

# Agenda of Regular Meeting

## The Board of Trustees Anahuac Independent School District

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A Regular Meeting of the Board of Trustees of Anahuac Independent School District will be held November 18, 2024, beginning at 6:00 PM in the Anahuac Primary School Cafeteria, 2024 Belton Lane, 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 ISD Education Foundation Financial Report
- VI. MONTHLY REPORTS
  - A) Superintendent's Report
  - B) Board Goal Report
    - 1) Student Achievement
  - C) Fall Athletics Report
  - D) Principal Monthly Board Reports
  - E) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
  - F) Bond Project Manager Report
- VII. ACTION ITEMS
  - A) Consider Minutes of October 28, 2024 Regular Meeting
- VIII. 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
- IX. RECONVENE INTO OPEN SESSION
- X. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION
- XI. ADJOURNMENT

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*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 Primary School

Welcome To Your New Adventure!



Grade	Enrolled	Attendance Rate
PK & EE	72	92%
Kindergarten	119	96%
1st Grade	105	91%
2nd Grade	110	95%
<b>Total as of 11/11/24</b>	<b>406</b>	<b>94%</b>

## Instructional Focus: Professional Development & Data Updates

On the morning of November 1st, our teachers participated in professional development centered on Origo Stepping Stones, our innovative math curriculum designed to build strong foundational skills in young learners. Representatives from Origo came to our campus and provided teachers with strategies to engage students through hands-on, inquiry-based learning, emphasizing conceptual understanding in math. Teachers were able to explore different components of the program, collaborate on best practices, and prepare for delivering more impactful math instruction. As a result, they are better equipped to foster a love for math and help students develop critical thinking skills from an early age.

Safety remains a top priority on our campus, and over 20 of our staff members completed CPR, first aid, and AED certification training on the afternoon of November 1st, provided by Cody Van Deventer. This training equips our staff with essential life-saving skills, helping to ensure a safe environment for both students and staff. We are grateful to the Donnie Standley Legacy Foundation for their generous donation to help cover the costs of the training, making this vital certification accessible for our team.

In terms of academic data, we are closely monitoring student progress through the Renaissance Star assessments. Since our beginning-of-the-year testing, each grade level from PK through 2nd grade has shown growth, a promising indicator of the impact of our instructional strategies and interventions. This progress monitoring enables teachers to identify specific areas where students excel and where they may need

additional support, ensuring that each child receives targeted instruction aligned with their needs. By continuously tracking data, we can celebrate each student's growth and make informed decisions to maintain and accelerate progress throughout the year.

Our PTO allowed us to join with them as we held a combined Title I and Title III Information Night alongside our Multicultural Literacy Night, creating an enriching evening for our school community. Those who attended received valuable insights into Title I and Title III programs, including how these federal funds support our school's efforts to enhance literacy and provide additional resources for English learners. The Multicultural Literacy Night celebrated diverse cultures through games, crafts, books, and interactive literacy activities. Families had the chance to engage in various literacy stations, explore stories from around the world. This event underscored our commitment to fostering a welcoming and inclusive environment where every student's cultural background is celebrated, as well as supporting our goal of increasing literacy across our district.

Our Thanksgiving Feasts were a great success! We loved having so many join us to celebrate this holiday season.

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## Panther Proud!

Teacher/Staff Member Recognition - Chosen by the APS Teachers & Staff

- Holly Nelson - Educator of the Month
- Zonia Zalazar - Staff Member of the Month

Student Recognition - Kindergarteners chosen by their teacher. One represented from every class.

- Parker Dempsay - Mrs. Cox
- Allie Smith - Mrs. Royer
- Vicente Baltierrez - Mrs. Sonnier
- Braylee Johnston - Mrs. Ordaz
- Ellis Edwards - Mrs. Hargis
- Konnor McBride - Ms. Henicke

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## November/December 2024

November 🍂

- 11/21/24 - Birthday Celebrations, Staff Lunch
- 11/25/24-11/29/24 - Thanksgiving Holiday

December 🎄

- 12/5/24 - November/December Pep Rally
- 12/5/24 - Anahuac Christmas Parade @ 6
- 12/17/24 - Polar Express Day
- 12/18/24 - PK & 1st Grade Christmas Parties
- 12/19/24 - Kinder & 2nd Grade Christmas Parties
- 12/23/24-1/3/24 - Christmas Break

# Anahuac Elementary School

## November 18, 2024 Board Report

*Anahuac Elementary School would like to recognize our November Teacher of the Month, Catherine Roggenbuck. Mrs. Roggenbuck teaches 5th grade Reading. We would also like to recognize our November Students of the Month-*

*3rd grade- Paisley Morgan and Carson Guillory*  
*4th grade- Tesla Wilson and Zacharia Jimenez*  
*5th grade- Brooke Crawford and Keaton Young*

### AES Operations

- Panther Launch- AES is providing enrichment and tutorials for students on Wednesdays 4:00-5:00. We have named this program Panther Launch. Participation has remained steady.
- UIL Practices are underway. Students are staying after school for their practices each week.
- Each Month Mrs. Thoutt, our counselor recognizes students that receive the Character award for their class. She has a luncheon where students invite their parents to celebrate these students. This has added a great positive interaction with our AES families.

### Enrollment

Grade	Enrollment
3rd Grade:	113
4th Grade:	107
5th Grade:	115
Total:	335

### Instructional Focus

- AES is excited about upcoming training with Region 5.
  - On November 19, Julia Statum from Region 5 will be coming to meet with our Math teachers. I have sent our current data and she is pulling out skills to reinforce to help make the biggest gains with our students. Mrs. Statum will be going over strategies and resources for reinforcing the targeted skills, as well as, being a support system as teachers dive into their upcoming units.
  - On November 21, Jennifer Robertson from Region 5 will be meeting with our ELAR teachers. This will be a time they will also dive into data and look at planning to make sure we are being purposeful in our instruction. They will look at trends across the campus and vertically aligning reading strategies across grade levels.

### Curriculum updates

- We now have the Lexia program for our dyslexia students, resource students, and tier 3 intervention students. Lexia is an individualized program that is based in "The Science of Reading." We are optimistic that this individualized and research based program will help our struggling readers make gains and close gaps.

### Literacy Update

- AES students are reading! We had 137 students meet their AR goal for the 2nd 6 weeks. These students earned a "Popcorn and Pop" party. Seeing students excited and receiving these incentives has created a buzz on campus. We are certain even more of our students will reach their AR goal for the 3rd 6 weeks.

### Upcoming events

- November 19th- Thanksgiving Lunch at AES
- December 10th-AES Family night- book distribution, open house, Title 1 Parents Night.

# AMS November Board Report 2024

- AMS wants to spotlight Mrs. Hulsey, the out of this world 6th grade math teacher.
- We are also acknowledging our AMS Scholars, Liliana Hill, Jacob Benner, Jeremiah Redman and Braylei Sonnier. Also, our AMS Character students, Ke'monie Coates, Serenity Daniels, Elena Escamilla and Harley Puente.
- November 1st was a very productive day for teachers. It was the first Friday without students. Our Sped teachers went to a training session at the AHS library. Our awesome paras assisted getting our library organized with our new District Librarian, Mrs. Boe. Our admin conducted data meetings with each core teacher for Social Studies, Math, ELA, and Science. Teachers also attended testing accommodations for STAAR tested subjects grades only.
- November 4, audit sheets were placed in teacher's boxes. The audit sheets and final grades were due at 8am on November 5 to end the 2nd 6 week period.
- AMS had our first College T-Shirt day on November 6. We also had our last pep rally, RED, WHITE AND BLUE for this football season. A theme perfect for the election!!
- Our AMS Honors band did an outstanding job at the ATTSSB Region Band Audition. 120 out of 560 made the Region band. AMS had 24 out of 32 students who made region band. AMS band had 6 students make 1st chair out of 14 different section chairs. We are so very proud of our band and our directors for doing such an outstanding job. AMS Region band members include, Keely Goodson, Brayli VanVickle, Serenity Daniel, Madelyn Green on the flute. 1st chair for the clarinet section, Alex Cabrera, will be playing along with Rylie King, Delani Suttle, Rynli Sonnier and Jaysey Staner. Our saxophone section includes Jayden Pena and Ian Bynum. Tenor Sax, 1st chair, Abigail Kelley. Baritone Sax, 1st chair, Cali Morales. Trumpet section, Cayden Cunningham and Parker Ward. French Horn, 1st chair, Jacob Benner will play along with Braxten Vest. Trombone section will have Kaeden Albritton and Lizbeth Morales. On the Euphonium in 1st chair, Ayvin Kizzie sitting beside Sophia Cardona. The Tuba, in 1st chair, Jonathan Ramirez along with Jeremiah Redman. Emma Parkinson, Jake Andrews and Brock Dugat are alternates in their sections. We are so proud of their hard work and dedication. Great Job Mr. Contreras, Mr. Porter and Mr. Keir!! We are so very proud of what we have accomplished!!
- November 11 we celebrated our Veterans. The students waved flags and held a banner as the veterans rode by in their vehicles thanking them for their service.
- PBIS House Leader meeting took place on November 12. November 14 PBIS House will meet during homerooms. They will be having their PBIS House competition on November 21.
- November 18 started the AMS Panther and Lady Panther Basketball season. Season opener will be against Kountze. The Lady Panthers will play at home while the AMS Panthers traveled to Kountze.
- The end of the 3rd 6wks Progress Report period will end on November 21.

**AMS DAEP student (1-7th grader, 1-8th grader)**

Ending enrollment for AMS for November totals 337 (102-6th grade, 123-7th grade and 112-8th grade).

<i>Offense</i>	<i>6th Grade</i>	<i>7th Grade</i>	<i>8th Grade</i>	<i>Occurrences</i>
Violation of Student Code of Conduct	0	0	2	2
Aggressive Behavior	0	2	0	2
Bus Referral	0	0	1	1
Cheating	0	1	0	1
Cursing	0	1	1	2
Disruptive Behavior	1	4	3	8
Disrespectful	2	2	1	5
Horseplay	0	2	0	2
Skipping Class	1	0	1	2

**Total Occurrences: 25**

**Total Students: 18**



# AHS Board Report November 2024



- AHS will honor: Coach Trotter and Coach Guillory
- We also want to honor our AHS Students: Ma'Kenzie Mayes, Darion Williams, Cullen Cotton, Talon Kohler, Naomi Martinez, Martin Pereyda, Anthony Richardson, Bailey Borne, Travis Lee

## **Math Dept**

- Algebra 1 has started learning about the system of equations. We just finished learning how to find a solution by graphing and we just started to learn about the substitution method.
- Algebra 2 Honors have just started the polynomial unit. We just reviewed how to add/subtract polynomials and how to multiply polynomials. This week, we will review and go deeper with how to factor polynomials.
- Algebra 2: We are completing our unit over linear functions by covering systems of linear equations. We will learn how to solve these systems by graphing, substitution and elimination methods. Then, we will focus on systems with three variables, finishing up the unit with systems of linear inequalities and graphing.
- Algebraic Reasoning: We are breaking down slope/slope-intercept of linear functions and how to solve them by graphing, substitution, and elimination as well. We will continue with systems of equations followed by inequalities.
- Math of Models: We are beginning our unit over exponential functions, starting with rules of exponents. Students will learn how to solve and graph these functions on the calculator, ending the unit with a stained glass art project by graphing multiple exponential equations on their own.
- Geometry is continuing working on Triangles! We finished Congruent Triangles and are starting Similar Triangles and Special Segments in Triangles.
- College Prep. Math is starting Unit Conversions such as converting someone's race time on the 400 meter run done in 50 seconds into miles per hour.
- College Algebra Prep is testing over Lines, Slopes, Parallel and Perpendicular Lines tomorrow.
- Precalculus is starting a new chapter over Rational Functions.

## **Science Dept**

- In Chemistry, we're currently working on Unit 5: Chemical Formulas, focusing on TEKS C.1D, C.4B, and C.9AB, where students are learning to balance and classify chemical formulas. To reinforce these concepts, students are preparing for an upcoming hands-on activity using leftover Halloween candy (M&M's and Skittles) to practice balancing the reactants and products of chemical equations. This interactive approach will help them visualize and better understand the balancing process.
- Biology is progressing through Unit 6.3, which covers photosynthesis and cellular respiration. We're targeting TEKS B.5A, B.9B, and B.11A. Students are relating biomolecule functions (carbohydrates, lipids, proteins, and nucleic acids) to cell structure and function (B.5A), comparing reactants and products in photosynthesis and cellular respiration regarding energy, conversions, and matter (B.9B), and explaining matter conservation and energy transfer in these processes with models and equations (B.11A). They'll deepen their understanding with an upcoming lab exploring factors affecting cellular respiration.
- In Physics, we're on Unit 3: Two-Dimensional Motion, addressing TEKS P.3A and P.5BD. Students are focused on identifying cause-and-effect patterns to explain phenomena and analyze complex problems.

## **ELA**

- The English Department at Anahuac High School has been collaborating with the middle school to establish vertical alignment and consistency across grade levels. We have had the opportunity to meet during Professional Development sessions and are working to implement a consistent mnemonic device for STAAR Writing.
- English 1 recently completed a mini round of literature circles, and English 2 has wrapped up a unit on Gothic Literature with Project-Based Assessments.

## **CTE**

- Sports Med 1- working on nutrition and physical activity projects
- Sports Med 2- learning about the muscles of the lower leg, actions they perform, and where they are located
- Sports Med 3- helping with treatments during the athletic periods, will be starting their next lesson on electrotherapy next week

## **Entrepreneurship**

- Shark Tank projects were presented and each class voted on the Top 3. Then, those 3 teams presented to a "shark panel" (admin/teachers from our HS) and winners were selected. In both classes, the winning teams represented healthy food delivery services.
  - \* Identifying the difference between an idea and a business opportunity.
  - \* Franchises-what works successfully and what doesn't.
  - \* Marketing - particularly in flooded markets.
  - \* Business planning.

## **Business Management**

- Continuing to use Word 2019, building step by step preparing for the certification exam.
  - \* Saving/Inspecting Documents in Word.
  - \* Inserting and Formatting Text, Pictures, Sections.
  - \* Creating and Configuring Documents.
  - \* Beginning to use TestOut as a preparation platform- can be used on chromebooks as well as desktops.

## **Principle of Business, Marketing, and Finance**

- Operations and Logistics as parts of business operations.
  - Business Models.
  - Competition.
  - Monopolies/Oligopolies.
  - Beginning Marketing and its Strategies.

## ● **Professional Communications**

- Working on writing their speeches, as well as creating public relation campaigns.

## **Forensics**

- Fingerprints - learning about how they are formed, the classification of fingerprints, how forensic scientists collect, process and analyze fingerprints and new technological advancements in fingerprinting science.

## **Anatomy**

- Built models of epithelial tissue and will be learning about connective, muscle and nerve tissues.

## **Clubs & FFA**

- Mr. Lugo and the Mu Alpha Theta student went to the Elementary School on Halloween day for Math Fun Day and heard that both the Elementary and High School kids all had a blast!
- Culinary students catered for the veterans that attended the Veterans Day program.

## **Activities from the counseling office:**

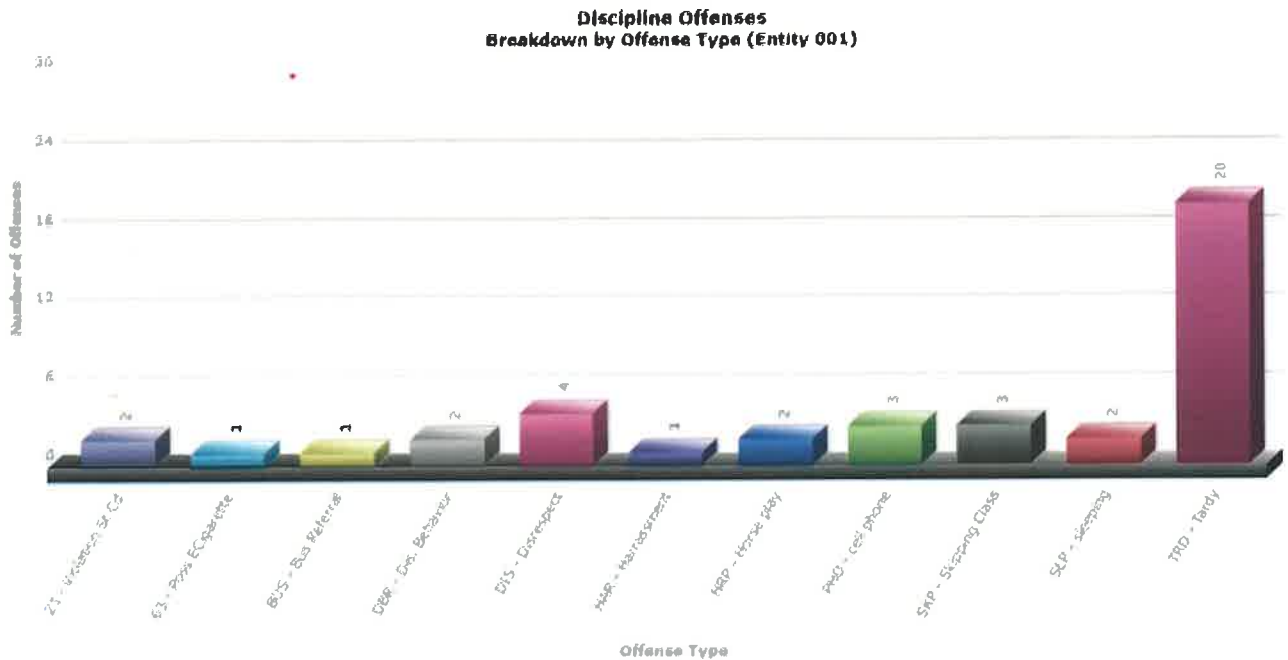
- Training / Meetings:
  - Met with AISD counselors to collaborate on upcoming events.
  - CTE Meeting
  - First CTE Advisory Committee meeting scheduled for November
  - Texas Assessment Conference
  - Interviews for Student Success Secretary
  - One Goal - Align Session 2
  - Training students for School Market
- Student & Campus Culture:
  - Character Strong lessons weekly during flex period.
  - Character of the month posters hung
- Parent / Community Involvement:
  - Planning next Coffee with the Counselor meeting
  - Parent conferences
  - Reaching out to community members to be present at Junior/Senior Bash
  - Working with local agencies to provide gifts for students in need for Christmas.
  - Organized Veterans Day Program/Event
  - Coordinate School market twice monthly
  - SHAC Meeting
- Academics & Student Needs:
  - Attendance meetings with students and parents
  - 504 and ARD Meetings held
  - SAT Administered
  - AP exams ordered
  - Getting all seniors to complete the PAA for TSI Testing.
  - LPC from Bayside seeing students weekly
  - Referrals to TCHAT have been made
  - Lee College representative meeting with seniors twice a month
  - Lunchroom and classroom visits by post secondary representatives
- Staff Morale:
  - Staff Potluck Luncheon for Thanksgiving
  - Baby Shower for coworker
  - Thankful forms sent to parents to fill out for staff.
  - Blessing bags given to all staff.
- A newsletter is emailed to parents weekly with important information and upcoming events.

## AHS DAEP students (9-12th graders): 8

### Ending enrollment for AHS for November 2024:

9th grade- 117    10th grade- 117    11th grade- 129    12th grade-115    Total: 478

## Discipline Report November 2024



**Total Occurrences: 41**





## Anahuac ISD Cash Position/ Investment Report



	Operating	Interest & Sinking	Capital Projects	Bond	Workers Comp
<b>Beginning Balance</b>	\$ 80,804.84	\$ 5,227.64		\$ 5,659.07	\$ (243.45)
<b>Credits</b>	\$ 1,993,946.10	\$ 16,823.21		\$ 85,013.38	\$ 1,936.60
<b>Debits</b>	\$ 1,938,519.37	\$ 20,235.81		\$ 80,741.18	\$ 1,693.15
<b>Ending Balance</b>	\$ 136,231.57	\$ 1,815.04	\$ -	\$ 9,931.27	\$ (0.00)
<b>Investments</b>	\$19,402,640.10	\$2,517,331.45	\$16,956.07	\$11,020,733.97	NA
<b>EOM Investment Interest</b>	\$79,514.69	\$10,732.14	\$72.58	\$67,748.87	NA
<b>TOTAL</b>	<b>\$ 19,538,871.67</b>	<b>\$ 2,519,146.49</b>	<b>\$ 16,956.07</b>	<b>\$ 11,030,665.24</b>	<b>\$ (0.00)</b>

	Payroll	Campus Activity	Agency	SEP	TOTALS
<b>Beginning Balance</b>	\$ 107,058.97	\$ 391,115.74	\$ 75,389.59	\$ 84,342.21	\$ 749,354.61
<b>Credits</b>	\$ 1,302,336.71	\$ 28,781.74	\$ 12,026.08	\$ 71.63	\$ 3,440,935.45
<b>Debits</b>	\$ 1,303,620.45	\$ 29,371.36	\$ 8,450.62		\$ 3,382,631.94
<b>Ending Balance</b>	\$ 105,775.23	\$ 390,526.12	\$ 78,965.05	\$ 84,413.84	\$ 807,658.12
<b>Investments</b>	NA	NA	\$ 4,568.18	NA	\$ 32,962,229.77
<b>EOM Investment Interest</b>	NA	NA	\$ 19.59	NA	\$ 158,087.87
<b>TOTAL</b>	<b>\$ 105,775.23</b>	<b>\$ 390,526.12</b>	<b>\$ 83,533.23</b>	<b>\$ 84,413.84</b>	<b>\$ 33,769,887.89</b>

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October 2024 Investments		
Bank	Interest	Ending Balance
US Bank	\$45,075.81	\$5,699,526.47
First Public	\$89,342.11	\$21,707,533.49
Texas Class	\$23,669.95	\$5,555,169.81
<b>Totals</b>	<b>\$158,087.87</b>	<b>\$32,962,229.77</b>

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70287286	R	MEGHAN TIBO	10/01/2024	2,700.00	10/01/2024	General Op
70287287	R	The Beginning	10/01/2024	121.50	10/01/2024	General Op
2851	R	ANAHUAC FLORIST	10/04/2024	139.00	10/04/2024	CAMPUS ACT
2992	R	ANAHUAC CLEANERS	10/04/2024	127.74	10/04/2024	Agency
70287288	R	ARC MARINE AND TRACT	10/04/2024	425.20	10/04/2024	General Op
2852	R	AU CONCEPTS AND DESI	10/04/2024	2,858.80	10/04/2024	CAMPUS ACT
2853	R	BROOKSHIRE BROS.	10/04/2024	239.91	10/04/2024	CAMPUS ACT
2854	S	BROOKSHIRE BROS.	10/04/2024	238.87	10/04/2024	CAMPUS ACT
70287289	R	CASSI LENDERMAN DAVI	10/04/2024	423.00	10/04/2024	General Op
70287290	R	CHALKS TRUCK PARTS I	10/04/2024	1,074.00	10/04/2024	General Op
70287291	R	CHICK FIL A	10/04/2024	1,346.83	10/04/2024	General Op
70287292	R	CHICK FIL A - MONT B	10/04/2024	298.54	10/04/2024	General Op
70287293	R	COCA COLA	10/04/2024	4,954.39	10/04/2024	General Op
70287294	R	CRISIS PREVENTION IN	10/04/2024	400.00	10/04/2024	General Op
70287295	R	DAIRY FARMERS OF AME	10/04/2024	14,642.31	10/04/2024	General Op
70287296	R	DAIRYLAND PRODUCER,	10/04/2024	11,055.32	10/04/2024	General Op
70287297	R	Daniels, SHOLONDA	10/04/2024	157.50	10/04/2024	General Op
70287298	R	EDUCATION ADVANCED,	10/04/2024	7,083.00	10/04/2024	General Op
70287299	R	FOUR CORNER TIRES	10/04/2024	7.00	10/04/2024	General Op
70287300	R	GOLD STAR FOODS, INC	10/04/2024	681.89	10/04/2024	General Op
2855	R	HARDIN ISD	10/04/2024	150.00	10/04/2024	CAMPUS ACT
70287301	R	HOTCHKISS	10/04/2024	2,338.90	10/04/2024	General Op
70287302	R	INTERNET MANAGEMENT	10/04/2024	5,320.00	10/04/2024	General Op
2856	R	JOHNSEN'S WHOLESALE	10/04/2024	431.25	10/04/2024	CAMPUS ACT
2857	S	JOHNSEN'S WHOLESALE	10/04/2024	279.97	10/04/2024	CAMPUS ACT
70287303	R	KOMMERCIAL KITCHENS	10/04/2024	6,858.87	10/04/2024	General Op
70287304	R	LABATT FOOD SERVICE	10/04/2024	35,487.80	10/04/2024	General Op
2993	R	LEE COLLEGE	10/04/2024	125.00	10/04/2024	Agency
2858	R	LEE COLLEGE	10/04/2024	750.00	10/04/2024	CAMPUS ACT
70287305	R	MARCHING 365, LLC -	10/04/2024	4,154.54	10/04/2024	General Op
70287306	R	MoakCasey, LLC	10/04/2024	8,400.00	10/04/2024	General Op
70287307	R	MORGAN, JAMIE	10/04/2024	126.00	10/04/2024	General Op
70287308	R	MSB SCHOOL SERVICES	10/04/2024	183.59	10/04/2024	General Op
472	R	NATIONAL PRECISIONAI	10/04/2024	35,000.00	10/04/2024	Bond Proje
70287309	R	REGION V EDUCATION S	10/04/2024	325.00	10/04/2024	General Op
2994	R	Smith, BAILEY	10/04/2024	105.00	10/04/2024	Agency
70287311	S	SONNIER, BRITNI	10/04/2024	117.00	10/04/2024	General Op
70287310	S	SONNIER, BRITNI	10/04/2024	117.00	10/04/2024	General Op
70287312	R	SOUTHEAST TEXAS WATE	10/04/2024	44.90	10/04/2024	General Op
70287313	R	SOUTHERN ICE CREAM	10/04/2024	2,555.52	10/04/2024	General Op
70287314	R	STANER, LINSEY	10/04/2024	189.00	10/04/2024	General Op
2859	R	SUNRISE	10/04/2024	108.00	10/04/2024	CAMPUS ACT
70287315	R	THE COMMON MARKET	10/04/2024	4,595.89	10/04/2024	General Op
70287316	R	TRIDENT BEVERAGE	10/04/2024	598.00	10/04/2024	General Op
473	R	UES	10/04/2024	4,185.50	10/04/2024	Bond Proje
2997	R	UNIVERSITY OF HOUSTO	10/04/2024	300.00	10/04/2024	Agency
2861	R	UNIVERSITY OF HOUSTO	10/04/2024	1,250.00	10/04/2024	CAMPUS ACT
2995	R	UTSA OFFICE OF REGIS	10/04/2024	500.00	10/04/2024	Agency
2860	R	UTSA OFFICE OF REGIS	10/04/2024	625.00	10/04/2024	CAMPUS ACT
70287317	R	VERNON, STACY	10/04/2024	180.00	10/04/2024	General Op
2996	R	Whittington, MACI	10/04/2024	88.57	10/04/2024	Agency
2862	R	BSN SPORTS, INC.	10/07/2024	716.42	10/07/2024	CAMPUS ACT
70287319	R	CDW-G	10/07/2024	5,360.00	10/07/2024	General Op
474	R	CDW-G	10/07/2024	16,238.09	10/07/2024	Bond Proje
70287320	R	LOWE'S	10/07/2024	261.27	10/07/2024	General Op
70287318	R	The Beginning	10/07/2024	75.00	10/07/2024	General Op

CHECK	CHE		CHECK		POST	BANK
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
475	R	WILLIAM V MACGILL &	10/07/2024	863.37	10/07/2024	Bond Proje
70287321	R	SUNRISE	10/08/2024	135.00	10/08/2024	General Op
80113531	R	AISD EDUCATION FOUND	10/10/2024	325.00	10/10/2024	Payroll
80113532	R	AISD GENERAL OPERATI	10/10/2024	1,921.37	10/10/2024	Payroll
70287322	R	Bennett, Kaitlyn	10/10/2024	40.00	10/10/2024	General Op
80113533	R	Carter, Jaime	10/10/2024	108.34	10/10/2024	Payroll
2863	R	COUNTRY GONE CRAZY	10/10/2024	60.00	10/10/2024	CAMPUS ACT
242500009	A	EECU	10/10/2024	1,330.12	10/10/2024	Payroll
242500010	A	FINANCIAL BENEFIT SE	10/10/2024	10,805.75	10/10/2024	Payroll
242500011	A	JEM RESOURCE PARTNER	10/10/2024	1,274.25	10/10/2024	Payroll
70287323	R	MARSHALL, ASHLEY	10/10/2024	124.00	10/10/2024	General Op
242500012	A	NATIONAL BENEFIT SER	10/10/2024	2,228.65	10/10/2024	Payroll
80113534	R	OmniPoint Health	10/10/2024	40.00	10/10/2024	Payroll
80113535	R	TCTA	10/10/2024	139.95	10/10/2024	Payroll
2998	R	TRINITY VALLEY EXPOS	10/10/2024	40.00	10/10/2024	Agency
2999	R	VARGAS, NATALI	10/10/2024	1,087.00	10/10/2024	Agency
70287324	R	WEST HARDIN HIGH SCH	10/10/2024	270.00	10/10/2024	General Op
70287325	R	Al FILTER SERVICE	10/11/2024	1,494.00	10/11/2024	General Op
70287326	R	ALERT SERVICES INC	10/11/2024	2,524.64	10/11/2024	General Op
70287374	R	ALLIANT INSURANCE SE	10/11/2024	990.00	10/11/2024	General Op
70287327	R	ARC MARINE AND TRACT	10/11/2024	1,185.34	10/11/2024	General Op
3000	R	AREA IX FFA	10/11/2024	312.00	10/11/2024	Agency
70287328	R	ATTABOY TERMITE & PE	10/11/2024	580.00	10/11/2024	General Op
70287329	R	BLICK ART MATERIALS	10/11/2024	185.86	10/11/2024	General Op
70287330	R	BOSWORTH	10/11/2024	2,912.00	10/11/2024	General Op
70287331	R	BRAXTON MAYES	10/11/2024	75.00	10/11/2024	General Op
70287332	R	BRAY, MICHELLE	10/11/2024	99.00	10/11/2024	General Op
2864	R	BROOKSHIRE BROS.	10/11/2024	325.87	10/11/2024	CAMPUS ACT
70287333	R	BULLION, BRYAN	10/11/2024	30.00	10/11/2024	General Op
70287334	R	CANON SOLUTIONS AMER	10/11/2024	667.80	10/11/2024	General Op
70287335	R	CENTERPOINT	10/11/2024	890.28	10/11/2024	General Op
70287336	R	CHALKS TRUCK PARTS I	10/11/2024	610.00	10/11/2024	General Op
70287337	R	Daniels, SHOLONDA	10/11/2024	202.50	10/11/2024	General Op
70287338	R	DAVID HATFIELD	10/11/2024	225.00	10/11/2024	General Op
70287339	R	DICK BLICK ART MATER	10/11/2024	197.07	10/11/2024	General Op
70287340	R	DUGAS, RILEY	10/11/2024	360.00	10/11/2024	General Op
70287341	R	ENTERGY TEXAS INC.	10/11/2024	745.59	10/11/2024	General Op
70287342	R	FIELDTURF, INC.	10/11/2024	6,572.00	10/11/2024	General Op
70287343	R	FOUR CORNER TIRES	10/11/2024	7.00	10/11/2024	General Op
2865	R	GARCIA, B.J.	10/11/2024	79.35	10/11/2024	CAMPUS ACT
70287344	R	H&H TRACTOR & LAWN E	10/11/2024	928.70	10/11/2024	General Op
70287345	R	HARRIS COUNTY TOLL R	10/11/2024	64.80	10/11/2024	General Op
70287346	R	Hatfield, Stacey	10/11/2024	225.00	10/11/2024	General Op
2866	R	HENRY SCHEIN CORPORA	10/11/2024	356.53	10/11/2024	CAMPUS ACT
70287347	R	HENRY SCHEIN CORPORA	10/11/2024	147.47	10/11/2024	General Op
70287348	R	HERNANDEZ, NESTER	10/11/2024	75.00	10/11/2024	General Op
70287349	R	HOME DEPOT	10/11/2024	2,464.94	10/11/2024	General Op
70287350	R	INTERQUEST GROUP INC	10/11/2024	320.00	10/11/2024	General Op
70287351	R	JULI WILKINS	10/11/2024	43.87	10/11/2024	General Op
70287352	R	LABATT FOOD SERVICE	10/11/2024	38,753.10	10/11/2024	General Op
2867	R	MARSHALL, ASHLEY	10/11/2024	43.93	10/11/2024	CAMPUS ACT
3001	R	MARSHALL, ASHLEY	10/11/2024	96.00	10/11/2024	Agency
70287353	R	MAXSON, BRANDALE	10/11/2024	30.00	10/11/2024	General Op
70287354	R	MEGHAN TIBO	10/11/2024	12,530.00	10/11/2024	General Op
70287355	R	MORGAN, JAMIE	10/11/2024	126.00	10/11/2024	General Op
70287356	R	MORGAN, KEVIN	10/11/2024	30.00	10/11/2024	General Op

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70287357	R	MSB SCHOOL SERVICES	10/11/2024	145.02	10/11/2024	General Op
70287358	R	NEWTON, Jack	10/11/2024	30.00	10/11/2024	General Op
70287359	R	O'REILLY AUTO PARTS	10/11/2024	140.55	10/11/2024	General Op
70287360	R	ODP BUSINESS SOLUTIO	10/11/2024	3,207.75	10/11/2024	General Op
70287361	R	PINNACLE MEDICAL MAN	10/11/2024	160.00	10/11/2024	General Op
2868	R	Plano Law Enforcemen	10/11/2024	400.00	10/11/2024	CAMPUS ACT
2869	R	PRICE, DON	10/11/2024	340.72	10/11/2024	CAMPUS ACT
3002	R	RICE BELT DISTRICT	10/11/2024	104.00	10/11/2024	Agency
70287375	R	SALUS EDUCATION	10/11/2024	234.95	10/11/2024	General Op
70287362	R	SCHOOL NURSE SUPPLY	10/11/2024	614.01	10/11/2024	General Op
70287363	R	SCHOOL SPECIALTY	10/11/2024	206.84	10/11/2024	General Op
70287364	R	SCOTT DEPPE	10/11/2024	375.00	10/11/2024	General Op
70287365	R	SONGE, LEONARD	10/11/2024	30.00	10/11/2024	General Op
70287366	R	STANER, LINSEY	10/11/2024	189.00	10/11/2024	General Op
70287367	R	SWEETWATER SOUND HOL	10/11/2024	103.63	10/11/2024	General Op
2870	R	SWICEGOOD MUSIC COMP	10/11/2024	125.00	10/11/2024	CAMPUS ACT
2871	R	TEXAS MUSIC FESTIVAL	10/11/2024	185.00	10/11/2024	CAMPUS ACT
2875	R	TEXAS STATE UNIVERSI	10/11/2024	750.00	10/11/2024	CAMPUS ACT
2872	R	TEXAS WOMAN'S UNIVER	10/11/2024	250.00	10/11/2024	CAMPUS ACT
70287368	R	The Beginning	10/11/2024	168.75	10/11/2024	General Op
2873	R	TLEAAA	10/11/2024	600.00	10/11/2024	CAMPUS ACT
70287369	R	TRACY ELECTRIC SUPPL	10/11/2024	198.00	10/11/2024	General Op
70287370	R	TXTAG	10/11/2024	201.43	10/11/2024	General Op
476	R	UES	10/11/2024	4,522.00	10/11/2024	Bond Proje
2874	R	UNIVERSITY OF HOUSTO	10/11/2024	500.00	10/11/2024	CAMPUS ACT
3003	R	VAN-NATTA SILK SCREE	10/11/2024	1,500.00	10/11/2024	Agency
70287371	R	Velocity Business Pr	10/11/2024	432.41	10/11/2024	General Op
70287372	R	VERIZON	10/11/2024	291.18	10/11/2024	General Op
70287373	R	WINDSTREAM	10/11/2024	3,768.78	10/11/2024	General Op
70287376	R	CITY OF ANAHUAC	10/16/2024	655.37	10/16/2024	General Op
70287377	R	ACCELERATE LEARNING	10/18/2024	3,762.00	10/18/2024	General Op
3004	R	ANAHUAC INDEPENDENT	10/18/2024	680.00	10/18/2024	Agency
70287378	R	ARC MARINE AND TRACT	10/18/2024	110.47	10/18/2024	General Op
70287379	R	BLICK ART MATERIALS	10/18/2024	775.01	10/18/2024	General Op
2876	R	BOGUE, EMILY	10/18/2024	40.00	10/18/2024	CAMPUS ACT
70287380	R	BRIDGE CITY HIGH SCH	10/18/2024	450.00	10/18/2024	General Op
70287381	R	CANON FINANCIAL SERV	10/18/2024	779.90	10/18/2024	General Op
3005	R	CARRINGTON, LAURA	10/18/2024	162.00	10/18/2024	Agency
70287382	R	CHAMBERS CO HEALTH D	10/18/2024	885.00	10/18/2024	General Op
70287383	S	CHAMBERS COUNTY TAX	10/18/2024	7.50	10/18/2024	General Op
477	R	CRE8 INC.	10/18/2024	8,847.11	10/18/2024	Bond Proje
2877	R	DOMORE RACE SERVICES	10/18/2024	3,595.75	10/18/2024	CAMPUS ACT
70287384	R	EAST CHAMBERS CCISD	10/18/2024	650.00	10/18/2024	General Op
3006	R	ELITE SPORTSWEAR FOR	10/18/2024	323.79	10/18/2024	Agency
70287385	R	ENTERGY TEXAS INC.	10/18/2024	10,346.29	10/18/2024	General Op
70287386	R	FOLLETT SOFTWARE COM	10/18/2024	448.00	10/18/2024	General Op
2878	R	IMAGE MARKET	10/18/2024	315.20	10/18/2024	CAMPUS ACT
3007	R	JOHNSEN'S WHOLESALE	10/18/2024	300.00	10/18/2024	Agency
2879	R	JOSTEN'S EVENTS	10/18/2024	280.00	10/18/2024	CAMPUS ACT
70287387	R	KESLER SCIENCE	10/18/2024	1,047.00	10/18/2024	General Op
2880	R	LANCON, ENGLISH	10/18/2024	40.00	10/18/2024	CAMPUS ACT
70287388	R	LANE, GARRETT	10/18/2024	90.00	10/18/2024	General Op
2881	R	LAURA K. UNDERWOOD D	10/18/2024	242.00	10/18/2024	CAMPUS ACT
70287389	R	LEXIA VOYAGER SOPRIS	10/18/2024	2,000.00	10/18/2024	General Op
2882	R	MARSHALL, ASHLEY	10/18/2024	31.44	10/18/2024	CAMPUS ACT
70287390	R	MoakCasey, LLC	10/18/2024	1,350.00	10/18/2024	General Op

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70287391	R	NASCO	10/18/2024	295.40	10/18/2024	General Op
3008	R	NATIONAL FFA ORGANIZ	10/18/2024	1,251.00	10/18/2024	Agency
70287392	R	PADILLA POLL	10/18/2024	250.00	10/18/2024	General Op
70287393	R	PITNEY BOWES	10/18/2024	200.00	10/18/2024	General Op
70287394	R	PROGRESS	10/18/2024	826.56	10/18/2024	General Op
70287395	R	REGION V EDUCATION S	10/18/2024	250.00	10/18/2024	General Op
2883	R	RIDDELL	10/18/2024	1,466.45	10/18/2024	CAMPUS ACT
70287396	R	SOUTHEAST TEXAS WATE	10/18/2024	97.30	10/18/2024	General Op
2884	R	SPACE CENTER HOUSTON	10/18/2024	618.80	10/18/2024	CAMPUS ACT
70287397	R	SUN COAST RESOURCES	10/18/2024	9,619.98	10/18/2024	General Op
70287398	R	TASBO	10/18/2024	335.00	10/18/2024	General Op
70287399	R	TEXAS DEPARTMENT OF	10/18/2024	170.00	10/18/2024	General Op
70287400	R	TEXAS DEPT. OF PUBLI	10/18/2024	11.00	10/18/2024	General Op
70287401	R	TEXAS DEPT. OF STATE	10/18/2024	57.00	10/18/2024	General Op
70287402	R	TRINITY BAY CONSERVA	10/18/2024	2,454.26	10/18/2024	General Op
70287403	R	Tunstall, NICHOLAS	10/18/2024	75.00	10/18/2024	General Op
70287404	R	Typing.com	10/18/2024	270.00	10/18/2024	General Op
3009	R	VAN-NATTA SILK SCREE	10/18/2024	761.50	10/18/2024	Agency
2885	R	WEST MUSIC	10/18/2024	401.75	10/18/2024	CAMPUS ACT
3010	R	UNIVERSITY OF HOUSTO	10/21/2024	125.00	10/21/2024	Agency
2886	R	UNIVERSITY OF HOUSTO	10/21/2024	750.00	10/21/2024	CAMPUS ACT
478	R	DUROTECH INC	10/23/2024	8,847.11	10/23/2024	Bond Proje
70287405	R	H&H TRACTOR & LAWN E	10/23/2024	619.99	10/23/2024	General Op
70287407	R	AC SUPPLY CO	10/25/2024	434.54	10/25/2024	General Op
70287408	R	ACTION GLASS	10/25/2024	550.00	10/25/2024	General Op
70287409	R	AGILE MIND EDUCATION	10/25/2024	840.00	10/25/2024	General Op
80113540	R	AISD EDUCATION FOUND	10/25/2024	325.00	10/25/2024	Payroll
80113541	R	AISD GENERAL OPERATI	10/25/2024	1,921.37	10/25/2024	Payroll
70287410	R	ALERT SERVICES INC	10/25/2024	131.80	10/25/2024	General Op
70287411	R	ALL AMERICAN FLAGS A	10/25/2024	4,185.00	10/25/2024	General Op
2887	R	ALMA MOORE	10/25/2024	64.84	10/25/2024	CAMPUS ACT
2888	R	ANAHUAC FLORIST	10/25/2024	48.00	10/25/2024	CAMPUS ACT
3011	R	ANAHUAC FLORIST	10/25/2024	178.50	10/25/2024	Agency
70287412	R	ATTABOY TERMITE & PE	10/25/2024	340.00	10/25/2024	General Op
70287413	R	BOSWORTH	10/25/2024	2,996.00	10/25/2024	General Op
70287414	R	BRAXTON MAYES	10/25/2024	75.00	10/25/2024	General Op
70287415	R	BRAY, MICHELLE	10/25/2024	124.00	10/25/2024	General Op
2889	R	BSN SPORTS, INC.	10/25/2024	884.52	10/25/2024	CAMPUS ACT
70287416	R	CANON SOLUTIONS AMER	10/25/2024	1,672.50	10/25/2024	General Op
80113542	R	Carter, Jaime	10/25/2024	108.34	10/25/2024	Payroll
70287417	R	CDW-G	10/25/2024	897.00	10/25/2024	General Op
70287418	R	CENTERPOINT	10/25/2024	1,142.68	10/25/2024	General Op
70287419	R	CHAMBERS CO HEALTH D	10/25/2024	85.00	10/25/2024	General Op
70287420	R	CITY OF ANAHUAC	10/25/2024	1,742.82	10/25/2024	General Op
70287421	R	CRISWELL, DR. ERICA	10/25/2024	135.00	10/25/2024	General Op
70287422	R	CTAT Career and Tech	10/25/2024	350.00	10/25/2024	General Op
70287423	R	CURRICULUM CENTER FO	10/25/2024	525.00	10/25/2024	General Op
70287424	R	Daniels, SHOLONDA	10/25/2024	517.50	10/25/2024	General Op
70287425	R	DAVID HATFIELD	10/25/2024	150.00	10/25/2024	General Op
70287426	R	ED311	10/25/2024	64.00	10/25/2024	General Op
242500013	A	EECU	10/25/2024	1,330.12	10/25/2024	Payroll
70287427	R	ELITE SPORTSWEAR FOR	10/25/2024	103.98	10/25/2024	General Op
70287428	R	ENTERGY TEXAS INC.	10/25/2024	45,461.54	10/25/2024	General Op
242500014	A	FINANCIAL BENEFIT SE	10/25/2024	10,617.59	10/25/2024	Payroll
242500017	A	FINANCIAL BENEFIT SE	10/25/2024	40.30	10/25/2024	Payroll
70287429	R	Hatfield, Stacey	10/25/2024	150.00	10/25/2024	General Op

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70287430	R	HENRY SCHEIN CORPORA	10/25/2024	610.00	10/25/2024	General Op
70287431	R	HERNANDEZ, NESTER	10/25/2024	75.00	10/25/2024	General Op
242500015	A	JEM RESOURCE PARTNER	10/25/2024	1,274.25	10/25/2024	Payroll
70287432	R	MSB SCHOOL SERVICES	10/25/2024	85.13	10/25/2024	General Op
242500016	A	NATIONAL BENEFIT SER	10/25/2024	2,221.15	10/25/2024	Payroll
242500018	A	NATIONAL BENEFIT SER	10/25/2024	7.50	10/25/2024	Payroll
70287433	R	NORTHSHORE SUPPLY	10/25/2024	826.40	10/25/2024	General Op
2890	R	NORTHSHORE SUPPLY	10/25/2024	1,760.00	10/25/2024	CAMPUS ACT
80113543	R	OmniPoint Health	10/25/2024	40.00	10/25/2024	Payroll
70287434	R	PINNACLE MEDICAL MAN	10/25/2024	1,564.00	10/25/2024	General Op
70287435	R	Raptor Technologies	10/25/2024	1,510.00	10/25/2024	General Op
70287436	R	REGION 12 ESC	10/25/2024	187.50	10/25/2024	General Op
70287437	R	REGION IV	10/25/2024	9,482.00	10/25/2024	General Op
70287438	R	REGION V EDUCATION S	10/25/2024	75.00	10/25/2024	General Op
70287439	R	SCHNEIDER ELECTRIC	10/25/2024	1,288.00	10/25/2024	General Op
70287440	R	SKYWARD INC	10/25/2024	55,283.62	10/25/2024	General Op
70287441	R	SPRING BRANCH INDEPE	10/25/2024	70.00	10/25/2024	General Op
2891	R	SUNRISE	10/25/2024	72.00	10/25/2024	CAMPUS ACT
70287442	R	SWICEGOOD MUSIC COMP	10/25/2024	564.00	10/25/2024	General Op
70287443	R	TASB	10/25/2024	485.00	10/25/2024	General Op
80113544	R	TCTA	10/25/2024	139.95	10/25/2024	Payroll
70287444	R	TEXAS DEPT. OF PUBLI	10/25/2024	23.00	10/25/2024	General Op
2892	R	The Beginning	10/25/2024	69.46	10/25/2024	CAMPUS ACT
70287445	R	THSPA	10/25/2024	75.00	10/25/2024	General Op
70287446	R	TEXAS HIGH SCHOOL WO	10/25/2024	100.00	10/25/2024	General Op
70287447	R	Tunstall, NICHOLAS	10/25/2024	75.00	10/25/2024	General Op
70287448	R	TXTAG	10/25/2024	48.69	10/25/2024	General Op
479	R	UES	10/25/2024	11,252.50	10/25/2024	Bond Proje
70287406	R	UIL AREA C MUSIC EVE	10/25/2024	600.00	10/25/2024	General Op
2893	R	VARGAS, NATALI	10/25/2024	3,816.00	10/25/2024	CAMPUS ACT
70287449	R	VARSIITY SPIRIT FASHI	10/25/2024	2,027.40	10/25/2024	General Op
70287450	R	VERIZON	10/25/2024	463.13	10/25/2024	General Op
70287453	R	Health Special Risk,	10/28/2024	17,350.00	10/28/2024	General Op
70287451	R	REGION IV	10/28/2024	150.00	10/28/2024	General Op
70287454	R	SUNRISE	10/28/2024	51.00	10/28/2024	General Op
2894	R	SWICEGOOD MUSIC COMP	10/28/2024	226.22	10/28/2024	CAMPUS ACT
70287455	R	A & A EQUIPMENT	10/30/2024	204.75	10/30/2024	General Op
2895	R	ANAHUAC FLORIST	10/30/2024	104.00	10/30/2024	CAMPUS ACT
70287456	R	ANCHOR PRINTING & GR	10/30/2024	183.61	10/30/2024	General Op
70287457	R	APS Building Service	10/30/2024	1,197.50	10/30/2024	General Op
2896	R	ARC HOME CENTER & LU	10/30/2024	8.99	10/30/2024	CAMPUS ACT
70287458	R	ARC MARINE AND TRACT	10/30/2024	5.03	10/30/2024	General Op
70287459	R	ATSSB REGION 10	10/30/2024	390.00	10/30/2024	General Op
70287460	R	BUECHLER & ASSOCIATE	10/30/2024	2,458.33	10/30/2024	General Op
70287461	R	CERTIPORT, NCS PEARS	10/30/2024	3,744.00	10/30/2024	General Op
70287462	R	CHALKS TRUCK PARTS I	10/30/2024	350.00	10/30/2024	General Op
70287463	R	CHARACTER STRONG	10/30/2024	3,996.00	10/30/2024	General Op
70287464	R	CHICK FIL A	10/30/2024	305.40	10/30/2024	General Op
70287465	R	CINDY BERTRAND	10/30/2024	180.00	10/30/2024	General Op
70287466	R	CODY ABSHIER	10/30/2024	32.53	10/30/2024	General Op
70287467	R	EVADALE HIGH SCHOOL	10/30/2024	375.00	10/30/2024	General Op
70287468	R	GOTO TECHNOLOGIES USA	10/30/2024	1,980.00	10/30/2024	General Op
70287469	R	GRAGG, Aubrey	10/30/2024	200.00	10/30/2024	General Op
70287470	R	GREEN, REBECCA	10/30/2024	360.00	10/30/2024	General Op
70287487	R	LAKESHORE LEARNING M	10/30/2024	187.41	10/30/2024	General Op
70287471	R	LEE COLLEGE	10/30/2024	808.66	10/30/2024	General Op

CHECK CHE			CHECK	POST		BANK
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70287472	R	LITTLE CYPRESS MAURI	10/30/2024	350.00	10/30/2024	General Op
3012	R	MARSHALL, ASHLEY	10/30/2024	93.27	10/30/2024	Agency
70287473	R	MEGHAN TIBO	10/30/2024	3,700.00	10/30/2024	General Op
70287474	R	O'REILLY AUTO PARTS	10/30/2024	254.53	10/30/2024	General Op
70287475	R	ODP BUSINESS SOLUTIO	10/30/2024	578.04	10/30/2024	General Op
70287476	R	PRYOR CATTLE COMPANY	10/30/2024	4,403.95	10/30/2024	General Op
70287477	R	Raptor Technologies	10/30/2024	4,027.00	10/30/2024	General Op
70287478	R	Reese, Don	10/30/2024	336.00	10/30/2024	General Op
70287479	R	REGION V EDUCATION S	10/30/2024	1,380.00	10/30/2024	General Op
70287480	R	RON CRAFT CHEVROLET	10/30/2024	415.90	10/30/2024	General Op
70287481	R	SCHNEIDER ELECTRIC	10/30/2024	700.92	10/30/2024	General Op
70287482	R	SOUTHERN TIRE MART	10/30/2024	1,787.95	10/30/2024	General Op
70287483	R	SPALDING, NICHOLS, L	10/30/2024	93.75	10/30/2024	General Op
70287484	R	SUN COAST RESOURCES	10/30/2024	8,205.45	10/30/2024	General Op
3013	R	TEXAS FFA ASSN	10/30/2024	2,461.46	10/30/2024	Agency
2897	R	The Beginning	10/30/2024	114.00	10/30/2024	CAMPUS ACT
70287485	R	THOMAS BUS GULF COAS	10/30/2024	929.50	10/30/2024	General Op
70287486	R	VIDOR HIGH SCHOOL	10/30/2024	500.00	10/30/2024	General Op
70287489	R	Andrews, Daniel	10/31/2024	180.00	10/31/2024	General Op
2898	R	SUNRISE	10/31/2024	149.50	10/31/2024	CAMPUS ACT
0	M	CLAIMS ADMINISTRATIV	10/03/2024	30,497.00	10/04/2024	General Op
2839	V	COUNTRY GONE CRAZY	10/10/2024	-60.00	10/10/2024	CAMPUS ACT
202400009	W	TEACHER RETIREMENT S	10/10/2024	90,267.94	10/10/2024	Payroll
202400008	W	UNITED STATES TREASU	10/10/2024	119,006.17	10/10/2024	Payroll
2833	V	UNIVERSITY OF HOUSTO	10/18/2024	-750.00	10/21/2024	CAMPUS ACT
2987	V	UNIVERSITY OF HOUSTO	10/18/2024	-125.00	10/21/2024	Agency
477	V	CRE8 INC.	10/23/2024	-8,847.11	10/23/2024	Bond Proje
202400011	W	TEACHER RETIREMENT S	10/25/2024	90,322.08	10/25/2024	Payroll
202400013	W	TEACHER RETIREMENT S	10/25/2024	468.22	10/25/2024	Payroll
202400010	W	UNITED STATES TREASU	10/25/2024	118,319.50	10/25/2024	Payroll
202400012	W	UNITED STATES TREASU	10/25/2024	68.16	10/25/2024	Payroll
202400014	W	TEACHER RETIREMENT S	10/31/2024	46,900.85	10/31/2024	Payroll
Totals for checks				1,099,095.35		

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	54,778.82	0.00	305,939.60	360,718.42
211	Title 1	2,107.58	0.00	2,000.00	4,107.58
224	IDEA PART B FORMULA	4,422.52	0.00	12,530.00	16,952.52
225	IDEA PART B PRESCHOOL	153.80	0.00	0.00	153.80
240	FOOD SERVICE FUND	3,613.02	0.00	126,166.92	129,779.94
255	ESEA TITLE II PT.A/TRAINING	364.84	0.00	0.00	364.84
289	TITLE IV	0.00	0.00	3,996.00	3,996.00
410	STATE TEXTBOOK FUND	0.00	0.00	5,079.00	5,079.00
429	READ TO SUCCEED	0.00	0.00	5,537.00	5,537.00
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	21,967.54	0.00	0.00	21,967.54
698	BOND PROJECTS FUND	40,595.24	0.00	40,470.57	81,065.81
865	AGENCY FUND	10,596.83	0.00	0.00	10,596.83
876	AGENCY FUND LOCAL	4,125.00	0.00	0.00	4,125.00
882	PAYROLL CLEARING ACCOUNT	454,651.07	0.00	0.00	454,651.07
***	Fund Summary Totals ***	597,376.26	0.00	501,719.09	1,099,095.35

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



## 2024-2025 Anahuac ISD Tax Comparison Report

Enter Month	Current Year 24-25 Taxes Collected	Prior Year 23-24 Taxes Collected	% Change	24-25 Delinquent Years Revenue	23-24 Delinquent Years Revenue	% Change
October	\$17,567.68	\$53,607.62	-67.23%	\$17,877.63	\$28,225.03	-36.66%

Current Year 24-25 Taxes Collected (October): \$17,567.68

Prior Year 23-24 Taxes Collected: \$53,607.62

24-25 Delinquent Years Revenue (October): \$17,877.63

23-24 Delinquent Years Revenue: \$28,225.03

	Current Year Revenue	Prior Year Revenue		2023-2024 Delinquent Year Revenue			2024-2025 Delinquent Year Revenue		
	Local Taxes 24-25	Local Taxes 23-24		Local Taxes	Penalty and Interest	Total	Local Taxes	Penalty and Interest	Total
September	\$11,235.32	\$29,491.88	September	\$6,407.59	\$8,909.45	\$15,317.04	\$4,712.21	\$5,244.71	\$9,956.92
October	\$17,567.68	\$53,607.62	October	\$8,838.92	\$19,386.11	\$28,225.03	\$12,105.58	\$5,772.05	\$17,877.63
November		\$53,471.45	November	\$6,729.66	\$978.26	\$7,707.92			\$0.00
December		\$1,447,999.45	December	\$3,270.72	\$3,876.68	\$7,147.40			\$0.00
January		\$5,819,124.67	January	\$7,063.25	\$2,550.48	\$9,613.73			\$0.00
February		\$949,989.24	February	-\$2,400.30	\$10,081.76	\$7,681.46			\$0.00
March		\$82,512.98	March	\$8,090.26	\$11,882.60	\$19,972.86			\$0.00
April		\$76,050.10	April	\$8,561.93	\$15,817.84	\$24,379.77			\$0.00
May		\$33,429.73	May	\$11,674.74	\$13,903.55	\$25,578.29			\$0.00
June		\$31,329.41	June	\$5,532.62	\$7,538.92	\$13,071.54			\$0.00
July		\$22,302.92	July	\$5,822.21	\$6,285.18	\$12,107.39			\$0.00
August		\$16,559.31	August	\$9,674.66	\$7,669.71	\$17,344.37			\$0.00
<b>Total</b>	\$28,803.00	\$8,615,868.76	<b>Total</b>	\$79,266.26	\$108,880.54	\$188,146.80	\$16,817.79	\$11,016.76	\$27,834.55



Participant #: 36901

**Lone Star™** October 2024  
Investment Pool **Monthly Statement**

Statement Period: 10/01/2024 to 10/31/2024

Matt Grundy  
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	4,568.18	1.00	4,568.18	0.02%
<b>Totals:</b>				<b>4,568.18</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	12,473.53	1.00	12,473.53	0.06%
<b>Totals:</b>				<b>12,473.53</b>	

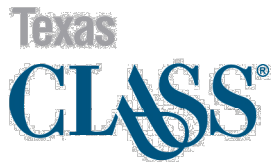
Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	12,724,421.31	1.00	12,724,421.31	58.62%
	Government Overnight Fund	6,620,687.56	1.00	6,620,687.56	30.50%
<b>Totals:</b>				<b>19,345,108.87</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	2,345,382.91	1.00	2,345,382.91	10.80%
<b>Totals:</b>				<b>2,345,382.91</b>	

**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	4.90 %	6,620,687.56	1.00	6,620,687.56	30.50 %
Corporate Overnight Plus Fund	5.08 %	15,086,845.93	1.00	15,086,845.93	69.50 %
<b>Total Value:</b>				<b>21,707,533.49</b>	<b>100.00 %</b>

**Portfolio Transactions**



# Summary Statement

October 31, 2024

Page 1 of 6

Investor ID: TX-01-0292

0000211-0001478 PDF 709446

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

## Texas CLASS

### Texas CLASS

Average Monthly Yield: 5.0420%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0292-0001	GENERAL OPERATING FUND	57,286.10	0.00	0.00	245.13	2,530.24	57,416.73	57,531.23
TX-01-0292-0002	CAPITAL PROJECT FUND	4,463.44	0.00	0.00	19.10	197.37	4,473.64	4,482.54
TX-01-0292-0003	BOND FUND	5,298,534.44	0.00	0.00	22,673.06	120,416.24	5,310,616.70	5,321,207.50
TX-01-0292-0004	INTEREST AND SINKING ACCOUNT	171,215.88	0.00	0.00	732.66	7,562.62	171,606.30	171,948.54
<b>TOTAL</b>		<b>5,531,499.86</b>	<b>0.00</b>	<b>0.00</b>	<b>23,669.95</b>	<b>130,706.47</b>	<b>5,544,113.37</b>	<b>5,555,169.81</b>

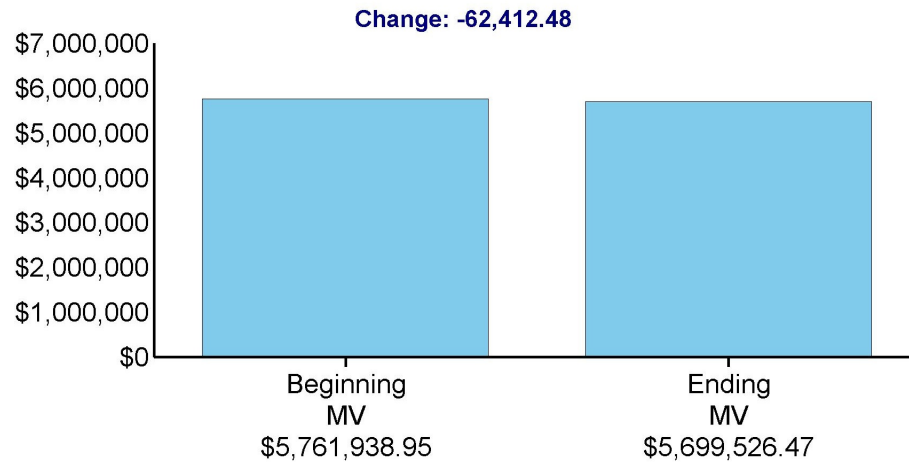


ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

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October 1, 2024 to October 31, 2024

**MARKET VALUE SUMMARY**

	<b>Current Period</b> <b>10/01/24 to 10/31/24</b>
<b>Beginning Market Value</b>	<b>\$5,761,938.95</b>
Taxable Interest	45,075.81
Fees and Expenses	-455.78
Cash Disbursements	-85,000.00
Short Term Gains/Losses	12,597.66
Change in Investment Value	-11,547.66
Change in Accrued Income	-23,082.51
<b>Ending Market Value</b>	<b>\$5,699,526.47</b>



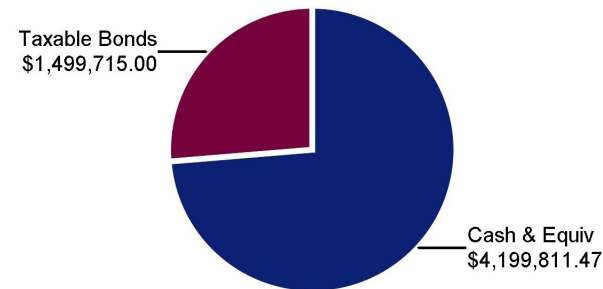


ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

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October 1, 2024 to October 31, 2024

**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	4,160,483.60	73.00	197,047.45
Taxable Bonds	1,499,715.00	26.30	67,500.00
Accrued Income	39,327.87	0.70	
<b>Total Market Value</b>	<b>\$5,699,526.47</b>	<b>100.00</b>	<b>\$264,547.45</b>





ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

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October 1, 2024 to October 31, 2024

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**INCOME SUMMARY**

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	<b>Income Received Current Period</b>
Taxable Interest	45,075.81
<b>Total Current Period Income</b>	<b>\$45,075.81</b>

# Minutes of Regular Meeting

## The Board of Trustees

Monday, October 28, 2024 6:00 PM

Anahuac Primary School Cafeteria, 2024 Belton Lane, Anahuac, Texas 77514

Carlton Carrington: Present  
Stacey Davis: Present  
Samantha Humphrey: Present  
Michael Morehead: Absent  
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. 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. MONTHLY REPORTS

V.A) Superintendent's Report

V.B) Board Goal Report

V.B)1) Student Achievement

V.C) Principal Monthly Board Reports

V.D) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update

V.E) Bond Project Manager Report

V.F) Emergent Bilingual Program Report

**Presenter:** Cindy Bertrand

### VI. ACTION ITEMS

VI.A) Consent Agenda

#### **Action(s) :**

Move to approve the Consent Agenda. This motion, made by Carlton Carrington 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: Yea  
Melinda Trainer: Yea

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

VI.A)1) Consider Minutes of September 30, 2024 Regular meeting and October 7, 2024 Special meeting

VI.A)2) Consider Amendment to Stipend Schedule

VI.B) Consider Authorizing Chambers County Judge to Execute Carbon Dioxide Underground Storage Lease Agreement with OLCV Land Holdings, LLC for a 21.121 Acre Land Tract Held in Trust by Chambers County, et al.

**Action(s) :**

Move to Accept a Carbon Dioxide Underground Storage Lease Agreement by and Between Chambers County, et al., in Trust for the Use and Benefit of Itself and Anahuac ISD, Chambers County Public Hospital District No. 1 and Trinity Bay Conservation District (collectively Lessors) and OLCV Land Holdings, LLC. a Delaware Limited Liability Company (Lessee). The property covered by this lease is the same 21.121 acre tract in the T. and N. O. RR. Co. Survey, Section No. 67, Abstract Number 245, Chambers County, Texas and being more particularly described in Volume 666 at Page 529 of the Official Public Records of Chambers County, Texas and the Same Tract of Land Conveyed to Chambers County et al., Anahuac ISD, Chambers County Public Hospital District No. 1 and Trinity Bay Conservation District by Constable Deed dated November 1, 2011, and recorded in Volume 1302 at Page 623 of the Official Public Records of Chambers County, Texas, AND to Authorize Chambers County Judge, Jimmy Sylvia, to Sign Said Lease on Behalf of Anahuac ISD. This motion, made by Samantha Humphrey and seconded by Stacey Davis, Passed.

**Voting Detail:**

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

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

VI.C) Consider Moving Dates of November, December, and May Board Meetings to November 18, December 16, and May 19

**Action(s):**

Move Dates of November, December, and May Board Meetings to November 18, December 16, and May 19. This motion, made by Carlton Carrington and seconded by Kaley Smith, Passed.

**Voting Detail:**

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

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

**VII. DISCUSSION ITEMS**

**VIII. CLOSED SESSION**

The Board entered into Closed Session at 7:24 p.m.

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

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

**IX. RECONVENE INTO OPEN SESSION**

The Board reconvened into Open Session at 8:40 p.m.

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

**XI. ADJOURNMENT**

**Action(s):**

Move to adjourn at 8:41 p.m. This motion, made by Melinda Trainer 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: Yea  
Melinda Trainer: Yea

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

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Board President

Secretary