

# 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 March 25, 2024, 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. Presentation of District's Delinquent Tax Collection Report
- VI. Bond Projects Update
- VII. MONTHLY REPORTS
  - A) Superintendent's Report
  - B) Board Goal Report
    - 1) College, Career, and Military Readiness (CCMR)
  - C) Principal Monthly Board Reports
  - D) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
    - 1) 2024-2025 Budget Update
  - E) Director of Planning and Operations Report
  - F) Bond Project Manager Report
- VIII. ACTION ITEMS
  - A) Consent Agenda
    - 1) Consider Minutes of February 26, 2024 Regular Meeting, March 7, 2024 Special Meeting and March 20, 2024 Special Meeting
    - 2) Consider Memorandum of Understanding (MOU) Commercial Driver License (CDL) Examination Services
    - 3) Consider Budget Amendment
  - B) Consider Delegating Teacher Hiring Authority to Interim Superintendent Commencing April 1, 2024 through May 31, 2024
- IX. DISCUSSION ITEMS

- A) Special Education Department
- X. CLOSED SESSION
  - A) Discussion/Evaluation of Personnel Including Employment, Appointment, Evaluation, Duties, Discipline, Dismissal of Public School Employees and Public Officers Including But Not Limited To Director of Special Education: Texas Government Code 551.074
  - B) Superintendent Evaluation: Texas Government Code 551.074
  - C) Consultation with Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071
- XI. RECONVENE INTO OPEN SESSION
- XII. Consider Teacher and Professional Contracts for 2024-2025 School Year
- XIII. TAKE ACTION ON ITEM(S) DISCUSSED IN CLOSED SESSION
- XIV. 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 \_\_\_\_\_.



# COLLECTION REPORT TO ANAHUAC ISD

Submitted by: *Michael J. Darlow & Otilia Gonzales*

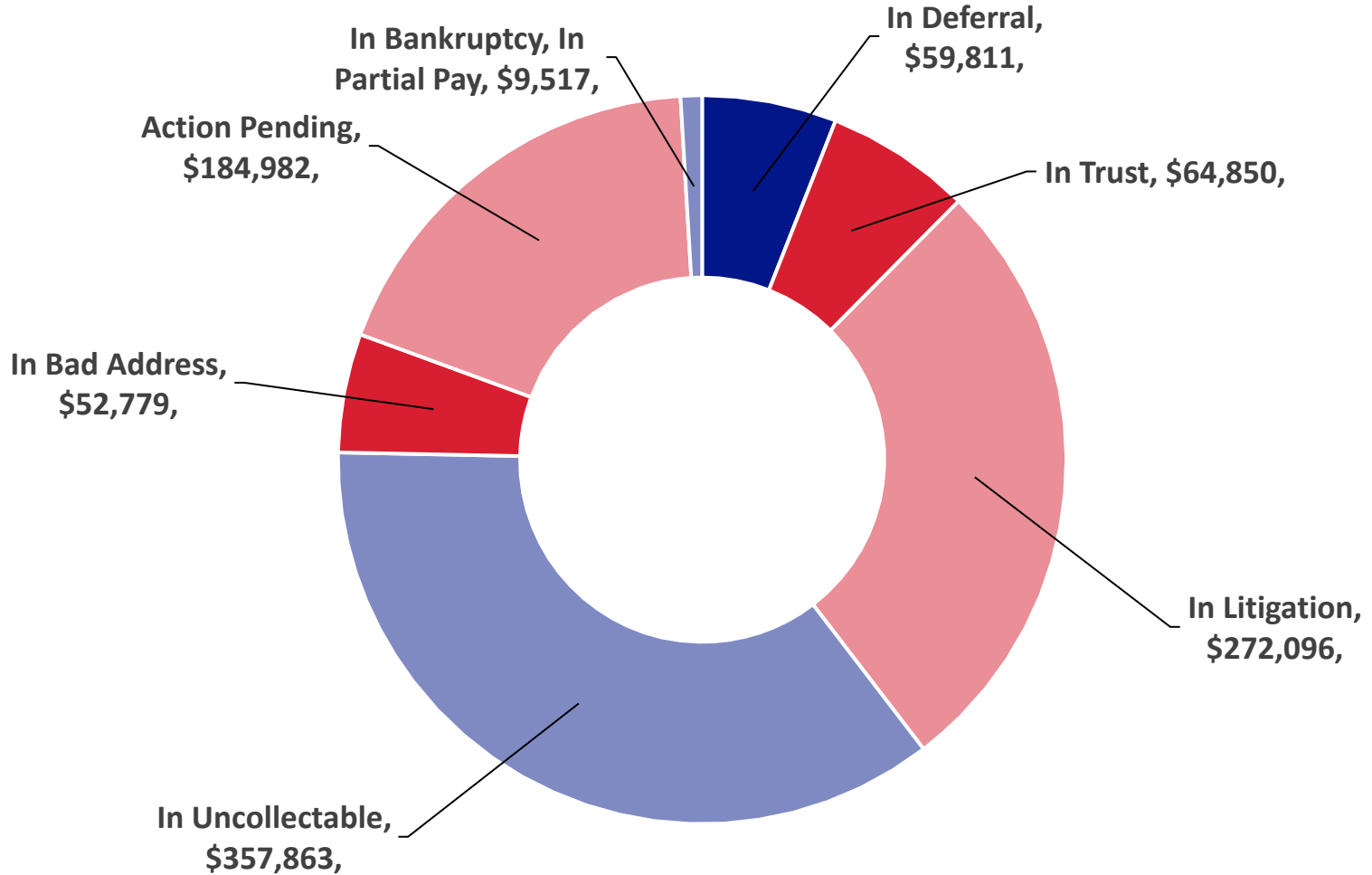
*March 2024*

*[www.pbfc.com](http://www.pbfc.com)*



# ACCOUNT BREAKDOWN CHART FOR ANAHUAC ISD

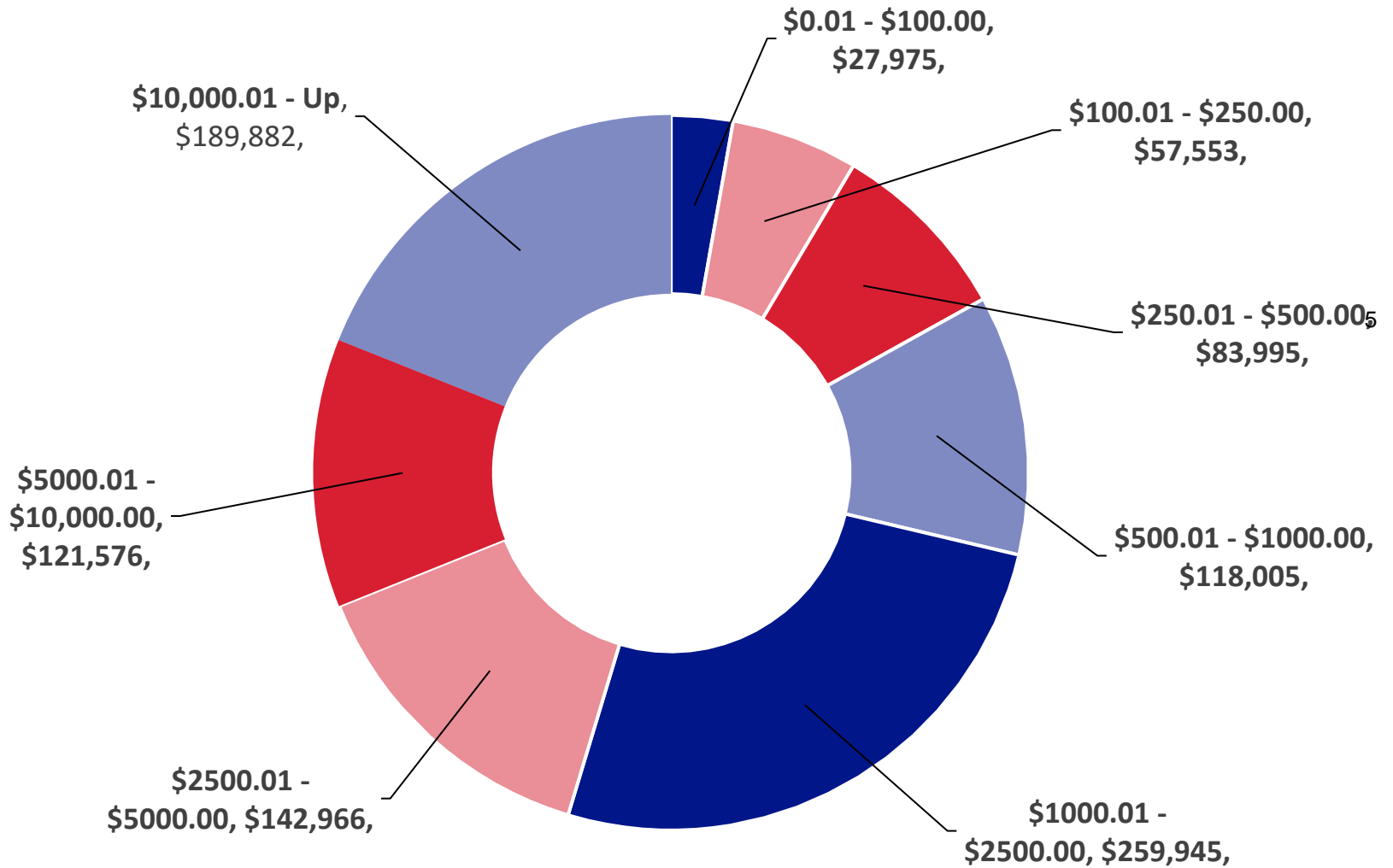
As of 03/19/2024 - Total Base Tax: \$1,001,897





# DOLLAR RANGE CHART FOR ANAHUAC ISD

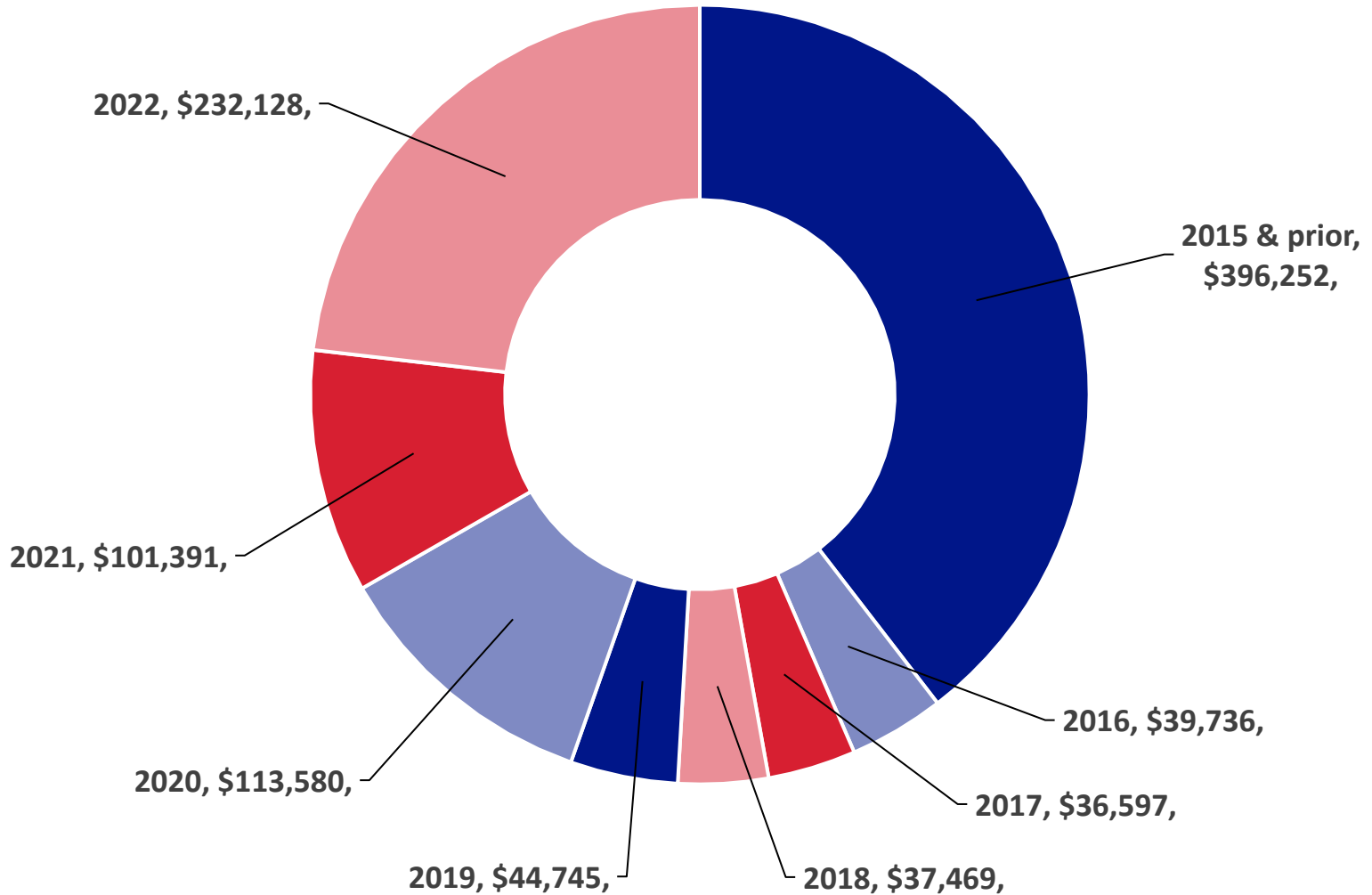
As of 03/19/2024 - Total Base Tax: \$1,001,897





# TAX YEAR CHART FOR ANAHUAC ISD

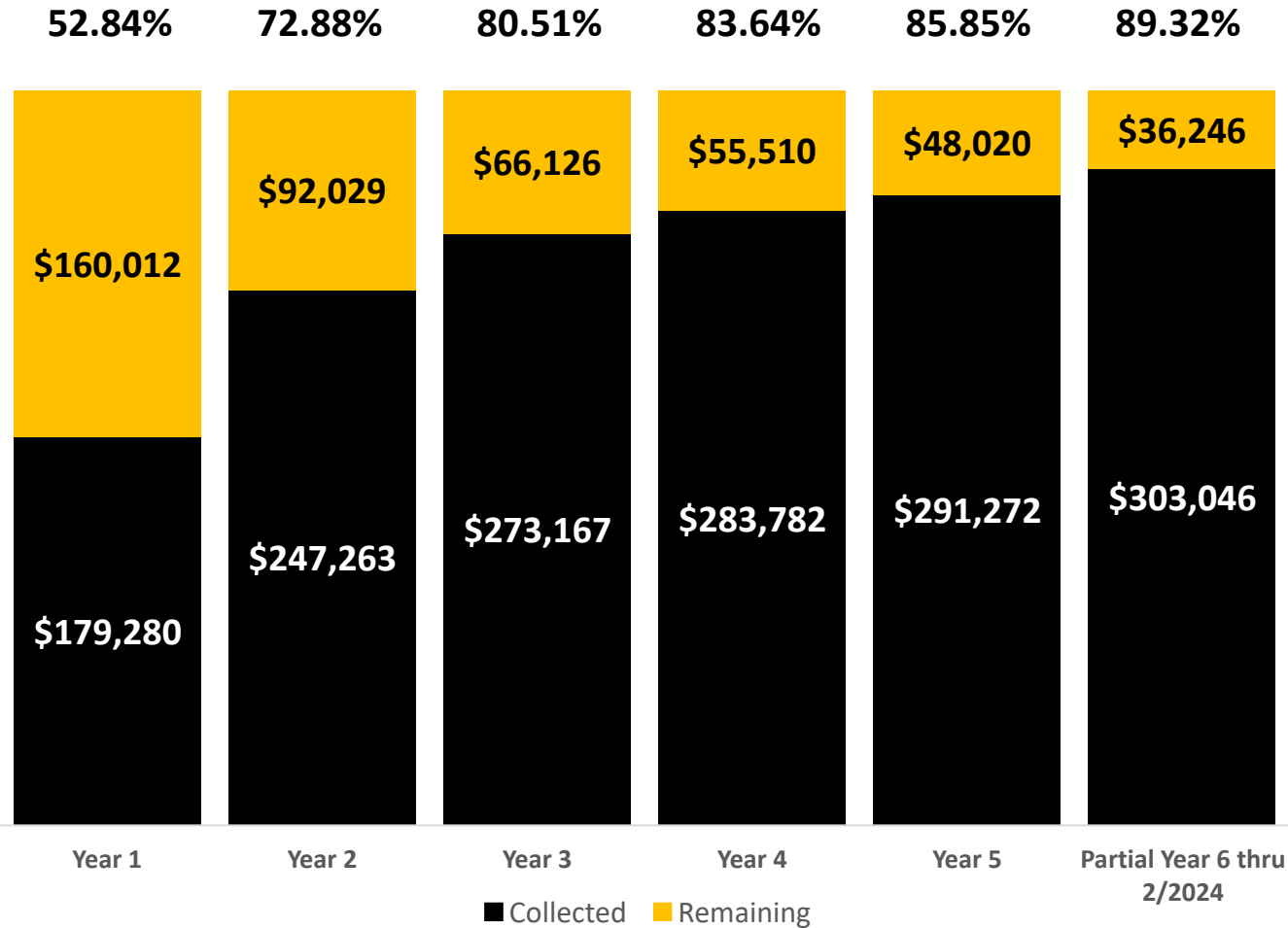
As of 03/19/2024 - Total Base Tax: \$1,001,897





# 2017 PERCENTAGE OF COLLECTION FOR ANAHUAC ISD

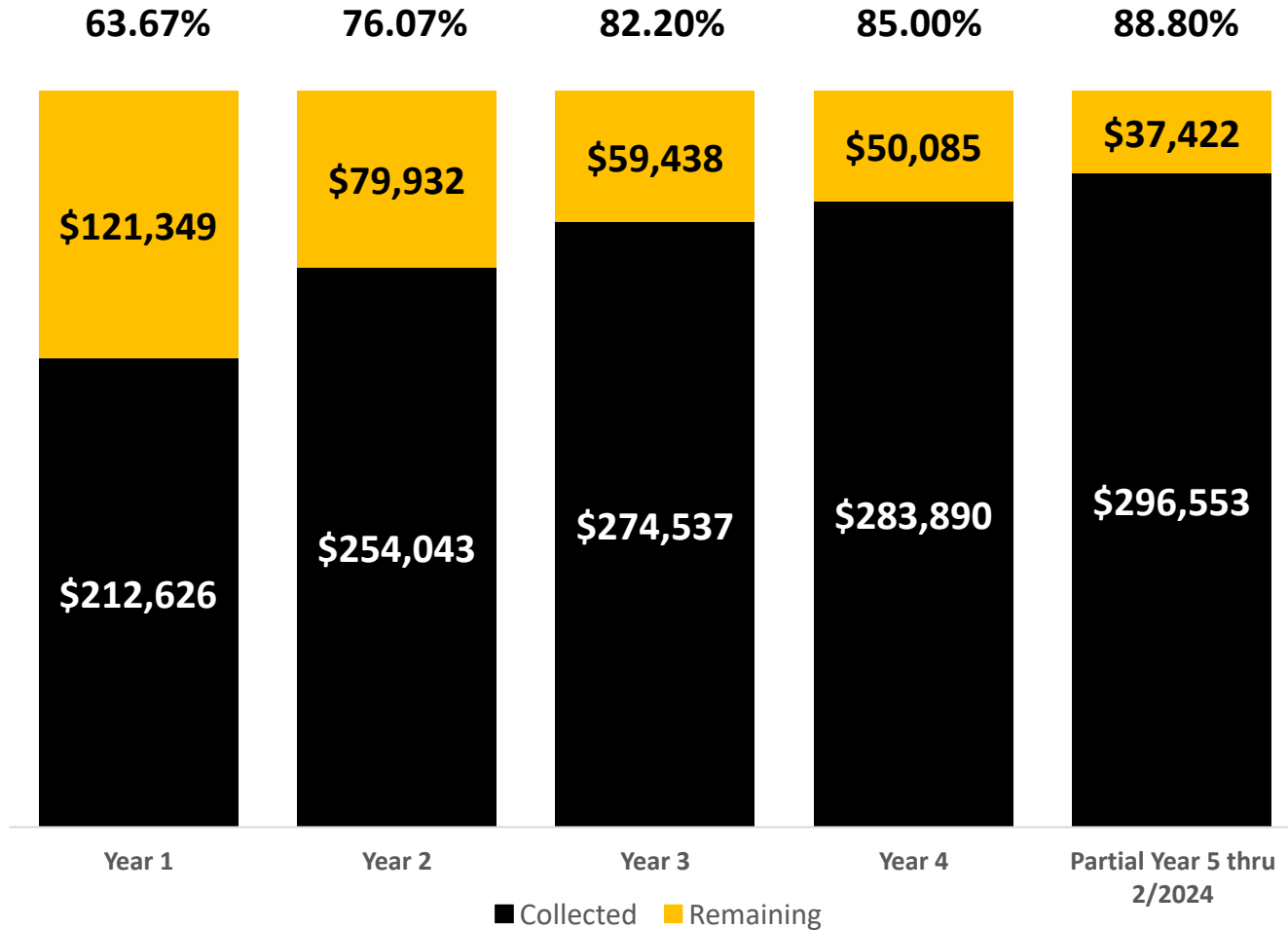
As of 07/01 – 6/30 for each year - Initial Outstanding Base Tax \$339,292





# 2018 PERCENTAGE OF COLLECTION FOR ANAHUAC ISD

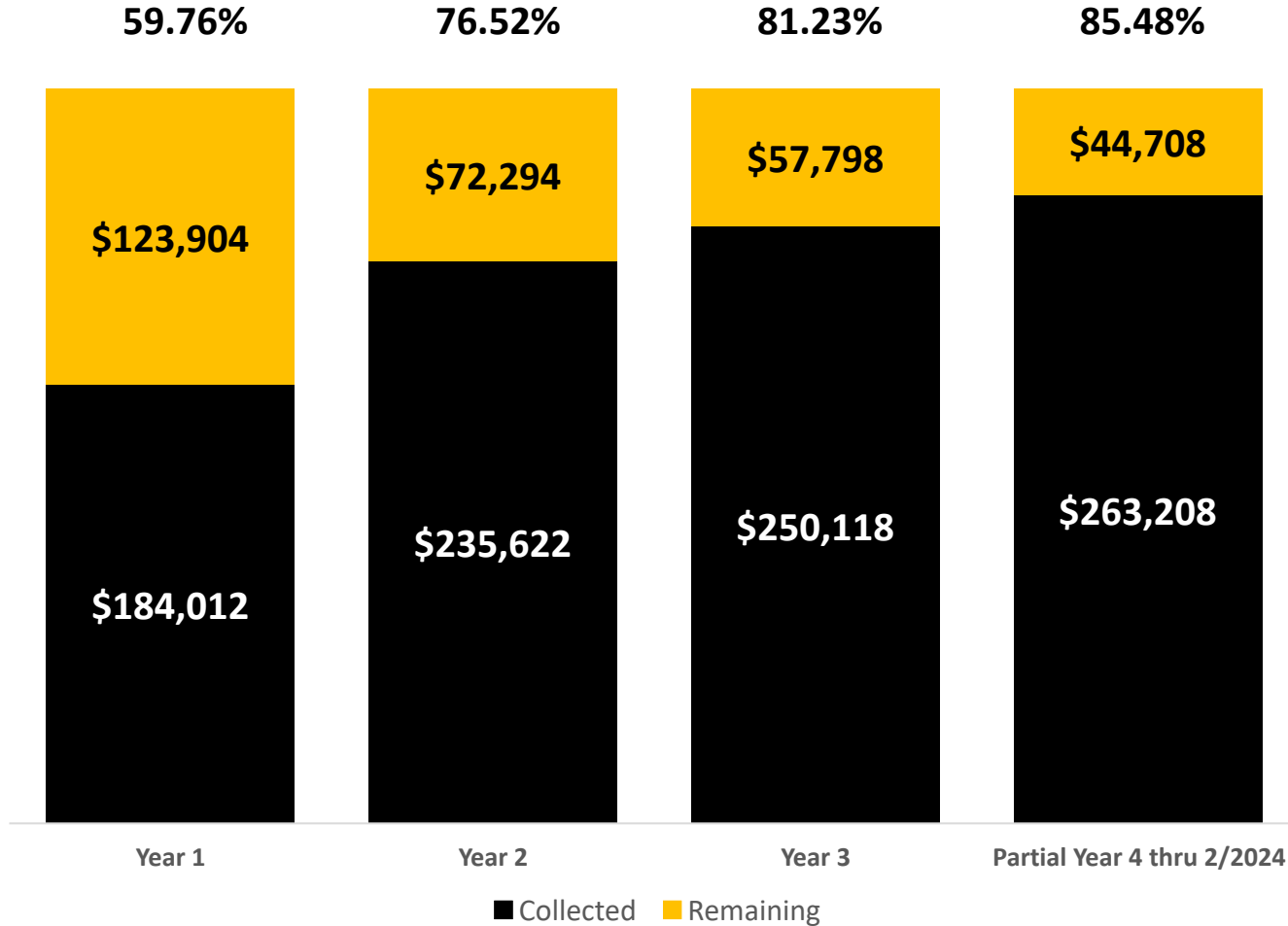
As of 07/01 – 6/30 for each year - Initial Outstanding Base Tax \$333,975





# 2019 PERCENTAGE OF COLLECTION FOR ANAHUAC ISD

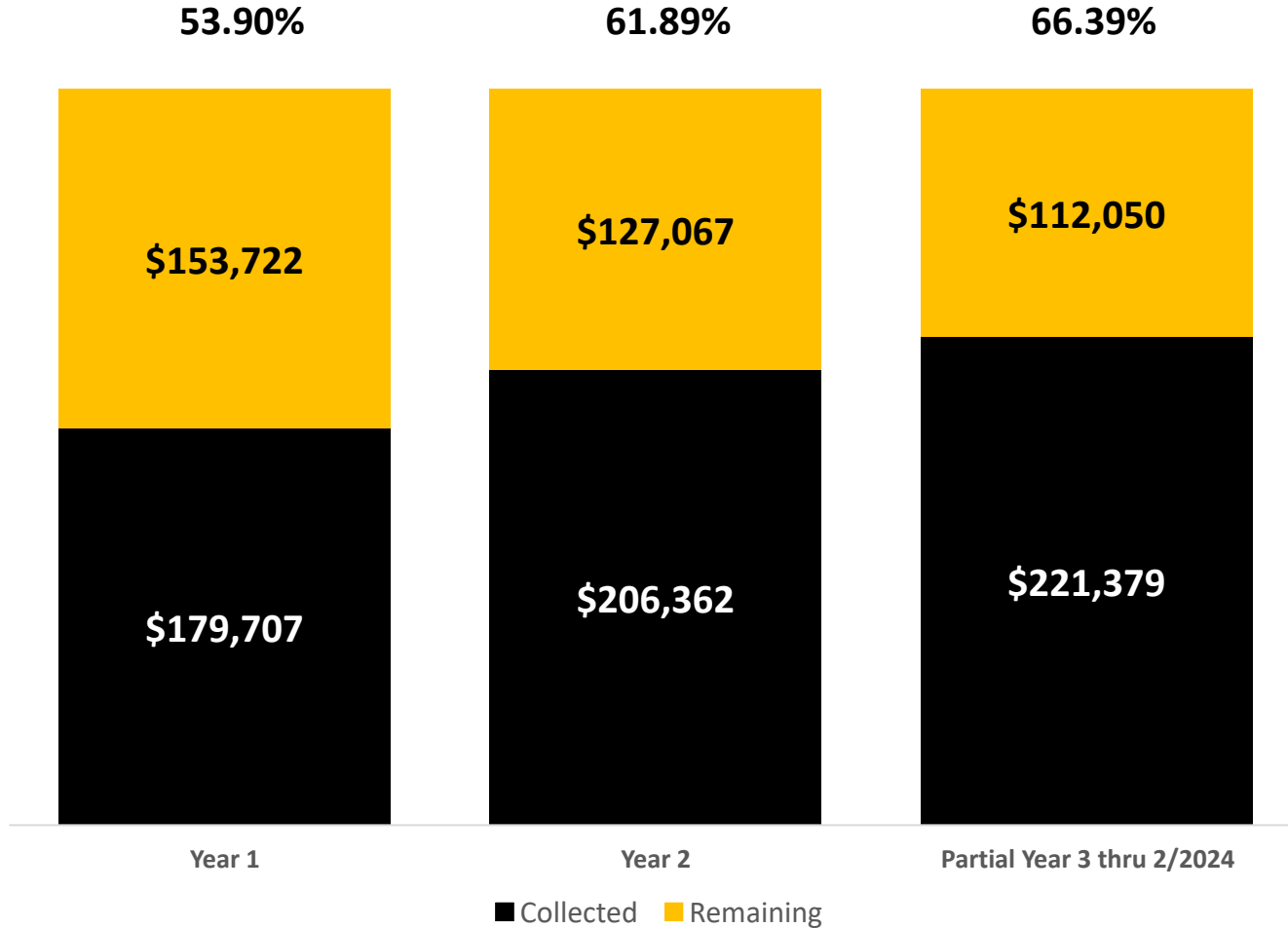
As of 07/01 – 6/30 for each year - Initial Outstanding Base Tax \$307,916





# 2020 PERCENTAGE OF COLLECTION FOR ANAHUAC ISD

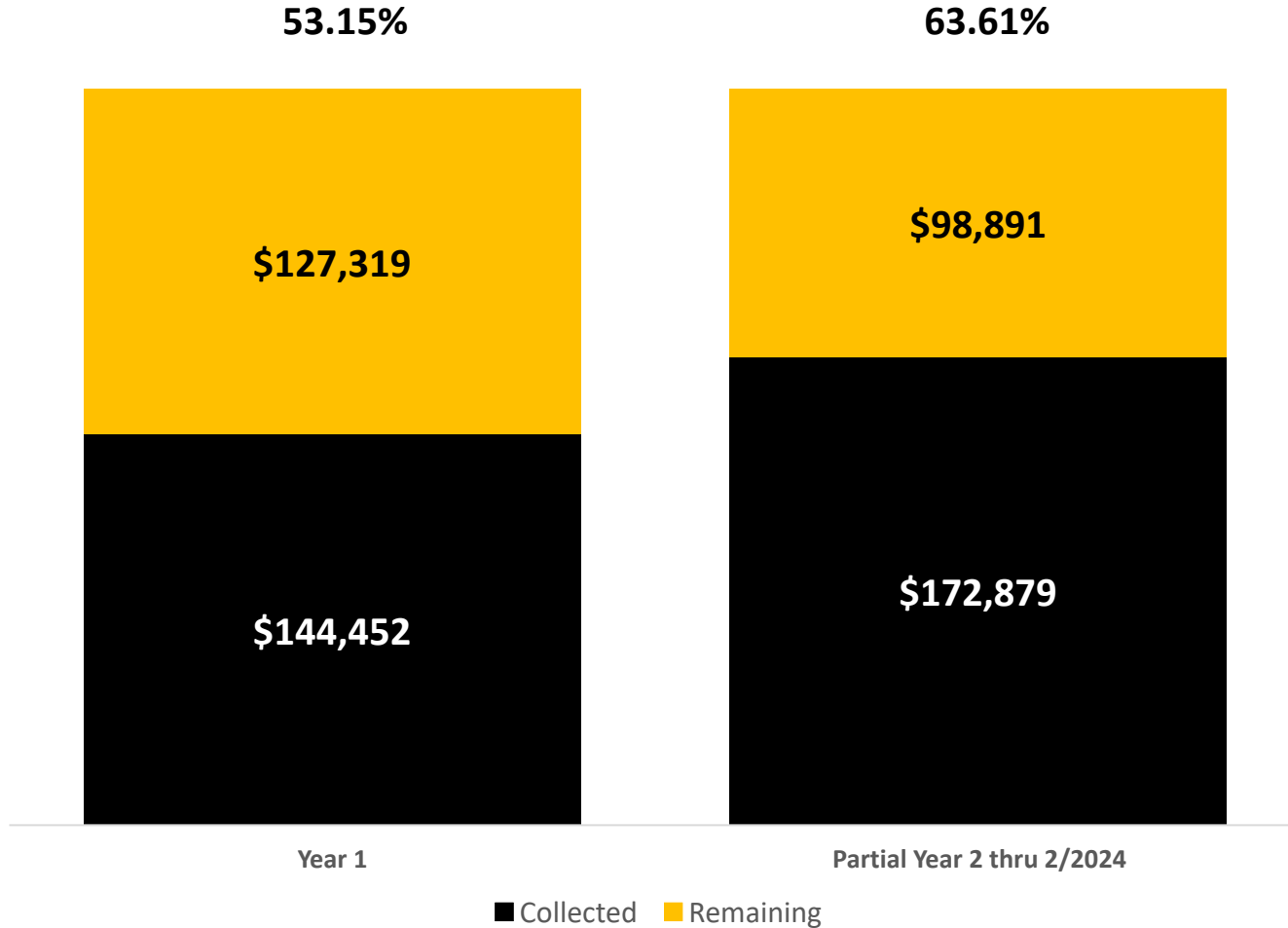
As of 07/01 – 6/30 for each year - Initial Outstanding Base Tax \$333,429





# 2021 PERCENTAGE OF COLLECTION FOR ANAHUAC ISD

As of 07/01 – 6/30 for each year - Initial Outstanding Base Tax \$271,770

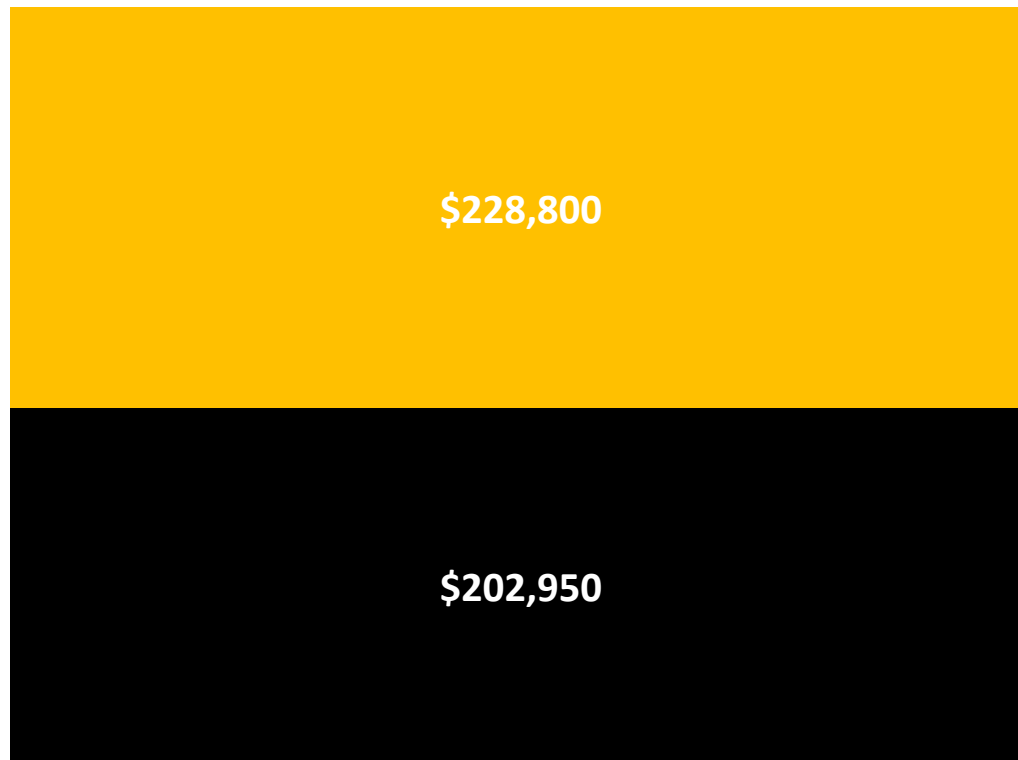




# 2022 PERCENTAGE OF COLLECTION FOR ANAHUAC ISD

As of 07/01 – 6/30 for each year - Initial Outstanding Base Tax \$431,749

47.01%



12

Partial Year 1 thru 2/2024

■ Collected ■ Remaining

# ANAHUAC ELEMENTARY

## #OneCampus

Grade	2/20	Enrolled	3/18	2/20	% Attendance	3/18
PK + EE	59		62	94		94
K	102		102	93		94
1	113		113	94		94
2	112		110	95		95
3	113		113	95		95
4	117		118	96		96
5	110		109	95		95
Total as of March 18, 2024	726		727	95%		95%

### **Instructional Focus: STAAR prep and Spring Fever**

Spring has sprung! AES was ready for Spring break and now is back and ready to prepare for our last weeks of learning fun!! We are planning field trips, field day, end of year fun and more.

We are having a lot of meetings to ensure our students have the appropriate services and accommodations in place as we prepare for our end of year assessments including STAAR. We have had a consistent number of students in 3rd, 4th, and 5th grade attending our Academic Support Program. They are working hard as are our teachers to prepare all of our students for STAAR.

Administrators are finishing up our TTESS observations and meeting with teachers to provide them feedback and support. This is always a great time to see growth not only in our students but also in our staff. We will begin scheduling summative conferences soon and planning for next year.

Our EB/ESL students participated in TELPAS testing and completed all of their writing samples. Mrs. DelaCruz and Teachers have done an amazing job preparing these students for success! Our 5th grade students also took their 3rd part of the Science TTAP test.

We celebrated our UIL students with an awards ceremony on March 8. Our students placed 2nd overall in the district. They represented AES well!

Middle School band directors are coming to meet with our 5th graders for next year. Mrs. Ritch has also started her Anti presentations and activities and we are preparing for Easter parties and the second launching of Watch D.O.G.S

Happy Springtime!!

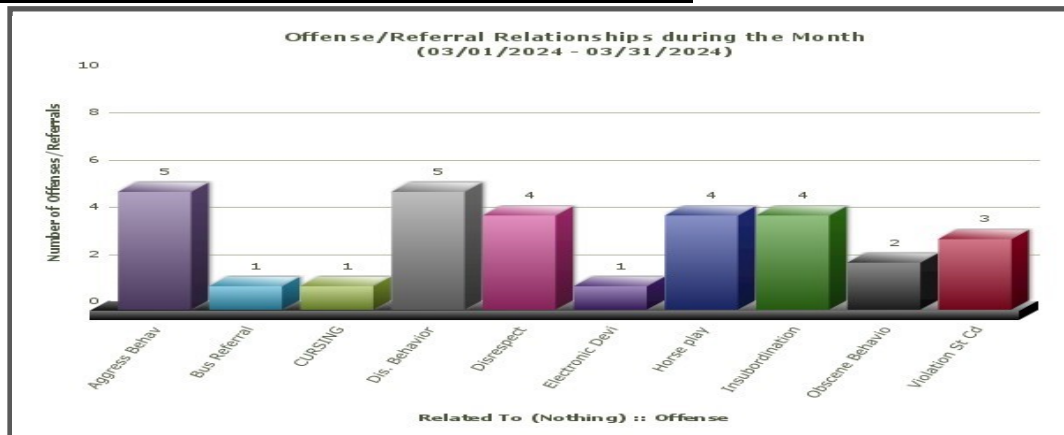
### ANAHUAC ELEMENTARY



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

# ANAHUAC ELEMENTARY

## #OneYearOneVision



## Pawsome Panthers and Staff

Cylas Carrington  
Abigail Figueroa  
Lilliana Beltran  
Emma Beltran  
Easton Hankamer  
Jalyssa Osburn  
Gabriela Perez

Coach White  
Melissa Deppe  
Tonya Tilton  
Stacey Medders

## MARCH-MAY 2024

- **March 25 - 5th Grade Science TTAP #3**
- **March 26, 27 - Listening and Speaking TELPAS**
- **March 27 - NEHS Meeting**
- **March 28 - Anti Gravity Dance and Easter parties**
- **March 29 - Good Friday Holiday**
- **April 1—Staff and student Holiday**
- **April 9—Reading STAAR**
- **April 16—Science STAAR**
- **April 24-28—CCYLSR**
- **April 30—Math STAAR**
- **May 2—Yuck Show sponsored by PTO**
- **May 3—Field Day**
- **May 6-10 — Teacher Appreciation Week**
- **May 8—School Nurse Appreciation Day**
- **May 20—5th Grade Pride Tour, Senior Walk**
- **May 20-23—End of year Awards**
- **May 22—5th Grade Track Meet**
- **May 23—Early Release/Last day of School**
- **May 24—Teacher work day/Graduation**

ANAHUAC ELEMENTARY



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

## **AMS March Board Report 2024**

- **AMS wants to recognize Kristin Hart.** Mrs. Hart has taken on a new role this year. She is doing a fabulous job in our ABU and new LifeSkills class we now have on our campus. We are so proud of her "pawsitive" attitude through these changes.

We would like to honor our **AMS Scholars:** Landon Kincade, Keely Goodson, Sariah Barnett, Alli Standley, Cullen Cotton, Addyson Pescador, Rafael Arellano, Addison Dehoyos, Tristan Kincade, Ashley Tu, and Anthony Richardson.

AMS would also love to honor our **Panther Character students:** Amy Vargas, Braxten Vest, Kynlee Kelley, Elena Escamilla, Addison Kramer, Jacquelyn Pescador, Bryleigh Brown, Ethan White, Ryleigh Bettis, and Rubi Miranda.

- March 4th our AMS Panthers and AMS Lady Panthers traveled to East Chambers for their track meet. Our Lady Panthers traveled to Orangefield for their District Track Meet on March 18th. The 8th grade Lady Panthers placed 6th overall and our 7th grade Lady Panthers placed 7th overall. Our AMS Panthers will have their district track meet on March 19th in Anahuac.
- March 5th, our AMS Concert Band traveled to Silsbee for their annual concert and sight reading competition. They won a Sweepstakes making "1's", which is the highest rating, in both concert and sight reading.  
On March 6th, our AMS Honors Band traveled to Silsbee for their annual concert and sight reading competition. They also won Sweepstakes making all "1's" in both their concert performance and sight reading. **WAY TO GO BAND!!!** AMS is so very proud of our band directors and students for all their hard work they put into making our band program so successful!!
- March 5th our PBIS grade level rewards took place. The 6th graders won the challenge as the grade level who earned the most points for PBIS. They were able to wear pajamas and hats for earning the most points. The 6th graders were so excited and sported their pajamas/hats for beating the other 2 grade levels at earning their points!!
- March 6th, AMS had its College T-shirt day.
- March 4th through March 8th was a busy week for the young ladies trying out for AHS Cheer (8th graders) and AMS Cheer (6th and 7th graders). Our 8th graders had their tryouts on March 6th. Our AMS Cheer tryouts took place on March 8th. We are so proud of the ladies that tried out and for the ones who made the squad.
- We took our AMS Spring Pictures on March 7th.
- March 8th, AMS conducted another successful fire drill using Raptor. It was the second time that we were able to use Raptor for our Fire Drill. Mrs. Vernon works really hard at making sure our teachers improve on how we are conducting these drills using Raptor.
- March 8th, the students were able to do the Rock, Paper, Scissor challenge with their PBIS points. They were able to purchase beads to play. They would challenge students between or during classes (after work was completed). The winner would win a set of beads from their opponent. After they had obtained 5 necklaces, they were able to compete with teachers. If they lost, they lost five necklaces, but if they won, they would win 2 necklaces from the teachers. At the end of 8th grade lunch, the students with the most amount of beads competed for the winner. Seth Jackson ended up beating our top teacher winner, Mr. Cox. Everyone truly enjoyed this challenge.
- We were all so grateful to have a week off for Spring Break.
- Girl Scout Representatives will be visiting our girl's PE classes to teach. They have been doing this for several years now. They will be on our campus March 18th, 20th, 26th and 28th. They do crafts and interactive activities to teach them to be better young women.

- Mrs. Stephenson and Mrs. Vernon have set up conferences with students and parents whose grades need improvement to pass for the year. If they were not passing for semester or for the 4th 6 weeks, they wanted parents to be made aware in order to work together to help determine ways to bring up their grades. We call them our "Pawsitive Panther" Conferences. Parents are given grades and sign a contract that their student will attend tutorials. They also agree to make sure students are doing their work at home.
- TELPAS practice test was on 10/19. They will do their TELPAS testing on March 20 and 26th.
- Our 6th grade students will begin to work on their 24-25 scheduling during the World Cultures classes on March 20th. Our 7th grade students will be doing their scheduling on March 21st in their Texas Studies class. Their requests for electives will be due on March 28th.
- TTAP will be on March 25 for 6th and 7th grade for Math. 8th graders will be doing Social Studies.

**AMS DAEP student 2 (2 - AMS 8th grade students in DAEP)**

Ending enrollment for AMS for February is 341 students (123-6th grade, 111-7th grade and 107-8th grade).

Offense	6th Grade	7th Grade	8th Grade	Occurrences
Violation Student Conduct Code	0	1	0	1
Aggressive Behavior	1	0	0	1
Bus Referral	1	1	0	2
Cursing	1	0	0	1
Disruptive Behavior	2	2	0	4
Damage to School Property	0	1	0	1
Horseplay	3	0	0	3
Insubordination	1	0	0	1
Cell Phone	0	2	1	3
Skipping Class	0	1	0	1

**Total Occurrences: 18**

**Total Students: 16**



# AHS Board Report March 2024



- AHS will honor: Coach Stewart and Coach Dale
- AHS will recognize students: Martin Pereyda, Makhyla Johnson, Student Athletic Trainers: Sonjia Hankamer, Madison Gants, Alyssa Humphrey, Karlie Guzman, Trista Mouton, Jada Lewis, Ainslea Andrews, Kaitlyn McDaniel, Keeley Butler, Tho Tran, Tu Nguyen, Michaela Kelley, Emma Hertenberger, Ayden Powell, Valeria Romero

## **Math Dept**

- Algebra 1 is wrapping up everything they need to know for the school year. We are finishing learning about exponential functions and then we will prepare to review for the STAAR test. Mu Alpha Theta is sending out applications to new members that are interested in joining the organization.
- Algebra 2: Completing CBA 5 before Spring Break over imaginary and complex numbers. We will begin cubic functions when we return from break.
- Algebraic Reasoning: Completing CBA 5 before Spring Break over quadratic functions and finding solutions to those functions. We will begin cubic functions when we return from break as well.
- Geometry is working on Circles finding Arc Lengths and chords.
- Precalculus constructed their Unit Circles and now are finding coterminal Angles in both degrees and radians.
- Honors Algebra 2 is completing Rational Functions, College Prep math is completing lesson 29 over linear versus exponential functions.
- College algebra students are starting a unit of sequences and series.

## **Social Studies Dept**

- Geography- Trade routes from 1500s to modern day in Africa.
- World History- Meso America and Africa

## **CTE**

- Principles of Education: Teacher assistants in the classroom across the district. They are keeping a weekly journal of their experiences.
- Medical terminology: Learning terminology of the muscular system
- Anatomy: Endocrine system
- Forensics: Ballistics
- Business: students in finance and entrepreneurship had a chance to tour the Federal Reserve Bank of Dallas, Houston Branch.
- Sports med 1: finished the spine anatomy and injuries chapter, started the shoulder chapter today
- Sports med 2: continuing to work on the forearm chapter. Learning about the muscles of the forearm and hand.
- Sports med 3: helping with treatments during the period

## **FFA**

- We just wrapped up the heifer portion of the Houston Livestock Show and Rodeo. The students and animals did very well for the level of competition.
- We also took students to a Horse Judging and Poultry judging contest. It was the Horse judging team's first outing of the season and they did well! (Image below of teams).
- We have an extremely busy March, with a HLSR Calf Scramble participant coming up, Rodeo Austin's Livestock Judging Contest and Heifer show as well as more CDE contests.

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

- TSI Testing for upcoming dual credit students
- Individual planning with dual credit students
- Collaborating with Chambers Health for upcoming event - Reality Check for Seniors
- Collaboration with Chambers Health for a student in need
- Collaboration with UTMB TCHATT - 2 new AISD students started services, 1 new referral
- Collaboration with Ms. Gonzalez from Chambers Health (LPC)
- Meeting with Mr. Phelps from Region 4 (CTE)
- Collaboration with CPS
- 504 Meetings
- ARD Meetings
- Facilitated ACT survey in English classes
- Re-align inclusion services / staff to meet needs of students
- Scheduled class meetings for Fall 2024 scheduling at AHS
- Scheduling meetings held at Middle School
- Continued Working on Master Schedule for Fall 2024

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

## **Ending enrollment for AHS for March 2024:**

**9th grade- 125    10th grade- 130    11th grade- 124    12th grade-107**

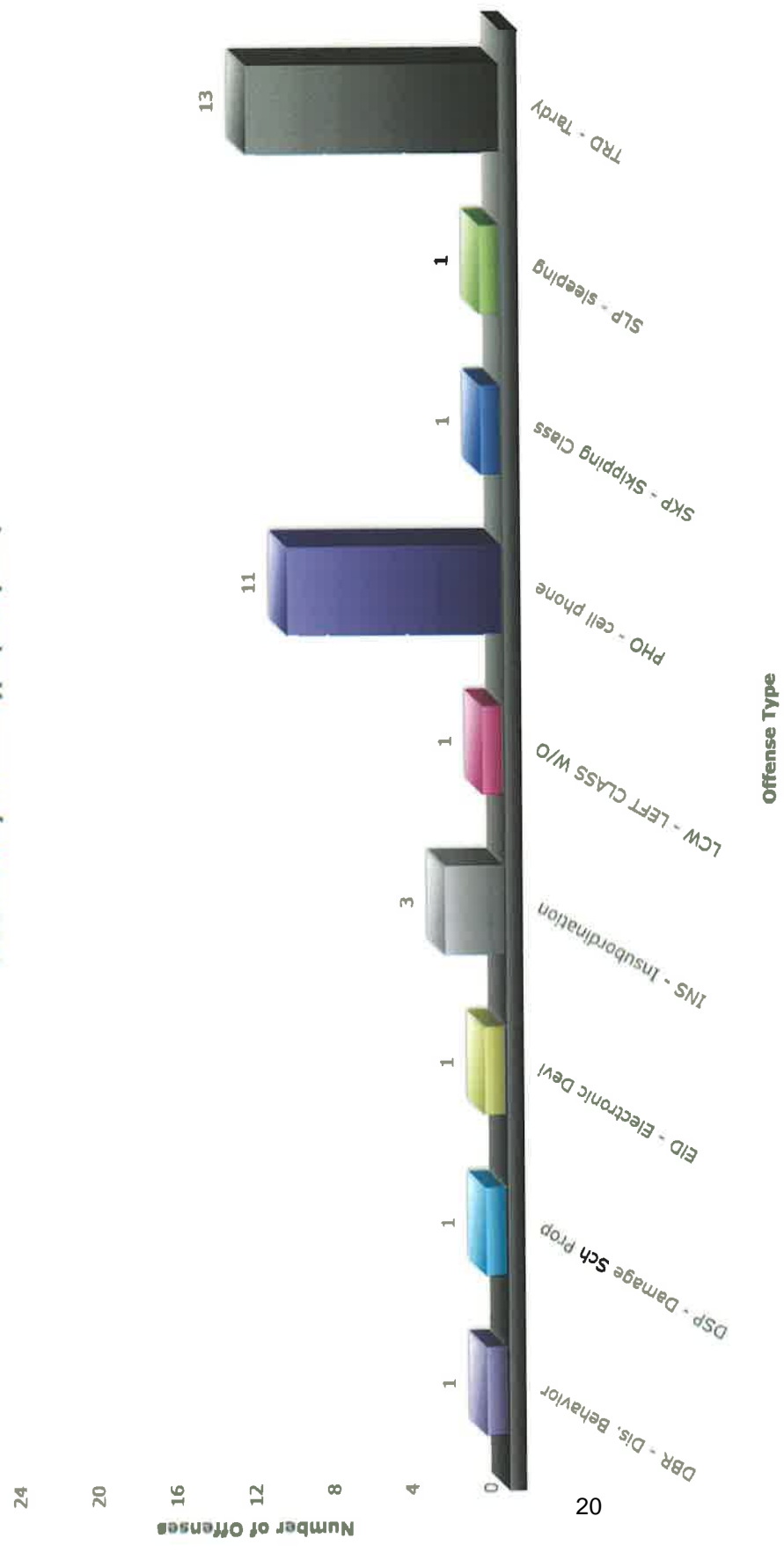
**Total: 486**

## AHS Discipline

Offense	Occurrences
Disruptive Behavior	1
Damage to School Property	1
Electronic Device	1
Insubordination	3
Left Class without permission	1
Cell Phone	11
Skipping Class	1
Sleeping	1
Tardy	13

Total Occurrences: 33

### Discipline Offenses Breakdown by Offense Type (Entity 001)



Budget Summary Report  
February 2024

		Revised Budget	FYTD Expenditures	% Exp			Revised Budget	FYTD Expenditures	% Exp
<b>Fund</b>					<b>Objects</b>				
199	General Fund	\$18,027,373	\$8,141,057	45.2%	61XX	Payroll			
211	Title I-A	\$361,802	\$177,736	49.1%	6112	Salaries - Sub Teachers	\$ 151,275.00	\$ 132,259.08	87%
224	IDEA Part B (Special Education)	\$263,585	\$130,989	49.7%	6119	Salaries - Teachers & Prof.	\$ 9,733,811.00	\$ 4,216,880.20	43%
225	IDEA Part B (Pre-School)	\$19,929	\$9,971	50.0%	6121	Extra Duty Pay, Overtime	\$ 96,200.00	\$ 63,838.41	66%
240	Food Service	\$1,102,633	\$662,709	60.1%	6129	Salaries - Paraprofessional	\$ 2,389,521.00	\$ 1,091,768.39	46%
244	Carl Perkins (Vocational)	TBD	TBD	TBD	6141	Social Security / Medicare	\$ 949,313.00	\$ 396,406.50	42%
255	Title II Part A	\$54,994	\$12,728	23.1%	6142	Group Health Insurance	\$ 599,937.00	\$ 225,961.10	38%
263	Title III, LEP (Bilingual)	\$10,371	\$7,481	72.1%	6143	Workers Compensation	\$ 53,000.00	\$ 34,527.00	65%
282	ARP ESSER III	\$643,102	\$324,078	50.4%	6144	TRS On-Behalf Payments	\$ 772,702.00	\$ 378,567.43	49%
289	Title IV, Part A (TIV)	\$20,722	\$4,500	21.7%	6145	Unemployment Compens.	\$ 12,000.00	\$ 9,953.00	83%
289	Summer School LEP	\$3,000	\$421	14.0%	6146	Teacher Ret. / TRS Care	\$ 628,325.00	\$ 309,848.19	49%
410	State Textbook Fund	\$135,639	\$18,589	13.7%	6149	Employee Benefits	\$ 85,600.00	\$ 67,072.19	78%
429	TCLAS (TCL)	\$90,573	\$78,234	86.4%		<b>61XX Totals</b>	<b>\$ 15,471,684.00</b>	<b>\$ 6,927,081.49</b>	<b>45%</b>
429	Safety Standards Grant 22-24	\$34,854	\$34,854	100.0%	62XX	Contracted Services			
429	Dyslexia Grant (DYS)	\$42,000	\$15,298	36.4%	6211	Legal Services	\$ 288,000.00	\$ 36,161.90	13%
599	Debt Service	\$4,235,430	\$3,016,153	71.2%	6212	Audit Services	\$ 58,000.00	\$ 50,000.00	86%
					6213	Tax Appraisal and Collection	\$ 78,500.00	\$ 42,528.50	54%
					6219	Professional Services	\$ 308,368.00	\$ 205,098.95	67%
					6222	Tuition -Pub. Schools	\$ -	\$ -	NA
					6223	Tuition - Non Pub.	\$ -	\$ -	NA
					6239	ESC Services	\$ 56,426.00	\$ 11,090.49	20%
					6249	Cont. Maint. & Repair	\$ 331,737.00	\$ 233,021.57	70%
					6259	Utilities	\$ 625,000.00	\$ 238,038.68	38%
					6269	Rentals - Operating Leases	\$ 100,000.00	\$ 32,225.64	32%
					6291	Consulting Services	\$ 79,097.00	\$ 60,207.45	76%
					6299	Misc. Contracted Services	\$ 73,550.00	\$ 3,539.13	5%
						<b>62XX Totals</b>	<b>\$ 1,998,678.00</b>	<b>\$ 911,912.31</b>	<b>46%</b>
					63XX	Supplies/Materials			
					6311	Gasoline & Other Fuels	\$ 40,000.00	\$ 45,749.82	114%
					6319	Supplies- Maintenance	\$ 158,500.00	\$ 97,754.44	62%
					6321	Textbooks - Fund 199	\$ 137,639.04	\$ 20,491.37	15%
					6329	Reading Materials	\$ 2,650.00	\$ 1,087.08	41%
					6339	Testing Materials	\$ 11,900.00	\$ 7,089.66	60%
					6341	Food	\$ 616,101.00	\$ 418,693.13	68%
					6342	Non Food	\$ 50,000.00	\$ 22,533.25	45%
					6349	Food Service Supplies	\$ 1,350.00	\$ 877.37	65%
					6399	Gen. Supplies, Equip.	\$ 942,785.04	\$ 707,584.59	75%
						<b>63XX Totals</b>	<b>\$ 1,960,925.08</b>	<b>\$ 1,321,860.71</b>	<b>67%</b>
					64XX	Other Operation Costs & Travel			
					6411	Travel - Staff	\$ 89,249.99	\$ 36,680.49	41%
					6412	Travel - Students	\$ 93,550.00	\$ 78,122.25	84%
					6419	Travel - Non Employee	\$ 16,000.00	\$ 3,722.69	23%
					6429	Insurance costs	\$ 657,540.00	\$ 20,565.95	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	\$ 27,331.50	26%
					6494	Reclassified Transportation	\$ 47,000.00	\$ 22.00	0%
					6495	Memberships & Dues	\$ 33,810.00	\$ 26,908.69	80%
					6499	Misc. Expenses: Awards, etc.	\$ 107,641.01	\$ 32,608.48	30%
						<b>64XX Totals</b>	<b>\$ 1,165,391.00</b>	<b>\$ 226,008.05</b>	<b>19%</b>
					66XX	Capital Outlay & Equipment			
					6629	Facilities & Construction	\$ 66,297.60	\$ -	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	\$ -	\$ -	NA
						<b>66XX Totals</b>	<b>\$ 280,196.60</b>	<b>\$ 273,624.00</b>	<b>98%</b>
						<b>Revenue</b>			
					57XX	Local	\$ 10,046,327.00	\$ 9,017,962.24	90%
					58XX	State	\$ 11,314,089.00	\$ 5,208,831.62	46%
					59XX	Federal	\$ 3,077,187.63	\$ 1,169,725.30	38%
						<b>Budget Summary</b>			
						<b>Total Revenue</b>	<b>\$ 24,437,603.63</b>	<b>\$ 15,396,519.16</b>	<b>63.0%</b>
						<b>Total Expenditures</b>	<b>\$ 25,112,304.68</b>	<b>\$ 12,676,639.13</b>	<b>50.5%</b>



## Anahuac ISD Cash Position/ Investment Report



	Operating	Interest & Sinking	Capital Projects	Bond	Workers Comp
Beginning Balance	\$ 219,626.73	\$ 276.88		\$ 2,990,547.21	\$ 473.61
Deposits	\$ 4,030,259.85	\$ 5,052,238.13		\$ 2,814,441.56	\$ 0.27
Debits	\$ 3,989,898.69	\$ 5,013,331.50		\$ 4,230,858.90	\$ 424.00
Ending Balance	\$ 259,987.89	\$ 39,183.51		\$ 1,574,129.87	\$ 49.88
Investments	\$18,882,821.98	\$3,358,068.96	\$16,356.08	\$29,703,230.30	NA
EOM Investment Interest	\$81,313.86	\$14,400.40	\$71.18	\$118,413.35	NA
<b>TOTAL</b>	<b>\$ 19,142,809.87</b>	<b>\$ 3,397,252.47</b>	<b>\$ 16,356.08</b>	<b>\$ 31,395,773.52</b>	<b>\$ 49.88</b>

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	Payroll	Campus Activity	Agency	SEP	TOTALS
Beginning Balance	\$ 93,370.08	\$ 311,611.50	\$ 55,450.67	\$ 83,782.80	\$ 3,755,139.48
Deposits	\$ 1,182,567.33	\$ 66,035.19	\$ 14,491.05	\$ 66.57	\$ 13,160,099.95
Debits	\$ 1,181,847.21	\$ 70,425.77	\$ 7,552.92		\$ 14,494,338.99
Ending Balance	\$ 94,090.20	\$ 307,220.92	\$ 62,388.80	\$ 83,849.37	\$ 2,420,900.44
Investments	NA	NA	\$ 4,406.47	NA	\$ 51,964,883.79
EOM Investment Interest	NA	NA	\$ 19.18	NA	\$ 214,217.97
<b>TOTAL</b>	<b>\$ 94,090.20</b>	<b>\$ 307,220.92</b>	<b>\$ 66,814.45</b>	<b>\$ 83,849.37</b>	<b>\$ 54,385,784.23</b>

February 2024 Investments		
Bank	Interest	Ending Balance
US Bank	\$111,389.65	\$28,083,186.69
First Public	\$94,826.00	\$22,035,950.93
Texas Class	\$8,002.32	\$1,845,746.17
<b>Totals</b>	<b>\$214,217.97</b>	<b>\$51,964,883.79</b>

CHECK	CHE	CHECK	POST	BANK
NUMBER	TYP	VENDOR	DATE	AMOUNT DATE CODE
70286119	R	BRANDY CHELETTE	02/01/2024	1,000.00 02/01/2024 General Op
2616	R	ANAHUAC FLORIST	02/02/2024	23.85 02/02/2024 CAMPUS ACT
70286120	R	BENCHDADDY	02/02/2024	1,150.00 02/02/2024 General Op
70286121	R	BRAINPOP	02/02/2024	302.50 02/02/2024 General Op
70286122	R	CENTERPOINT	02/02/2024	2,479.98 02/02/2024 General Op
70286123	R	CITY OF ANAHUAC	02/02/2024	3,537.46 02/02/2024 General Op
2914	R	COLLEGE BOARD PUBLIC	02/02/2024	862.92 02/02/2024 Agency
70286124	R	CRISWELL, DR. ERICA	02/02/2024	144.00 02/02/2024 General Op
70286125	R	EARLS, JAMES JR	02/02/2024	215.00 02/02/2024 General Op
70286126	R	ED311	02/02/2024	200.00 02/02/2024 General Op
70286127	R	ENTERGY TEXAS INC.	02/02/2024	558.30 02/02/2024 General Op
2617	R	EVERYTHING TRACK AND	02/02/2024	1,402.00 02/02/2024 CAMPUS ACT
70286128	R	FIELDTURF, INC.	02/02/2024	3,545.00 02/02/2024 General Op
70286129	R	FIGUEROA, CARMEN	02/02/2024	180.00 02/02/2024 General Op
70286130	R	GARCIA, B.J.	02/02/2024	216.00 02/02/2024 General Op
70286131	R	GILBERT, ELIZABETH	02/02/2024	215.00 02/02/2024 General Op
70286132	R	GORE, DEVAN	02/02/2024	1,237.50 02/02/2024 General Op
70286133	R	GREEN, REBECCA	02/02/2024	288.00 02/02/2024 General Op
70286134	R	HARRIS COUNTY DEPART	02/02/2024	27,500.00 02/02/2024 General Op
70286135	R	HARRIS COUNTY TOLL R	02/02/2024	20.80 02/02/2024 General Op
70286136	R	HENRY SCHEIN CORPORA	02/02/2024	1,306.58 02/02/2024 General Op
70286137	R	JENNINGS, JUSTIN	02/02/2024	185.00 02/02/2024 General Op
70286138	R	KIRSCHNER, RICHARD J	02/02/2024	295.00 02/02/2024 General Op
70286139	R	KNUTH, CALVIN	02/02/2024	295.00 02/02/2024 General Op
2906	S	LAMAR UNIVERSITY	02/02/2024	100.00 02/02/2024 Agency
2907	S	LAMAR UNIVERSITY	02/02/2024	375.00 02/02/2024 Agency
2905	S	LAMAR UNIVERSITY	02/02/2024	200.00 02/02/2024 Agency
2618	S	LAMAR UNIVERSITY	02/02/2024	500.00 02/02/2024 CAMPUS ACT
70286140	R	LEARNING A-Z	02/02/2024	552.60 02/02/2024 General Op
70286162	R	Learning Farm, LLC.	02/02/2024	674.00 02/02/2024 General Op
2626	S	LEE COLLEGE	02/02/2024	3,000.00 02/02/2024 CAMPUS ACT
2912	S	LEE COLLEGE	02/02/2024	225.00 02/02/2024 Agency
2621	S	LEE COLLEGE	02/02/2024	1,250.00 02/02/2024 CAMPUS ACT
2910	S	LEE COLLEGE	02/02/2024	100.00 02/02/2024 Agency
2623	S	LEE COLLEGE	02/02/2024	500.00 02/02/2024 CAMPUS ACT
2624	S	LEE COLLEGE	02/02/2024	250.00 02/02/2024 CAMPUS ACT
2622	S	LEE COLLEGE	02/02/2024	500.00 02/02/2024 CAMPUS ACT
2909	S	LEE COLLEGE	02/02/2024	75.00 02/02/2024 Agency
2625	S	LEE COLLEGE	02/02/2024	500.00 02/02/2024 CAMPUS ACT
2911	S	LEE COLLEGE	02/02/2024	150.00 02/02/2024 Agency
2908	S	LEE COLLEGE	02/02/2024	150.00 02/02/2024 Agency
2619	S	LEE COLLEGE	02/02/2024	1,000.00 02/02/2024 CAMPUS ACT
2620	S	LEE COLLEGE	02/02/2024	500.00 02/02/2024 CAMPUS ACT
2627	R	LYNNA STEPHENSON	02/02/2024	314.70 02/02/2024 CAMPUS ACT
70286141	R	LYNNA STEPHENSON	02/02/2024	82.06 02/02/2024 General Op
70286163	R	MCGRAW-HILL COM.	02/02/2024	1,493.85 02/02/2024 General Op
70286142	R	NATALIE HUDSON, COGN	02/02/2024	3,675.00 02/02/2024 General Op
70286143	R	OCHOA, JAMES	02/02/2024	35.00 02/02/2024 General Op
70286144	R	PASADENA SPORTING GO	02/02/2024	6,276.50 02/02/2024 General Op
2628	S	PASADENA SPORTING GO	02/02/2024	1,957.40 02/02/2024 CAMPUS ACT
70286145	S	PASADENA SPORTING GO	02/02/2024	108.00 02/02/2024 General Op
70286146	R	PEREZ, CHARLES	02/02/2024	35.00 02/02/2024 General Op
70286147	R	PINNACLE MEDICAL MAN	02/02/2024	1,440.00 02/02/2024 General Op
70286148	R	REGION IV	02/02/2024	150.00 02/02/2024 General Op
2629	R	SAM HOUSTON STATE UN	02/02/2024	1,011.50 02/02/2024 CAMPUS ACT
70286149	S	SUN COAST RESOURCES	02/02/2024	12,436.21 02/02/2024 General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286150	S	SUN COAST RESOURCES	02/02/2024	10,636.05	02/02/2024	General Op
2630	R	TARLETON STATE UNIVE	02/02/2024	500.00	02/02/2024	CAMPUS ACT
70286151	R	TASSP	02/02/2024	494.00	02/02/2024	General Op
70286152	R	TEXAS AGRILIFE EXTEN	02/02/2024	9.52	02/02/2024	General Op
2631	R	TEXAS STATE UNIVERSI	02/02/2024	1,250.00	02/02/2024	CAMPUS ACT
70286153	R	THEODORE, ERIC	02/02/2024	510.00	02/02/2024	General Op
70286154	R	THEUS, CALVIN	02/02/2024	195.00	02/02/2024	General Op
70286155	R	THOMAS, DORSEY	02/02/2024	125.00	02/02/2024	General Op
70286156	R	THOMAS, DWIGHT	02/02/2024	255.00	02/02/2024	General Op
70286157	R	UCA SUMMER CAMP	02/02/2024	1,800.00	02/02/2024	General Op
2632	S	UNIVERSITY OF TEXAS	02/02/2024	750.00	02/02/2024	CAMPUS ACT
2913	S	UNIVERSITY OF TEXAS	02/02/2024	200.00	02/02/2024	Agency
2633	R	VARGAS, NATALI	02/02/2024	1,200.00	02/02/2024	CAMPUS ACT
70286158	R	VERIZON	02/02/2024	403.55	02/02/2024	General Op
70286159	R	WINDSTREAM	02/02/2024	1,848.25	02/02/2024	General Op
70286160	R	Wright, Lucas	02/02/2024	185.00	02/02/2024	General Op
70286161	R	YOUNG-HABORTE, AARON	02/02/2024	575.00	02/02/2024	General Op
70286164	R	CUNNIGHAM, CODY	02/05/2024	2,880.00	02/05/2024	General Op
428	R	DUROTECH INC	02/05/2024	1,958,117.63	02/05/2024	Bond Proje
2915	R	PASADENA URBAN AIR,	02/05/2024	404.99	02/05/2024	Agency
70286165	R	C'est Bon Seasoning	02/07/2024	4,300.00	02/07/2024	General Op
70286186	R	CUNNIGHAM, CODY	02/07/2024	150.00	02/07/2024	General Op
70286166	S	DALE, LANCE	02/07/2024	210.00	02/07/2024	General Op
70286167	S	DALE, LANCE	02/07/2024	210.00	02/07/2024	General Op
70286168	S	GOOSE CREEK ISD	02/07/2024	60.00	02/07/2024	General Op
70286174	S	HALSTEAD, TAWNY	02/07/2024	126.00	02/07/2024	General Op
70286169	S	HALSTEAD, TAWNY	02/07/2024	126.00	02/07/2024	General Op
70286170	S	HALSTEAD, TAWNY	02/07/2024	126.00	02/07/2024	General Op
70286171	S	HALSTEAD, TAWNY	02/07/2024	126.00	02/07/2024	General Op
70286172	S	HALSTEAD, TAWNY	02/07/2024	126.00	02/07/2024	General Op
70286173	S	HALSTEAD, TAWNY	02/07/2024	126.00	02/07/2024	General Op
70286175	S	HAMSHIRE FANNETT ISD	02/07/2024	550.00	02/07/2024	General Op
70286176	S	HULL DAISSETTA ISD	02/07/2024	100.00	02/07/2024	General Op
70286177	S	HULL DAISSETTA ISD	02/07/2024	100.00	02/07/2024	General Op
70286178	S	LIBERTY HIGH SCHOOL	02/07/2024	500.00	02/07/2024	General Op
2916	R	OURVOLTS, LLC	02/07/2024	432.00	02/07/2024	Agency
70286179	R	TASB	02/07/2024	200.00	02/07/2024	General Op
70286180	S	TASB HUMAN RESOURCE	02/07/2024	225.00	02/07/2024	General Op
70286182	S	TEPSA	02/07/2024	1,317.00	02/07/2024	General Op
70286181	S	TEPSA	02/07/2024	418.00	02/07/2024	General Op
2634	S	TEXAS MUSIC FESTIVAL	02/07/2024	1,626.50	02/07/2024	CAMPUS ACT
2635	R	TEXAS MUSIC FESTIVAL	02/07/2024	702.50	02/07/2024	CAMPUS ACT
70286183	S	VIDOR HIGH SCHOOL	02/07/2024	400.00	02/07/2024	General Op
70286184	R	WISCH AUTO SALES LLC	02/07/2024	302.02	02/07/2024	General Op
70286185	R	YOUNG-HABORTE, AARON	02/07/2024	195.00	02/07/2024	General Op
70286187	R	AI FILTER SERVICE	02/09/2024	1,494.00	02/09/2024	General Op
80113401	R	AI SD EDUCATION FOUND	02/09/2024	180.00	02/09/2024	Payroll
80113402	R	AI SD GENERAL OPERATI	02/09/2024	1,575.25	02/09/2024	Payroll
70286188	R	ARC MARINE AND TRACT	02/09/2024	633.89	02/09/2024	General Op
70286189	R	BENCHDADDY	02/09/2024	750.00	02/09/2024	General Op
70286190	R	BRAY, MICHELLE	02/09/2024	320.00	02/09/2024	General Op
70286191	R	BROOKSHIRE BROS.	02/09/2024	429.93	02/09/2024	General Op
70286192	R	CANON FINANCIAL SERV	02/09/2024	5,335.29	02/09/2024	General Op
80113403	R	Carter, Jaime	02/09/2024	108.34	02/09/2024	Payroll
429	R	CIVIL-SURV LAND SURV	02/09/2024	8,090.00	02/09/2024	Bond Proje
70286193	R	CONTINENTAL BATTERIE	02/09/2024	2.00	02/09/2024	General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT DATE CODE
2636	R	CROWN TROPHIES	02/09/2024	365.00 02/09/2024 CAMPUS ACT
232400041	A	EECU	02/09/2024	975.00 02/09/2024 Payroll
232400042	A	FINANCIAL BENEFIT SE	02/09/2024	10,203.14 02/09/2024 Payroll
70286194	R	FUQUA, KEDRIN	02/09/2024	195.00 02/09/2024 General Op
70286195	R	GALLOP, ANTHONY	02/09/2024	175.00 02/09/2024 General Op
2637	R	GANDY INK SCREEN PRI	02/09/2024	129.23 02/09/2024 CAMPUS ACT
70286196	R	GARCIA, B.J.	02/09/2024	28.00 02/09/2024 General Op
2638	R	GARCIA, B.J.	02/09/2024	52.26 02/09/2024 CAMPUS ACT
70286197	R	GARDZINA, Margaret	02/09/2024	500.00 02/09/2024 General Op
70286198	R	GILBERT, ELIZABETH	02/09/2024	175.00 02/09/2024 General Op
70286199	R	GT TASO	02/09/2024	100.00 02/09/2024 General Op
70286200	R	HENDERSON GARAGE DOO	02/09/2024	2,985.00 02/09/2024 General Op
70286201	R	HOTCHKISS	02/09/2024	1,928.18 02/09/2024 General Op
70286202	R	INTERNET MANAGEMENT	02/09/2024	2,660.00 02/09/2024 General Op
70286203	R	INTERQUEST GROUP INC	02/09/2024	300.00 02/09/2024 General Op
232400043	A	JEM RESOURCE PARTNER	02/09/2024	1,749.25 02/09/2024 Payroll
2639	R	JOHNSEN'S WHOLESALE	02/09/2024	358.87 02/09/2024 CAMPUS ACT
2917	R	Johnson, Julia	02/09/2024	17.10 02/09/2024 Agency
70286204	R	LAKESHORE LEARNING M	02/09/2024	224.19 02/09/2024 General Op
70286205	R	LEE COLLEGE	02/09/2024	750.00 02/09/2024 General Op
70286206	S	LEE COLLEGE	02/09/2024	781.68 02/09/2024 General Op
70286207	R	Martinez, Lilia	02/09/2024	52.94 02/09/2024 General Op
70286208	R	MUHL TECH	02/09/2024	350.00 02/09/2024 General Op
232400044	A	NATIONAL BENEFIT SER	02/09/2024	2,731.65 02/09/2024 Payroll
70286209	R	ODP BUSINESS SOLUTIO	02/09/2024	198.44 02/09/2024 General Op
80113404	R	OmniPoint Health	02/09/2024	65.00 02/09/2024 Payroll
70286210	R	PINNACLE MEDICAL MAN	02/09/2024	64.00 02/09/2024 General Op
70286211	R	PORT NECHES-GROVES I	02/09/2024	696.00 02/09/2024 General Op
70286212	R	RALPH'S INDUSTRIAL E	02/09/2024	229.44 02/09/2024 General Op
70286213	R	REGION IV	02/09/2024	210.00 02/09/2024 General Op
2640	R	RODEO AUSTIN	02/09/2024	120.00 02/09/2024 CAMPUS ACT
70286214	R	SANITARY SUPPLY CO I	02/09/2024	7,914.24 02/09/2024 General Op
70286215	R	SCHNEIDER ELECTRIC	02/09/2024	1,221.00 02/09/2024 General Op
70286216	R	SOUTHEAST TEXAS WATE	02/09/2024	195.76 02/09/2024 General Op
70286217	R	SWICEGOOD MUSIC COMP	02/09/2024	905.00 02/09/2024 General Op
70286218	R	Swonke, TODD	02/09/2024	71.00 02/09/2024 General Op
70286219	R	Sylvia, BLAKE	02/09/2024	60.00 02/09/2024 General Op
2641	R	Sylvia, BLAKE	02/09/2024	36.00 02/09/2024 CAMPUS ACT
80113405	R	TCTA	02/09/2024	99.00 02/09/2024 Payroll
70286220	R	TEXAS EDUCATIONAL PA	02/09/2024	164.50 02/09/2024 General Op
70286221	R	VS	02/09/2024	1,946.50 02/09/2024 General Op
70286222	R	W W GRAINGER INC	02/09/2024	2,678.69 02/09/2024 General Op
2918	R	Wandering Maverick L	02/09/2024	170.00 02/09/2024 Agency
70286223	R	WARREN EQUIPMENT CO.	02/09/2024	926.42 02/09/2024 General Op
70286224	R	WEAVER And TIDWELL,	02/09/2024	8,250.00 02/09/2024 General Op
70286226	R	CASTOLENIA, JOHN	02/13/2024	130.00 02/13/2024 General Op
70286225	R	GLAZIER CLINICS	02/13/2024	295.00 02/13/2024 General Op
2642	R	JAEGER SPORTS INC.	02/13/2024	452.09 02/13/2024 CAMPUS ACT
70286227	R	LOWMAN CONSULTING	02/13/2024	1,550.00 02/13/2024 General Op
70286228	R	PEARSON	02/13/2024	7,547.76 02/13/2024 General Op
70286229	R	PURCHASE POWER	02/13/2024	400.01 02/13/2024 General Op
2643	R	AISD CAMPUS ACTIVITY	02/15/2024	1,057.12 02/15/2024 CAMPUS ACT
2644	R	ANAHUAC FLORIST	02/15/2024	163.25 02/15/2024 CAMPUS ACT
70286231	S	Arbiter Sports LLC	02/15/2024	1,370.00 02/15/2024 General Op
70286230	S	Arbiter Sports LLC	02/15/2024	10,000.00 02/15/2024 General Op
2645	R	BAND BOOSTER CLUB	02/15/2024	88.00 02/15/2024 CAMPUS ACT

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286232	R	BROOKSHIRE BROS.	02/15/2024	71.95	02/15/2024	General Op
70286233	R	CDW-G	02/15/2024	469.92	02/15/2024	General Op
70286234	R	CHAMBERS CO HEALTH D	02/15/2024	165.00	02/15/2024	General Op
2919	R	CHAMBERS COUNTY YOUT	02/15/2024	125.00	02/15/2024	Agency
70286235	R	COCA COLA	02/15/2024	2,347.94	02/15/2024	General Op
70286236	R	Cunningham, Shawntel	02/15/2024	160.00	02/15/2024	General Op
70286237	R	DAIRYLAND PRODUCER,	02/15/2024	9,977.52	02/15/2024	General Op
70286238	R	DICK BLICK ART MATER	02/15/2024	20.80	02/15/2024	General Op
70286239	R	ENTERGY TEXAS INC.	02/15/2024	1,451.99	02/15/2024	General Op
70286240	R	GALLOP, ANTHONY	02/15/2024	215.00	02/15/2024	General Op
70286241	R	GCASE OPERATIONS MAN	02/15/2024	785.00	02/15/2024	General Op
70286242	R	GLEASON, HAROLD	02/15/2024	35.00	02/15/2024	General Op
70286243	R	GOLD STAR FOODS, INC	02/15/2024	226.80	02/15/2024	General Op
70286244	R	GREENWOOD, TYLER	02/15/2024	110.00	02/15/2024	General Op
70286245	R	Guillory, Chad	02/15/2024	260.00	02/15/2024	General Op
70286246	S	HALSTEAD, TAWNY	02/15/2024	126.00	02/15/2024	General Op
70286247	S	HALSTEAD, TAWNY	02/15/2024	126.00	02/15/2024	General Op
70286248	S	HALSTEAD, TAWNY	02/15/2024	126.00	02/15/2024	General Op
70286249	S	HALSTEAD, TAWNY	02/15/2024	126.00	02/15/2024	General Op
70286250	R	HERNANDEZ, ARTHUR	02/15/2024	35.00	02/15/2024	General Op
70286251	R	HERNANDEZ, RAFAEL	02/15/2024	222.00	02/15/2024	General Op
70286252	R	HILAND DAIRY FOODS	02/15/2024	12,596.26	02/15/2024	General Op
70286253	R	HOTCHKISS	02/15/2024	1,275.68	02/15/2024	General Op
70286254	R	HULL DAISSETTA ISD	02/15/2024	100.00	02/15/2024	General Op
2646	R	JOHNSEN'S WHOLESALE	02/15/2024	1,830.01	02/15/2024	CAMPUS ACT
70286255	R	KOMMERCIAL KITCHENS	02/15/2024	3,211.25	02/15/2024	General Op
70286256	R	LABATT FOOD SERVICE	02/15/2024	53,552.80	02/15/2024	General Op
70286257	R	LAKESHORE LEARNING M	02/15/2024	44.48	02/15/2024	General Op
2920	R	LIVESTOCK JUDGING.CO	02/15/2024	300.00	02/15/2024	Agency
70286258	R	LOFTON, LAURA	02/15/2024	600.00	02/15/2024	General Op
70286259	R	LUMBERTON HS	02/15/2024	180.00	02/15/2024	General Op
70286260	R	MARSHALL, ASHLEY	02/15/2024	180.00	02/15/2024	General Op
70286261	R	MOREHEAD, MICHAEL	02/15/2024	42.88	02/15/2024	General Op
70286262	R	MSB SCHOOL SERVICES	02/15/2024	402.51	02/15/2024	General Op
2921	R	NATIONAL FFA ORGANIZ	02/15/2024	371.00	02/15/2024	Agency
2647	R	NEDERLAND ISD	02/15/2024	1,075.00	02/15/2024	CAMPUS ACT
70286263	R	ODP BUSINESS SOLUTIO	02/15/2024	1,826.13	02/15/2024	General Op
2648	R	ODP BUSINESS SOLUTIO	02/15/2024	42.02	02/15/2024	CAMPUS ACT
70286264	S	ODP BUSINESS SOLUTIO	02/15/2024	228.66	02/15/2024	General Op
70286265	R	PEARSON ASSESSMENTS	02/15/2024	1,633.50	02/15/2024	General Op
70286266	R	PITNEY BOWES	02/15/2024	500.16	02/15/2024	General Op
2649	R	Pixie and Pirate Tra	02/15/2024	14,385.64	02/15/2024	CAMPUS ACT
70286267	R	POWELL, TISH	02/15/2024	327.70	02/15/2024	General Op
2650	R	PRICE, DON	02/15/2024	924.59	02/15/2024	CAMPUS ACT
70286268	R	REGION IV	02/15/2024	305.00	02/15/2024	General Op
70286269	R	REGION V EDUCATION S	02/15/2024	135.00	02/15/2024	General Op
2922	R	S.A.L.E.	02/15/2024	60.00	02/15/2024	Agency
70286270	R	SOUTHERN ICE CREAM	02/15/2024	760.35	02/15/2024	General Op
70286271	R	SPIRIT EVENT COORDIN	02/15/2024	438.00	02/15/2024	General Op
2651	R	SUNRISE	02/15/2024	108.00	02/15/2024	CAMPUS ACT
70286272	R	TASB	02/15/2024	5,808.30	02/15/2024	General Op
70286273	R	TASBO	02/15/2024	195.00	02/15/2024	General Op
2652	R	The Beginning	02/15/2024	199.50	02/15/2024	CAMPUS ACT
70286274	R	THEODORE, ERIC	02/15/2024	195.00	02/15/2024	General Op
70286275	R	THEUS, CALVIN	02/15/2024	195.00	02/15/2024	General Op
70286276	R	THOMAS, DORSEY	02/15/2024	195.00	02/15/2024	General Op

CHECK	CHE	CHECK	POST	BANK		
NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286277	R	TRIDENT BEVERAGE	02/15/2024	576.00	02/15/2024	General Op
2923	R	TROPHY GALLERY	02/15/2024	50.00	02/15/2024	Agency
2924	R	VARGAS, NATALI	02/15/2024	196.00	02/15/2024	Agency
70286278	R	VILLARREAL, SAMUEL	02/15/2024	215.00	02/15/2024	General Op
70286279	R	WALKER, WALTER	02/15/2024	115.00	02/15/2024	General Op
70286280	R	Webstaurant Store, L	02/15/2024	706.77	02/15/2024	General Op
70286281	R	BROOKS DEVELOPMENT A	02/19/2024	16,530.55	02/19/2024	General Op
70286282	R	CHAMBERS COUNTY TAX	02/20/2024	22.00	02/20/2024	General Op
2925	R	DISTRICT 17 STUDENT	02/20/2024	584.00	02/20/2024	Agency
70286283	R	ESCOBEDO, RACHEL	02/20/2024	262.00	02/20/2024	General Op
70286284	R	Mitchell Mobile Cold	02/20/2024	2,000.00	02/20/2024	General Op
70286285	R	LANE, GARRETT	02/21/2024	432.00	02/21/2024	General Op
70286286	R	Guillory, Chad	02/22/2024	234.00	02/22/2024	General Op
80113411	R	AISD EDUCATION FOUND	02/23/2024	180.00	02/23/2024	Payroll
80113412	R	AISD GENERAL OPERATI	02/23/2024	1,574.14	02/23/2024	Payroll
2658	R	ALFARO, DANIEL	02/23/2024	215.00	02/23/2024	CAMPUS ACT
70286287	R	ANAHUAC LION'S CLUB	02/23/2024	75.00	02/23/2024	General Op
2659	R	ANAHUAC LION'S CLUB	02/23/2024	25.00	02/23/2024	CAMPUS ACT
70286288	R	ARC HOME CENTER & LU	02/23/2024	476.30	02/23/2024	General Op
70286289	R	ARC MARINE AND TRACT	02/23/2024	1,060.76	02/23/2024	General Op
70286290	R	AYCOCK, JOSEPH	02/23/2024	195.00	02/23/2024	General Op
70286291	R	BAILEY, THERESA	02/23/2024	300.00	02/23/2024	General Op
70286292	R	BAY CITY POWERLIFTIN	02/23/2024	280.00	02/23/2024	General Op
2653	S	BOND, STEWART	02/23/2024	72.00	02/23/2024	CAMPUS ACT
70286293	R	BRUNO, JACOLBY	02/23/2024	185.00	02/23/2024	General Op
70286294	R	BULLION, BRYAN	02/23/2024	195.00	02/23/2024	General Op
80113413	R	Carter, Jaime	02/23/2024	108.34	02/23/2024	Payroll
2660	R	CEFARATTI, JOHN	02/23/2024	370.00	02/23/2024	CAMPUS ACT
70286295	S	CHAMBERS COUNTY	02/23/2024	87.50	02/23/2024	General Op
70286296	R	CHAMBERS COUNTY APPR	02/23/2024	21,264.25	02/23/2024	General Op
70286298	S	CHAMBERS COUNTY TAX	02/23/2024	7.50	02/23/2024	General Op
70286297	S	CHAMBERS COUNTY TAX	02/23/2024	7.50	02/23/2024	General Op
70286299	R	CHAMBERS COUNTY TAX	02/23/2024	37.50	02/23/2024	General Op
70286300	R	CINDY BERTRAND	02/23/2024	84.95	02/23/2024	General Op
2661	R	CLAWSON'S PRINTING	02/23/2024	193.63	02/23/2024	CAMPUS ACT
70286301	R	COMPETITIVE CHOICE I	02/23/2024	2,866.76	02/23/2024	General Op
70286302	R	COX, JASON	02/23/2024	448.00	02/23/2024	General Op
70286303	R	DALE, LANCE	02/23/2024	468.00	02/23/2024	General Op
70286304	S	DALE, LANCE	02/23/2024	400.00	02/23/2024	General Op
70286305	S	DALE, LANCE	02/23/2024	400.00	02/23/2024	General Op
232400045	A	EECU	02/23/2024	975.00	02/23/2024	Payroll
70286306	R	ELLIOTT ELECTRIC SUP	02/23/2024	554.74	02/23/2024	General Op
70286307	R	ENTERGY TEXAS INC.	02/23/2024	36,638.73	02/23/2024	General Op
232400046	A	FINANCIAL BENEFIT SE	02/23/2024	10,101.43	02/23/2024	Payroll
2662	R	FORD, MICHAEL	02/23/2024	490.00	02/23/2024	CAMPUS ACT
70286308	R	FOUR CORNER TIRES	02/23/2024	70.00	02/23/2024	General Op
70286309	R	GOOSE CREEK ISD	02/23/2024	750.00	02/23/2024	General Op
70286310	R	GORDON ANDREWS	02/23/2024	855.00	02/23/2024	General Op
70286311	R	HENDRICKS, CLEVELAND	02/23/2024	195.00	02/23/2024	General Op
2663	R	HOLLAND, CURTIS	02/23/2024	215.00	02/23/2024	CAMPUS ACT
2654	S	HOUSER, DONALD	02/23/2024	72.00	02/23/2024	CAMPUS ACT
70286312	R	HOUSER, DONALD	02/23/2024	384.00	02/23/2024	General Op
232400047	A	JEM RESOURCE PARTNER	02/23/2024	1,749.25	02/23/2024	Payroll
70286313	R	JENNINGS, JUSTIN	02/23/2024	260.00	02/23/2024	General Op
70286314	R	JOHN MULRYAN	02/23/2024	1,147.50	02/23/2024	General Op
70286315	R	LABATT FOOD SERVICE	02/23/2024	1,049.14	02/23/2024	General Op

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
2664	R	LEGENDARY SPORTS EQU	02/23/2024	4,786.00	02/23/2024	CAMPUS ACT
70286332	R	LOUISE HERRINGTON	02/23/2024	64.91	02/23/2024	General Op
70286316	R	MIDTEX OIL LLP	02/23/2024	2,378.10	02/23/2024	General Op
70286331	R	NATALIE HUDSON, COGN	02/23/2024	9,610.00	02/23/2024	General Op
232400048	A	NATIONAL BENEFIT SER	02/23/2024	2,731.65	02/23/2024	Payroll
2655	S	NEECE, GREG	02/23/2024	72.00	02/23/2024	CAMPUS ACT
70286317	R	ODP BUSINESS SOLUTIO	02/23/2024	874.02	02/23/2024	General Op
80113414	R	OmniPoint Health	02/23/2024	60.00	02/23/2024	Payroll
70286318	R	Perry Weather, Inc.	02/23/2024	2,842.00	02/23/2024	General Op
70286319	R	PITNEY BOWES-PURCHAS	02/23/2024	500.07	02/23/2024	General Op
2665	R	PITRE, EDWARD	02/23/2024	215.00	02/23/2024	CAMPUS ACT
2656	R	Pixie and Pirate Tra	02/23/2024	11,469.43	02/23/2024	CAMPUS ACT
2657	S	PRICE, DON	02/23/2024	72.00	02/23/2024	CAMPUS ACT
70286320	R	PRYOR CATTLE COMPANY	02/23/2024	5,311.38	02/23/2024	General Op
70286321	R	Region 5 ESC Child	02/23/2024	40.00	02/23/2024	General Op
70286322	R	REGION IV	02/23/2024	260.00	02/23/2024	General Op
70286323	R	SUN COAST RESOURCES	02/23/2024	11,247.60	02/23/2024	General Op
70286324	R	SWICEGOOD MUSIC COMP	02/23/2024	1,743.18	02/23/2024	General Op
2666	R	TARLETON STATE UNIVE	02/23/2024	2,000.00	02/23/2024	CAMPUS ACT
80113415	R	TCTA	02/23/2024	99.00	02/23/2024	Payroll
70286325	R	TENNIS OUTLET	02/23/2024	1,184.00	02/23/2024	General Op
70286326	R	TEXAS DEPT. OF PUBLI	02/23/2024	6.00	02/23/2024	General Op
70286327	R	THOMAS, DWIGHT	02/23/2024	195.00	02/23/2024	General Op
70286328	R	THOMAS BUS GULF COAS	02/23/2024	584.41	02/23/2024	General Op
2667	R	TURNER, GREIG	02/23/2024	175.00	02/23/2024	CAMPUS ACT
2668	R	VARGAS, NATALI	02/23/2024	192.00	02/23/2024	CAMPUS ACT
2926	R	VARSAITY SPIRIT FASHI	02/23/2024	272.30	02/23/2024	Agency
70286329	R	VEST, Paul	02/23/2024	1,080.00	02/23/2024	General Op
2669	R	WALKER, WALTER	02/23/2024	215.00	02/23/2024	CAMPUS ACT
70286330	R	WILLCOX, SHERRY	02/23/2024	855.00	02/23/2024	General Op
70286333	R	SUNRISE	02/26/2024	63.00	02/26/2024	General Op
70286334	R	LIBERTY ISD	02/28/2024	275.00	02/28/2024	General Op
70286335	R	SPIRIT EVENT COORDIN	02/28/2024	475.00	02/28/2024	General Op
430	R	DUROTECH INC	02/29/2024	1,565,174.29	02/29/2024	Bond Proje
70286336	R	WAFER, VANESSA	02/29/2024	72.00	02/29/2024	General Op
422	V	DUROTECH INC	01/31/2024	-2,019,274.52	02/09/2024	Bond Proje
202300043	W	TEACHER RETIREMENT S	02/09/2024	82,543.34	02/09/2024	Payroll
202300042	W	UNITED STATES TREASU	02/09/2024	110,004.83	02/09/2024	Payroll
7028515	V	CASTOLENIA, JOHN	02/08/2024	-130.00	02/13/2024	General Op
70286076	V	GLAZIER CLINICS	02/09/2024	-295.00	02/13/2024	General Op
2573	V	JAEGER SPORTS INC.	02/09/2024	-452.09	02/13/2024	CAMPUS ACT
7028348	V	LOWMAN CONSULTING	02/08/2024	-1,550.00	02/13/2024	General Op
7028559	V	PEARSON	02/08/2024	-6,937.76	02/13/2024	General Op
70286022	V	PEARSON	02/08/2024	-610.00	02/13/2024	General Op
70285984	V	PURCHASE POWER	02/08/2024	-400.01	02/13/2024	General Op
70285971	V	REGION VI ESC	02/13/2024	-50.00	02/13/2024	General Op
70286085	V	SWICEGOOD MUSIC COMP	02/09/2024	-1,145.00	02/13/2024	General Op
7028492	V	CHAMBERS CO HEALTH D	02/12/2024	-165.00	02/15/2024	General Op
70286011	V	GCASE OPERATIONS MAN	02/12/2024	-785.00	02/15/2024	General Op
202300045	W	TEACHER RETIREMENT S	02/23/2024	79,338.45	02/23/2024	Payroll
202300044	W	UNITED STATES TREASU	02/23/2024	102,254.33	02/23/2024	Payroll
202300046	W	TEACHER RETIREMENT S	02/29/2024	43,886.44	02/29/2024	Payroll

Totals for checks 2,421,691.06

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	31,934.46	0.00	273,839.08	305,773.54
211	Title 1	1,963.12	0.00	0.00	1,963.12
224	IDEA PART B FORMULA	1,148.59	0.00	13,422.51	14,571.10
225	IDEA PART B PRESCHOOL	149.12	0.00	0.00	149.12
240	FOOD SERVICE FUND	3,006.52	0.00	99,603.50	102,610.02
282	ESSER III	4,869.86	0.00	0.00	4,869.86
289	TITLE IV	0.00	0.00	216.00	216.00
410	STATE TEXTBOOK FUND	0.00	0.00	2,167.85	2,167.85
429	READ TO SUCCEED	669.29	0.00	200.00	869.29
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	46,816.87	0.00	0.00	46,816.87
480	EDUCATIONAL FOUNDATION	0.00	0.00	899.58	899.58
698	BOND PROJECTS FUND	145.48	0.00	1,512,107.40	1,512,252.88
865	AGENCY FUND	5,420.31	0.00	0.00	5,420.31
876	AGENCY FUND LOCAL	13,705.13	0.00	0.00	13,705.13
882	PAYROLL CLEARING ACCOUNT	409,406.39	0.00	0.00	409,406.39
***	Fund Summary Totals ***	519,235.14	0.00	1,902,455.92	2,421,691.06

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



## 2023-2024 Anahuac ISD Tax Comparison Report

Enter Month	Current Year 23-24 Taxes Collected	Prior Year 22-23 Taxes Collected	% Change	23-24 Delinquent Years Revenue	22-23 Delinquent Years Revenue	% Change
February	\$949,989.24	\$4,761,114.47	-80.05%	\$7,681.46	\$33,243.94	-76.89%

Bar chart showing Current Year 23-24 Taxes Collected (approx. \$950,000) and Prior Year 22-23 Taxes Collected (approx. \$4,761,114.47) for February. The x-axis ranges from 0 to 5,000,000.

Bar chart showing 23-24 Delinquent Years Revenue (approx. \$7,681.46) and 22-23 Delinquent Years Revenue (approx. \$33,243.94) for February. The x-axis ranges from 0 to 40,000.

	Current Year Revenue	Prior Year Revenue		2022-2023 Delinquent Year Revenue			2023-2024 Delinquent Year Revenue		
	Local Taxes 23-24	Local Taxes 22-23		Local Taxes	Penalty and Interest	Total	Local Taxes	Penalty and Interest	Total
September	\$29,491.88	\$1,304.54	September	\$0.00	\$0.00	\$0.00	\$6,407.59	\$8,909.45	\$15,317.04
October	\$53,607.62	\$15,603.48	October	\$2,739.30	\$4,934.07	\$7,673.37	\$8,838.92	\$19,386.11	\$28,225.03
November	\$53,471.45	-\$1.76	November	\$12,485.13	\$4,302.30	\$16,787.43	\$6,729.66	\$978.26	\$7,707.92
December	\$1,447,999.45	\$0.00	December	\$0.00	\$0.00	\$0.00	\$3,270.72	\$3,876.68	\$7,147.40
January	\$5,819,124.67	\$4,815,261.09	January	\$517,615.62	\$16,649.61	\$534,265.23	\$7,063.25	\$2,550.48	\$9,613.73
February	\$949,989.24	\$4,761,114.47	February	\$14,833.71	\$18,410.23	\$33,243.94	-\$2,400.30	\$10,081.76	\$7,681.46
March		\$160,789.84	March	\$9,176.80	\$14,497.03	\$23,673.83			\$0.00
April		\$53,364.02	April	\$31,757.69	\$11,965.62	\$43,723.31			\$0.00
May		\$41,548.12	May	\$1,242.15	\$10,191.69	\$11,433.84			\$0.00
June		\$133,933.11	June	\$1,052.60	\$20,739.45	\$21,792.05			\$0.00
July		\$27,620.03	July	\$2,862.78	\$6,588.20	\$9,450.98			\$0.00
August		\$96,885.72	August	\$50,903.35	\$37,197.16	\$88,100.51			\$0.00
<b>Total</b>	\$8,353,684.31	\$10,107,422.66	<b>Total</b>	\$644,669.13	\$145,475.36	\$790,144.49	\$29,909.84	\$45,782.74	\$75,692.58



Participant #: 36901

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

Statement Period: 02/01/2024 to 02/29/2024

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	4,406.47	1.00	4,406.47	0.02%
<b>Totals:</b>				<b>4,406.47</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	12,031.96	1.00	12,031.96	0.05%
<b>Totals:</b>				<b>12,031.96</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	16,777,276.50	1.00	16,777,276.50	76.14%
	Government Overnight Fund	2,050,045.19	1.00	2,050,045.19	9.30%
<b>Totals:</b>				<b>18,827,321.69</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	3,192,190.81	1.00	3,192,190.81	14.49%
<b>Totals:</b>				<b>3,192,190.81</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	5.33 %	2,050,045.19	1.00	2,050,045.19	9.30 %
Corporate Overnight Plus Fund	5.52 %	19,985,905.74	1.00	19,985,905.74	90.70 %
<b>Total Value:</b>				<b>22,035,950.93</b>	<b>100.00 %</b>

**Portfolio Transactions**



**Agency - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	4,387.29			4,387.29
02/29/2024	Interest	4,406.47	19.18	1.00	19.18
02/29/2024	Ending Balance	4,406.47			4,406.47

**Capital Projects Acct. - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	11,979.59			11,979.59
02/29/2024	Interest	12,031.96	52.37	1.00	52.37
02/29/2024	Ending Balance	12,031.96			12,031.96

**General Operating Fund - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	10,971,664.32			10,971,664.32
02/05/2024	Deposit	13,118,820.45	2,147,156.13	1.00	2,147,156.13
02/07/2024	Withdrawal	13,048,820.45	-70,000.00	1.00	-70,000.00
02/09/2024	Exchange In	17,048,820.45	4,000,000.00	1.00	4,000,000.00
02/14/2024	Deposit	17,358,820.45	310,000.00	1.00	310,000.00
02/22/2024	Withdrawal	16,838,820.45	-520,000.00	1.00	-520,000.00
02/23/2024	Withdrawal	16,708,820.45	-130,000.00	1.00	-130,000.00
02/29/2024	Interest	16,777,276.50	68,456.05	1.00	68,456.05
02/29/2024	Ending Balance	16,777,276.50			16,777,276.50

**General Operating Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	6,036,715.80			6,036,715.80
02/08/2024	Withdrawal	5,526,715.80	-510,000.00	1.00	-510,000.00
02/09/2024	Deposit	5,627,354.18	100,638.38	1.00	100,638.38
02/09/2024	Exchange Out	1,627,354.18	-4,000,000.00	1.00	-4,000,000.00
02/13/2024	Deposit	1,688,271.96	60,917.78	1.00	60,917.78
02/15/2024	Deposit	1,690,056.96	1,785.00	1.00	1,785.00
02/15/2024	Deposit	1,713,724.10	23,667.14	1.00	23,667.14
02/15/2024	Deposit	1,738,977.34	25,253.24	1.00	25,253.24
02/15/2024	Deposit	1,740,970.51	1,993.17	1.00	1,993.17
02/15/2024	Deposit	1,742,781.39	1,810.88	1.00	1,810.88
02/20/2024	Deposit	1,743,781.39	1,000.00	1.00	1,000.00
02/20/2024	Deposit	1,746,308.39	2,527.00	1.00	2,527.00
02/20/2024	Deposit	1,747,627.54	1,319.15	1.00	1,319.15
02/20/2024	Deposit	2,016,792.01	269,164.47	1.00	269,164.47
02/23/2024	Deposit	2,037,428.01	20,636.00	1.00	20,636.00
02/29/2024	Interest	2,050,045.19	12,617.18	1.00	12,617.18
02/29/2024	Ending Balance	2,050,045.19			2,050,045.19

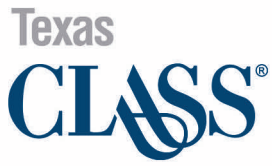
**Interest & Sinking - Corporate Overnight Plus Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2024	Starting Balance	4,199,483.23			4,199,483.23
02/05/2024	Deposit	5,828,009.00	1,628,525.77	1.00	1,628,525.77
02/05/2024	Withdrawal	2,810,856.43	-3,017,152.57	1.00	-3,017,152.57
02/20/2024	Deposit	3,178,509.59	367,653.16	1.00	367,653.16
02/29/2024	Interest	3,192,190.81	13,681.22	1.00	13,681.22
02/29/2024	Ending Balance	3,192,190.81			3,192,190.81



### **Important Information about this statement**

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.



Summary Statement

February 29, 2024

Page 1 of 6

Investor ID: TX-01-0292

0000211-0001481 PDFT 623464

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

**Texas CLASS**

**Texas CLASS**

Average Monthly Yield: <sup>34</sup>5.4842%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0292-0001	GENERAL OPERATING FUND	55,259.66	0.00	0.00	240.63	499.30	55,388.45	55,500.29
TX-01-0292-0002	CAPITAL PROJECT FUND	4,305.31	0.00	0.00	18.81	38.95	4,315.38	4,324.12
TX-01-0292-0003	BOND FUND	1,613,019.91	0.00	0.00	7,023.70	14,573.63	1,616,779.54	1,620,043.61
TX-01-0292-0004	INTEREST AND SINKING ACCOUNT	165,158.97	0.00	0.00	719.18	1,492.23	165,543.93	165,878.15
<b>TOTAL</b>		<b>1,837,743.85</b>	<b>0.00</b>	<b>0.00</b>	<b>8,002.32</b>	<b>16,604.11</b>	<b>1,842,027.30</b>	<b>1,845,746.17</b>

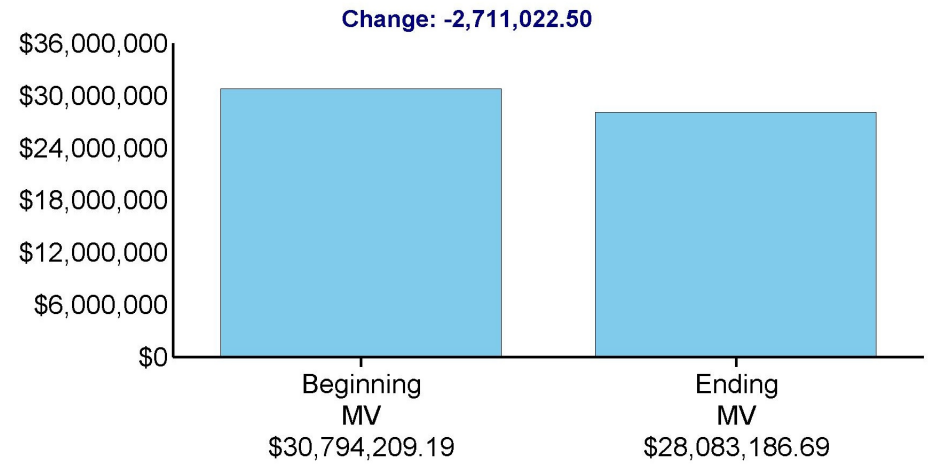


ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

Page 1 of 12  
February 1, 2024 to February 29, 2024

**MARKET VALUE SUMMARY**

	<b>Current Period 02/01/24 to 02/29/24</b>
<b>Beginning Market Value</b>	<b>\$30,794,209.19</b>
Taxable Interest	111,389.65
Fees and Expenses	-1,281.45
Cash Disbursements	-2,813,117.63
Long Term Gains/Losses	39,296.09
Change in Investment Value	-56,038.94
Change in Accrued Income	8,729.78
<b>Ending Market Value</b>	<b>\$28,083,186.69</b>



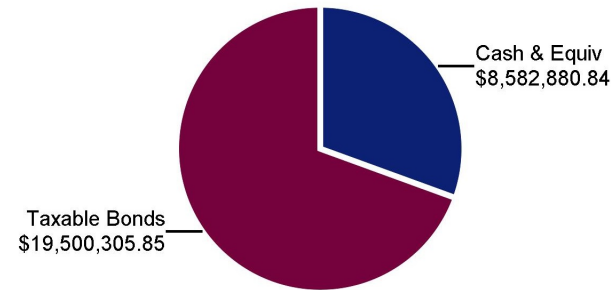


ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

Page 2 of 12  
February 1, 2024 to February 29, 2024

**ASSET SUMMARY**

<b>Assets</b>	<b>Current Period Market Value</b>	<b>% of Total</b>	<b>Estimated Annual Income</b>
Cash & Equivalents	8,420,416.80	30.00	453,954.64
Taxable Bonds	19,500,305.85	69.40	513,164.00
Accrued Income	162,464.04	0.60	
<b>Total Market Value</b>	<b>\$28,083,186.69</b>	<b>100.00</b>	<b>\$967,118.64</b>



# ANAHUAC ISD

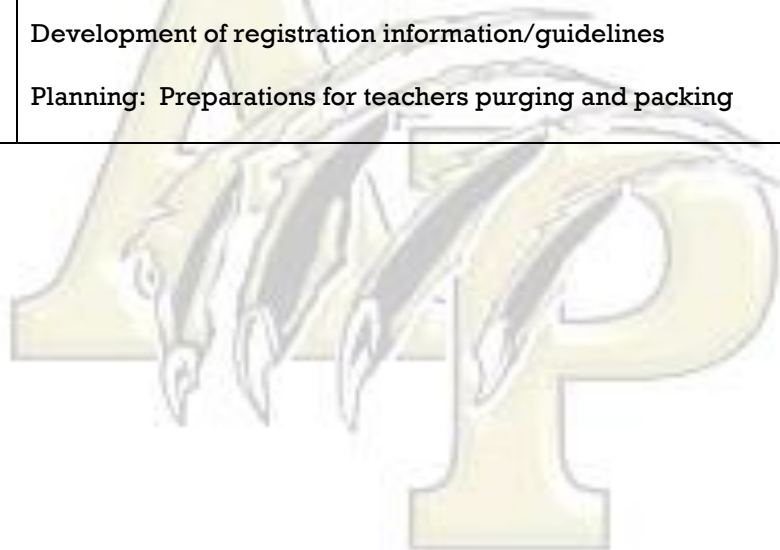
**Daniel Andrews**  
**Director of Planning**  
**& Operations**

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

## Board Update 3/25/24

### 1. Transition Plan for Anahuac Primary School

March, 2024	<p>Personnel: Announcement of APS and AES Campus Principals, Evaluation of 2024-2025 Staffing Plans</p> <p>Planning: Evaluate campus start/stop times for 2024-2025 school year</p> <p>Planning: Determination of Special Services programming (i.e., Life Skills, Dyslexia), staffing (Speech Paths, Diags, etc.) and technology needs.</p> <p>Planning/facilities: Evaluate Fine Arts, and staffing, identify capital needs (i.e., equipment, initial program costs, etc.)</p> <p>Development of registration information/guidelines</p> <p>Planning: Preparations for teachers purging and packing</p>
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# Bond Project Update

## 1. Anahuac Primary School

- a) CMU nearing completion
- b) Exterior brick nearing completion
- c) Roof nearing completion
- d) Force main nearing completion
- e) Frames and Glazing underway
- f) MEP rough in underway ceiling and walls
- g) Interior wood blocking underway
- h) Metal panel installation underway
- i) Sheetrock one siding underway

## 2. Phase Two Projects

- a) Anahuac Elementary /Middle School & High School Renovations
  - Elementary Chillers Installation
- b) Maintenance & Operations Center
  - Presenting the Design Development book

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

Monday, February 26, 2024 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: 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) Report on Teacher Incentive Allotment (TIA)

V.C) Athletic Director Soccer Update

V.D) Principal Monthly Board Reports

V.E) Director of Curriculum Report

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

V.G) Director of Planning and Operations Report

V.H) Bond Project Manager Report

**VI. ACTION ITEMS**

VI.A) Consent Agenda

**Action(s) :**

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

**Voting Summary:** Yea: 7, Nay: 0

VI.A)1) Consider Minutes of January 29, 2024 Regular Meeting

VI.A)2) Consider 2023-2024 District Improvement Plan

VI.A)3) Consider Joint Election Agreement Between Anahuac ISD, City of Anahuac, and Chambers County Public Hospital District No. 1

VI.A)4) Consider Authorizing Chambers County Mosquito Control Department to Use Aerial and Ground Application Methods for Mosquito Control for the 2024-2025 School Year

VI.A)5) Consider Certification of Unopposed Candidates and Order of Cancellation for Anahuac ISD Board of Trustees General Election May 4, 2024

VI.B) Consider Durotech Guaranteed Maximum Price for Bond Projects Phase Two

**Action(s) :**

Move to approve Durotech Guaranteed Maximum Price for Bond Projects Phase Two in the amount \$4,458,138 (base bid) and Anahuac Middle School (AMS) alternate 1A in the amount of \$147,777.

This motion, made by Samantha Humphrey and seconded by Carlton Carrington, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 7, Nay: 0

VI.C) Consider Proposal for Audit Services with J.R. Edwards & Associates for the 2024-2025 School Year (2023-2024 Fiscal Year)

**Action(s) :**

Move to approve Proposal for Audit Services with J.R. Edwards & Associates for the 2024-2025 School Year (2023-2024 Fiscal Year). This motion, made by Michael Morehead and seconded by Carlton Carrington, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 7, Nay: 0

VI.D) Consider 2024-2025 District Instructional Calendar

**Action(s):**

Move to approve the 2024-2025 District Instruction Calendar (4 day week). This motion, made by Stacey Davis 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: Yea  
Melinda Trainer: Yea

**Voting Summary:** Yea: 7, Nay: 0

**VII. DISCUSSION ITEMS**

**VIII. CLOSED SESSION**

The Board entered into Closed Session at 7:53 p.m.

The Board entered into a second Closed Session at 8:40 p.m.

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

VIII.B) Superintendent Evaluation: Texas Government Code 551.074

VIII.C) 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 8:31 p.m.

The Board reconvened into Open Session from the second Closed Session at 10:44 p.m.

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

**X.A) Consider Administrative/Professional Contracts**

**Action(s) :**

Move to approve administrative/professional contracts as recommended. 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: Yea  
John Redman: Yea  
Kaley Smith: Yea  
Melinda Trainer: Yea

**Voting Summary:** Yea: 7, Nay: 0

**X.B) Consider Hiring Principal**

**Action(s) :**

Move to approve hiring Amanda Aslin as Principal on a one year Probationary contract for the 2024-2025 school year. This motion, made by Carlton Carrington 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: Yea  
Melinda Trainer: Yea

**Voting Summary:** Yea: 7, Nay: 0

**X.C) Consider Hiring High School Teacher**

**Action(s) :**

Move to hire Shiron Lawrence as a teacher on a probationary contract for the remainder of the 2023-2024 school year. 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: Yea  
John Redman: Yea  
Kaley Smith: Yea  
Melinda Trainer: Yea

**Voting Summary:** Yea: 7, Nay: 0

Move to hire Brandi Griffin as a teacher on a one year probationary contract for the 2024-2025

school year. This motion, made by Melinda Trainer 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: Yea  
Melinda Trainer: Yea

**Voting Summary:** Yea: 7, Nay: 0

**XI. ADJOURNMENT**

**Action(s):**

Move to adjourn at 10:45 p.m. This motion, made by Stacey Davis and seconded by Carlton Carrington, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 7, Nay: 0

\*\*\*\*\*

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

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

Thursday, March 7, 2024 4:45 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. Consider Hiring Elementary School Principal (Grades 3-5)**

**Action(s):**

Move to approve hiring Dana Barrier as Elementary Principal (Grades 3-5) on a one year probationary contract. This motion, made by Carlton Carrington and seconded by Stacey Davis, Passed.

**Voting Detail:**

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

**Voting Summary:** Yea: 7, Nay: 0

**IV. The Board of Trustees will meet in Closed Session to review applications for the position of Superintendent of Schools. Upon the complete review of applications, the board will identify applicants to interview for Superintendent of Schools. The Board will deliberate in Closed**

**Session, as permitted by Texas Government Code  
551.074 (a) (1)**

**V. CLOSED SESSION**

The Board entered into Closed Session at 4:55  
p.m.

V.A) Discussion/Evaluation of Personnel Including  
Review of Applications for Superintendent of  
Schools: Texas Government Code 551.074

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

**VI. RECONVENE INTO OPEN SESSION**

The Board reconvened into Open Session at 10:23  
p.m.

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

**Action(s) :**

Move to approve hiring Nathan Barrier as a  
teacher on the remainder of a one year  
probationary contract for the 2023-2024 school  
year. 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: Yea  
Melinda Trainer: Yea

**Voting Summary:** Yea: 7, Nay: 0

**VIII. ADJOURNMENT**

**Action(s) :**

Move to adjourn at 10:30 p.m. This motion, made  
by Michael Morehead 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: Yea  
Melinda Trainer: Yea

**Voting Summary:** Yea: 7, Nay: 0

\*\*\*\*\*

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Secretary

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

Wednesday, March 20, 2024 5:30 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: 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. 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. The Board of Trustees Will Meet in Closed Session to Discuss Applications for the Position of Superintendent of Schools. The Board Will Deliberate in Closed Session, as Permitted By Texas Government Code 551.074 (a) (1)**

**IV. CLOSED SESSION**

The Board entered into Closed Session at 5:36 p.m.

**IV.A) Discussion/Evaluation of Personnel Including Superintendent of Schools: Texas Government Code 551.074**

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

**V. RECONVENE INTO OPEN SESSION**

The Board reconvened into Open Session at 7:23 p.m.

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

**VII. Consider Approval of Interim Superintendent Contract**

**Action(s):**

Move to approve the amended Interim Superintendent contract as discussed in Closed Session and to delegate authority to the Board

President to negotiate and execute the same.  
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:	Absent
Melinda Trainer:	Yea

**Voting Summary:** Yea: 5, Nay: 0, Absent: 2

VIII. **ADJOURNMENT**

The Board adjourned at 7:26 p.m.

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Board President

Secretary

**MEMORANDUM of UNDERSTANDING (MOU)**

**COMMERCIAL DRIVER LICENSE (CDL) EXAMINATION SERVICES**

This agreement for CDL examination services is made and pursuant to the INTERLOCAL COOPERATION ACT, CHAPTER 791 of the TEXAS GOVERNMENT CODE, between **Anahuac ISD**, a political subdivision of the state of Texas and , **West Hardin CCISD** a political subdivision of the state of Texas.

Whereas, part of the Texas Department of Public Safety's Third-Party Program, West Hardin CCISD has been **authorized to administer** the driving skills examination for CDL applicants.

WHEREAS, a CDL is required to use or operate a school bus and be employed as a bus driver for a Texas public school district.

WHEREAS, **Anahuac ISD** has current and prospective employees who desire to take the CDL examination and would like for WHCCISD to administer the CDL examination.

THEREFORE, pursuant to the authority granted by the INTERLOCAL COOPERATION ACT, CHAPTER 791, of the TEXAS GOVERNMENT CODE. In the consideration of the premises and promises contained herein, agree to as follows:

**1. RIGHTS and RESPONSIBILITIES of the PARTIES**

- A. Upon request WHCCISD agrees to provide, to the extent available, a CDL Third Party Skills Program Certified Commercial Examination at the Saratoga test site.
- B. The School District and/or CDL Applicant will contact Elizazbeth Smith at [esmith@westhardin.org](mailto:esmith@westhardin.org) in order to schedule an examination. WHCCISD agrees to notify Districts of any change in contact information.
- C. WHCCISD will make available upon request all valid certifications authorizing WHCCISD to administer CDL examination
- D. **West Hardin CCISD** will not provide vehicle necessary for the CDL examination.
- E. The administration fee for the examination is **\$150.00 and \$75.00** for a retest. This fee is for WHCCISD's administration cost ONLY and is in addition to any fees due to the Texas Department of Public Safety by the applicant. Fee is due prior to examination, Payable to West Hardin CCISD. Current Registration, Inspection Certificate and Proof of Insurance also required.

**2. TERM AND TERMINATION**

The term of this agreement shall commence on the date of execution hereof by both parties and shall continue until either entity terminates agreement, with or without cause. A TEN (10) day written notice is recommended to terminate this agreement.

### **3. ENTIRE AGREEMENT**

This instrument contains the entire agreement between the parties relating to the rights hereunder granted and the obligations herein assumed. Any oral representation or modification concerning the agreement shall be of no force unless in writing and signed by affected parties.

### **4. COMPLIANCE with APPLICABLE LAWS**

All Parties shall comply with all rules, regulations, and laws of the United States of America, the State of Texas, and all laws, regulations and policies of each party as they now exist or may be enacted or amended in the future.

### **5. CURRENT FUNDS**

The parties agree that all payments for services provided, be paid from revenues of the paying party.

### **6. NOTICE**

Except as otherwise provided herein, all notice required to be given in writing either by ELECTRONIC MEANS, OVERNITE MAIL, FACSIMILE TRANSMISSION, CERTIFIED or REGISTERED MAIL to the designated address listed in this agreement.

**WEST HARDIN CCISD**

**ELIZABETH SMITH - Director of Transportation**

**WEST HARDIN ISD**

**39227 HWY 105 SARATOGA TX 77585**

**936-274-2023 EXT 5205**

**281-841-4382**

### **7. INSURANCE**

Each party shall maintain, and provide evidence of, liability insurance covering bodily injury and property damage arising from the acts of its own employees and prospective employees. WHCCISD will not be liable for any personal injury or property damage arising from actions of any person that a CDL test is administered too.

### **8. GOVERNING LAW**

This agreement shall in all respects be interpreted and construed in accordance with and governed by the laws of the State of Texas, regardless of the place of its execution or performance. The place of making and the place of performance for all purposes shall be Hardin County, Texas

### **9. SEVERABILITY**

All parties agree that should any provision of this agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this agreement. This shall continue in full force and effect.

**10. NO THIRD PARTY BENEFICIARIES**

This agreement shall not bestow any rights upon any third party, but benefits only **West Hardin CCISD**

**11. HEADINGS**

The article headings used in this agreement are used for reference only and not intended to define, limit, or describe the scope or intended of this agreement.

IN WITNESS WHEREOF, the parties hereto have executed this agreement in multiple copies, each of which deem to be an original, but all which shall constitute but one

agreement on the **25th Day Of March 2024**

**West Hardin CCISD**

TITLE: Director of Transportation

NAME: Elizabeth Smith

PRINT Elizabeth Smith

SIGN: 

Date: 3/18/24

TITLE: **Board President**

Name: **John Redman**

SIGN: \_\_\_\_\_

Date: **March 25, 2024**

TO: Anahuac ISD Board of Trustees  
 FROM: Anahuac ISD Business Office  
 DATE: March 25, 2024  
 RE: Official Budget Amendment

Date of Approval  
 March 25, 2024

<b>Fiscal Year</b>	<b>Accounting Code</b>	<b>Function</b>	<b>Original Account Budget</b>	<b>Proposed Amended Account Budget</b>	<b>Proposed amended Function budget</b>	<b>Fund Balance Draw</b>	<b>Description</b>
2024	199 E 81 6629 00 999 0 99 PSF	81	\$0.00	\$66,297.60	\$66,297.60	No	PSF funds Received from Chambers County for AISD Construction Projects