

Agenda of Regular Meeting

The Board of Trustees Anahuac Independent School District

A Regular Meeting of the Board of Trustees of Anahuac Independent School District will be held April 29, 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. Bond Projects Update
- VI. MONTHLY REPORTS
 - A) Superintendent's Report
 - B) Board Goal Report
 - 1) Literacy and Math
 - C) Principal Monthly Board Reports
 - D) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
 - E) Director of Planning and Operations Report
 - F) Bond Project Manager Report
- VII. ACTION ITEMS
 - A) Consent Agenda
 - 1) Consider Minutes of March 25, 2024 Regular Board Meeting
 - 2) Consider Instructional Materials Allotment and TEKS Certification for the 2024-2025 School Year
 - 3) Ratify Appointment of Early Voting Ballot Board: Daniel Andrews, Judge; Tammy Duhon, Alternate Judge; Stacy Vernon, Member
 - B) Consider Approval of Settlement and Release Agreements with Special Education Contractors and Budget Amendment Concerning the Same
 - C) Consider Anahuac Primary School and Anahuac Elementary School Bond Furniture Fixtures and Equipment Quotes

- D) Consider Contract for Psychological and Speech Services with Meghan Tibo and The Tallest Trees Educational Consulting, LLC
- E) Consider Contractor Agreement with Computer Solutions for Fiber Optic Connection at Anahuac Primary School

VIII. DISCUSSION ITEMS

- A) Discuss Graduation May 24, 2024
- B) Discuss TASB Summer Leadership Institute Fort Worth June 19-22, 2024
- C) Discuss Moving Date for May Regular Board Agenda

IX. Announce Board Members Continuing Education Credit Hours

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 the Interim Superintendent, Deputy Superintendent, and Director of Special Education: Texas Government Code 551.074: Texas Government Code 551.074
- B) Consultation with Board Attorney Regarding All Matters As Authorized By Law: Texas Government Code Section 551.071

XI. RECONVENE INTO OPEN SESSION

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

XIII. Consider Employment of Anahuac Primary School Assistant Principal

XIV. Consider Employment of Diagnosticians

XV. Consider Employment of Deputy Superintendent and Any Resulting Amendment to the Budget/Compensation Plan Concerning the Same

XVI. Discuss Anahuac ISD Organizational Chart

XVII. ADJOURNMENT

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

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

_____.

ANAHUAC ELEMENTARY

#OneCampus

Grade	3/18	Enrolled	4/24	3/18 % Attendance	4/24
PK + EE	62		62	94	94
K	102		102	94	94
1	113		114	94	94
2	110		109	95	95
3	113		113	95	95
4	118		119	96	96
5	109		111	95	95
Total as of April 24, 2024	727		730	95%	95%

Instructional Focus: STAAR prep and Spring Fever

AES has almost completed our STAAR testing for 2023-2024. Our students took the ELAR and 5th grade Science tests and will be taking the Math test on Tuesday. We are so proud of the work they have put in during school, in the after school Academic Support Program, and the perseverance they have demonstrated on testing days. We know that our students are so much more than a score on a test given on one day out of the year but they are sure showing us that they are trying their best. We are proud of our Panthers!

AES inducted our new members of NEHS. We are excited to see the scholarship, responsibility, leadership, and community service these students will continue to demonstrate. We know they will continue to accomplish great things. Thank you to NEHS sponsor Monica Rodriguez, for working with our students and providing them with opportunities to serve our campus and community.

We have celebrated our paras, librarian, bus drivers, APs, and administrative professionals this month! PTO has been surprising each group with goodies and our students and staff have showered them with love. We could not run AES without each of them and appreciate all they do for the campus! We will shower our teachers with love in May.

Mrs. Aslin and Mrs. Barrier along with Mrs. Fiegel have been hard at work planning for next school year. We look forward to the future for our APS and AES Panthers and know it will be amazing! It's been great having Mrs. Barrier on campus to begin meeting staff and our students.

ANB shared financial literacy presentations with our 3rd, 4th, and 5th graders. Our students always enjoy when Stacey Davis and colleagues come to campus to share their knowledge (and on occasion, ice cream!). Special thanks to Anahuac National Bank for their continued support of AES!

AES is planning and preparing for our first Adventure Dash Fun Run and Field Day on May 3. We are excited for this change in field day and plan to use the funds raised to help purchase new PE equipment for APS and AES gyms.

And, we hit our highest enrollment Wednesday, 730 students!!

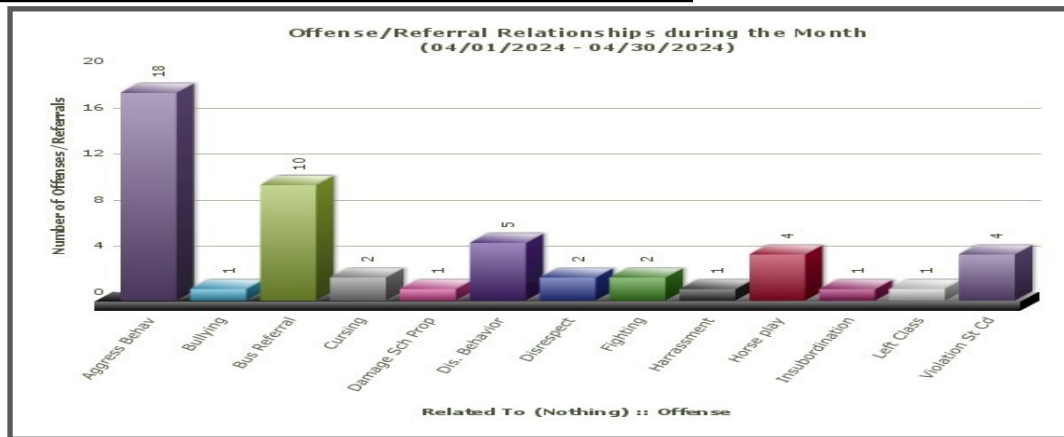
ANAHUAC ELEMENTARY



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

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#OneYearOneVision



Pawsome Panthers and Staff

UIL 1st-3rd place winners

UIL Coaches

APRIL-MAY 2024

- April 30—Math STAAR
- May 2—Yuck Show sponsored by PTO
- May 3—Adventure Dash Fun Run Field Day, School Lunch Hero Day
- May 6-10 — Teacher Appreciation Week
- May 7—PK Field Trip
- May 8—School Nurse Appreciation Day, 3rd Grade Field Trip
- May 9— NEHS Field Trip
- May 13-17—Book Fair
- May 15—Choir Field Trip
- May 20—5th Grade Pride Tour, Senior Walk
- 1st Grade Awards
- May 21—4th Grade and 3rd Grade Awards
- May 22—5th Grade Track Meet
- Kinder and 2nd Grade Awards
- May 23—Early Release/Last day of School
- Pre-K Awards and 5th Grade Final Roll Call
- May 24—Staff work day/Graduation

ANAHUAC ELEMENTARY



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AMS April Board Report 2024

- **AMS wants to recognize** Coach Jason Cox. He does an awesome job in the classroom teaching Texas Studies. He is also helping create strong leaders as he mentors the NJHS students by the many leadership activities he does for the school and the community. They are preparing for a car wash and a movie night for the community. He does an amazing job as the sponsor for NJHS. He has been successful with his coaching skills as well for our Lady AMS Panthers. He is also the leader for our PBIS team. He is truly a blessing and a treasured team player on our AMS campus!!

We would like to honor our **AMS Scholars**: Seth Jackson, Karson Marsh, Baylee Watson and Alex Cabrera. AMS would also love to honor our **Panther Character students**: Lizbeth Morales, Mallory Theiller, Jesus Grande and Jacob Benner.

- April 2, AMS ELA team had their planning day. April 3, our History team had their planning day. April 10, our Science team had their planning day. April 12, our Math team had their planning day. This is the last planning day for the year. Our teachers really benefit from meeting together as a core team to strengthen their departments.
- April 3rd, AMS had its College T-shirt day.
- April 4th and 12th we did our GT testing for students.
- April 8 around 1:30pm, teachers escorted students outside to witness the solar eclipse. We purchased the security glasses to help protect them during the solar eclipse. It was cloudy so visibility was limited.
- April 9th grades were due at 8 am and audit sheets printed for teachers to verify grades to be printed on report cards. Report Cards were handed out on April 11th.
- April 9th our PBIS grade level rewards took place. The 8th graders won the challenge of being the grade level who earned the most points for PBIS. They were given 20 extra minutes for lunch. PBIS 100 point rewards for each grade level took place on April 9 (6th grade), April 10 (7th grade), and April 11 (8th grade).
- On April 16th, AMS began the STAAR test. All grade levels took their RLA STAAR. The 8th grade students took the STAAR Science test on April 17th and their STAAR Social Studies test on April 22nd. The final state test will be on April 30th for all grade levels. They will be taking the STAAR Math.
- AMS Debate team, a new club for AMs, traveled to Houston on April 19th and 20th. They did well considering it was their first time participating in a debate competition. Ms. Bennett has done a tremendous job training her team. She is so proud of them all.
- April 22nd, AMS conducted a secure drill. We used the Raptor System for this drill. One staff member did not have the keys to lock the door, so using her quick thinking, she placed the bolo stick in its place to secure the door. It worked!! The drill was short and everyone had their doors securely locked. Way to go AMS!!
- April 26th is the last day of the 6th 6 weeks Progress Report period. Grades will be due at 8am on April 30th.

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

Ending enrollment for AMS for April is 342 students (123-6th grade, 110-7th grade and 109-8th grade).

Offense	6th Grade	7th Grade	8th Grade	Occurrences
Violation Student Conduct Code	0	1	0	1
Aggressive Behavior	6	0	0	6
Bus Referral	2	0	1	3
Cursing	2	1	1	4
Disruptive Behavior	0	4	0	4
Disrespectful	0	3	2	5
Inappropriate use of Electronic Device	0	1	0	1
Horseplay	1	0	0	1
Insubordination	1	2	0	3
Obscene Lang/Gesture/Material	0	4	0	4
Cell Phone	0	1	1	1
Skipping Class	0	2	1	3
Stealing	1	2	0	3

Total Occurrences: 39

Total Students: 25



AHS Board Report April 2024



- AHS will honor: Lynsey Staner, Veronica Torres, Cindi Parish, and Stacey Majors
- We also want to honor our AHS Students: Kadence Leavins, Brayden Bogie, Tina Ly, Tammy Ly, and Tra'renthiane Edward

Math Dept

- Algebra 2: Halfway through our unit covering radical functions, covering conversions between exponential and radical form, as well as simplifying radical expressions with rational exponents. Students will then discuss solving radical equations, graphing and identifying key characteristics of square root and cubic functions, and then complete the unit with identifying inverse functions.
- Algebraic Reasoning: Students are reviewing the rules of exponents and applying those rules to monomials. We will use those rules while learning about radical functions, including the parts of a radical function, converting radical functions from exponential to radical form, and then simplifying radical expressions with rational exponents.
- Algebra 1 is reviewing for the upcoming STAAR exam.
- Precalculus is completing triangle Trigonometry and will start graphing and cosine functions soon.
- Honors algebra 2 is about to start the lesson over Logarithmic Functions.
- College Prep math will soon start reviewing for our final exam they are about to test over conditional probability.
- And finally college algebra is about to take their final chapter exam and then they will start preparing for the final exam in the first week of May.
- Geometry: students have finished circles. They are now working on quadrilaterals to prepare for perimeter, area, volume, and surface area.

Social Studies Dept

- World History: Learning about the Religious Reformation in Europe.
- Economics: Watching "The Founder" and relating the movie to our economic concepts.
- US History: Preparing and reviewing for the upcoming STAAR test

CTE Dept

- Business Management: Working on customer relationship management. In my lead worthy class my students are researching topics for their own TED talk style presentation.
- Sports Medicine 1- Just completed splinting and taping wrist, hand, and finger injuries
- Sports Medicine 2- Learning about therapeutic exercise and all of its components. Completed a balancing lab this week
- Sports Medicine 3- helping with treatments and studying for their personal trainer certification exam
- Anatomy - Digestive system; at the conclusion of the unit they will be creating a children's book explaining the digestive system or a CER poster over Fad diets.
- Forensics - Death, Decomposition, and Anthropology. How medical examiners determine manner, cause, mechanism, and time of death.
- Biology - Marine biology ecosystems

Activities from the counseling office:

- Scheduling with students for next year
- Collaborating with different organizations for commitment day event
- Took students to tour UHCL and San Jack
- Collaboration with Ms. Gonzalez from Chambers Health (LPC)
- Meeting with Mr. Phelps from Region 4 (CTE)
- Meeting with Mrs. Hatton from Region 5 (CTE)
- Worked with TEA and other stakeholders on MOA Audit
- 504 Meetings
- ARD Meetings
- Scheduling for YES program presentation for all high school students
- Collaboration with Rave Financial - they presented 'Reality Check' with juniors
- Celebrated Assistant Principals Week
- Celebrated Paraprofessional Day
- Academic Banquet held to celebrate our students receiving local scholarships
- Worked with AES to get Ms. Tina Ly over to present to 2nd graders about eclipse.
- STAAR test Administration training
- Compiling information for coaches for "All State" for spring sports.
- Attended Virtual School Counselors Leadership Network
- Parent meetings
- Attendance Meeting with Attendance Clerk and AP
- Skyward training with Mrs. R. Torres
- AISD Counselor Meeting
- Student Check ins
- Monthly staff newsletter sent out

AHS DAEP students (9-12th graders): 6

Ending enrollment for AHS for April 2024:

9th grade- 123 10th grade- 129 11th grade- 125 12th-107 Total: 484

Discipline Report April 2024

Offense	Occurrences
Terroristic Threat	1
Marijuana/THC	1
Cheating	1
Cell Phone Violation	9
Disrespectful	1
Harassment	1
Disruptive Behavior	3
Left Class w/out permission	1
Tardy	10
Horseplay	1
Cursing	1
Alcohol	1
Violation of Student Code	5

Total Occurrences: 36

Budget Summary Report
March 2024

Fund				Objects			
	Revised Budget	FYTD Expenditures	% Exp		Revised Budget	FYTD Expenditures	% Exp
199	General Fund	\$18,093,671	\$9,357,924	51.7%	61XX	Payroll	
211	Title I-A	\$361,802	\$200,224	55.3%	6112	Salaries - Sub Teachers	\$ 151,275.00 \$ 154,870.45 102%
224	IDEA Part B (Special Education)	\$263,585	\$143,915	54.6%	6119	Salaries - Teachers & Prof.	\$ 9,733,811.00 \$ 4,988,045.44 51%
225	IDEA Part B (Pre-School)	\$19,929	\$11,632	58.4%	6121	Extra Duty Pay, Overtime	\$ 96,200.00 \$ 80,219.70 83%
240	Food Service	\$1,102,633	\$791,498	71.8%	6129	Salaries - Paraprofessional	\$ 2,389,521.00 \$ 1,276,221.85 53%
244	Carl Perkins (Vocational)	TBD	TBD	TBD	6141	Social Security / Medicare	\$ 949,313.00 \$ 468,842.29 49%
255	Title II Part A	\$54,994	\$17,850	32.5%	6142	Group Health Insurance	\$ 599,937.00 \$ 262,590.92 44%
263	Title III, LEP (Bilingual)	\$10,371	\$7,481	72.1%	6143	Workers Compensation	\$ 53,000.00 \$ 34,809.00 66%
282	ARP ESSER III	\$643,102	\$383,018	59.6%	6144	TRS On-Behalf Payments	\$ 772,702.00 \$ 440,587.65 57%
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 \$ 360,619.49 57%
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%		61XX Totals	\$ 15,471,684.00 \$ 8,143,831.98 53%
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 \$ 46,691.43 16%
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 \$ 200,994.48 65%
					6222	Tuition -Pub. Schools	\$ - \$ - NA
					6223	Tuition - Non Pub.	\$ - \$ - NA
					6239	ESC Services	\$ 56,426.00 \$ 14,700.49 26%
					6249	Cont. Maint. & Repair	\$ 331,737.00 \$ 252,734.54 76%
					6259	Utilities	\$ 625,000.00 \$ 296,466.30 47%
					6269	Rentals - Operating Leases	\$ 100,000.00 \$ 49,158.88 49%
					6291	Consulting Services	\$ 79,097.00 \$ 63,867.45 81%
					6299	Misc. Contracted Services	\$ 73,550.00 \$ 3,984.23 5%
						62XX Totals	\$ 1,998,678.00 \$ 1,021,126.30 51%
					63XX	Supplies/Materials	
					6311	Gasoline & Other Fuels	\$ 40,000.00 \$ 45,749.82 114%
					6319	Supplies- Maintenance	\$ 158,500.00 \$ 101,994.10 64%
					6321	Textbooks - Fund 199	\$ 137,639.04 \$ 20,491.37 15%
					6329	Reading Materials	\$ 2,650.00 \$ - 0%
					6339	Testing Materials	\$ 11,900.00 \$ 7,737.51 65%
					6341	Food	\$ 616,101.00 \$ 502,691.14 82%
					6342	Non Food	\$ 50,000.00 \$ 36,605.82 73%
					6349	Food Service Supplies	\$ 1,350.00 \$ 877.37 65%
					6399	Gen. Supplies, Equip.	\$ 942,785.04 \$ 712,928.79 76%
						63XX Totals	\$ 1,960,925.08 \$ 1,429,075.92 73%
					64XX	Other Operation Costs & Travel	
					6411	Travel - Staff	\$ 89,249.99 \$ 39,786.15 45%
					6412	Travel - Students	\$ 93,550.00 \$ 84,782.56 91%
					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 \$ 30,081.54 89%
					6499	Misc. Expenses: Awards, etc.	\$ 107,641.01 \$ 41,887.39 39%
						64XX Totals	\$ 1,165,391.00 \$ 248,225.78 21%
					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
						66XX Totals	\$ 280,196.60 \$ 273,624.00 98%
						Revenue	
					57XX	Local	\$ 10,046,327.00 \$ 9,373,169.57 93%
					58XX	State	\$ 11,314,089.00 \$ 5,469,424.99 48%
					59XX	Federal	\$ 3,077,187.63 \$ 1,303,720.05 42%
						Budget Summary	
						Total Revenue	\$ 24,437,603.63 \$ 16,146,314.61 66.1%
						Total Expenditures	\$ 25,112,304.68 \$ 14,132,036.55 56.3%



Anahuac ISD Cash Position/ Investment Report



	Operating	Interest & Sinking	Capital Projects	Bond	Workers Comp
Beginning Balance	\$ 259,987.89	\$ 39,183.51		\$ 1,574,129.87	\$ 49.88
Deposits	\$ 1,517,844.18	\$ 42,097.50		\$ 100,182.29	\$ 282.04
Debits	\$ 1,577,338.05	\$ 74,206.18		\$ 1,574,603.93	\$ 282.00
Ending Balance	\$ 200,494.02	\$ 7,074.83	\$ -	\$ 99,708.23	\$ 49.92
Investments	\$17,848,356.58	\$3,447,962.23	\$16,432.16	\$29,735,493.11	NA
EOM Investment Interest	\$84,436.02	\$15,687.09	\$76.08	\$132,344.98	NA
TOTAL	\$ 18,048,850.60	\$ 3,455,037.06	\$ 16,432.16	\$ 29,967,546.32	\$ 49.92

	Payroll	Campus Activity	Agency	SEP	TOTALS
Beginning Balance	\$ 94,090.20	\$ 307,220.92	\$ 62,388.80	\$ 83,849.37	\$ 2,420,900.44
Deposits	\$ 1,160,989.04	\$ 42,337.82	\$ 20,317.47	\$ 66.62	\$ 2,884,116.96
Debits	\$ 1,166,043.81	\$ 27,317.48	\$ 8,742.64	\$ -	\$ 4,428,534.09
Ending Balance	\$ 89,035.43	\$ 322,241.26	\$ 73,963.63	\$ 83,915.99	\$ 876,483.31
Investments	NA	NA	\$ 4,426.97	NA	\$ 51,052,671.05
EOM Investment Interest	NA	NA	\$ 20.50	NA	\$ 232,564.67
TOTAL	\$ 89,035.43	\$ 322,241.26	\$ 78,411.10	\$ 83,915.99	\$ 51,929,154.36

11

March 2024 Investments		
Bank	Interest	Ending Balance
US Bank	\$124,829.66	\$28,107,934.18
First Public	\$99,172.65	\$21,090,428.34
Texas Class	\$8,562.36	\$1,854,308.53
Totals	\$232,564.67	\$51,052,671.05

CHECK	CHE	CHECK	POST	BANK
NUMBER	TYP	VENDOR	DATE	AMOUNT DATE CODE
70286337	R	A1 FILTER SERVICE	03/01/2024	1,494.00 03/01/2024 General Op
2670	R	AISD CAFETERIA	03/01/2024	100.00 03/01/2024 CAMPUS ACT
2671	R	ANAHUAC LION'S CLUB	03/01/2024	100.00 03/01/2024 CAMPUS ACT
70286338	R	ATTABOY TERMITE & PE	03/01/2024	240.00 03/01/2024 General Op
70286339	R	BARROW, PAYNE	03/01/2024	185.00 03/01/2024 General Op
70286340	R	BRAY, MICHELLE	03/01/2024	42.00 03/01/2024 General Op
70286341	R	BUECHLER & ASSOCIATE	03/01/2024	2,458.33 03/01/2024 General Op
70286342	R	CANON FINANCIAL SERV	03/01/2024	5,335.29 03/01/2024 General Op
70286343	R	COMPETITIVE CHOICE I	03/01/2024	1,143.77 03/01/2024 General Op
70286344	R	DALE, LANCE	03/01/2024	252.00 03/01/2024 General Op
70286345	R	DICK BLICK ART MATER	03/01/2024	1,102.74 03/01/2024 General Op
70286346	R	EAST CHAMBERS HIGH S	03/01/2024	500.00 03/01/2024 General Op
70286347	R	EECU	03/01/2024	50.00 03/01/2024 General Op
70286348	S	ENTERGY TEXAS INC.	03/01/2024	475.46 03/01/2024 General Op
70286349	R	ENTERGY TEXAS INC.	03/01/2024	259.68 03/01/2024 General Op
70286350	R	EQUITY CENTER	03/01/2024	1,500.00 03/01/2024 General Op
2672	R	Falgout, Terry	03/01/2024	205.00 03/01/2024 CAMPUS ACT
70286351	R	FINANCIAL BENEFIT SE	03/01/2024	16.76 03/01/2024 General Op
70286352	R	GOOSE CREEK ISD	03/01/2024	27,331.50 03/01/2024 General Op
70286353	R	GORE, JACKSON	03/01/2024	50.30 03/01/2024 General Op
70286354	R	GREENWOOD, TYLER	03/01/2024	185.00 03/01/2024 General Op
70286355	R	Hainley, Barbara	03/01/2024	35.70 03/01/2024 General Op
70286356	R	HARRIS COUNTY DEPART	03/01/2024	2,656.25 03/01/2024 General Op
70286357	R	HERTZ FURNITURE SYST	03/01/2024	5,399.70 03/01/2024 General Op
70286358	R	HOANG, EMILY	03/01/2024	185.00 03/01/2024 General Op
2673	R	JOE FLORES JR	03/01/2024	410.00 03/01/2024 CAMPUS ACT
70286359	R	JR PARSLEY CO INC	03/01/2024	2,057.00 03/01/2024 General Op
70286360	R	KIRSCHNER, RICHARD J	03/01/2024	185.00 03/01/2024 General Op
70286361	R	Lead4ward, LLC	03/01/2024	255.00 03/01/2024 General Op
70286362	R	LEE COLLEGE	03/01/2024	375.00 03/01/2024 General Op
70286363	R	MOORE, ALISANDRIA	03/01/2024	170.00 03/01/2024 General Op
2674	R	NELSON, MARK	03/01/2024	495.00 03/01/2024 CAMPUS ACT
2675	R	OCHOA, MARC	03/01/2024	290.00 03/01/2024 CAMPUS ACT
70286364	R	PEARSON	03/01/2024	524.42 03/01/2024 General Op
70286365	R	PINNACLE MEDICAL MAN	03/01/2024	1,974.00 03/01/2024 General Op
70286366	R	PITNEY BOWES	03/01/2024	357.06 03/01/2024 General Op
70286367	R	REGION V EDUCATION S	03/01/2024	3,670.00 03/01/2024 General Op
70286368	R	SABINE PASS SCHOOL	03/01/2024	185.00 03/01/2024 General Op
70286369	R	SCHOLASTIC MAGAZINES	03/01/2024	147.40 03/01/2024 General Op
70286370	R	SILSBEE HIGH SCHOOL	03/01/2024	285.00 03/01/2024 General Op
70286371	R	SOUTHEAST TEXAS WATE	03/01/2024	174.85 03/01/2024 General Op
70286372	R	SPALDING, NICHOLS, L	03/01/2024	3,122.45 03/01/2024 General Op
70286373	R	STATEWIDE EDUCATIONA	03/01/2024	27,832.00 03/01/2024 General Op
2676	R	STUART, LANE	03/01/2024	580.00 03/01/2024 CAMPUS ACT
70286374	R	SUPER DUPER PUBLICAT	03/01/2024	792.72 03/01/2024 General Op
70286375	R	TEXAS ASSOCIATION OF	03/01/2024	160.00 03/01/2024 General Op
70286376	R	THSPA	03/01/2024	105.00 03/01/2024 General Op
2677	R	TIM SUMMERS	03/01/2024	580.00 03/01/2024 CAMPUS ACT
70286377	R	TJ JOHNSON PHOTOGRAP	03/01/2024	300.00 03/01/2024 General Op
2927	R	VARGAS, NATALI	03/01/2024	406.00 03/01/2024 Agency
2678	R	VAUGHN, TERRY	03/01/2024	205.00 03/01/2024 CAMPUS ACT
70286378	R	VERIZON	03/01/2024	582.38 03/01/2024 General Op
70286379	R	VILLARREAL, SAMUEL	03/01/2024	935.00 03/01/2024 General Op
70286380	R	WINDSTREAM	03/01/2024	3,736.31 03/01/2024 General Op
70286381	R	CUNNIGHAM, CODY	03/04/2024	1,138.55 03/04/2024 General Op
70286382	R	Guillory, Chad	03/04/2024	85.00 03/04/2024 General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT DATE CODE
70286383	R	REGION 10	03/04/2024	1,650.00 03/04/2024 General Op
70286385	S	DALE, LANCE	03/06/2024	288.00 03/06/2024 General Op
70286386	R	DALE, LANCE	03/06/2024	40.00 03/06/2024 General Op
70286384	S	DALE, LANCE	03/06/2024	360.00 03/06/2024 General Op
70286387	S	HALSTEAD, TAWNY	03/06/2024	252.00 03/06/2024 General Op
70286388	S	HALSTEAD, TAWNY	03/06/2024	126.00 03/06/2024 General Op
70286389	S	HALSTEAD, TAWNY	03/06/2024	126.00 03/06/2024 General Op
70286390	R	LUMBERTON HS	03/06/2024	135.00 03/06/2024 General Op
70286391	R	SILSBEE HIGHSCHOOL	03/06/2024	185.00 03/06/2024 General Op
2679	R	TEXAS BASKETBALL CHA	03/06/2024	375.00 03/06/2024 CAMPUS ACT
70286392	R	THSPA	03/06/2024	140.00 03/06/2024 General Op
70286393	R	TEXAS HIGH SCHOOL WO	03/06/2024	35.00 03/06/2024 General Op
2928	R	VARSIITY SPIRIT FASHI	03/06/2024	272.30 03/06/2024 Agency
70286394	R	Guillory, Jarrod	03/07/2024	85.00 03/07/2024 General Op
80113418	R	AISD EDUCATION FOUND	03/08/2024	180.00 03/08/2024 Payroll
80113419	R	AISD GENERAL OPERATI	03/08/2024	1,574.14 03/08/2024 Payroll
2680	R	ALERT SERVICES INC	03/08/2024	443.20 03/08/2024 CAMPUS ACT
70286395	R	ANCHOR PRINTING & GR	03/08/2024	448.30 03/08/2024 General Op
70286396	R	ARC HOME CENTER & LU	03/08/2024	13.97 03/08/2024 General Op
70286397	R	ATTABOY TERMITES & PE	03/08/2024	240.00 03/08/2024 General Op
70286398	R	CANON SOLUTIONS AMER	03/08/2024	1,672.50 03/08/2024 General Op
80113420	R	Carter, Jaime	03/08/2024	108.34 03/08/2024 Payroll
70286399	R	CDW-G	03/08/2024	6,090.00 03/08/2024 General Op
70286400	R	CENTERPOINT	03/08/2024	5,097.29 03/08/2024 General Op
70286401	R	CERTIFIED LABORATORI	03/08/2024	258.70 03/08/2024 General Op
70286402	R	CERTIPORT, NCS PEARS	03/08/2024	1,499.00 03/08/2024 General Op
70286403	R	CITY OF ANAHUAC	03/08/2024	3,450.81 03/08/2024 General Op
431	S	CITY OF ANAHUAC	03/08/2024	220.00 03/08/2024 Bond Proje
70286404	R	COASTAL WELDING SUPP	03/08/2024	115.00 03/08/2024 General Op
70286405	R	DAIRYLAND PRODUCER,	03/08/2024	10,637.40 03/08/2024 General Op
70286406	R	DAVIS, RICK	03/08/2024	2,002.50 03/08/2024 General Op
232400049	A	EECU	03/08/2024	975.00 03/08/2024 Payroll
70286407	R	ENERGY TEXAS INC.	03/08/2024	952.14 03/08/2024 General Op
232400050	A	FINANCIAL BENEFIT SE	03/08/2024	10,004.78 03/08/2024 Payroll
70286408	R	GOLD STAR FOODS, INC	03/08/2024	201.62 03/08/2024 General Op
70286409	R	H&H TRACTOR & LAWN E	03/08/2024	1,028.49 03/08/2024 General Op
70286410	R	HARRIS COUNTY TOLL R	03/08/2024	11.26 03/08/2024 General Op
70286411	R	INTERNET MANAGEMENT	03/08/2024	5,320.00 03/08/2024 General Op
70286412	R	INTERQUEST GROUP INC	03/08/2024	300.00 03/08/2024 General Op
2681	R	JAEGER SPORTS INC.	03/08/2024	452.09 03/08/2024 CAMPUS ACT
232400051	A	JEM RESOURCE PARTNER	03/08/2024	2,049.25 03/08/2024 Payroll
70286413	R	JW PEPPER OF DALLAS	03/08/2024	357.00 03/08/2024 General Op
70286414	R	KNUTH, CALVIN	03/08/2024	110.00 03/08/2024 General Op
70286415	R	KNUTH, JOSHUA	03/08/2024	110.00 03/08/2024 General Op
70286416	R	KOMMERCIAL KITCHENS	03/08/2024	3,554.59 03/08/2024 General Op
70286417	R	LABATT FOOD SERVICE	03/08/2024	58,682.37 03/08/2024 General Op
70286418	R	LEE COLLEGE	03/08/2024	1,468.78 03/08/2024 General Op
70286419	R	LIVINGSTON HIGH SCHO	03/08/2024	653.03 03/08/2024 General Op
70286420	R	LOWE'S	03/08/2024	1,881.93 03/08/2024 General Op
2682	R	MORGAN, COLLIN	03/08/2024	375.00 03/08/2024 CAMPUS ACT
232400052	A	NATIONAL BENEFIT SER	03/08/2024	2,731.65 03/08/2024 Payroll
2683	R	NELSON, MARK	03/08/2024	870.00 03/08/2024 CAMPUS ACT
2929	R	NOTHING BUNDT CAKES-	03/08/2024	3,958.00 03/08/2024 Agency
80113421	R	OmniPoint Health	03/08/2024	60.00 03/08/2024 Payroll
70286421	R	P&C EDUCATIONAL ENTE	03/08/2024	3,450.00 03/08/2024 General Op
70286422	R	PASADENA SPORTING GO	03/08/2024	1,621.17 03/08/2024 General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
2684	R	PASADENA SPORTING GO	03/08/2024	1,425.80	03/08/2024	CAMPUS ACT
70286423	R	PEARSON	03/08/2024	3,999.96	03/08/2024	General Op
70286424	R	PITNEY BOWES	03/08/2024	357.06	03/08/2024	General Op
70286425	R	PITNEY BOWES-PURCHAS	03/08/2024	440.00	03/08/2024	General Op
2685	R	SELLS, James	03/08/2024	580.00	03/08/2024	CAMPUS ACT
70286426	R	SOUTHEAST TEXAS WATE	03/08/2024	76.78	03/08/2024	General Op
2686	R	STUART, LANE	03/08/2024	495.00	03/08/2024	CAMPUS ACT
80113422	R	TCTA	03/08/2024	99.00	03/08/2024	Payroll
70286427	R	TEXAS DEPT. OF PUBLI	03/08/2024	5.00	03/08/2024	General Op
70286428	R	TEXAS MUSIC FESTIVAL	03/08/2024	1,359.62	03/08/2024	General Op
70286429	R	THE COMMON MARKET	03/08/2024	309.75	03/08/2024	General Op
2687	R	TIM SUMMERS	03/08/2024	410.00	03/08/2024	CAMPUS ACT
2688	R	TOMMY BUTLER	03/08/2024	495.00	03/08/2024	CAMPUS ACT
70286430	R	TRIDENT BEVERAGE	03/08/2024	448.50	03/08/2024	General Op
70286431	R	UNIVERSAL CHEERLEADE	03/08/2024	3,054.00	03/08/2024	General Op
2930	R	URBAN PASADENA 3838	03/08/2024	404.99	03/08/2024	Agency
2931	R	VARGAS, NATALI	03/08/2024	476.00	03/08/2024	Agency
70286432	R	VARGAS, NATALI	03/08/2024	306.00	03/08/2024	General Op
2689	R	VAUGHN, TERRY	03/08/2024	205.00	03/08/2024	CAMPUS ACT
70286433	R	VERIZON	03/08/2024	574.04	03/08/2024	General Op
2690	R	WHITEHEAD, TROY	03/08/2024	290.00	03/08/2024	CAMPUS ACT
2691	R	WILSON, JOSHUA	03/08/2024	375.00	03/08/2024	CAMPUS ACT
70286434	R	HILAND DAIRY FOODS	03/19/2024	12,085.47	03/19/2024	General Op
2692	R	JAEGER SPORTS INC.	03/19/2024	452.09	03/19/2024	CAMPUS ACT
70286435	R	KNUTH, JOSHUA	03/19/2024	110.00	03/19/2024	General Op
70286436	R	DALE, LANCE	03/20/2024	540.00	03/20/2024	General Op
2693	R	HANKAMER, TISH	03/20/2024	84.00	03/20/2024	CAMPUS ACT
2694	R	Space City Speech an	03/20/2024	550.00	03/20/2024	CAMPUS ACT
2695	S	Space City Speech an	03/20/2024	250.00	03/20/2024	CAMPUS ACT
2696	S	Space City Speech an	03/20/2024	300.00	03/20/2024	CAMPUS ACT
70286438	R	SUNRISE	03/20/2024	51.00	03/20/2024	General Op
70286437	R	THSPA	03/20/2024	35.00	03/20/2024	General Op
70286439	R	Al FILTER SERVICE	03/22/2024	1,494.00	03/22/2024	General Op
70286440	R	ACME ARCHITECTURAL H	03/22/2024	2,038.82	03/22/2024	General Op
70286441	R	AISD CAMPUS ACTIVITY	03/22/2024	15.35	03/22/2024	General Op
2697	R	AISD CAMPUS ACTIVITY	03/22/2024	1,057.12	03/22/2024	CAMPUS ACT
2698	R	ALIEF ISD	03/22/2024	245.00	03/22/2024	CAMPUS ACT
432	R	Alpha Testing	03/22/2024	764.00	03/22/2024	Bond Proje
2699	R	ANAHUAC FLORIST	03/22/2024	215.00	03/22/2024	CAMPUS ACT
70286442	R	ANAHUAC LION'S CLUB	03/22/2024	100.00	03/22/2024	General Op
2700	R	AYCOCK, JOSEPH	03/22/2024	110.00	03/22/2024	CAMPUS ACT
70286443	R	BRIDGE CITY HIGH SCH	03/22/2024	100.00	03/22/2024	General Op
70286444	R	BUSH, MATTHEW	03/22/2024	185.00	03/22/2024	General Op
70286445	R	CANON SOLUTIONS AMER	03/22/2024	3,345.00	03/22/2024	General Op
70286446	R	CENTERPOINT	03/22/2024	2,393.91	03/22/2024	General Op
70286447	R	CITY OF BEAUMONT REC	03/22/2024	100.00	03/22/2024	General Op
70286448	R	COCA COLA	03/22/2024	1,942.65	03/22/2024	General Op
2701	R	COLDSRING-OAKHURST	03/22/2024	500.00	03/22/2024	CAMPUS ACT
70286449	R	CONTINENTAL BATTERIE	03/22/2024	325.38	03/22/2024	General Op
2702	R	CROUSE, JASON	03/22/2024	185.00	03/22/2024	CAMPUS ACT
70286450	R	DRAMATIC PUBLISHING	03/22/2024	165.00	03/22/2024	General Op
2703	R	EAST CHAMBERS CCISD	03/22/2024	275.00	03/22/2024	CAMPUS ACT
70286451	R	ENTERGY TEXAS INC.	03/22/2024	35,585.60	03/22/2024	General Op
70286452	R	ESCOBEDO, RACHEL	03/22/2024	262.00	03/22/2024	General Op
2704	R	French, BRIAN	03/22/2024	185.00	03/22/2024	CAMPUS ACT
70286453	R	GARCIA, B.J.	03/22/2024	230.00	03/22/2024	General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70286454	R	GOPHER SPORT	03/22/2024	786.25	03/22/2024	General Op
70286455	R	HARRIS COUNTY TOLL R	03/22/2024	56.71	03/22/2024	General Op
2705	R	IMAGE MAKER INC.	03/22/2024	1,345.64	03/22/2024	CAMPUS ACT
70286456	R	LAMAR UNIVERSITY TEN	03/22/2024	125.00	03/22/2024	General Op
70286458	R	LOFTON, LAURA	03/22/2024	346.92	03/22/2024	General Op
70286457	S	LOFTON, LAURA	03/22/2024	300.00	03/22/2024	General Op
70286459	S	LOFTON, LAURA	03/22/2024	400.00	03/22/2024	General Op
2706	R	LONGORIA, DAVID	03/22/2024	185.00	03/22/2024	CAMPUS ACT
70286460	R	LUMBERTON HS	03/22/2024	100.00	03/22/2024	General Op
2707	R	MCCAULEY, DAVID	03/22/2024	185.00	03/22/2024	CAMPUS ACT
2708	R	MCCAULEY, EDDIE	03/22/2024	185.00	03/22/2024	CAMPUS ACT
70286461	R	MSB SCHOOL SERVICES	03/22/2024	45.58	03/22/2024	General Op
2932	R	NASSP	03/22/2024	385.00	03/22/2024	Agency
70286462	R	PASADENA SPORTING GO	03/22/2024	231.20	03/22/2024	General Op
70286463	R	PORT ARTHUR ISD	03/22/2024	90.00	03/22/2024	General Op
2933	R	PRINT JUNKIES	03/22/2024	93.00	03/22/2024	Agency
70286464	R	REGION IV	03/22/2024	370.00	03/22/2024	General Op
2709	R	SHELDON, OWEN	03/22/2024	110.00	03/22/2024	CAMPUS ACT
2710	R	SHOEMAKER, Zachary	03/22/2024	185.00	03/22/2024	CAMPUS ACT
70286465	R	SPALDING, NICHOLS, L	03/22/2024	4,948.75	03/22/2024	General Op
70286466	R	STASINOS, EMMANUIL	03/22/2024	157.00	03/22/2024	General Op
70286467	R	SWICEGOOD MUSIC COMP	03/22/2024	1,865.93	03/22/2024	General Op
70286468	R	TASO SABINE-NECHES C	03/22/2024	675.00	03/22/2024	General Op
70286469	R	TCEA	03/22/2024	698.00	03/22/2024	General Op
70286470	R	TEXAS DEPT. OF PUBLI	03/22/2024	11.00	03/22/2024	General Op
70286471	R	TEXAS LETTER JACKETS	03/22/2024	920.00	03/22/2024	General Op
2711	R	TUMLINSON, CHARLIE	03/22/2024	185.00	03/22/2024	CAMPUS ACT
70286472	R	TXTAG	03/22/2024	32.77	03/22/2024	General Op
70286473	R	UNIVERSITY INTERSCHO	03/22/2024	110.00	03/22/2024	General Op
2712	R	WHITE, STACY	03/22/2024	30.85	03/22/2024	CAMPUS ACT
80113425	R	AISD EDUCATION FOUND	03/25/2024	180.00	03/25/2024	Payroll
80113426	R	AISD GENERAL OPERATI	03/25/2024	1,574.14	03/25/2024	Payroll
80113427	R	Carter, Jaime	03/25/2024	108.34	03/25/2024	Payroll
232400053	A	EECU	03/25/2024	975.00	03/25/2024	Payroll
232400054	A	FINANCIAL BENEFIT SE	03/25/2024	10,197.92	03/25/2024	Payroll
232400055	A	JEM RESOURCE PARTNER	03/25/2024	2,049.25	03/25/2024	Payroll
232400056	A	NATIONAL BENEFIT SER	03/25/2024	2,731.65	03/25/2024	Payroll
80113428	R	OmniPoint Health	03/25/2024	65.00	03/25/2024	Payroll
80113429	R	TCTA	03/25/2024	99.00	03/25/2024	Payroll
70286474	R	A & A EQUIPMENT	03/28/2024	341.25	03/28/2024	General Op
70286475	R	A1 FILTER SERVICE	03/28/2024	1,494.00	03/28/2024	General Op
2713	R	AISD CAFETERIA	03/28/2024	117.60	03/28/2024	CAMPUS ACT
70286476	R	ALFORD, Amber	03/28/2024	220.00	03/28/2024	General Op
2714	R	ANAHUAC LION'S CLUB	03/28/2024	100.00	03/28/2024	CAMPUS ACT
70286477	R	ARC HOME CENTER & LU	03/28/2024	247.66	03/28/2024	General Op
70286478	R	ARC MARINE AND TRACT	03/28/2024	23.70	03/28/2024	General Op
70286479	R	BRAZORIA COUNTY TOLL	03/28/2024	6.18	03/28/2024	General Op
70286480	R	CANON FINANCIAL SERV	03/28/2024	5,335.29	03/28/2024	General Op
70286481	R	CANON SOLUTIONS AMER	03/28/2024	745.00	03/28/2024	General Op
70286482	R	CHALKS TRUCK PARTS I	03/28/2024	40.00	03/28/2024	General Op
70286483	R	CHAMBERS COUNTY TAX	03/28/2024	7.50	03/28/2024	General Op
70286484	R	Coburn's	03/28/2024	59.36	03/28/2024	General Op
70286485	R	COMPETITIVE CHOICE I	03/28/2024	225.00	03/28/2024	General Op
435	S	CRE8 INC.	03/28/2024	21,006.84	03/28/2024	Bond Proje
434	S	CRE8 INC.	03/28/2024	19,989.11	03/28/2024	Bond Proje
436	S	CRE8 INC.	03/28/2024	37,800.00	03/28/2024	Bond Proje

CHECK NUMBER	CHE TYP	CHE VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
433	S	CRE8 INC.	03/28/2024	10,305.00	03/28/2024	Bond Proje
70286486	R	FOUR CORNER TIRES	03/28/2024	197.00	03/28/2024	General Op
70286491	S	HALSTEAD, TAWNY	03/28/2024	252.00	03/28/2024	General Op
70286492	S	HALSTEAD, TAWNY	03/28/2024	126.00	03/28/2024	General Op
70286487	S	HALSTEAD, TAWNY	03/28/2024	252.00	03/28/2024	General Op
70286488	S	HALSTEAD, TAWNY	03/28/2024	126.00	03/28/2024	General Op
70286489	S	HALSTEAD, TAWNY	03/28/2024	126.00	03/28/2024	General Op
70286490	S	HALSTEAD, TAWNY	03/28/2024	42.00	03/28/2024	General Op
70286493	R	HARRIS COUNTY TOLL R	03/28/2024	25.75	03/28/2024	General Op
70286494	R	HOTCHKISS	03/28/2024	1,321.22	03/28/2024	General Op
70286495	R	JW PEPPER OF DALLAS	03/28/2024	351.49	03/28/2024	General Op
2715	R	Luckey, BRIAN	03/28/2024	11.00	03/28/2024	CAMPUS ACT
70286496	R	MSB SCHOOL SERVICES	03/28/2024	399.52	03/28/2024	General Op
70286497	R	NATIONAL SCOREBOARD	03/28/2024	425.00	03/28/2024	General Op
70286498	R	ODP BUSINESS SOLUTIO	03/28/2024	931.44	03/28/2024	General Op
2716	R	PASADENA SPORTING GO	03/28/2024	993.75	03/28/2024	CAMPUS ACT
70286499	R	PITNEY BOWES	03/28/2024	500.16	03/28/2024	General Op
2717	R	PORTA PHONE	03/28/2024	609.00	03/28/2024	CAMPUS ACT
70286500	R	SHOEMAKER, Zachary	03/28/2024	110.00	03/28/2024	General Op
70286501	R	THOMAS BUS GULF COAS	03/28/2024	226.82	03/28/2024	General Op
70286502	R	TXTAG	03/28/2024	184.74	03/28/2024	General Op
70286230	V	Arbiter Sports LLC	02/28/2024	-10,000.00	03/01/2024	General Op
70286234	V	CHAMBERS CO HEALTH D	02/27/2024	-165.00	03/01/2024	General Op
70286205	V	LEE COLLEGE	02/27/2024	-750.00	03/01/2024	General Op
70286344	V	DALE, LANCE	03/06/2024	-252.00	03/08/2024	General Op
2654	V	HOUSER, DONALD	03/06/2024	-72.00	03/08/2024	CAMPUS ACT
2642	V	JAEGER SPORTS INC.	03/08/2024	-452.09	03/08/2024	CAMPUS ACT
7028419	V	LEE COLLEGE	03/08/2024	-687.10	03/08/2024	General Op
2915	V	PASADENA URBAN AIR,	03/07/2024	-404.99	03/08/2024	Agency
70286063	V	PEARSON	03/06/2024	-338.22	03/08/2024	General Op
202300048	W	TEACHER RETIREMENT S	03/08/2024	80,281.20	03/08/2024	Payroll
70286376	V	THSPA	03/06/2024	-105.00	03/08/2024	General Op
202300047	W	UNITED STATES TREASU	03/08/2024	106,184.61	03/08/2024	Payroll
2926	V	VARSIITY SPIRIT FASHI	03/06/2024	-272.30	03/08/2024	Agency
2573	V	JAEGER SPORTS INC.	03/19/2024	-452.09	03/19/2024	CAMPUS ACT
70286415	V	KNUTH, JOSHUA	03/19/2024	-110.00	03/19/2024	General Op
2692	V	JAEGER SPORTS INC.	03/20/2024	-452.09	03/20/2024	CAMPUS ACT
2694	V	Space City Speech an	03/20/2024	-550.00	03/20/2024	CAMPUS ACT
0	M	WALMART COMMUNITY BR	03/22/2024	96.90	03/22/2024	CAMPUS ACT
202300050	W	TEACHER RETIREMENT S	03/25/2024	78,617.28	03/25/2024	Payroll
202300049	W	UNITED STATES TREASU	03/25/2024	101,416.77	03/25/2024	Payroll
202300051	W	TEACHER RETIREMENT S	03/31/2024	42,334.05	03/31/2024	Payroll

Totals for checks 857,462.32

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	30,358.99	0.00	200,747.03	231,106.02
211	Title 1	1,930.23	0.00	4,680.00	6,610.23
224	IDEA PART B FORMULA	1,148.59	0.00	1,467.72	2,616.31
225	IDEA PART B PRESCHOOL	149.12	0.00	0.00	149.12
240	FOOD SERVICE FUND	2,689.29	0.00	88,457.08	91,146.37
255	ESEA TITLE II PT.A/TRAINING	5.92	0.00	4,240.00	4,245.92
282	ESSER III	5,237.14	0.00	0.00	5,237.14
289	TITLE IV	0.00	0.00	1,198.00	1,198.00
429	READ TO SUCCEED	669.29	0.00	0.00	669.29
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	16,525.77	0.00	0.00	16,525.77
480	EDUCATIONAL FOUNDATION	0.00	0.00	147.40	147.40
698	BOND PROJECTS FUND	145.48	0.00	90,084.95	90,230.43
865	AGENCY FUND	5,318.00	0.00	0.00	5,318.00
882	PAYROLL CLEARING ACCOUNT	402,262.32	0.00	0.00	402,262.32
***	Fund Summary Totals ***	466,440.14	0.00	391,022.18	857,462.32

***** 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
March	\$50,643.76	\$160,789.84	-68.50%	\$11,755.19	\$23,673.83	-50.35%

	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	\$50,643.76	\$160,789.84	March	\$9,176.80	\$14,497.03	\$23,673.83	\$3,565.54	\$8,189.65	\$11,755.19
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
Total	\$8,404,328.07	\$10,107,422.66	Total	\$644,669.13	\$145,475.36	\$790,144.49	\$33,475.38	\$53,972.39	\$87,447.77

Participant #: 36901

Lone Star™ March 2024
Investment Pool Monthly Statement

Statement Period: 03/01/2024 to 03/31/2024

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	4,426.97	1.00	4,426.97	0.02%
Totals:				4,426.97	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	12,087.94	1.00	12,087.94	0.06%
Totals:				12,087.94	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	15,490,845.85	1.00	15,490,845.85	73.45%
	Government Overnight Fund	2,301,752.99	1.00	2,301,752.99	10.91%
Totals:				17,792,598.84	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	3,281,314.59	1.00	3,281,314.59	15.56%
Totals:				3,281,314.59	

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 %	2,301,752.99	1.00	2,301,752.99	10.91 %
Corporate Overnight Plus Fund	5.49 %	18,788,675.35	1.00	18,788,675.35	89.09 %
Total Value:				21,090,428.34	100.00 %

Portfolio Transactions

Agency - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	4,406.47			4,406.47
03/28/2024	Interest	4,426.97	20.50	1.00	20.50
03/31/2024	Ending Balance	4,426.97			4,426.97

Capital Projects Acct. - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	12,031.96			12,031.96
03/28/2024	Interest	12,087.94	55.98	1.00	55.98
03/31/2024	Ending Balance	12,087.94			12,087.94

General Operating Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	16,777,276.50			16,777,276.50
03/04/2024	Withdrawal	16,733,535.54	-43,740.96	1.00	-43,740.96
03/07/2024	Withdrawal	16,166,724.28	-566,811.26	1.00	-566,811.26
03/08/2024	Withdrawal	16,066,724.28	-100,000.00	1.00	-100,000.00
03/19/2024	Vendor Payment Worker's Compensation Anahuac ISD	16,066,442.28	-282.00	1.00	-282.00
03/22/2024	Withdrawal	15,416,442.28	-650,000.00	1.00	-650,000.00
03/28/2024	Interest	15,490,845.85	74,403.57	1.00	74,403.57
03/31/2024	Ending Balance	15,490,845.85			15,490,845.85

General Operating Fund - Government Overnight Fund

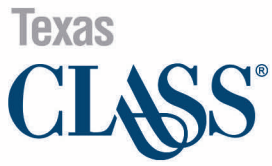
Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	2,050,045.19			2,050,045.19
03/04/2024	Deposit	2,050,344.19	299.00	1.00	299.00
03/06/2024	Deposit	2,055,349.19	5,005.00	1.00	5,005.00
03/11/2024	Deposit	2,182,398.84	127,049.65	1.00	127,049.65
03/25/2024	Deposit	2,286,977.84	104,579.00	1.00	104,579.00
03/27/2024	Deposit	2,291,977.99	5,000.15	1.00	5,000.15
03/28/2024	Interest	2,301,752.99	9,775.00	1.00	9,775.00
03/31/2024	Ending Balance	2,301,752.99			2,301,752.99

Interest & Sinking - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2024	Starting Balance	3,192,190.81			3,192,190.81
03/26/2024	Deposit	3,266,396.99	74,206.18	1.00	74,206.18
03/28/2024	Interest	3,281,314.59	14,917.60	1.00	14,917.60
03/31/2024	Ending Balance	3,281,314.59			3,281,314.59

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

March 31, 2024

Page 1 of 6

Investor ID: TX-01-0292

0000211-0001474 PDFT 633402

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 5.4652%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0292-0001	GENERAL OPERATING FUND	55,500.29	0.00	0.00	257.45	756.75	55,638.00	55,757.74
TX-01-0292-0002	CAPITAL PROJECT FUND	4,324.12	0.00	0.00	20.10	59.05	4,334.87	4,344.22
TX-01-0292-0003	BOND FUND	1,620,043.61	0.00	0.00	7,515.32	22,088.95	1,624,063.79	1,627,558.93
TX-01-0292-0004	INTEREST AND SINKING ACCOUNT	165,878.15	0.00	0.00	769.49	2,261.72	166,289.77	166,647.64
TOTAL		1,845,746.17	0.00	0.00	8,562.36	25,166.47	1,850,326.43	1,854,308.53

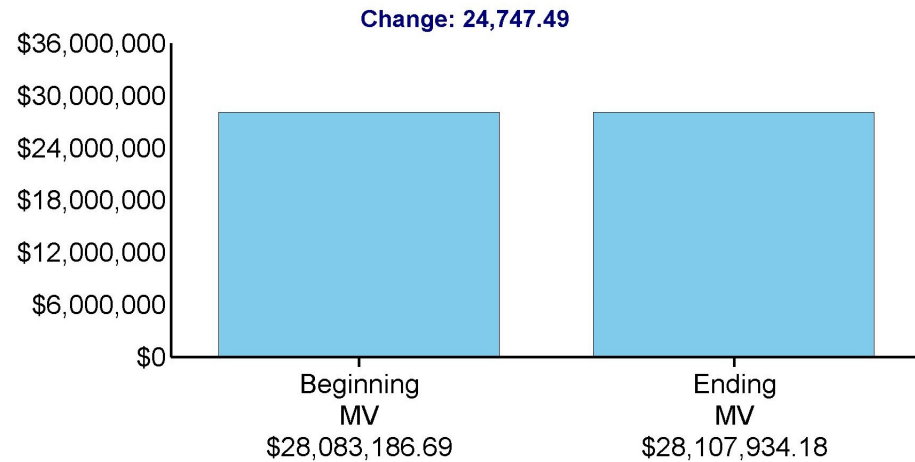


ANAHUAC ISD
ACCOUNT NUMBER: 001051013864

Page 1 of 12
March 1, 2024 to March 31, 2024

MARKET VALUE SUMMARY

	Current Period 03/01/24 to 03/31/24
Beginning Market Value	\$28,083,186.69
Taxable Interest	124,829.66
Fees and Expenses	-1,168.75
Cash Disbursements	-100,000.00
Long Term Gains/Losses	2,225.60
Change in Investment Value	2,406.75
Change in Accrued Income	-3,545.77
Ending Market Value	\$28,107,934.18



ANAHUAC ISD

Daniel Andrews
Director of Planning
& Operations

804 Mikhael Ricks Dr.
Anahuac, TX. 77514

Board Update 4/29/24

1. Transition Plan for Anahuac Primary School

April, 2024	Planning: Schedule meetings with Campus Administrators and Special Services to discuss staff assignments. Include the topics of RTI, 504, and transfer of student cumulative folders and other student data (RTI folders and Special Education documents). Planning/Transportation: Begin discussing bus routes Facilities: Construction Updates
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2. Last SHAC meeting 4/11/23
3. TxSSC EOP Review Cycle for 24-25
 - a. Basic Plan
 - b. Cybersecurity Annex
4. Furniture, Fixtures, and Equipment (FFE) order for APS and AES-Action Item
5. Quotes for Primary Library Start up from Follett, Perma-Bound, and Bound to Stay Bound
6. MOU with Chambers County Emergency Management
7. District Vulnerability Assessment
8. Intruder Audit-AMS

Bond Project Update

1. Anahuac Primary School

a) Working Interior finishes

- Installing ceiling grid and tiles
- Painting Classrooms and Collaboration areas
- Casework Classrooms and Collaboration areas
- Interior Lighting and electrical ongoing
- Ceramic tile work ongoing

b) Working Exterior building finishes

c) Entergy (commercial power)

- Waiting on tie in

2. Phase Two Projects

a) Anahuac Elementary /Middle School & High School Renovations

- Reviewing submittals

b) Maintenance & Operations Center

- Pre proposal site walk
- Out for bids

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

Monday, March 25, 2024 6:00 PM

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

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

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

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

II. STUDENT Recognition

III. STAFF Recognition

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

There was no Public Comment.

V. Presentation of District's Delinquent Tax Collection Report

Presenter: Otilia Gonzales, Perdue, Brandon, Fielder, Collins & Mott

VI. Bond Projects Update

Presenter: Cre8

VII. MONTHLY REPORTS

VII.A) Superintendent's Report

VII.B) Board Goal Report

VII.B)1) College, Career, and Military Readiness (CCMR)

VII.C) Principal Monthly Board Reports

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

VII.D)1) 2024-2025 Budget Update

VII.E) Director of Planning and Operations
Report

VII.F) Bond Project Manager Report

VIII. **ACTION ITEMS**

VIII.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: Absent
Samantha Humphrey: Yea
Michael Morehead: Yea
John Redman: Yea
Kaley Smith: Absent
Melinda Trainer: Yea

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

VIII.A)1) Consider Minutes of February 26, 2024 Regular Meeting, March 7, 2024 Special Meeting and March 20, 2024 Special Meeting

VIII.A)2) Consider Memorandum of Understanding (MOU) Commercial Driver License (CDL) Examination Services

VIII.A)3) Consider Budget Amendment

VIII.B) Consider Delegating Teacher Hiring Authority to Interim Superintendent Commencing April 1, 2024 through May 31, 2024

Action(s):

Move to approve Delegating Teacher Hiring Authority to Interim Superintendent Commencing April 1, 2024 through May 31, 2024. This motion, made by Carlton Carrington and seconded by Michael Morehead, Passed.

Voting Detail:

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

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

IX. **DISCUSSION ITEMS**

IX.A) Special Education Department

X. CLOSED SESSION

The Board entered into Closed Session at 8:42 p.m.

X.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

X.B) Superintendent Evaluation: Texas Government Code 551.074

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

XI. RECONVENE INTO OPEN SESSION

The Board reconvened into Open Session at 10:09 p.m.

XII. Consider Teacher and Professional Contracts for 2024-2025 School Year

Action(s):

Move to approve teacher and professional contracts for the 2024-2025 school year as recommended by the administration. This motion, made by Carlton Carrington and seconded by Samantha Humphrey, Passed.

Voting Detail:

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

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

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

XIV. ADJOURNMENT

Action(s):

Move to adjourn at 10:10 p.m. This motion, made by Michael Morehead and seconded by Carlton Carrington, Passed.

Voting Detail:

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

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

Board President

Secretary