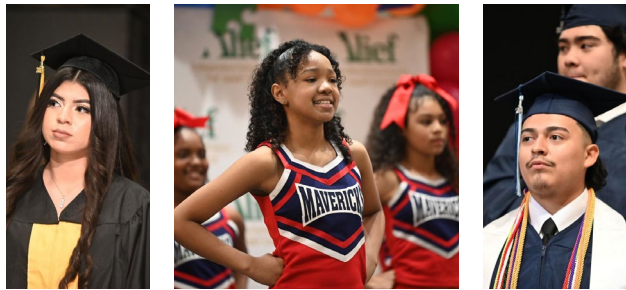


21.75%    ⇒    2023 to 2024

8.83%    ⇒    2024 to 2025

28.66%    ⇒    2023 to 2025

# Discipline incidents leading to student removals

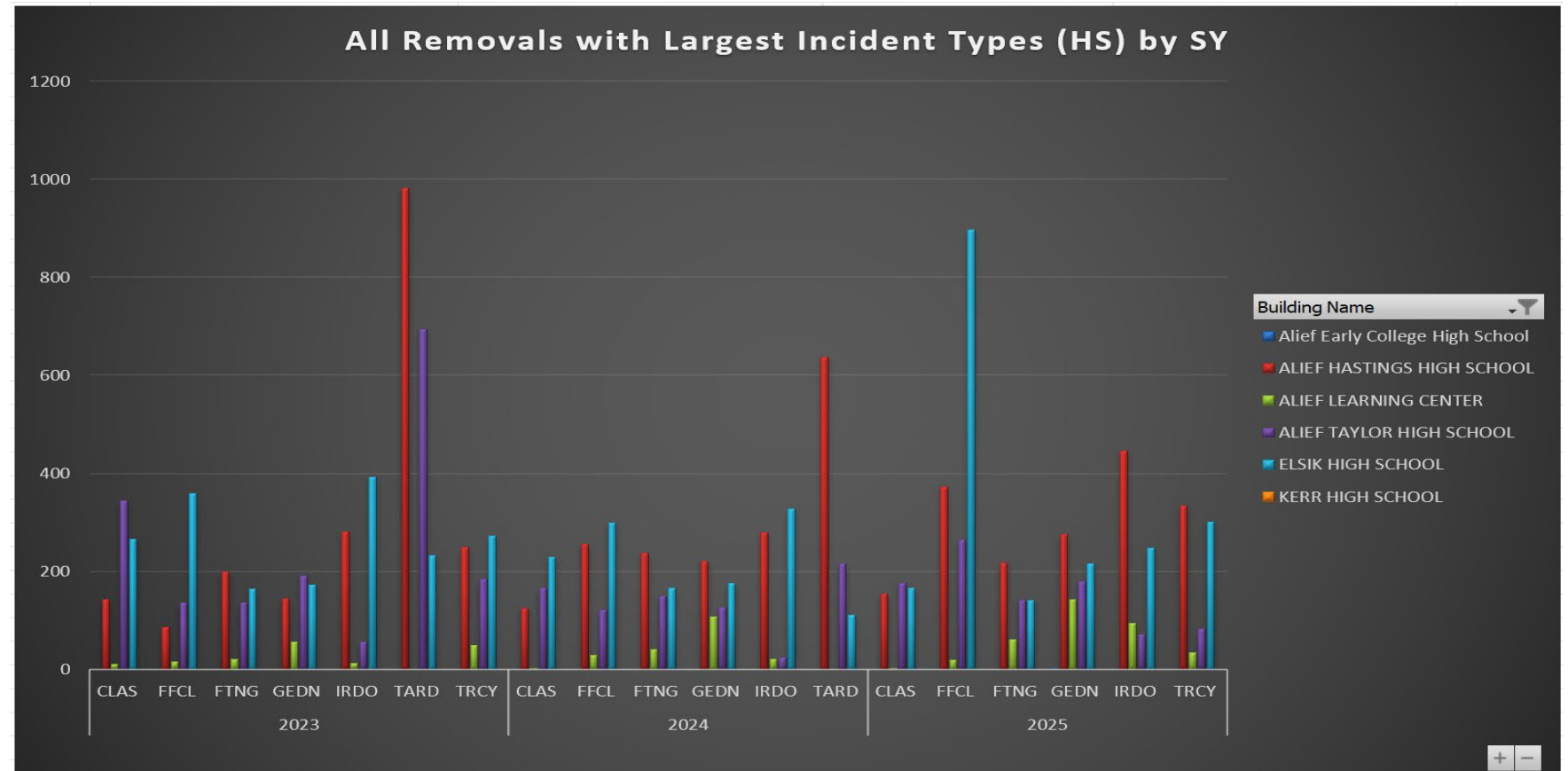
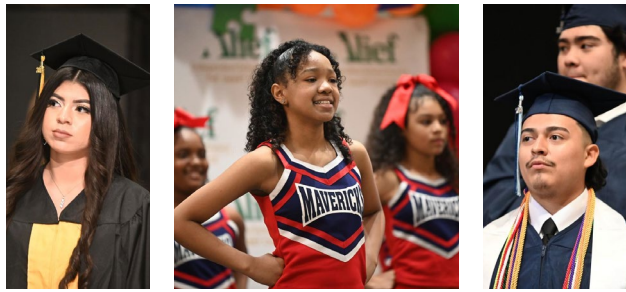


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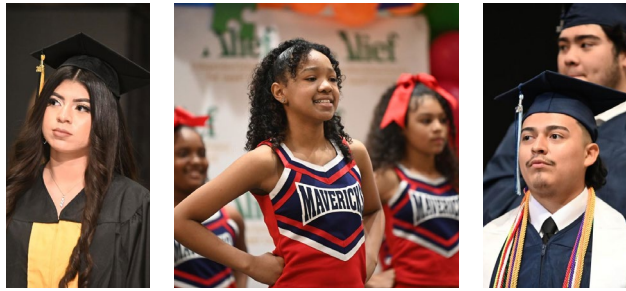


Independent School District  
THE SMART CHOICE

# Discipline incidents leading to student removals



# Contributing Factors



## Administrative Oversight

Being visible and present in classrooms and hallways during transitions



## Alternative to Suspension

Implementation of Restorative Practices  
Relationship building



## Data Monitoring

Weekly and monthly review of discipline data <sup>442</sup>  
Quarterly recognition to campuses with reduction in removals

# Continued Actions



Administrative Oversight

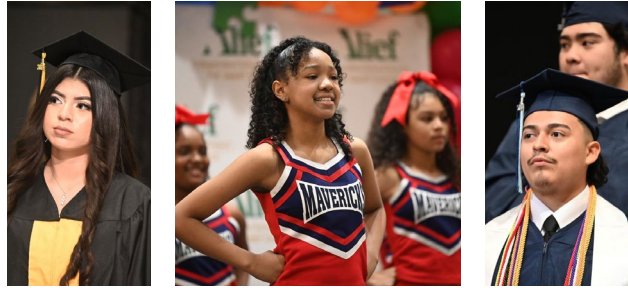
- Maintain high visibility expectations for all leaders
- Leader presence in classrooms

Engaging Instructional Practices

- Encourage, coach, and support teachers with engagement strategies and relationship building

Data Monitoring

- Conduct regular data reviews of discipline data to ensure effectiveness of systems
- Proactively address student incidents



# Questions?

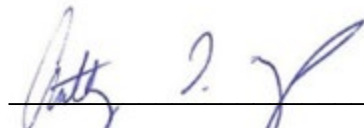
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider Approval of the formulation of a School Library Advisory Council (SLAC) for the Alief Independent School District.

The new **EFB (EXHIBIT)** is a resolution template created to formally establish a **School Library Advisory Council (SLAC)** in compliance with **Senate Bill 13 (2025)**. It lays out the council's purpose, duties, membership requirements, and meeting protocols. The SLAC is tasked with advising the Board on library acquisitions, removals, challenge processes, and alignment with community values and legal standards. A majority of members must be parents who are not district employees, with optional non-voting roles for educators, administrators, and community representatives. The exhibit also mandates at least two meetings per year, public posting of agendas, audio/video recordings, and publication of minutes. In short, this exhibit provides the **governing framework and operational procedures** for the SLAC and appears to be a **newly created companion piece** to EFB (LOCAL), designed to implement SB 13 requirements.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the formulation of a Student Library Advisory Council. This council will serve in a guidance capacity for components of library services of the district, including: procurement, collection, and challenges to library materials.



Dr. Anthony T. Mays  
Superintendent



Dr. Charles Garcia  
Deputy Superintendent of Instruction

## **Resolution Establishing a Local School Library Advisory Council**

WHEREAS, Senate Bill 13 from the 89th Legislative Session relates to a District's library materials and catalog, the establishment of a local school library advisory council (SLAC), and parental rights regarding public school library catalogs and access by the parent's child to library materials;

WHEREAS, Education Code 33.025 allows a District to establish a SLAC to assist the District in ensuring that local community values are reflected in each school library catalog in the District;

WHEREAS, a District that establishes a SLAC must consider the recommendations of the SLAC before adding library materials to a school library catalog, removing library materials from a school library catalog following a challenge to the library material, or making changes to policies or guidelines related to a school library catalog;

WHEREAS, the SLAC's duties include recommending:

1. Policies and procedures for the acquisition of library materials consistent with local community values;
2. To the Board of Trustees whether library materials proposed for acquisition under the law are appropriate for each grade level of the District or campus for which the library materials are proposed to be acquired;
3. If feasible, joint use agreements or strategies for collaboration between the District and local public libraries and community organizations;
4. The removal of any library materials that the SLAC determines to be harmful material or material containing indecent content or profane content that is inconsistent with local community values or age appropriateness;
5. The policies and procedures for processing challenges received;
6. The action to be taken by the District in response to a challenge;

WHEREAS, any recommendation made by the SLAC must adhere to the library standards approved under Education Code 33.021;

WHEREAS, the SLAC must consist of at least five members, with each member appointed by the Board of Trustees, and with each Trustee appointing an equal number of members;

WHEREAS, a majority of the voting members of the SLAC must be persons who are parents of students enrolled in the District and who are not employed by the District;

WHEREAS, one of those members of the SLAC shall serve as chair of the council;

WHEREAS, the Board of Trustees may also appoint one or more persons to serve as non-voting members of the SLAC from any of the following groups:

1. Classroom teachers employed by the District;
2. Librarians employed by the District;

3. School counselors certified under Subchapter B, Chapter 21, employed by the District;
4. School administrators employed by the District;
5. The business community;
6. The clergy;

WHEREAS, the SLAC shall meet at least two times each year and at other times as necessary to fulfill the council's duties;

WHEREAS, for each meeting, the SLAC shall:

1. Post at least 72 hours before the meeting:
2. Post notice of the date, hour, place, and subject of the meeting on a bulletin board in the central administrative office of each campus in the District;
3. Ensure that the notice required is posted on the District's website, if the District has a website;
4. Prepare and maintain minutes of the meeting that state the subject and content of each deliberation and each vote, order, decision, or other action taken by the SLAC during the meeting;
5. Make an audio or video recording of the meeting;
6. Not later than the 10th day after the date of the meeting, submit the minutes and audio or video recording of the meeting to the District;

WHEREAS, as soon as practicable after receipt of the minutes and audio or video recording discussed above, the District shall post the minutes and audio or video recording on the District's website, if the District has a website.

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of \_\_\_\_\_ School District establishes a local school library advisory council.

**FURTHER RESOLVED that the members of the SLAC are:**

***[identify the members of the SLAC]***

Adopted this \_\_\_\_\_ (date) day of \_\_\_\_\_ (month), \_\_\_\_\_ (year), by the Board.

Board President's signature: \_\_\_\_\_

Board Secretary's signature: \_\_\_\_\_

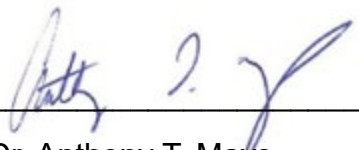
ALIEF INDEPENDENT SCHOOL DISTRICT  
BOARD DOCUMENT

MEETING DATE: August 26, 2025

AGENDA ITEM: Consider approval of the updates for Board Policy EFB(Local) for the Alief Independent School District.

The revised library materials policy establishes a **School Library Advisory Council (SLAC)** to oversee collection development, ensure compliance with state law, and provide regular review and transparency. It broadens the definition of library materials to include classroom collections, online catalogs, and mobile applications, while emphasizing diversity, equity of access, and alignment with TEKS. Parents are given expanded rights, including restricting their child's access, requesting alternatives, and reviewing catalogs, and the policy introduces a detailed, formalized process for challenges and appeals. Overall, the update strengthens oversight, parental involvement, and accountability while requiring regular maintenance and review of collections.

RECOMMENDATION: It is our recommendation that the Alief ISD Board of Trustees consider and approve the updated policy EFB(Local) to ensure effective procedures for Library Services. This policy aligns the district guidance with LEA expectations of Senate Bill 13 from the 89<sup>th</sup> Legislative Session.



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Dr. Anthony T. Mays  
Superintendent



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Dr. Charles Garcia  
Deputy Superintendent of Instruction

**Note:** For information related to the selection of instructional materials, see EFA.

The purpose of this policy is to ensure that the District provides a wide range of library materials for students and faculty that support student achievement and present varying levels of difficulty, diversity of appeal, and a variety of points of view. This policy also provides standards for collection development and the selection and evaluation of library materials.

**School Library  
Advisory Council**

The Board has established a school library advisory council (SLAC). At the first meeting of the SLAC, the members shall select a chair.

The SLAC shall meet at least two times each year but may hold additional meetings in order to consider recommendations from District staff and fulfill its statutory duties.

**Collection  
Development Policy**

In this policy, "library materials" is defined by law and may include printed and electronic library acquisitions, including online catalogs, and other ancillary or supplementary materials maintained in a campus library. [See EFB(LEGAL)]

The library collection development standards shall apply to all library materials available for use or display, including material contained in school libraries, classroom libraries, online catalogs, library mobile applications used in the District, and any other library catalog a student may access.

In developing library collections, the District shall consider the age groups, grade levels, and access to library material by all students on a campus.

Responsibility

The District shall ensure the members of the SLAC, librarians, professional library staff, and other designated professional staff are trained or receive information on the proper collection development standards.

The Superintendent shall develop administrative procedures to ensure that library collections comply with applicable law, library standards, and the District's collection development purpose and goals.

Collection  
Development Goals

In addition to the requirements in state law and rules, the District's library collections shall:

1. Present multiple viewpoints related to controversial issues [see EMB regarding instruction about controversial issues].
2. Provide a wide range of background information that will enable students to make intelligent decisions in their daily lives.
3. Include accurate and authentic factual content from authoritative sources.
4. Have a high degree of potential user appeal and interest.
5. Offer a global perspective that promotes equity of access, including print and nonprint materials such as electronic and multimedia, to meet the needs of individual learners.
6. Represent diverse viewpoints and cultural groups of the state and their contributions to the state, the nation, and the world, to ensure the collection embodies the background of all students.

Recommendation  
and Procurement of  
Materials

Library materials shall be recommended and procured in accordance with guidelines adopted by the Texas State Library and Archives Commission and the District standards and priorities expressed in this policy.

Librarians and other professional staff shall assist the SLAC in developing the list of library material recommendations to be presented to the Board. The librarians and other professional staff shall ensure that the materials:

1. Enrich and support the TEKS and the state and local curriculum, taking into consideration students' varied interests, maturity levels, abilities, and learning styles.
2. Foster growth in factual knowledge, literary appreciation, aesthetic values, and societal standards.
3. Encourage the enjoyment of reading, foster high-level thinking skills, support personal learning, and encourage discussion based on rational analysis.
4. Represent ethnic, religious, and cultural groups of the state and their contributions to the state, the nation, and the world.

The Superintendent shall ensure that administrative procedures regarding the development of recommendations of library materials consider at least two of the following factors:

1. Recommendations from students, parents or guardians, teachers, and District residents.
2. Consultation with District teachers and library staff.

3. Consultation with library staff from other districts.
4. Extensive review of the library material.
5. Context of the library material, including overall fit within the existing collection and support of District curriculum.
6. Reviews of the library material from sources such as professional journals in library science, recognized professional education or content journals with book reviews, national and state award recognition lists, library science field experts, and highly acclaimed author and literacy expert recommendations.
7. Coverage of topics, authors, series, or genres that fill gaps in the school library collection.

The SLAC shall recommend to the Board a list of library materials for procurement.

The Board shall consider the SLAC's recommended list of library materials that have been donated or proposed by the SLAC for procurement. Each Board member may propose changes before the Board takes action on the list of donated or proposed library materials.

The Board shall either approve or reject the library materials that have been donated or proposed for procurement.

Donated and  
Proposed  
Procurement List

At least 30 days prior to the Board's vote to accept donated library materials or approve procurement of library materials, the Superintendent shall make accessible to the public the list of library materials in accordance with law.

Access Plan

The District shall allow efficient parental access to the District's library and any available online catalogs.

Online catalogs shall be publicly available. The District shall publish information about library material titles, including how and where material can be accessed.

Each campus shall communicate the following to parents and guardians:

- Access to policies relating to school libraries and library materials;
- Consistent access to library materials and resources; and
- Opportunities for students, parents and guardians, educators, and community members to provide feedback on library materials and services.

Parental  
Involvement

Parents and guardians are the primary decision-makers regarding their child's access to library material. In general, a student is afforded the opportunity to self-select library materials as part of literacy development and the library program. District staff may assist a student in selecting library material; however, the ultimate determination of appropriateness remains with the student and parent or guardian. Parents and guardians are encouraged to communicate with the campus librarian and their child's teacher about special considerations regarding library materials self-selected by their child.

In accordance with state law and administrative procedures, parents or guardians may submit to the principal or a staff member designated by the principal a list of library materials that the parent's or guardian's child shall not be allowed to check out or access for use outside of the school library. The Superintendent shall develop procedures that permit a parent or guardian to submit the request in at least one of the methods permitted by law.

The parent or guardian may select alternative library materials for their child. [For information on parental rights regarding instructional materials and other instructional resources, see EFA(LEGAL).]

The District shall focus on maximizing transparency with parents while meeting student needs and providing enrichment opportunities with library materials. Parental involvement in library acquisition, maintenance, and campus activities is encouraged.

Access  
Procedures

School Library

A parent or guardian who wishes to access a school's library shall first submit a request to the principal. The principal or a staff member designated by the principal shall work with the parent or guardian to determine a time to access the library that will not interfere with the delivery of instruction or disrupt student use of library services.

Library Catalog

A parent or guardian who wishes to access the catalog of library materials for any school in the District shall submit a written request to the school's principal. The principal or a staff member designated by the principal shall respond to the request in accordance with administrative procedures.

Protection from  
Inappropriate  
Material

In accordance with law and guidance from the Texas State Library and Archives Commission, library materials shall not include "harmful material"; any library material that is pervasively vulgar or educationally unsuitable; any library material containing indecent or profane content; any library material that refers a person to a web-

site, including by use of a link or QR code, containing content legally prohibited under law; or any other material legally prohibited from inclusion in a public school library. [See EFB(LEGAL)]

Obscene material is not protected by the First Amendment to the United States Constitution.

Library materials shall comply with the Children's Internet Protection Act (CIPA), including technology protection measures. [See CQ]

**Challenge of Library Material**

A District employee, a parent or guardian of a District student, or a District resident may challenge library material maintained in the District's library program.

The SLAC shall recommend to the Board for adoption the procedures for challenging library materials.

**Guiding Principles**

The following principles shall guide the review of a challenge of library material:

1. An individual may challenge library material used in the District's library program, despite the fact that the professional staff, SLAC, and the Board followed the proper procedure and adhered to the objectives and criteria for recommending and procuring library materials set out in this policy.
2. Access to challenged material shall be restricted during the challenge process.

In addition to compliance with state law and this policy, a criterion for the final decision on challenged library materials is the appropriateness of the material for its intended use. No challenged library material shall be removed solely because of the ideas expressed in the library material or the personal background of the library material's author or the personal background of the characters in the material.

**Formal Challenge**

The District shall make the Texas Education Agency form to challenge library material available on the District's website.

If a District employee, a parent or guardian of a District student, or a District resident wishes to challenge library material, they shall follow the procedures to complete and submit the challenge form.

In addition to copies of the completed form being provided to the members of the SLAC in accordance with law, copies shall also be provided to the Board, the Superintendent, the school librarian, and any other staff designated in administrative procedures.

SLAC Recommendation	<p>The SLAC shall consider the challenge in accordance with Board-adopted procedures and in accordance with law and shall make a recommendation to the Board.</p> <p>Any meeting of the SLAC or a review committee, if any, must comply with the meeting requirements under Education Code 33.024(g) and (h), including required notices, meeting minutes, audio or video recordings, and submission of minutes and audio or video recordings of the meeting to the District.</p> <p>The Superintendent, the school librarian, the individual submitting the challenge, and any other appropriate staff shall receive a copy of the SLAC's recommendation.</p>
Appeal	<p>An individual who submitted a challenge may appeal the decision of the SLAC to the Board in accordance with the challenge procedures.</p> <p>When considering the appeal, the Board shall consider the factors in Education Code 33.027(f). The Board shall consider appeals in accordance with timelines set out in law.</p>
Frequency of Review	<p>After a library material has been challenged and the Board determines not to remove the library material from a school library catalog, it may not be challenged again before the second anniversary of the Board's final decision not to remove the material.</p>
Removal of Library Materials	<p>If a challenge to a library material results in the removal of the library material from the school library catalog, each teacher assigned as the classroom teacher at the grade level for which the library material was removed shall be notified and instructed to remove any copy of the library material from the teacher's classroom library, if applicable.</p>
<b>Maintenance of Library Materials</b>	<p>In accordance with state guidelines and District administrative procedures, collections shall be evaluated and updated regularly based on the collections' age, relevance, diversity, and variety. The Superintendent shall ensure administrative procedures are established for regular maintenance of the library collection on each campus. Standard maintenance procedures for any library collection include repair, replacement, and removal of materials as necessary. Regular maintenance shall also include scheduled inventories of the collection. Disposal of any District-owned library materials shall be in accordance with District policy and procedures. [See CI]</p>
<b>Gifts and Donations</b>	<p>The Board shall accept gifts and donations of library materials with the understanding that the use and disposition of the materials and monies will be in accordance with District policy and the selection criteria noted above. [See CDC]</p>

**Policy Review**

This policy shall be reviewed at least every three years and revised as necessary.