

# Agenda of Regular Meeting

## The Board of Trustees Anahuac Independent School District

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A Regular Meeting of the Board of Trustees of Anahuac Independent School District will be held November 17, 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. Presentation by Anahuac FFA Public Relations Team
- 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. 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
- VII. ACTION ITEMS
  - A) Consider the private tax resale bid by Garrett Marcantel for property struck off to Anahuac ISD in trust under cause number CV23335, Anahuac Independent School District vs. Evelyn D. White, et al; Property on tax account 40082, Tract 43: 0.374 acres of land, being an undivided interest in Tract 7D-55, out of the J.T. White survey, Abstract 300, Chambers County, Texas, in the amount of \$360.33, and if accepted, authorize the board president to execute a private tax resale deed to Garrett Marcantel
  - B) Consider Existing Administration Building Secure Lobby Construction with Cre8
  - C) Consider Resolution to Certify 2025 Tax Roll
  - D) Consider Minutes of October 27, 2025 Regular Meeting
- VIII. DISCUSSION ITEMS
  - A) TASB Update 126 (LEGAL) Policies (LOCAL) Policies (See Attached List of Codes)
- IX. 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

X. RECONVENE INTO OPEN SESSION

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

XII. 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

\_\_\_\_\_.



**APS- Where Little Panthers Learn to Roar**

Grade	Enrolled	Attendance Rate
EE	3	100%
PK	46	100%
Kindergarten	120	94%
1st Grade	119	94%
2nd Grade	104	95%
Total as of 9/22/25	393	93%

**Instructional Focus:** Our mission is to strengthen literacy and see growth in every student on our campus. We believe that a strong foundation in literacy will help in all academic areas. We have been progressing monitoring our students and met on Friday, during our PD, to regroup our students who are in RTI. We had some students who are moving off of the RTI list, due to growing in their phonological awareness.

Due to us incorporating more writing into our classes, we have seen growth in our students' writing. We are in the process of sending home attendance incentives for our students.

After the TSL Learning Lab, we have been sending out a weekly informational list to teachers regarding which instructional strategies we will be looking for during our walkthroughs. We also will start discussing ways to dissect the TEKS, so that our teachers can better internalize their lesson planning.

Changing our lunch volunteers day to Thursday, proceeded with no hick ups.

**Teacher/Staff Member Recognition** - Chosen by APS administration

Brandy Henicke - Educator of the Month

Britni Rogers - Staff Member of the Month

**Student Recognition (Character Trait-Gratitude)** - Students chosen by their teacher. One represented from every class.

PK:

Ms. Mott- Elliot Dimmick  
Ms. Meyer- Naomi Byrom  
Mrs. Weaver- Sebastian Canseco Corona  
Mrs. Brewer- Cameron Lewis  
Mrs. Cox- Blake Burnaman

Kindergarten:

Mrs. Hargis- Colton Mathis  
Ms. Walker- Paisley McCray  
Mr. Hanks- Olivia Van Haaften  
Mrs. Royer- Khali'yah Jefferson  
Mrs. Ordaz- Hunter Alexander  
Ms. Henicke- Kashton Brown

1st:

Mrs. Blanscet- Kali Echols  
Mrs. Heintschel- Eli Wendel  
Mrs. Wendel- Kyler King  
Mrs. Adams- Jasper Turner  
Mrs. Connally- Adley Landrum  
Mrs. Rist- Nohel Rojas

2nd:

Ms. DuBois- Becca Vest  
Mrs. Whittington- Cassidy Sheffield  
Mrs. Postoak- Aleyda Gonzalez  
Ms. Nelson- Brady Jacobson  
Mrs. Karns- Victor Manzanares  
Mrs. Dixon- Willow Adams

**Upcoming events:**

11/11- Veteran's Day Parade  
11/19- Thanksgiving lunches  
11/19- Texas Strategic Leadership Steering Committee meeting

# Anahuac Elementary School

## November 2025 Board Report

*Anahuac Elementary School would like to recognize our November Teacher of the Month, Callie Yarbrough. Mrs. Yarbrough is a Math Interventionist at AES.*

*We would also like to recognize our November Students of the Month-*

*3rd grade- Angy Pena Velasquez and Luke Roggenbuck*

*4th grade- Penelope Skibin And Miguel Zacarias*

*5th grade- Abigail Munoz and Victor Yebra*

### **AES Campus Improvement Initiatives (TSL and Wink Education)**

- Students have completed their 2nd formative assessment. We held data meetings last week and created spreadsheets to help us know where each student is. We have also identified skills that were not mastered and will be spiraled on the next six-weeks.
- Teachers are strategically planning WIN time to meet the needs of their students based on the data. During our staff development day on November 7th, Teachers met in teams and created a plan on how to reach each student.
- Below is the form each teacher completed and discussed with Mrs. Barrier. This form provides a simple way to narrow our focus, especially when spreadsheets can feel overwhelming. It also helps Mrs. Barrier identify specific students to check in with, encourage, and support as they work toward setting and reaching their goals.

### Teacher Data Reflection

Teacher Name:

Test:

Students who jumped up a band	Students who fell down a band
Skills to spiral for Intervention	Focus Group (5 students)

## Enrollment

Grade	Enrollment
3rd Grade:	110
4th Grade:	123
5th Grade:	105
Total:	338

## Attendance

- AES currently has an attendance rate of 97%. We credit our attendance clerk, Courtney Allen for helping us reach this rate. She makes contacts with families each day when a student is absent. She helps educate parents on the importance of school attendance. She has developed a trusting relationship with AES parents through her contacts.
- Students with perfect attendance for the 6 weeks will be invited to attend an AES ATTENDANCE Party (dance party). We believe highlighting the importance of school attendance for students will also help keep our attendance rates high.

## Instructional Update

Over 80% of our students met their AR goals for the 2nd six weeks—what an incredible accomplishment! Now that students are familiar with AR and seeing success, we've adjusted goals to reflect 45 minutes of daily reading. As a campus initiative, students are given 30 minutes each day at school to read, and we are excited to see them rise to this new challenge.

We will continue to support, encourage, and incentivize our readers to help keep them motivated and growing.



# AMS November Board Report 2025

- AMS wants to recognize Ms Bennett and her wonderful debate team. Ms Bennett is dedicated to her students in the classroom as well as to those she works with on the debate team. She works with AMS students as well as AHS students. Our AMS students who are doing great in their debate competitions include: Blake Royer, Emma Prejean, Trey Kulish, Jeremiah Redman and Kamryn Ferguson. We are so proud of Ms. Bennett and these students for their hard work they all put into making the debate team the awesome debate it is!!
- AMS Scholars for the month include Priscilla Nguyen, Olivia Hernandez and Blake Royer. AMS Character Awards go to Jason Gutierrez, Presley Herridge and Emma Prejean.
- November 4th, 2nd 6 weeks final grades were due at 8am and Audit Sheets placed in teacher's boxes. Audit Sheets were due at Noon on November 5th. Report Cards were attached to Skyward Parent Access on November 6th for parents to e-sign.
- November 4th -6th we did our perfect attendance reward party with popcorn for each grade level with perfect attendance for the month of October. On the 4th, 41 6th graders celebrated during homeroom. 8th grade had 41 students as well that enjoyed their free time and popcorn during homeroom on the 5th. 7th grade had 43 students enjoy their party during homeroom on the 6th. We are so proud of these students for coming to school everyday.
- November 5th, our AMS Panthers 7th and 8th grade teams traveled to Coldsprings. Both teams ended their season with victories. 7th grade ended 2nd in district with a 7-1 season. 8th grade ended in 3rd in district with a 5-3 season. We are so proud of our coaches and boys for their hard work all season.
- November 8th, the AMS Honors band traveled to Hardin Jefferson for the ATSSB Middle School Band Auditions. AMS had 14 students who made the All Region Band: Madelyn Green, Adelina Salazar, Jett Dearman, Marty Streibeck, Irene Peralta, Ian Bynum, Cayden Cunningham, Gwyneth Looney, Alan Figueroa, Myah Humphrey and Chris Clanton. We are so proud of these students and their amazing directors, Morgan Contreras, Andrew Usie and Andrew Kier!!
- November 11th, AMS will be honoring our veterans as they pass by in the parade. They will be waving small American flags as well as banners that the Art Class has made. Then our NJHS will have a time to visit with the veterans.
- November 13th, we are planning to have our fire drill.
- November 17, our AMS Panthers will have their first basketball game of the season. Our boys will be hosting Kountze while our girls will be traveling to Kountze.
- The ADA average for the month of October is 98.5%. (6th grade - 98.63%, 7th grade - 98.93% and 8th grade is 98.23%)

**Ending enrollment for AMS was 351 (116-6th grade, 108-7th grade and 127-8th grade).**

## Texas Strategic Leadership

- AMS is continuing to give benchmark tests for core tested subjects, followed by PLC meetings. Administration and teachers review tests and analyze student responses to guide instruction for continuous improvement. We discussed incentivizing special groups to increase performance. The form used to guide PLC's is attached.

### AMS PLC Meeting - 11/7

#### Agenda:

- Data Questions:

- What was our overall percentage of students who scored at the Meets level?
- What was the performance percent on the TEKS that were spiraled back in?
- Which question had the lowest performance - was it a Readiness or Supporting standard?

- Why did students struggle with this particular question?
- How frequently has this TEKS been tested on the STAAR?
- What is our plan to reintroduce or reteach the lowest performing TEKS?  
(e.g. warm-ups, exit tickets, small group instruction, targeted reteach)

- AMS Assessment Data Spreadsheet

- By student
- By standard
- STAAR comparison
- Assessment Information - Benchmark window
- Support - What support do you need?

Offense	6th Grade	7th Grade	8th Grade	Occurrences
Violation Student Code of Conduct	0	0	1	1
Cursing	1	0	0	1
Disrespectful	0	0	1	1
Insubordination	0	1	0	1

Total Occurrences: 4

Total Students: 4



# AHS Board Report November 2025



**AHS staff recognition:** Veronica Torres and Hallie Rutland

**AHS Student Recognition:** Walteria Nichols, Ayvin Kizzie, Penelope Baires, Naomi Martinez, Lily Bennett, Kinley Powers, Cooper Hutchins, Elisha Mannino

## Math Dept:

- Algebra 1 is starting their unit revolving around systems of equations. We will be covering various methods to solve as well as tackle world problems.
- Algebraic Reasoning is talking about quadratic functions and tying it in with fast food items that only appear during certain seasons of the year
- Algebra 2 is starting our unit over quadratic functions, their characteristics including transformations, how to graph inequalities and converting between standard and vertex forms.
- Math Models is beginning our unit over exponent rules which will lead into learning about exponential functions. We will complete the unit by creating “stained glass art” given multiple functions.
- Geometry is continuing our Triangle Quest! We have discovered all the ways triangles can be congruent.
- College Prep. Math just tested over Unit Conversions, College Algebra Prep just completed the chapter over everything LINES. They have a test tomorrow over this chapter. Finally Precalculus is using DesCartes Rule of Signs to narrow down the possible zeros of a Polynomial function. They are using synthetic division to find there zeros.
- Mu Alpha Theta students along with sponsor, Mr. Lugo, just spent Halloween day with the Elementary students for Math Fun Day!

## Science Dept:

- Big win! From the Unit 2 to Unit 3 test, data has shown an **overall average increase of 10%**, rising from **58% to 68%**. Students are showing great growth and enthusiasm as they participate and collaborate to prepare for upcoming **STAAR concepts**.
- **Chemistry:**  
In Mrs. Lewis’ Chemistry class, students celebrated Halloween with a special demonstration titled **“The Coolest Thing: Bringing Carved Pumpkins to Life!”** Students were selected to showcase chemical reactions that made their pumpkins come alive. The event was a huge success — both students and staff were thrilled to see science in action! (Please see the attached video below.)
- **Forensic Science:**  
This past week, students took part in a hands-on investigation titled **“Who Done It? Rehtnap Has Gone Missing!”** A mysterious teacher seeking revenge had “kidnapped” Rehtnap, and students worked in investigative teams to **analyze footprints, fingerprints, hair samples, and handwriting** to solve the crime. The scavenger-hunt-style lab encouraged critical thinking and teamwork, and the excitement was contagious throughout the department. (Photos attached below.)

### **ELA Dept:**

- The freshmen and sophomores at AISD are working on the argumentative essay. They bring valuable knowledge to the process, and we will guide them in developing and refining their arguments. Through exploring various topics, they will learn how to structure and strengthen their ideas to present compelling and well-supported positions.

### **Social Studies Dept:**

- In the Social Studies department World Geography is covering the unit over South America discussing culture and geographic features. World History students are learning about the Roman Empire. In U.S. History the students are getting an economic and cultural perspective of the Roaring 20's and in Government/Civics the seniors are finding out what roles the President has and learning about the federal bureaucracy.

### **CTE / FFA**

- ENTRE 2 - Students processed their first school spirit store order, which was NHS and DECA shirts. They have been commissioned by Black History Club to do their T shirts. 5 new Anahuac spirit items (shirts, sweatshirts) will be available for sale beginning next week. Watch RevTrak for details under Panther Post. Students are also working on completing DECA campaigns to be recognized at the district and state competition levels.
- CHILD DEVELOPMENT & HUMAN GROWTH and DEVELOPMENT- Students are learning about milestones among the infant and toddler ages. Differentiating the milestones between physical, emotional, social, and cognitive.
- PRINCIPLES OF EDUCATION - Students did partner with APS and started Panther Pals mentorship program. Hoping to make this monthly, maybe even twice monthly program where APS students were partnered w/PRIN Education students for reading assistance and block play/painting/coloring. HS students have created ideas for year long projects and are awaiting APS input.
- Anahuac FFA Ag Mechanics classes repaired and replaced 452 flags for the Lions Club to prepare them for Veterans Day and future events.
- Anahuac FFA is preparing for District LDE's on Nov 4th (results to come.. maybe before 4pm tomorrow!)
- The Livestock Production class attended the "Beef Symposium" through the Extension Office and learned some really cool, hands-on agriculture related things!

## **Highlights from the Counseling Office**

- Seniors took TSIA ELA
- Lee College met with students to discuss dual enrollment.
- Lee College met with students to assist with Apply Texas applications.
- SAT Saturday Testing

## **Remediation / Acceleration Efforts / Strategies**

- NWEA Map testing
- FOCUS period
- Tutorials: morning and afternoon
- DATA Meetings

## Texas Strategic Leadership

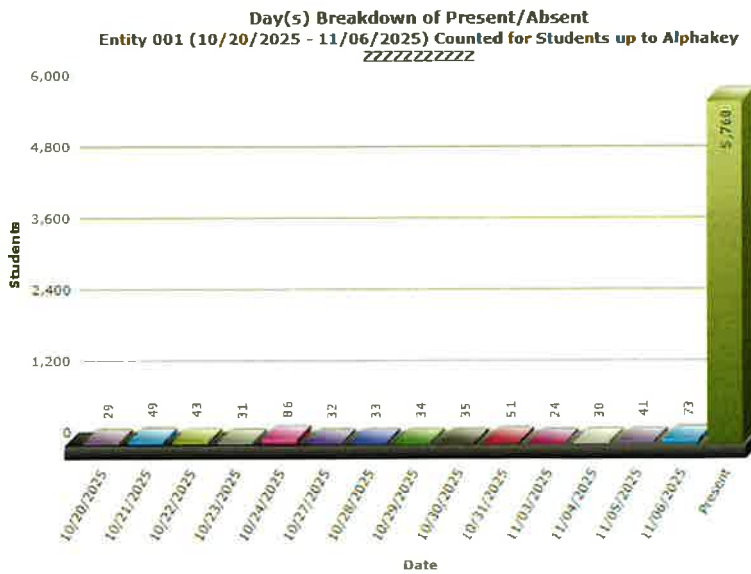
- Teachers had students complete NWEA testing.
- Administration attended virtual training about NWEA testing results.
- Administration reviewed with teachers how to evaluate the results and setting goals with students.
- Administration worked with Region 5 and completed district walkthroughs.

### Ending enrollment for AHS for November 2025:

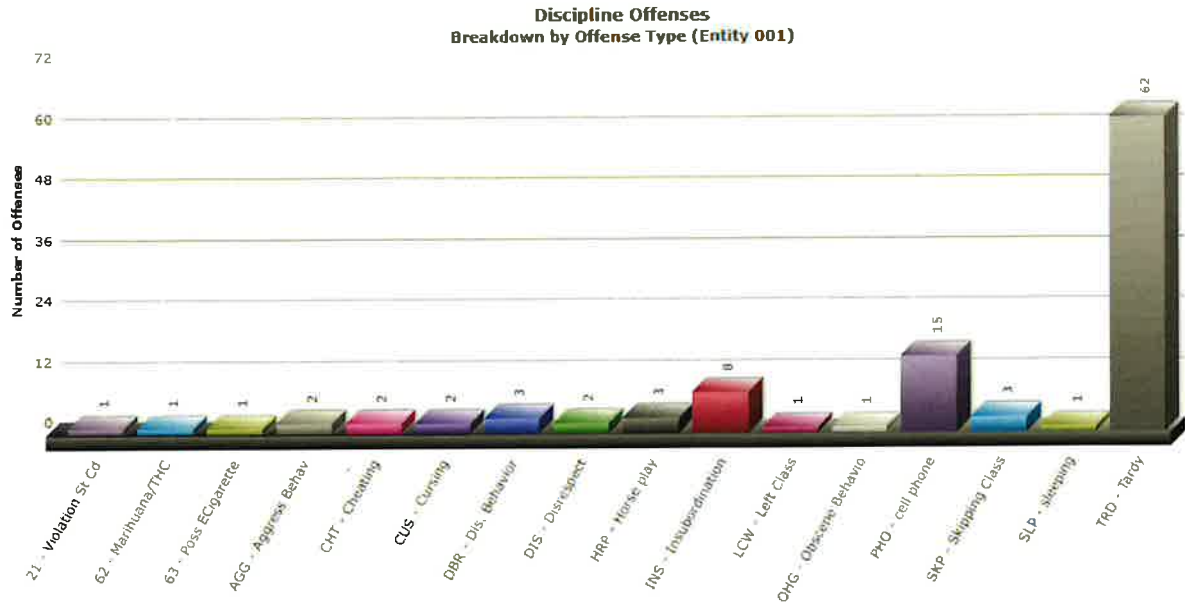
9th grade- 107      10th grade- 106      11th grade- 108      12th grade-121  
**Total: 442**

**AHS DAEP students (9-12th graders): 3**

### Attendance Daily Average:



# AHS Discipline - 96 offenses



**Budget Summary Report**  
**October 2025**

Fund				Objects			
	Revised Budget	FYTD Expenditures	% Exp		Revised Budget	FYTD Expenditures	% Exp
<b>199</b>	General Fund	\$21,913,975	\$3,824,659	17.5%	<b>61XX</b>	Payroll	
<b>211</b>	Title I-A	\$282,738	\$27,073	9.6%	6112	Salaries - Sub Teachers	\$ 187,500 \$ 33,827 18%
<b>224</b>	IDEA Part B (Special Education)	\$315,754	\$29,183	9.2%	6119	Salaries - Teachers & Prof.	\$ 11,125,326 \$ 30,543 0%
<b>225</b>	IDEA Part B (Pre-School)	\$16,400	\$1,382	8.4%	6121	Extra Duty Pay, Overtime	\$ 185,003 \$ 26,717 14%
<b>240</b>	Food Service	\$1,199,700	\$158,825	13.2%	6129	Salaries - Paraprofessional	\$ 2,625,192 \$ 68,250 3%
<b>244</b>	Carl Perkins (Vocational)	\$16,594	\$227	1.4%	6141	Social Security / Medicare	\$ 1,047,364 \$ 9,598 1%
<b>255</b>	Title II Part A	\$47,629	\$4,198	8.8%	6142	Group Health Insurance	\$ 549,901 \$ 36,872 7%
<b>263</b>	Title III, LEP (Bilingual)	\$12,638	\$6,792	53.7%	6143	Workers Compensation	\$ 53,000 \$ 30,521 58%
<b>289</b>	Title IV, Part A (TIV)	\$23,015	\$7,064	30.7%	6144	TRS On-Behalf Payments	\$ 931,867 \$ 75,350 8%
<b>289</b>	Summer School LEP	\$49,041	\$0	0.0%	6145	Unemployment Compens.	\$ 13,200 \$ - 0%
<b>410</b>	State Textbook Fund	\$339,789	\$61,513	18.1%	6146	Teacher Ret./ TRS Care	\$ 606,607 \$ 62,064 10%
<b>429</b>	Safety Standards Grant 22-24	\$150,000	\$0	0.0%			
<b>599</b>	Debt Service	\$4,727,122	\$0	0.0%			
					<b>61XX Totals</b>	<b>\$ 17,324,960 \$ 373,741 2%</b>	
					<b>62XX</b>	Contracted Services	
					6211	Legal Services	\$ 50,000 \$ 3,115 6%
					6212	Audit Services	\$ 40,000 \$ - 0%
					6213	Tax Appraisal and Collection	\$ 90,000 \$ - 0%
					6219	Professional Services	\$ 224,178 \$ 141,267 63%
					6222	Tuition -Pub. Schools	\$ - \$ - NA
					6223	Tuition - Non Pub.	\$ - \$ - NA
					6239	ESC Services	\$ 24,854 \$ 260 1%
					6249	Cont. Maint. & Repair	\$ 416,000 \$ 82,329 20%
					6259	Utilities	\$ 550,000 \$ 2,660 0%
					6269	Rentals - Operating Leases	\$ 121,503 \$ 8,921 7%
					6291	Consulting Services	\$ 59,000 \$ 8,887 15%
					6299	Misc. Contracted Services	\$ 88,000 \$ 9,995 11%
					<b>62XX Totals</b>	<b>\$ 1,663,535 \$ 257,434 15%</b>	
					<b>63XX</b>	Supplies/Materials	
					6311	Gasoline & Other Fuels	\$ 110,000 \$ 29,367 27%
					6319	Supplies- Maintenance	\$ 188,000 \$ 5,289 3%
					6321	Textbooks - Fund 199	\$ 40,000 \$ 29,337 73%
					6329	Reading Materials	\$ 26,201 \$ 483 2%
					6339	Testing Materials	\$ 12,000 \$ - 0%
					6399	Gen. Supplies, Equip.	\$ 630,624 \$ 48,912 8%
					<b>63XX Totals</b>	<b>\$ 1,006,825 \$ 113,388 11%</b>	
					<b>64XX</b>	Other Operation Costs & Travel	
					6411	Travel - Staff	\$ 120,600 \$ 1,286 1%
					6412	Travel - Students	\$ 93,200 \$ 10,881 12%
					6419	Travel - Non Employee	\$ 16,000 \$ 535 3%
					6429	Insurance costs	\$ 1,050,500 \$ 839,251 80%
					6439	Election Costs	\$ 16,000 \$ - 0%
					6491	Req. Public Notices	\$ 1,000 \$ - 0%
					6492	Payments to Fiscal Agent	\$ 60,000 \$ - 0%
					6494	Reclassified Transportation	\$ 1,000 \$ - 0%
					6495	Memberships & Dues	\$ 45,000 \$ 14,340 32%
					6499	Misc. Expenses: Awards, etc.	\$ 126,325 \$ 9,019 7%
					<b>64XX Totals</b>	<b>\$ 1,529,625 \$ 875,312 57%</b>	
					<b>66XX</b>	Capital Outlay & Equipment	
					6629	Facilities & Construction	
					6631	Vehicles > \$5,000 per unit	\$ 200,000 \$ 154,000 77%
					6639	Assets > \$5,000/unit	\$ 100,000 \$ - 0%
					6649	Assets< \$5,000/ unit	\$ 55,000 \$ 54,541 99%
					<b>66XX Totals</b>	<b>\$ 355,000 \$ 208,541 59%</b>	
					<b>Revenue</b>		
					<b>57XX</b>	Local	\$ 8,231,000 \$ 174,651 2%
					<b>58XX</b>	State	\$ 12,094,421 \$ 5,765,937 48%
					<b>59XX</b>	Federal	\$ 372,000 \$ - 0%
					<b>Budget Summary</b>		
					<b>Total Revenue</b>	<b>\$ 20,697,421 \$ 5,940,588 28.7%</b>	
					<b>Total Expenditures</b>	<b>\$ 21,915,975 \$ 3,824,659 17.5%</b>	
Function				Organization			
	Revised Budget	FYTD Expenditures	% Exp		Revised Budget	FYTD Expenditures	% Exp
<b>11</b>	Instruction	\$ 12,252,966	\$ 1,069,040	8.7%	<b>001</b>	Anahuac High School	\$ 6,009,260 \$ 1,092,018 18.2%
<b>12</b>	Library	\$ 160,474	\$ 71,875	44.8%	<b>041</b>	Anahuac Middle School	\$ 4,096,926 \$ 625,518 15.3%
<b>13</b>	Curriculum & Staff Dev	\$ 144,718	\$ 20,522	14.2%	<b>101</b>	Anahuac Elementary	\$ 4,054,323 \$ 524,318 12.9%
<b>21</b>	Instructional Leadership	\$ 409,527	\$ 76,803	18.8%	<b>201</b>	Anahuac Primary School	\$ 3,964,673 \$ 515,531 13.0%
<b>23</b>	Campus Leadership	\$ 1,417,770	\$ 252,417	17.8%	<b>701</b>	District Office	\$ 582,108 \$ 124,555 21.4%
<b>31</b>	Counseling Services	\$ 502,549	\$ 76,366	15.2%	<b>702</b>	School Board	\$ 38,000 \$ 6,618 17.4%
<b>33</b>	Health Services	\$ 272,400	\$ 12,028	4.4%	<b>703</b>	Tax Costs-Levyng & Collecting	\$ 90,000 \$ - 0.0%
<b>34</b>	Student Transportation	\$ 1,086,292	\$ 343,537	31.6%	<b>750</b>	Business Office	\$ 360,355 \$ 75,205 20.9%
<b>35</b>	Food Services	\$ 30,000	\$ -	0.0%	<b>934</b>	Transportation	\$ 1,086,292 \$ 343,537 31.6%
<b>36</b>	Cocurricular/Extracurricular	\$ 993,838	\$ 451,935	45.5%	<b>951</b>	Plant Maintenance & Oper.	\$ 86,000 \$ 34,258 39.8%
<b>41</b>	General Administration	\$ 998,463	\$ 207,753	20.8%	<b>999</b>	District Wide	\$ 1,548,038 \$ 483,101 31.2%
<b>51</b>	Plant Maintenance & Oper.	\$ 2,890,660	\$ 1,069,860	37.0%	<b>Organization Totals</b>	<b>\$ 21,915,975 \$ 3,824,659 17.5%</b>	
<b>52</b>	Security & monitoring Services	\$ 42,000	\$ 33,112	78.8%			
<b>53</b>	Data Processing Services	\$ 564,318	\$ 139,412	24.7%			
<b>93</b>	Payments to SSA Fiscal Agent	\$ 60,000	\$ -	0.0%			
<b>99</b>	Other Intergovernmental	\$ 90,000	\$ -	0.0%			
	<b>Function Totals</b>	<b>\$ 21,915,975</b>	<b>\$ 3,824,659</b>	<b>17.5%</b>			
Program Intent Code (PIC)				Budget Summary			
	Revised Budget	FYTD Expenditures	% Exp		Revised Budget	FYTD Expenditures	% Exp
<b>11</b>	Basic Education	\$ 7,722,765	\$ 612,401	7.9%	<b>Total Revenue</b>	<b>\$ 20,697,421</b>	<b>\$ 5,940,588 28.7%</b>
<b>21</b>	Gifted & Talented	\$ 180,518	\$ 3,554	2.0%	<b>Total Expenditures</b>	<b>\$ 21,915,975</b>	<b>\$ 3,824,659 17.5%</b>
<b>22</b>	Career & Technology	\$ 876,756	\$ 26,529	3.0%			
<b>23</b>	Special Education	\$ 2,542,940	\$ 90,497	3.6%			
<b>24</b>	Accelerated Education	\$ 382,965	\$ 2,244	0.6%			
<b>25</b>	Bilingual education	\$ 116,738	\$ 5,069	4.3%			
<b>28</b>	DAEP Basic Services	\$ 173,927	\$ 3,573	2.1%			
<b>30</b>	State Compensatory	\$ 525,893	\$ 328	0.1%			
<b>33</b>	Prekindergarten Special Ed	\$ 118,516	\$ 2,583	2.2%			
<b>36</b>	Early Education Allotment	\$ 1,777,888	\$ 3,881	0.2%			
<b>38</b>	CCMR	\$ 16,000	\$ 5,910	36.9%			
<b>43</b>	Dyslexia - Special Ed	\$ 95,075	\$ 1,933	2.0%			
<b>91</b>	Athletics	\$ 776,539	\$ 374,798	48.3%			
<b>99</b>	Misc. / Undistributed	\$ 8,201,455	\$ 1,319,651	16.1%			
	<b>PIC Totals</b>	<b>\$ 23,507,975</b>	<b>\$ 2,452,949</b>	<b>10.4%</b>			

**Cash**

Anahuac National Bank	Operating	Interest & Sinking	Workers Comp	Bond
Beginning Balance	\$167,043.61	\$205,720.97	\$713.28	\$41,048.35
Deposits	\$2,358,564.57	\$17,224.32	\$1,441.00	\$159.98
Debits	\$2,371,679.18	\$0.00	\$1,701.25	\$25,029.96
Interest	\$149.78	\$181.54	\$0.53	\$20.04
Ending Balance	\$154,078.78	\$223,126.83	\$453.56	\$16,198.41

Anahuac National Bank	Payroll	Campus Activity	Agency	SEP
Beginning Balance	\$124,303.92	\$352,152.93	\$89,938.84	\$85,189.51
Deposits	\$1,473,253.23	\$26,628.82	\$15,247.80	\$9,525.00
Debits	\$1,476,006.58	\$35,566.03	\$22,570.11	\$0.00
Interest	\$95.60	\$299.10	\$77.12	\$77.05
Ending Balance	\$121,646.17	\$343,514.82	\$82,693.65	\$94,791.56

**Investments**

Bank	Interest	Ending Balance
First Public	\$76,381.45	\$22,129,724.23
Texas Class (Bond)	\$2,405.18	\$663,663.85
US Bank (Bond)	\$15,074.37	\$4,491,929.86
	Total	\$27,285,317.94

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
70289138	S	Texas Skyward User G	10/01/2025	625.00	10/01/2025	General Op
70289137	S	Texas Skyward User G	10/01/2025	1,250.00	10/01/2025	General Op
70289139	R	ALLI FEIGEL	10/02/2025	452.20	10/02/2025	General Op
70289151	R	ARC MARINE AND TRACT	10/02/2025	25.71	10/02/2025	General Op
3156	R	AU CONCEPTS AND DESI	10/02/2025	3,457.15	10/02/2025	CAMPUS ACT
70289140	R	BAND SHOPPE	10/02/2025	34.85	10/02/2025	General Op
70289152	R	BSN SPORTS, INC.	10/02/2025	345.52	10/02/2025	General Op
70289153	R	CEV MULTI MEDIA LTD	10/02/2025	14,318.00	10/02/2025	General Op
70289154	R	CHALKS TRUCK PARTS I	10/02/2025	905.50	10/02/2025	General Op
3142	R	CHICK FIL A	10/02/2025	127.25	10/02/2025	Agency
70289155	R	CITY OF ANAHUAC	10/02/2025	4,087.01	10/02/2025	General Op
70289141	R	COASTAL WELDING SUPP	10/02/2025	3,602.41	10/02/2025	General Op
70289156	R	Coburn's	10/02/2025	199.60	10/02/2025	General Op
70289157	R	COCA COLA	10/02/2025	9,741.15	10/02/2025	General Op
70289158	R	DAIRYLAND PRODUCER,	10/02/2025	13,287.93	10/02/2025	General Op
70289159	R	Dilly Lilly Farms LL	10/02/2025	160.00	10/02/2025	General Op
3157	R	DOMORE RACE SERVICES	10/02/2025	2,394.00	10/02/2025	CAMPUS ACT
70289162	S	HARRIS COUNTY TOLL R	10/02/2025	41.50	10/02/2025	General Op
70289160	S	HARRIS COUNTY TOLL R	10/02/2025	15.57	10/02/2025	General Op
70289161	S	HARRIS COUNTY TOLL R	10/02/2025	22.16	10/02/2025	General Op
70289163	R	HILAND DAIRY FOODS	10/02/2025	14,250.06	10/02/2025	General Op
70289164	R	HOLT TRUCK CENTERS O	10/02/2025	130.30	10/02/2025	General Op
70289165	R	HOTCHKISS	10/02/2025	2,693.56	10/02/2025	General Op
70289166	R	ITC Broadband Operat	10/02/2025	2,660.00	10/02/2025	General Op
70289142	R	J&L ENTERPRISES INC,	10/02/2025	1,189.02	10/02/2025	General Op
70289143	R	Kier, ANDREW	10/02/2025	91.18	10/02/2025	General Op
70289167	R	KOMMERCIAL KITCHENS	10/02/2025	3,394.73	10/02/2025	General Op
70289168	R	LABATT FOOD SERVICE	10/02/2025	88,943.23	10/02/2025	General Op
70289144	R	Lead4ward, LLC	10/02/2025	850.00	10/02/2025	General Op
3158	R	LOFTON, LAURA	10/02/2025	120.00	10/02/2025	CAMPUS ACT
70289169	R	MoakCasey, LLC	10/02/2025	1,235.00	10/02/2025	General Op
70289145	R	MORGAN, JAMIE	10/02/2025	144.00	10/02/2025	General Op
70289146	R	NILIUS, DUSTIN	10/02/2025	630.00	10/02/2025	General Op
70289170	R	O'REILLY AUTO PARTS	10/02/2025	427.99	10/02/2025	General Op
70289171	R	ODP BUSINESS SOLUTIO	10/02/2025	797.13	10/02/2025	General Op
70289172	R	PINNACLE MEDICAL MAN	10/02/2025	500.00	10/02/2025	General Op
508	R	PRICE CONSULTING, IN	10/02/2025	6,500.00	10/02/2025	Bond Proje
70289173	R	REGION V EDUCATION S	10/02/2025	125.00	10/02/2025	General Op
70289174	R	RICHARDS, SHARON	10/02/2025	20.96	10/02/2025	General Op
70289147	R	ROMEO MUSIC	10/02/2025	2,500.00	10/02/2025	General Op
70289175	R	SOUTHEAST TEXAS WATE	10/02/2025	359.20	10/02/2025	General Op
70289176	R	SOUTHERN ICE CREAM	10/02/2025	1,033.40	10/02/2025	General Op
70289148	R	STAPLES BUSINESS ADV	10/02/2025	676.13	10/02/2025	General Op
70289149	R	SWICEGOOD MUSIC COMP	10/02/2025	2,974.61	10/02/2025	General Op
3143	R	TASC - DISTRICT 17	10/02/2025	110.00	10/02/2025	Agency
70289177	R	TEXAS HIGH SCHOOL CO	10/02/2025	70.00	10/02/2025	General Op
70289150	R	Ullrich, Hallie	10/02/2025	216.00	10/02/2025	General Op
70289178	R	VERIZON	10/02/2025	381.66	10/02/2025	General Op
70289179	R	WINDSTREAM	10/02/2025	3,424.86	10/02/2025	General Op
3159	R	ALLI FEIGEL	10/03/2025	137.64	10/03/2025	CAMPUS ACT
70289180	R	ANAHUAC INDEPENDENT	10/03/2025	288.00	10/03/2025	General Op
70289181	R	BRAXTON MAYES	10/03/2025	75.00	10/03/2025	General Op
70289182	R	CANON SOLUTIONS AMER	10/03/2025	630.00	10/03/2025	General Op
70289183	R	CESD	10/03/2025	490.00	10/03/2025	General Op
70289184	R	EDWARDS, TRA'RENTHIA	10/03/2025	45.00	10/03/2025	General Op
70289185	R	EQUITY CENTER	10/03/2025	1,500.00	10/03/2025	General Op

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NUMBER TYP VENDOR	DATE	AMOUNT DATE	CODE
70289186 R EXPLORE LEARNING	10/03/2025	5,931.00 10/03/2025	General Op
70289187 R FERGUSON, BRANDON	10/03/2025	45.00 10/03/2025	General Op
70289188 R GARNER, KOLLIN	10/03/2025	45.00 10/03/2025	General Op
70289189 R GOTO TECHNOLOGIES USA	10/03/2025	2,846.25 10/03/2025	General Op
70289190 R HARRIS COUNTY TOLL R	10/03/2025	29.50 10/03/2025	General Op
70289191 R HERNANDEZ, NESTER	10/03/2025	75.00 10/03/2025	General Op
3160 S LAMAR INSTITUTE OF T	10/03/2025	1,750.00 10/03/2025	CAMPUS ACT
3161 R LANE, GARRETT	10/03/2025	108.42 10/03/2025	CAMPUS ACT
3162 S LEE COLLEGE	10/03/2025	500.00 10/03/2025	CAMPUS ACT
70289192 R LUCKY LITTLE LEARNER	10/03/2025	1,980.00 10/03/2025	General Op
70289193 R MANNINO, ELISHA	10/03/2025	75.00 10/03/2025	General Op
70289194 R MCCUISTION, KARL	10/03/2025	75.00 10/03/2025	General Op
70289195 S NEECE, GREG	10/03/2025	378.00 10/03/2025	General Op
70289196 S NILIUS, DUSTIN	10/03/2025	630.00 10/03/2025	General Op
70289197 R ODP BUSINESS SOLUTIO	10/03/2025	286.89 10/03/2025	General Op
70289198 R PARKINSON, RAY	10/03/2025	75.00 10/03/2025	General Op
70289199 R PINNACLE MEDICAL MAN	10/03/2025	50.00 10/03/2025	General Op
70289200 R REGION 12 ESC	10/03/2025	300.00 10/03/2025	General Op
70289201 R REGION V EDUCATION S	10/03/2025	850.00 10/03/2025	General Op
70289202 R SAVVAS LEARNING COMP	10/03/2025	750.00 10/03/2025	General Op
70289203 R SCHNEIDER ELECTRIC	10/03/2025	2,923.00 10/03/2025	General Op
70289204 R TASB	10/03/2025	950.00 10/03/2025	General Op
70289205 R TASBO	10/03/2025	590.00 10/03/2025	General Op
70289206 R TEACHERS PAY TEACHER	10/03/2025	664.94 10/03/2025	General Op
3163 S Texas A&M Scholarshi	10/03/2025	2,250.00 10/03/2025	CAMPUS ACT
3144 S Texas A&M Scholarshi	10/03/2025	375.00 10/03/2025	Agency
70289207 R Texas Skyward User G	10/03/2025	700.00 10/03/2025	General Op
70289208 R THOMAS BUS GULF COAS	10/03/2025	154,000.00 10/03/2025	General Op
3164 S UNIVERSITY OF HOUSTO	10/03/2025	1,000.00 10/03/2025	CAMPUS ACT
3145 S UNIVERSITY OF HOUSTO	10/03/2025	925.00 10/03/2025	Agency
70289209 R Watson, Cortney	10/03/2025	153.00 10/03/2025	General Op
70289210 R WINDSTREAM	10/03/2025	1,924.47 10/03/2025	General Op
3146 R BAREFOOT ATHLETICS	10/06/2025	920.50 10/06/2025	Agency
70289212 R CHASE'S YARD CARE &	10/06/2025	8,334.84 10/06/2025	General Op
70289213 R DRAMATIC PUBLISHING	10/06/2025	215.60 10/06/2025	General Op
70289214 R FERGUSON FACILITIES	10/06/2025	14,338.41 10/06/2025	General Op
70289215 S GARCIA, B.J.	10/06/2025	135.00 10/06/2025	General Op
70289216 S Hart, Kristin	10/06/2025	324.00 10/06/2025	General Op
70289217 S Hart, Kristin	10/06/2025	234.00 10/06/2025	General Op
70289218 S MORGAN, JAMIE	10/06/2025	144.00 10/06/2025	General Op
70289219 S NEECE, GREG	10/06/2025	720.00 10/06/2025	General Op
70289220 S NEECE, GREG	10/06/2025	378.00 10/06/2025	General Op
70289221 R Rodriguez, Nataly	10/06/2025	171.00 10/06/2025	General Op
70289225 R Schneider, Nichole	10/06/2025	459.00 10/06/2025	General Op
3165 R SUNRISE	10/06/2025	81.00 10/06/2025	CAMPUS ACT
3148 R The Beginning	10/06/2025	65.21 10/06/2025	Agency
70289222 S Ullrich, Hallie	10/06/2025	216.00 10/06/2025	General Op
70289223 R UNIVERSITY OF OREGON	10/06/2025	400.00 10/06/2025	General Op
3147 R VAN-NATTA SILK SCREE	10/06/2025	885.00 10/06/2025	Agency
70289224 S VERNON, STACY	10/06/2025	135.00 10/06/2025	General Op
70289226 R AI FILTER SERVICE	10/09/2025	2,750.52 10/09/2025	General Op
70289227 R AGILE SPORTS TECHNOL	10/09/2025	9,200.00 10/09/2025	General Op
3166 R AGILE SPORTS TECHNOL	10/09/2025	3,000.00 10/09/2025	CAMPUS ACT
70289228 R ALVIN ISD	10/09/2025	500.00 10/09/2025	General Op
70289229 R APPLE INC.	10/09/2025	10,528.00 10/09/2025	General Op
3167 R ARC HOME CENTER & LU	10/09/2025	40.91 10/09/2025	CAMPUS ACT

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70289230	R	ATSSB REGION 10	10/09/2025	95.00	10/09/2025	General Op
70289231	R	BSN SPORTS, INC.	10/09/2025	2,392.91	10/09/2025	General Op
3168	R	BSN SPORTS, INC.	10/09/2025	2,500.89	10/09/2025	CAMPUS ACT
70289232	R	CDW-G	10/09/2025	12,800.00	10/09/2025	General Op
70289233	R	CHICK FIL A	10/09/2025	936.56	10/09/2025	General Op
3149	R	CHICK FIL A	10/09/2025	127.25	10/09/2025	Agency
70289234	R	DISCOVERY INFORMATIO	10/09/2025	787.50	10/09/2025	General Op
70289235	S	ENTERGY TEXAS INC.	10/09/2025	842.84	10/09/2025	General Op
70289251	S	ENTERGY TEXAS INC.	10/09/2025	7,624.72	10/09/2025	General Op
70289250	S	ENTERGY TEXAS INC.	10/09/2025	916.63	10/09/2025	General Op
70289236	R	FRONTLINE TECHNOLOGI	10/09/2025	7,744.49	10/09/2025	General Op
70289237	R	HARDING PIANO SERVIC	10/09/2025	175.00	10/09/2025	General Op
70289238	R	INTERQUEST GROUP INC	10/09/2025	320.00	10/09/2025	General Op
3169	R	JOHNSEN'S WHOLESALE	10/09/2025	332.03	10/09/2025	CAMPUS ACT
70289252	R	Kier, ANDREW	10/09/2025	957.00	10/09/2025	General Op
70289253	R	ODP BUSINESS SOLUTIO	10/09/2025	393.75	10/09/2025	General Op
70289239	R	PEARSON ASSESSMENTS	10/09/2025	123.00	10/09/2025	General Op
70289240	R	PERFECTION LEARNING	10/09/2025	1,374.74	10/09/2025	General Op
70289241	R	Pro Tech Track & Ten	10/09/2025	82,780.00	10/09/2025	General Op
70289242	R	ROMEO MUSIC	10/09/2025	11,730.00	10/09/2025	General Op
70289243	R	Rodriguez, Nataly	10/09/2025	135.00	10/09/2025	General Op
70289244	R	STAPLES BUSINESS ADV	10/09/2025	1,399.60	10/09/2025	General Op
70289245	R	STEVE WEISS MUSIC	10/09/2025	755.85	10/09/2025	General Op
3170	R	SUNRISE	10/09/2025	81.00	10/09/2025	CAMPUS ACT
70289246	R	Swonke, TODD	10/09/2025	71.00	10/09/2025	General Op
70289247	R	TASSP	10/09/2025	570.00	10/09/2025	General Op
70289248	R	TONYA TILTON	10/09/2025	32.25	10/09/2025	General Op
70289249	R	TRINITY BAY CONSERVA	10/09/2025	1,522.43	10/09/2025	General Op
3150	R	WEST HARDIN HIGH SCH	10/09/2025	140.00	10/09/2025	Agency
80113738	R	AISD EDUCATION FOUND	10/10/2025	435.00	10/10/2025	Payroll
80113739	R	AISD GENERAL OPERATI	10/10/2025	916.38	10/10/2025	Payroll
80113740	R	Education Career Alt	10/10/2025	195.00	10/10/2025	Payroll
252600009	A	EECU	10/10/2025	1,388.62	10/10/2025	Payroll
252600010	A	HIGGINBOTHAM PUBLIC	10/10/2025	11,414.40	10/10/2025	Payroll
252600011	A	JEM RESOURCE PARTNER	10/10/2025	1,380.50	10/10/2025	Payroll
252600012	A	NATIONAL BENEFIT SER	10/10/2025	2,898.83	10/10/2025	Payroll
80113741	R	REGION V EDUCATION S	10/10/2025	199.12	10/10/2025	Payroll
80113742	R	TCTA	10/10/2025	84.95	10/10/2025	Payroll
80113743	R	The Wellness Center	10/10/2025	35.00	10/10/2025	Payroll
70289254	R	AC SUPPLY CO	10/14/2025	709.09	10/14/2025	General Op
70289255	R	Allée Therapy LLC	10/14/2025	4,335.00	10/14/2025	General Op
3151	R	ANAHUAC INDEPENDENT	10/14/2025	90.00	10/14/2025	Agency
70289256	R	ARC HOME CENTER & LJ	10/14/2025	7.99	10/14/2025	General Op
70289257	R	BRAXTON MAYES	10/14/2025	75.00	10/14/2025	General Op
3171	R	Brianna Aylor	10/14/2025	49.25	10/14/2025	CAMPUS ACT
70289258	R	CANON FINANCIAL SERV	10/14/2025	1,039.29	10/14/2025	General Op
3152	R	CHEERLEADING.COMPANY	10/14/2025	390.22	10/14/2025	Agency
3153	R	CLAY EWELL EDUCATION	10/14/2025	670.00	10/14/2025	Agency
70289259	R	EDWARDS, TRA'RENTHIA	10/14/2025	45.00	10/14/2025	General Op
70289260	R	FERGUSON, BRANDON	10/14/2025	45.00	10/14/2025	General Op
70289261	R	GARNER, KOLLIN	10/14/2025	45.00	10/14/2025	General Op
70289262	R	GREEN, REBECCA	10/14/2025	270.83	10/14/2025	General Op
70289263	R	HERNANDEZ, NESTER	10/14/2025	75.00	10/14/2025	General Op
70289264	R	INDUSTRIAL & COMMERC	10/14/2025	4,330.00	10/14/2025	General Op
3154	R	JEFFCOAT, NATASHA	10/14/2025	1,604.95	10/14/2025	Agency
70289265	R	KAREN MOSS WILSON	10/14/2025	98.00	10/14/2025	General Op

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70289266	R	KESLER SCIENCE	10/14/2025	1,047.00	10/14/2025	General Op
70289267	R	LOWE'S	10/14/2025	508.58	10/14/2025	General Op
70289268	R	MANNINO, ELISHA	10/14/2025	75.00	10/14/2025	General Op
70289269	R	MARSHALL, ASHLEY	10/14/2025	225.00	10/14/2025	General Op
3155	R	Mayeux, Cynthia	10/14/2025	450.00	10/14/2025	Agency
70289270	R	NASSP	10/14/2025	385.00	10/14/2025	General Op
70289271	S	NEECE, GREG	10/14/2025	378.00	10/14/2025	General Op
70289272	R	ODP BUSINESS SOLUTIO	10/14/2025	243.61	10/14/2025	General Op
70289273	R	OFF DUTY MANAGEMENT,	10/14/2025	2,985.15	10/14/2025	General Op
70289274	R	PARKINSON, RAY	10/14/2025	75.00	10/14/2025	General Op
70289275	R	PROGRESS	10/14/2025	57.00	10/14/2025	General Op
70289276	R	REGION V EDUCATION S	10/14/2025	505.00	10/14/2025	General Op
70289277	R	SKYWARD INC	10/14/2025	250.00	10/14/2025	General Op
70289278	R	TASC - DISTRICT 17	10/14/2025	110.00	10/14/2025	General Op
3172	R	TEXAS MUSIC FESTIVAL	10/14/2025	1,113.00	10/14/2025	CAMPUS ACT
3156	R	TRINITY VALLEY EXPOS	10/14/2025	60.00	10/14/2025	Agency
70289279	R	ALL-STAR TIRE COMPAN	10/16/2025	1,406.23	10/16/2025	General Op
70289280	R	COX, JASON	10/16/2025	179.15	10/16/2025	General Op
70289281	S	KIRK MOORE	10/16/2025	108.00	10/16/2025	General Op
70289282	S	KIRK MOORE	10/16/2025	184.00	10/16/2025	General Op
3173	S	KIRK MOORE	10/16/2025	151.78	10/16/2025	CAMPUS ACT
70289283	R	BEAUMONT FREIGHTLINE	10/17/2025	70.86	10/17/2025	General Op
3174	R	BRANDIQ	10/17/2025	684.07	10/17/2025	CAMPUS ACT
3157	R	BROOKSHIRE BROS.	10/17/2025	20.00	10/17/2025	Agency
70289284	R	BSN SPORTS, INC.	10/17/2025	215.00	10/17/2025	General Op
70289285	R	CHEERS ETC INC.	10/17/2025	6,151.24	10/17/2025	General Op
3158	R	CHEERS ETC INC.	10/17/2025	2,050.42	10/17/2025	Agency
70289286	R	COASTAL WELDING SUPP	10/17/2025	18.82	10/17/2025	General Op
70289304	S	Dalton, Ramie	10/17/2025	108.00	10/17/2025	General Op
70289305	S	Dalton, Ramie	10/17/2025	184.00	10/17/2025	General Op
3177	S	Dalton, Ramie	10/17/2025	151.78	10/17/2025	CAMPUS ACT
70289287	R	HENRY SCHEIN CORPORA	10/17/2025	519.50	10/17/2025	General Op
70289288	R	HMH EDUCATION COMPAN	10/17/2025	1,282.38	10/17/2025	General Op
3159	R	LAURA K. UNDERWOOD D	10/17/2025	51.00	10/17/2025	Agency
70289289	R	LEE COLLEGE	10/17/2025	845.34	10/17/2025	General Op
70289290	R	MAJORS, STACEY	10/17/2025	180.00	10/17/2025	General Op
70289291	R	Medders, Stacey	10/17/2025	42.00	10/17/2025	General Op
70289292	R	O'REILLY AUTO PARTS	10/17/2025	49.59	10/17/2025	General Op
70289293	R	ODP BUSINESS SOLUTIO	10/17/2025	568.38	10/17/2025	General Op
70289294	R	PINNACLE MEDICAL MAN	10/17/2025	2,290.00	10/17/2025	General Op
70289295	R	SCHAEFFER'S MFG. COM	10/17/2025	199.01	10/17/2025	General Op
70289296	R	SCHOOLSTATUS, LLC	10/17/2025	1,500.00	10/17/2025	General Op
70289297	R	SMART'S TRUCK & TRAI	10/17/2025	4,794.10	10/17/2025	General Op
70289298	R	SUN COAST RESOURCES	10/17/2025	3,500.00	10/17/2025	General Op
70289299	R	SWICEGOOD MUSIC COMP	10/17/2025	47,062.00	10/17/2025	General Op
3175	R	SWICEGOOD MUSIC COMP	10/17/2025	326.20	10/17/2025	CAMPUS ACT
70289300	R	TASB	10/17/2025	2,400.00	10/17/2025	General Op
70289301	R	THOMAS BUS GULF COAS	10/17/2025	123.28	10/17/2025	General Op
3176	R	VAN-NATTA SILK SCREE	10/17/2025	176.00	10/17/2025	CAMPUS ACT
70289302	R	VARSITY SPIRIT FASHI	10/17/2025	134.50	10/17/2025	General Op
70289303	R	W W GRAINGER INC	10/17/2025	3,514.31	10/17/2025	General Op
70289306	R	ATTABOY TERMITE & PE	10/20/2025	340.00	10/20/2025	General Op
70289307	R	BEAUMONT FREIGHTLINE	10/20/2025	116.80	10/20/2025	General Op
509	R	CMTA, INC	10/20/2025	11,137.50	10/20/2025	Bond Proje
70289308	R	ENTERGY TEXAS INC.	10/20/2025	51,719.79	10/20/2025	General Op
70289309	R	MoakCasey, LLC	10/20/2025	3,200.00	10/20/2025	General Op

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
70289310	R	REGION V EDUCATION S	10/20/2025	480.00	10/20/2025	General Op
70289311	R	SOUTHEAST TEXAS TRUC	10/20/2025	1,062.50	10/20/2025	General Op
70289312	R	STAPLES BUSINESS ADV	10/20/2025	0.85	10/20/2025	General Op
70289313	R	State & Federal Educ	10/20/2025	18,000.00	10/20/2025	General Op
3160	R	TASC - DISTRICT 17	10/20/2025	300.00	10/20/2025	Agency
3161	R	The Beginning	10/20/2025	51.43	10/20/2025	Agency
70289314	R	THOMAS BUS GULF COAS	10/20/2025	228.32	10/20/2025	General Op
510	R	THOMAS BUS GULF COAS	10/20/2025	1,004.70	10/20/2025	Bond Proje
3162	R	VARSITY SPIRIT FASHI	10/20/2025	7,430.48	10/20/2025	Agency
70289315	R	AGILE MIND EDUCATION	10/22/2025	910.00	10/22/2025	General Op
70289316	R	AMERICAN BASEBALL CO	10/22/2025	75.00	10/22/2025	General Op
70289329	R	BROOKS DUPLICATOR CO	10/22/2025	367.00	10/22/2025	General Op
3178	R	BSN SPORTS, INC.	10/22/2025	71.97	10/22/2025	CAMPUS ACT
70289317	R	CANON SOLUTIONS AMER	10/22/2025	1,672.50	10/22/2025	General Op
3179	R	CARDONE, BRITTANY	10/22/2025	19.64	10/22/2025	CAMPUS ACT
3180	R	CHAMBERS COUNTY OFFI	10/22/2025	800.58	10/22/2025	CAMPUS ACT
70289330	R	CHASE'S YARD CARE &	10/22/2025	1,200.00	10/22/2025	General Op
3181	R	DISTRIBUTIVE EDUCATI	10/22/2025	704.00	10/22/2025	CAMPUS ACT
3163	R	DISTRICT 17 STUDENT	10/22/2025	834.00	10/22/2025	Agency
70289331	R	DRAMATIC PUBLISHING	10/22/2025	44.30	10/22/2025	General Op
70289318	R	HARRIS COUNTY DEPART	10/22/2025	350.00	10/22/2025	General Op
70289319	R	Hernandez Office Sup	10/22/2025	1,499.60	10/22/2025	General Op
70289320	R	Jordan, RHONDA	10/22/2025	42.00	10/22/2025	General Op
70289321	R	KOMMERCIAL KITCHENS	10/22/2025	89.44	10/22/2025	General Op
70289332	R	LOFTON, LAURA	10/22/2025	500.00	10/22/2025	General Op
70289322	R	MEGHAN TIBO	10/22/2025	8,400.00	10/22/2025	General Op
70289323	R	ODP BUSINESS SOLUTIO	10/22/2025	1,778.50	10/22/2025	General Op
70289333	R	OFF DUTY MANAGEMENT,	10/22/2025	1,893.93	10/22/2025	General Op
70289324	R	PITNEY BOWES-PURCHAS	10/22/2025	298.41	10/22/2025	General Op
70289325	R	REGION IV	10/22/2025	170.00	10/22/2025	General Op
70289326	R	REGION V EDUCATION S	10/22/2025	1,380.00	10/22/2025	General Op
70289327	R	SCHNEIDER ELECTRIC	10/22/2025	1,352.50	10/22/2025	General Op
70289334	R	TEXAS HIGH SCHOOL BA	10/22/2025	200.00	10/22/2025	General Op
70289328	R	VERIZON	10/22/2025	403.71	10/22/2025	General Op
70289335	R	ANCHOR PRINTING & GR	10/23/2025	351.35	10/23/2025	General Op
70289336	R	Andrews, Daniel	10/23/2025	90.00	10/23/2025	General Op
3182	R	BSN SPORTS, INC.	10/23/2025	2,024.00	10/23/2025	CAMPUS ACT
70289337	R	FERGUSON FACILITIES	10/23/2025	1,650.90	10/23/2025	General Op
70289338	R	HARRIS COUNTY DEPART	10/23/2025	89,250.00	10/23/2025	General Op
70289339	R	INDUSTRIAL & COMMERC	10/23/2025	2,751.19	10/23/2025	General Op
70289340	R	NCS PEARSON	10/23/2025	1,650.00	10/23/2025	General Op
70289341	R	REGION 16 ESC	10/23/2025	325.00	10/23/2025	General Op
70289342	R	REGION V EDUCATION S	10/23/2025	29,907.00	10/23/2025	General Op
70289343	R	RMA TOLL PROCESSING	10/23/2025	9.88	10/23/2025	General Op
70289344	R	TASB	10/23/2025	3,900.00	10/23/2025	General Op
70289345	R	WARREN EQUIPMENT CO.	10/23/2025	1,424.90	10/23/2025	General Op
80113750	R	AISD EDUCATION FOUND	10/24/2025	435.00	10/24/2025	Payroll
80113751	R	AISD GENERAL OPERATI	10/24/2025	916.38	10/24/2025	Payroll
80113752	R	DEPARTMENT OF CHILDR	10/24/2025	52.50	10/24/2025	Payroll
80113753	R	Education Career Alt	10/24/2025	195.00	10/24/2025	Payroll
252600013	A	EECU	10/24/2025	1,388.62	10/24/2025	Payroll
252600014	A	HIGGINBOTHAM PUBLIC	10/24/2025	11,379.92	10/24/2025	Payroll
252600015	A	JEM RESOURCE PARTNER	10/24/2025	1,380.50	10/24/2025	Payroll
252600016	A	NATIONAL BENEFIT SER	10/24/2025	2,623.83	10/24/2025	Payroll
80113754	R	REGION V EDUCATION S	10/24/2025	199.12	10/24/2025	Payroll
70289346	R	ROGERS INDEPENDENT S	10/24/2025	250.00	10/24/2025	General Op

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NUMBER	TYP	VENDOR	DATE	AMOUNT	DATE	CODE
80113755	R	TCTA	10/24/2025	84.95	10/24/2025	Payroll
80113756	R	The Wellness Center	10/24/2025	35.00	10/24/2025	Payroll
70289347	R	806 TECHNOLOGIES INC	10/27/2025	2,400.00	10/27/2025	General Op
70289348	R	AISD CAFETERIA	10/27/2025	100.00	10/27/2025	General Op
70289349	R	ALLI FEIGEL	10/27/2025	135.00	10/27/2025	General Op
3183	R	ANAHUAC FLORIST	10/27/2025	232.00	10/27/2025	CAMPUS ACT
70289350	R	ANAHUAC FLORIST	10/27/2025	72.00	10/27/2025	General Op
70289351	R	ARC HOME CENTER & LU	10/27/2025	91.73	10/27/2025	General Op
3184	R	ARC HOME CENTER & LU	10/27/2025	26.16	10/27/2025	CAMPUS ACT
3164	R	AREA IX FFA	10/27/2025	388.50	10/27/2025	Agency
70289352	R	ATTABOY TERMITE & PE	10/27/2025	340.00	10/27/2025	General Op
70289353	R	BRAXTON MAYES	10/27/2025	75.00	10/27/2025	General Op
70289354	R	CANON FINANCIAL SERV	10/27/2025	5,335.29	10/27/2025	General Op
70289358	S	CENTERPOINT	10/27/2025	71.91	10/27/2025	General Op
70289361	S	CENTERPOINT	10/27/2025	209.42	10/27/2025	General Op
70289362	S	CENTERPOINT	10/27/2025	150.91	10/27/2025	General Op
70289359	S	CENTERPOINT	10/27/2025	195.48	10/27/2025	General Op
70289360	S	CENTERPOINT	10/27/2025	57.98	10/27/2025	General Op
70289356	S	CENTERPOINT	10/27/2025	160.18	10/27/2025	General Op
70289355	S	CENTERPOINT	10/27/2025	551.50	10/27/2025	General Op
70289357	S	CENTERPOINT	10/27/2025	86.78	10/27/2025	General Op
70289363	R	Cunningham, Shawntel	10/27/2025	135.00	10/27/2025	General Op
70289364	R	DIESEL FUEL MAINTENA	10/27/2025	1,800.00	10/27/2025	General Op
511	R	FLOWERS, TEONNA	10/27/2025	389.69	10/27/2025	Bond Proje
70289365	R	HERNANDEZ, NESTER	10/27/2025	75.00	10/27/2025	General Op
70289366	R	MANNINO, ELISHA	10/27/2025	75.00	10/27/2025	General Op
70289367	R	MOBILITY TECHNOLOGIE	10/27/2025	7,262.85	10/27/2025	General Op
70289368	R	MORGAN, JAMIE	10/27/2025	144.00	10/27/2025	General Op
70289369	R	NEECE, GREG	10/27/2025	720.00	10/27/2025	General Op
70289370	R	NILIUS, DUSTIN	10/27/2025	630.00	10/27/2025	General Op
70289371	R	PARKINSON, RAY	10/27/2025	75.00	10/27/2025	General Op
70289372	R	PINNACLE MEDICAL MAN	10/27/2025	350.00	10/27/2025	General Op
70289373	R	REGION 12 ESC	10/27/2025	300.00	10/27/2025	General Op
3165	R	RICE BELT DISTRICT	10/27/2025	129.50	10/27/2025	Agency
70289374	R	RON'S TROPHY	10/27/2025	222.20	10/27/2025	General Op
70289375	R	SUN COAST RESOURCES	10/27/2025	13,720.62	10/27/2025	General Op
70289376	R	TEXAS DEPT. OF PUBLI	10/27/2025	11.00	10/27/2025	General Op
3166	R	TEXAS FFA ASSN	10/27/2025	2,104.98	10/27/2025	Agency
70289377	R	Ullrich, Hallie	10/27/2025	216.00	10/27/2025	General Op
3167	R	VAN-NATTA SILK SCREE	10/27/2025	856.00	10/27/2025	Agency
70289378	R	VRTKL, INC	10/27/2025	559.95	10/27/2025	General Op
70289379	R	MOBILITY TECHNOLOGIE	10/28/2025	685.80	10/28/2025	General Op
70289396	R	BROOKSHIRE BROS.	10/30/2025	44.39	10/30/2025	General Op
70289380	R	BSN SPORTS, INC.	10/30/2025	5,830.30	10/30/2025	General Op
3185	R	BSN SPORTS, INC.	10/30/2025	9,293.70	10/30/2025	CAMPUS ACT
70289397	R	COMPTIA, INC	10/30/2025	1,230.00	10/30/2025	General Op
70289381	R	EICHELBAUM WARDELL	10/30/2025	500.00	10/30/2025	General Op
70289382	R	ENTRE COMPUTER CENTE	10/30/2025	8,100.60	10/30/2025	General Op
70289383	S	HARRIS COUNTY TOLL R	10/30/2025	123.87	10/30/2025	General Op
70289384	S	HARRIS COUNTY TOLL R	10/30/2025	243.04	10/30/2025	General Op
70289385	S	HARRIS COUNTY TOLL R	10/30/2025	44.90	10/30/2025	General Op
70289398	R	HILAND DAIRY FOODS	10/30/2025	2,198.89	10/30/2025	General Op
70289386	R	HISTORY BY MAIL INC	10/30/2025	345.57	10/30/2025	General Op
3168	R	JEFFCOAT, NATASHA	10/30/2025	109.00	10/30/2025	Agency
3186	R	JOHNSEN'S WHOLESALE	10/30/2025	515.13	10/30/2025	CAMPUS ACT
3187	R	LAURA K. UNDERWOOD D	10/30/2025	90.00	10/30/2025	CAMPUS ACT

CHECK NUMBER	CHE TYP	VENDOR	CHECK DATE	AMOUNT	POST DATE	BANK CODE
3169	R	MARSHALL, ASHLEY	10/30/2025	50.00	10/30/2025	Agency
70289387	R	O'REILLY AUTO PARTS	10/30/2025	912.93	10/30/2025	General Op
70289388	R	ODP BUSINESS SOLUTIO	10/30/2025	510.92	10/30/2025	General Op
3188	R	PIONEER	10/30/2025	224.23	10/30/2025	CAMPUS ACT
70289389	R	REGION V EDUCATION S	10/30/2025	4,400.00	10/30/2025	General Op
70289390	R	Salazar, Philip	10/30/2025	135.00	10/30/2025	General Op
70289399	R	SOUTHEAST TEXAS TRUC	10/30/2025	2,812.50	10/30/2025	General Op
70289391	R	SPALDING, NICHOLS, L	10/30/2025	4,261.50	10/30/2025	General Op
70289392	R	TEACHERS PAY TEACHER	10/30/2025	152.89	10/30/2025	General Op
70289400	R	TEXAS SKYWARD USERS	10/30/2025	650.00	10/30/2025	General Op
70289393	R	THE SOUTHERN TEACH	10/30/2025	693.90	10/30/2025	General Op
70289394	R	VERIZON	10/30/2025	201.00	10/30/2025	General Op
70289395	R	WINDSTREAM	10/30/2025	1,930.69	10/30/2025	General Op
70289401	R	CITY OF ANAHUAC	10/31/2025	4,771.73	10/31/2025	General Op
70289402	R	COCA COLA	10/31/2025	5,495.64	10/31/2025	General Op
70289403	R	Dilly Lilly Farms LL	10/31/2025	616.00	10/31/2025	General Op
70289404	R	GREEN, REBECCA	10/31/2025	71.71	10/31/2025	General Op
70289405	R	LANE, GARRETT	10/31/2025	116.90	10/31/2025	General Op
70289406	R	REGION V EDUCATION S	10/31/2025	150.00	10/31/2025	General Op
70289407	R	UIL AREA C MUSIC EVE	10/31/2025	600.00	10/31/2025	General Op
202500010	W	OFFICE OF ATTORNEY G	10/10/2025	665.19	10/10/2025	Payroll
202500013	W	OFFICE OF ATTORNEY G	10/10/2025	-665.19	10/10/2025	Payroll
202500016	W	OFFICE OF ATTORNEY G	10/10/2025	665.19	10/10/2025	Payroll
202500018	W	OFFICE OF ATTORNEY G	10/10/2025	-467.69	10/10/2025	Payroll
202500011	W	TEACHER RETIREMENT S	10/10/2025	101,771.89	10/10/2025	Payroll
202500014	W	TEACHER RETIREMENT S	10/10/2025	-101,771.89	10/10/2025	Payroll
202500017	W	TEACHER RETIREMENT S	10/10/2025	101,771.89	10/10/2025	Payroll
202500009	W	UNITED STATES TREASU	10/10/2025	134,569.01	10/10/2025	Payroll
202500012	W	UNITED STATES TREASU	10/10/2025	-134,569.01	10/10/2025	Payroll
202500015	W	UNITED STATES TREASU	10/10/2025	134,569.01	10/10/2025	Payroll
70289281	V	KIRK MOORE	10/17/2025	-108.00	10/17/2025	General Op
70289282	V	KIRK MOORE	10/17/2025	-184.00	10/17/2025	General Op
3173	V	KIRK MOORE	10/17/2025	-151.78	10/17/2025	CAMPUS ACT
70289121	V	AGILE MIND EDUCATION	10/21/2025	-910.00	10/22/2025	General Op
0	M	BROOKS DUPLICATOR CO	10/21/2025	367.00	10/22/2025	General Op
0	V	BROOKS DUPLICATOR CO	10/22/2025	-367.00	10/22/2025	General Op
0	M	CITI BANK	10/21/2025	25,246.53	10/22/2025	General Op
0	M	CITI BANK	10/20/2025	5,415.59	10/22/2025	CAMPUS ACT
0	M	CITI BANK	10/20/2025	933.74	10/22/2025	Agency
0	M	CITI BANK	10/21/2025	1,687.35	10/22/2025	Bond Proje
202500020	W	OFFICE OF ATTORNEY G	10/24/2025	197.50	10/24/2025	Payroll
202500021	W	TEACHER RETIREMENT S	10/24/2025	103,164.46	10/24/2025	Payroll
202500019	W	UNITED STATES TREASU	10/24/2025	139,761.08	10/24/2025	Payroll
70289271	V	NEECE, GREG	10/31/2025	-378.00	10/31/2025	General Op
202500022	W	TEACHER RETIREMENT S	10/31/2025	54,569.53	10/31/2025	Payroll

Totals for checks 1,631,071.02

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	46,081.16	0.00	787,954.49	834,035.65
211	Title 1	1,174.63	0.00	0.00	1,174.63
224	IDEA PART B FORMULA	2,572.53	0.00	0.00	2,572.53
225	IDEA PART B PRESCHOOL	123.20	0.00	0.00	123.20
240	FOOD SERVICE FUND	4,246.71	0.00	142,136.54	146,383.25
244	Carl Perkins Grant	0.00	0.00	793.75	793.75
255	ESEA TITLE II PT.A/TRAINING	371.30	0.00	0.00	371.30
263	ENGLISH LANGUAGE ACQUISITION	0.00	0.00	325.00	325.00
410	STATE TEXTBOOK FUND	0.00	0.00	26,330.02	26,330.02
429	State Miscellaneous	0.00	0.00	13,972.43	13,972.43
461	CAMPUS ACTIVITY FUNDS/ACCOUNTS	34,170.34	0.00	0.00	34,170.34
480	EDUCATIONAL FOUNDATION	0.00	0.00	5,050.19	5,050.19
698	BOND PROJECTS FUND	0.00	0.00	20,719.24	20,719.24
865	AGENCY FUND	22,249.43	0.00	0.00	22,249.43
876	AGENCY FUND LOCAL	5,500.00	0.00	0.00	5,500.00
882	PAYROLL CLEARING ACCOUNT	517,300.06	0.00	0.00	517,300.06
***	Fund Summary Totals ***	633,789.36	0.00	997,281.66	1,631,071.02

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



# 2025-2026 Anahuac ISD Tax Comparison Report

Enter Month	Current Year 25-26 Taxes Collected	Prior Year 24-25 Taxes Collected	% Change	25-26 Delinquent Years Revenue	24-25 Delinquent Years Revenue	% Change
<b>October</b>	\$28,376.70	\$22,055.37	<b>28.66%</b>	\$14,058.23	\$19,548.30	<b>-28.08%</b>

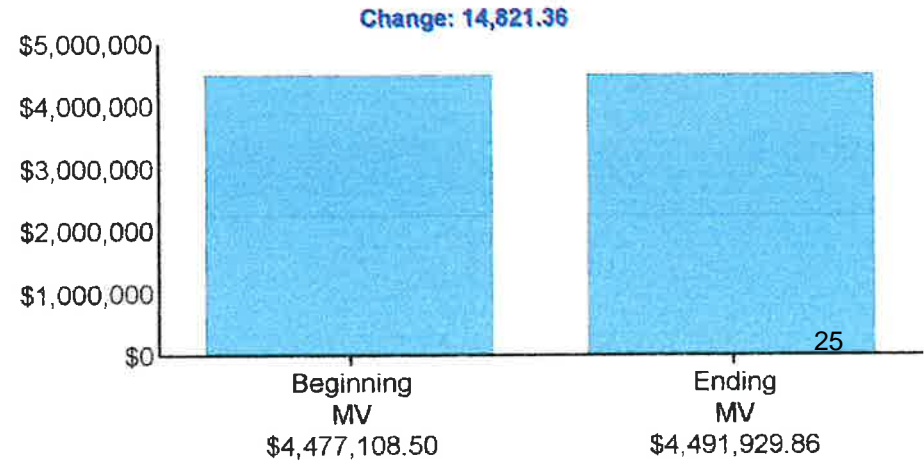
	Current Year Revenue	Prior Year Revenue		2024-2025 Delinquent Year Revenue			2025-2026 Delinquent Year Revenue		
	Local Taxes 25-26	Local Taxes 24-25		Local Taxes	Penalty and Interest	Total	Local Taxes	Penalty and Interest	Total
<b>September</b>	\$9,877.25	\$17,129.32	<b>September</b>	\$7,468.31	\$15,585.25	\$23,053.56	\$1,546.31	\$3,083.78	\$4,630.09
<b>October</b>	\$28,376.70	\$22,055.37	<b>October</b>	\$12,569.13	\$6,979.17	\$19,548.30	\$4,781.18	\$9,277.05	\$14,058.23
<b>November</b>		\$267,932.59	<b>November</b>	\$38,074.69	\$13,009.97	\$51,084.66			\$0.00
<b>December</b>		\$1,527,167.96	<b>December</b>	\$15,075.17	\$5,344.50	\$20,419.67			\$0.00
<b>January</b>		\$2,701,377.64	<b>January</b>	\$15,853.76	\$5,312.84	\$21,166.60			\$0.00
<b>February</b>		\$1,227,337.44	<b>February</b>	\$13,676.93	\$11,084.73	\$24,761.66			\$0.00
<b>March</b>		\$33,769.14	<b>March</b>	\$22,066.46	\$45,071.23	\$67,137.69			\$0.00
<b>April</b>		\$117,042.60	<b>April</b>	\$3,330.08	\$20,075.99	\$23,406.07			\$0.00
<b>May</b>		\$108,023.50	<b>May</b>	\$39,151.98	\$13,542.82	\$52,694.80			\$0.00
<b>June</b>		\$1,992,748.14	<b>June</b>	\$14,547.98	\$22,386.23	\$36,934.21			\$0.00
<b>July</b>		\$51,612.47	<b>July</b>	\$3,921.39	\$12,639.19	\$16,560.58			\$0.00
<b>August</b>		\$31,611.30	<b>August</b>	\$14,618.93	\$6,808.96	\$21,427.89			\$0.00
<b>Total</b>	\$38,253.95	\$8,097,807.47	<b>Total</b>	\$200,354.81	\$177,840.88	\$378,195.69	\$6,327.49	\$12,360.83	\$18,688.32



ANAHUAC ISD  
ACCOUNT NUMBER: 001051013864

**MARKET VALUE SUMMARY**

	<b>Current Period 10/01/25 to 10/31/25</b>
<b>Beginning Market Value</b>	<b>\$4,477,108.50</b>
Taxable Interest	15,074.37
Fees and Expenses	-416.66
Change in Accrued Income	163.65
<b>Ending Market Value</b>	<b>\$4,491,929.86</b>





Summary Statement

October 31, 2025

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Investor ID: TX-01-0292

0000213-0001540 PDFT 850698

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

Texas CLASS

Texas CLASS

Average Monthly Yield: 4.2753%

Table with 9 columns: Fund Name, Beginning Balance, Contributions, Withdrawals, Income Earned, Income Earned YTD, Average Daily Balance, and Month End Balance. Rows include GENERAL OPERATING FUND, CAPITAL PROJECT FUND, BOND FUND, INTEREST AND SINKING ACCOUNT, and a TOTAL row.

Participant #: 36901

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

Statement Period: 10/01/2025 to 10/31/2025

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	4,777.08	1.00	4,777.08	0.02%
<b>Totals:</b>				<b>4,777.08</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Capital Projects Acct.	Corporate Overnight Plus Fund	13,047.87	1.00	13,047.87	0.06%
<b>Totals:</b>				<b>13,047.87</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Operating Fund	Corporate Overnight Plus Fund	5,381,484.48	1.00	5,381,484.48	24.32%
	Government Overnight Fund	13,507,129.93	1.00	13,507,129.93	61.04%
<b>Totals:</b>				<b>18,888,614.41</b>	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Interest & Sinking	Corporate Overnight Plus Fund	3,223,284.87	1.00	3,223,284.87	14.57%
	Corporate Overnight Fund	0.00	1.00	0.00	0.00%
	Government Overnight Fund	0.00	1.00	0.00	0.00%
<b>Totals:</b>				<b>3,223,284.87</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	4.14 %	13,507,129.93	1.00	13,507,129.93	61.04 %
Corporate Overnight Plus Fund	4.28 %	8,622,594.30	1.00	8,622,594.30	38.96 %
<b>Total Value:</b>				<b>22,129,724.23</b>	<b>100.00 %</b>

**PRIVATE RESALE DISTRIBUTION SHEET**

<b>CAUSE NO.:</b> <u>CV23335; Anahuac Independent School District vs. Evelyn D. White, et al</u>
<b>ACCOUNT NO.:</b> <u>40082, Tract 43: 0.374 acres of land, being an undivided interest in Tract 7D-55, out of the J.T. White survey, Abstract 300, Chambers County, Texas.</u>
<b>DATE OF ORIGINAL SALE:</b> <u>05/08/2023</u>
<b>REDEMPTION EXPIRATION DATE:</b> <u>01/03/2024</u> (strike off deed recorded 07-07-2023)
<b>APPRAISED VALUE AT TIME OF JUDGMENT:</b> <u>\$520.00</u>

<b>OFFER</b>	<b>\$360.33 (100% of taxes under judgment and post-judgment)</b>
<b>PURCHASER INFO:</b> Mr. Garrett Marcantel 1746 Haynes Rd. Anahuac, Texas 77514	

**PROPOSED DISTRIBUTION:**

<b>Costs</b>	<b>Payable To:</b>
\$0.	Chambers County District Clerk

<b>Taxing Entity:</b>	<b>Judgment amount</b>	<b>Percent of judgment</b>	<b>Amount to be issued</b>	<b>Payable to:</b>
Anahuac ISD, 2009-2022	\$170.35	48.53%	\$174.87	LAURIE PAYTON, CHAMBERS COUNTY TAX ASSESSOR/ COLLECTOR
Chambers County, 2009-2022	\$67.20	19.15%	\$69.00	
Chambers County Public Hospital Dist. #1, 2009-2022	\$60.31	17.18%	\$61.90	
Trinity Bay Cons. Dist. 2009-2022	\$53.16	15.14%	\$54.55	
<b>TOTAL:</b>	<b>\$351.02</b>	<b>(100%)</b>	<b>\$360.33</b>	

**Post-Judgment taxes: 2023: \$9.31**

**NOTICE OF CONFIDENTIALITY RIGHTS:**

**IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS:**

- 1. YOUR SOCIAL SECURITY NUMBER, OR**
- 2. YOUR DRIVER'S LICENSE NUMBER.**

**THE STATE OF TEXAS**

§

**RESALE DEED**

§

**COUNTY OF CHAMBERS**

§

KNOW ALL MEN BY THESE PRESENTS that ANAHUAC INDEPENDENT SCHOOL DISTRICT FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. CV23335, acting by and through its duly elected officials ("GRANTOR") as authorized by Section 34.05, Texas Property Tax Code, for and in consideration of the sum of TEN DOLLARS (\$10.00) AND OTHER VALUABLE CONSIDERATION, in hand paid by GARETT MARCANTEL ("GRANTEE") the receipt of which is hereby acknowledged and confessed, has conveyed and quitclaimed and by these presents do convey and quitclaim unto said grantee all right, title and interest of ANAHUAC INDEPENDENT SCHOOL DISTRICT FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. CV23335, in the property herein conveyed, acquired by tax foreclosure sale heretofore held, in Cause No. CV23335, styled ANAHUAC INDEPENDENT SCHOOL DISTRICT VS. WHITE, EVELYN D., ET AL property being described as:

**.374 ACRES OF LAND, BEING AN UNDIVIDED INTEREST IN TRACT 7D-55, OUT OF THE J.T. WHITE SURVEY, ABSTRACT 300, LOCATED IN CHAMBERS COUNTY, TEXAS. (PARCEL NUMBER 40082)**

GRANTOR excludes and excepts from this conveyance any warranties, express or implied, on the property, including, without limitation, any warranties arising by common law or Section 5.023 of the Property Code.

GRANTOR conveys the property:

- (a). "as is", "with all faults" and without any warranty as to condition or environmental hazard,
- (b). subject to all restrictions, easements, rights-of-way leases, oil, gas and mineral leases, royalties, mineral conveyances, and mineral reservations of record, if any, in the office of the County Clerk of said County,
- (c). subject to any right of redemption; and
- (d). subject to rights of parties in possession GRANTOR disclaims any warranty, guaranty or representation, oral or written, on: 29

- (a). the nature and condition of the property or other items conveyed hereunder, without limitation, the water, soil and geology,
- (b). the suitability of the property conveyed hereunder for any and all activities and uses which GRANTEE may elect to conduct thereon,
- (c). the existence of any environmental hazards or conditions thereon, (including but not limited to the presence of asbestos or other hazardous materials),
- (d). compliance with applicable environmental laws, rules or regulations; and
- (e). the compliance of the property with any laws, ordinances, or regulations of any governmental entity or body.

By acceptance of this deed, GRANTEE acknowledges and agrees:

- (a). that GRANTOR acquired the property through foreclosure of a tax lien as Trustees and as such have little, if any, knowledge of the physical or economic characteristics of the property,
- (b). GRANTEE has inspected the property and is relying solely on his own investigation of the same and not on any information provided or to be provided by on behalf of GRANTOR,
- (c). that any information provided with respect to the property was obtained from a variety of sources, and
- (d). GRANTOR (1) has not made any independent investigation or verification of such information; and (2) do not make any representations as to the accuracy or completeness of such information.
- (e). that if there are any improvements on the property, GRANTOR shall not be responsible for or liable to GRANTEE for any construction defects, errors omissions, or any other conditions affecting the property.

GRANTEE or anyone claiming by, through or under GRANTEE, hereby fully releases GRANTOR, its employees, officers, directors, representatives, attorneys and agents from any and all claims that it may now have or hereafter acquire against GRANTOR, its respective employees, officers, directors, representatives, attorneys and agents for any cost, loss, liability, damage, expense, demand, action or cause of action arising from or related to the conveyance of the premises herein as well as any construction defects, errors, omissions, or other conditions affecting the property and other items conveyed hereunder. GRANTEE further acknowledges and agrees that this release shall be given full force and effect according to each of its express terms and provisions, including, but not limited to, those relating to unknown and suspected claims, damages and causes of action. This covenant releasing GRANTOR shall be a covenant running with the property and shall be binding upon GRANTEE, GRANTEE'S heirs, successors, beneficiaries and assigns. GRANTOR hereby assigns without recourse or representation of any nature to GRANTEE, effective upon the execution and delivery hereof, any and all claims that GRANTOR may have for any such errors, omissions or defects in the property and other items conveyed hereunder. As a material covenant and condition of this conveyance, GRANTEE agrees

that in the event of any such construction defects, errors, omissions or on account of any other conditions affecting the property, GRANTEE shall look solely to GRANTOR'S predecessors or to such contractors and consultants as may have contracted for work in connection with the property and other items conveyed hereunder for any redress or relief. Upon the assignment by GRANTOR of their claims, GRANTEE releases GRANTOR of all right, express or implied, GRANTEE may have against GRANTOR arising out of or resulting from any errors, omissions or defects in the property and other items conveyed hereunder. GRANTEE further understands that some of GRANTOR'S predecessors in interest may be or become insolvent, bankrupt, judgment-proof or otherwise incapable of responding in damages and GRANTEE may have no remedy against such predecessors, contractors or consultants.

GRANTEE hereby further agrees on behalf of himself and his heirs, successors, beneficiaries and assigns to indemnify, protect, defend, save and hold harmless GRANTOR and GRANTOR'S elected and appointed officials, employees, officers, directors, representatives, attorney and agents from and against any and all debts, duties, obligation, liabilities, suits, claims, demands, cause of action, damages, losses, costs and expenses (including, without limitation, attorneys' fees and expenses and court costs) in any way relating to, connected with or arising out of the property and other items conveyed hereunder or the ownership, leasing, use, operation, maintenance and management thereof from and after the date hereof, including, without limitation, the cost of any removal of hazardous substances or contaminants from the property and other items conveyed hereunder.

TO HAVE AND TO HOLD said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said GARETT MARCANTEL, his heirs and assigns forever, so that neither ANAHUAC INDEPENDENT SCHOOL DISTRICT FOR ITSELF AND AS TRUSTEE FOR THE USE AND BENEFIT OF ALL OTHER TAXING UNITS THAT ESTABLISHED TAX LIENS IN CAUSE NO. CV23335, nor any person claiming under it shall at any time hereafter have, claim or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

Post judgment taxes and taxes for the current year are to be paid by Grantee.

Executed this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

**ANAHUAC INDEPENDENT SCHOOL DISTRICT  
for itself and as Trustee for the use and benefit of all  
other taxing units that established tax liens in Cause  
No. CV23335**

\_\_\_\_\_

**THE STATE OF TEXAS**

§  
§  
§

**COUNTY OF CHAMBERS**

**ACKNOWLEDGMENT**

BEFORE ME, the undersigned authority, on this day personally appeared,  
\_\_\_\_\_ known to me to be the person whose name is  
subscribed to the foregoing instrument, and acknowledged to me that he executed same for the purposes  
and consideration therein expressed in the capacity therein stated.

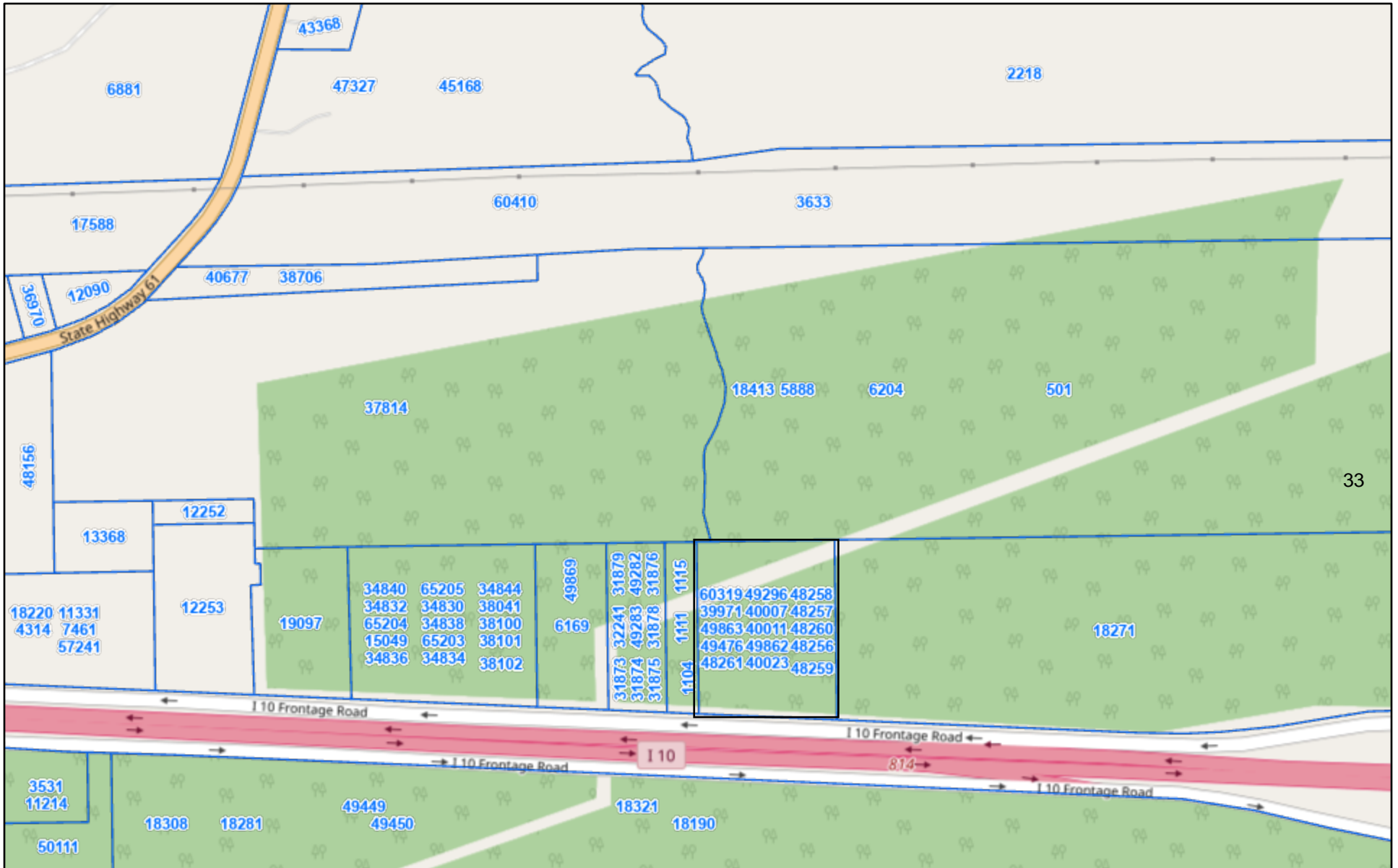
GIVEN UNDER MY HAND AND SEAL OF OFFICE this \_\_\_\_\_ day of \_\_\_\_\_,  
2025.

\_\_\_\_\_  
NOTARY PUBLIC, in and for the  
STATE OF TEXAS  
My Commission Expires: \_\_\_\_\_

**GRANTEE:**  
GARETT MARCANTEL  
1746 HAYNES RD.  
ANAHUAC, TEXAS 77514

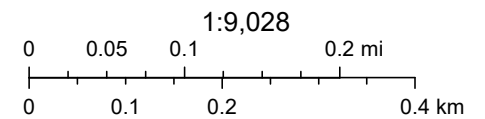
**AFTER RECORDING RETURN TO:**  
PERDUE BRANDON FIELDER COLLINS & MOTT  
1235 NORTH LOOP WEST, SUITE 600  
HOUSTON, TEXAS 77008

# Chambers CAD



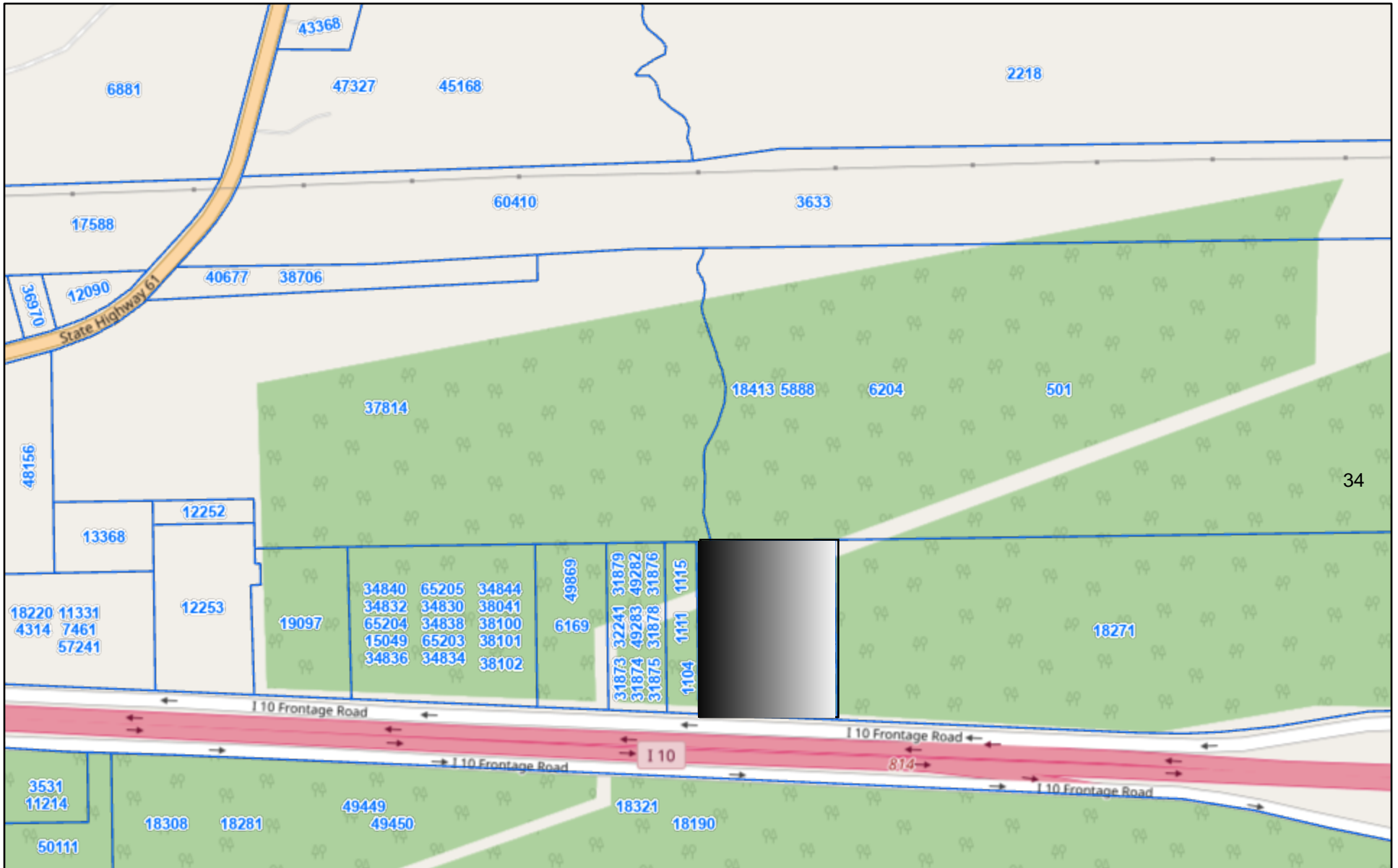
11/6/2025, 4:12:24 PM

 Parcels



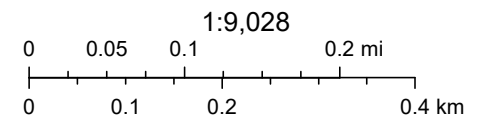
Map data © OpenStreetMap contributors, CC-BY-SA

# Chambers CAD



11/6/2025, 4:12:24 PM

 Parcels



Map data © OpenStreetMap contributors, CC-BY-SA

Chambers CAD

This product is for informational purposes and is not prepared for, or be suitable for legal, engineering, or surveying purposes. Information contained on this map is not warranted and the Appraisal District or Pritchard & Abbott, Inc. is not liable for any errors.



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

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October 24, 2025

Anahuac Independent School District

Dear Sir/Madam:

Attached is the 2025 Certified Tax Roll Summary. Pursuant to the Property Tax Code, Section 26.09, Calculation of Tax, this certified tax roll summary should be approved by your Board of Trustees at their next board meeting. After your approval, please return the Resolution for retention to the Tax Office.

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

Sincerely,

Laurie G. Payton  
Tax Assessor Collector  
Chambers County, Texas

Attachments

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

**RESOLUTION**

**BE IT RESOLVED** that, in accordance with the Texas Property Tax Code, Section 26.09, Calculation of Tax, the Board of Trustees of Anahuac Independent School District of Chambers County hereby approve the 2025 Tax Roll.

Approved this \_\_\_\_\_ day of November 2025.

Anahuac Independent School District

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

Sworn to and subscribed before me, the undersigned authority, this \_\_\_\_\_ day of November 2025.

\_\_\_\_\_  
Notary Public in and for the State of Texas



tc502 Juris: summary;rep v1.28 CAD Seq.: 862685 Processing For Tax Year: 2025 County Code: 36 Tax Unit: ALL Roll Codes: ALL

Request Seq.: 4939351 Jurisdiction: 30 Anahuac ISD

<b>Total Parcels:</b>	16,268	<b>Tax Rate:</b>	1.1769000	<b>Opt Hom:</b>	0.2000000
<b>Real:</b>	12,350	<b>State Hom:</b>	100,000	<b>Opt O65:</b>	35,000
<b>Personal:</b>	850	<b>State O65:</b>	10,000	<b>Opt Disabled:</b>	35,000
<b>Mineral/Other:</b>	3,068	<b>Disabled:</b>	10,000		

<b>Market Value:</b>	1,914,035,451	<b>AG Exclusion Amt:</b>	370,371,350
<b>Real:</b>	1,555,206,650	<b>Timber Exclusion Amt:</b>	0
<b>Personal:</b>	100,174,013	<b>HS Capped Amt:</b>	85,355,665
<b>Mineral/Other:</b>	258,654,788	<b>NHS Capped Amt:</b>	18,760,680
<b>AG Exclusion Count:</b>	3,253		
<b>Timber Exclusion Count:</b>	0		
<b>HS Capped Count:</b>	1,693		
<b>NHS Capped Count:</b>	1,314		
<b>Assessed Value:</b>	1,439,547,756		

<b>Exempt Cnt/Amt:</b>	562	<b>132,117,862</b>	<b>Hb366 Cnt/Amt:</b>	669	<b>483,276</b>
<b>Unmed Residential Homestead Cnt/Amt:</b>	154	<b>25,002,800</b>	<b>Surv Spouse Vet Disable Tot Expmp Cnt/Amt:</b>	1	<b>117,070</b>
<b>100% Exempt Vet Cnt/Amt:</b>	32	<b>6,839,320</b>	<b>Pollution Control Cnt/Amt:</b>	1	<b>1,015,000</b>

<b>State Homestead Count:</b>	2,313	<b>State Homestead Amt:</b>	205,300,600
<b>Local Homestead Count:</b>	1,767	<b>Local Homestead Amt:</b>	149,398,130
<b>State Over 65 Count:</b>	896	<b>State Over 65 Amt:</b>	5,441,895
<b>Local Over 65 Count:</b>	531	<b>Local Over 65 Amt:</b>	31,448,820
<b>Surviving Spouse Count:</b>	98	<b>Surviving Spouse Amt:</b>	6,192,680
<b>State Disabled Count:</b>	57	<b>State Disabled Amt:</b>	290,000
<b>Local Disabled Count:</b>	29	<b>Local Disabled Amt:</b>	1,415,560
<b>Total VET Count:</b>	53	<b>Total VET Amt:</b>	545,870

<b>Partial Exempt Values:</b>	400,033,555	<b>Late Rendition Penalty Amt:</b>	22,022.76
<b>Taxable Value:</b>	873,938,873		
<b>Total Levy Amt:</b>	10,112,127.65		
<b>Late Rendition Penalty Count:</b>	337		
<b>Frozen Account Count:</b>	985		
<b>Frozen Homeste Value:</b>	211,563,445		
<b>Frozen Taxable Value:</b>	28,382,610		
<b>Unfrozen Levy Amt:</b>	334,034,900		
<b>Frozen Levy Amt:</b>	138,751.36		
<b>Frozen Levy Loss Amt:</b>	195,283.54		
<b>Total Non-Exempt Parcel Count:</b>	15,706		

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

Monday, October 27, 2025 6:00 PM

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

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

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

**II. PUBLIC HEARING - Financial Integrity Rating System of Texas (FIRST)**  
Business Manager Duhon presented the FIRST report

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

**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. MONTHLY REPORTS**

VI.A) Superintendent's Report

VI.B) Board Goal Report

VI.C) Principal Monthly Board Reports

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

**VII. Emergent Bilingual Program Report**

**Presenter:** Shawntel Cunningham, Director of Special Programs

**VIII. Long Range Facility Planning Committee Report**

**IX. Cre8 Bond and Facility Update**

**Presenter:** Cre8-Holly Burns

**X. ACTION ITEMS**

X.A) Consent Agenda

**Action(s) :**

Move to approve the Consent Agenda. This motion, made by Carlton Carrington and seconded by Melinda Trainer, Passed.

**Voting Detail:**

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

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

X.A)1) Consider Minutes of September 29, 2025 Regular Meeting

X.A)2) Consider Resolution Extending Depository Contract for Funds of Independent School Districts Under Texas Education Code, Chapter 45, Subchapter G, School District Depositories

X.A)3) Consider 2025-2026 District Improvement Plan

X.A)4) Consider Moving Dates of November, December, and May Board Meetings to November 17, December 15, and May 18

X.B) Consider Procurement of District Library Materials

**Action(s) :**

Move to approve procurement of District library materials in an amount not to exceed \$31,000 with funding from General Operating. This motion, made by Stacey Davis and seconded by Melinda Trainer, Passed.

**Voting Detail:**

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

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

X.C) Consider Resolution for Chambers County Appraisal District Board of Directors Ballot  
The Board took no action.

**XI. CLOSED SESSION**

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

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

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

XI.C) Deliberation Regarding Security Devices  
or Security Audits: Texas Government Code 551.076  
- Intruder Detection Audit

**XII. RECONVENE INTO OPEN SESSION**

**The Board reconvened into Open Session at 4:30  
p.m.**

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

**XIV. ADJOURNMENT**

**Action(s):**

Move to adjourn at 8:34 p.m. This motion, made  
by Stacey Davis and seconded by Carlton  
Carrington, Passed.

**Voting Detail:**

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

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

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Board President

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Secretary

Agenda Posting

ANAHUAC ISD (036901) - Update 126

BE(LOCAL): BOARD MEETINGS

BED(LOCAL): BOARD MEETINGS - PUBLIC PARTICIPATION

CJ(LOCAL): CONTRACTED SERVICES

CJA(LOCAL): CONTRACTED SERVICES - BACKGROUND CHECKS AND REQUIRED REPORTING

CLE(LOCAL): BUILDINGS, GROUNDS, AND EQUIPMENT MANAGEMENT - REQUIRED DISPLAYS

CQB(LOCAL): TECHNOLOGY RESOURCES - CYBERSECURITY

CQD(LOCAL): TECHNOLOGY RESOURCES - ARTIFICIAL INTELLIGENCE

CSA(LOCAL): FACILITY STANDARDS - SAFETY AND SECURITY

CV(LOCAL): FACILITIES CONSTRUCTION

DBD(LOCAL): EMPLOYMENT REQUIREMENTS AND RESTRICTIONS - CONFLICT OF INTEREST

DEC(LOCAL): COMPENSATION AND BENEFITS - LEAVES AND ABSENCES

DFBB(LOCAL): TERM CONTRACTS - NONRENEWAL

DGBA(LOCAL): PERSONNEL-MANAGEMENT RELATIONS - EMPLOYEE COMPLAINTS/GRIEVANCES

DH(LOCAL): EMPLOYEE STANDARDS OF CONDUCT

EEP(LOCAL): INSTRUCTIONAL ARRANGEMENTS - LESSON PLANS

EFA(LOCAL): INSTRUCTIONAL RESOURCES - INSTRUCTIONAL MATERIALS

EHBAF(LOCAL): SPECIAL EDUCATION - VIDEO/AUDIO MONITORING

EIA(LOCAL): ACADEMIC ACHIEVEMENT - GRADING/PROGRESS REPORTS TO PARENTS

FA(LOCAL): PARENT RIGHTS AND RESPONSIBILITIES

FEF(LOCAL): ATTENDANCE - RELEASED TIME

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

FFB(LOCAL): STUDENT WELFARE - CRISIS INTERVENTION

FFF(LOCAL): STUDENT WELFARE - STUDENT SAFETY

(LOCAL) Policy Action List

ANAHUAC ISD (036901) - Update 126

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

FNG(LOCAL): STUDENT RIGHTS AND RESPONSIBILITIES - STUDENT AND PARENT COMPLAINTS/GRIEVANCES

FO(LOCAL): STUDENT DISCIPLINE

GF(LOCAL): PUBLIC COMPLAINTS

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