

Agenda of Regular Meeting

The Board of Trustees Anahuac Independent School District

A Regular Meeting of the Board of Trustees of Anahuac Independent School District will be held November 27, 2023, beginning at 6:00 PM in the Anahuac Elementary School Cafeteria, 905 South Ross Sterling, Anahuac, Texas 77514.

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.

- I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation
- II. STUDENT Recognition
- III. STAFF Recognition
- IV. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)
- V. Anahuac Masonic Lodge 995 Cornerstone Presentation
- VI. Anahuac ISD Education Foundation Annual Report
- VII. TASB Construction Project, Maintenance, and Operations Consulting Services Report
- VIII. MONTHLY REPORTS
 - A) Superintendent's Report
 - B) Board Goal Report - Social and Emotional Learning
 - C) Principal Monthly Board Reports
 - D) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
 - E) Director of Planning and Operations Report
 - F) Bond Project Manager Report
- IX. ACTION ITEMS
 - A) Consent Agenda
 - 1) Consider Minutes of October 30, 2023 Regular Board Meeting, November 6, 2023 Special Board meeting, and November 13, 2023 Special Board Meeting
 - 2) Consider Budget Amendment(s)
 - 3) Consider Resolution To Approve The 2023 Tax Roll
 - 4) Consider Changing Dates of December and May Regular Board Meetings
 - B) Discuss and Possible Action of School House at 208 South Kansas
- X. DISCUSSION ITEMS
 - A) Discuss TASB Policy Update 122 (LEGAL) and (LOCAL) Policies (See attached list of codes)

XI. CLOSED SESSION

A) Discussion/Evaluation of Personnel: Texas Government Code 551.074

B) Consultation with Board Attorney Regarding All Matters As Authorized By Law:

Texas Government Code Section 551.071

XII. RECONVENE INTO OPEN SESSION

XIII. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION

XIV. ADJOURNMENT

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

The notice for this meeting was posted in compliance with the Texas Open Meeting Act on _____, at

_____.

ANAHUAC ELEMENTARY

#OneCampus

Grade	10/24	Enrolled	11/13	10/24 % Attendance	11/13
PK + EE	50+4= 54	51+4= 55	96	93 + 97	
K	108	107	94	94	
1	111	110	95	95	
2	114	115	96	95	
3	112	113	96	96	
4	116	116	97	96	
5	106	106	95	95	
Total as of Nov. 13, 2023	721	722	95%	95%	

AES had a very successful Open House evening on November 6. Our students and staff showed off the amazing things happening on campus. NEHS had a bake sale and surpassed their expectations. The money raised will be used to support their fun plans for the year. We also had PTO here to sell spirit shirts as well as Chambers Health to share information with our families. We love our community partnerships that help us support our families!

Our students have been participating in our yearly canned food drive. We donated 2000 cans of food to the Houston Food Bank. Our students celebrated meeting their campus goal with a PJ day on November 13. Special thanks to Kim Wendel and the first grade team of Alison Blanscet, Melissa DuBois, Debra Adams, Andrea Rist, and Jessica Rhodes for coordinating, collecting, and organizing the drive for AES.

We honored our Veterans on Friday, November 10 with an inside Veterans' Day Parade. It was a great day to honor them and say "thank you for your service".

Our 5th grade students took their first TTAP Science Test. They have worked hard and are showing growth. We will use the data from this assessment to group students during WIN Time to grow their Science skills for the next TTAP and for STAAR.

Thanksgiving lunches were AMAZING!! If you didn't get to join us, you absolutely missed out. Our lunch ladies did an awesome job as usual. It was delicious and we had a great turnout of families to join us. Shout out to our lunch ladies!!

PTO is working on organizing our Panther Patch store for students to buy gifts for those they love. We are excited about all of the ways PTO and Watch DOGS are supporting AES! We definitely appreciate them!

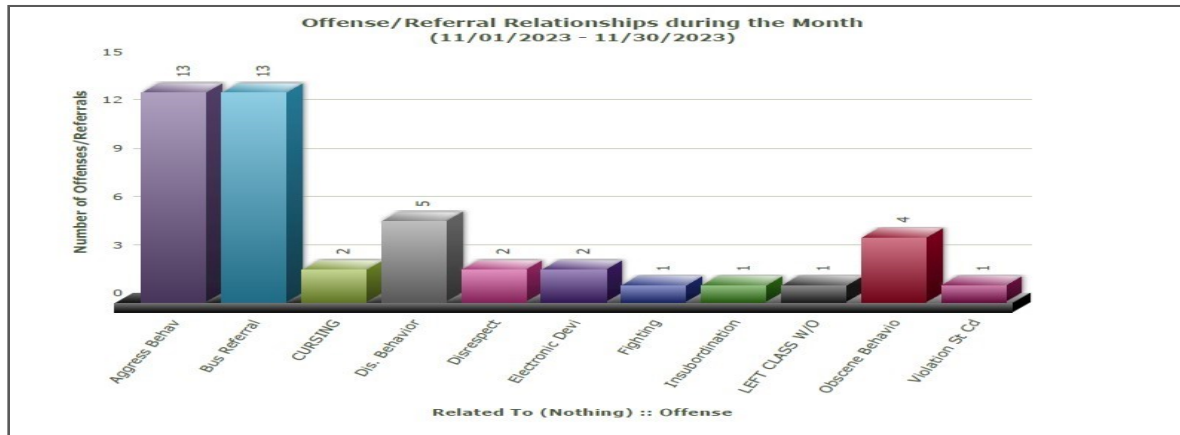
ANAHUAC ELEMENTARY



"Be the change you wish to see in the world." - Mahatma Gandhi

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#OneYearOneVision



Pawsome Panther Students!

Eli Wendel
Autumn Cassanover
Angie Velasquez

Darla Breibart
Kinsley Bogie
Kiersten Sanders

Lillian Hill

Pawsome Panther Staff!

Cherie Burns
Tammy Felder
English Henicke

Crystal Almanza
Adrian Whittington
Deana Price

Danielle Grundy
Holly Nelson
Diana Karns

NOVEMBER-JANUARY 2023

- November 27– December 8—Kinder GT Testing
- December 6—NEHS Meeting
- December 7—Community Christmas Parade
- December 13-15– AES PTO Panther Patch Holiday Store
- December 18—School Board Meeting
- December 20—Early Release
- December 21-January 8—Christmas Break
- January 9—Beginning of 4th 6 Weeks
- January 15—MLK Holiday
- January 25—UIL at EC
- January 31—TTAP #2 5th Grade Science

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AMS November Board Report 2023

- AMS is so honored to have an amazing new Computer/Digital Media teacher, Shalequa Landry. The students adore her and she goes above and beyond to teach them new technology skills. Our AMS Scholars for this month are Madalyn Rist, Aubrey Guice and Denario Blankenship. Our AMS Character award goes to Jesus Grande, Kollin Garner and Christopher Clanton.
- AMS had our College T-Shirt day on November 1st.
- AMS PBIS rewards store was open to all three grade levels starting Nov 1 - Nov 3. The PBIS store had 246 out of 342 students purchase 1366 items, including Halloween treats, drinks, chips, and a variety of passes with their PBIS Bucks.
- The Student Council started a can drive to block the teacher's doors on November 6th. It ends on November 15th. The students will try to block the door with their cans (actually a makeshift door was outlined with tape next to the door). If the students bring in enough cans to fill in the designated area, they will get to have a free day on November 17th. We will be helping the organization, "Fill the Freezer and Stock the Pantry". They help those in need fill their freezer with meat, but have asked our assistance in stocking the pantry for those in need with canned goods.
- ELA had their planning day on November 7, Science on November 8 and Math on November 10. The teachers truly enjoy this time to plan and get ahead on copying. It also gives them the opportunity to help each other with ideas on how to keep the students engaged in learning.
- The 2nd 6 weeks ended on November 3. Grades were due on November 7th and Audit Sheets were due on November 8th by noon. Report Cards were handed out to students during 6th period on November 9.
- November 9 the 6th and 7th graders took the TTAP Test for Math. The 8th graders took the TTAP test for Social Studies. These tests will help track students' growth throughout the year to see if the data collected shows that student throughout the year..
- AMS 100-point earner PBIS rewards are taking place this week, 11/14-11/16. There will be 112 6th graders, 52 7th graders, and 94 8th graders who are eligible to participate in dodgeball.
- AMS staff had a "Thanksgiving Celebration Dinner" on November 14 during everyone's lunches to celebrate the upcoming holiday season.
- AMS has a Fire Drill scheduled as well as Drug Testing for November 16.

AMS DAEP student (1 - AMS 8th grade student in DAEP)

Ending enrollment for AMS for October totals 342 (123-6th grade, 112-7th grade and 107-8th grade).

Offense	6th Grade	7th Grade	8th Grade	Occurrences
Tobacco			1	1
Aggressive Behavior		4		4
Bus Referral	1	1	1	3
Cursing	2	1	1	4
Disruptive Behavior		2	1	3
Disrespectful	3			3
Insubordination	1	4		5
Obscene Lang/Gesture/Material		1		1
Tardy	1		5	1

Total Occurrences: 25

Total Students: 20



AHS Board Report November 2023



- AHS will honor: Mary Huffsmith, Cindy Mayeux, Amber Knight
- We also want to honor our AHS Students: Sarah Desormeaux, Brynlee Lenderman, Kali Hebert, Samuel Portilla

Math Dept

- In Precalculus we are testing over synthetic division in order to find all the zeros of Polynomials with higher degrees.
- Honors Algebra 2 will be testing soon over factoring, College Prep Math is testing this week over Lesson 20 which has Unit Conversions such as cubic feet to cubic inches and vice versa. And College Algebra Prep is starting a unit over Functions.
- Algebra 2: We are covering graphing systems of linear inequalities, starting with basic graphing of inequalities, systems of inequalities, and applying real world situations to these graphs. This will wrap up our unit covering linear functions and systems, leading into our unit over parent functions and transformations next.
- Algebraic Reasoning: We started function notation and are using that to solve different functions based on given information. Students are expected to know how to identify parts of a function given a graph, for example, finding the zeros of said functions. They will also know how to solve these algebraically.
- Algebra 1 is wrapping up learning about linear functions and we are about to learn direct variation. We will also start talking about solving systems of equations in the upcoming days.
- In Geometry we are almost finished with Lines and Angle Relationships. We are proving that two lines are parallel using angle relationships. Next week, we will begin discussing Similar Triangles and Triangle Theorems

● **CTE Dept**

- * Anahuac FFA: We had a GREAT day at the Rice Belt District Leadership Development Events (LDE's!)
 - * 1st place Public Relations Team- Advancing to Area
 - * 2nd place Greenhand Creed - Advancing to Area
 - * 4th place Senior Chapter Conducting Team
 - * 6th place Senior Creed Speaking
 - * Senior Quiz Team
 - * Radio Broadcasting Team
- * Principles of Education: learning about employability skills and groups are researching the different skills and teaching it to the class by presentation or acting
- * Medical Terminology: students are creating a medical glossary on the Immune System
- * Forensics: students are studying fiber evidence and how to perform tests to see if an unknown fiber can be identified using these tests.

- * Anatomy: finishing the skeletal system and moving to the joints and muscular system. Learning how all 3 work together to produce movement in our bodies.
 - * Sports Med 1: creating emergency action plans for our facilities and venues.
 - * Sports Med 2: Muscles of the lower legs – will build models out of clay
 - * Sports Med 3: assisting in rehab with athletes
- UIL Congress competed on November 6th taking home 1st, 2nd place, and 3rd place at the 3A Regional competition in Cypress. They are moving on to the State competition in January at the University of Texas.
 - We have some students that are competing in the 1st annual Chambers County Mock trial on December 8th against Barbers Hill, East Chambers, and Fisher Road School. They are learning about how the law works and professional courtroom decorum from coaches Michelle Bond, Trevor White, Attorney Kali Gonzalez, and Attorney Lucas Wilson.

Activities from the counseling office:

● Training / Meetings:

- Leadership meeting for Region 4
- K12 Summit virtual training for new program
- AISD Counselor's Meeting
- 504 Training in person with CSED
- Dual Credit meeting with Lee College 11-15
- Attended SHAC Meeting and shared mental health resources.
- 504, ARDs, parent and student conferences completed.
- Zoom meeting with representative with Erika's Lighthouse
- Master Scheduling Committee met to begin brainstorming for next school year.
- ASVAB results gone over with 10-12 graders that took the assessment
- Students attended SAT testing Saturday, 11-4-23
- One on one ACT testing with a student.
- Mrs. Katelynn Gonzalez with Chambers Health sees HS students weekly on campus.
- Collaborating with Mrs. Broussard from Lee College about our seniors.
- 4 new enrollees as of 11/10
- November 27th taking students to tour Lamar and LIT.
- November 30th taking students to tour UHCL and San Jack.
- Scheduling dual credit courses for students for Spring Semester
- Character Strong used with students for SEL lessons.
- Meeting for December events.

- Student & Campus Culture:
 - Planning for Junior/Senior Bash
 - Promoted this month's character trait - Gratitude.
 - Kindness day planning.
 - TSIA2 Testing all seniors
 - Student Council sponsored a blood drive on November 1st and was able to collect 47 units from 41 participants. Our next drive is February 21st.
 - Sam Houston University presented to seniors
 - Lee College conducted College 101 Presentation with seniors during government Class.
 - TCHATT Appointments

- Parent / Community Involvement:
 - Senior Parent Night
 - Information about future FASFA Night sent to all senior parents.
 - Veterans Day Program
 - Planning Open House to incorporate CTE Month (2/1/24)

- Academics & Student Needs:
 - 504 and ARD Meetings held
 - Planning Junior / Senior Bash (Nov.27th)

- Staff Morale:
 - Staff Potluck Luncheon
 - AHS Thanksgiving Feast 11/17
 - Blessing bags for staff
 - Discounted Texans Football tickets for all AISD families

AHS DAEP students (9-12th graders): 5

Ending enrollment for AHS for October 2023:

9th grade- 123 10th grade- 126 11th grade- 129 12th-102 Total: 480

AHS Discipline

Offense	Occurrences
Aggressive Behavior	1
Skipping	5
Cell Phone Violation	7
Disrespectful	1
Insubordination	9
Disruptive Behavior	7
Stealing	2
Cursing	1
Tobacco	3
Alcohol	1
Dress Code Violation	1
Damage to School Property	1
Electronic Device	1
Left Class without permission	2

Total Occurrences: 36



Anahuac ISD Cash Position/ Investment Report



	Operating	Interest & Sinking	Capital Projects	Bond	Workers Comp
Beginning Balance	\$ 94,280.61	\$ 8,460.01		\$ 81,400.77	\$ 1,509.77
Deposits	\$ 2,096,262.17	\$ 33,945.37		\$ 2,475,297.16	\$ 0.98
Debits	\$ 1,908,415.07			\$ 2,497,701.21	\$ 890.00
Ending Balance	\$ 282,127.71	\$ 42,405.38		\$ 58,996.72	\$ 620.75
Investments	\$ 17,645,396.83	\$ 2,704,002.02	\$ 16,056.65	\$40,454,294.22	NA
EOM Investment Interest	\$ 80,097.62	\$ 12,812.82	\$ 75.97	\$187,658.85	NA
TOTAL	\$ 17,927,524.54	\$ 2,746,407.40	\$ 16,056.65	\$ 40,700,949.79	\$ 620.75

	Payroll	Campus Activity	Agency	SEP	TOTALS
Beginning Balance	\$ 96,589.51	\$ 336,167.39	\$ 89,208.38	\$ 202,901.55	\$ 910,517.99
Deposits	\$ 1,174,458.05	\$ 51,614.15	\$ 9,957.69	\$ 177.88	\$ 5,841,713.45
Debits	\$ 1,176,371.01	\$ 33,247.98	\$ 40,225.61		\$ 5,656,850.88
Ending Balance	\$ 94,676.55	\$ 354,533.56	\$ 58,940.46	\$ 203,079.43	\$ 1,095,380.56
Investments	\$ -	\$ -	\$ 5,214.66	\$ -	\$ 60,824,964.38
EOM Investment Interest	NA	NA	\$ 24.72	NA	\$ 280,669.98
TOTAL	\$ 94,676.55	\$ 354,533.56	\$ 64,179.84	\$ 203,079.43	\$ 61,920,344.94

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October 2023 Investments		
Bank	Interest	Ending Balance
US Bank	\$153,323.65	\$33,317,866.38
First Public	\$91,968.27	\$20,149,074.04
Texas Class	\$35,378.06	\$7,358,023.96
Totals	\$280,669.98	\$60,824,964.38



Participant #: 36901

Lone Star™ October 2023
Investment Pool **Monthly Statement**

Statement Period: 10/01/2023 to 10/31/2023

Rosie Womack
Anahuac ISD
PO Box 638
Anahuac, Texas 77514-0638



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Agency	Corporate Overnight Plus Fund	5,214.66	1.00	5,214.66	0.03%
Totals:				5,214.66	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	11,811.20	1.00	11,811.20	0.06%
Totals:				11,811.20	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	11,816,803.29	1.00	11,816,803.29	58.65%
	Government Overnight Fund	5,774,103.05	1.00	5,774,103.05	28.66%
Totals:				17,590,906.34	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	2,541,141.84	1.00	2,541,141.84	12.61%
Totals:				2,541,141.84	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	5.32 %	5,774,103.05	1.00	5,774,103.05	28.66 %
Corporate Overnight Plus Fund	5.61 %	14,374,970.99	1.00	14,374,970.99	71.34 %
Total Value:				20,149,074.04	100.00 %

Portfolio Transactions

Budget Summary Report
October 2023

		Revised Budget	FYTD Expenditures	% Exp			Revised Budget	FYTD Expenditures	% Exp
Fund					Objects				
199	General Fund	\$17,546,514	\$3,395,036	19.3%	61XX	Payroll			
211	Title I-A	\$361,802	\$77,278	21.4%	6112	Salaries - Sub Teachers	\$ 151,275.00	\$ 46,065.39	30%
224	IDEA Part B (Special Education)	\$263,585	\$31,399	11.9%	6119	Salaries - Teachers & Prof.	\$ 9,733,811.00	\$ 1,572,820.60	16%
225	IDEA Part B (Pre-School)	\$19,929	\$3,324	16.7%	6121	Extra Duty Pay, Overtime	\$ 96,200.00	\$ 25,612.76	27%
240	Food Service	\$1,102,633	\$189,506	17.2%	6129	Salaries - Paraprofessional	\$ 2,389,521.00	\$ 366,567.19	15%
244	Carl Perkins (Vocational)	TBD	\$0	TBD	6141	Social Security / Medicare	\$ 949,313.00	\$ 146,660.02	15%
255	Title II Part A	\$54,994	\$4,770	8.7%	6142	Group Health Insurance	\$ 599,937.00	\$ 75,518.45	13%
263	Title III, LEP (Bilingual)	\$10,371	\$7,266	70.1%	6143	Workers Compensation	\$ 53,000.00	\$ 31,250.00	59%
282	ARP ESSER III	\$643,102	\$106,407	16.5%	6144	TRS On-Behalf Payments	\$ 772,702.00	\$ 125,327.84	16%
289	Title IV, Part A (TIV)	\$20,722	\$4,000	19.3%	6145	Unemployment Compens.	\$ 12,000.00	\$ 9,953.00	83%
289	Summer School LEP	\$3,000	\$0	0.0%	6146	Teacher Ret. / TRS Care	\$ 628,325.00	\$ 102,926.47	16%
410	State Textbook Fund	\$271,278	\$9,168	3.4%	6149	Employee Benefits	\$ 85,600.00	\$ 9,214.75	11%
429	TCLAS (TCL)	\$90,573	\$48,169	53.2%		61XX Totals	\$ 15,471,684.00	\$ 2,511,916.47	16%
429	Safety Standards Grant 22-24	\$34,854	\$34,854	100.0%	62XX	Contracted Services			
429	Dyslexia Grant (DYS)	\$42,000	\$9,896	23.6%	6211	Legal Services	\$ 8,000.00	\$ 18,690.83	234%
599	Debt Service	\$4,235,430	\$0	0.0%	6212	Audit Services	\$ 58,000.00	\$ -	0%
					6213	Tax Appraisal and Collection	\$ 78,500.00	\$ -	0%
					6219	Professional Services	\$ 308,368.00	\$ 40,296.51	13%
					6222	Tuition -Pub. Schools	NA	\$ -	NA
					6223	Tuition - Non Pub.	NA	\$ -	NA
					6239	ESC Services	\$ 56,276.00	\$ 10,030.49	18%
					6249	Cont. Maint. & Repair	\$ 331,737.00	\$ 171,626.91	52%
					6259	Utilities	\$ 625,000.00	\$ 9,088.61	1%
					6269	Rentals - Operating Leases	\$ 100,000.00	\$ 10,733.93	11%
					6291	Consulting Services	\$ 79,097.00	\$ 12,307.75	16%
					6299	Misc. Contracted Services	\$ 71,000.00	\$ 37.87	0%
						62XX Totals	\$ 1,715,978.00	\$ 272,812.90	16%
					63XX	Supplies/Materials			
					6311	Gasoline & Other Fuels	\$ 40,000.00	\$ 12,310.00	31%
					6319	Supplies- Maintenance	\$ 158,500.00	\$ 45,192.61	29%
					6321	Textbooks - Fund 199	\$ 137,639.04	\$ 11,070.45	8%
					6329	Reading Materials	\$ 2,650.00	\$ -	0%
					6339	Testing Materials	\$ 9,100.00	\$ 321.78	4%
					6341	Food	\$ 616,101.00	\$ 103,089.15	17%
					6342	Non Food	\$ 50,000.00	\$ 4,380.85	9%
					6349	Food Service Supplies	\$ 1,350.00	\$ 837.37	62%
					6399	Gen. Supplies, Equip.	\$ 746,276.00	\$ 618,663.90	83%
						63XX Totals	\$ 1,761,616.04	\$ 795,866.11	45%
					64XX	Other Operation Costs & Travel			
					6411	Travel - Staff	\$ 90,399.99	\$ 25,012.77	28%
					6412	Travel - Students	\$ 93,550.00	\$ 30,122.71	32%
					6419	Travel - Non Employee	\$ 16,000.00	\$ 1,510.91	9%
					6429	Insurance costs	\$ 657,540.00	\$ 17,952.00	3%
					6439	Election Costs	\$ 16,000.00	\$ -	0%
					6491	Req. Public Notices	\$ 600.00	\$ 46.00	8%
					6492	Payments to Fiscal Agent	\$ 104,000.00	\$ -	0%
					6494	Reclassified Transportation	\$ 47,000.00	\$ -	0%
					6495	Memberships & Dues	\$ 33,810.00	\$ 10,232.00	30%
					6499	Misc. Expenses: Awards, etc.	\$ 107,641.01	\$ 9,446.99	9%
						64XX Totals	\$ 1,166,541.00	\$ 94,323.38	8%
					66XX	Capital Outlay & Equipment			
					6629	Facilities & Construction	\$ -	\$ -	NA
					6631	Vehicles > \$5,000 per unit	\$ 200,000.00	\$ 259,725.00	130%
					6639	Assets > \$5,000/unit	\$ 13,899.00	\$ 13,899.00	100%
					6649	Assets< \$5,000/ unit	\$ -	\$ -	0%
						66XX Totals	\$ 213,899.00	\$ -	0%
					Revenue				
					57XX	Local	\$ 10,046,327.00	\$ 269,883.72	3%
					58XX	State	\$ 11,314,089.00	\$ 3,826,684.10	34%
					59XX	Federal	\$ 1,522,000.00	\$ 129,602.43	9%
					Budget Summary				
					Total Revenue	\$ 22,882,416.00	\$ 4,226,170.25	18.5%	
					Total Expenditures	\$ 24,565,148.04	\$ 3,958,495.86	16.1%	

CHECK	CHE	ACCOUNT	CHECK	POST	BANK
NUMBER	TYP	VENDOR	NUMBER	DATE	CODE
7028174	R	AGILE MIND EDUCATION	199 E 11 6399 00 001 0 38 000	10/02/2023	1,120.00 10/02/2023 General Op
7028175	R	FACILITIES MANAGEMEN	199 E 51 6399 00 951 0 99 000	10/02/2023	13,250.00 10/02/2023 General Op
7028176	R	FRANKLIN, CHASE	199 E 36 6412 29 001 0 91 000	10/02/2023	200.00 10/02/2023 General Op
7028177	R	HALSTEAD, TAWNY	199 E 36 6412 30 001 0 91 000	10/02/2023	287.00 10/02/2023 General Op
7028178	R	LYNNA STEPHENSON	199 E 13 6411 00 041 0 11 000	10/05/2023	288.00 10/05/2023 General Op
7028179	R	MAJORS, STACEY	199 E 11 6411 00 001 0 11 000	10/05/2023	146.88 10/05/2023 General Op
7028179	R	MAJORS, STACEY	199 E 23 6411 00 001 0 99 000	10/05/2023	142.56 10/05/2023 General Op
7028179	R	MAJORS, STACEY	199 E 31 6411 00 001 0 99 000	10/05/2023	142.56 10/05/2023 General Op
7028181	R	TEXAS SKYWARD USERS	199 E 11 6411 00 001 0 11 000	10/05/2023	450.00 10/05/2023 General Op
7028181	R	TEXAS SKYWARD USERS	199 E 23 6411 00 001 0 99 000	10/05/2023	450.00 10/05/2023 General Op
7028181	R	TEXAS SKYWARD USERS	199 E 31 6411 00 001 0 99 000	10/05/2023	450.00 10/05/2023 General Op
7028181	R	TEXAS SKYWARD USERS	199 E 13 6411 00 041 0 11 000	10/05/2023	900.00 10/05/2023 General Op
7028180	R	VERNON, STACY	199 E 23 6411 00 041 0 99 000	10/05/2023	180.00 10/05/2023 General Op
80113354	R	AISD EDUCATION FOUND	882 L 00 2159 00 000 0 00 000	10/10/2023	200.00 10/10/2023 Payroll
80113355	R	AISD GENERAL OPERATI	882 L 00 2159 00 000 0 00 000	10/10/2023	800.00 10/10/2023 Payroll
80113355	R	AISD GENERAL OPERATI	882 L 00 2159 00 000 0 00 000	10/10/2023	86.64 10/10/2023 Payroll
80113355	R	AISD GENERAL OPERATI	882 L 00 2159 00 000 0 00 000	10/10/2023	1,125.00 10/10/2023 Payroll
7028182	S	CASSI LENDERMAN DAVI	199 E 36 6412 30 041 0 91 000	10/10/2023	357.00 10/10/2023 General Op
232400009	A	EECU	882 L 00 2159 00 000 0 00 000	10/10/2023	1,227.08 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	394.41 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	219.96 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	825.13 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	111.52 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	424.07 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	2,658.61 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	362.82 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	279.25 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	1,283.60 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	745.11 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	177.98 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	793.21 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	268.42 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/10/2023	1,135.85 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	180.00 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	674.36 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	34.80 10/10/2023 Payroll
232400010	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/10/2023	0.00 10/10/2023 Payroll
7028188	S	FRANKLIN, CHASE	199 E 36 6412 29 001 0 91 000	10/10/2023	200.00 10/10/2023 General Op
7028183	S	FRANKLIN, CHASE	199 E 36 6412 29 001 0 91 000	10/10/2023	650.00 10/10/2023 General Op
7028189	R	GORE, DEVAN	199 L 00 2111 00 000 0 00 000	10/10/2023	1,068.75 10/10/2023 General Op
7028186	S	HALSTEAD, TAWNY	199 E 36 6412 30 001 0 91 000	10/10/2023	287.00 10/10/2023 General Op
7028184	S	HALSTEAD, TAWNY	199 E 36 6412 30 001 0 91 000	10/10/2023	357.00 10/10/2023 General Op
7028185	S	HALSTEAD, TAWNY	199 E 36 6412 30 001 0 91 000	10/10/2023	287.00 10/10/2023 General Op
7028187	S	HOUSER, DONALD	199 E 36 6412 29 041 0 91 000	10/10/2023	581.00 10/10/2023 General Op
232400011	A	JEM RESOURCE PARTNER	882 L 00 2159 00 000 0 00 000	10/10/2023	1,089.25 10/10/2023 Payroll
232400011	A	JEM RESOURCE PARTNER	882 L 00 2159 00 000 0 00 000	10/10/2023	657.50 10/10/2023 Payroll
232400012	A	NATIONAL BENEFIT SER	882 L 00 2159 00 000 0 00 000	10/10/2023	150.00 10/10/2023 Payroll
232400012	A	NATIONAL BENEFIT SER	882 L 00 2159 00 000 0 00 000	10/10/2023	2,454.57 10/10/2023 Payroll
80113356	R	OmniPoint Health	882 L 00 2159 00 000 0 00 000	10/10/2023	100.00 10/10/2023 Payroll
80113357	R	TCTA	882 L 00 2159 00 000 0 00 000	10/10/2023	74.50 10/10/2023 Payroll
7028190	R	AHA EDUCATION, LLC	199 L 00 2111 00 000 0 00 000	10/11/2023	5,496.00 10/11/2023 General Op
2863	R	AISD GENERAL OPERATI	865 L 00 2191 60 000 0 00 000	10/11/2023	75.44 10/11/2023 Agency
413	R	Alpha Testing	698 L 00 2111 00 000 0 00 000	10/11/2023	59,754.50 10/11/2023 Bond Proje
7028191	R	ARC	199 L 00 2111 00 000 0 00 000	10/11/2023	124.31 10/11/2023 General Op
7028191	R	ARC	199 L 00 2111 00 000 0 00 000	10/11/2023	15.95 10/11/2023 General Op
7028191	R	ARC	199 L 00 2111 00 000 0 00 000	10/11/2023	193.15 10/11/2023 General Op

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7028191	R	ARC	199 L 00 2111 00 000 0 00 000	10/11/2023	115.18 10/11/2023 General Op
7028191	R	ARC	199 L 00 2111 00 000 0 00 000	10/11/2023	9.93 10/11/2023 General Op
7028191	R	ARC	199 L 00 2111 00 000 0 00 000	10/11/2023	38.07 10/11/2023 General Op
7028212	R	ASSESSMENT SPECIALIS	199 L 00 2111 00 000 0 00 000	10/11/2023	4,335.00 10/11/2023 General Op
7028213	R	BAILEY, THERESA	199 E 36 6219 30 001 0 91 000	10/11/2023	205.00 10/11/2023 General Op
7028214	R	BERMAN HARBOR	199 E 36 6219 29 001 0 91 000	10/11/2023	130.00 10/11/2023 General Op
7028215	R	BOOKER, JAMES	199 E 36 6219 30 041 0 91 000	10/11/2023	215.00 10/11/2023 General Op
7028215	R	BOOKER, JAMES	199 E 36 6219 30 001 0 91 000	10/11/2023	205.00 10/11/2023 General Op
7028216	R	BULLION, BRYAN	199 E 36 6219 29 001 0 91 000	10/11/2023	140.00 10/11/2023 General Op
7028216	R	BULLION, BRYAN	199 E 36 6219 29 001 0 91 000	10/11/2023	135.00 10/11/2023 General Op
7028217	R	BURLEIGH, EDWARD	199 E 36 6219 29 041 0 91 000	10/11/2023	135.00 10/11/2023 General Op
7028192	R	CHICK FIL A	199 L 00 2111 00 000 0 00 000	10/11/2023	1,224.56 10/11/2023 General Op
7028243	R	CHICK FIL A - MONT B	199 E 36 6412 03 001 0 99 000	10/11/2023	1,224.56 10/11/2023 General Op
2503	S	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/11/2023	748.50 10/11/2023 CAMPUS ACT
2504	S	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/11/2023	998.00 10/11/2023 CAMPUS ACT
2512	R	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/11/2023	249.50 10/11/2023 CAMPUS ACT
2505	S	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/11/2023	249.50 10/11/2023 CAMPUS ACT
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	7.99 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	1,794.12 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	119.98 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	208.86 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	1,838.85 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	300.12 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	194.55 10/11/2023 General Op
2501	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/11/2023	1,465.12 10/11/2023 CAMPUS ACT
2501	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/11/2023	81.94 10/11/2023 CAMPUS ACT
2862	R	CITI BANK	865 L 00 2110 00 000 0 00 000	10/11/2023	110.94 10/11/2023 Agency
2501	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/11/2023	50.00 10/11/2023 CAMPUS ACT
2502	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/11/2023	3,609.51 10/11/2023 CAMPUS ACT
2501	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/11/2023	3,609.51 10/11/2023 CAMPUS ACT
2501	R	CITI BANK	876 L 00 2110 00 000 0 00 000	10/11/2023	500.00 10/11/2023 CAMPUS ACT
2862	R	CITI BANK	865 L 00 2110 00 000 0 00 000	10/11/2023	3,977.84 10/11/2023 Agency
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	886.94 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	144.23 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	175.00 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	2.00 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	59.99 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	618.03 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	26.18 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	35.61 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	80.00 10/11/2023 General Op
7028193	R	CITI BANK	199 L 00 2111 00 000 0 00 000	10/11/2023	699.11 10/11/2023 General Op
7028194	R	COASTAL WELDING SUPP	199 L 00 2111 00 000 0 00 000	10/11/2023	521.37 10/11/2023 General Op
414	R	DUROTECH INC	698 L 00 2111 00 000 0 00 000	10/11/2023	2,474,148.09 10/11/2023 Bond Proje
7028195	R	ENTRE	199 L 00 2111 00 000 0 00 000	10/11/2023	75.00 10/11/2023 General Op
7028196	R	ENTERGY TEXAS INC.	199 L 00 2111 00 000 0 00 000	10/11/2023	926.88 10/11/2023 General Op
7028196	R	ENTERGY TEXAS INC.	199 L 00 2111 00 000 0 00 000	10/11/2023	52,067.42 10/11/2023 General Op
7028218	R	FOWLER, DANNY	199 E 36 6219 30 001 0 91 000	10/11/2023	205.00 10/11/2023 General Op
7028219	R	GLEASON, HAROLD	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00 10/11/2023 General Op
7028244	R	GORE, DEVAN	199 E 11 6219 00 999 0 23 000	10/11/2023	1,650.00 10/11/2023 General Op
7028220	R	GREG SIMS	199 E 36 6219 29 001 0 91 000	10/11/2023	130.00 10/11/2023 General Op
7028221	R	GUILLORY, ROBERT	199 E 36 6219 30 001 0 91 000	10/11/2023	155.00 10/11/2023 General Op
7028197	R	HARRIS COUNTY DEPART	199 L 00 2111 00 000 0 00 000	10/11/2023	91.25 10/11/2023 General Op
7028197	R	HARRIS COUNTY DEPART	199 L 00 2111 00 000 0 00 000	10/11/2023	675.00 10/11/2023 General Op
7028222	R	HART, TARON	199 E 36 6219 29 041 0 91 000	10/11/2023	150.00 10/11/2023 General Op
7028222	R	HART, TARON	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00 10/11/2023 General Op

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7028222	R	HART, TARON	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028198	R	INTERNET MANAGEMENT	199 L 00 2111 00 000 0 00 000	10/11/2023	5,320.00	10/11/2023	General Op
7028199	R	INTERQUEST GROUP INC	199 L 00 2111 00 000 0 00 000	10/11/2023	300.00	10/11/2023	General Op
7028223	R	Johnson, Julia	199 E 36 6412 PD 001 0 91 000	10/11/2023	168.00	10/11/2023	General Op
7028224	R	JONES, PATRICIA	199 E 36 6219 30 001 0 91 000	10/11/2023	155.00	10/11/2023	General Op
7028224	R	JONES, PATRICIA	199 E 36 6219 30 001 0 91 000	10/11/2023	205.00	10/11/2023	General Op
7028200	R	JW PEPPER OF DALLAS	199 L 00 2111 00 000 0 00 000	10/11/2023	60.00	10/11/2023	General Op
7028225	R	KELLEY TOUCHET	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028225	R	KELLEY TOUCHET	199 E 36 6219 29 001 0 91 000	10/11/2023	135.00	10/11/2023	General Op
7028226	R	KELLY TOUCHET	199 E 36 6219 29 001 0 91 000	10/11/2023	140.00	10/11/2023	General Op
2506	S	LEE COLLEGE	876 L 00 2190 JR 000 0 00 000	10/11/2023	500.00	10/11/2023	CAMPUS ACT
2865	S	LEE COLLEGE	865 L 00 2191 LL 000 0 00 000	10/11/2023	75.00	10/11/2023	Agency
2508	S	LEE COLLEGE	876 L 00 2190 BN 000 0 00 000	10/11/2023	500.00	10/11/2023	CAMPUS ACT
2508	S	LEE COLLEGE	876 L 00 2190 CC 000 0 00 000	10/11/2023	750.00	10/11/2023	CAMPUS ACT
2509	S	LEE COLLEGE	876 L 00 2190 NP 000 0 00 000	10/11/2023	500.00	10/11/2023	CAMPUS ACT
2866	S	LEE COLLEGE	865 L 00 2191 59 000 0 00 000	10/11/2023	150.00	10/11/2023	Agency
2866	S	LEE COLLEGE	865 L 00 2191 LL 000 0 00 000	10/11/2023	75.00	10/11/2023	Agency
2513	S	LEE COLLEGE	876 L 00 2190 AB 000 0 00 000	10/11/2023	1,500.00	10/11/2023	CAMPUS ACT
2513	S	LEE COLLEGE	876 L 00 2190 JR 000 0 00 000	10/11/2023	500.00	10/11/2023	CAMPUS ACT
2513	S	LEE COLLEGE	876 L 00 2190 FC 000 0 00 000	10/11/2023	250.00	10/11/2023	CAMPUS ACT
2864	S	LEE COLLEGE	865 L 00 2191 59 000 0 00 000	10/11/2023	150.00	10/11/2023	Agency
2507	S	LEE COLLEGE	876 L 00 2190 MS 000 0 00 000	10/11/2023	250.00	10/11/2023	CAMPUS ACT
2507	S	LEE COLLEGE	876 L 00 2190 FC 000 0 00 000	10/11/2023	250.00	10/11/2023	CAMPUS ACT
7028227	R	LEVECK, MICHAEL	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028227	R	LEVECK, MICHAEL	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028245	S	LOFTON, LAURA	199 E 11 6399 08 001 0 22 000	10/11/2023	300.00	10/11/2023	General Op
2514	S	LOFTON, LAURA	461 L 00 2190 84 000 0 00 000	10/11/2023	250.00	10/11/2023	CAMPUS ACT
7028246	R	MAJORS, STACEY	199 E 13 6411 00 001 0 11 000	10/11/2023	405.00	10/11/2023	General Op
7028228	R	MARLIN KOTZ	199 E 36 6219 29 001 0 91 000	10/11/2023	130.00	10/11/2023	General Op
7028229	R	MEGUESS, YANCY	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028229	R	MEGUESS, YANCY	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028230	R	MORVANT, DWAYNE	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028231	R	NEVILS, BROCK	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028232	R	NEVILS, JEFFERY	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
2515	R	NORTHSHORE SUPPLY	461 L 00 2190 AM 000 0 00 000	10/11/2023	938.00	10/11/2023	CAMPUS ACT
7028247	R	PADILLA POLL	199 E 36 6495 29 001 0 91 000	10/11/2023	125.00	10/11/2023	General Op
7028247	R	PADILLA POLL	199 E 36 6495 30 001 0 91 000	10/11/2023	125.00	10/11/2023	General Op
7028201	R	PINNACLE MEDICAL MAN	199 L 00 2111 00 000 0 00 000	10/11/2023	48.00	10/11/2023	General Op
7028201	R	PINNACLE MEDICAL MAN	199 L 00 2111 00 000 0 00 000	10/11/2023	2,474.00	10/11/2023	General Op
7028202	R	PITNEY BOWES	199 L 00 2111 00 000 0 00 000	10/11/2023	857.22	10/11/2023	General Op
415	R	PRICE CONSULTING, IN	698 L 00 2111 00 000 0 00 000	10/11/2023	6,180.00	10/11/2023	Bond Proje
2516	R	PRICE, DON	461 L 00 2190 FB 000 0 00 000	10/11/2023	266.54	10/11/2023	CAMPUS ACT
7028248	R	RANK ONE SPORT	199 E 36 6399 29 001 0 91 000	10/11/2023	500.00	10/11/2023	General Op
7028248	R	RANK ONE SPORT	199 E 36 6399 30 001 0 91 000	10/11/2023	500.00	10/11/2023	General Op
7028203	R	REGION IV	199 L 00 2111 00 000 0 00 000	10/11/2023	3,867.50	10/11/2023	General Op
7028233	R	ROBERT TUCK JR	199 E 36 6219 29 001 0 91 000	10/11/2023	140.00	10/11/2023	General Op
7028233	R	ROBERT TUCK JR	199 E 36 6219 29 001 0 91 000	10/11/2023	135.00	10/11/2023	General Op
416	R	ROGERS, MORRIS & GRO	698 L 00 2111 00 000 0 00 000	10/11/2023	2,527.40	10/11/2023	Bond Proje
416	R	ROGERS, MORRIS & GRO	698 L 00 2111 00 000 0 00 000	10/11/2023	2,250.00	10/11/2023	Bond Proje
7028234	R	SIPES, JOHN	199 E 36 6219 29 001 0 91 000	10/11/2023	130.00	10/11/2023	General Op
7028235	R	SONNIER, BRITNI	199 E 36 6412 JC 041 0 91 000	10/11/2023	50.00	10/11/2023	General Op
7028204	R	SOUTHEAST TEXAS WATE	199 L 00 2111 00 000 0 00 000	10/11/2023	230.25	10/11/2023	General Op
7028205	R	SOUTHEASTERN CAREER	199 L 00 2111 00 000 0 00 000	10/11/2023	5,084.64	10/11/2023	General Op
7028206	R	SOUTHWEST BUILDING S	199 L 00 2111 00 000 0 00 000	10/11/2023	588.12	10/11/2023	General Op
7028236	R	STANER, LINSEY	199 E 36 6412 83 001 0 91 000	10/11/2023	255.00	10/11/2023	General Op
7028207	R	STATEWIDE EDUCATIONA	199 L 00 2111 00 000 0 00 000	10/11/2023	6,942.00	10/11/2023	General Op

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7028237	R	STRATTON, CURTIS	199 E 36 6219 29 041 0 91 000	10/11/2023	145.00	10/11/2023	General Op
7028238	R	STUART, LANE	199 E 36 6219 29 001 0 91 000	10/11/2023	140.00	10/11/2023	General Op
7028238	R	STUART, LANE	199 E 36 6219 29 001 0 91 000	10/11/2023	95.00	10/11/2023	General Op
7028238	R	STUART, LANE	199 E 36 6219 29 001 0 91 000	10/11/2023	135.00	10/11/2023	General Op
7028208	R	SWICEGOOD MUSIC COMP	199 L 00 2111 00 000 0 00 000	10/11/2023	1,568.68	10/11/2023	General Op
7028239	R	TASO BEAUMONT CHAPTE	199 L 00 2111 00 000 0 00 000	10/11/2023	300.00	10/11/2023	General Op
7028209	R	TEXAS DEPT. OF PUBLI	199 L 00 2111 00 000 0 00 000	10/11/2023	13.00	10/11/2023	General Op
2510	R	TEXAS STATE UNIVERSI	876 L 00 2190 CC 000 0 00 000	10/11/2023	750.00	10/11/2023	CAMPUS ACT
7028240	R	TOMMY BUTLER	199 E 36 6219 29 001 0 91 000	10/11/2023	140.00	10/11/2023	General Op
7028240	R	TOMMY BUTLER	199 E 36 6219 29 001 0 91 000	10/11/2023	135.00	10/11/2023	General Op
7028241	R	TRAY TATE	199 E 36 6219 29 001 0 91 000	10/11/2023	130.00	10/11/2023	General Op
2511	R	UNIVERSITY OF HOUSTO	876 L 00 2190 NP 000 0 00 000	10/11/2023	500.00	10/11/2023	CAMPUS ACT
7028210	R	VERIZON	199 L 00 2111 00 000 0 00 000	10/11/2023	403.29	10/11/2023	General Op
7028211	R	WINDSTREAM	199 L 00 2111 00 000 0 00 000	10/11/2023	1,783.50	10/11/2023	General Op
7028249	R	WINSLOW, NICOLE	199 E 33 6399 00 001 0 99 CPR	10/11/2023	114.00	10/11/2023	General Op
7028242	R	YOUNG, JEREMIAH	199 E 36 6219 30 001 0 91 000	10/11/2023	205.00	10/11/2023	General Op
7028250	R	AGILE SPORTS TECHNOL	199 E 36 6399 29 001 0 91 000	10/12/2023	4,350.00	10/12/2023	General Op
7028250	R	AGILE SPORTS TECHNOL	199 E 36 6399 30 001 0 91 000	10/12/2023	4,350.00	10/12/2023	General Op
7028251	R	ARC HOME CENTER & LU	199 L 00 2111 00 000 0 00 000	10/12/2023	124.31	10/12/2023	General Op
7028252	R	ARC MARINE AND TRACT	199 L 00 2111 00 000 0 00 000	10/12/2023	15.95	10/12/2023	General Op
7028252	R	ARC MARINE AND TRACT	199 L 00 2111 00 000 0 00 000	10/12/2023	193.15	10/12/2023	General Op
7028252	R	ARC MARINE AND TRACT	199 L 00 2111 00 000 0 00 000	10/12/2023	115.18	10/12/2023	General Op
7028252	R	ARC MARINE AND TRACT	199 L 00 2111 00 000 0 00 000	10/12/2023	9.93	10/12/2023	General Op
7028252	R	ARC MARINE AND TRACT	199 L 00 2111 00 000 0 00 000	10/12/2023	38.07	10/12/2023	General Op
7028254	R	ASSESSMENT SPECIALIS	224 E 11 6219 00 001 0 23 000	10/12/2023	2,635.00	10/12/2023	General Op
7028255	R	CAPSULETEK, LLC	199 E 52 6399 00 999 0 99 000	10/12/2023	198,859.04	10/12/2023	General Op
7028255	R	CAPSULETEK, LLC	429 E 51 6399 00 951 0 99 SAF	10/12/2023	86,176.81	10/12/2023	General Op
7028256	R	EXTREME TRAILERS	199 E 34 6249 00 934 0 99 000	10/12/2023	134.25	10/12/2023	General Op
7028253	R	TASB	199 E 41 6495 00 701 0 99 000	10/12/2023	2,250.00	10/12/2023	General Op
7028257	R	CITY OF ANAHUAC	199 E 51 6259 00 001 0 99 000	10/13/2023	3,019.01	10/13/2023	General Op
7028257	R	CITY OF ANAHUAC	199 E 51 6259 00 041 0 99 000	10/13/2023	425.74	10/13/2023	General Op
7028257	R	CITY OF ANAHUAC	199 E 51 6259 00 101 0 99 000	10/13/2023	2,496.46	10/13/2023	General Op
7028257	R	CITY OF ANAHUAC	199 E 51 6259 00 934 0 99 000	10/13/2023	168.84	10/13/2023	General Op
7028257	R	CITY OF ANAHUAC	199 E 51 6259 00 951 0 99 000	10/13/2023	345.32	10/13/2023	General Op
2517	R	TLEEAA	461 L 00 2190 PE 000 0 00 000	10/16/2023	600.00	10/16/2023	CAMPUS ACT
7028259	R	A1 FILTER SERVICE	199 E 51 6249 00 001 0 99 000	10/17/2023	1,992.00	10/17/2023	General Op
7028259	R	A1 FILTER SERVICE	199 E 51 6249 00 041 0 99 000	10/17/2023	1,992.00	10/17/2023	General Op
7028259	R	A1 FILTER SERVICE	199 E 51 6249 00 101 0 99 000	10/17/2023	-996.00	10/17/2023	General Op
7028260	R	AISD CAMPUS ACTIVITY	199 E 36 6219 29 001 0 91 000	10/17/2023	600.00	10/17/2023	General Op
7028261	R	ALERT SERVICES INC	199 E 36 6399 TR 001 0 91 000	10/17/2023	175.15	10/17/2023	General Op
7028261	R	ALERT SERVICES INC	199 E 36 6399 TR 001 0 91 000	10/17/2023	2,500.07	10/17/2023	General Op
2529	R	ALERT SERVICES INC	461 L 00 2190 FB 000 0 00 000	10/17/2023	111.80	10/17/2023	CAMPUS ACT
2529	R	ALERT SERVICES INC	461 L 00 2190 FB 000 0 00 000	10/17/2023	618.80	10/17/2023	CAMPUS ACT
2867	R	ANAHUAC FLORIST	865 L 00 2191 54 000 0 00 000	10/17/2023	175.00	10/17/2023	Agency
7028258	R	Andrews, Daniel	199 E 51 6411 00 951 0 99 000	10/17/2023	108.00	10/17/2023	General Op
2530	R	ARC HOME CENTER & LU	461 L 00 2190 42 000 0 00 000	10/17/2023	14.99	10/17/2023	CAMPUS ACT
7028262	S	ARC HOME CENTER & LU	199 E 36 6399 TR 001 0 91 000	10/17/2023	34.99	10/17/2023	General Op
7028263	R	ARC MARINE AND TRACT	199 E 51 6319 VH 951 0 99 000	10/17/2023	126.14	10/17/2023	General Op
7028263	R	ARC MARINE AND TRACT	199 E 36 6399 TR 001 0 91 000	10/17/2023	10.79	10/17/2023	General Op
7028263	R	ARC MARINE AND TRACT	199 E 34 6319 00 934 0 99 000	10/17/2023	237.18	10/17/2023	General Op
7028264	R	ATTABOY TERMITES & PE	199 E 51 6249 00 001 0 99 000	10/17/2023	80.00	10/17/2023	General Op
7028264	R	ATTABOY TERMITES & PE	199 E 51 6249 00 041 0 99 000	10/17/2023	80.00	10/17/2023	General Op
7028264	R	ATTABOY TERMITES & PE	199 E 51 6249 00 101 0 99 000	10/17/2023	80.00	10/17/2023	General Op
2531	R	AU CONCEPTS AND DESI	461 L 00 2190 FB 000 0 00 000	10/17/2023	2,546.20	10/17/2023	CAMPUS ACT
7028265	R	BOOMBAH	199 E 36 6399 30 001 0 91 OVB	10/17/2023	287.43	10/17/2023	General Op
7028266	R	BOSWORTH	199 E 11 6399 00 101 0 11 000	10/17/2023	5,277.60	10/17/2023	General Op

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7028267	R	BRAINPOP	410 E 11 6321 00 041 0 11 000	10/17/2023	General Op
7028268	R	BRAXTON MAYES	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028269	R	BROOKS DUPLICATOR CO	199 E 11 6399 00 001 0 11 000	10/17/2023	General Op
2518	R	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	R	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	R	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	R	BROOKSHIRE BROS.	461 L 00 2190 58 000 0 00 000	10/17/2023	CAMPUS ACT
2518	R	BROOKSHIRE BROS.	461 L 00 2190 CG 000 0 00 000	10/17/2023	CAMPUS ACT
2518	R	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	R	BROOKSHIRE BROS.	461 L 00 2190 84 000 0 00 000	10/17/2023	CAMPUS ACT
7028270	R	BULLION, BRYAN	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 11 6269 00 001 0 11 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 11 6269 00 041 0 11 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 11 6269 03 001 0 11 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 21 6269 00 999 0 99 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 23 6269 00 001 0 99 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 23 6269 00 041 0 99 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 31 6269 00 001 0 99 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 41 6269 00 701 0 99 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 41 6269 00 750 0 99 000	10/17/2023	General Op
7028271	R	CANON FINANCIAL SERV	199 E 36 6269 29 001 0 91 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 11 6249 00 001 0 11 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 11 6249 03 001 0 11 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 23 6249 00 001 0 99 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 23 6249 00 101 0 99 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 36 6249 29 001 0 91 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 41 6249 00 750 0 99 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 41 6269 00 701 0 99 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 23 6249 00 041 0 99 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 11 6249 00 041 0 11 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 31 6249 00 001 0 99 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 21 6249 00 999 0 99 000	10/17/2023	General Op
7028272	R	CANON SOLUTIONS AMER	199 E 11 6249 00 101 0 11 000	10/17/2023	General Op
2519	R	CARDONE, BRITTANY	461 L 00 2190 TR 000 0 00 000	10/17/2023	CAMPUS ACT
7028273	R	CDW-G	199 E 11 6399 TK 001 0 11 000	10/17/2023	General Op
7028273	R	CDW-G	199 E 11 6399 TK 041 0 11 000	10/17/2023	General Op
7028273	R	CDW-G	199 E 11 6399 TK 101 0 11 000	10/17/2023	General Op
7028273	R	CDW-G	199 E 11 6399 TK 001 0 11 000	10/17/2023	General Op
7028273	R	CDW-G	199 E 11 6399 TK 041 0 11 000	10/17/2023	General Op
7028273	R	CDW-G	199 E 11 6399 TK 101 0 11 000	10/17/2023	General Op
7028274	R	CENTERPOINT	199 E 51 6259 00 001 0 99 000	10/17/2023	General Op
7028274	R	CENTERPOINT	199 E 51 6259 00 041 0 99 000	10/17/2023	General Op
7028274	R	CENTERPOINT	199 E 51 6259 00 101 0 99 000	10/17/2023	General Op
7028274	R	CENTERPOINT	199 E 51 6259 00 934 0 99 000	10/17/2023	General Op
7028275	R	CERTIFIED LABORATORI	199 E 34 6319 00 934 0 99 000	10/17/2023	General Op
7028276	R	CHALKS TRUCK PARTS I	199 E 34 6319 00 934 0 99 000	10/17/2023	General Op
7028277	R	CHAMBERS CO HEALTH D	199 E 33 6499 00 999 0 99 000	10/17/2023	General Op
7028278	R	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/17/2023	General Op
7028278	R	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/17/2023	General Op
7028278	R	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/17/2023	General Op
7028278	R	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/17/2023	General Op
7028278	R	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/17/2023	General Op
2520	R	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2520	R	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2520	R	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2523	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/17/2023	CAMPUS ACT

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2523	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/17/2023	50.00 10/17/2023 CAMPUS ACT
2523	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/17/2023	1,465.12 10/17/2023 CAMPUS ACT
2523	R	CITI BANK	461 L 00 2111 00 000 0 00 000	10/17/2023	3,609.51 10/17/2023 CAMPUS ACT
2522	S	CITI BANK	461 L 00 2190 TR 000 0 00 000	10/17/2023	57.54 10/17/2023 CAMPUS ACT
7028281	S	CITI BANK	199 E 51 6319 00 001 0 99 000	10/17/2023	98.68 10/17/2023 General Op
7028281	S	CITI BANK	199 E 51 6319 00 101 0 99 000	10/17/2023	98.68 10/17/2023 General Op
7028292	S	CITI BANK	199 E 36 6412 29 001 0 91 000	10/17/2023	153.32 10/17/2023 General Op
7028305	S	CITI BANK	199 E 41 6495 00 701 0 99 000	10/17/2023	535.00 10/17/2023 General Op
7028295	S	CITI BANK	199 E 36 6412 29 001 0 91 000	10/17/2023	52.35 10/17/2023 General Op
2534	S	CITI BANK	461 L 00 2190 FB 000 0 00 000	10/17/2023	83.35 10/17/2023 CAMPUS ACT
7028293	S	CITI BANK	199 E 36 6412 29 001 0 91 000	10/17/2023	103.87 10/17/2023 General Op
7028302	S	CITI BANK	199 E 36 6412 29 001 0 91 000	10/17/2023	104.66 10/17/2023 General Op
7028297	S	CITI BANK	199 E 36 6412 29 001 0 91 000	10/17/2023	128.12 10/17/2023 General Op
7028287	S	CITI BANK	199 E 34 6319 00 934 0 99 000	10/17/2023	17.49 10/17/2023 General Op
7028296	S	CITI BANK	199 E 36 6412 29 001 0 91 000	10/17/2023	525.00 10/17/2023 General Op
7028294	S	CITI BANK	199 E 53 6249 TK 999 0 99 000	10/17/2023	319.98 10/17/2023 General Op
7028284	S	CITI BANK	199 E 41 6399 00 750 0 99 000	10/17/2023	110.00 10/17/2023 General Op
7028299	S	CITI BANK	199 E 34 6499 00 934 0 99 000	10/17/2023	80.00 10/17/2023 General Op
2523	R	CITI BANK	461 L 00 2190 VB 000 0 00 000	10/17/2023	82.17 10/17/2023 CAMPUS ACT
2532	S	CITI BANK	461 L 00 2190 TR 000 0 00 000	10/17/2023	95.25 10/17/2023 CAMPUS ACT
7028279	S	CITI BANK	199 E 36 6412 29 001 0 91 000	10/17/2023	102.37 10/17/2023 General Op
2521	S	CITI BANK	461 L 00 2190 FB 000 0 00 000	10/17/2023	172.98 10/17/2023 CAMPUS ACT
7028303	S	CITI BANK	199 E 36 6399 29 001 0 91 OFB	10/17/2023	25.64 10/17/2023 General Op
7028304	S	CITI BANK	199 E 36 6399 29 001 0 91 OFB	10/17/2023	89.98 10/17/2023 General Op
7028290	S	CITI BANK	199 E 23 6399 00 001 0 99 000	10/17/2023	48.72 10/17/2023 General Op
7028288	S	CITI BANK	199 E 53 6399 TK 999 0 99 000	10/17/2023	106.89 10/17/2023 General Op
7028289	S	CITI BANK	199 E 53 6399 TK 999 0 99 000	10/17/2023	94.95 10/17/2023 General Op
7028286	S	CITI BANK	199 E 11 6399 TK 001 0 11 000	10/17/2023	10.54 10/17/2023 General Op
7028286	S	CITI BANK	199 E 11 6399 TK 041 0 11 000	10/17/2023	10.54 10/17/2023 General Op
7028286	S	CITI BANK	199 E 11 6399 TK 101 0 11 000	10/17/2023	10.87 10/17/2023 General Op
7028285	S	CITI BANK	199 E 53 6249 TK 999 0 99 000	10/17/2023	332.22 10/17/2023 General Op
7028282	S	CITI BANK	199 E 53 6399 TK 999 0 99 000	10/17/2023	54.89 10/17/2023 General Op
7028298	S	CITI BANK	199 E 36 6399 29 001 0 91 000	10/17/2023	720.47 10/17/2023 General Op
7028291	S	CITI BANK	199 E 11 6399 06 101 0 11 000	10/17/2023	94.45 10/17/2023 General Op
7028280	S	CITI BANK	199 E 11 6399 00 101 0 11 000	10/17/2023	85.97 10/17/2023 General Op
7028301	S	CITI BANK	199 E 41 6499 00 701 0 99 000	10/17/2023	200.00 10/17/2023 General Op
7028300	S	CITI BANK	199 E 41 6499 00 701 0 99 000	10/17/2023	329.10 10/17/2023 General Op
2523	R	CITI BANK	461 L 00 2190 87 000 0 00 000	10/17/2023	379.61 10/17/2023 CAMPUS ACT
7028308	S	CITI BANK	199 E 41 6499 00 701 0 99 000	10/17/2023	45.93 10/17/2023 General Op
7028306	S	CITI BANK	199 E 41 6499 00 701 0 99 000	10/17/2023	164.89 10/17/2023 General Op
7028307	S	CITI BANK	199 E 41 6499 00 701 0 99 000	10/17/2023	81.65 10/17/2023 General Op
7028283	S	CITI BANK	199 E 51 6249 00 951 0 99 000	10/17/2023	365.16 10/17/2023 General Op
2533	R	CITI BANK	461 L 00 2190 46 000 0 00 000	10/17/2023	109.98 10/17/2023 CAMPUS ACT
2533	R	CITI BANK	461 L 00 2190 58 000 0 00 000	10/17/2023	109.99 10/17/2023 CAMPUS ACT
2533	R	CITI BANK	461 L 00 2190 84 000 0 00 000	10/17/2023	109.99 10/17/2023 CAMPUS ACT
7028309	R	COASTAL WELDING SUPP	199 E 51 6319 00 951 0 99 000	10/17/2023	575.00 10/17/2023 General Op
7028309	R	COASTAL WELDING SUPP	199 E 11 6399 13 001 0 22 000	10/17/2023	489.99 10/17/2023 General Op
7028309	R	COASTAL WELDING SUPP	199 E 11 6399 16 001 0 11 000	10/17/2023	15.13 10/17/2023 General Op
7028310	R	COATES, ANDRE	199 E 36 6219 29 001 0 91 000	10/17/2023	75.00 10/17/2023 General Op
7028311	R	COCA COLA	240 E 35 6341 00 001 0 99 000	10/17/2023	4,622.95 10/17/2023 General Op
7028311	R	COCA COLA	240 E 35 6341 00 041 0 99 000	10/17/2023	1,440.00 10/17/2023 General Op
7028312	R	CONTRERAS, MORGAN	199 E 36 6399 03 001 0 99 000	10/17/2023	231.15 10/17/2023 General Op
2524	R	CROWN TROPHIES	461 L 00 2190 42 000 0 00 000	10/17/2023	767.30 10/17/2023 CAMPUS ACT
2524	R	CROWN TROPHIES	461 L 00 2190 42 000 0 00 000	10/17/2023	727.30 10/17/2023 CAMPUS ACT
7028313	R	CURRICULUM CENTER FO	199 E 11 6399 00 001 0 22 000	10/17/2023	350.00 10/17/2023 General Op
7028314	R	DAIRYLAND PRODUCER,	240 E 35 6341 00 001 0 99 000	10/17/2023	1,688.49 10/17/2023 General Op

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7028314	R	DAIRYLAND PRODUCER,	240 E 35 6341 00 041 0 99 000	10/17/2023	General Op
7028314	R	DAIRYLAND PRODUCER,	240 E 35 6341 00 101 0 99 000	10/17/2023	General Op
7028314	R	DAIRYLAND PRODUCER,	240 L 00 2111 00 000 0 00 000	10/17/2023	General Op
2868	R	DANCE SOPHITSTICATES	865 L 00 2191 PD 000 0 00 000	10/17/2023	Agency
7028315	R	DAVID HATFIELD	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028316	R	DOMORE RACE SERVICES	199 E 36 6399 29 001 0 91 TRK	10/17/2023	General Op
7028316	R	DOMORE RACE SERVICES	199 E 36 6399 30 001 0 91 TRK	10/17/2023	General Op
7028317	R	DREAM MAKER PRODUCTI	199 E 36 6399 30 041 0 91 OBB	10/17/2023	General Op
7028318	R	E-Rate and Funding A	199 E 53 6219 TK 999 0 99 000	10/17/2023	General Op
7028319	R	EDUCATION ADVANCED,	199 E 23 6399 TK 999 0 99 000	10/17/2023	General Op
7028320	R	EICHELBAUM WARDELL	199 E 23 6411 00 001 0 99 000	10/17/2023	General Op
7028321	R	EKON O PAC, LLC	240 E 35 6342 00 041 0 99 000	10/17/2023	General Op
7028321	R	EKON O PAC, LLC	240 E 35 6342 00 101 0 99 000	10/17/2023	General Op
7028322	R	ENTERGY TEXAS INC.	199 E 51 6259 00 001 0 99 000	10/17/2023	General Op
7028323	R	EVANS, JESSE	199 E 36 6219 30 041 0 91 000	10/17/2023	General Op
7028323	R	EVANS, JESSE	199 E 36 6219 30 041 0 91 000	10/17/2023	General Op
7028324	R	FOUR CORNER TIRES	199 E 34 6249 00 934 0 99 000	10/17/2023	General Op
7028324	R	FOUR CORNER TIRES	199 E 51 6249 VH 951 0 99 000	10/17/2023	General Op
7028324	R	FOUR CORNER TIRES	199 E 51 6249 VH 951 0 99 000	10/17/2023	General Op
7028325	R	FRONTLINE TECHNOLOGI	199 E 21 6399 TK 999 0 99 000	10/17/2023	General Op
7028325	R	FRONTLINE TECHNOLOGI	199 E 23 6399 TK 999 0 99 000	10/17/2023	General Op
7028325	R	FRONTLINE TECHNOLOGI	199 E 21 6399 TK 999 0 23 000	10/17/2023	General Op
7028325	R	FRONTLINE TECHNOLOGI	199 E 21 6399 TK 999 0 99 000	10/17/2023	General Op
7028326	R	GOPHER SPORT	199 E 11 6399 00 101 0 11 000	10/17/2023	General Op
7028326	R	GOPHER SPORT	199 E 11 6399 06 101 0 11 000	10/17/2023	General Op
7028327	R	GUILLORY, ROBERT	199 E 36 6219 30 001 0 91 000	10/17/2023	General Op
7028328	R	H&H TRACTOR & LAWN E	199 E 51 6319 00 951 0 99 000	10/17/2023	General Op
7028329	R	HALLMARK OFFICE PROD	199 E 36 6399 29 001 0 91 000	10/17/2023	General Op
7028329	R	HALLMARK OFFICE PROD	199 E 41 6399 00 701 0 99 000	10/17/2023	General Op
7028329	R	HALLMARK OFFICE PROD	199 E 36 6399 29 001 0 91 000	10/17/2023	General Op
7028329	R	HALLMARK OFFICE PROD	199 E 41 6399 00 701 0 99 000	10/17/2023	General Op
7028329	R	HALLMARK OFFICE PROD	199 E 36 6399 29 001 0 91 000	10/17/2023	General Op
7028329	R	HALLMARK OFFICE PROD	199 E 41 6399 00 701 0 99 000	10/17/2023	General Op
7028329	R	HALLMARK OFFICE PROD	199 E 41 6399 00 701 0 99 000	10/17/2023	General Op
7028330	R	HARRIS COUNTY DEPART	199 E 11 6219 00 999 0 23 000	10/17/2023	General Op
7028331	R	HART, TARON	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028332	R	HENRY SCHEIN CORPORA	199 E 36 6399 TR 001 0 91 000	10/17/2023	General Op
7028333	R	HERNANDEZ, NESTER	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028334	R	HILAND DAIRY FOODS	240 E 35 6341 00 001 0 99 000	10/17/2023	General Op
7028334	R	HILAND DAIRY FOODS	240 E 35 6341 00 041 0 99 000	10/17/2023	General Op
7028334	R	HILAND DAIRY FOODS	240 E 35 6341 00 101 0 99 000	10/17/2023	General Op
7028335	R	HOTCHKISS	199 E 51 6249 00 001 0 99 000	10/17/2023	General Op
7028335	R	HOTCHKISS	199 E 51 6249 00 041 0 99 000	10/17/2023	General Op
7028335	R	HOTCHKISS	199 E 51 6249 00 101 0 99 000	10/17/2023	General Op
7028336	R	HUFFMAN ISD	199 E 36 6412 29 001 0 91 000	10/17/2023	General Op
7028336	R	HUFFMAN ISD	199 E 36 6412 30 001 0 91 000	10/17/2023	General Op
7028337	R	HUTTON, STALI	199 E 36 6219 30 041 0 91 000	10/17/2023	General Op
7028338	R	INDUSTRIAL & COMMERC	199 E 51 6249 00 001 0 99 000	10/17/2023	General Op
7028338	R	INDUSTRIAL & COMMERC	199 E 51 6249 00 101 0 99 000	10/17/2023	General Op
7028339	R	INTERNET MANAGEMENT	199 E 53 6249 TK 999 0 99 000	10/17/2023	General Op
7028340	R	INTERQUEST GROUP INC	199 E 11 6499 DT 001 0 11 000	10/17/2023	General Op
7028341	R	JAMES B CRONE	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028342	R	JONES, PATRICIA	199 E 36 6219 30 001 0 91 000	10/17/2023	General Op
7028343	R	KESLER SCIENCE	199 E 11 6321 00 041 0 11 000	10/17/2023	General Op
7028344	R	KOMMERCIAL KITCHENS	240 E 35 6342 00 001 0 99 000	10/17/2023	General Op
7028344	R	KOMMERCIAL KITCHENS	240 E 35 6342 00 041 0 99 000	10/17/2023	General Op
7028344	R	KOMMERCIAL KITCHENS	240 E 35 6342 00 101 0 99 000	10/17/2023	General Op

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NUMBER	TYP	VENDOR	NUMBER						DATE	AMOUNT	DATE	CODE			
7028345	R	LABATT FOOD SERVICE	240	E	35	6341	00	001	0	99	000	10/17/2023	22,239.14	10/17/2023	General Op
7028345	R	LABATT FOOD SERVICE	240	E	35	6341	00	041	0	99	000	10/17/2023	14,933.37	10/17/2023	General Op
7028345	R	LABATT FOOD SERVICE	240	E	35	6341	00	101	0	99	000	10/17/2023	33,336.68	10/17/2023	General Op
2525	R	LEE COLLEGE	876	L	00	2110	00	000	0	00	000	10/17/2023	500.00	10/17/2023	CAMPUS ACT
7028346	R	LEVECK, MICHAEL	199	E	36	6219	29	001	0	91	000	10/17/2023	95.00	10/17/2023	General Op
7028347	R	LOWE'S	199	E	51	6319	H2	951	0	99	000	10/17/2023	194.55	10/17/2023	General Op
7028347	R	LOWE'S	199	E	51	6319	00	951	0	99	000	10/17/2023	311.86	10/17/2023	General Op
7028347	R	LOWE'S	199	E	51	6319	00	001	0	99	000	10/17/2023	151.93	10/17/2023	General Op
7028347	R	LOWE'S	199	E	51	6319	00	041	0	99	000	10/17/2023	151.93	10/17/2023	General Op
7028347	R	LOWE'S	199	E	51	6319	00	101	0	99	000	10/17/2023	151.94	10/17/2023	General Op
7028348	R	LOWMAN CONSULTING	410	E	11	6321	00	041	0	11	000	10/17/2023	950.00	10/17/2023	General Op
7028348	R	LOWMAN CONSULTING	410	E	11	6321	00	101	0	11	000	10/17/2023	600.00	10/17/2023	General Op
7028349	R	Martinez, Lilia	199	E	13	6399	00	999	0	99	000	10/17/2023	47.96	10/17/2023	General Op
7028350	R	MAYON, JAMES JR	199	E	36	6219	29	001	0	91	000	10/17/2023	95.00	10/17/2023	General Op
7028351	R	MCCUISTION, KARL	199	E	36	6219	29	001	0	91	000	10/17/2023	75.00	10/17/2023	General Op
7028352	R	MIDTEX OIL LLP	199	E	34	6319	00	934	0	99	000	10/17/2023	2,379.20	10/17/2023	General Op
7028353	R	MORVANT, DWAYNE	199	E	36	6219	29	001	0	91	000	10/17/2023	95.00	10/17/2023	General Op
7028354	R	MSB SCHOOL SERVICES	199	E	41	6299	00	999	0	99	000	10/17/2023	2.36	10/17/2023	General Op
7028354	R	MSB SCHOOL SERVICES	199	E	41	6299	00	999	0	99	000	10/17/2023	3.99	10/17/2023	General Op
7028354	R	MSB SCHOOL SERVICES	199	E	41	6299	00	999	0	99	000	10/17/2023	22.12	10/17/2023	General Op
7028354	R	MSB SCHOOL SERVICES	199	E	41	6299	00	999	0	99	000	10/17/2023	5.41	10/17/2023	General Op
7028355	R	NATALIE HUDSON, COGN	199	E	31	6219	00	999	0	23	000	10/17/2023	6,300.00	10/17/2023	General Op
7028355	R	NATALIE HUDSON, COGN	199	E	11	6219	00	999	0	23	000	10/17/2023	1,267.50	10/17/2023	General Op
7028356	R	OCHOA, MARC	199	E	36	6219	29	001	0	91	000	10/17/2023	130.00	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	240	E	35	6342	00	101	0	99	000	10/17/2023	141.49	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	00	001	0	11	000	10/17/2023	500.83	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	00	001	0	11	000	10/17/2023	1,519.60	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	21	6399	00	999	0	99	000	10/17/2023	131.96	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	13	6399	00	999	0	99	000	10/17/2023	39.07	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	00	041	0	11	000	10/17/2023	1,519.60	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	21	6399	00	999	0	99	000	10/17/2023	138.13	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	00	101	0	11	000	10/17/2023	192.90	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	E2	101	0	11	000	10/17/2023	71.55	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	E5	101	0	11	000	10/17/2023	340.23	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	00	101	0	11	000	10/17/2023	363.99	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	E5	101	0	11	000	10/17/2023	57.81	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	240	E	35	6342	00	001	0	99	000	10/17/2023	214.07	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	240	E	35	6342	00	041	0	99	000	10/17/2023	214.07	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	240	E	35	6342	00	101	0	99	000	10/17/2023	214.08	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	00	101	0	11	000	10/17/2023	42.60	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	E2	101	0	11	000	10/17/2023	128.26	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	23	6399	00	101	0	99	000	10/17/2023	11.61	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	TK	001	0	11	INK	10/17/2023	343.56	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	11	6399	00	101	0	11	000	10/17/2023	572.73	10/17/2023	General Op
7028357	R	ODP BUSINESS SOLUTIO	199	E	23	6399	00	101	0	99	000	10/17/2023	119.24	10/17/2023	General Op
7028358	R	One Less Thing	199	E	11	6399	00	001	0	22	000	10/17/2023	1,100.00	10/17/2023	General Op
7028359	R	PARKINSON, RAY	199	E	36	6219	29	001	0	91	000	10/17/2023	150.00	10/17/2023	General Op
7028360	R	PASADENA SPORTING GO	199	E	36	6399	29	001	0	91	000	10/17/2023	610.30	10/17/2023	General Op
7028361	R	PINNACLE MEDICAL MAN	199	E	11	6499	DT	001	0	11	000	10/17/2023	1,344.00	10/17/2023	General Op
7028362	R	PITNEY BOWES	199	E	41	6399	00	750	0	99	000	10/17/2023	69.99	10/17/2023	General Op
7028362	R	PITNEY BOWES	199	E	11	6399	00	001	0	11	000	10/17/2023	357.06	10/17/2023	General Op
7028363	R	POWELL, TISH	199	E	23	6495	00	101	0	99	000	10/17/2023	418.00	10/17/2023	General Op
7028364	R	POWERSCHOOL GROUP LL	199	E	41	6291	00	701	0	99	000	10/17/2023	2,632.75	10/17/2023	General Op
7028365	R	REGION IV	255	E	13	6239	00	101	0	11	000	10/17/2023	1,600.00	10/17/2023	General Op
7028365	R	REGION IV	199	E	13	6239	00	001	0	23	000	10/17/2023	200.00	10/17/2023	General Op
7028365	R	REGION IV	199	E	13	6239	00	101	0	30	000	10/17/2023	450.00	10/17/2023	General Op

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NUMBER	TYP	VENDOR	NUMBER	DATE	CODE
7028365	R	REGION IV	429 E 11 6239 00 999 0 43 DYS	10/17/2023	General Op
7028365	R	REGION IV	199 E 41 6219 00 750 0 99 000	10/17/2023	General Op
7028366	R	RETHINK (FORMERLY MO	199 E 11 6399 TK 999 0 23 000	10/17/2023	General Op
7028367	R	RMA TOLL PROCESSING	199 E 34 6499 00 934 0 99 000	10/17/2023	General Op
7028368	R	ROBERT TUCK JR	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
2526	R	RON'S TROPHY	461 L 00 2190 41 000 0 00 000	10/17/2023	CAMPUS ACT
7028369	R	SANITARY SUPPLY CO I	199 E 51 6319 00 001 0 99 000	10/17/2023	General Op
7028369	R	SANITARY SUPPLY CO I	199 E 51 6319 00 041 0 99 000	10/17/2023	General Op
7028369	R	SANITARY SUPPLY CO I	199 E 51 6319 00 101 0 99 000	10/17/2023	General Op
7028370	R	SCHOLASTIC INC	199 E 11 6112 00 101 0 11 000	10/17/2023	General Op
7028371	R	SCHOLASTIC TEACHER R	480 E 11 6399 EF 101 0 11 ESG	10/17/2023	General Op
7028372	R	SCHOOL SPECIALTY SUP	199 E 23 6399 00 101 0 99 000	10/17/2023	General Op
7028373	R	SCOTT DEPPE	199 E 36 6219 03 001 0 99 000	10/17/2023	General Op
7028374	R	SIPES, JOHN	199 E 36 6219 29 041 0 91 000	10/17/2023	General Op
7028375	R	SKYWARD INC	199 E 41 6499 00 750 0 99 000	10/17/2023	General Op
7028375	R	SKYWARD INC	199 E 53 6249 TK 999 0 99 000	10/17/2023	General Op
7028376	R	SOUTHEAST TEXAS WATE	199 E 41 6499 00 701 0 99 000	10/17/2023	General Op
7028376	R	SOUTHEAST TEXAS WATE	199 E 51 6499 00 951 0 99 000	10/17/2023	General Op
7028376	R	SOUTHEAST TEXAS WATE	199 E 23 6499 00 001 0 99 000	10/17/2023	General Op
7028377	R	SOUTHERN ICE CREAM	240 E 35 6341 00 041 0 99 000	10/17/2023	General Op
7028378	R	SOUTHWEST BUILDING S	199 E 51 6249 00 001 0 99 000	10/17/2023	General Op
7028378	R	SOUTHWEST BUILDING S	199 E 51 6249 00 041 0 99 000	10/17/2023	General Op
7028379	R	STRATTON, CURTIS	199 E 36 6219 29 041 0 91 000	10/17/2023	General Op
7028380	R	STUART, LANE	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028381	R	SUMMIT K12	263 E 11 6399 00 101 0 25 000	10/17/2023	General Op
7028381	R	SUMMIT K12	199 E 11 6399 00 001 0 11 000	10/17/2023	General Op
7028382	R	TASB	199 E 41 6291 00 701 0 99 000	10/17/2023	General Op
7028382	R	TASB	199 E 51 6249 00 001 0 99 000	10/17/2023	General Op
7028382	R	TASB	199 E 51 6249 00 041 0 99 000	10/17/2023	General Op
7028382	R	TASB	199 E 51 6249 00 101 0 99 000	10/17/2023	General Op
7028383	R	TASSP	199 E 23 6495 00 041 0 99 000	10/17/2023	General Op
7028383	R	TASSP	199 E 23 6495 00 001 0 99 000	10/17/2023	General Op
7028384	R	TEACHER DIRECT	199 E 11 6399 00 101 0 11 000	10/17/2023	General Op
7028384	R	TEACHER DIRECT	199 E 11 6399 00 101 0 11 000	10/17/2023	General Op
7028384	R	TEACHER DIRECT	199 E 11 6399 E2 101 0 11 000	10/17/2023	General Op
7028384	R	TEACHER DIRECT	199 E 11 6399 00 101 0 11 000	10/17/2023	General Op
7028384	R	TEACHER DIRECT	199 E 11 6399 E4 101 0 11 000	10/17/2023	General Op
7028385	R	TEACHERS PAY TEACHER	199 E 11 6399 15 001 0 11 000	10/17/2023	General Op
7028385	R	TEACHERS PAY TEACHER	199 E 11 6399 00 001 0 22 000	10/17/2023	General Op
7028386	R	TEXAS AGRILIFE BOOKS	199 E 11 6399 00 001 0 22 000	10/17/2023	General Op
7028387	R	TEXAS ASCD	199 E 21 6411 00 999 0 99 000	10/17/2023	General Op
7028388	R	TEXAS STATE FLORAL A	199 E 11 6399 00 001 0 22 000	10/17/2023	General Op
7028389	R	THOMAS BUS GULF COAS	199 E 34 6319 00 934 0 99 000	10/17/2023	General Op
7028389	R	THOMAS BUS GULF COAS	199 E 34 6319 00 934 0 99 000	10/17/2023	General Op
7028390	R	TOMMY BUTLER	199 E 36 6219 29 001 0 91 000	10/17/2023	General Op
7028391	R	TRACTOR SUPPLY CO	199 E 51 6319 00 951 0 99 000	10/17/2023	General Op
7028392	R	TRI-CITY SUPPLY	199 E 51 6319 00 951 0 99 000	10/17/2023	General Op
7028393	R	TRIDENT BEVERAGE	240 E 35 6341 00 101 0 99 000	10/17/2023	General Op
7028393	R	TRIDENT BEVERAGE	240 E 35 6341 00 001 0 99 000	10/17/2023	General Op
7028394	R	TUNSTALL'S TEACJING	199 E 13 6239 00 101 0 30 000	10/17/2023	General Op
7028395	R	TXTAG	199 E 34 6499 00 934 0 99 000	10/17/2023	General Op
7028396	R	UIL AREA C MUSIC EVE	199 E 36 6495 03 001 0 99 000	10/17/2023	General Op
7028397	R	UNIVERSITY OF OREGON	199 E 11 6399 82 041 0 11 000	10/17/2023	General Op
2527	R	VARGAS, NATALI	461 L 00 2190 TR 000 0 00 000	10/17/2023	CAMPUS ACT
2869	R	VARGAS, NATALI	865 L 00 2191 83 000 0 00 000	10/17/2023	Agency
7028398	R	VERIZON	199 E 53 6399 TK 999 0 99 000	10/17/2023	General Op

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NUMBER	TYP	VENDOR	NUMBER				DATE	AMOUNT	DATE	CODE	
7028399	R	W W GRAINGER INC	199	E	51 6319 00 001 0 99 000		10/17/2023	461.79	10/17/2023	General Op	
7028399	R	W W GRAINGER INC	199	E	51 6319 00 041 0 99 000		10/17/2023	461.79	10/17/2023	General Op	
7028399	R	W W GRAINGER INC	199	E	51 6319 00 101 0 99 000		10/17/2023	461.78	10/17/2023	General Op	
7028400	R	Wagner, Dennis	199	E	41 6411 00 701 0 99 000		10/17/2023	432.75	10/17/2023	General Op	
7028401	R	WE'VE GOTCHA COVERED	199	E	34 6319 00 934 0 99 000		10/17/2023	90.00	10/17/2023	General Op	
2528	R	WE'VE GOTCHA COVERED	461	L	00 2190 TR 000 0 00 000		10/17/2023	240.00	10/17/2023	CAMPUS ACT	
7028402	R	WORKPLACE PRO	240	E	35 6349 00 001 0 99 000		10/17/2023	196.13	10/17/2023	General Op	
7028402	R	WORKPLACE PRO	240	E	35 6349 00 041 0 99 000		10/17/2023	196.13	10/17/2023	General Op	
7028402	R	WORKPLACE PRO	240	E	35 6349 00 101 0 99 000		10/17/2023	196.14	10/17/2023	General Op	
7028403	R	WAFER, VANESSA	199	E	36 6411 30 001 0 91 000		10/18/2023	144.00	10/18/2023	General Op	
7028403	R	WAFER, VANESSA	199	E	36 6412 30 001 0 91 000		10/18/2023	60.00	10/18/2023	General Op	
7028404	R	Mitchell Mobile Cold	240	E	35 6249 00 041 0 99 000		10/19/2023	700.00	10/19/2023	General Op	
7028405	R	Mitchell Mobile Cold	240	E	35 6249 00 041 0 99 000		10/19/2023	200.00	10/19/2023	General Op	
7028406	R	MOAK, CASEY & ASSOCI	199	E	41 6219 00 750 0 99 000		10/19/2023	8,400.00	10/19/2023	General Op	
2536	R	AISD GENERAL OPERATI	461	L	00 2190 12 000 0 00 000		10/23/2023	3,000.00	10/23/2023	CAMPUS ACT	
7028408	R	AISD GENERAL OPERATI	199	E	36 6412 30 001 0 91 000		10/23/2023	60.00	10/23/2023	General Op	
2537	R	BROOKSHIRE BROS.	461	L	00 2190 CS 000 0 00 000		10/23/2023	1,652.20	10/23/2023	CAMPUS ACT	
2537	R	BROOKSHIRE BROS.	461	L	00 2190 CS 000 0 00 000		10/23/2023	3,140.67	10/23/2023	CAMPUS ACT	
2537	R	BROOKSHIRE BROS.	461	L	00 2190 58 000 0 00 000		10/23/2023	165.91	10/23/2023	CAMPUS ACT	
2872	R	BROOKSHIRE BROS.	865	L	00 2191 CG 000 0 00 000		10/23/2023	1,798.80	10/23/2023	Agency	
2537	R	BROOKSHIRE BROS.	461	L	00 2190 CS 000 0 00 000		10/23/2023	194.04	10/23/2023	CAMPUS ACT	
2537	R	BROOKSHIRE BROS.	461	L	00 2190 84 000 0 00 000		10/23/2023	246.37	10/23/2023	CAMPUS ACT	
7028410	R	CDW-G	199	E	11 6399 TK 001 0 11 000		10/23/2023	2,009.70	10/23/2023	General Op	
7028410	R	CDW-G	199	E	11 6399 TK 041 0 11 000		10/23/2023	2,009.70	10/23/2023	General Op	
7028410	R	CDW-G	199	E	11 6399 TK 101 0 11 000		10/23/2023	2,070.60	10/23/2023	General Op	
7028411	S	CHAMBERS COUNTY TAX	199	E	34 6499 00 934 0 99 000		10/23/2023	7.50	10/23/2023	General Op	
7028412	S	CHAMBERS COUNTY TAX	199	E	34 6499 00 934 0 99 000		10/23/2023	7.50	10/23/2023	General Op	
7028413	S	CHAMBERS COUNTY TAX	199	E	34 6499 00 934 0 99 000		10/23/2023	7.50	10/23/2023	General Op	
7028414	S	CHAMBERS COUNTY TAX	199	E	34 6499 00 934 0 99 000		10/23/2023	7.50	10/23/2023	General Op	
2538	R	CHICK FIL A	461	L	00 2190 CS 000 0 00 000		10/23/2023	499.00	10/23/2023	CAMPUS ACT	
2538	R	CHICK FIL A	461	L	00 2190 CS 000 0 00 000		10/23/2023	499.00	10/23/2023	CAMPUS ACT	
2870	R	DISTRICT 17 STUDENT	865	L	00 2191 54 000 0 00 000		10/23/2023	609.00	10/23/2023	Agency	
7028409	S	FINANCIAL BENEFIT SE	199	E	34 6142 00 934 0 99 000		10/23/2023	46.60	10/23/2023	General Op	
7028407	R	FLOWERS, TEONNA	240	E	35 6411 00 001 0 99 000		10/23/2023	125.00	10/23/2023	General Op	
7028407	R	FLOWERS, TEONNA	240	E	35 6411 00 041 0 99 000		10/23/2023	100.00	10/23/2023	General Op	
7028407	R	FLOWERS, TEONNA	240	E	35 6411 00 101 0 99 000		10/23/2023	150.00	10/23/2023	General Op	
7028415	R	KOMMERCIAL KITCHENS	240	E	35 6342 00 001 0 99 000		10/23/2023	685.36	10/23/2023	General Op	
7028415	R	KOMMERCIAL KITCHENS	240	E	35 6342 00 041 0 99 000		10/23/2023	430.16	10/23/2023	General Op	
7028415	R	KOMMERCIAL KITCHENS	240	E	35 6342 00 101 0 99 000		10/23/2023	1,951.75	10/23/2023	General Op	
7028416	R	LABATT FOOD SERVICE	240	E	35 6341 00 001 0 99 000		10/23/2023	21,910.10	10/23/2023	General Op	
7028416	R	LABATT FOOD SERVICE	240	E	35 6341 00 041 0 99 000		10/23/2023	14,906.87	10/23/2023	General Op	
7028416	R	LABATT FOOD SERVICE	240	E	35 6341 00 101 0 99 000		10/23/2023	33,256.08	10/23/2023	General Op	
7028419	R	LEE COLLEGE	199	E	11 6219 00 001 0 22 LEE		10/23/2023	687.10	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 00 101 0 11 000		10/23/2023	363.99	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 E5 101 0 11 000		10/23/2023	57.81	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 00 101 0 11 000		10/23/2023	572.73	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	23 6399 00 101 0 99 000		10/23/2023	119.24	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 TK 001 0 11 INK		10/23/2023	343.86	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 00 001 0 11 000		10/23/2023	1,519.60	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	240	E	35 6342 00 001 0 99 000		10/23/2023	214.07	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	240	E	35 6342 00 041 0 99 000		10/23/2023	214.07	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	240	E	35 6342 00 101 0 99 000		10/23/2023	214.08	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 00 041 0 11 000		10/23/2023	1,519.60	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 00 101 0 11 000		10/23/2023	42.60	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	11 6399 E2 101 0 11 000		10/23/2023	128.26	10/23/2023	General Op	
7028417	R	ODP BUSINESS SOLUTIO	199	E	23 6399 00 101 0 99 000		10/23/2023	11.61	10/23/2023	General Op	

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7028417	R	ODP BUSINESS SOLUTIO	199 E 21 6399 00 999 0 99 000	10/23/2023	General Op
7028417	R	ODP BUSINESS SOLUTIO	199 E 13 6399 00 999 0 99 000	10/23/2023	General Op
7028417	R	ODP BUSINESS SOLUTIO	199 E 11 6399 00 101 0 11 000	10/23/2023	General Op
7028417	R	ODP BUSINESS SOLUTIO	199 E 11 6399 E2 101 0 11 000	10/23/2023	General Op
7028417	R	ODP BUSINESS SOLUTIO	199 E 11 6399 E5 101 0 11 000	10/23/2023	General Op
7028417	R	ODP BUSINESS SOLUTIO	199 E 11 6399 00 001 0 11 000	10/23/2023	General Op
7028417	R	ODP BUSINESS SOLUTIO	240 E 35 6342 00 101 0 99 000	10/23/2023	General Op
7028417	R	ODP BUSINESS SOLUTIO	199 E 11 6399 00 001 0 11 000	10/23/2023	General Op
7028418	R	REGION IV	199 E 13 6239 00 101 0 30 000	10/23/2023	General Op
7028418	R	REGION IV	199 E 13 6239 00 001 0 23 000	10/23/2023	General Op
7028418	R	REGION IV	429 E 11 6239 00 999 0 43 DYS	10/23/2023	General Op
7028418	R	REGION IV	255 E 13 6239 00 101 0 11 000	10/23/2023	General Op
7028418	R	REGION IV	199 E 41 6219 00 750 0 99 000	10/23/2023	General Op
2535	R	SUNRISE	461 L 00 2190 46 000 0 00 000	10/23/2023	CAMPUS ACT
2871	R	VARGAS, NATALI	865 L 00 2191 BH 000 0 00 000	10/23/2023	Agency
417	R	Alpha Testing	698 E 81 6629 00 201 0 99 PRI	10/24/2023	Bond Proje
7028420	R	CHICK FIL A	199 E 36 6412 03 001 0 99 000	10/24/2023	General Op
418	R	CRE8 INC.	698 E 81 6629 00 201 0 99 PRI	10/24/2023	Bond Proje
7028421	R	Womack, Rosemarie	199 E 34 6499 00 934 0 99 000	10/24/2023	General Op
80113360	R	AISD EDUCATION FOUND	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
80113361	R	AISD GENERAL OPERATI	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
80113361	R	AISD GENERAL OPERATI	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
80113361	R	AISD GENERAL OPERATI	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
2539	R	Aztec	876 L 00 2190 CV 000 0 00 000	10/25/2023	CAMPUS ACT
2873	R	BRAY, MICHELLE	865 L 00 2191 54 000 0 00 000	10/25/2023	Agency
7028422	R	CINDY BERTRAND	199 E 21 6411 00 999 0 99 000	10/25/2023	General Op
7028426	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028427	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028428	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028429	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028430	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028431	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028432	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028433	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028434	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028435	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028436	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028437	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028438	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028439	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028440	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028441	S	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
232400013	A	EECU	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	Payroll

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232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	268.42	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2159 00 000 0 00 000	10/25/2023	1,132.33	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	174.00	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	685.24	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	34.48	10/25/2023	Payroll
232400014	A	FINANCIAL BENEFIT SE	882 L 00 2153 00 000 0 00 000	10/25/2023	0.00	10/25/2023	Payroll
7028423	R	GREEN, REBECCA	289 E 13 6411 00 999 0 24 000	10/25/2023	36.00	10/25/2023	General Op
7028424	R	HERTZ FURNITURE SYST	199 E 11 6399 00 001 0 11 000	10/25/2023	5,531.00	10/25/2023	General Op
232400015	A	JEM RESOURCE PARTNER	882 L 00 2159 00 000 0 00 000	10/25/2023	1,064.25	10/25/2023	Payroll
232400015	A	JEM RESOURCE PARTNER	882 L 00 2159 00 000 0 00 000	10/25/2023	657.50	10/25/2023	Payroll
2540	S	LEE COLLEGE	876 L 00 2190 CC 000 0 00 000	10/25/2023	750.00	10/25/2023	CAMPUS ACT
2541	S	LEE COLLEGE	876 L 00 2190 JR 000 0 00 000	10/25/2023	500.00	10/25/2023	CAMPUS ACT
232400016	A	NATIONAL BENEFIT SER	882 L 00 2159 00 000 0 00 000	10/25/2023	150.00	10/25/2023	Payroll
232400016	A	NATIONAL BENEFIT SER	882 L 00 2159 00 000 0 00 000	10/25/2023	2,454.57	10/25/2023	Payroll
80113362	R	OmniPoint Health	882 L 00 2159 00 000 0 00 000	10/25/2023	100.00	10/25/2023	Payroll
80113363	R	TCTA	882 L 00 2159 00 000 0 00 000	10/25/2023	89.50	10/25/2023	Payroll
7028425	R	VIRCO MFG CORPORATIO	199 E 11 6399 00 101 0 11 000	10/25/2023	1,539.83	10/25/2023	General Op
2542	R	WILLIAMSON, JONATHON	461 L 00 2190 81 000 0 00 000	10/25/2023	450.00	10/25/2023	CAMPUS ACT
2874	R	AREA IX FFA	865 L 00 2191 FF 000 0 00 000	10/27/2023	97.20	10/27/2023	Agency
7028442	R	ATSSB REGION 10	199 E 36 6495 03 001 0 99 000	10/27/2023	240.00	10/27/2023	General Op
7028444	R	HALSTED, TAWNY	199 E 36 6412 30 001 0 91 000	10/27/2023	400.00	10/27/2023	General Op
2875	R	RICE BELT DISTRICT	865 L 00 2191 FF 000 0 00 000	10/27/2023	121.50	10/27/2023	Agency
7028443	R	RODRIGUEZ, MONICA	199 E 13 6411 00 101 0 30 000	10/27/2023	36.00	10/27/2023	General Op
2876	R	TEXAS FFA ASSN	865 L 00 2191 FF 000 0 00 000	10/27/2023	2,638.75	10/27/2023	Agency
7028445	R	WAFER, VANESSA	199 E 36 6412 30 001 0 91 000	10/27/2023	126.00	10/27/2023	General Op
7028446	R	Mitchell Mobile Cold	240 E 35 6249 00 041 0 99 000	10/30/2023	200.00	10/30/2023	General Op
7028447	R	TRAINER, MELINDA	199 E 41 6419 00 702 0 99 000	10/30/2023	360.91	10/30/2023	General Op
7028448	R	ATTABOY TERMITE & PE	199 E 51 6249 00 001 0 99 000	10/31/2023	150.00	10/31/2023	General Op
7028448	R	ATTABOY TERMITE & PE	199 E 51 6249 00 001 0 99 000	10/31/2023	80.00	10/31/2023	General Op
7028448	R	ATTABOY TERMITE & PE	199 E 51 6249 00 041 0 99 000	10/31/2023	80.00	10/31/2023	General Op
7028448	R	ATTABOY TERMITE & PE	199 E 51 6249 00 101 0 99 000	10/31/2023	80.00	10/31/2023	General Op
7028457	R	CRISWELL, DR. ERICA	199 E 23 6411 00 001 0 99 000	10/31/2023	216.00	10/31/2023	General Op
2877	R	DEANAN GOURMET POPCO	865 L 00 2191 PD 000 0 00 000	10/31/2023	353.00	10/31/2023	Agency
7028449	R	DECKER EQUIPMENT	199 E 51 6319 00 951 0 99 000	10/31/2023	192.64	10/31/2023	General Op
7028450	R	DISCOVERY INFORMATIO	199 E 53 6219 TK 999 0 99 000	10/31/2023	225.00	10/31/2023	General Op
7028458	R	FRANKLIN, CHASE	199 E 36 6412 29 001 0 91 000	10/31/2023	650.00	10/31/2023	General Op
7028451	R	GARCIA, B.J.	199 E 23 6411 00 001 0 99 000	10/31/2023	108.00	10/31/2023	General Op
7028451	R	GARCIA, B.J.	199 E 31 6411 00 001 0 99 000	10/31/2023	108.00	10/31/2023	General Op
7028466	R	GORE, DEVAN	224 E 11 6219 00 001 0 23 000	10/31/2023	2,662.50	10/31/2023	General Op
7028459	R	HOUSER, DONALD	199 E 36 6412 29 041 0 91 000	10/31/2023	581.00	10/31/2023	General Op
7028452	R	IMAGE MAKER INC.	199 E 36 6399 29 001 0 91 000	10/31/2023	890.84	10/31/2023	General Op
7028452	R	IMAGE MAKER INC.	199 E 36 6399 30 001 0 91 000	10/31/2023	844.53	10/31/2023	General Op
7028452	R	IMAGE MAKER INC.	199 E 36 6399 29 001 0 91 OFB	10/31/2023	890.84	10/31/2023	General Op
7028452	R	IMAGE MAKER INC.	199 E 52 6399 00 999 0 99 000	10/31/2023	5,240.21	10/31/2023	General Op
7028453	R	INDUSTRIAL & COMMERC	199 E 51 6249 H2 951 0 99 000	10/31/2023	620.71	10/31/2023	General Op
7028460	R	Johnson, Julia	199 E 36 6412 PD 001 0 91 000	10/31/2023	168.00	10/31/2023	General Op
7028454	R	LAKESHORE LEARNING M	480 E 11 6399 EF 101 0 11 ESG	10/31/2023	2,861.26	10/31/2023	General Op
7028461	R	LEE COLLEGE	199 E 11 6219 00 001 0 22 LEE	10/31/2023	781.68	10/31/2023	General Op
7028463	S	LOFTON, LAURA	199 E 11 6399 08 001 0 22 000	10/31/2023	400.00	10/31/2023	General Op
7028462	S	LOFTON, LAURA	199 E 11 6399 08 001 0 22 000	10/31/2023	300.00	10/31/2023	General Op
2543	R	NATIONAL SPEECH & DE	461 L 00 2190 84 000 0 00 000	10/31/2023	169.00	10/31/2023	CAMPUS ACT
7028455	R	REGION IV	199 E 23 6399 TK 999 0 99 000	10/31/2023	3,330.00	10/31/2023	General Op
7028455	R	REGION IV	429 E 11 6239 00 999 0 43 DYS	10/31/2023	820.00	10/31/2023	General Op
7028455	R	REGION IV	199 E 34 6499 00 934 0 99 000	10/31/2023	130.00	10/31/2023	General Op
7028464	S	STANER, LINSEY	199 E 36 6412 83 001 0 91 000	10/31/2023	255.00	10/31/2023	General Op
7028465	R	WAFER, VANESSA	199 E 36 6412 30 001 0 91 000	10/31/2023	196.00	10/31/2023	General Op

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7028456	R	WE'VE GOTCHA COVERED	199 E 51 6399 00 951 0 99 000	10/31/2023	459.00	10/31/2023	General Op
202300010	W	OFFICE OF ATTORNEY G	882 L 00 2159 00 000 0 00 000	10/10/2023	925.00	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2153 00 000 0 00 000	10/10/2023	4,434.50	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2153 00 000 0 00 000	10/10/2023	1,024.50	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2153 00 000 0 00 000	10/10/2023	5,036.50	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	3,158.72	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	40,090.76	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2153 00 000 0 00 000	10/10/2023	4,977.50	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2153 00 000 0 00 000	10/10/2023	7,755.00	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	3,644.58	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2153 00 000 0 00 000	10/10/2023	3,795.00	10/10/2023	Payroll
202300011	W	TEACHER RETIREMENT S	882 L 00 2153 00 000 0 00 000	10/10/2023	6,600.00	10/10/2023	Payroll
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202300013	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	-4.56	10/10/2023	Payroll
202300013	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	-57.89	10/10/2023	Payroll
202300013	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	-5.26	10/10/2023	Payroll
202300015	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	4.56	10/10/2023	Payroll
202300015	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	57.89	10/10/2023	Payroll
202300015	W	TEACHER RETIREMENT S	882 L 00 2155 00 000 0 00 000	10/10/2023	5.26	10/10/2023	Payroll
202300009	W	UNITED STATES TREASU	882 L 00 2152 00 000 0 00 000	10/10/2023	7,020.60	10/10/2023	Payroll
202300009	W	UNITED STATES TREASU	882 L 00 2152 00 000 0 00 000	10/10/2023	30,019.52	10/10/2023	Payroll
202300009	W	UNITED STATES TREASU	882 L 00 2151 00 000 0 00 000	10/10/2023	30,344.06	10/10/2023	Payroll
202300009	W	UNITED STATES TREASU	882 L 00 2151 00 000 0 00 000	10/10/2023	1,651.36	10/10/2023	Payroll
202300009	W	UNITED STATES TREASU	882 L 00 2151 00 000 0 00 000	10/10/2023	1,978.46	10/10/2023	Payroll
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202300014	W	UNITED STATES TREASU	882 L 00 2152 00 000 0 00 000	10/10/2023	54.67	10/10/2023	Payroll
7028191	V	ARC	199 L 00 2111 00 000 0 00 000	10/12/2023	-15.95	10/12/2023	General Op
7028191	V	ARC	199 L 00 2111 00 000 0 00 000	10/12/2023	-193.15	10/12/2023	General Op
7028191	V	ARC	199 L 00 2111 00 000 0 00 000	10/12/2023	-115.18	10/12/2023	General Op
7028191	V	ARC	199 L 00 2111 00 000 0 00 000	10/12/2023	-9.93	10/12/2023	General Op
7028191	V	ARC	199 L 00 2111 00 000 0 00 000	10/12/2023	-38.07	10/12/2023	General Op
7028191	V	ARC	199 L 00 2111 00 000 0 00 000	10/12/2023	-124.31	10/12/2023	General Op
411	V	PRICE CONSULTING, IN	698 E 81 6629 00 201 0 99 PRI	10/12/2023	-6,180.00	10/12/2023	Bond Proje
412	V	ROGERS, MORRIS & GRO	698 E 81 6629 00 201 0 99 PRI	10/12/2023	-2,527.40	10/12/2023	Bond Proje
412	V	ROGERS, MORRIS & GRO	698 E 81 6629 00 201 0 99 PRI	10/12/2023	-2,250.00	10/12/2023	Bond Proje
2501	V	CITI BANK	876 L 00 2110 00 000 0 00 000	10/13/2023	-500.00	10/17/2023	CAMPUS ACT
2501	V	CITI BANK	461 L 00 2111 00 000 0 00 000	10/13/2023	-81.94	10/17/2023	CAMPUS ACT
2501	V	CITI BANK	461 L 00 2111 00 000 0 00 000	10/13/2023	-50.00	10/17/2023	CAMPUS ACT
2501	V	CITI BANK	461 L 00 2111 00 000 0 00 000	10/13/2023	-1,465.12	10/17/2023	CAMPUS ACT
2501	V	CITI BANK	461 L 00 2111 00 000 0 00 000	10/13/2023	-3,609.51	10/17/2023	CAMPUS ACT
7026167	V	HARRIS COUNTY DEPART	199 E 11 6219 00 999 0 23 000	10/13/2023	-532.00	10/17/2023	General Op
7026167	V	HARRIS COUNTY DEPART	199 E 11 6219 00 999 0 23 000	10/13/2023	-2,025.00	10/17/2023	General Op
7028198	V	INTERNET MANAGEMENT	199 L 00 2111 00 000 0 00 000	10/12/2023	-5,320.00	10/17/2023	General Op
7028161	V	LIBERTY ISD	199 E 36 6412 29 001 0 91 000	10/17/2023	-120.00	10/17/2023	General Op
7028161	V	LIBERTY ISD	199 E 36 6412 30 001 0 91 000	10/17/2023	-120.00	10/17/2023	General Op
7028031	V	WORKPLACE PRO	240 E 35 6342 00 001 0 99 000	10/17/2023	-256.43	10/17/2023	General Op

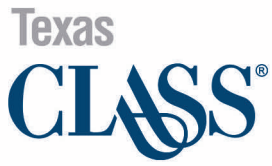
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7028031	V	WORKPLACE PRO	240 E 35 6342 00 041 0 99 000	10/17/2023	General Op
7028031	V	WORKPLACE PRO	240 E 35 6342 00 101 0 99 000	10/17/2023	General Op
2518	V	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	V	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	V	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	V	BROOKSHIRE BROS.	461 L 00 2190 58 000 0 00 000	10/17/2023	CAMPUS ACT
2518	V	BROOKSHIRE BROS.	865 L 00 2191 CG 000 0 00 000	10/17/2023	Agency
2518	V	BROOKSHIRE BROS.	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2518	V	BROOKSHIRE BROS.	461 L 00 2190 84 000 0 00 000	10/17/2023	CAMPUS ACT
7028278	V	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/23/2023	General Op
7028278	V	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/23/2023	General Op
7028278	V	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/23/2023	General Op
7028278	V	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/23/2023	General Op
7028278	V	CHAMBERS COUNTY TAX	199 E 34 6499 00 934 0 99 000	10/23/2023	General Op
2520	V	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2520	V	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
2520	V	CHICK FIL A	461 L 00 2190 CS 000 0 00 000	10/17/2023	CAMPUS ACT
7028344	V	KOMMERCIAL KITCHENS	240 E 35 6342 00 001 0 99 000	10/18/2023	General Op
7028344	V	KOMMERCIAL KITCHENS	240 E 35 6342 00 041 0 99 000	10/18/2023	General Op
7028344	V	KOMMERCIAL KITCHENS	240 E 35 6342 00 101 0 99 000	10/18/2023	General Op
7028345	V	LABATT FOOD SERVICE	240 E 35 6341 00 001 0 99 000	10/18/2023	General Op
7028345	V	LABATT FOOD SERVICE	240 E 35 6341 00 041 0 99 000	10/18/2023	General Op
7028345	V	LABATT FOOD SERVICE	240 E 35 6341 00 101 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 00 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 E5 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 00 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 23 6399 00 101 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 TK 001 0 11 INK	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 00 001 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	240 E 35 6342 00 001 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	240 E 35 6342 00 041 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	240 E 35 6342 00 101 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 00 041 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 00 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 E2 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 23 6399 00 101 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 21 6399 00 999 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 21 6399 00 999 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 13 6399 00 999 0 99 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 00 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 E2 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 E5 101 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	199 E 11 6399 00 001 0 11 000	10/18/2023	General Op
7028357	V	ODP BUSINESS SOLUTIO	240 E 35 6342 00 101 0 99 000	10/18/2023	General Op
7028365	V	REGION IV	199 E 13 6239 00 101 0 30 000	10/18/2023	General Op
7028365	V	REGION IV	199 E 13 6239 00 001 0 23 000	10/18/2023	General Op
7028365	V	REGION IV	429 E 11 6239 00 999 0 43 DYS	10/18/2023	General Op
7028365	V	REGION IV	255 E 13 6239 00 101 0 11 000	10/18/2023	General Op
7028365	V	REGION IV	199 E 41 6219 00 750 0 99 000	10/18/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op
7028193	V	CITI BANK	199 L 00 2111 00 000 0 00 000	10/25/2023	General Op

CHECK CHE			ACCOUNT							CHECK		POST		BANK
NUMBER	TYP	VENDOR	NUMBER						DATE	AMOUNT	DATE	CODE		
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-144.23	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-80.00	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-35.61	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-618.03	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-886.94	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-194.55	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-208.86	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-1,838.85	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-26.18	10/25/2023	General Op
7028193	V	CITI BANK	199	L	00	2111	00	000	0	00	10/25/2023	-175.00	10/25/2023	General Op
202300017	W	OFFICE OF ATTORNEY G	882	L	00	2159	00	000	0	00	10/25/2023	925.00	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	4,434.50	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	1,024.50	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	5,036.50	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2155	00	000	0	00	10/25/2023	3,125.99	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2155	00	000	0	00	10/25/2023	39,675.25	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	4,977.50	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	7,755.00	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2155	00	000	0	00	10/25/2023	3,606.85	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	3,795.00	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	6,765.00	10/25/2023	Payroll
202300018	W	TEACHER RETIREMENT S	882	L	00	2153	00	000	0	00	10/25/2023	495.00	10/25/2023	Payroll
202300016	W	UNITED STATES TREASU	882	L	00	2152	00	000	0	00	10/25/2023	6,928.59	10/25/2023	Payroll
202300016	W	UNITED STATES TREASU	882	L	00	2152	00	000	0	00	10/25/2023	29,589.72	10/25/2023	Payroll
202300016	W	UNITED STATES TREASU	882	L	00	2151	00	000	0	00	10/25/2023	29,318.26	10/25/2023	Payroll
202300016	W	UNITED STATES TREASU	882	L	00	2151	00	000	0	00	10/25/2023	1,645.76	10/25/2023	Payroll
202300016	W	UNITED STATES TREASU	882	L	00	2151	00	000	0	00	10/25/2023	1,978.46	10/25/2023	Payroll
202300016	W	UNITED STATES TREASU	882	L	00	2152	00	000	0	00	10/25/2023	6,928.59	10/25/2023	Payroll
202300016	W	UNITED STATES TREASU	882	L	00	2152	00	000	0	00	10/25/2023	29,589.72	10/25/2023	Payroll
202300019	W	TEACHER RETIREMENT S	199	L	00	2155	00	000	0	00	10/31/2023	30,494.35	10/31/2023	Payroll
202300019	W	TEACHER RETIREMENT S	211	L	00	2155	00	000	0	00	10/31/2023	2,476.13	10/31/2023	Payroll
202300019	W	TEACHER RETIREMENT S	224	L	00	2155	00	000	0	00	10/31/2023	1,148.59	10/31/2023	Payroll
202300019	W	TEACHER RETIREMENT S	225	L	00	2155	00	000	0	00	10/31/2023	149.12	10/31/2023	Payroll
202300019	W	TEACHER RETIREMENT S	240	L	00	2155	00	000	0	00	10/31/2023	2,979.04	10/31/2023	Payroll
202300019	W	TEACHER RETIREMENT S	698	L	00	2155	00	000	0	00	10/31/2023	145.48	10/31/2023	Payroll
202300019	W	TEACHER RETIREMENT S	429	L	00	2155	00	000	0	00	10/31/2023	669.29	10/31/2023	Payroll
202300019	W	TEACHER RETIREMENT S	282	L	00	2155	00	000	0	00	10/31/2023	4,740.22	10/31/2023	Payroll
Totals for checks										3,922,331.30				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL OPERATING FUND	129,063.95	0.00	480,532.15	609,596.10
211	Title 1	2,476.13	0.00	0.00	2,476.13
224	IDEA PART B FORMULA	1,148.59	0.00	5,297.50	6,446.09
225	IDEA PART B PRESCHOOL	149.12	0.00	0.00	149.12
240	FOOD SERVICE FUND	5,923.44	0.00	105,556.19	111,479.63
255	ESEA TITLE II PT.A/TRAINING	0.00	0.00	1,200.00	1,200.00
263	ENGLISH LANGUAGE ACQUISITION	0.00	0.00	6,362.25	6,362.25
282	ESSER III	4,740.22	0.00	0.00	4,740.22
289	TITLE IV	0.00	0.00	36.00	36.00
410	STATE TEXTBOOK FUND	0.00	0.00	2,276.00	2,276.00
429	READ TO SUCCEED	669.29	0.00	88,636.81	89,306.10
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	32,014.62	0.00	0.00	32,014.62
480	EDUCATIONAL FOUNDATION	0.00	0.00	3,734.35	3,734.35
698	BOND PROJECTS FUND	2,545,005.47	0.00	73,840.92	2,618,846.39
865	AGENCY FUND	10,791.34	0.00	0.00	10,791.34
876	AGENCY FUND LOCAL	8,299.00	0.00	0.00	8,299.00
882	PAYROLL CLEARING ACCOUNT	414,577.96	0.00	0.00	414,577.96
***	Fund Summary Totals ***	3,154,859.13	0.00	767,472.17	3,922,331.30

***** End of report *****



Summary Statement

October 31, 2023

Page 1 of 6

Investor ID: TX-01-0292

0000211-0001420 PDFT 584792

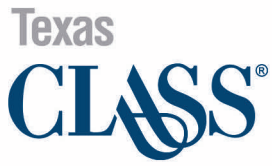
Anahuac ISD
804 Mikhael Ricks Drive PO Box 638
Anahuac, TX 77514

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.5550%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0292-0001	GENERAL OPERATING FUND	54,234.05	0.00	0.00	256.44	2,291.85	54,370.14	54,490.49
TX-01-0292-0002	CAPITAL PROJECT FUND	4,225.47	0.00	0.00	19.98	178.56	4,236.06	4,245.45
TX-01-0292-0003	BOND FUND	9,576,240.73	0.00	2,474,148.09	34,335.20	44,137.58	7,280,276.12	7,136,427.84
TX-01-0292-0004	INTEREST AND SINKING ACCOUNT	162,093.74	0.00	0.00	766.44	5,782.08	162,500.47	162,860.18
TOTAL		9,796,793.99	0.00	2,474,148.09	35,378.06	52,390.07	7,501,382.79	7,358,023.96



GENERAL OPERATING FUND

Account Summary

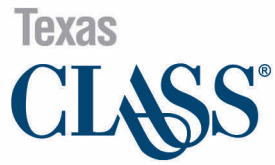
Average Monthly Yield: 5.5550%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	54,234.05	0.00	0.00	256.44	2,291.85	54,370.14	54,490.49

Transaction Activity

30

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			54,234.05	
10/31/2023	Income Dividend Reinvestment	256.44			
10/31/2023	Ending Balance			54,490.49	



CAPITAL PROJECT FUND

Account Summary

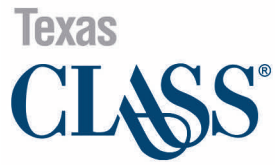
Average Monthly Yield: 5.5550%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	4,225.47	0.00	0.00	19.98	178.56	4,236.06	4,245.45

Transaction Activity

31

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			4,225.47	
10/31/2023	Income Dividend Reinvestment	19.98			
10/31/2023	Ending Balance			4,245.45	



BOND FUND

Account Summary

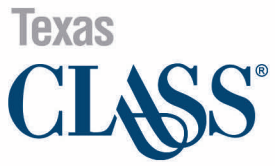
Average Monthly Yield: 5.5550%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	9,576,240.73	0.00	2,474,148.09	34,335.20	44,137.58	7,280,276.12	7,136,427.84

Transaction Activity

32

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			9,576,240.73	
10/03/2023	Withdrawal		2,474,148.09		7761853
10/31/2023	Income Dividend Reinvestment	34,335.20			
10/31/2023	Ending Balance			7,136,427.84	



INTEREST AND SINKING ACCOUNT

Account Summary

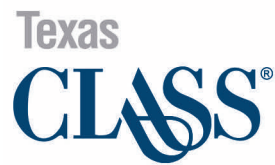
Average Monthly Yield: 5.5550%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
Texas CLASS	162,093.74	0.00	0.00	766.44	5,782.08	162,500.47	162,860.18

Transaction Activity

33

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
10/01/2023	Beginning Balance			162,093.74	
10/31/2023	Income Dividend Reinvestment	766.44			
10/31/2023	Ending Balance			162,860.18	



Texas CLASS

Texas CLASS

Date	Dividend Rate	Daily Yield
10/01/2023	0.00000000	5.5358%
10/02/2023	0.000151816	5.5413%
10/03/2023	0.000151878	5.5436%
10/04/2023	0.000151879	5.5436%
10/05/2023	0.000151750	5.5389%
10/06/2023	0.000607096	5.5397%
10/07/2023	0.00000000	5.5397%
10/08/2023	0.00000000	5.5397%
10/09/2023	0.00000000	5.5397%
10/10/2023	0.000151709	5.5374%
10/11/2023	0.000151827	5.5417%
10/12/2023	0.000151975	5.5471%
10/13/2023	0.000456222	5.5507%
10/14/2023	0.00000000	5.5507%
10/15/2023	0.00000000	5.5507%
10/16/2023	0.000152242	5.5568%
10/17/2023	0.000152165	5.5540%
10/18/2023	0.000152302	5.5596%
10/19/2023	0.000152320	5.5598%
10/20/2023	0.000457371	5.5647%
10/21/2023	0.00000000	5.5647%
10/22/2023	0.00000000	5.5647%
10/23/2023	0.000152427	5.5635%
10/24/2023	0.000152567	5.5687%
10/25/2023	0.000152577	5.5691%
10/26/2023	0.000152603	5.5700%
10/27/2023	0.000458259	5.5755%
10/28/2023	0.00000000	5.5755%
10/29/2023	0.00000000	5.5755%
10/30/2023	0.000152709	5.5739%
10/31/2023	0.000152589	5.5695%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

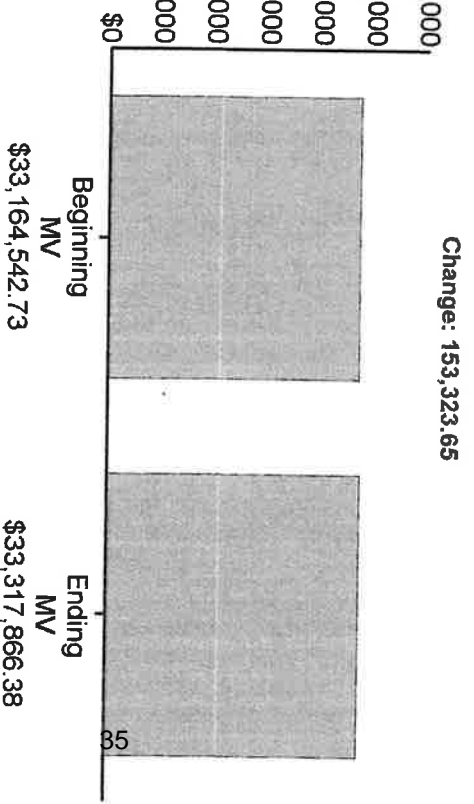


ANAHUAC ISD
ACCOUNT NUMBER: 001051013864

MARKET VALUE SUMMARY

Page 1 of 12
October 1, 2023 to October 31, 2023

	Current Period 10/01/23 to 10/31/23	
Beginning Market Value	\$33,164,542.73	\$42,000,000
Taxable Interest	↑ 31,870.31	\$35,000,000
Fees and Expenses	→ -1,374.60	\$28,000,000
Short Term Gains/Losses	↑ 89,953.12	\$21,000,000
Change in Investment Value	→ -22,848.07	\$14,000,000
Change in Accrued Income	↑ 55,722.89	\$7,000,000
Ending Market Value	\$33,317,866.38	



ANAHUAC ISD

**Daniel Andrews
Director of Planning
& Operations**

**804 Mikhael Ricks Dr.
Anahuac, TX. 77514**

Board Update 11/27/23

1. Transition Plan for Anahuac Primary
2. TASB Facilities Assessment/Long Term Facilities Plan



ANAHUAC ISD

Daniel Andrews
Director of Planning
& Operations

804 Mikhael Ricks Dr.
Anahuac, TX. 77514

Board Update 11/27/23

1. Transition Plan for Anahuac Primary
2. TASB Facilities Assessment/Long Term Facilities Plan



Bond Project Update

1. Anahuac Primary School

- a) Schedule
 - CMU Walls 50%
 - Metal stud walls (Interior) 10%
 - Metal stud walls (Exterior) 95%
 - Exterior Wall Sheathing 90%

- b) Lost Days and Rain Delays
- c) No Safety Incidents.
- d) Three day work week (Thanksgiving)

2. Phase Two Bond Projects

- a) Anahuac Elementary School Renovations
- b) Maintenance & Operations Center

**Minutes of Regular Meeting
The Board of Trustees
Anahuac Independent School District**

Monday, October 30, 2023 6:00 PM

Anahuac Elementary School Cafeteria, 905 South Ross Sterling, Anahuac, Texas
77514

Carlton Carrington: Present
Stacey Davis: Present
Samantha Humphrey: Present
Michael Morehead: Present
John Redman: Present
Kaley Smith: Absent
Melinda Trainer: Present

I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation

Noting the presence of a Quorum President Redman called the meeting to order, led the pledges to the United States and Texas flags and the invocation.

II. STUDENT Recognition

III. STAFF Recognition

IV. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)

There was no Public Comment.

V. PUBLIC HEARING - Financial Integrity Rating System of Texas (FIRST)

Business Manager, Matt Grundy, led the Public Hearing on FIRST.

V.A) Public Comment on Public Hearing

There was no Public Comment.

VI. MONTHLY REPORTS

VI.A) Superintendent's Report

VI.B) Principal Monthly Board Reports

VI.C) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update

VI.D) Director of Planning and Operations Report

VI.E) Bond Project Manager Report

VII. ACTION ITEMS

VII.A) Consent Agenda

Action(s) :

Move to Approve the Consent Agenda. This motion, made by Carlton Carrington and seconded by Samantha Humphrey, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Absent
Melinda Trainer: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

VII.A)1) Consider Minutes of September 25, 2023 Regular Meeting and October 23, 2023 Team Building and Goal Setting Workshop

VII.A)2) Consider Additional T-TESS Appraiser for the 2023-2024 School Year

VII.B) Discuss and Consider Presentation and Proposal from Region 5 Educational Service Center for Superintendent Search Services

Presenter: Region 5 Education Service Center

Action(s) :

Approve Proposal and Select Region 5 Educational Service Center to Assist Anahuac ISD in Superintendent Search. This motion, made by Samantha Humphrey and seconded by Michael Morehead, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Absent
Melinda Trainer: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

Member Morehead left at 7:07 p.m.

VII.C) Consider Memorandum of Understanding with Chambers County for School Resource Officer(s)

Action(s) :

Move to approve Memorandum of Understanding with Chambers County for School Resource Officer(s). This motion, made by Carlton Carrington and seconded by Samantha Humphrey, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Absent
John Redman: Yea
Kaley Smith: Absent
Melinda Trainer: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 2

VII.D) Consider 2023-2024 Board Goals

Action(s):

Move to Approve 2023-2024 Board Goals. This motion, made by Samantha Humphrey and seconded by Melinda Trainer, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Absent
John Redman: Yea
Kaley Smith: Absent
Melinda Trainer: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 2

VIII. **DISCUSSION ITEMS**

VIII.A) Discuss Bond Projects for Phase Two

VIII.B) Discuss Use of School House at 208 South Kansas

VIII.C) Report on TASB Delegate Assembly **Presenter:** Melinda Trainer

IX. **CLOSED SESSION**

The Board entered into Closed Session at 8:30 p.m.

IX.A) Deliberate the Appointment, Employment, Evaluation, Reassignment, Duties, Discipline or Dismissal of Teachers and Consult with Legal Counsel Concerning Same: Texas Government Code 551.071 and 551.074

IX.B) Consultation with Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071

X. **RECONVENE INTO OPEN SESSION**

The Board reconvened into Open Session at 10:10 p.m.

XI. **TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION**

XII. **Consider Hiring Elementary School Teacher**

XIII. **Consider Hiring Middle School Teacher**

Action(s):

Move to approve contracts as discussed in Closed Session. This motion, made by John Redman and seconded by Carlton Carrington, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Absent
John Redman: Yea
Kaley Smith: Absent
Melinda Trainer: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 2

XIV. **ADJOURNMENT**

Action(s):

Move to adjourn at 10:15 p.m. This motion, made by Samantha Humphrey and seconded by Melinda Trainer, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea
Samantha Humphrey: Yea
Michael Morehead: Absent
John Redman: Yea
Kaley Smith: Absent
Melinda Trainer: Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 2

Board President

Secretary

**Minutes of Special Meeting
The Board of Trustees
Anahuac Independent School District**

Monday, November 6, 2023 6:00 PM

Administration Building, 804 Mikhael Ricks Drive, Anahuac, Texas 77514

Carlton Carrington: Present
Stacey Davis: Present
Samantha Humphrey: Present
Michael Morehead: Present
John Redman: Present
Kaley Smith: Present
Melinda Trainer: Present

I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation

Noting the presence of a Quorum President Redman called the meeting to order, led the pledges to the United States and Texas flags and the invocation.

II. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)

There was no Public Comment.

III. CLOSED SESSION

The Board entered into Closed Session at 6:02 p.m.

III.A) Discussion/Evaluation of Personnel: Texas Government Code 551.074

III.B) Consultation With Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071

III.C) Obtain Legal Advice Regarding Special Education Matter: Texas Government Code Sec. 551.071

Member Humphrey left at 6:27 p.m.

IV. RECONVENE INTO OPEN SESSION

The Board reconvened into Open Session at 6:48 p.m.

V. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION

VI. Possible Action Regarding Special Education Matter

Action(s) :

Move To Approve A Limited Waiver Of The Attorney-Client Privilege Regarding The Document As Discussed In Closed Session. This motion, made by Carlton Carrington and seconded by Stacey Davis, Passed.

Voting Detail:

Carlton Carrington:	Yea
Stacey Davis:	Yea
Samantha Humphrey:	Absent
Michael Morehead:	Yea
John Redman:	Yea
Kaley Smith:	Yea
Melinda Trainer:	Yea

Voting Summary: Yea: 6, Nay: 0, Absent: 1

VII. Consider Hiring Elementary Teacher

The Board took no action.

VIII. ADJOURNMENT

The board adjourned at 6:49 p.m.

Board President

Secretary

Minutes of Special Meeting

Monday, November 13, 2023 6:00 PM

Administration Building, 804 Mikhael Ricks Drive, Anahuac, Texas 77514

Carlton Carrington: Present
Stacey Davis: Present
Samantha Humphrey: Absent
Michael Morehead: Present
John Redman: Present
Kaley Smith: Present
Melinda Trainer: Present

I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation

Noting the presence of a Quorum President Redman called the meeting to order, led the pledges to the United States and Texas flags and the invocation.

II. PUBLIC COMMENTS/AUDIENCE PARTICIPATION (Please fill out the form provided at the meeting & present it to the President prior to the beginning of the meeting)

The was no Public Comment.

III. Workshop - Bond Phase 2

Architects cre8 and Durotech attended along with Administration working through Phase 2 of the bond.

IV. CLOSED SESSION

The Board entered into Closed Session at 6:05 p.m.

IV.A) Discussion/Evaluation of Personnel: Texas Government Code 551.074

IV.B) Consultation With Board Attorney Regarding All Matters As Authorized By Law

V. TAKE ACTION ON ITEM (S) DISCUSSED IN CLOSED SESSION

VI. ADJOURNMENT

Action(s) :

Move to adjourn at 8:25 p.m. This motion, made by Michael Morehead and seconded by Stacey Davis, Passed.

Voting Detail:

Carlton Carrington: Yea
Stacey Davis: Yea

Samantha Humphrey: Absent
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Yea
Melinda Trainer: Yea
Voting Summary: Yea: 6, Nay: 0, Absent: 1

Board President

Secretary

TO: Anahuac ISD Board Of Trustees
 FROM: Anahuac ISD Business Office
 DATE: November 27, 2023
 RE: Official Budget Amendment

Date of Approval
 November 27, 2023

Fiscal Year	Function	Original Function Budget	Proposed Function Increase	Proposed amended Function budget	Fund Balance Draw	Description
2024	52	\$65,300.00	\$200,859.04	\$266,159.04	NA	Safety And Security Upgrades
2024	41	\$888,994.00	\$280,000.00	\$1,168,994.00	NA	Legal Fees / Contract Buyout



Chambers County Tax Office
Laurie G. Payton, TAC
Mailing Address - P O Box 519
Physical Address - 405 South Main Street
Anahuac, Texas 77514
409 267 2763 Fax 409 267 8398

November 8, 2023

Anahuac Independent School District

Dear Sir/Madam:

Attached is the 2023 Certified Tax Roll Summary. Pursuant to the Property Tax Code, Section 26.09, Calculation of Tax, this certified tax roll summary should be approved by your Board of Trustees at their next board meeting. After the approval, please return the Resolution for retention in the Tax Office.

If you should have any questions, please contact our office.

Sincerely,

Laurie G. Payton
Tax Assessor Collector
Chambers County, Texas

Attachments

THE STATE OF TEXAS
THE COUNTY OF CHAMBERS
ANAHUAC INDEPENDENT SCHOOL DISTRICT

RESOLUTION

BE IT RESOLVED that, in accordance with the Texas Property Tax Code, Section 26.09, Calculation of Tax, the Board of Trustees of Anahuac Independent School District of Chambers County hereby approve the 2023 Tax Roll.

Approved this _____ day of November 2023.

Anahuac Independent School District

Dr. John Redmon, President, Board of Trustees
Anahuac Independent School District

Sworn to and subscribed before me, the undersigned authority, this ____ day of November 2023.

Notary Public in and for the State of Texas

Jurisdiction: 30 Anahuac ISD

Total Parcels:	15,145	Tax Rate:	1.1824000	Opt Hom:	0.2000000
Real:	12,188	State Hom:	100,000	Opt O65:	35,000
Personal:	835	State O65:	10,000	Opt Disabled:	35,000
Mineral/Other:	2,122	Disabled:	10,000		
Market Value:	1,616,633,543				
Real:	1,241,856,220				
Personal:	76,362,706				
Mineral/Other:	298,414,617				
AG Exclusion Count:	3,336	AG Exclusion Amt:	326,973,600		
Timber Exclusion Count:	0	Timber Exclusion Amt:	0		
HS Capped Count:	2,042	HS Capped Amt:	95,995,340		
Assessed Value:	1,193,664,603				

Exempt Count/Amt:	548	96,707,247	HB366 Count/Amt:	642	461,593
100% Exempt Vet Count/Amt:	22	3,423,810	Surv Spouse Vet Disable Tot Exmp Count/Amt:	1	211,250
Prorated Count/Amt:	49	572,160	Pollution Control Count/Amt:	1	1,124,400

State Homestead Count:	2,253	State Homestead Amt:	191,651,490
Local Homestead Count:	1,506	Local Homestead Amt:	72,267,260
State Over 65 Count:	817	State Over 65 Amt:	5,284,250
Local Over 65 Count:	422	Local Over 65 Amt:	12,418,080
Surviving Spouse Count:	92	Surviving Spouse Amt:	3,046,010
State Disabled Count:	72	State Disabled Amt:	391,580
Local Disabled Count:	28	Local Disabled Amt:	813,320
Total VET Count:	42	Total VET Amt:	446,280

Partial Exempt Values:	286,318,270		
Taxable Value:	804,845,873		
Total Levy Amt:	9,237,063.83		
Late Rendition Penalty Count:	307	Late Rendition Penalty Amt:	13,314.95
Frozen Account Count:	914		
Frozen Homestead Value:	160,141,050		
Frozen Taxable Value:	34,343,620		
Unfrozen Levy Amt:	406,078.99		
Frozen Levy Amt:	114,296.06		
Frozen Levy Less Amt:	291,782.93		
Total Non-Exempt Parcel Count:	14,597		

Agenda Posting

ANAHUAC ISD (036901) - Update 122

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY

CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY

DC(LOCAL): EMPLOYMENT PRACTICES

EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS

EHBC(LOCAL): SPECIAL PROGRAMS - COMPENSATORY SERVICES AND INTENSIVE PROGRAMS

EHBCA(LOCAL): COMPENSATORY SERVICES AND INTENSIVE PROGRAMS - ACCELERATED INSTRUCTION

FEA(LOCAL): ATTENDANCE - COMPULSORY ATTENDANCE

FFAC(LOCAL): WELLNESS AND HEALTH SERVICES - MEDICAL TREATMENT

FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION

FL(LOCAL): STUDENT RECORDS