

# 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 February 24, 2025, beginning at 6:00 PM in the Anahuac Primary School Cafeteria, 2024 Belton Lane, Anahuac, Texas 77514.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

Unless removed from the consent agenda, items identified within the consent agenda will be acted on at one time.

- I. Convene in a Quorum and Call to Order; United States and Texas Flags Pledges of Allegiance; Invocation
- II. BOARD Recognition
- III. STUDENT Recognition
- IV. STAFF Recognition
- V. 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)
- VI. PUBLIC HEARING - Texas Academic Performance Report (TAPR)
  - A) Public Comment on Public Hearing
- VII. MONTHLY REPORTS
  - A) Superintendent's Report
  - B) Board Goal Report
  - C) Principal Monthly Board Reports
  - D) Presentation of Monthly Financial Reports, Investment Reports, and Budget Update
  - E) Bond Project Manager Report
    - 1) Operations Center Update
    - 2) Potential Parking Expansion
- VIII. ACTION ITEMS
  - A) Consent Agenda
    - 1) Consider Minutes of January 23, 2025 Regular Meeting and February 10, 2025 Special Meeting
    - 2) Consider Certification of Unopposed Candidates and Order of Cancellation for Anahuac ISD Board of Trustees General Election May 3, 2025
  
    - 3) Consider Authorizing Chambers County Mosquito Control Department to Use Aerial and Ground Application Methods for Mosquito Control for the 2025-2026 School Year

4) Consider Proposal for Audit Services with J.R. Edwards & Associates for the 2025-2026 School Year (2024-2025 Fiscal Year)

5) Consider Staff Development Minutes Waiver

IX. DISCUSSION ITEMS

A) TASB Policy Update 124 LEGAL Policies and LOCAL policies (See Attached List of Codes)

X. CLOSED SESSION

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

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

XI. RECONVENE INTO OPEN SESSION

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

XIII. Consider Administrative/Professional Contracts

XIV. Consider Hiring Middle School Teacher

XV. ADJOURNMENT

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

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

# Anahuac Primary School

Welcome To Your New Adventure!



<b>Grade</b>	<b>Enrolled</b>	<b>Attendance Rate</b>
<b>PK &amp; EE</b>	<b>71</b>	<b>93%</b>
<b>Kindergarten</b>	<b>117</b>	<b>94%</b>
<b>1st Grade</b>	<b>105</b>	<b>95%</b>
<b>2nd Grade</b>	<b>111</b>	<b>95%</b>
<b>Total as of 1/16/25</b>	<b>404</b>	<b>95%</b>

## Instructional Focus: Professional Development & Data Updates

During our middle-of-the-year (MOY) data meetings, teachers and administrators came together to analyze and disaggregate student performance data from the MOY mClass assessments and Star Renaissance reports. These meetings provided an opportunity for educators to examine individual and class-wide progress, identify trends, and pinpoint areas of need. By reviewing this data, teachers gained valuable insights into student strengths and areas requiring additional support, allowing them to make informed instructional decisions.

Overall, the MOY data showed encouraging growth from the beginning of the year, highlighting the effectiveness of our instructional strategies and interventions. Teachers celebrated student progress while also developing targeted plans to address any remaining gaps. By collaborating and sharing best practices, educators refined their approaches to ensure continued growth as we move into the second half of the school year. These data-driven discussions reinforced our commitment to meeting the needs of all learners and maximizing student success.

On February 14th, teachers and paraprofessionals participated in professional development with Region V, focusing on inclusion in the classroom. This session provided valuable strategies for creating an inclusive learning environment that supports all students. Following this, kindergarten and first-grade teachers worked with Mrs. Bertrand to calibrate for TELPAS, ensuring consistency and accuracy in language proficiency

assessments. The remainder of the day was dedicated to collaborative planning, as grade-level teams worked together to map out instruction for the upcoming six weeks. This professional development day allowed educators to enhance their instructional practices while also preparing for the next phase of student learning.

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## Panther Proud!

Small group instruction is a powerful way to meet the individual needs of young learners. By working with students in small groups, teachers are providing targeted support, reinforcing skills, and challenging students at their own level. This approach allows for more personalized instruction, increased student engagement, and meaningful opportunities for discussion and practice. Small groups also help build confidence as students receive immediate feedback and encouragement. At Anahuac Primary, we use small group instruction to ensure every child gets the attention and guidance they need to grow and succeed!



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## February & March 2025

February ❤️

- 2/24/25 - Reading/Writing TELPAS - 2nd Grade

March 🍀

- 3/3/25 - Listening/Speaking TELPAS - 2nd Grade
- 3/5/25 - College Shirt Day, Culture & Climate Committee Meeting
- 3/6/25 - Big Kahuna Party Bus
- 3/10/25-3/14/25 - Spring Break
- 3/27/25 - 1st Grade Field Trip to the Houston Interactive Aquarium

# Anahuac Elementary School

## February 24, 2025 Board Report

*On behalf of AES, we would like to express our deepest gratitude to our school board members for your unwavering commitment and dedication to the success and well-being of our students and staff. Your leadership, vision, and tireless efforts shape the future of our school and empower us to strive for excellence every day.*

*Thank you for making tough decisions, advocating for the needs of our students, and supporting our educators. Your work often goes unnoticed, but it is truly appreciated, and we are lucky to have a board so focused on the success of our entire district.*

### AES Operations

- AES competed in UIL at East Chambers Elementary in January. Our students did a great job. Their accomplishments will be recognized at a later board meeting.
- We are adding 3rd grade to our Panther Launch program. This is an after school program that provides tutorial support on Wednesdays 4:00-5:00.
- Dr. Abshier started a Tool School group on Thursday afternoons. This is a group of male 5th grade students that he mentors while teaching them life skills. These students are treasuring their time at Tool School.
- Win Time is back on the schedule. Teachers are pulling small groups each day during WIN time. Our goal is to provide some individualized additional instruction through our WIN time groups each day.

### Enrollment

Grade	Enrollment
3rd Grade:	115
4th Grade:	105
5th Grade:	115
Total:	335

### Instructional Focus

- AES is partnering with Region 5 on curriculum and instructional planning.
  - February 26th Region 5 will be on campus to partner with Reading teachers to help plan and create STAAR review. This will help teachers have a solid plan as we enter the last few weeks before the STAAR test.
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### Curriculum updates

- Our Students have been focusing on math facts and number fluency through Reflex Math. Our students are loving this program, while learning their Math facts at the same time. Teachers are sharing that they are noticing students becoming more confident and successful learning new math skills because of the proficiency rate rising through Reflex Math.

### Literacy Update

- We just celebrated our students that achieved their AR goal for the 4th six weeks. Students had an ice cream sundae party and karaoke dance party. We had 179 students that were able to attend the celebration.

# AMS February Board Report 2025

- AMS wants to express our appreciation for the wonderful AISD Board Members that work so hard and diligent for us all. Words can not express how grateful we are for them going above and beyond to support us and for the decisions you have made to help make AISD so successful.
- February 3rd, AMS Lady Panther and AMS Panthers had their last basketball game against Warren. Our athletes showed tremendous growth throughout the season.
- AMS Student Council attended the Food Show in Beaumont. This gave them the opportunity to taste different foods to possibly be served in our AMS cafeteria. We had a total of 23 students attend.
- February 5th, our AMS campus had the Interim Math Test and Interim Algebra Test. February 6th, AMS students did the Interim RLA. This will help give the teachers a better idea of the areas students may be struggling with as they prepare for the STAAR test. Results will allow teachers to help students master those difficult areas in Math and RLA.
- February 12th, National Junior Honor Society traveled along with their sponsor, Mr. Cox, Mrs. Chapman, and Mrs. Bethany Vest, to Austin for Chambers County Day. The day was a very successful day. They watched a House of Representatives session, a Senate session and visited the Texas Supreme Court. Justice Jane Bland introduced herself and the students were able to ask her questions. While visiting the Capitol, they encountered live rattlesnakes from the Sweetwater Jaycees.
- February 13th, Mrs. Stephenson and Mrs. Rose did a cheer via a video to introduce Mrs. Rose as our new AMS Cheer Sponsor.
- February 14th, we had our Teacher Workday. Teachers did PLC meetings, Inclusion training, and PBIS meetings.
- Audit Sheets were printed on February 17th since the 4th 6 weeks ended on February 13th. Grades were due on February 18th along with the audit sheets. Report cards were sent out via Parent Access on February 20th.
- February 18th, 8th grade took their Interim Science test during their class period. February 19th, 8th grade students took their Interim Social Studies test.
- We are honoring our AMS Scholars Gabby Perales, Abigail Kelley, Elizabeth Muniz and Zachary Payne. Also, our AMS Character's Lily Bennet, Kevin Angles, Hung Vo and Lacy Byrom.

## AMS DAEP student (1-7th grader, 3-8th graders)

Ending enrollment for AMS for January totals 339 (102-6th grade, 123-7th grade and 114-8th grade).

Offense	6th Grade	7th Grade	8th Grade	Occurrences
Aggressive Behavior	0	1	0	1
Bus Referral	0	1	0	1
Cheating	0	1	0	1

<b>Disruptive Behavior</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Harassment</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Insubordination</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>
<b>Public Display of Affection</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>
<b>Stealing</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Tardy</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>2</b>

**Total Occurrences: 13**

**Total Students: 12**



# AHS Board Report February 2025



## ELA Dept

- English 1 and 2 just finished writing essays, informational and persuasive, respectively. This week we are reviewing rhetorical devices and doing some STAAR prep.

## Math Dept

- Algebraic Reasoning: Solving quadratics by factoring and solving quadratics by square roots.
- Algebra 2: Solving quadratics by factoring and simplifying radicals.
- Math of Models: Finishing Statistics, Distribution and should start on Financial Literacy.
- Algebra 1 is wrapping up how to solve quadratic equations and will start the graphing part of quadratic equations. Students will be expected to be able to identify key features such as axis of symmetry, vertex, maximum or minimum, and the different forms of quadratic equations.
- Honors Algebra 2 is about to wrap up imaginary and complex numbers before we go into learning about radical functions and how to solve radical equations.
- In Geometry, we just finished quadrilaterals and started circles. We will be finishing circles and moving into Area, Volume, Perimeter, and Surface Area.
- College prep math just tested over Simple and Compound Interest.
- Precalculus just tested over Right Triangle Trigonometry and the Six Trigonometric Functions.
- College algebra tested over Functions, Inequalities and solving equations: linear, quadratic, radical and other types.

## Science Dept

- **Chemistry:** Students have just completed Unit 7: *States of Matter and Gas Laws*, where they focused on TEKS: C.8A, C.10A, C.10B, C.10C, and C.13A. This week, they will take their assessment over Unit 7 before transitioning into Unit 8: *Acids and Bases*.
- **Biology:** Students are currently working on Unit 4: *Plant and Animal Systems*. As part of this unit, they are preparing for two hands-on laboratory experiences: a **Plant Lab**, where they will examine stomata under a microscope, and an **Animal Lab**, involving frog dissections. These activities support TEKS: B.12.B by helping students understand how various biological systems interact to perform functions such as transport, reproduction, and response in plants.
- **Physics:** Students are engaged in Unit 7: *Electric and Magnetic Fields*, covering TEKS: P.6A, P.6B, and P.6C. By the end of this unit, students will be able to explain the differences between motors, transformers, and generators, and how these devices utilize electric and magnetic field forces to perform useful work and simplify everyday tasks.

## CTE

- **BUSIM** - Continuing to use Testout, moving through curriculum. Students will be complete with all chapters by Spring Break. After the break, we will review, take practice exams, and then attempt certification for MS Word Expert IBC.
- **ENTREPRENEURSHIP** - Students are working on product design and this week will present to the class their "new appliance." Classes will vote on their favorites and then work as a class on narrowing down target market and other marketing strategies.
- **PRINCIPLES of BMF** - Students began a city collaborative project. Both periods will work together and we will build a city (out of empty boxes, various sizes). The students have been learning about city planning, and customer wants/needs for a downtown area.  
Financial Literacy- Students are navigating how to manage personal finances with realistic responsibilities they have with realistic job salaries.

- **Human Growth and Development-** Students are learning how child abuse can negatively effect a child as well as what resources are available to help those who are abused. We just finished making Flipbook animations that turned out well. This week we are going to start doing 2d computer animation with our tablets, and then try to do some stop motion with legos or other toys and things like that.
- **Anatomy** - Just finished up the skeleton where students learned the names of all the bones in the skull and body, and how to classify each bone as long, short, flat, irregular, or sesamoid. Our next chapter will be over the muscular system.
- **Forensics-** Students are learning about blood spatter and how blood is used as evidence. It can be tested for blood type and DNA. Blood spatter can help investigators determine the angle of impact, velocity of impact, type of weapon, direction blood traveled and where the victim and suspect were standing.

### Activities from the counseling office:

#### Training & Meetings

Attended CTAT Conference  
 Title 3 Meeting  
 504 Legal Update Mtg - Virtual  
 Master Scheduling Meeting  
 Upcoming SHAC Meeting  
 College Readiness and TSIA2 Update Webinar  
 Scholarship Mtg/collaboration  
 One Goal Meeting for Postsecondary Vision/Mission  
 Xello Meeting

#### Student / Parent

Skyward - ranking, transcripts, schedules  
 504 Meetings  
 ARD Meetings  
 Student and Parent Conferences  
 Open House at AHS  
 Dual Credit Sign Ups underway  
 Teen Dating Violence Awareness Month - presentation provided by Bay Area Turning Point  
 Course Guide in progress for 25/26  
 Character strong activities/lessons provided to teachers for flex period.  
 Local scholarships gathered and dispersed.  
 Grades  
 Jeopardy meetings for students/parents in danger of failing

#### Staff Morale

School Counseling Week dress up days and announcements  
 Smore sent to staff with all important information for Feb.  
 Baby Shower for teachers

## Community

Collaboration with Mrs. Gonzalez from Chambers Health

Scheduled next CTE meeting for community and isd stakeholders

Lunchroom and classroom visits scheduled with different universities, colleges, and military branches.

- A newsletter is emailed to parents weekly with important information and upcoming events.

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

### Ending enrollment for AHS for February 2025:

9th grade- 117

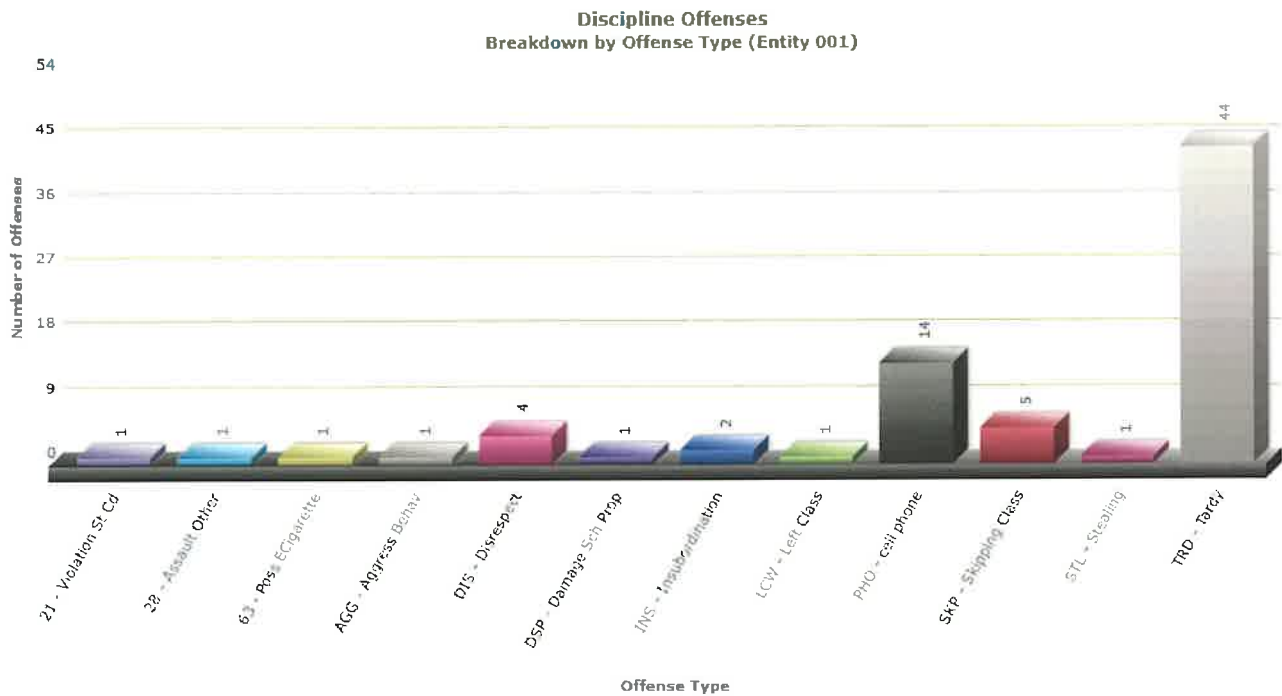
10th grade- 119

11th grade- 129

12th-115

Total: 480

## Discipline Report February 2025



**Total Occurrences:76**

Anahuac ISD  
Budget Timeline for 2025-2026

**Important budget dates**

- February 24 Review 2025-2026 Budget Calendar with Board
- March 3 Budget owners will begin preparing itemized budget lists
- March 17 - 21 Business Manager will meet with Principals individually
- March 24 - 28 Business Manager will meet other Budget Owners individually
- April 18 Deadline to submit requisitions/POs for the current fiscal year.
- April 25 Budget owners itemized budgets and planning documents (including list of needs and wants; capital outlay for your building; PIC code documents) due to Business Manager
- April 30 Preliminary Estimate of Values from Appraisal District
- May 1 Budget owners must have completed budget entered into Skyward
- July 25 Certified Taxable Values received from Appraisal District
- July 28 Adopt proposed tax rate for inclusion in Notice of Public Meeting to Discuss Budget and Proposed Tax Rate**
- August 1 Submit a list of team leaders, UIL, club sponsors, coaching stipends, etc. to Business Office for stipend budgeting
- August 15 **No** spending after this date. Business Office must prepare final amended budget for Board of Trustees.
- August 20 Post the proposed budget on website
- August 25 Public Hearing on Budget and Proposed Tax Rate and Board adopts Budget and Tax Rate if no equalized wealth notice is needed**
- August 31 Outstanding PO's will roll into the next fiscal year. Items received after Sept 1 will be paid from FY 25-26 budget.
- September 29 Board Adopts 2026 Tax Rate if not done in August (must be by Sept 30<sup>th</sup>)



CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	POST AMOUNT	POST DATE	BANK CODE
2919	R	GOPHER SPORT	01/08/2025	4,859.35	01/08/2025	CAMPUS ACT
70287713	R	A1 FILTER SERVICE	01/10/2025	1,494.00	01/10/2025	General Op
70287761	R	AGILE MIND EDUCATION	01/10/2025	840.00	01/10/2025	General Op
80113579	R	AISD EDUCATION FOUND	01/10/2025	320.00	01/10/2025	Payroll
80113580	R	AISD GENERAL OPERATI	01/10/2025	1,608.87	01/10/2025	Payroll
2921	R	ARC HOME CENTER & LU	01/10/2025	20.55	01/10/2025	CAMPUS ACT
70287714	R	ARC MARINE AND TRACT	01/10/2025	63.20	01/10/2025	General Op
70287715	R	BRAY, MICHELLE	01/10/2025	272.00	01/10/2025	General Op
70287716	R	CANON FINANCIAL SERV	01/10/2025	10,670.58	01/10/2025	General Op
70287717	R	CANON SOLUTIONS AMER	01/10/2025	2,553.91	01/10/2025	General Op
70287718	R	CENTERPOINT	01/10/2025	2,528.77	01/10/2025	General Op
70287720	S	CHAMBERS COUNTY TAX	01/10/2025	7.50	01/10/2025	General Op
70287719	S	CHAMBERS COUNTY TAX	01/10/2025	7.50	01/10/2025	General Op
70287722	S	CHAMBERS COUNTY TAX	01/10/2025	7.50	01/10/2025	General Op
70287721	S	CHAMBERS COUNTY TAX	01/10/2025	7.50	01/10/2025	General Op
70287723	R	CITY OF ANAHUAC	01/10/2025	3,044.93	01/10/2025	General Op
70287724	R	CONCORD THEATRICALS	01/10/2025	284.50	01/10/2025	General Op
70287725	R	CONTINENTAL BATTERIE	01/10/2025	861.58	01/10/2025	General Op
70287726	R	DAIRYLAND PRODUCER,	01/10/2025	7,613.04	01/10/2025	General Op
70287727	R	Daniels, SHOLONDA	01/10/2025	450.00	01/10/2025	General Op
70287728	R	DAVIS, LORIN	01/10/2025	155.00	01/10/2025	General Op
70287729	R	DAY, AHMAD	01/10/2025	115.00	01/10/2025	General Op
70287730	R	DENARO, William	01/10/2025	195.00	01/10/2025	General Op
70287731	R	DUGAS, RILEY	01/10/2025	225.00	01/10/2025	General Op
485	R	DUROTECH INC	01/10/2025	654,953.57	01/10/2025	Bond Proje
70287732	R	EARLS, JAMES JR	01/10/2025	445.00	01/10/2025	General Op
242500035	A	EECU	01/10/2025	1,330.12	01/10/2025	Payroll
70287733	R	ENTERGY TEXAS INC.	01/10/2025	769.99	01/10/2025	General Op
70287734	R	EVANS, JESSE	01/10/2025	95.00	01/10/2025	General Op
242500036	A	FINANCIAL BENEFIT SE	01/10/2025	10,262.34	01/10/2025	Payroll
70287735	R	FOUR CORNER TIRES	01/10/2025	28.00	01/10/2025	General Op
70287736	R	FUQUA, KEDRIN	01/10/2025	255.00	01/10/2025	General Op
70287737	R	GALLOP, ANTHONY	01/10/2025	195.00	01/10/2025	General Op
70287738	R	GOLDSTAR FOOD SERVIC	01/10/2025	541.20	01/10/2025	General Op
70287739	R	HAMSHIRE FANNETT HIG	01/10/2025	500.00	01/10/2025	General Op
70287740	R	HARRIS COUNTY TOLL R	01/10/2025	28.00	01/10/2025	General Op
70287741	R	INTERQUEST GROUP INC	01/10/2025	320.00	01/10/2025	General Op
242500037	A	JEM RESOURCE PARTNER	01/10/2025	1,109.25	01/10/2025	Payroll
70287742	R	KOMMERCIAL KITCHENS	01/10/2025	3,444.04	01/10/2025	General Op
70287743	R	LABATT FOOD SERVICE	01/10/2025	33,009.63	01/10/2025	General Op
2920	R	LAURA K. UNDERWOOD D	01/10/2025	90.00	01/10/2025	CAMPUS ACT
70287744	R	MARTINEZ, Michael Jr	01/10/2025	95.00	01/10/2025	General Op
242500038	A	NATIONAL BENEFIT SER	01/10/2025	2,075.32	01/10/2025	Payroll
80113581	R	OmniPoint Health	01/10/2025	50.00	01/10/2025	Payroll
70287745	R	PINNACLE MEDICAL MAN	01/10/2025	1,632.00	01/10/2025	General Op
70287746	R	PITNEY BOWES-PURCHAS	01/10/2025	746.42	01/10/2025	General Op
70287747	R	PROGRESS	01/10/2025	55.00	01/10/2025	General Op
3032	R	RICE BELT DISTRICT	01/10/2025	0.50	01/10/2025	Agency
70287748	R	SOUTHERN TIRE MART	01/10/2025	589.08	01/10/2025	General Op
70287749	R	SOUTHERN ICE CREAM	01/10/2025	374.12	01/10/2025	General Op
70287750	R	SUN COAST RESOURCES	01/10/2025	6,835.99	01/10/2025	General Op
80113582	R	TCTA	01/10/2025	149.40	01/10/2025	Payroll
70287751	R	TEXAS DEPT. OF PUBLI	01/10/2025	2.00	01/10/2025	General Op
3033	R	TEXAS FFA ASSN	01/10/2025	158.00	01/10/2025	Agency
70287752	R	THOMAS BUS GULF COAS	01/10/2025	118.12	01/10/2025	General Op
70287753	S	TRINITY BAY CONSERVA	01/10/2025	279.51	01/10/2025	General Op

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
70287755	S	TRINITY BAY CONSERVA	01/10/2025	24.13	01/10/2025	General Op
70287754	S	TRINITY BAY CONSERVA	01/10/2025	301.40	01/10/2025	General Op
70287756	R	TXTAG	01/10/2025	410.28	01/10/2025	General Op
486	R	UES	01/10/2025	2,979.00	01/10/2025	Bond Proje
70287757	R	VERIZON	01/10/2025	541.25	01/10/2025	General Op
70287758	R	WILLIAMS FIGARO, MAR	01/10/2025	215.00	01/10/2025	General Op
70287759	R	WINDSTREAM	01/10/2025	1,843.79	01/10/2025	General Op
70287760	R	YOUNG-HABORTE, AARON	01/10/2025	255.00	01/10/2025	General Op
2922	R	FOUR CORNER TIRES	01/13/2025	800.00	01/13/2025	CAMPUS ACT
2923	R	LAMAR UNIVERSITY	01/13/2025	500.00	01/13/2025	CAMPUS ACT
3034	R	LAMAR UNIVERSITY	01/13/2025	50.00	01/13/2025	Agency
2924	R	LEE COLLEGE	01/13/2025	3,250.00	01/13/2025	CAMPUS ACT
3035	R	LEE COLLEGE	01/13/2025	300.00	01/13/2025	Agency
2925	R	PRAIRIE VIEW A&M	01/13/2025	5,000.00	01/13/2025	CAMPUS ACT
3036	R	PRAIRIE VIEW A&M	01/13/2025	500.00	01/13/2025	Agency
2926	R	TEXAS WOMAN'S UNIVER	01/13/2025	6,250.00	01/13/2025	CAMPUS ACT
3037	R	TEXAS WOMAN'S UNIVER	01/13/2025	125.00	01/13/2025	Agency
2927	R	UNIVERSITY OF HOUSTO	01/13/2025	750.00	01/13/2025	CAMPUS ACT
3038	R	UNIVERSITY OF HOUSTO	01/13/2025	125.00	01/13/2025	Agency
2928	R	UNIVERSITY OF HOUSTO	01/13/2025	1,250.00	01/13/2025	CAMPUS ACT
3039	R	UNIVERSITY OF HOUSTO	01/13/2025	300.00	01/13/2025	Agency
2929	R	UTSA OFFICE OF REGIS	01/13/2025	1,000.00	01/13/2025	CAMPUS ACT
3040	R	UTSA OFFICE OF REGIS	01/13/2025	675.00	01/13/2025	Agency
2930	R	University of Mary H	01/13/2025	1,500.00	01/13/2025	CAMPUS ACT
70287764	R	MEGHAN TIBO	01/14/2025	7,475.00	01/14/2025	General Op
70287762	R	Stewart, Jeffery	01/14/2025	198.00	01/14/2025	General Op
70287763	R	SUNRISE	01/14/2025	63.00	01/14/2025	General Op
70287765	R	Allee Therapy LLC	01/16/2025	2,115.00	01/16/2025	General Op
70287766	R	ALLI FEIGEL	01/16/2025	396.00	01/16/2025	General Op
70287767	R	ANAHUAC LION'S CLUB	01/16/2025	175.00	01/16/2025	General Op
2931	R	ARC HOME CENTER & LU	01/16/2025	58.50	01/16/2025	CAMPUS ACT
70287768	R	ARC HOME CENTER & LU	01/16/2025	5,044.41	01/16/2025	General Op
70287769	R	ATHLETIC TRAINERS OF	01/16/2025	90.00	01/16/2025	General Op
70287770	R	BRIDGE CITY HIGH SCH	01/16/2025	100.00	01/16/2025	General Op
2932	R	BROOKSHIRE BROS.	01/16/2025	76.97	01/16/2025	CAMPUS ACT
2933	R	BSN SPORTS, INC.	01/16/2025	1,443.09	01/16/2025	CAMPUS ACT
70287771	R	BSN SPORTS, INC.	01/16/2025	7,170.60	01/16/2025	General Op
70287772	R	Bullard High School	01/16/2025	400.00	01/16/2025	General Op
70287773	R	CANON FINANCIAL SERV	01/16/2025	533.53	01/16/2025	General Op
487	R	CMTA, INC	01/16/2025	32,987.50	01/16/2025	Bond Proje
70287774	R	Cody Morris	01/16/2025	499.00	01/16/2025	General Op
3041	R	COLLEGE BOARD PUBLIC	01/16/2025	751.56	01/16/2025	Agency
70287775	R	Columbia-Brazoria IS	01/16/2025	180.00	01/16/2025	General Op
70287776	R	CYPRESS-FAIRBANKS IS	01/16/2025	439.00	01/16/2025	General Op
70287777	R	DAIRY FARMERS OF AME	01/16/2025	6,914.54	01/16/2025	General Op
70287778	R	Daniels, SHOLONDA	01/16/2025	202.50	01/16/2025	General Op
70287779	R	DAVIS, LORIN	01/16/2025	95.00	01/16/2025	General Op
70287780	R	DAY, AHMAD	01/16/2025	195.00	01/16/2025	General Op
70287781	R	DEMCO	01/16/2025	985.67	01/16/2025	General Op
70287782	R	DISCOVERY INFORMATIO	01/16/2025	75.00	01/16/2025	General Op
70287783	R	DUGAS, RILEY	01/16/2025	202.50	01/16/2025	General Op
70287784	R	EARLS, JAMES JR	01/16/2025	230.00	01/16/2025	General Op
70287785	R	Earspasm LLC	01/16/2025	4,700.00	01/16/2025	General Op
70287786	R	ELLIOTT ELECTRIC SUP	01/16/2025	48.00	01/16/2025	General Op
2934	R	EVERYTHING TRACK AND	01/16/2025	1,749.00	01/16/2025	CAMPUS ACT
70287787	R	FUQUA, KEDRIN	01/16/2025	255.00	01/16/2025	General Op

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
70287788	R	GALLOP, ANTHONY	01/16/2025	115.00	01/16/2025	General Op
70287789	R	GAME DAY SKINZ, INC.	01/16/2025	327.50	01/16/2025	General Op
70287790	R	HAMSHIRE FANNETT HIG	01/16/2025	100.00	01/16/2025	General Op
70287791	R	HOUGHTON MIFFLIN COM	01/16/2025	10,149.00	01/16/2025	General Op
70287792	R	HULL DAISSETTA ATHLET	01/16/2025	300.00	01/16/2025	General Op
2935	R	JOHNSEN'S WHOLESALE	01/16/2025	2,868.11	01/16/2025	CAMPUS ACT
70287793	R	Kier, ANDREW	01/16/2025	210.00	01/16/2025	General Op
70287794	R	KIRBYVILLE HIGH SCHO	01/16/2025	100.00	01/16/2025	General Op
3042	R	KIRK MOORE	01/16/2025	218.81	01/16/2025	Agency
70287795	R	KOMMERCIAL KITCHENS	01/16/2025	355.00	01/16/2025	General Op
70287796	R	LA PORTE INDEPENDENT	01/16/2025	120.00	01/16/2025	General Op
70287797	R	LITTLE CYPRESS MAURI	01/16/2025	100.00	01/16/2025	General Op
70287798	R	MEGHAN TIBO	01/16/2025	500.00	01/16/2025	General Op
70287799	R	MORRIS, JAN	01/16/2025	150.00	01/16/2025	General Op
70287800	R	MSB SCHOOL SERVICES	01/16/2025	210.64	01/16/2025	General Op
70287801	R	N2Y - UNIQUE LEARNIN	01/16/2025	2,764.95	01/16/2025	General Op
488	R	NATIONAL PRECISIONAI	01/16/2025	6,500.00	01/16/2025	Bond Proje
70287802	R	NEDERLAND ISD	01/16/2025	275.00	01/16/2025	General Op
70287803	R	NELCO	01/16/2025	573.96	01/16/2025	General Op
2936	R	NORTHSHORE SUPPLY	01/16/2025	795.60	01/16/2025	CAMPUS ACT
70287804	R	ODP BUSINESS Solutio	01/16/2025	2,819.98	01/16/2025	General Op
70287805	R	PINNACLE MEDICAL MAN	01/16/2025	1,394.00	01/16/2025	General Op
70287806	R	REGION IV	01/16/2025	1,390.00	01/16/2025	General Op
70287807	R	REGION V EDUCATION S	01/16/2025	14,625.00	01/16/2025	General Op
70287808	R	RIDDELL	01/16/2025	15,946.70	01/16/2025	General Op
70287809	R	ROMEO MUSIC	01/16/2025	3,114.00	01/16/2025	General Op
2937	R	SCHOLASTIC BOOK FAIR	01/16/2025	1,776.00	01/16/2025	CAMPUS ACT
70287810	R	SCHOOL SPECIALTY	01/16/2025	92.38	01/16/2025	General Op
70287811	R	SCOTT DEPPE	01/16/2025	225.00	01/16/2025	General Op
70287812	R	SETTA	01/16/2025	100.00	01/16/2025	General Op
70287813	R	SILSBEE HIGHSCHOOL	01/16/2025	300.00	01/16/2025	General Op
70287814	R	SOUTHEAST TEXAS COAC	01/16/2025	240.00	01/16/2025	General Op
2941	S	SUNRISE	01/16/2025	72.00	01/16/2025	CAMPUS ACT
2938	S	SUNRISE	01/16/2025	63.00	01/16/2025	CAMPUS ACT
2939	S	SUNRISE	01/16/2025	63.00	01/16/2025	CAMPUS ACT
2940	S	SUNRISE	01/16/2025	63.00	01/16/2025	CAMPUS ACT
2942	S	SUNRISE	01/16/2025	63.00	01/16/2025	CAMPUS ACT
70287815	R	SWICEGOOD MUSIC COMP	01/16/2025	2,219.00	01/16/2025	General Op
2943	R	SWICEGOOD MUSIC COMP	01/16/2025	430.20	01/16/2025	CAMPUS ACT
70287816	R	TASBO	01/16/2025	420.00	01/16/2025	General Op
70287817	R	TEACHERS PAY TEACHER	01/16/2025	105.00	01/16/2025	General Op
70287818	R	TestOut Corporation	01/16/2025	1,305.00	01/16/2025	General Op
70287819	R	TEXAS LETTER JACKETS	01/16/2025	680.00	01/16/2025	General Op
70287820	R	TXTAG	01/16/2025	18.94	01/16/2025	General Op
489	R	UES	01/16/2025	332.00	01/16/2025	Bond Proje
3043	R	VARGAS, NATALI	01/16/2025	714.00	01/16/2025	Agency
70287821	R	VRTKL, INC	01/16/2025	5,120.00	01/16/2025	General Op
70287822	R	WEST BROOK ISD	01/16/2025	100.00	01/16/2025	General Op
70287823	R	BARRIER, NATHAN	01/17/2025	64.00	01/17/2025	General Op
70287824	R	BOND, STEWART	01/17/2025	64.00	01/17/2025	General Op
70287825	R	GORE, JACKSON	01/17/2025	64.00	01/17/2025	General Op
70287826	R	NEECE, GREG	01/17/2025	64.00	01/17/2025	General Op
70287827	R	Stewart, Jeffery	01/17/2025	198.00	01/17/2025	General Op
80113585	R	ATSD EDUCATION FOUND	01/24/2025	320.00	01/24/2025	Payroll
80113586	R	ATSD GENERAL OPERATI	01/24/2025	1,608.87	01/24/2025	Payroll
2944	R	ANAHUAC FLORIST	01/24/2025	74.00	01/24/2025	CAMPUS ACT

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
70287828	R	Andrews, Daniel	01/24/2025	153.00	01/24/2025	General Op
70287829	R	ATTABOY TERMITES & PE	01/24/2025	340.00	01/24/2025	General Op
70287840	R	BRAY, MICHELLE	01/24/2025	432.00	01/24/2025	General Op
2945	R	BSN SPORTS, INC.	01/24/2025	2,148.83	01/24/2025	CAMPUS ACT
70287830	R	BSN SPORTS, INC.	01/24/2025	2,811.47	01/24/2025	General Op
70287831	R	CDW-G	01/24/2025	14,300.00	01/24/2025	General Op
490	R	DUROTECH INC	01/24/2025	539,017.14	01/24/2025	Bond Proje
70287832	R	EDMENTUM	01/24/2025	4,370.00	01/24/2025	General Op
242500039	A	EECU	01/24/2025	1,330.12	01/24/2025	Payroll
242500040	A	FINANCIAL BENEFIT SE	01/24/2025	10,169.24	01/24/2025	Payroll
70287841	R	J.R. Edwards & Assoc	01/24/2025	30,000.00	01/24/2025	General Op
242500041	A	JEM RESOURCE PARTNER	01/24/2025	1,109.25	01/24/2025	Payroll
70287833	R	Kier, ANDREW	01/24/2025	580.00	01/24/2025	General Op
70287834	R	NASCO	01/24/2025	124.55	01/24/2025	General Op
242500042	A	NATIONAL BENEFIT SER	01/24/2025	2,075.32	01/24/2025	Payroll
70287842	R	NEDERLAND ISD	01/24/2025	921.00	01/24/2025	General Op
80113587	R	OmniPoint Health	01/24/2025	50.00	01/24/2025	Payroll
70287835	R	PIRAINO CONSULTING	01/24/2025	17,876.85	01/24/2025	General Op
70287836	R	REGION IV	01/24/2025	9,730.05	01/24/2025	General Op
80113588	R	TCTA	01/24/2025	130.00	01/24/2025	Payroll
70287837	R	TEXAS EDUCATIONAL PA	01/24/2025	113.84	01/24/2025	General Op
70287838	R	The Beginning	01/24/2025	122.50	01/24/2025	General Op
70287839	R	Western Psychologica	01/24/2025	1,871.50	01/24/2025	General Op
70287843	R	Cunningham, Shawntel	01/29/2025	135.00	01/29/2025	General Op
2946	R	DUFFELL, CHRISTIN	01/29/2025	45.00	01/29/2025	CAMPUS ACT
70287844	S	Stewart, Jeffery	01/29/2025	198.00	01/29/2025	General Op
70287845	S	Stewart, Jeffery	01/29/2025	198.00	01/29/2025	General Op
70287846	R	A1 FILTER SERVICE	01/30/2025	1,494.00	01/30/2025	General Op
70287847	R	ACTION GLASS	01/30/2025	395.00	01/30/2025	General Op
2947	R	AISD CAFETERIA	01/30/2025	598.72	01/30/2025	CAMPUS ACT
70287848	R	ALEXTHODEMUSIC LLC	01/30/2025	2,000.00	01/30/2025	General Op
70287849	R	ARC MARINE AND TRACT	01/30/2025	58.62	01/30/2025	General Op
70287850	R	ARCHIBALD, ORLANDO	01/30/2025	195.00	01/30/2025	General Op
70287851	R	BAKER DISTRIBUTING C	01/30/2025	271.50	01/30/2025	General Op
70287852	R	BUECHLER & ASSOCIATE	01/30/2025	4,916.66	01/30/2025	General Op
70287853	R	CANON SOLUTIONS AMER	01/30/2025	1,672.50	01/30/2025	General Op
70287854	R	CENTERPOINT	01/30/2025	3,642.56	01/30/2025	General Op
70287855	R	CHAMBERS COUNTY TAX	01/30/2025	7.50	01/30/2025	General Op
3044	R	CHAMBERS COUNTY YOUT	01/30/2025	125.00	01/30/2025	Agency
70287856	R	CONTRERAS, MORGAN	01/30/2025	217.00	01/30/2025	General Op
70287898	R	CR SUCCESS LEARNING,	01/30/2025	282.24	01/30/2025	General Op
70287857	R	Daniels, SHOLONDA	01/30/2025	405.00	01/30/2025	General Op
70287899	R	DAY, AHMAD	01/30/2025	115.00	01/30/2025	General Op
70287858	R	DAY, AHMAD	01/30/2025	195.00	01/30/2025	General Op
70287859	R	DENARO, William	01/30/2025	115.00	01/30/2025	General Op
70287860	R	DUGAS, RILEY	01/30/2025	405.00	01/30/2025	General Op
70287861	R	ED311	01/30/2025	400.00	01/30/2025	General Op
70287862	R	ENTERGY TEXAS INC.	01/30/2025	34,471.53	01/30/2025	General Op
70287863	R	FERGUSON FACILITIES	01/30/2025	1,893.98	01/30/2025	General Op
70287864	R	FOUR CORNER TIRES	01/30/2025	14.00	01/30/2025	General Op
70287865	R	FRONT PORCH	01/30/2025	3,906.00	01/30/2025	General Op
70287900	R	FUQUA, KEDRIN	01/30/2025	1,075.00	01/30/2025	General Op
70287866	R	GABRIELA CHAVEZ	01/30/2025	153.00	01/30/2025	General Op
70287867	R	GILBERT, ELIZABETH	01/30/2025	175.00	01/30/2025	General Op
70287868	R	GIMKIT, INC	01/30/2025	1,000.00	01/30/2025	General Op
70287869	R	GOLD STAR FOODS, INC	01/30/2025	70.00	01/30/2025	General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
2948	R	GOPHER SPORT	01/30/2025	2,189.77	01/30/2025	CAMPUS ACT
70287870	R	HAMSHIRE FANNETT ISD	01/30/2025	400.00	01/30/2025	General Op
70287871	R	JOHNSON, ANTHONY	01/30/2025	115.00	01/30/2025	General Op
70287872	R	Kier, ANDREW	01/30/2025	217.00	01/30/2025	General Op
70287873	R	KOUNTZE ATHLETICS	01/30/2025	125.00	01/30/2025	General Op
70287874	R	LEE COLLEGE	01/30/2025	808.66	01/30/2025	General Op
2949	S	LEE COLLEGE	01/30/2025	750.00	01/30/2025	CAMPUS ACT
2950	S	LEE COLLEGE	01/30/2025	250.00	01/30/2025	CAMPUS ACT
2951	S	LEE COLLEGE	01/30/2025	1,000.00	01/30/2025	CAMPUS ACT
3045	S	LEE COLLEGE	01/30/2025	200.00	01/30/2025	Agency
3046	R	LIVESTOCK JUDGING.CO	01/30/2025	300.00	01/30/2025	Agency
70287875	R	M & R FLEET SERVICE	01/30/2025	40,952.77	01/30/2025	General Op
70287876	R	MACGILL	01/30/2025	712.00	01/30/2025	General Op
70287877	S	MARSHALL, ASHLEY	01/30/2025	180.00	01/30/2025	General Op
70287878	S	MARSHALL, ASHLEY	01/30/2025	216.00	01/30/2025	General Op
2952	R	MARSHALL, ASHLEY	01/30/2025	20.94	01/30/2025	CAMPUS ACT
3047	R	MARSHALL, ASHLEY	01/30/2025	111.82	01/30/2025	Agency
70287879	R	O'REILLY AUTO PARTS	01/30/2025	86.10	01/30/2025	General Op
70287880	R	ODP BUSINESS SOLUTIO	01/30/2025	172.35	01/30/2025	General Op
70287881	R	PINNACLE MEDICAL MAN	01/30/2025	170.00	01/30/2025	General Op
70287882	R	PITNEY BOWES-PURCHAS	01/30/2025	261.35	01/30/2025	General Op
70287883	R	PORTER, AARON	01/30/2025	217.00	01/30/2025	General Op
70287884	R	PRYOR CATTLE COMPANY	01/30/2025	21,559.30	01/30/2025	General Op
70287885	R	REGION IV	01/30/2025	310.00	01/30/2025	General Op
70287886	R	RETHINK (FORMERLY MO	01/30/2025	3,250.00	01/30/2025	General Op
70287887	R	RMA TOLL PROCESSING	01/30/2025	4.42	01/30/2025	General Op
2953	R	SAN JACINTO COLLEGE	01/30/2025	750.00	01/30/2025	CAMPUS ACT
70287888	R	SCHNEIDER ELECTRIC	01/30/2025	1,288.00	01/30/2025	General Op
70287889	R	SCOTT DEPPE	01/30/2025	450.00	01/30/2025	General Op
70287901	R	SEAL TEX	01/30/2025	993.70	01/30/2025	General Op
70287890	R	SWICEGOOD MUSIC COMP	01/30/2025	545.00	01/30/2025	General Op
2954	R	SWICEGOOD MUSIC COMP	01/30/2025	595.65	01/30/2025	CAMPUS ACT
70287891	R	TCEA	01/30/2025	499.00	01/30/2025	General Op
2955	R	TEXAS TECH UNIVERSIT	01/30/2025	1,375.00	01/30/2025	CAMPUS ACT
2956	R	The Beginning	01/30/2025	170.00	01/30/2025	CAMPUS ACT
70287892	R	THE WRITING ACADEMY	01/30/2025	700.00	01/30/2025	General Op
70287893	R	THEODORE, ERIC	01/30/2025	175.00	01/30/2025	General Op
70287894	R	THOMAS BUS GULF COAS	01/30/2025	849.63	01/30/2025	General Op
70287895	R	Travis, Ronn	01/30/2025	175.00	01/30/2025	General Op
70287896	R	VERIZON	01/30/2025	493.83	01/30/2025	General Op
2957	R	WESTERN TEXAS COLLEG	01/30/2025	1,000.00	01/30/2025	CAMPUS ACT
70287897	R	WILLIAMS FIGARO, MAR	01/30/2025	195.00	01/30/2025	General Op
70287902	R	ANCHOR PRINTING & GR	01/31/2025	155.26	01/31/2025	General Op
70287409	V	AGILE MIND EDUCATION	01/10/2025	-840.00	01/10/2025	General Op
202400029	W	TEACHER RETIREMENT S	01/10/2025	85,068.06	01/10/2025	Payroll
202400028	W	UNITED STATES TREASU	01/10/2025	116,317.35	01/10/2025	Payroll
70287700	V	MEGHAN TIBO	01/13/2025	-7,475.00	01/14/2025	General Op
202400031	W	TEACHER RETIREMENT S	01/24/2025	85,369.19	01/24/2025	Payroll
202400030	W	UNITED STATES TREASU	01/24/2025	109,390.27	01/24/2025	Payroll
202400032	W	UNITED STATES TREASU	01/24/2025	71.14	01/24/2025	Payroll
202400033	W	UNITED STATES TREASU	01/28/2025	910.44	01/28/2025	Payroll
70287769	V	ATHLETIC TRAINERS OF	01/27/2025	-90.00	01/30/2025	General Op
70287694	V	Bryan, Gunnar	01/08/2025	-138.00	01/30/2025	General Op
70287729	V	DAY, AHMAD	01/27/2025	-115.00	01/30/2025	General Op
70287787	V	FUQUA, KEDRIN	01/27/2025	-255.00	01/30/2025	General Op
70287624	V	FUQUA, KEDRIN	01/27/2025	-370.00	01/30/2025	General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
70287661	V	FUQUA, KEDRIN	01/27/2025	-195.00	01/30/2025	General Op
70287736	V	FUQUA, KEDRIN	01/27/2025	-255.00	01/30/2025	General Op
70287671	V	NEECE, GREG	12/16/2024	-174.00	01/30/2025	General Op
70287571	V	SEAL TEX	01/28/2025	-993.70	01/30/2025	General Op
70287827	V	Stewart, Jeffery	01/30/2025	-198.00	01/30/2025	General Op
202400034	W	TEACHER RETIREMENT S	01/31/2025	42,618.98	01/31/2025	Payroll
Totals for checks				2,160,775.49		

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	34,832.30	0.00	288,701.85	323,534.15
211	Title 1	2,074.05	0.00	0.00	2,074.05
224	IDEA PART B FORMULA	1,712.90	0.00	500.00	2,212.90
225	IDEA PART B PRESCHOOL	153.80	0.00	0.00	153.80
240	FOOD SERVICE FUND	3,324.01	0.00	80,692.69	84,016.70
255	ESEA TITLE II PT.A/TRAINING	364.68	0.00	12,700.00	13,064.68
263	ENGLISH LANGUAGE ACQUISITION	0.00	0.00	450.00	450.00
289	TITLE IV	0.00	0.00	499.00	499.00
410	STATE TEXTBOOK FUND	0.00	0.00	15,055.00	15,055.00
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	21,634.28	0.00	0.00	21,634.28
480	EDUCATIONAL FOUNDATION	0.00	0.00	1,550.24	1,550.24
698	BOND PROJECTS FUND	157.24	0.00	1,236,769.21	1,236,926.45
865	AGENCY FUND	4,654.69	0.00	0.00	4,654.69
876	AGENCY FUND LOCAL	24,125.00	0.00	0.00	24,125.00
882	PAYROLL CLEARING ACCOUNT	430,824.55	0.00	0.00	430,824.55
***	Fund Summary Totals ***	523,857.50	0.00	1,636,917.99	2,160,775.49

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



# Anahuac ISD Cash Position/Investment Report

January 2025

## Cash

Anahuac National Bank	Operating	Interest & Sinking	Workers Comp	Bond
Beginning Balance	\$9,149,296.28	\$584,394.80	\$0.00	\$1,603.25
Deposits	\$1,604,452.23	\$1,157,245.17	\$1,000.15	\$1,250,009.86
Debits	\$1,479,630.35		\$644.24	\$1,245,448.93
Ending Balance	\$1,039,103.16	\$1,741,639.97	\$355.91	\$6,164.18

Anahuac National Bank				
Beginning Balance	Payroll	Campus Activity	Agency	SEP
Deposits	\$110,729.42	\$343,560.79	\$59,989.90	\$84,554.97
Debits	\$1,242,444.28	\$44,763.97	\$8,858.35	\$71.81
Ending Balance	\$1,260,129.61	\$37,498.29	\$4,721.13	
	\$93,044.09	\$350,826.47	\$64,332.12	\$84,626.78

## Investments

Bank	Interest	Ending Balance
First Public	\$71,091.23	\$21,316,358.51
Texas Class	\$20,928.61	\$4,919,591.34
US Bank	\$18,780.54	\$4,358,218.09

Participant #: 36901

**Lone Star™ January 2025**  
Investment Pool **Monthly Statement**

Statement Period: 01/01/2025 to 01/31/2025

Cody Abshier  
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	4,623.02	1.00	4,623.02	0.02%
<b>Totals:</b>				<b>4,623.02</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	12,623.26	1.00	12,623.26	0.06%
<b>Totals:</b>				<b>12,623.26</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	11,547,359.96	1.00	11,547,359.96	54.17%
	Government Overnight Fund	7,169,588.08	1.00	7,169,588.08	33.63%
<b>Totals:</b>				<b>18,716,948.04</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	2,582,164.19	1.00	2,582,164.19	12.12%
<b>Totals:</b>				<b>2,582,164.19</b>	

**Totals**

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	4.35 %	7,169,588.08	1.00	7,169,588.08	33.63 %
Corporate Overnight Plus Fund	4.59 %	14,146,770.43	1.00	14,146,770.43	66.37 %
<b>Total Value:</b>				<b>21,316,358.51</b>	<b>100.00 %</b>

**Portfolio Transactions**



# Summary Statement

January 31, 2025

Page 1 of 6

Investor ID: TX-01-0292

0000212-0001481 PDF 742580

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

## Texas CLASS

Texas CLASS		Average Monthly Yield: 4.5419%						
N		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
TX-01-0292-0001	GENERAL OPERATING FUND	57,994.60	0.00	0.00	224.24	224.24	58,114.19	58,218.84
TX-01-0292-0002	CAPITAL PROJECT FUND	4,518.58	0.00	0.00	17.45	17.45	4,527.89	4,536.03
TX-01-0292-0003	BOND FUND	5,212,816.14	0.00	550,000.00	20,016.75	20,016.75	5,170,009.98	4,682,832.89
TX-01-0292-0004	INTEREST AND SINKING ACCOUNT	173,333.41	0.00	0.00	670.17	670.17	173,690.83	174,003.58
<b>TOTAL</b>		<b>5,448,662.73</b>	<b>0.00</b>	<b>550,000.00</b>	<b>20,928.61</b>	<b>20,928.61</b>	<b>5,406,342.89</b>	<b>4,919,891.34</b>

Tel: (800) 707-6242

<https://www.texasclass.com/>

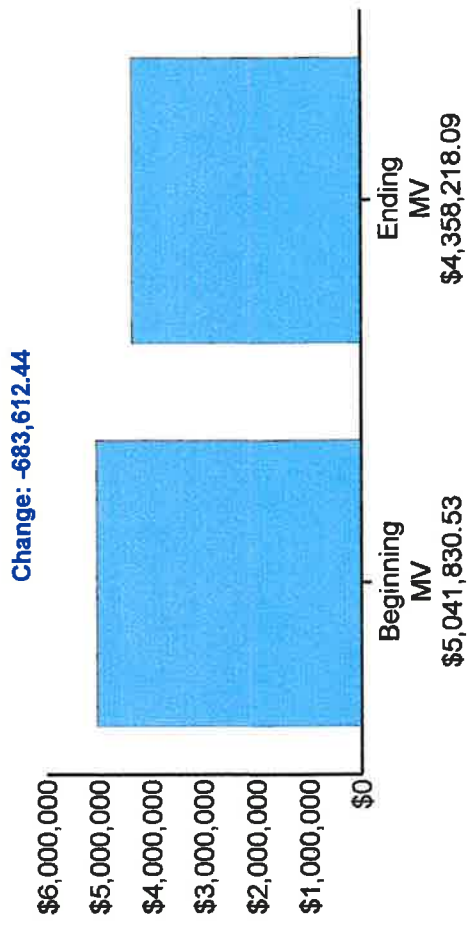


ANAHUAC ISD  
 ACCOUNT NUMBER: 001051013864

Page 1 of 7  
 January 1, 2025 to January 31, 2025

**MARKET VALUE SUMMARY**

	Current Period 01/01/25 to 01/31/25
<b>Beginning Market Value</b>	<b>\$5,041,830.53</b>
Taxable Interest	18,780.54
Fees and Expenses	-447.80
Cash Disbursements	-700,000.00
Change in Accrued Income	-1,945.18
<b>Ending Market Value</b>	<b>\$4,358,218.09</b>



3815 Montrose Boulevard, Suite 123  
Houston, Texas 77006

713.526.cre8 (2738)  
713.526.3198 fax

20 February 2025

Daniel Andrews, Director of Planning and Operations  
**Anahuac ISD**  
804 Mikhael Ricks Drive  
Anahuac, Texas 77514



Re: Anahuac Primary Parking Expansion Pricing

Daniel:

cre8 Architects has received the attached pricing for using crushed concrete to expand the south parking lot at the Primary School as instructed by the Board of Trustees at the 23 January 2025 meeting illustrated in Option D below:

Anahuac Primary School Parking expansion:

- Option A includes (Option B) existing parking and added 20 cars at south lot and (Option C) expanding parking on other side of drive to add 66 cars \$599,975.54\*
- Option B includes adding parking for 20 cars to existing lot \$158,911.61\*
- Option C includes expanding with new lot on other side of south Drive adding parking for 66 cars \$441,063.93\*
- **OPTION D** alters Option C (new parking for 66 cars) using crushed concrete in lieu of poured reinforced concrete \$357,271.55\*

cre8 will attend the board meeting on Monday, 24 February 2025 to present the information to the board for consideration. In the meantime, let me know if you have any questions or need additional information.

cre8tively,

A handwritten signature in blue ink, appearing to read "Holly Burns", is written over a light blue horizontal line.

Holly Burns  
cre8 Architects



11931 Wickchester Lane #205  
Houston, TX 77043-6892  
Phone: 281.558.6892

# Change Request

**Owner :** Anahuac Independent School District  
804 Mikhael Ricks Dr.  
Anahuac, TX 77514

**Project:** 22- 735- / Anahuac ISD Primary School  
2024 Belton Lane  
Anahuac, TX 77514

**Submitted Date:** 01/03/25

**PCOType: PCO**

**Change Request # :** 028A ADD OVERFLOW PARKING - OPTION A

ADD OVERFLOW PARKING FOR BOTH 66 CAR AREA & GAIN 20 AREA

**Item : 1 ADD OVERFLOW PARKINGS - OPTION A**

Phase	Description	Cost Type	Estimated Cost
015720- - -CR028	OVERFLOW PARKING EROSION CONTROL	3 PC	2,265.32
033000- - -CR028	ADDITIONAL PARKING PAVING	4 S	266,059.58
312010- - -CR028	OVERFLOW PARKING UNDERGROUND EARTHWORK	4 S	246,840.00
321723- - -CR028	OVERFLOW PARKING PAVEMENT MARKINGS	4 S	1,456.00
<b>Requested Total For Item 1</b>			<b>516,620.90</b>

**Item : 2 GENERAL CONDITIONS, OVERHEAD, & PROFIT - OPTION A**

Phase	Description	Cost Type	Estimated Cost
010000- - PCO- 028	GC, INSUR, OH, & FEE	1 L	83,354.64
<b>Requested Total For Item 2</b>			<b>83,354.64</b>
<b>Total For Change Request - Option A</b>			<b>599,975.54</b>

NOTE: IF AMOUNTS ARE NOT TAKEN FROM CONTINGENCY ALLOWANCE, OR THE ALLOWANCE IS EXCEEDED, THEN THE FINAL QUOTE AMOUNT MUST BE ADJUSTED FOR THE APPROPRIATE MARK UP, INSURANCE, BONDS AND OTHER APPLICABLE COSTS.

THE COMPENSATION REQUESTED BY THIS PROPOSAL, DOES NOT INCLUDE ANY AMOUNTS FOR CHANGES IN THE SEQUENCE OF WORK, EXTENDED OVERHEAD, DELAYS, DISTRIBUTIONS AND/OR IMPACT COSTS, AND THE RIGHT IS EXPRESSLY RESERVED TO MAKE CLAIMS FOR ANY AN ALL OF THESE RELATED ITEMS OF COST PRIOR TO ANY FINAL SETTLEMENT OF THIS CONTRACT.

THIS SHEET IS TO BE INCLUDED IN ITS ENTIRETY AS PART OF A CHANGE ORDER OR CONTINGENCY AUTHORIZATION. NO PART OF THIS SHEET MAY BE EXCLUDED FROM INCLUSION AS PART OF A CHANE ORDER OR CONTINGENCY AUTHORIZATION WITHOUT THE EXPRESS WRITTEN CONSENT OF DUROTECH, INC.

**Submitted By:** Durotech, Inc.

**Reviewed By:** cre8 Architects

**Approved By:** Anahuac Independent School Distr

**Signed:** \_\_\_\_\_

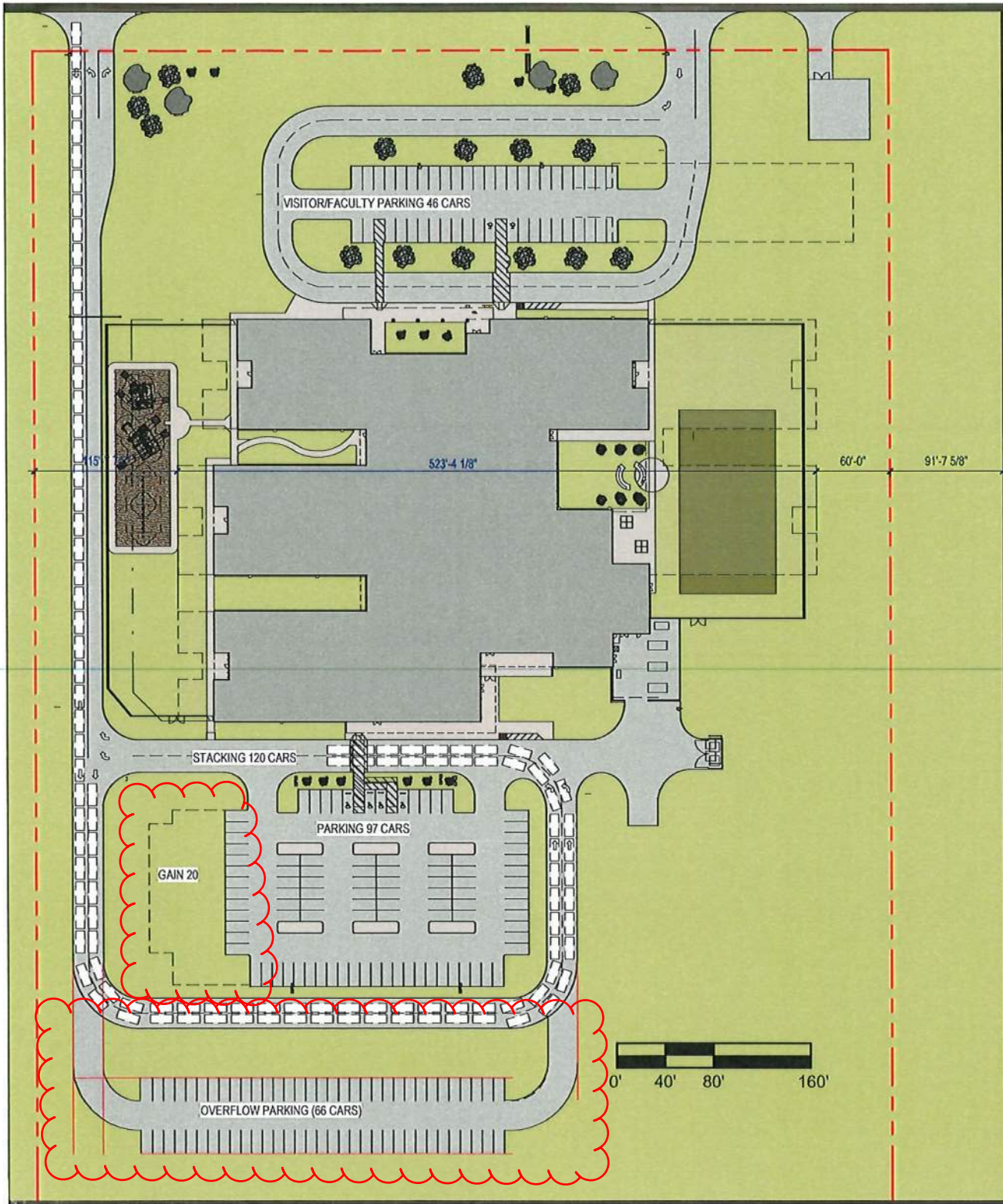
**Signed:** \_\_\_\_\_ 27 \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



Option A: Both Overflow Parking (66 Cars) & Gain 20 areas included



11931 Wickchester Lane #205  
Houston, TX 77043-6892  
Phone: 281.558.6892

# Change Request

**Owner :** Anahuac Independent School District  
804 Mikhael Ricks Dr.  
Anahuac, TX 77514

**Project:** 22- 735- / Anahuac ISD Primary School  
2024 Belton Lane  
Anahuac, TX 77514

**Submitted Date:** 01/03/25

**PCOType: PCO**

**Change Request # :** 028B ADD OVERFLOW PARKING - OPTION B

ADD OVERFLOW PARKING AT GAIN 20 AREA ONLY

**Item : 1 ADD OVERFLOW PARKINGS - OPTION B**

Phase	Description	Cost Type	Estimated Cost
015720- - -CR028	OVERFLOW PARKING EROSION CONTROL	3 PC	1,132.66
033000- - -CR028	ADDITIONAL PARKING PAVING	4 S	64,998.27
312010- - -CR028	OVERFLOW PARKING UNDERGROUND EARTHWORK	4 S	70,303.06
321723- - -CR028	OVERFLOW PARKING PAVEMENT MARKINGS	4 S	400.00
<b>Requested Total For Item 1</b>			<b>136,833.99</b>

**Item : 2 GENERAL CONDITIONS, OVERHEAD, & PROFIT - OPTION B**

Phase	Description	Cost Type	Estimated Cost
010000- - PCO- 028	GC, INSUR, OH, & FEE	1 L	22,077.62
<b>Requested Total For Item 2</b>			<b>22,077.62</b>
<b>Total For Change Request - Option B</b>			<b>158,911.61</b>

NOTE: IF AMOUNTS ARE NOT TAKEN FROM CONTINGENCY ALLOWANCE, OR THE ALLOWANCE IS EXCEEDED, THEN THE FINAL QUOTE AMOUNT MUST BE ADJUSTED FOR THE APPROPRIATE MARK UP, INSURANCE, BONDS AND OTHER APPLICABLE COSTS.

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**Submitted By:** Durotech, Inc.

**Reviewed By:** cre8 Architects

**Approved By:** Anahuac Independent School Distr

**Signed:** \_\_\_\_\_

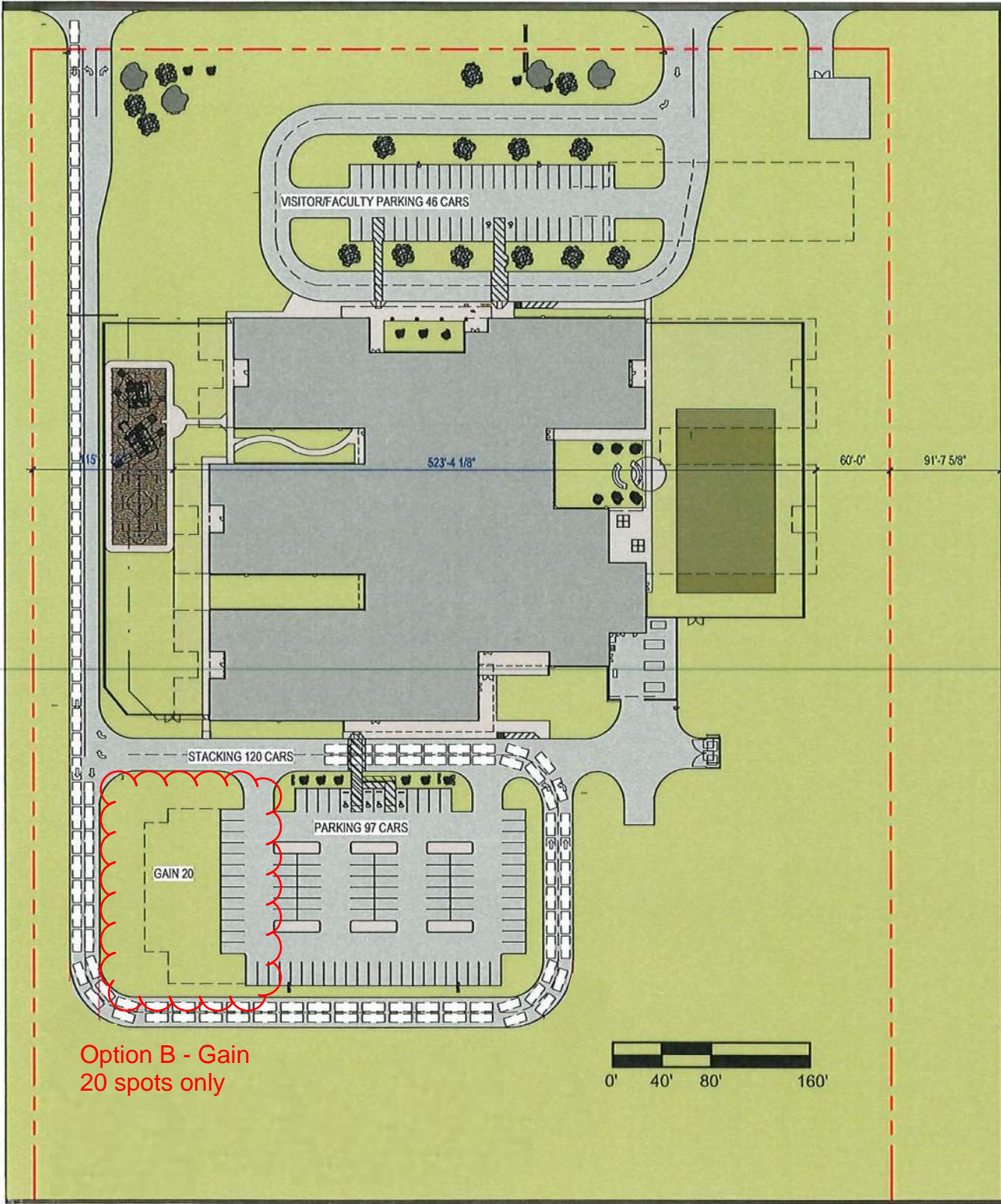
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**Signed:** \_\_\_\_\_

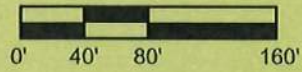
**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



Option B - Gain  
20 spots only





11931 Wickchester Lane #205  
Houston, TX 77043-6892  
Phone: 281.558.6892

# Change Request

**Owner :** Anahuac Independent School District  
804 Mikhael Ricks Dr.  
Anahuac, TX 77514

**Project:** 22- 735- / Anahuac ISD Primary School  
2024 Belton Lane  
Anahuac, TX 77514

**Submitted Date:** 01/03/25

**PCOType: PCO**

**Change Request # :** 028A ADD OVERFLOW PARKING - OPTION C  
ADD OVERFLOW PARKING 66 CAR AREA ONLY

**Item : 1 ADD OVERFLOW PARKINGS - OPTION C**

Phase	Description	Cost Type	Estimated Cost
015720- - -CR028	OVERFLOW PARKING EROSION CONTROL	3 PC	1,132.66
033000- - -CR028	ADDITIONAL PARKING PAVING	4 S	201,061.31
312010- - -CR028	OVERFLOW PARKING UNDERGROUND EARTHWORK	4 S	176,536.94
321723- - -CR028	OVERFLOW PARKING PAVEMENT MARKINGS	4 S	1,056.00
<b>Requested Total For Item 1</b>			<b>379,786.91</b>

**Item : 2 GENERAL CONDITIONS, OVERHEAD, & PROFIT - OPTION C**

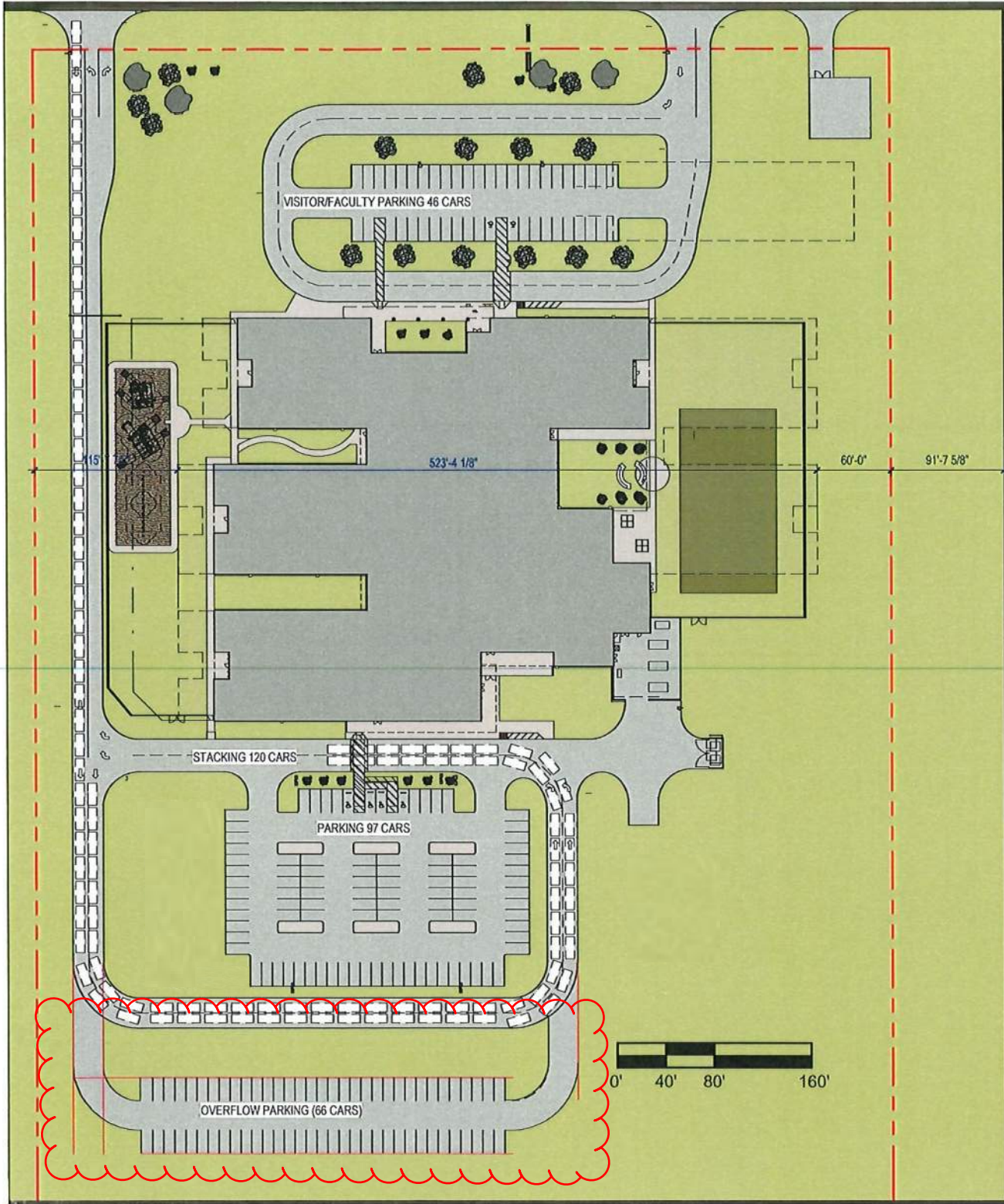
Phase	Description	Cost Type	Estimated Cost
010000- - PCO- 028	GC, INSUR, OH, & FEE	1 L	61,277.02
<b>Requested Total For Item 2</b>			<b>61,277.02</b>
<b>Total For Change Request - Option C</b>			<b>441,063.93</b>

NOTE: IF AMOUNTS ARE NOT TAKEN FROM CONTINGENCY ALLOWANCE, OR THE ALLOWANCE IS EXCEEDED, THEN THE FINAL QUOTE AMOUNT MUST BE ADJUSTED FOR THE APPROPRIATE MARK UP, INSURANCE, BONDS AND OTHER APPLICABLE COSTS.

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**Submitted By:** Durotech, Inc.      **Reviewed By:** cre8 Architects      **Approved By:** Anahuac Independent School Distr  
**Signed:** \_\_\_\_\_      **Signed:** \_\_\_\_\_ 31      **Signed:** \_\_\_\_\_  
**Date:** \_\_\_\_\_      **Date:** \_\_\_\_\_      **Date:** \_\_\_\_\_



Option C: Overflow Parking (66 Cars) area



11931 Wickchester Lane #205  
Houston, TX 77043-6892  
Phone: 281.558.6892

# Change Request

**Owner :** Anahuac Independent School District  
804 Mikhael Ricks Dr.  
Anahuac, TX 77514

**Project:** 22- 735- / Anahuac ISD Primary School  
2024 Belton Lane  
Anahuac, TX 77514

**Submitted Date:** 01/03/25

**PCOType: PCO**

**Change Request # :** 028 **ADD OVERFLOW PARKING - OPTION D**  
*ADD OVERFLOW PARKING W/ CRUSHED CONCRETE*

**Item : 1 ADD OVERFLOW PARKINGS - OPTION D**

Phase	Description	Cost Type	Estimated Cost
015720- - -CR028	OVERFLOW PARKING EROSION CONTROL	4 S	2,265.32
312010- - -CR028	OVERFLOW PARKING EARTHWORK & CRUSHED CONC.	4 S	244,890.25
330000- - -CR028	UNDERGROUND UTILITIES	4 S	55,575.28
<b>Requested Total For Item</b>			<b>1 302,730.85</b>

**Item : 2 GENERAL CONDITIONS, OVERHEAD, & PROFIT - OPTION D**

Phase	Description	Cost Type	Estimated Cost
010000- - PCO- 028	GC, INSUR, OH, & FEE	1 L	54,540.70
<b>Requested Total For Item</b>			<b>2 54,540.70</b>

**Total For Change Request** 357,271.55

NOTE: IF AMOUNTS ARE NOT TAKEN FROM CONTINGENCY ALLOWANCE, OR THE ALLOWANCE IS EXCEEDED, THEN THE FINAL QUOTE AMOUNT MUST BE ADJUSTED FOR THE APPROPRIATE MARK UP, INSURANCE, BONDS AND OTHER APPLICABLE COSTS.

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**Submitted By:** Durotech, Inc.

**Reviewed By:** cre8 Architects

**Approved By:** Anahuac Independent School Distr

**Signed:** \_\_\_\_\_

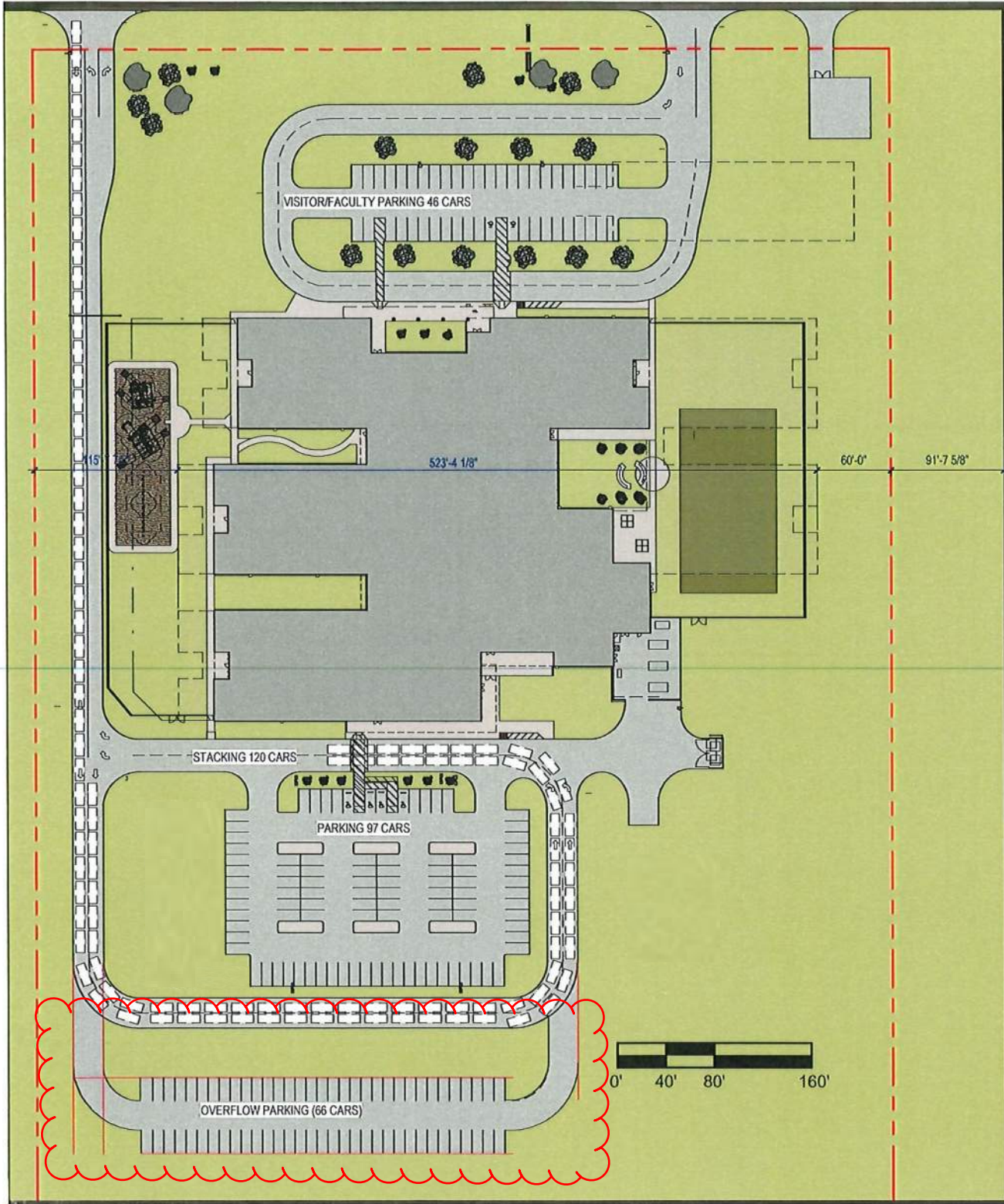
**Signed:** \_\_\_\_\_ 33 \_\_\_\_\_

**Signed:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** \_\_\_\_\_



Option D: Overflow Parking w/ Crushed Concrete

# Deanco, Inc.

est. 1978

Physical: 40314 Community Rd. Magnolia, TX 77354  
Mailing: PO Box 299 Pinehurst, TX 77362-0299

February 12, 2025

Anahuac Primary

Attention: Richard Metts

Subject: CPR 23 ROM

The following is the associated rough order of magnitude for CPR 23.

<b>Earthwork:</b>	<b>\$244,890.25</b>
<b><u>Underground:</u></b>	<b><u>\$ 55,575.28</u></b>
<b>Total:</b>	<b>\$300,465.53</b>

**\*Pricing does not include any detention expansion if required\***

If you have any questions concerning this matter please feel free to contact me at 281-851-4610.

Sincerely,

Greg Funderburk  
Project Manager  
Cell: (281)-851-4610

# Subcontractor Pricing

Sub-Contractor: Deanco, Inc.

Date : 2/12/2025

Project: Anahuac Primary No: \_\_\_\_\_

Description: EARTHWORK ROM CRUSHED CONCRETE (66 CAR AREA ONLY)

MATERIAL	QUANTITY	UNIT	UNIT PRICE	TOTAL
LIME	55	TON	\$ 320.00	\$ 17,600.00
HAUL OFF	426	LD	\$ 100.00	\$ 42,600.00
GEOGRID FABRIC	9	ROLL	\$ 450.00	\$ 4,050.00
CRUSHED CONCRETE	900	TON	\$ 45.00	\$ 40,500.00
			SUBTOTAL	\$ 104,750.00
			MARKUP 10.00%	\$ 10,475.00
			<b>TOTAL</b>	<b>\$ 115,225.00</b>

SUBCONTRACTOR	QUANTITY	UNIT	UNIT PRICE	TOTAL
SAWCUT	100	LF	\$ 12.00	\$ 1,200.00
MOBILIZATION	2	EA	\$ 6,000.00	\$ 12,000.00
GPS FILE	1	LS	\$ 1,000.00	\$ 1,000.00
			SUBTOTAL	\$ 14,200.00
			MARKUP 10.00%	\$ 1,420.00
			<b>TOTAL</b>	<b>\$ 15,620.00</b>

LABOR	QUANTITY	UNIT	RATE	TOTAL
Foreman	110	HOURS	\$ 40.00	\$ 4,400.00
Operator	110	HOURS	\$ 29.56	\$ 3,251.60
Operator	110	HOURS	\$ 27.25	\$ 2,997.50
Operator	110	HOURS	\$ 24.33	\$ 2,676.30
Operator	110	HOURS	\$ 24.33	\$ 2,676.30
Laborer	110	HOURS	\$ 22.17	\$ 2,438.70
Laborer	110	HOURS	\$ 22.17	\$ 2,438.70
Laborer	110	HOURS	\$ 22.17	\$ 2,438.70
Laborer	0	HOURS	\$ 22.17	\$ -
			SUBTOTAL	\$ 23,317.80
			LABOR BURDEN 45.00%	\$ 10,493.01
			LABOR MARKUP 10.00%	\$ 2,331.78
			<b>TOTAL</b>	<b>\$ 36,142.59</b>

EQUIPMENT	QUANTITY	UNIT	RATE	TOTAL
Foreman Truck	110	Hrs	\$ 27.28	\$ 3,000.80
650 Dozer	110	Hrs	\$ 128.62	\$ 14,148.20
Padfoot Roller	110	Hrs	\$ 85.85	\$ 9,443.50
Smoothdrum Roller	110	Hrs	\$ 85.55	\$ 9,410.50
Trackhoe	40	Hrs	\$ 181.21	\$ 7,248.40
Mixer	40	Hrs	\$ 689.23	\$ 27,569.20
			SUBTOTAL	\$ 70,820.60
			MARKUP 10.00%	\$ 7,082.06
			<b>TOTAL</b>	<b>\$ 77,902.66</b>

TOTALS	
MATERIAL	\$ 115,225.00
SUBCONTRACTOR	\$ 15,620.00
LABOR	\$ 36,142.59
EQUIPMENT	\$ 77,902.66
<b>GRAND TOTAL</b>	
	<b>\$ 244,890.25</b>

NOTES:

# Subcontractor Pricing

Sub-Contractor: Deanco, Inc.

Date: 11/13/2024

Project: Anahuac Primary No: \_\_\_\_\_

Description: STORM ROM

MATERIAL	QUANTITY	UNIT	UNIT PRICE	TOTAL
24" HDPE	300	LF	\$ 20.00	\$ 6,000.00
TYPE A INLET	3	LS	\$ 2,250.00	\$ 6,750.00
CEMENT STABILIZED SAND	270	TON	\$ 35.00	\$ 9,450.00
MISC.	1	LS	\$ 750.00	\$ 750.00
SUBTOTAL				\$ 22,950.00
MARKUP 10.00%				\$ 2,295.00
<b>TOTAL</b>				<b>\$ 25,245.00</b>

SUBCONTRACTOR	QUANTITY	UNIT	UNIT PRICE	TOTAL
Mobilization	1	EA	\$ 5,000.00	\$ 5,000.00
HAUL OFF SPOILS	27	LD	\$ 100.00	\$ 2,700.00
				\$ -
				\$ -
SUBTOTAL				\$ 7,700.00
MARKUP 10.00%				\$ 770.00
<b>TOTAL</b>				<b>\$ 8,470.00</b>

LABOR	QUANTITY	UNIT	RATE	TOTAL
Foreman	25	HOURS	\$ 40.00	\$ 1,000.00
Operator	25	HOURS	\$ 29.56	\$ 739.00
Operator	25	HOURS	\$ 27.25	\$ 681.25
Operator	25	HOURS	\$ 24.33	\$ 608.25
Operator	25	HOURS	\$ 24.33	\$ 608.25
Laborer	25	HOURS	\$ 22.17	\$ 554.25
Laborer	25	HOURS	\$ 22.17	\$ 554.25
Laborer	25	HOURS	\$ 22.17	\$ 554.25
Laborer	0	HOURS	\$ 22.17	\$ -
SUBTOTAL				\$ 5,299.50
LABOR BURDEN 45.00%				\$ 2,384.78
LABOR MARKUP 10.00%				\$ 529.95
<b>TOTAL</b>				<b>\$ 8,214.23</b>

EQUIPMENT	QUANTITY	UNIT	RATE	TOTAL
Foreman Truck	25	Hrs	\$ 27.28	\$ 682.00
EXCAVATOR	25	Hrs	\$ 181.25	\$ 4,531.25
DOZER	25	Hrs	\$ 116.30	\$ 2,907.50
COMPACTOR	25	Hrs	\$ 79.77	\$ 1,994.25
LOADER	25	Hrs	\$ 91.62	\$ 2,290.50
				\$ -
SUBTOTAL				\$ 12,405.50
MARKUP 10.00%				\$ 1,240.55
<b>TOTAL</b>				<b>\$ 13,646.05</b>

<b>TOTALS</b>	
MATERIAL	\$ 25,245.00
SUBCONTRACTOR	\$ 8,470.00
LABOR	\$ 8,214.23
EQUIPMENT	\$ 13,646.05
<b>GRAND TOTAL</b>	
	<b>\$ 55,575.28</b>

NOTES:

1011 W Lewis St.  
 Conroe, Texas 77301  
 832-299-5820

# Estimate

# EST-14267

Prepared For:  
**General Contractor**

Estimate Date : 11/13/24

Project Name : Anahuac Primary  
 Overflow Parking

Project Manager : Ryan Pucek

#	Item & Description	Qty	Rate	Amount
1	SWPPP Narrative Includes: SWPPP Narrative Development, Research, and Preparation. Engineer to supply SWPP Plan Sheet.	1.00 Each	500.00	500.00
2	SWPPP Construction Startup SWPPP Construction Start Up Package. Includes Required Signage, Postings, NOI paperwork, and related items.	1.00 Each	450.00	450.00 38
3	NOI Permit Fee Develop & File NOI Permit, Includes all Processing with Texas Commission on Environmental Quality	1.00 Each	230.32	230.32
4	Inspections Site Inspections Performed Weekly and/or According To TCEQ SWPPP Guidelines, with Reports. Billed Monthly.	2.00 Monthly	400.00	800.00
5	Drain Inlet Protection - Grate Bag Reusable Grate Bags Installed at Drain Inlets. These Stage I & Stage II IPBs have a flow rate of 100+ gpm/sq. ft..	3.00 Each	95.00	285.00
			Sub Total	2,265.32
			<b>Total</b>	<b>\$2,265.32</b>

### Terms & Conditions

Please remit payment to :  
 Drake Environmental, LLC  
 PO Box 11183 College Station, Tx 77842

Authorized Signature \_\_\_\_\_

Acceptance of this estimate and authorization to begin is also acceptance of our general terms and conditions, which are available upon request.

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

Thursday, January 23, 2025 6:00 PM  
Anahuac Primary School Cafeteria, 2024 Belton Lane, 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. BOARD Recognition**

*Board Recognition was postponed to the February 24<sup>th</sup> Regular meeting.*

**III. 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.

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

IV.A) Public Comment on Public Hearing  
There was no Public Comment.

**V. MONTHLY REPORTS**

V.A) Superintendent's Report

V.A)1) Chambers County Day (February 12, 2025)

V.B) Board Goal Report

V.B)1) Chambers County Job Fair

V.C) Principal Monthly Board Reports

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

V.E) Bond Project Manager Report

V.E)1) Discuss Parking Expansion at Anahuac Primary School **Presenter:** cre8

## VI. ACTION ITEMS

VI.A) Consider Audit Report (2023-2024 Fiscal Year) Presented by J.R. Edwards & Associates, LLC

**Action(s) :**

Move to approve Audit Report (2023-2024 Fiscal Year) Presented by J.R. Edwards & Associates, LLC. 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

VI.B) Consider Furnishing Quote from Indeco Sales for the Anahuac Operations Center

**Action(s) :**

Move to approve Furnishing Quote with Indeco Sales for the Anahuac Operations Center in the amount not to exceed \$100,083.62 with funding from 2022 Bond. 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 Purchase of District Suburban

**Action(s) :**

Move to approve purchase of district suburban via BuyBoard in an amount not to exceed \$70000. 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

VI.D) Consent Agenda

**Action(s) :**

Move to approve the Consent Agenda. This motion, made by Michael Morehead 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

VI.D)1) Consider Minutes of December 16, 2024 Regular Meeting

VI.D)2) Consider Order of Election for May 3, 2024 Joint Election

VI.D)3) Consider Contract for Election Services with County Clerk of Chambers County for May 3, 2025 General Election

VI.D)4) Consider Addition of Authorized Representative, Tammy Duhon, Business Manager, to First Public/Lone Star Investment Pool

VI.D)5) Consider School House Lease at 702 Willcox for B. Sonnier

**VII. DISCUSSION ITEMS**

VII.A) Discuss District Grounds

**VIII. CLOSED SESSION**

The Board entered into Closed Session at 7:20 p.m.

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

VIII.B) Superintendent Evaluation: Texas Government Code Section 551.071

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 10:10 p.m.

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

X.A) Consider Hiring Teachers

**Action(s) :**

Move to approve hiring Kolton Page on a probationary contract for the remainder of 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

XI. **ADJOURNMENT**

**Action(s):**

Move to adjourn at 10:12 p.m. This motion, made by Michael Morehead 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

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Board President

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Secretary

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

Monday, February 10, 2025 6:00 PM

Anahuac Primary School Cafeteria, 2024 Belton Lane, 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 Winter Storm Enzo Resolution  
Action(s):**

Move to approve Winter Storm Enzo Resolution. This motion, made by Michael Morehead 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

**IV. CLOSED SESSION**

The Board entered into Closed Session at 6:12 p.m.

IV.A) Discussion/Evaluation of Personnel Including Interim Superintendent and Deputy Superintendent: 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 7:33 p.m.

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

VII. **ADJOURNMENT**

**Action(s) :**

Move to adjourn at 7:33 p.m. 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

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

\_\_\_\_\_  
Secretary

**Certification Of Unopposed Candidates For Other Political Subdivisions  
(Not County)  
Certificacion De Candidatos Unicos Para Otras Subdivisiones Politicas  
(No El Condado)**

To: Presiding Officer of Governing Body  
Al: Presidente de la entidad gobernante

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 3, 2025.

Como autoridad a cargo de la preparacion de la bolete de votacion oficial, por las presente certifico que los siguientes candidatos son candidatos unicos para eleccion para un cargo en la eleccion que se llevara a cabo el 3 de Mayo 2025.

AISD Trustee Position 1	Stacey Medders
AISD Trustee Position 2	Samantha Humphrey

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

\_\_\_\_\_  
Date

**Order of Cancellation**  
**Orden de Cancelacion**

The Board of Trustees of Anahuac Independent School District hereby cancels the election scheduled to be held on May 3, 2025 in accordance with Section 2.053(a) of the Texas Election Code. The following candidates have been certified as unopposed and are hereby elected as follows:

El Junta Directiva del Distrito Escolar Independiente de Anahuac por la presente cancela la eleccion que, de lo contrario se hubiera celebrando el 3 de Mayo 2025 de conformidad, con la Seccion 2.053(a) del Codigo de Elecciones de Texas. Los siguientes candidatos han sido certificados como candidatos unicos y por la presente quedan elegidos como se haya indicado a continuacion:

Candidate (Candidato)	Office Sought (Cargo al que presenta candidatura)
Stacey Medders	Trustee Position 1
Samantha Humphrey	Trustee Position 2

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

El Dia de las Elecciones se exhibira una copia de esta orden en todas las mesas electorales que se hubieron utilizado en la eleccion.

\_\_\_\_\_  
President (Presidente)

\_\_\_\_\_  
Secretary (Secretario)

(seal) (sello)



# CHAMBERS COUNTY MOSQUITO CONTROL

POST OFFICE BOX 1109 ~ ANAHUAC, TEXAS 77514-1109

TELEPHONE: (409) 267-2720 ~ FAX: (409) 267-3265

**LAWRENCE LEWIS  
DIRECTOR**

February 18, 2025

To: Chambers County School Districts  
From: Chambers County Mosquito Control Department  
Subject: Mosquito Control on School property for 2025

We are preparing to start with the county's ground and aerial spraying for mosquito control. The laws & regulations for dispensing pesticides are changing, it seems, daily. One law that is our concern is a 12-hour evacuation from a treated area, which would mean the inability to spray the school grounds the same day of attendance.

If there is no objection to our department applying pesticides for the purpose of mosquito control within the school district's school grounds, please advise the state by completing the attached letter at your next District meeting and returning it to the address above.

We request and appreciate a prompt response. If you have any questions, please contact me at 409-267-2720.

Thank you for your prompt attention to this matter.

Sincerely,

Lawrence Lewis  
[llewis@chamberstx.gov](mailto:llewis@chamberstx.gov)

Enclosure



# CHAMBERS COUNTY MOSQUITO CONTROL

POST OFFICE BOX 1109 ~ ANAHUAC, TEXAS 77514

TO: STATE OF TEXAS;  
CHAMBERS COUNTY MOSQUITO CONTROL DEPARTMENT

FROM: \_\_\_\_\_  
\_\_\_\_\_

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

ATTN: LAWRENCE LEWIS

Please be advised that on this \_\_\_\_\_ day of \_\_\_\_\_, 2025 at a regular meeting of the \_\_\_\_\_, there being no objections, the Chambers County Mosquito Control department is hereby authorized to use aerial and ground application methods for the upcoming 2025 school year for the purpose of mosquito control within \_\_\_\_\_ that is within Chambers County.

\_\_\_\_\_  
Superintendent

\_\_\_\_\_  
School District

# J. R. Edwards & Associates, LLC

## Certified Public Accountants

January 10, 2025

Board of Trustees  
Anahuac Independent School District  
Anahuac, Texas

We are pleased to confirm our understanding of the services we are to provide for Anahuac Independent School District (District) for the year ended August 31, 2025. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Anahuac Independent School District as of and for the year ended August 31, 2025. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Anahuac Independent School District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Anahuac Independent School District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's response to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures but will not be audited.

1. Management discussion and analysis
2. Budgetary information
3. TRS Pension Schedules
4. TRS OPEB Schedules

We have also been engaged to report on supplementary information other than RSI that accompanies Anahuac Independent School District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole:

1. Schedule of expenditures of federal awards.

1465 Cornerstone Ct., Ste. A ♦ Beaumont, TX 77706  
Phone (409) 924-9100 ♦ Fax (409) 924-0990

The introductory section and other supplementary information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* reports on internal control over financial reporting and on compliance and other matters will each include a paragraph that states that the (1) purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance,

and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Anahuac Independent School District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

### **Audit Procedures – General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgement about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request

written representations from your attorneys as part of the engagements, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements, schedule of expenditures of federal awards, federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures – Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the District's major programs. The purpose of these procedures will be to express an opinion on The District's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

### **Other Services**

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of Anahuac ISD in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgement, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contract relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon OR make the audited financial statements readily available to intended users of the schedule of

expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with Uniform Guidance; (2) that you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with Uniform Guidance; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to Anahuac ISD; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of J.R. Edwards & Associates, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Texas Education Agency or its designee, a federal agency providing direct or indirect funding, or the U.S. General Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of J.R. Edwards & Associates, LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Board of Trustees  
Page 9  
January 10, 2025

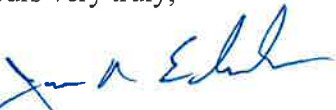
The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Texas Education Agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on a date agreed upon by both parties and to issue our report at the December 2025 or January 2026 Board of Trustees meeting. James R. Edwards is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses is estimated to be \$30,000. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to Anahuac Independent School District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Yours very truly,



James R. Edwards, CPA  
J.R. Edwards & Associates, LLC

**RESPONSE:**

This letter correctly sets forth the understanding of Anahuac Independent School District.

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

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

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

Agenda Posting

ANAHUAC ISD (036901) - Update 124

CAA(LOCAL): FISCAL MANAGEMENT GOALS AND OBJECTIVES - FINANCIAL ETHICS

CDA(LOCAL): OTHER REVENUES - INVESTMENTS

CY(LOCAL): INTELLECTUAL PROPERTY

DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT

EHB(LOCAL): CURRICULUM DESIGN - SPECIAL PROGRAMS

EHBB(LOCAL): SPECIAL PROGRAMS - GIFTED AND TALENTED STUDENTS

FFG(LOCAL): STUDENT WELFARE - CHILD ABUSE AND NEGLECT

GKA(LOCAL): COMMUNITY RELATIONS - CONDUCT ON SCHOOL PREMISES