

Agenda of Regular Meeting

The Board of Trustees Splendora ISD

A Regular meeting of the Board of Trustees of Splendora ISD will be held September 15, 2025, beginning at 6:00 PM in the Administration Building Boardroom, 23419 FM 2090, Splendora, Texas 77372.

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. Call to Order

II. Closed Session from 6:00 to 7:00 PM

- A. Safety - Section 551.076
- B. Personnel - Section 551.074
 - 1. Resignation(s)/Retirement(s)/New Hire(s)
- C. Real Estate - Section 551.072
- D. Consultation with Attorney - Section 551.071

III. Reconvene from Closed Session 7:00 PM

IV. Board Protocol, Invocation, Pledge & Good Things

- A. Board Leadership Guidelines & Code of Ethics 4
- B. Invocation
- C. U.S. & State of Texas Pledge of Allegiance
- D. Good Things

V. Audience

VI. Strategic Direction Review 24

VII. Board Recognitions

VIII. Public Hearing

- A. 2025-2026 Fiscal Year Proposed Tax Rate

IX. Campus Spotlight

X. 2022 Bond Updates

- A. Program Manager Update - LAN 25

XI. Superintendent's Report

- A. Month-At-A-Glance
- B. Balanced Scorecard Board Presentation
 - 1. BRIDGE Mentoring Presentation — Tamara Abke & Carrie Reed 43

XII. Informational Items

XIII. Administrative Presentations

A. Booster Club Update - Yvonne Johnson

XIV. Consent Agenda

A. Determine and Approve Any Consent Agenda Items

B. Approve Board Meeting Minutes

1. Regular Board Minutes, August 18, 2025. 45

C. Approve Financials, Tax Report, Investment Report, and Accounts Payable 50

D. Approve 2025-2026 Updated T-TESS List of Teacher Appraisers. 90

E. Receive Enrollment Report 91

F. Budget Amendment #1. 92

G. Approve Amended Compensation Plan. 93

H. Approve Receipt, First Reading, and Approve Board Policy (Local) EHHB. 95

I. Authorize the Superintendent or Designee to Negotiate and Execute a Contract for Engineering Services for Baseball and Softball Outfields. 96

J. Authorize the Superintendent or Designee to Negotiate and Execute a Contract for Program Management Service for the Outlined Bond 2025 Selected Projects. 105

K. Consider and Accept Excess Collections for 2024 Debt Service and Certification for Debt Service Collection Rate for 2025-2026. 135

L. Consider and Adopt Resolution (2025-05) to Declare Extracurricular Status of 4-H Organization. 139

M. Consider Approval of Two Employee Requests Pursuant to House Bill 3372. 141

N. Consider Approval of a Resolution (2025-03) Designating the Office or Person Authorized to Calculate the No-New Revenue Tax Rate and the Voter Approval Tax Rate. 143

O. Consider Approval of a Resolution (2025-04) Adopting an Order Approving the Splendora Independent School District 2025 Property Tax Roll. 146

P. Consider Approval of the Signature Authority Change with District Depository. 161

XV. Action and/or Discussion Items

A. Consider and Approve the Hiring of the Chief of Police. 163

B. Consider Approval of an Engagement Letter with Spalding Nichols Lamp Langlois for Legal Services. 164

C. Consider Approval of the Purchase of Five (5) 78-passenger buses and one (1) 33-Passenger Specially Adapted Bus. 169

D. Consider Adopting the 2025-2026 Tax Levy Order and Resolution (2025-06) Establishing a Maintenance and Operations (M&O) Tax Rate of \$0.7547 and an Interest and Sinking (I&S) Tax Rate of \$0.5000 for a Total Tax Rate of \$1.2547.

185

XVI. Closed Session Items

XVII. Possible Action Arising from Closed Session

XVIII. Possible Agenda Items for Next Meeting

XIX. Adjourn

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 _____

For the Board of Trustees

Splendoria Independent School District
Governance Team Guidelines & Operating Procedures

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Introduction

Governance Team Guidelines & Operating Procedures (hereinafter referred to as ‘the document’) defines the “partnership” between the superintendent and board members to a great extent. It clarifies expectations for one another, as well as responsibilities for practices and issues that are anticipated to occur on a frequent basis. It does not attempt to cover all potential scenarios as the document is meant to be a brief reference guide for each member of the team. Just like a partnership in the business world, each individual wants to know what he or she is responsible for accomplishing in order for the organization to be successful.

The *Governance Team* in Splendor ISD will operate more effectively and efficiently if the expectations for “how we will function as a team” are clearly defined. *Governance Team Guidelines & Operating Procedures* is based on practice, not theory. It is also a “living document” in that it should be reviewed annually and modifications should be made at the pleasure of the Governance Team and the needs of the district. A good time to review this document is after each school board election as it is an excellent tool for new board member orientation.

The update and development of *Governance Team Guidelines & Operating Procedures* assures a common understanding among members of the Governance Team and provides an excellent foundation for new Board member orientation as it provides district and Board member responsibilities. Additionally, the document will describe the mode of operation of the Governance Team to new, district level administrative staff. The document should be reviewed periodically to ensure it accurately reflects the expectations of the Governance Team and that its contents reflect actual practices of the team and individual members.

Governance Team Members

Dr. Jeff Burke	Superintendent
Allen Wells	President
Dan Muirhead	Vice President
Kimberly Klepcyk	Secretary
Barry Welch	Assistant Secretary
Jason Sessum	Member
Brandon Fry	Member
Jennifer Stewart	Member

Board Organization, Duties, and Responsibilities

Organization

At the first meeting following school board elections, an agenda item will be placed to disband the present Board and select new officers. Nominations and voting must take place in open session.

The Board shall elect a President, Vice-President, Secretary, and an Assistant Secretary, who shall be members of the Board. Officers shall be elected by plurality vote of the members present and voting. Board officers shall serve for a term of one year or until a successor is elected. Officers may succeed themselves in office. A vacancy among officers of the Board shall be filled by a majority action of the Board.

Typically the selection of officers will follow the outline below:

- Motion made, seconded, and passed to disband the current board and appoint the Superintendent as temporary chairperson.
- The Superintendent then asks the Board for nominations for the office of Board President.
- After nominations have ceased, the Superintendent then calls for the vote, with the selection being made by majority vote of those members present.
- The Superintendent then turns the chair to the newly elected President. The President then conducts the election of the Vice-President using the same nominating and voting process. The same procedure is then used for the Secretary position and then the Assistant Secretary position.

Duties

President:

The legal duties and powers of the Board President are described in detail in policy BDAA Legal. He/she also has the right to discuss, make motions and resolutions, and vote on all matters coming before the Board. The Board President also appoints all Board committees, unless otherwise provided by policy or Board consensus.

Vice-President:

The Board Vice-President shall act in the capacity and perform the duties of the Board President in the event of the absence or incapacity of the president and will perform other duties as prescribed by the Board.

Secretary:

The Secretary of the Board shall keep or cause to be kept, an accurate record of the proceedings of each board meeting and will send, or cause to be sent, notices of board meetings. In the absence of the President and Vice-President of the Board, the Secretary shall call the meeting to order and conduct the election of a president pro tem. The Secretary will also perform other duties as directed by the Board.

Assistant Secretary:

The Assistant Secretary of the Board shall act in the capacity and perform the duties of the Secretary of the Board in the event of the Secretary's absence.

Responsibilities

In addition to the responsibilities of Board Officers listed above, Policy BAA Legal provides an overview of key Board responsibilities. Key responsibilities are briefly described as follows:

- Review and adopt the district's vision and mission statements (August)
- Conduct an annual evaluation of the superintendent (January)
- Conduct an annual board self-evaluation (May)
- Approve district goals (March)
- Review and adopt the annual district budget (June)

SISD related policies: (BEC Legal) (BDAA Local)

Board Essential Roles (See insert on next page)

Board Meetings

Board Meeting

Meeting Day of the Week/Times

- A. Regular meetings of the Board shall normally be held on the third Monday of each month at 6:00 p.m. When determined necessary and for the convenience of Board members, the Board President may change the date, time, or location of a regular meeting with proper notice.

Agenda

- A. In consultation with the board president, the superintendent shall prepare the agenda for all board meetings. The deadline for including board agenda items for regular meetings will be the fifth business day prior to the board meeting. On request in writing of any board member, an agenda item may be included on the board agenda. If the agenda item has been acted upon within the previous twelve months, two board members are needed to request that it be placed on another board agenda.
- B. The draft agenda may include items from the board agenda calendar as scheduled in advance by the Board of Trustees as well as actions required by law. Before the agenda is finalized, the superintendent will consult with the board president for approval of the final agenda.
- C. The consent agenda may include items listed below and action may be taken with a single vote without discussion. Placement of items on the consent agenda will be done at the discretion of the superintendent and board president. At the board meeting, any board member may ask questions or discuss a consent agenda item by asking the board president to remove it from the consent agenda for the purpose of giving the item individual consideration. The board president will allow discussion on any item requested for removal from the consent agenda by a board member.

Examples of Consent Agenda Items

1. Minutes of regular and special board meetings
2. Acceptance of financial reports
3. Routine bid recommendations in alignment with district policy
4. Approval of personnel contracts that comply with district policy
5. Requests to use district facilities
6. Routine, non-controversial items

7. Board policy updates

The above items are examples only. Not all topics listed may be included as part of the consent agenda.

SISD related policies:		
BE (LEGAL)	BE (LOCAL)	BJA (LOCAL)

Items Eligible for Executive Session

- A. 551.071. Consultation with attorney. A governmental body may conduct a private consultation with its attorney when the government body seeks advice about pending or contemplated litigation, a settlement offer, or any of the appropriate exceptions listed for an executive session. Example: Discussing a real estate transaction with an attorney.

- B. 551.072. Deliberation regarding real property. A governmental body may conduct a closed meeting (executive session) to deliberate the purchase, exchange, lease, or value of real property if deliberation in an open meeting would have a detrimental effect on the position of the governmental body.

- C. 551.074. Personnel matters. An executive session may be conducted to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. Also, to hear a complaint or charge against an employee unless the employee who is the subject of the charge or complaint requests an open meeting or hearing to hear the complaint.

- D. 551.076. Deliberation regarding security devices. A governmental body may deliberate the deployment of security personnel or devices in an executive session.

- E. 551.0821. Personally identifiable information about public school student. Deliberation concerning a student in which personally identifiable information is discussed will be held in executive session – even if the student’s name is not mentioned in the deliberation.

- F. 551.084. Exclusion of witness from hearing. A governmental body that is conducting a hearing may exclude a witness from the hearing while another witness is testifying.

- G. 551.073. Prospective gift. The governmental body may conduct an executive session to deliberate a negotiated contract for a prospective gift or donation if deliberation in an open session would have a detrimental effect.
- H. Ed. Code 39.030. The Board of Trustees shall conduct an executive session to discuss or adopt individual assessment instruments or assessment instrument items.
- I. 418.183. Emergency management – homeland security. Issues related to 418.175 in the Government Code are exempted from the open meeting requirement; however, a tape recording of the proceedings should be made.
- J. 551.087. Economic development. Deliberations concerning the offer of financial incentives for companies to locate in the school district may be held in executive session.

SISD related policies:
 BEC (LEGAL) DCE (LEGAL) GF (LEGAL)

Notice of Meetings

Members of the Board shall be given notice of regular and special meetings on Thursday prior to regularly scheduled Monday Board Meetings. Notice for special meetings will be at least 72 hours prior to the scheduled time of the meeting and at least two hours prior to the time of an emergency meeting.

The district shall provide special notice of each meeting to any news media that has requested notification. When an emergency meeting is called or an emergency item is added to an agenda, the district shall notify any news media that have previously requested special notice of all meetings. (BE Legal)

Executive Session/Closed Meetings

Notice of all meetings shall provide for the possibility of a closed meeting during an open meeting, as provided by law. (BEC Legal)

For each closed meeting, except for consultations with its attorney, the board shall keep a certified agenda of the proceedings. The presiding officer and secretary shall certify that the agenda is a true and correct record of the proceedings. (BEC Legal) Board members must limit discussion to those items specified in the closed session.

No voting or polling of members is allowed in closed session. A final decision, or vote must take place in an open meeting. (BEC Legal)

No board member or other participant in a closed meeting shall, without lawful authority, disclose to a member of the public any deliberations made in a closed session.

Board Meetings/Audience Participation

Participants must have signed up prior to Board Meeting start time. At regular Board meetings, the Board shall permit public comment, regardless of whether the topic is an item on the agenda posted with notice of the meeting. At all other Board meetings, public comment shall be limited to items on the agenda posted with notice of the meeting. Participation is limited to three minutes to make comments to the Board, unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. The Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted.

Board Member Preparation for Meetings

- A. The Superintendent will ensure that all information needed for informed decision-making is supplied to each Board member in agenda information delivered four days prior to the regular board meeting. The agenda and support materials will be provided electronically unless a request is made for a written copy. If a written copy is requested, Board members are asked to discuss delivery options at the time of the request.

- B. Each Board member will prepare for the Board meeting by studying the agenda and support materials and asking clarifying questions of the Superintendent at least one day in advance of the meeting if possible. While it is likely that questions often result as part of the discussion of an agenda item, when a Board member knows that he/she will have a specific question it is appreciated if that question is asked prior to the meeting.

Board Member Questions Concerning the Agenda

- A. Board members are encouraged to ask for information from the Superintendent at least one day prior to the Board meeting. This will allow time for appropriate research, if needed.

- B. Any questions about agenda items or requests for additional information prior to the board meeting will be directed to the Superintendent. The Superintendent or his/her designee for that particular agenda item will respond to the Board member and an electronic copy of the question and response will be provided to all Board members.

- C. The Superintendent will determine if the information requested is readily available or will require additional time to gather or research. If additional time is needed the

Superintendent and the Board member will agree upon an appropriate time frame in which the information will be provided.

- D. If a written summary or report is requested, the Superintendent will present a copy of it to each Board member.
- E. Even when information about agenda items is provided in advance or Board members receive answers to specific questions prior to the Board meeting; they are not prohibited from discussing or asking additional questions during the Board meeting.
- F. Board members seeking information during the Board meeting should ensure that the question pertains to agenda items.

Exhibiting Professionalism and Courtesy in Board Meetings

Board members shall observe and adhere to parliamentary procedures according to *Robert's Rules of Order, Newly Revised* and the Board President will ensure that discussion is related to the agenda item being addressed.

The Board President may recognize Board members prior to comments being given about an agenda item, particularly if several members wish to speak to the item.

Professional courtesy will be extended to all members of the Governance Team, school district staff, and visitors to the Board meeting.

Communication

Governance Team Communication

- A. The Superintendent will communicate with each Board member via weekly reports (emails) that will include information such as:
 - 1. District events
 - 2. Progress reports on Board goals and directives
 - 3. Follow-up reports in answer to Board member questions
 - 4. Information or reports requested by a Board member
 - 5. General program updates
- B. The Superintendent will communicate requested information to all Board members in as timely a manner as possible without interfering with the regular conduct of district business.

- C. The Superintendent will meet with the Board President as needed, or communicate by telephone or electronic means to inform him/her of district issues that may need to come before the Board for discussion or action.
- D. Board member phone calls to the Superintendent will be returned during the same day if at all possible.
- E. Board members may communicate with other individual members for purposes of asking questions, clarifying information, or socializing under circumstances that do not conflict with or circumvent the Texas Open Meetings Act.
- F. Board members may not communicate with other individual members for purposes of soliciting votes in support of or opposition to items of business that may come before the Board.
- G. Board members who wish to share information relevant to district business or issues before the Board will relay the information to the Superintendent for distribution to all members in his/her weekly reports.

Splendora ISD related policies: BE (LEGAL)	BJA (LOCAL)
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Board Member Requests for Information Not Related to Meeting Agendas

- A. Board members will contact the Superintendent to request information about the school district or Board of Trustee business.
- B. The Superintendent, at his/her discretion, may refer the Board member to a staff person with direct knowledge about the information requested.
- C. The Superintendent will determine if the information requested is readily available or additional time is needed to gather information or research the issue.
- D. If the information is available, the Superintendent will provide it to the requesting Board member.
- E. If a written response is provided, a copy of the information will be provided to each Board member.

- F. If the Superintendent determines that the request is unreasonable and will divert staff time or attention from Board priorities, the Superintendent or the requesting Board member may ask the Board President to place the request on a meeting agenda. The requesting Board member may then ask if a majority of the Board wishes to direct the Superintendent to generate a report to include the requested information.

Board Member Contact with Campuses

- A. Board members are encouraged to attend as many school events as their time and schedule permits.
- B. Board members will check in with the principal’s office when he/she arrives at a campus during the school day, as per guidelines for all visitors to campuses.
- C. Board members will not go into classrooms or other areas on campus for the purposes of conducting personnel evaluations or investigations.
- D. Board members may not give direction to any staff or student except when immediate safety or liability is an issue.
- E. While Board members have no authority when not at the board table, as individuals, it is sometimes difficult for staff members to see them as ordinary parents, therefore;
 - a. When visiting with teachers of their own children, Board members should make it clear that they are acting as parents rather than as a member of the Board.
 - b. Board members will not request or accept extraordinary consideration for themselves or their children.
- F. Board members will not ask district employees for extraordinary consideration for anyone.

Splendor ISD related policies:	
GKA (LEGAL))	BBF (LOCAL)

Response by Board Members to Community Member or Employee Complaints

- A. Listen briefly and respectfully; remain impartial
- B. Ask if the complainant has followed the complaint procedure (following the “chain of command”) outlined in district policy

- C. Remind the complainant of the Board’s responsibility to remain impartial regarding complaints that may ultimately be brought to the Board on appeal.
- D. If the complainant does not know the district’s complaint procedures or “chain of command,” the Board member should provide the following information:
 - a. The complainant must first discuss the problem with the authority closest to the problem. In most cases this is the immediate supervisor if it is an employee or the principal if it is a campus issue.
 - b. If the complainant is not satisfied with the resolution, he/she may file a formal grievance according to procedures outlined in policy for students and parents, employees, or community members.
 - c. If the complainant is not satisfied with the resolution offered through the formal complaint process, the complainant may appeal to the next level of authority as outlined in policy.
 - d. When all levels of administrative appeal have been exhausted without satisfaction by the complainant, he/she may appeal the complaint to the Board of Trustees according to procedures outlined in policy. The Board President will place the complaint on the agenda for presentation to and discussion by the Board.
 - e. The Board may uphold the decision of the Superintendent or designee regarding the complaint, overturn it, offer an alternative solution, or the Board may take no action.
 - f. Complaints regarding an individual will be heard in closed session unless specific law or local policy provides otherwise.
- E. Board members should inform the Superintendent of all relevant complaints from staff and community. If requested by the Board member forwarding the request, the Superintendent will notify the individual Board member as to the resolution of the complaint.

SISD related policies:			
DGBA (LOCAL)	FNG (LOCAL)	GF (LOCAL)	BBF (LOCAL)

Communicating with the Community and/or Personnel

- A. Board members are encouraged to participate in community activities. When doing so, Board members may choose to provide information and/or respond to questions based on the following:

- a. Relay information about district goals or other district information the Board member is comfortable providing
 - b. Interact in a positive manner
 - c. Listen politely and respectfully to comments
 - d. Refer questions about specific district activities to the Superintendent when they do not know the answers or if the individual wants detailed information.
- B. The Board of Trustees encourages community input, however, it will not respond to anonymous calls or letters unless they involve the safety and security of students and/or employees. If the anonymous communication refers to a significant issue, the Board member will contact the Superintendent to inform him/her of its' content.
- C. Signed letters addressed to the Board or a Board member will be forwarded to the Superintendent for inclusion in the weekly information provided to the Board.
- D. The Board will communicate to the community collectively through district communication strategies authorized by the Board in policy or the district communication plan.

<p>SISD related policies: BBF (LOCAL)</p>

Communicating with the Media

- A. The Superintendent and the Board President shall act as spokespersons for the Board of Trustees to the media on all school district related issues. Generally speaking, questions concerning district operations should be referred to the Superintendent and questions regarding board policy or actions taken by the Board should be referred to the Board President. This practice will promote a single “position statement” which can be clearly understood by the public as opposed to potentially having multiple statements on an issue.
- B. A Board member who receives a call from the media requesting information, comments, or an interview regarding district related issues will direct them to the Superintendent and/or Board President, depending on the nature of the questions.
- C. Board members retain the right to speak to the media as individuals but are strongly encouraged to direct all media inquiries to the Superintendent and/or Board President.

- D. When speaking to a media representative, a Board member should clarify when speaking as an individual rather than as a spokesperson for the Board of Trustees. When speaking as an individual, the Board member will remind the media representative of the position or action of the Board of Trustees as a body – if the Board has taken action on the issue.

SISD related policies: BJA (LOCAL) BDAB (LOCAL)

Evaluation of the Superintendent

Updating the Superintendent Evaluation Instrument

After district goals are identified and priorities of the Board are established for the next school year, the Governance Team should review the content of the Superintendent’s evaluation instrument to ensure proper alignment. This will ensure that the Board and Superintendent have an understanding of the challenges and priorities that are going to be emphasized in the coming year and that appropriate evaluation indicators may be developed. The evaluation instrument shall be based on the Superintendent’s job description, student performance, and Governance Team priorities. The document evaluating the performance of the Superintendent is confidential.

Objectives of the Superintendent Evaluation Process

Based on law and board policy the following objectives are associated with the superintendent evaluation process:

- Clarify to the Superintendent his or her role and priorities, as seen by the Board
- Clarify to Board members the Superintendent’s role, according to the Board’s written criteria, as expressed in the Superintendent’s job description and the district’s goals and priorities
- Foster an early understanding among new Board members of the evaluation process and the Superintendent’s current performance objectives and priorities
- Develop and sustain a harmonious working relationship between the Board and the Superintendent
- Include indicators on the evaluation instrument that reflect high expectations and outstanding Governance for the day-to-day operations of the school district
- Ensure fairness and objectivity in the evaluation process

The superintendent evaluation process and evaluation instrument will be provided to Board members with agenda items for the meeting in which the evaluation is to be conducted.

SISD related policies: BJA (LEGAL) BJCD (EXHIBIT) BJCD (LOCAL) BJCD (LEGAL)

New Board Member Orientation & Governance Team Training

Reporting Requirements

The minutes of the last regular meeting of the Board held during a calendar year must reflect whether each Trustee has met or is delinquent in meeting the training required to be completed as of the date of the meeting. *Education Code 11.159*

Training Requirements

New Board members shall receive a district orientation session within 60 days before or after their election or appointment and an orientation to the Texas Education Code within the first 120 days of election or appointment. Texas Education Code orientation sessions are offered through the Regional Education Service Center. New Board members are also encouraged to attend the TASB Summer Governance Conference, if possible. New Board members will also be trained on parliamentary procedures according to *Robert's Rules of Order, Newly Revised*. Once a year all Board members will receive a review of parliamentary procedures according to *Robert's Rules of Order, Newly Revised*.

All Board members shall receive an update session following each session of the Texas Legislature and the entire Board and Superintendent shall annually participate in a team building session. The lengths of these trainings are not specified, but are usually at least three hours.

In addition to the orientation and team building training, all Board members shall receive additional continuing education on an annual basis. To the extent possible, the entire Board shall participate in continuing education programs together. In the first year of service, Board members shall receive at least ten hours of continuing education in fulfillment of assessed needs in addition to required orientations and team building training. Within 90 days of election or appointment, new board members should receive one (1) hour of Open Meetings Training provided by the Attorney General's Office.

After the first year of service Board members shall receive at least five hours of continuing education annually in fulfillment of assessed needs. This of course is in addition to required team building training and a Texas Education Code update if a session of the Texas Legislature has been held that year.

The Board President shall receive continuing education related to Governance duties of the Board President as some portion of the annual requirement.

SISD related policies:

BBD (LEGAL) BBD (EXHIBIT)

Professional Development for Board Members

Board members and the Superintendent are encouraged to seek and attend relevant opportunities for professional development in addition to required training activities. Membership in state and national organizations and attendance at conventions, conferences, clinics, and workshops provide opportunities to learn about best practices and bring new ideas back to Splendora ISD.

Subscriptions to school board newsletter services, journals, and other written works are also efficient ways to learn examples of new or best practices.

Board members wishing to participate or attend professional development activities that are not planned for the entire Board should contact the Superintendent and Board President. If either should have a question as to the appropriateness of the request, the matter shall be brought to the Board as an agenda item for consideration.

Board Member Reimbursement for Expenses

Professional development for Board members is encouraged and reimbursement for travel and related expenses should be included in the district's budget each year. Utilize policy BBG (LOCAL) for Board member reimbursement when attending meetings, workshops, and conventions as an official representative of the Board.

SISD related policies:
BBG (LOCAL) BBG (LEGAL)

Board Member Ethics & Vendor Influence

In addition to Splendora ISD Board Member Ethics, BBF (LOCAL) attached, Board members will comply with state required annual Conflict of Interest reports outlined in BBFA (LEGAL), if applicable. The Conflict of Interest form is provided by the Texas Ethics Commission and applies to any Board member when he or she, or any member of the family, receives more than \$2,500 per year from a business that contracts with the school district, or when a Board member, or member of his or her family, receives \$250 or more in aggregate gifts from a business that contracts with the school district.

Board members may be a reference as to the professionalism and quality of a potential vendor for the school district, but he or she should communicate to the vendor and school district personnel that their personal knowledge of the vendor should not be represented as individual preference or support. Vendor selection is based on school district business practices and guidelines, state law, and district policy.

Board members should not request assistance, information, or school district equipment from school district employees for the purpose of personal or professional gain or on behalf of a friend or relative.

SISD related policies:

BBF (LOCAL)

BBFA (LEGAL)

Gov't Code 171.004

As a member of the Board, I shall promote the best interests of the District as a whole and, to that end, shall adhere to the following ethical standards:

**Equity
In Attitude**

- I will be fair, just, and impartial in all my decisions and actions.
- I will accord others the respect I wish for myself.
- I will encourage expressions of different opinions and listen with an open mind to others' ideas.

**Trustworthiness
In Stewardship**

- I will be accountable to the public by representing District policies, programs, priorities, and progress accurately.
- I will be responsive to the community by seeking its involvement in District affairs and by communicating its priorities and concerns.
- I will work to ensure prudent and accountable use of District resources.
- I will make no personal promise or take private action that may compromise my performance or my responsibilities.

**Honor
In Conduct**

- I will tell the truth.
- I will share my views while working for consensus.
- I will respect the majority decision as the decision of the Board.
- I will base my decisions on fact rather than supposition, opinion, or public favor.

**Integrity
Of Character**

- I will refuse to surrender judgment to any individual or group at the expense of the District as a whole.
- I will consistently uphold all applicable laws, rules, policies, and governance procedures.
- I will not disclose information that is confidential by law or that will needlessly harm the District if disclosed.

**Commitment
To Service**

- I will focus my attention on fulfilling the Board's responsibilities of goal setting, policymaking, and evaluation.
- I will diligently prepare for and attend Board meetings.
- I will avoid personal involvement in activities the Board has delegated to the Superintendent.
- I will seek continuing education that will enhance my ability to fulfill my duties effectively.

**Student-Centered
Focus**

- I will be continuously guided by what is best for all students of the District.



STRATEGIC DIRECTION 3.0 - *why we exist*

VISION Right People. Right Things. Right Way. Right Resources. Right Relationships

MISSION Cultivating Exceptional People

BELIEFS - <i>why we act</i>	PRINCIPLES
<u>Student-Focused</u> : We believe the greatest outcomes result when students come first.	<ul style="list-style-type: none"> • Be accountable. • Live with integrity. • Focus on student needs.
<u>Relationships</u> : We believe positive and supportive relationships create the conditions for students to be advocates in their education.	<ul style="list-style-type: none"> • Value each other.
<u>Culture</u> : We believe a healthy, collaborative culture fosters exploration and innovation in a supportive environment.	<ul style="list-style-type: none"> • Ensure a safe physical, emotional, + social environment.
<u>Servant Leaders</u> : We believe servant leaders and critical thinkers strengthen our community and democracy.	<ul style="list-style-type: none"> • Develop servant leaders.
<u>Learning</u> : We believe all students deserve high-quality, engaging learning experiences that honor the potential in each student.	<ul style="list-style-type: none"> • Create a dynamic learning environment.

LEARNER PROFILE

The Splendor ISD Learner Profile provides an educational setting where every student is empowered to be: Self Motivated, Confident, An Adaptable Learner, A Critical Thinker, A Productive Citizen

EDUCATOR PROFILE

The Splendor ISD Educator Profile includes all members of the learning organization who interact with, guide and support our students. Every educator will be inspired and motivated to be: Designers, Relational, Servant Leaders, and focused on a Growth Mindset.

[Splendor ISD's Educator Profile](#)

STRATEGIC PRIORITIES

Click here for the most recent [SISD Strategic Priorities](#).



Turner & Townsend Heery

Splendoria ISD – 2022 Bond Program September 2025 Update

September 15, 2025

New Junior High School | Budget Update

New Junior High School 191,000 SF	CURRENT BUDGET	COMMITTED	FORECAST	COST AT COMPLETION	DELTA Over / (Under)
DESIGN FEES	\$3,562,140	\$3,562,140	\$4,645	\$3,566,785	\$9,625
OTHER PROFESSIONAL SERVICES	\$728,188	\$717,588	(\$94,460)	\$623,128	(\$105,060)
FURNITURE, FIXTURES, & EQUIPMENT	\$5,300,000	\$1,836,716	\$99,870	\$1,936,586	(\$3,363,414)
CONSTRUCTION COSTS	\$68,250,000	\$67,867,652	(\$2,015,709)	\$65,851,943	(\$2,398,057)
OWNER COSTS	\$6,247,326	\$2,593,235	\$200,000	\$2,793,235	(\$3,454,091)
TOTALS	\$84,087,653	\$76,577,331	(\$1,805,654)	\$74,771,677	(\$9,310,997)

100%
11%

COMMITTED TO DATE
SAVINGS TO DATE

\$345 = \$/SF
(Construction)

New Junior High School | Budget Update

ALLOWANCE STATUS				
Description	Budget	Committed	Remaining \$	Remaining %
Allowance No. 01 - Project Sign	\$1,500	\$1,500	\$0	0%
Allowance No. 02 - Bldg. Pad & Foundation	\$50,000	\$13,052	\$36,949	74%
Allowance No. 03 - QA Testing	\$50,000	\$12,600	\$37,400	75%
Allowance No. 04 - CCTV Upgrade	\$100,000	\$40,668	\$59,332	59%
Allowance No. 05 - Spoils Handling	\$150,000	\$21,481	\$128,519	86%
Allowance No. 06 - Offsite Improvements	\$200,000	\$195,899	\$4,101	2%
Allowance No. 07 - Owners Contingency	\$1,625,000	\$1,237,835	\$387,165	24%
CMAR Contingency	\$1,200,000	\$761,612	\$438,388	37%
TOTALS	\$3,376,500	\$2,284,647	\$1,091,853	32%

New Junior High School | Schedule

MILESTONE SCHEDULE STATUS
Milestone Activity
Notice to Proceed (Pkg. 4 - Building)
Slab on Grade Completed
Structural Steel Erection Completed
Athletic Field Grass Installed
Permanent Power Energized
Building Dry-In
HVAC Equipment Start-Up Completed
Substantial Completion

Baseline Date	Sched. Date	Completed ?	Delta (Days)
24-Jan-2024	24-Jan-2024	✓	0
6-Jun-2024	6-Aug-2024	✓	61
7-Oct-2024	10-Oct-2024	✓	3
5-Jun-2024	30-Sep-2024	✓	117
6-Jan-2025	6-Mar-2025	✓	59
16-Jan-2025	13-Mar-2025	✓	56
10-Mar-2025	24-Mar-2025	✓	14
12-Jun-2025	25-Jul-2025	✓	43

New Junior High School | Status of Construction

Construction Activities

- **Completed Activities**

- Landscaping, Door Signs, FF&E Deliveries and Punchlist Walks

- **Current Activities**

- TAB On-going, Cx Checklists On-going, Punchlist Items, Warranty and Close-outs

- **Upcoming Activities**

- TAB Complete, Cx Complete and Punchlist Complete

29

New Junior High School | Status of Construction



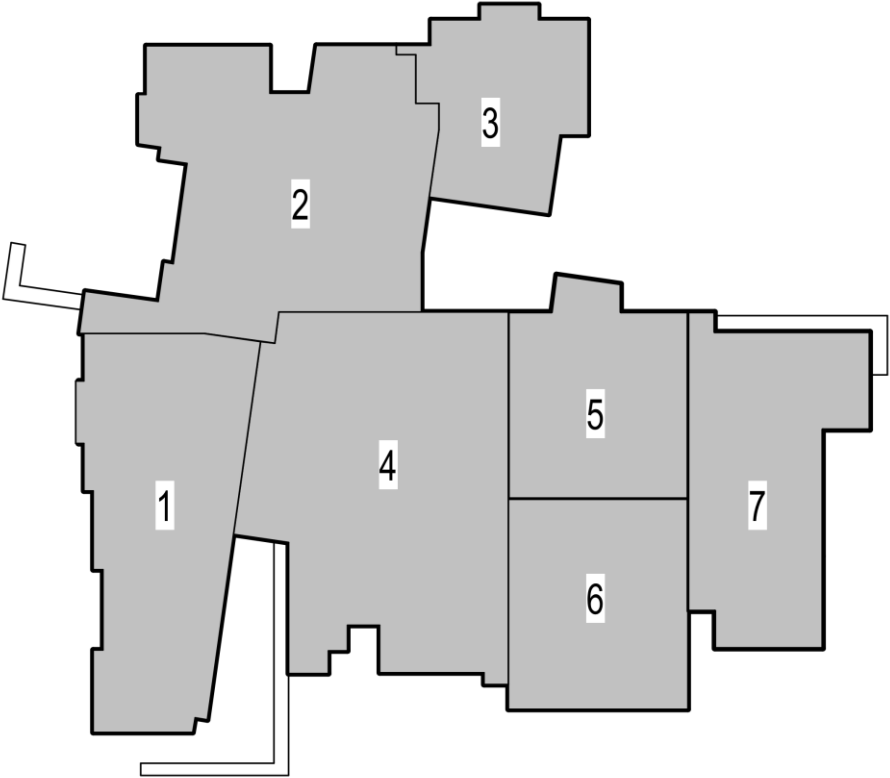
30

New Junior High School | Status of Construction



31

New Junior High School | Status of Construction

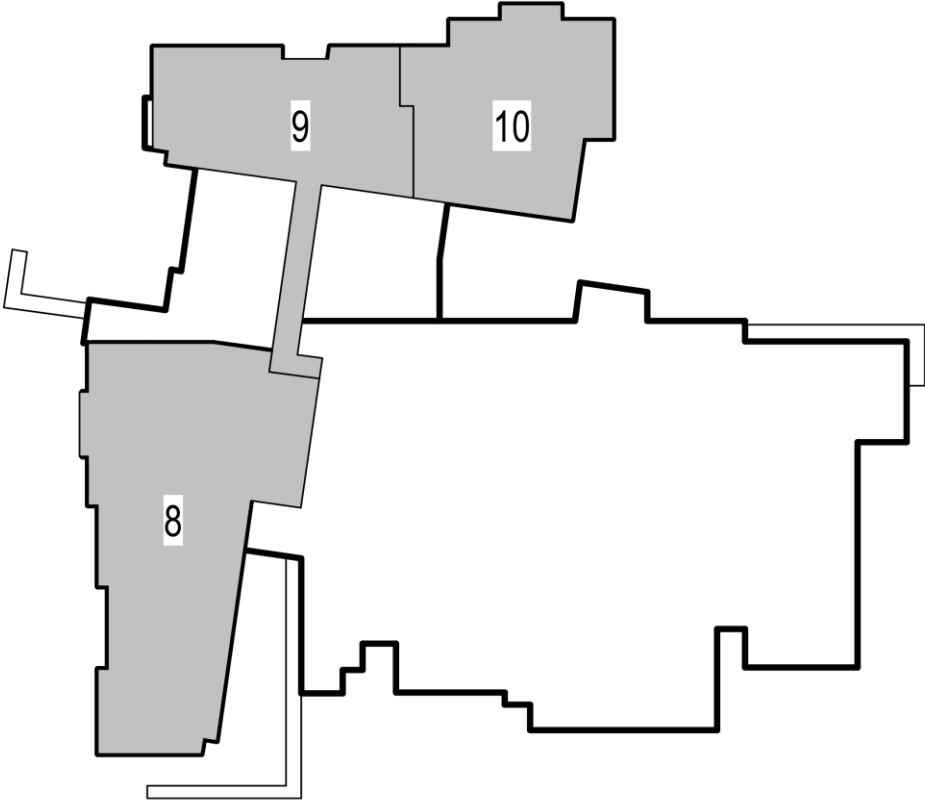


FIRST FLOOR
KEY PLAN

N.T.S.



PLAN



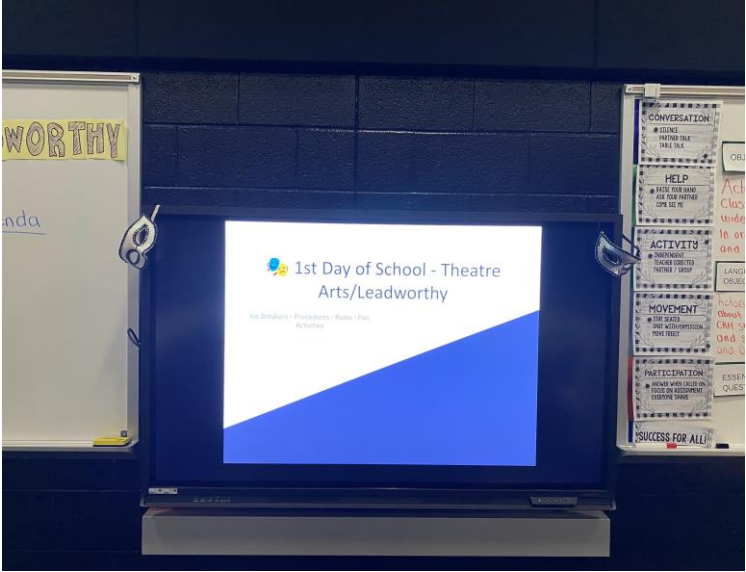
SECOND FLOOR
KEY PLAN

N.T.S.



PLAN

New Junior High School | Status of Construction



1st Day of School



Servery Ready for Students



Library Set-Up

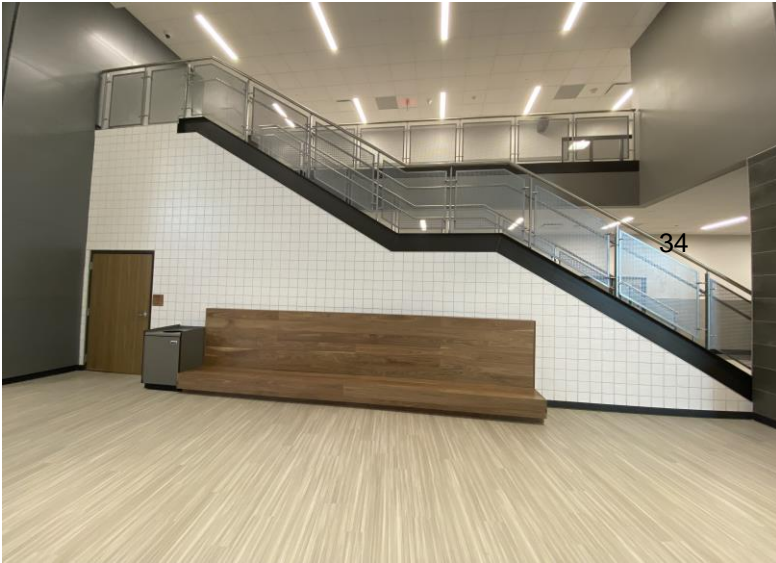
New Junior High School | Status of Construction



Classroom



Cafetorium



Interior Stairwell

New Junior High School | Status of Construction



Ribbon Cutting Event



Ribbon Cutting Event



Ribbon Cutting Event

High School Addition | Budget Update

SHS - Additions 32,706 SF	CURRENT BUDGET	COMMITTED	FORECAST	COST AT COMPLETION	DELTA Over / (Under)
DESIGN FEES	\$705,409	\$705,410	(\$5,000)	\$700,410	(\$5,000)
OTHER PROFESSIONAL SERVICES	\$177,100	\$159,825	\$0	\$159,825	(\$17,275)
FURNITURE, FIXTURES, & EQUIPMENT	\$1,061,842	\$388,257	\$45,000	\$433,257	(\$628,585)
CONSTRUCTION COSTS	\$12,877,988	\$9,508,000	(\$20,000)	\$9,488,000	(\$3,389,988)
OWNER COSTS	\$1,305,956	\$420,829	\$50,000	\$470,829	(\$835,126)
TOTALS	\$16,128,294	\$11,182,321	\$70,000	\$11,252,321	(\$4,875,974)

99%
30%

COMMITTED TO DATE
SAVINGS TO DATE

\$290 = \$/SF
(Construction)

High School Addition | Allowance & Schedule Update

ALLOWANCE STATUS				
Description	Budget	Committed	Remaining \$	Remaining %
Allowance No. 01 - Owners Contingency	\$300,000	\$196,287	\$103,713	35%
Allowance No. 02 - Graphics	\$20,000	\$0	\$20,000	100%
TOTALS	\$320,000	\$196,287	\$123,713	39%

MILESTONE SCHEDULE STATUS				
Milestone Activity	Baseline Date	Sched. Date	Completed ?	Delta (Days)
Notice to Proceed	1-Apr-2024	1-Apr-2024	✓	0
Building Pad Completed	12-Jun-2024	14-Jun-2024	✓	2
Concrete Slab on Grade Completed	29-Jul-2024	28-Aug-2024	✓	30
Courtyard Hardscape Completed	6-Aug-2024	19-Sep-2024	✓	44
Structural Steel Erection Completed	20-Nov-2024	8-Nov-2024	✓	(12)
Permanent Power Energized	22-Apr-2025	16-Apr-2025	✓	(6)
Building Dry-In	28-Mar-2025	14-May-2025	✓	47
HVAC Equipment Start-Up Completed	16-May-2025	28-May-2025	✓	12
Substantial Completion (FM Approval)	31-May-2025	1-Aug-2025	✓	62

37

High School Addition | Status of Construction

Construction Activities

- **Completed Activities**

- Punchlist Walks, Emergency Radio Responder and FF&E Deliveries

- **Current Activities**

- TAB On-going, Cx Checklist On-going, Punchlist, Warraninity and Close-outs

- **Upcoming Activities**

- TAB Complete, Cx Complete, Punchlist Complete, Breezeway Soffit Replacement and LVT Floor Replacement

38

High School Addition | Status of Construction



Exterior on the East Side



Exterior on the South Side



Courtyard View

High School Addition | Status of Construction



Standard Classroom



Sliding Marker boards



Office

High School Addition | Status of Construction



Flex Area



Flex Area



Fire Extinguisher Cabinet

Q&A



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: 9/15/25

AGENDA ITEM NAME: Presentation of BRIDGE mentoring program

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Priority 1 & 3

BACKGROUND INFORMATION:

Splendoria ISD is preparing to launch the **BRIDGE Mentoring Program (Building Relationships, Inspiring Direction, Growing Exceptional People)** to connect community members with students in structured mentoring relationships. This initiative is designed to promote academic growth, social-emotional development, leadership skills, and career readiness for 3rd–5th grade students. Community mentors will be recruited from local businesses, civic organizations, the school district, and faith-based partners, with training and ongoing support provided by the district. The program will begin mid-September with mentor recruitment, followed by mentor training and student selection in October. Mentor/mentee meetings will begin in November on a biweekly basis, with campus counselors coordinating mentor-student matches and monitoring progress. The BRIDGE program strengthens community partnerships while providing students with positive role models who support their success.

ADMINISTRATIVE RECOMMENDATION: N/A

[BRIDGE presentation](#)

ATTACHMENTS:

RESOURCE PERSONNEL: Tamara Abke- Counseling and Wellness Coordinator,
Carrie Reed- Deputy Superintendent

RECOMMENDED MOTION: N/A

SPLENDORA INDEPENDENT SCHOOL DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING MINUTES
August 18, 2025
6:00 PM

The Trustees of the Splendor Independent School District met in the Boardroom at Splendor Independent School District Administration building, located at 23419 FM 2090, Splendor, TX 77372, on Monday, August 18, 2025, for a regular monthly meeting. It was the intent of the District to have, and the meeting did have, a quorum of the Board of Trustees physically present. The meeting was recorded as required by law.

- I. Call to Order:** Meeting began at 6:00 PM. ROLL CALL: (1) Jennifer Stewart - Member, (2) Dan Muirhead – Vice President, (3) Barry Welch – Assistant Secretary, (4) Jason Sessum - Member, (5) Allen Wells - President, (6) Brandon Fry - Member, (7) Kimberly Klepcyk - Secretary, and Dr. Dustin Bromley – Superintendent

Presiding: Allen Wells
Recording: Kim Klepcyk
Absent: Dan Muirhead, Brandon Fry

II. CLOSED SESSION ITEM(S)

“The Board of Trustees will now go into a Closed session. This Closed Session will be held for purposes authorized by the Texas Open Meetings Act, Texas Government Code(s) Personnel - Section 551.074, Real Estate - Section 551.072, Consultation with Attorney - Section 551.071, and Safety - Section 551.076, concerning any and all purposes permitted by the Act. No voting will take place in the closed meeting. Any action the Board wishes to take as a part of discussions in closed session will take place after the Board reconvenes in the open meeting. It is now 6:01 pm.”

BREAK AT 6:01 PM
CLOSED SESSION BEGAN AT 6:03 PM
RECONVENED FROM CLOSED SESSION AT 7:10 PM

- A. Safety - Section 551.076
- B. Personnel - Section 551.074
 - 1. Resignation(s)/Retirement(s)/New Hire(s)
- C. Real Estate - Section 551.072
- D. Consultations with Attorney - Section 551.071

III. Reconvene from Closed Session

- IV. Board Protocol, Invocation, Pledge & Good Things**
- A. Invocation by Barry Welch

- B. U.S. & State of Texas Pledge of Allegiance
- C. Good Things

V. AUDIENCE - Participants must have signed up prior to the Board Meeting start time. Participants may address the Board on any agenda item. Participation is limited to three minutes to make comments to the Board unless the participant requires the use of a translator, in which case participation is limited to six minutes. The Board will only consider complaints that remain unresolved after being addressed through proper administrative channels and when they have been placed on the agenda. Please note the Board of Trustees shall not deliberate, respond, or make decisions regarding any subject that is not included on the agenda that is posted. For further information on these requirements, contact Ruth Garcia, Superintendent Secretary, at 281-689-4441.

No Audience

VI. Strategic Direction Review

VII. Board Recognitions

- A. GED Recognition

VIII. 2022 Bond Updates

- A. Program Manager Update - LAN

IX. Superintendent's Report

- A. Month-At-A-Glance
- B. Balanced Scorecard Board Presentation

X. Information Items

- A. Presentation of 10 Commandments Posters Donation -Presenter did not show

XI. Administrative Presentations

- A. Gifted and Talented Annual Updates - Dr, Dietrich
- B. Student Service Update- Mrs. [Aubri Deheck](#) and Dairus Cosby

XII. Consent Agenda

- A. Approve Board Meeting Minutes
 1. Regular Board Meeting for July 21,2025
 2. Board Workshop Minutes for July 30, 2025
 3. Special Board Meeting Minutes August 11, 2025
- B. Approval of Financials, Tax Report, Investment Reports, and Accounts Payable
- C. Approve 2025-2026 Texas Teacher Evaluation and Support System (T-TESS) Appraisal Calendar and T-TESS List of Teacher Appraisers.
- D. Receive Enrollment Report

~~E. Gifted and Talented Universal Screening Change for Local Board Policy (EHBB).~~

This Item was pulled to be discussed at a later date.

I make a motion to approve the July 21, 2025, Regular Meeting Minutes, the July 30, 2025 Board Workshop Minutes, the August 11, 2025, Special Board Minutes, the financials, tax report, investment report, Accounts Payable, 2025-2026 Texas Teachers Evaluation and Support System (T-Tess) Appraisal Calendar and T-Tess List of Teacher Appraisers, the Enrollment and Mobility report and ~~the Gifted and Talented Universal Screening Change for Local Board Policy (EHBB).~~

A motion was made by Kim Klepcyk and seconded by Barry Welch to approve the July 21, 2025, Regular Meeting Minutes, the July 30, 2025 Board Workshop Minutes, the August 11, 2025, Special Board Minutes, the financials, tax report, investment report, Accounts Payable, 2025-2026 Texas Teachers Evaluation and Support System (T-Tess) Appraisal Calendar and T-Tess List of Teacher Appraisers, the Enrollment and Mobility report and ~~the Gifted and Talented Universal Screening Change for Local Board Policy (EHBB).~~

XIII. Action and/or Discussion Items

A. Consider Approval of Resolution Regarding Hazardous Traffic Conditions

I make a motion to approve the Resolution Regarding Hazardous Traffic Conditions.

A motion was made by Barry Welch and seconded by Jason Sessum to approve the Resolution Regarding Hazardous Traffic Conditions.

Voting: For **5** Against **0** Motion: **Passed**

B. Consider Approval of Election Items

1. Consider the Order of Calling for Elections for the Splendora Independent School Board of Trustees.

I make a motion to approve the Order of Calling for Elections for Splendora Independent School Board Trustees.

A motion was made by Kim Klepcyk and seconded by Jennifer Stewart to approve the Order of Calling for Elections for the Splendora Independent School Board of Trustees.

Voting: For **5** Against: **0** Motion: **Passed**

2. Consider Joint Election Agreement

I make a motion to approve the Joint Elections Agreement for Elections of Splendor Independent School Board Trustees.

A motion was made by Barry Welch and seconded by Allen Wells to approve the Joint Elections Agreement for Splendor Independent School Board of Trustees.

Voting: For: **5** Against: **0** Motion: **Passed**

3. Consider the Election Service Agreement

I make a motion to approve the Elections Service Agreement for Splendor Independent School Board Trustees.

A motion was made by Jason Sessum and seconded by Kim Klepcyk, to approve the Elections Service Agreement for the Splendor Independent School Board of Trustees.

Voting: For: **5** Against: **0** Motion: **Passed**

C. Senate Bill 13- Recommendation of Local School Library Advisory Council.

I make a motion to accept the administration's recommendation that the creation of a Local School Library Advisory Council is not recommended at this time.

A motion was made by Jennifer Stewart and seconded by Kim Klepcyk, to approve the administration recommendation that creation of a Local School Library Advisory Council is not recommended at this time.

Voting: For: **5** Against: **0** Motion: **Passed**

D. Discussion and Possible Action to Approve the Employee Handbook for the 2025-2026 School Year.

I make a motion to approve the Employee Handbook for the 2025-2026 School year.

A motion was made by Barry Welch and seconded by Allen Wells to approve the Employee Handbook for the 2025–2026 School Year.

Voting: For: **5** Against: **0** Motion: **Passed**

XIV. Closed Session Items

XV. Possible Action Arising from Closed Session

XVI. Possible Agenda Items for Next Meeting

XVII. Adjourn

Adjournment at 8:14 PM

President

Secretary

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010132	08-07-2025	A TO Z SPECIALTIES	260343	34108	199-11-6399.05-102-611000	BOY STAFF SHIRTS	900.00	N
			260343	34108	199-23-6399.05-102-699000	BOY STAFF SHIRTS	131.00	N
Totals for Check 010132							1,031.00	
010133	08-07-2025	AMERICAN INDUSTRIAL	260142	42742	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	246.50	N
			260142	42901	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	246.50	N
Totals for Check 010133							493.00	
010134	08-07-2025	AMERIPRIDE CONSTRU	052374	APP. 2	699-81-6619.00-999-699075	COX STREET SITE CLEARING	68,508.19	N
010135	08-07-2025	ANA LOPEZ BOSCAN	000093	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010136	08-07-2025	APOSTOLIC PENTECOS	000077	DEPOSIT 08/08	199-41-6268.00-750-699042	DEPOSIT FOR CONVOCATION BL	500.00	N
010137	08-07-2025	AT&T	260386	28168993315129	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	271.11	N
			260386	28168963113892	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	101.46	N
			260386	28168936936080	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	56.92	N
			260386	28168932136818	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	50.80	N
			260386	28168905120518	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	53.55	N
			260386	28168979759266	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	152.19	N
			260386	28139951804958	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	109.26	N
			260386	28168936436818	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	50.73	N
			260386	28168993305872	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	60.68	N
			260386	28168978266081	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	56.92	N
			260386	28168974305560	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	101.46	N
			260386	28168971282960	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	56.92	N
			260386	28168920980227	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	150.44	N
			260386	28168951983892	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	101.46	N
			260386	28168993920142	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	131.85	N
260386	28168959656359	199-51-6259.71-999-699000	DISTRICT PHONE SERVICE	143.54	N			
Totals for Check 010137							1,649.29	
010138	08-07-2025	BRANDI PERKINS	000082	07/13-16	199-21-6411.00-999-623023	TCASE CONF TRAVEL	299.30	N
010139	08-07-2025	BRAULIO MARCANO	000091	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010140	08-07-2025	BRITTNEY PETTIS	000083	07/13-16	199-13-6411.00-999-623023	TCASE CONF TRAVEL	160.00	N
010141	08-07-2025	BSN SPORTS, LLC	260240	930370444	169-36-6399.31-001-691000	COACHES GEAR	95.00	N
			260007	930247417	699-81-6629.00-999-699073	NEW JH BASKETBALL NETS	75.00	N
Totals for Check 010141							170.00	
010142	08-07-2025	CAROL JARAMILLO	000087	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010143	08-07-2025	CENTERPOINT ENERGY	260382	ACCT #2624185-	199-51-6259.73-999-699000	DISTRICT GAS	77.87	N
010144	08-07-2025	CITY OF SPLENDORA	260377	07414301	168-51-6259.70-999-699000	SKATING RINK WATER	95.19	N
			260376	07414501	199-51-6259.70-999-699000	DISTRICT WATER	191.21	N
			260376	07414601	199-51-6259.70-999-699000	DISTRICT WATER	270.94	N
			260376	07414801	199-51-6259.70-999-699000	DISTRICT WATER	152.00	N
			260376	07424101	199-51-6259.70-999-699000	DISTRICT WATER	165.11	N
Totals for Check 010144							874.45	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010145	08-07-2025	DALBA CASTELLO SERR	000094	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010146	08-07-2025	DANIELA SERRADA PER	000085	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010147	08-07-2025	DEICY ABUNDIZ	000099	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010148	08-07-2025	DEMCO	260061	7674990	699-81-6629.00-999-699073	WORKROOM SUPPLIES	2,550.35	N
010149	08-07-2025	DUSTIN BROMLEY	000080	07/22-24	199-41-6411.00-701-699000	TASA SUPER ACADEMY TRAVEL	330.35	N
010150	08-07-2025	EAST MONTGOMERY C	260378	30550092003510	199-51-6259.70-999-699000	DISTRICT WATER - TLE	537.84	N
			260378	30550092003520	199-51-6259.70-999-699000	DISTRICT WATER - TLE	132.64	N
Totals for Check 010150							670.48	
010151	08-07-2025	EC GRAPHICS ,LLC	260395	001246	199-41-6399.00-750-699042	CONVOCAION BANNER	220.00	N
010152	08-07-2025	ELIZABETH FLORES	000102	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010153	08-07-2025	ELKA MILANO	000100	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010154	08-07-2025	EMIL BELLO	000084	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010155	08-07-2025	EMILY CANNON	000105	08/07 CONV	199-41-6299.00-750-699042	SOUND TECH FOR CONVOCAIO	150.00	N
010156	08-07-2025	ENTERGY	260373	380004306181	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	222.38	N
			260373	265007094662	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	274.64	N
			260373	95008407857	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	338.22	N
			260373	245007284136	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	607.19	N
			260373	195008129694	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	13,892.85	N
			260373	20010354656	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	1,801.85	N
			260373	265007094663	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	299.59	N
			260373	115008266227	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	45.05	N
			260373	325005735505	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	527.98	N
			260373	2026320653	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	14,532.05	N
Totals for Check 010156							32,541.80	
010157	08-07-2025	ESTELLA GARZA	000089	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010158	08-07-2025	G & G'S CATERING AND	260330	1472	199-13-6497.00-999-623023	PD TRAINING BREAKFAST	284.11	N
010159	08-07-2025	GLASS & MIRROR OF TH	260039	4078	199-34-6249.00-999-699000	Automotive Glass Replacement	375.00	N
010160	08-07-2025	GOLD STAR FOODS TX	000074	3205362	240-35-6341.00-999-699000	COMMODITY FOOD DELIVERED	557.39	N
				3205362	240-35-6341.00-999-699000	LABELED WRONG	-60.15	N
Totals for Check 010160							497.24	
010161	08-07-2025	HIGH POINT	260346	211136	699-81-6639.00-999-699071	AUTOVAC SCRUBBER	3,256.00	N
			260347	211135	699-81-6639.00-999-699071	PCE RESTROOM MACHINE	5,322.15	N
			260340	211134	699-81-6639.00-999-699073	RESTROOM MACHINE	5,322.15	N
Totals for Check 010161							13,900.30	
010162	08-07-2025	HILDA RAMOS	000104	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010163	08-07-2025	JACKSON ELECTRIC	260090	20251070	699-81-6629.00-999-699079	NOC RELOCATION SERVICE	45,753.00	N
			260140	20251069	699-81-6629.00-999-699079	GENERATOR SWITCH @ PCSS	4,825.00	N
Totals for Check 010163							50,578.00	

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010164	08-07-2025	JASON'S DELI	260282	25072906905001	199-21-6497.00-999-699040	CKH BREAKFAST 08/01	281.12	N
			260282	25072906905001	199-21-6497.00-999-699040	CKH BREAKFAST 07/31	883.50	N
Totals for Check 010164							1,164.62	
010165	08-07-2025	JOURNEYED.COM, INC.	260299	10568342	199-41-6397.00-750-699000	SNAGIT LICENSE FOR CFO	38.95	N
010166	08-07-2025	JULIANA IBANEZ	000086	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010167	08-07-2025	KARINA MOJICA MARTIN	000095	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010168	08-07-2025	KELLY GALLO	000090	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010169	08-07-2025	KIMBALL MIDWEST	260052	103603603	199-34-6319.00-999-699000	Shop Supplies	136.90	N
010170	08-07-2025	LEAF CAPITAL	260399	18656223	699-81-6629.00-999-699053	PALO ALTO FIREWALLS, LICENSE	87,918.24	N
010171	08-07-2025	LONE STAR A/C	000073	LS2779	240-35-6249.00-999-699000	OLD PCE SUMMER MAINT.	1,430.00	N
			000073	LS2777	240-35-6249.00-999-699000	GLE WIC LOW REFRIGERANT	250.00	N
			000073	LS2782	240-35-6249.00-999-699000	PWE GAS LOOP RIC-C	1,198.50	N
			000073	LS2784	240-35-6249.00-999-699000	PWE FILTER BODY ON ICE MACHI	1,475.00	N
Totals for Check 010171							4,353.50	
010172	08-07-2025	MARIA CARUSO	000092	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010173	08-07-2025	MARY GANN PATTERSO	000097	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010174	08-07-2025	MEDCO SUPPLY COMPA	260297	IN98987183	169-36-6399.08-001-691000	MEDICAL SUPPLIES	6,953.53	N
			260297	IN98990766	169-36-6399.08-001-691000	MEDICAL SUPPLIES	269.16	N
Totals for Check 010174							7,222.69	
010175	08-07-2025	MONTGOMERY COUNTY	000075	08072025	699-81-6629.00-999-699000	FIRE CODE PERMIT FOR REACH	500.00	N
010176	08-07-2025	PINNACLE MEDICAL MA	260031	115160	199-34-6218.00-999-699000	Physicals & Drug Tests	140.00	N
010177	08-07-2025	FOUR PZ PIZZA, INC.	260345	07092025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	50.49	N
			260345	07152025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	347.48	N
			260345	07252025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	303.90	N
			260345	07302025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	261.98	N
Totals for Check 010177							963.85	
010178	08-07-2025	PROGRESS LEARNING,	000078	CI-012329.1	211-11-6399.00-999-630000	DISTRICT SUBSCRIPTION	41,247.15	N
010179	08-07-2025	R E PORTABLE BUILDIN	260274	07292025	699-81-6629.00-999-699079	PCSS SIDEWALK REPAIR	3,800.00	N
010180	08-07-2025	RACHEL RICE	000101	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010181	08-07-2025	REBECCA DUKE	000103	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010182	08-07-2025	REINALDO GARCIA	000088	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010183	08-07-2025	RUIDA ACHJI	000098	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010184	08-07-2025	RUTH BAILON	000096	07/15-17	199-13-6411.00-999-625000	2025 TITLE III SYMPOSIUM TRAVE	60.00	N
010185	08-07-2025	SCHOOLCOMP	000079	18749	199-00-1411.00-000-600000	CLAIMS COSTS	12,844.25	N
			000079	19047	199-00-1411.00-000-600000	CLAIMS COSTS	2,865.89	N
Totals for Check 010185							15,710.14	
010186	08-07-2025	SHAWN ANTHONY	000081	07/13-16	199-13-6411.00-999-623023	TCASE CONF TRAVEL	299.30	N

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010187	08-07-2025	SHOES FOR CREWS	260239	50123856	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	125.92	N
			260239	50122913	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	2,941.44	N
Totals for Check 010187							3,067.36	
010188	08-07-2025	SPLENDORA ISD EDUCA	000076	ENTERGY	199-00-2210.00-000-600000	ENTERGY GRANT CHECK	5,000.00	N
010189	08-07-2025	TEPSA	260242	300080203	199-23-6495.00-102-699000	MEMBERSHIP 25-26 SIMPSON	389.00	N
010190	08-07-2025	TEXAS ALTERNATOR ST	260421	5010322	199-34-6319.00-999-699000	2x School Bus Alternators	1,943.50	N
010191	08-07-2025	THE HONEYSUCKLE HO	260325	001136	199-21-6399.00-999-623023	CONVOCATION SHIRTS	940.00	N
010192	08-07-2025	THOMAS BUS GULF	260028	02603446	199-34-6319.00-999-699000	School Bus Parts / Equipment	713.96	N
			260028	02603781	199-34-6319.00-999-699000	School Bus Parts / Equipment	164.04	N
				02603658	199-34-6319.00-999-699000	CORE RETURN	-265.63	N
Totals for Check 010192							612.37	
010193	08-07-2025	VIP TINTERS PLUS BEDL	260336	67327	199-52-6631.00-999-699000	PAINT/WRAP SISD PD VEHICLES	2,000.00	N
010194	08-07-2025	WOODLANDS TROPHIES	260260	11255	199-11-6399.05-001-611000	A. Richards Staff Shirts	2,194.00	N
010195	08-14-2025	4IMPRINT, INC.	260306	14105262	199-11-6399.00-105-611000	Backpack Tags for Students	782.21	N
010196	08-14-2025	A TO Z SPECIALTIES	260311	34082	199-11-6399.93-101-611000	STUDENT TRANSPORTATION TA	574.08	N
			260311	34123	199-11-6399.93-101-611000	STUDENT TRANSPORTATION TA	1,542.46	N
Totals for Check 010196							2,116.54	
010197	08-14-2025	ACME ARCHITECTURAL	260218	4126724	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	524.89	N
			260408	4125797	699-81-6629.00-999-699000	DAEP GATE EXIT HARDWARE	1,054.88	N
Totals for Check 010197							1,579.77	
010198	08-14-2025	ALL PRO SEPTIC INC.	260453	90773	199-51-6249.00-999-699000	AG BARN LIFT STATION SERVICE	6,000.00	N
010199	08-14-2025	AMAZON CAPITAL	260317	07/23-08/07	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	21,686.19	N
			260121	07/10-07/23	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	32,077.74	N
Totals for Check 010199							53,763.93	
010200	08-14-2025	AMERI-CLEAN	260144	0922845	199-51-6299.00-999-699000	HS EXTERIOR CLEANING SERVIC	6,700.00	N
			260145	0922846	199-51-6299.79-999-699091	STADIUM BLEACHER CLEANING	4,950.00	N
Totals for Check 010200							11,650.00	
010201	08-14-2025	AMERICAN INDUSTRIAL	260142	42927	199-11-6269.61-001-622000	WELDING BOTTLE RENTALS	405.50	N
010202	08-14-2025	ARBITERSPORTS LLC	260460	INV73160	169-36-6299.00-001-691000	OFFICIALS PAY	3,195.00	N
010203	08-14-2025	BRETT JEFFCOAT	000115	SOFIA	199-13-6221.00-999-699041	SOFIA LEARNING REIMB	99.00	N
010204	08-14-2025	BSN SPORTS, LLC	260113	930425807	169-36-6399.15-001-691000	COACHES GEAR	237.00	N
			260426	930454035	169-36-6399.31-001-691000	GIRLS SOCCER EQUIPMENT	1,900.00	N
			260480	930454508	699-81-6639.00-999-699073	NEW JH WEIGHT ROOM	60,115.00	N
Totals for Check 010204							62,252.00	
010205	08-14-2025	CHARLIE'S PLUMBING, I	260481	0000162613	168-51-6249.00-999-699000	ER PLUMBING REPAIR @ SKATE	415.00	N
			260180	0000162111	199-51-6249.00-999-699000	GAS TESTING	468.00	N
			260215	0000162110	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	558.00	N
			260215	0000162142	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	738.00	N
			260215	0000162346	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	723.00	N
			260215	0000162465	199-51-6249.00-999-699000	BACKFLOW INSPECTIONS	328.00	N
			260450	0000162337	199-51-6249.00-999-699000	GENERATOR GAS LINE REPAIR	669.54	N
Totals for Check 010205							3,899.54	

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010206	08-14-2025	COCA-COLA	260496	47932512011	168-61-6343.00-999-699000	SODA SYRUP FOR CONCESSION	1,763.61	N
010207	08-14-2025	COMMERCIAL KITCHEN	260434	0736213-IN	240-35-6249.00-999-699000	INFINITE SWITCH & HEAT ELEME	1,154.52	N
			260433	0736211-IN	240-35-6249.00-999-699000	INFINITE SWITCH ON SERV LINE	644.72	N
Totals for Check 010207							1,799.24	
010208	08-14-2025	CONROE WELDING SUP	260495	R07252346	168-61-6269.00-999-699000	HELIUM FOR PARTIES	17.00	N
			260495	PS548345	168-61-6269.00-999-699000	HELIUM FOR PARTIES	373.09	N
			260046	R 07252347	199-34-6319.00-999-699000	Lease of Tank	17.00	N
Totals for Check 010208							407.09	
010209	08-14-2025	DUKE COMMUNICATION	260428	12380	199-51-6249.00-999-699000	ACC CONTROL DIAG @ AG GATE	315.00	N
			260083	12378	699-81-6629.00-999-699000	DAEP BILDOUT-GATE HARDWA	3,491.93	N
			260082	12379	699-81-6629.00-999-699000	DAEP BILDOUT-DOOR SERVICE	6,193.71	N
Totals for Check 010209							10,000.64	
010210	08-14-2025	EDUCATOR'S DEPOT,IN	052245	2006759	699-81-6629.00-999-699074	MOVING SERVICES - HS ADD	2,973.62	N
010211	08-14-2025	ELLIOTT ELECTRIC SUP	260221	69-95930-01	199-51-6319.00-999-699000	DISTRICT LIGHTING SUPPLIES	2,931.00	N
			260351	69-00361-01	699-81-6629.00-999-699079	PURCH WH AC ELECT SUPP	1,645.78	N
			260351	69-00361-02	699-81-6629.00-999-699079	PURCH WH AC ELECT SUPP	48.86	N
Totals for Check 010211							4,625.64	
010212	08-14-2025	FIRST FINANCIAL ADMIN	000111	FSA ROLLOVER	199-00-5749.00-000-600000	FSA ROLLOVER 24-25 PLAN	8,789.75	N
010213	08-14-2025	FLATT STATIONERS,INC	260324	291113-00	199-11-6399.93-101-611000	FLAGS FOR THE NEW	1,048.00	N
010214	08-14-2025	GBI INK	260074	14971	199-34-6399.00-999-699000	Printing	535.00	N
010215	08-14-2025	GLACIERGRID, INC.	260491	63D7F8B9-0005	240-35-6397.00-999-699000	NOTIFY SYSTEM	3,672.00	N
010216	08-14-2025	GLASS & MIRROR OF TH	260039	4114	199-34-6249.00-999-699000	Automotive Glass Replacement	237.50	N
010217	08-14-2025	GRIZZLY INDUSTRIAL,	260397	12119365-01	199-11-6399.65-001-622000	WELDING LAB SUPPLIES	1,277.21	N
			260397	12119365-02	199-11-6399.65-001-622000	WELDING LAB SUPPLIES	2,495.10	N
Totals for Check 010217							3,772.31	
010218	08-14-2025	HIGH POINT	260372	211361	199-51-6399.00-999-699078	RESTROOM SUPPLIES	5,455.90	N
			260096	211360	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	1,653.91	N
Totals for Check 010218							7,109.81	
010219	08-14-2025	HOME DEPOT CREDIT S	260217	STMNT 7.28.25	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	1,585.04	N
			260258	STMNT 7.28.25-2	699-81-6629.00-999-699000	DAEP BILDOUT SUPPLIES	1,048.83	N
Totals for Check 010219							2,633.87	
010220	08-14-2025	THE HON COMPANY LLC	051586	2556467	699-81-6629.00-999-699073	NEW JH FURNITURE	1,332.45	N
			051586	2558561	699-81-6629.00-999-699073	NEW JH FURNITURE	1,254.60	N
			051586	2560915	699-81-6629.00-999-699073	NEW JH FURNITURE	1,425.96	N
			051586	2532526	699-81-6629.00-999-699073	NEW JH FURNITURE	487.90	N
			051586	2548631	699-81-6629.00-999-699073	NEW JH FURNITURE	106,634.63	N
			051586	2550902	699-81-6629.00-999-699073	NEW JH FURNITURE	54,405.12	N
			051586	2545027	699-81-6629.00-999-699073	NEW JH FURNITURE	65,750.22	N
			051586	2545933	699-81-6629.00-999-699073	NEW JH FURNITURE	93,181.55	N
			051586	2540447	699-81-6629.00-999-699073	NEW JH FURNITURE	43,989.55	N
			051586	2539600	699-81-6629.00-999-699073	NEW JH FURNITURE	165,160.84	N
			051586	2549142	699-81-6629.00-999-699073	NEW JH FURNITURE	105,543.79	N

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			051586	2544056	699-81-6629.00-999-699073	NEW JH FURNITURE	116,089.43	N
			051586	2541499	699-81-6629.00-999-699073	NEW JH FURNITURE	161,504.69	N
			051586	2549745	699-81-6629.00-999-699073	NEW JH FURNITURE	52,401.60	N
			051586	2545768	699-81-6629.00-999-699073	NEW JH FURNITURE	49,708.29	N
			051588	2545934	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	22,832.98	N
			051588	2539646	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	18,856.46	N
			051588	2541614	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	87,764.56	N
			051588	2545136	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	25,593.02	N
			051588	2543940	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	11,427.85	N
			051588	2544860	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	35,527.80	N
			051588	2549568	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	30,048.28	N
			051588	2549909	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	5,528.60	N
			051588	2548469	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	45,141.25	N
			051588	2563359	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	6,950.65	N
Totals for Check 010220							1,308,542.07	
010221	08-14-2025	HUFFMAN ISD ATHLETIC	000118	08/09 VAR CC	169-36-6499.18-001-691000	CC VARSITY 08/09	200.00	N
010222	08-14-2025	HUMBLE ISD ATHLETIC	000117	XC VARSIT	169-36-6499.18-001-691000	XC ENTRY FEE 08/21	360.00	N
010223	08-14-2025	JASON'S DELI	260442	25080706905001	199-13-6497.00-041-699000	STAFF BREAKFAST MEETING	593.20	N
			260418	25080506905000	199-13-6497.00-101-699000	PROFESSIONAL DEVELOPMENT	913.53	N
			260303	25080806906010	199-41-6497.00-702-699000	FOOD FOR BOARD MEETING	166.59	N
			260296	25071706905000	240-35-6497.00-999-699000	CATERING FOR CN DEPT IN-SER	691.75	N
Totals for Check 010223							2,365.07	
010224	08-14-2025	JENNIFER HAMPTON	000110	08/07 CPR	169-36-6299.00-001-691000	CPR CERTIFICATION FOR COACH	1,920.00	N
010225	08-14-2025	JOHNSON SUPPLY	260235	04296566	199-51-6248.77-999-699000	HVAC REPAIR SUPPLIES	2,106.73	N
010226	08-14-2025	KENTECH INC.	260185	35665	199-51-6299.00-999-699000	GENERATOR INSPECTIONS	2,940.00	N
010227	08-14-2025	LABATT FOOD SERVICE	000107	08041113	240-35-6341.00-999-699000	FOOD DELIVERED	5,634.44	N
			000107	08041111	240-35-6341.00-999-699000	FOOD DELIVERED	3,821.53	N
			000107	08041110	240-35-6341.00-999-699000	FOOD DELIVERED	4,880.10	N
			000107	08041103	240-35-6341.00-999-699000	FOOD DELIVERED	4,032.29	N
			000107	08041112	240-35-6341.00-999-699000	FOOD DELIVERED	14.80	N
			000107	08041108	240-35-6341.00-999-699000	FOOD DELIVERED	11,435.62	N
			000107	08041106	240-35-6341.00-999-699000	FOOD DELIVERED	7,054.96	N
			000107	08041105	240-35-6341.00-999-699000	FOOD DELIVERED	6,651.51	N
			000107	08041113	240-35-6341.00-999-699021	FOOD DELIVERED	3,234.77	N
			000107	08041111	240-35-6341.00-999-699021	FOOD DELIVERED	2,432.95	N
			000107	08041110	240-35-6341.00-999-699021	FOOD DELIVERED	2,592.70	N
			000107	08041103	240-35-6341.00-999-699021	FOOD DELIVERED	1,485.20	N
			000107	08041109	240-35-6341.00-999-699021	FOOD DELIVERED	68.94	N
			000107	08041108	240-35-6341.00-999-699021	FOOD DELIVERED	3,811.87	N
			000107	08041106	240-35-6341.00-999-699021	FOOD DELIVERED	2,351.65	N
			000107	08041105	240-35-6341.00-999-699021	FOOD DELIVERED	2,217.17	N
			000107	08041111	240-35-6341.00-999-699031	FOOD DELIVERED	755.84	N
			000107	08041103	240-35-6341.00-999-699031	FOOD DELIVERED	2,929.87	N

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			000107	08041104	240-35-6341.00-999-699031	FOOD DELIVERED	37.56	N
			000107	08041108	240-35-6341.00-999-699031	FOOD DELIVERED	922.66	N
			000107	08041107	240-35-6341.00-999-699031	FOOD DELIVERED	67.16	N
			000107	08041106	240-35-6341.00-999-699031	FOOD DELIVERED	562.27	N
			000107	08041105	240-35-6341.00-999-699031	FOOD DELIVERED	141.84	N
			000107	08041113	240-35-6342.00-999-699000	FOOD DELIVERED	750.67	N
			000107	08041111	240-35-6342.00-999-699000	FOOD DELIVERED	805.87	N
			000107	08041110	240-35-6342.00-999-699000	FOOD DELIVERED	268.11	N
			000107	08041103	240-35-6342.00-999-699000	FOOD DELIVERED	1,922.62	N
			000107	08041104	240-35-6342.00-999-699000	FOOD DELIVERED	62.61	N
			000107	08041108	240-35-6342.00-999-699000	FOOD DELIVERED	861.17	N
			000107	08041106	240-35-6342.00-999-699000	FOOD DELIVERED	994.92	N
			000107	08041105	240-35-6342.00-999-699000	FOOD DELIVERED	530.24	N
			000107	08041113	240-35-6342.00-999-699021	FOOD DELIVERED	343.69	N
			000107	08041111	240-35-6342.00-999-699021	FOOD DELIVERED	600.00	N
			000107	08041110	240-35-6342.00-999-699021	FOOD DELIVERED	268.11	N
			000107	08041103	240-35-6342.00-999-699021	FOOD DELIVERED	1,922.61	N
			000107	08041108	240-35-6342.00-999-699021	FOOD DELIVERED	861.16	N
			000107	08041106	240-35-6342.00-999-699021	FOOD DELIVERED	994.91	N
			000107	08041105	240-35-6342.00-999-699021	FOOD DELIVERED	530.24	N
			000107	07290562	240-35-6497.00-999-699000	IN-SERVICE	578.12	N
			000107	07290561	240-35-6497.00-999-699000	LITTLE WILCATS EVENT	978.32	N
						Totals for Check 010227	80,411.07	
010228	08-14-2025	LONE STAR A/C	260389	LS2783	199-34-6639.00-999-699000	Ice Machine	9,633.00	N
			260189	LS2776	199-51-6248.77-999-699000	HVAC MAINT @ AUX BLDGS	7,075.00	N
			000106	LS2785	240-35-6249.00-999-699000	DRAIN LINES FOR COMBI AT HS	7,673.00	N
			000106	LS2786	240-35-6639.00-101-699000	ICE MACHINE FOR NEW PCE	9,490.00	N
						Totals for Check 010228	33,871.00	
010229	08-14-2025	M&D SUPPLY ,INC	260294	3399-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	157.98	N
			260294	3419-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	16.53	N
			260294	3426-9	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	13.04	N
						Totals for Check 010229	187.55	
010230	08-14-2025	MCCOY CORPORATION	260288	9894852	199-51-6319.00-999-699000	MAINTENANCE SUPPLIES	3,308.86	N
010231	08-14-2025	MCKENNA CONTRACTIN	260359	25060801	199-51-6319.00-999-699000	PWE-SWING PARTS	400.00	N
010232	08-14-2025	MEDCO SUPPLY COMPA	260297	IN99009293	169-36-6399.08-001-691000	MEDICAL SUPPLIES	13.97	N
010233	08-14-2025	NEW CANEY ISD	000114	DEC-2025-3	199-36-6499.36-999-699000	25-26 ACADEMIC/ATHLETIC DEC	8,000.00	N
010234	08-14-2025	NEW WAVERLY VOLLEY	000116	VB 8/21&22-25	169-36-6499.15-001-691000	VARSITY CC ENTRY FEE 08/21-25	700.00	N
010235	08-14-2025	ODP BUSINESS SOLUTI	260348	434105064001	199-23-6396.00-001-699000	C Hernandez - Secretary Desk	210.60	N
010236	08-14-2025	OPTIMUM BUSINESS	260072	ACCT#102069	199-11-6299.00-999-611053	OPEN PO FOR INTERNET PROVID	119.84	N
010237	08-14-2025	PINNACLE MEDICAL MA	260031	115306	199-34-6218.00-999-699000	Physicals & Drug Tests	210.00	N

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010238	08-14-2025	PIONEER MANUFACTUR	260320	INV-258558	199-51-6399.79-999-699091	ATHLETICE FIELDS SUPPLIES	1,971.00	N
010239	08-14-2025	PIONEER CONTRACT SE	000113	100492	199-51-6299.00-999-699025	MOVE BOOKS TO ELEMENTARY	1,075.00	N
010240	08-14-2025	FOUR PZ PIZZA, INC.	260345	08062025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	417.50	N
010241	08-14-2025	PRECISION BUSINESS M	260062	127342	699-81-6629.00-999-699073	POSTER MACHINE	3,243.45	N
010242	08-14-2025	RANDALL REED'S PLAN	260038	580347	199-34-6249.00-999-699000	Automotive Repairs	80.08	N
010243	08-14-2025	RAPTOR TECHNOLOGIE	260459	INV182035	199-00-1312.00-000-600000	RAPTOR SUPPLIES	4,170.00	N
			260446	INV181649	199-61-6299.00-999-699000	Volunteer Applications	4,500.00	N
Totals for Check 010243							8,670.00	
010244	08-14-2025	RED'S DIESEL REPAIR	260037	3621	199-34-6249.00-999-699000	A/C Retrofit Install for Buses	9,750.00	N
			260482	3611	199-34-6249.00-999-699000	M-57 Bucket Truck Repairs	1,360.80	N
Totals for Check 010244							11,110.80	
010245	08-14-2025	REGION 4 ESC	260371	183608925	199-23-6411.00-001-699000	PATTERSON T-TESS	450.00	N
			260439	183565337	199-23-6411.00-041-699000	T-TESS TRAINING JACKSON	450.00	N
Totals for Check 010245							900.00	
010246	08-14-2025	REGION ONE EDUCATIO	260248	181898	199-23-6411.00-061-699000	NICOLE GARDNER - TPRESS TRAI	375.00	N
010247	08-14-2025	REGION VI - ED. SERV.	260175	075738	199-13-6411.00-101-699000	MATH & SCIENCE CONF	300.00	N
			260174	075722	199-13-6411.00-101-699000	T-TESS/T-PESS: TILLERY	450.00	N
			260440	075723	199-23-6411.00-041-699000	T-TESS TRAINING ANDREWS	450.00	N
Totals for Check 010247							1,200.00	
010248	08-14-2025	REPUBLIC SERVICES #8	260383	0853008458699	199-51-6259.75-999-699000	DISTRICT TRASH SERVICE	10,110.06	N
			000109	0853008462374	699-81-6629.00-999-699071	ROLL OFF AT OLD PCE	479.98	N
Totals for Check 010248							10,590.04	
010249	08-14-2025	RHINO PEST PROTECTI	260291	15037	199-51-6249.79-999-699000	DISTRICT PEST CONTROL SERVI	2,250.00	N
010250	08-14-2025	RISING SON INDUSTRIA	260178	C25-33	199-51-6299.00-999-699000	PAINT AG BARN	4,000.00	N
010251	08-14-2025	ROTARY CLUB OF EAST	260396	DEITRA	199-41-6495.00-750-699042	MEMBERSHIP RENEWAL	400.00	N
010252	08-14-2025	SCHOOL BUS SAFETY C	260287	S-5966	199-34-6399.00-999-699000	Safety Leadership Course	2,000.00	N
010253	08-14-2025	SOUTHERN FLORAL	260470	373147	199-11-6399.68-001-622000	FLORAL DESIGN OPEN PO	723.02	N
010254	08-14-2025	STX ROOFING	260182	INV-1305	199-51-6249.00-999-699000	PWE ROOF REPAIR	2,731.03	N
010255	08-14-2025	SULLIVAN SUPPLY SOU	260305	PSI533574	199-11-6399.61-001-622000	ANIMAL SCIENCE SUPPLIES	653.30	N
010256	08-14-2025	SUMMIT AIR LLC	260298	431	699-81-6629.00-999-699079	PCSS HVAC REPAIR	32,000.00	N
010257	08-14-2025	TAB TECHNOLOGIES, LL	242100	10222	699-81-6629.00-999-699074	TAB OF THE HVAC FOR HS ADD	21,017.00	N
010258	08-14-2025	TAPT	260066	F191E390T1	199-34-6495.00-999-699000	TAPT Membership Dues	25.00	N
010259	08-14-2025	TASA	260354	000178201	199-41-6411.00-701-699000	TASA 1st Superint Conf Registr	245.00	N
010260	08-14-2025	TASB	260501	679400	199-21-6411.00-999-699040	WEBINAR: MIND THE GAP!	100.00	N
			260353	679897	199-41-6411.00-701-699000	TASB CONFERENCE BROMLEY	485.00	N
			260353	679898	199-41-6419.00-702-699000	TASB CONFERENCE STEWART	485.00	N
			260353	679898	199-41-6419.00-702-699000	TASB CONFERENCE MUIRHEAD	485.00	N
			260430	679000	199-41-6495.00-702-699000	TASB Policy Svc Membership	2,650.00	N
			260461	678037	699-81-6629.00-999-699077	PRE-DEMO ASBESTOS TEST-PUR	759.00	N
Totals for Check 010260							4,964.00	

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010261	08-14-2025	TEXAN FABRICATION	260390	609	199-51-6259.74-999-699000	WATER WELL PART REPAIR SER	300.00	N
010262	08-14-2025	TEXAS DEPARTMENT O	260452	10197253	199-51-6299.00-999-699000	BOILER PERMIT FEE	270.00	N
010263	08-14-2025	TEXAS POLITICAL SUBDI	000112	104654	199-51-6429.00-999-699000	ADDITIONAL - PROPERTY	87,892.00	N
010264	08-14-2025	TSN VISUAL COMMUNIC	260492	TSNINV0395	199-41-6397.00-750-699042	LICENSE RENEWAL	880.00	N
010265	08-14-2025	THOMAS BUS GULF	260028	02603844	199-34-6319.00-999-699000	School Bus Parts / Equipment	126.07	N
			260028	02603952	199-34-6319.00-999-699000	School Bus Parts / Equipment	113.56	N
			260028	02604031	199-34-6319.00-999-699000	School Bus Parts / Equipment	607.50	N
						Totals for Check 010265	847.13	
010266	08-14-2025	THORNTON PRINTERS	260445	1987	199-31-6399.00-001-699000	COURSE REQUEST FORM	735.00	N
010267	08-14-2025	TURNER & TOWNSEND	240135	PJIN0044228	699-81-6629.00-999-699073	BOND PROGRAM MANAGEMENT	30,280.50	N
			240135	PJIN0044228	699-81-6629.00-999-699074	BOND PROGRAM MANAGEMENT	30,280.50	N
						Totals for Check 010267	60,561.00	
010268	08-14-2025	UNIFIRST	260033	2670300551	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670302427	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670304895	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670307237	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670309259	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670311349	199-34-6299.00-999-699000	Uniform Services	56.89	N
			260033	2670313737	199-34-6299.00-999-699000	Uniform Services	82.07	N
				2670298052	199-34-6299.00-999-699000	UNIFORM CREDIT	-373.24	N
						Totals for Check 010268	50.17	
010269	08-14-2025	UNIFY ENERGY SOLUTI	260487	SM5419	199-51-6248.77-999-699000	GLE HVAC ER REPAIR-AHU 1	10,187.22	N
010270	08-14-2025	WALSH GALLEGOS	260468	713810	199-41-6211.00-702-699000	Legal Retainer	1,000.00	N
010271	08-14-2025	WINNING WAY SERVICE	240123	25-07290957	699-81-6629.00-999-699073	TAS PLAN REVIEW &	2,475.00	N
			242126	25-08071008	699-81-6629.00-999-699074	TEA CODE 61 INSPECTIONS HS A	720.00	N
						Totals for Check 010271	3,195.00	
010272	08-14-2025	YELLOWSTONE LANDSC	260261	968023	199-51-6299.79-999-699000	LANDSCAPING SERVICE	13,729.57	N
010273	08-14-2025	YUMI ICE CREAM CO., IN	000108	24240510	240-35-6341.00-999-699031	ICE CREAM DELIVERED	369.84	N
			000108	24240513	240-35-6341.00-999-699031	ICE CREAM DELIVERED	377.28	N
			000108	24240511	240-35-6341.00-999-699031	ICE CREAM DELIVERED	590.40	N
			000108	23643651	240-35-6341.00-999-699031	ICE CREAM DELIVERED	452.64	N
			000108	23643652	240-35-6341.00-999-699031	ICE CREAM DELIVERED	504.00	N
			000108	24240512	240-35-6341.00-999-699031	ICE CREAM DELIVERED	390.24	N
						Totals for Check 010273	2,684.40	
010274	08-21-2025	ACME ARCHITECTURAL	260218	4127417	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	1,049.18	N
			260218	4127468	199-51-6319.00-999-699000	DOOR REPAIR SUPPLIES	182.00	N
			260387	4127237	699-81-6629.00-999-699073	JH EVEREST KEY BLANKS	1,852.68	N
						Totals for Check 010274	3,083.86	
010275	08-21-2025	ADVANCED FLEET MAIN	260536	4771	199-34-6249.00-999-699000	Exhaust DPF Cleaning Services	433.91	N

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010276	08-21-2025	BARGREEN ELLINGSON	260394	012027985	240-35-6639.00-001-699000	COMBI-STEAMER OVENS	89,008.00	N
010277	08-21-2025	CDP SALES AND	260473	7534	199-11-6399.65-001-622000	WELDING MIG WIRE	727.65	N
			260393	7512	199-11-6399.65-001-622000	WELDING LAB SUPPLIES	2,629.20	N
Totals for Check 010277							3,356.85	
010278	08-21-2025	CHARLIE'S PLUMBING, I	260360	0000162973	199-51-6249.00-999-699000	PWE GAS REPAIR	1,751.86	N
010279	08-21-2025	DEPARTMENT OF STAT	260366	STMNT 8.5.25	199-51-6259.74-999-699000	WATER TESTING SERVICES	357.00	N
010280	08-21-2025	ELLIOTT ELECTRIC SUP	260181	69-96683-01	199-51-6319.00-999-699000	DISTRICT LIGHTING SUPPLIES	9,750.00	N
010281	08-21-2025	EMC CAR CARE & TOWI	260040	25-07792	199-34-6299.00-999-699000	Towing Services	250.00	N
010282	08-21-2025	EVERON , LLC	260133	159344608	199-51-6249.00-999-699000	FIRE ALARM INSPECTIONS	1,169.28	N
			260133	159344610	199-51-6249.00-999-699000	FIRE ALARM INSPECTIONS	1,169.28	N
			260133	159344612	199-51-6249.00-999-699000	FIRE ALARM INSPECTIONS	1,169.28	N
			260133	159344613	199-51-6249.00-999-699000	FIRE ALARM INSPECTIONS	1,169.28	N
			260133	159344615	199-51-6249.00-999-699000	FIRE ALARM INSPECTIONS	1,169.28	N
			260133	159344616	199-51-6249.00-999-699000	FIRE ALARM INSPECTIONS	1,169.28	N
Totals for Check 010282							7,015.68	
010283	08-21-2025	FASTSIGNS CONROE	260358	1326-104206	199-51-6249.79-999-699091	STADIUM SIGN REPAIR	1,484.22	N
			260318	1326-10307	699-81-6639.00-061-699000	COLEMAN REBRANDING SIGNAG	4,094.27	N
Totals for Check 010283							5,578.49	
010284	08-21-2025	GANDY INK	260437	900426	199-11-6399.05-041-611000	STAFF SHIRTS	705.48	N
			260437	900426	199-23-6399.00-041-699000	STAFF SHIRTS	105.42	N
Totals for Check 010284							810.90	
010285	08-21-2025	GLASS & MIRROR OF TH	260039	4124	199-34-6249.00-999-699000	Automotive Glass Replacement	212.92	N
010286	08-21-2025	HARDIES	000120	06559819	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,521.89	N
			000120	06559820	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,246.01	N
			000120	06590496	240-35-6341.00-999-699000	PRODUCE DELIVERED	37.85	N
			000120	06559815	240-35-6341.00-999-699000	PRODUCE DELIVERED	864.78	N
			000120	06590274	240-35-6341.00-999-699000	PRODUCE DELIVERED	159.60	N
			000120	06559817	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,649.03	N
			000120	06559816	240-35-6341.00-999-699000	PRODUCE DELIVERED	997.09	N
			000120	06559818	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,071.55	N
			000120	06559821	240-35-6341.00-999-699000	PRODUCE DELIVERED	932.34	N
			000120	06559819	240-35-6341.00-999-699021	PRODUCE DELIVERED	365.90	N
			000120	06559820	240-35-6341.00-999-699021	PRODUCE DELIVERED	434.62	N
			000120	06559815	240-35-6341.00-999-699021	PRODUCE DELIVERED	142.06	N
			000120	06590274	240-35-6341.00-999-699021	PRODUCE DELIVERED	79.80	N
			000120	06559817	240-35-6341.00-999-699021	PRODUCE DELIVERED	472.10	N
			000120	06559816	240-35-6341.00-999-699021	PRODUCE DELIVERED	262.65	N
			000120	06559818	240-35-6341.00-999-699021	PRODUCE DELIVERED	229.95	N
			000120	06559821	240-35-6341.00-999-699021	PRODUCE DELIVERED	171.26	N
Totals for Check 010286							10,638.48	

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010287	08-21-2025	HIGH POINT	260372	211535	199-51-6399.00-999-699078	RESTROOM SUPPLIES	3,544.10	N
			260535	211535	199-51-6399.00-999-699078	TOILET TISSUE HAND TOWELS S	4,165.75	N
			260096	211536	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	4,706.98	N
Totals for Check 010287							12,416.83	
010288	08-21-2025	HILAND DAIRY FOODS C	000122	0811259004666	240-35-6341.00-999-699000	MILK DELIVERED	246.35	N
			000122	0813259008617	240-35-6341.00-999-699000	MILK DELIVERED	246.36	N
			000122	0815259011701	240-35-6341.00-999-699000	MILK DELIVERED	189.51	N
			000122	0811259004665	240-35-6341.00-999-699000	MILK DELIVERED	214.77	N
			000122	0813259008615	240-35-6341.00-999-699000	MILK DELIVERED	303.20	N
			000122	0815259011699	240-35-6341.00-999-699000	MILK DELIVERED	189.50	N
			000122	0811259004667	240-35-6341.00-999-699000	MILK DELIVERED	249.67	N
			000122	0813259008616	240-35-6341.00-999-699000	MILK DELIVERED	517.97	N
			000122	0815259011700	240-35-6341.00-999-699000	MILK DELIVERED	113.70	N
			000122	0811259004669	240-35-6341.00-999-699000	MILK DELIVERED	192.42	N
			000122	0813259008619	240-35-6341.00-999-699000	MILK DELIVERED	341.10	N
			000122	0815259011703	240-35-6341.00-999-699000	MILK DELIVERED	170.55	N
			000122	0811259004668	240-35-6341.00-999-699000	MILK DELIVERED	366.36	N
			000122	0813259008618	240-35-6341.00-999-699000	MILK DELIVERED	328.46	N
			000122	0815259011702	240-35-6341.00-999-699000	MILK DELIVERED	341.10	N
			000122	0811259004664	240-35-6341.00-999-699000	MILK DELIVERED	300.00	N
			000122	0813259008614	240-35-6341.00-999-699000	MILK DELIVERED	500.00	N
			000122	0815259011698	240-35-6341.00-999-699000	MILK DELIVERED	200.00	N
			000122	0811259004663	240-35-6341.00-999-699000	MILK DELIVERED	227.37	N
			000122	0813259008613	240-35-6341.00-999-699000	MILK DELIVERED	454.74	N
			000122	0815259011697	240-35-6341.00-999-699000	MILK DELIVERED	215.40	N
			000122	0811259004666	240-35-6341.00-999-699021	MILK DELIVERED	246.35	N
			000122	0813259008617	240-35-6341.00-999-699021	MILK DELIVERED	246.34	N
			000122	0815259011701	240-35-6341.00-999-699021	MILK DELIVERED	189.49	N
			000122	0811259004665	240-35-6341.00-999-699021	MILK DELIVERED	107.38	N
			000122	0813259008615	240-35-6341.00-999-699021	MILK DELIVERED	151.60	N
			000122	0815259011699	240-35-6341.00-999-699021	MILK DELIVERED	94.75	N
			000122	0811259004667	240-35-6341.00-999-699021	MILK DELIVERED	129.33	N
			000122	0813259008616	240-35-6341.00-999-699021	MILK DELIVERED	258.98	N
			000122	0815259011700	240-35-6341.00-999-699021	MILK DELIVERED	56.85	N
			000122	0811259004669	240-35-6341.00-999-699021	MILK DELIVERED	192.42	N
			000122	0813259008619	240-35-6341.00-999-699021	MILK DELIVERED	341.10	N
			000122	0815259011703	240-35-6341.00-999-699021	MILK DELIVERED	170.55	N
000122	0811259004668	240-35-6341.00-999-699021	MILK DELIVERED	183.19	N			
000122	0813259008618	240-35-6341.00-999-699021	MILK DELIVERED	164.24	N			
000122	0815259011702	240-35-6341.00-999-699021	MILK DELIVERED	170.55	N			
000122	0811259004664	240-35-6341.00-999-699021	MILK DELIVERED	141.69	N			
000122	0813259008614	240-35-6341.00-999-699021	MILK DELIVERED	220.10	N			
000122	0815259011698	240-35-6341.00-999-699021	MILK DELIVERED	160.05	N			
000122	0811259004663	240-35-6341.00-999-699021	MILK DELIVERED	113.68	N			
000122	0813259008613	240-35-6341.00-999-699021	MILK DELIVERED	227.36	N			

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			000122	0815259011697	240-35-6341.00-999-699021	MILK DELIVERED	107.70	N
						Totals for Check 010288	9,582.23	
010289	08-21-2025	HUNTON SERVICES	260195	SCH053435	199-51-6248.77-999-699000	BAS MAINT SERVICE	3,118.62	N
010290	08-21-2025	INDUSTRIAL FIRE EQUIP	260050	PS-INV129382	199-34-6299.00-999-699000	Fire Extinguisher Inspections	1,395.68	N
010291	08-21-2025	JOE W. FLY CO., INC.	260112	INV0118033	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	120.00	N
			260112	INV0118036	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	60.00	N
			260112	INV0118037	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	260.00	N
			260112	INV0118040	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	130.00	N
			260112	INV0118043	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	965.00	N
			260112	INV0118046	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	995.00	N
			260112	INV0118052	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	875.00	N
			260112	INV0118070	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	975.00	N
			260112	INV0118364	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	1,195.00	N
			260112	INV0118577	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	2,250.00	N
						Totals for Check 010291	7,825.00	
010292	08-21-2025	JOHNSON SUPPLY	260235	04297018	199-51-6248.77-999-699000	HVAC REPAIR SUPPLIES	1,640.16	N
			260235	04296797	199-51-6248.77-999-699000	HVAC REPAIR SUPPLIES	84.08	N
						Totals for Check 010292	1,724.24	
010293	08-21-2025	KINGS III EMERGENCY C	260085	3124650	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	8.15	N
			260085	3104293	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	149.73	N
			260085	3104294	199-51-6249.77-999-699000	CELL LINES FOR ELEVATORS	49.91	N
						Totals for Check 010293	207.79	
010294	08-21-2025	LABATT FOOD SERVICE	000123	08124171	240-35-6341.00-999-699000	FOOD DELIVERED	13,704.44	N
			000123	08124169	240-35-6341.00-999-699000	FOOD DELIVERED	320.28	N
			000123	08124165	240-35-6341.00-999-699000	FOOD DELIVERED	7,691.78	N
			000123	08124588	240-35-6341.00-999-699000	FOOD DELIVERED	144.88	N
			000123	08124167	240-35-6341.00-999-699000	FOOD DELIVERED	4,868.74	N
			000123	08124584	240-35-6341.00-999-699000	FOOD DELIVERED	118.36	N
			000123	08124170	240-35-6341.00-999-699000	FOOD DELIVERED	2,191.14	N
			000123	08124585	240-35-6341.00-999-699000	FOOD DELIVERED	26.97	N
			000123	08124164	240-35-6341.00-999-699000	FOOD DELIVERED	159.22	N
			000123	08124587	240-35-6341.00-999-699000	FOOD DELIVERED	122.34	N
			000123	08124166	240-35-6341.00-999-699000	FOOD DELIVERED	86.34	N
			000123	08124583	240-35-6341.00-999-699000	FOOD DELIVERED	242.62	N
				08041111	240-35-6341.00-999-699000	DAMAGED	-52.63	N
				08041103	240-35-6341.00-999-699000	DID NOT RECEIVE	-11.50	N
				08041105	240-35-6341.00-999-699000	DID NOT RECEIVE	-253.00	N
				08041113	240-35-6341.00-999-699000	DID NOT RECEIVE	-253.00	N
			000123	08124171	240-35-6341.00-999-699021	FOOD DELIVERED	2,290.56	N
			000123	08124165	240-35-6341.00-999-699021	FOOD DELIVERED	3,132.73	N
			000123	08124588	240-35-6341.00-999-699021	FOOD DELIVERED	144.88	N
			000123	08124167	240-35-6341.00-999-699021	FOOD DELIVERED	1,545.58	N
			000123	08124170	240-35-6341.00-999-699021	FOOD DELIVERED	524.70	N
			000123	08124585	240-35-6341.00-999-699021	FOOD DELIVERED	594.17	N

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			000123	08124168	240-35-6341.00-999-699021	FOOD DELIVERED	690.61	N
			000123	08124164	240-35-6341.00-999-699021	FOOD DELIVERED	663.11	N
			000123	08124587	240-35-6341.00-999-699021	FOOD DELIVERED	842.14	N
			000123	08124166	240-35-6341.00-999-699021	FOOD DELIVERED	663.64	N
			000123	08124583	240-35-6341.00-999-699021	FOOD DELIVERED	571.01	N
			000123	08124171	240-35-6341.00-999-699031	FOOD DELIVERED	2,201.53	N
			000123	08124169	240-35-6341.00-999-699031	FOOD DELIVERED	707.37	N
			000123	08124588	240-35-6341.00-999-699031	FOOD DELIVERED	431.98	N
			000123	08124166	240-35-6341.00-999-699031	FOOD DELIVERED	18.68	N
			000123	08124171	240-35-6342.00-999-699000	FOOD DELIVERED	812.45	N
			000123	08124169	240-35-6342.00-999-699000	FOOD DELIVERED	552.23	N
			000123	08124165	240-35-6342.00-999-699000	FOOD DELIVERED	506.37	N
			000123	08124588	240-35-6342.00-999-699000	FOOD DELIVERED	551.44	N
			000123	08124167	240-35-6342.00-999-699000	FOOD DELIVERED	600.00	N
			000123	08124584	240-35-6342.00-999-699000	FOOD DELIVERED	871.54	N
			000123	08124585	240-35-6342.00-999-699000	FOOD DELIVERED	63.26	N
			000123	08124164	240-35-6342.00-999-699000	FOOD DELIVERED	124.57	N
			000123	08124587	240-35-6342.00-999-699000	FOOD DELIVERED	228.76	N
			000123	08124166	240-35-6342.00-999-699000	FOOD DELIVERED	45.13	N
			000123	08124171	240-35-6342.00-999-699021	FOOD DELIVERED	812.45	N
			000123	08124169	240-35-6342.00-999-699021	FOOD DELIVERED	552.23	N
			000123	08124165	240-35-6342.00-999-699021	FOOD DELIVERED	506.37	N
			000123	08124588	240-35-6342.00-999-699021	FOOD DELIVERED	551.43	N
			000123	08124167	240-35-6342.00-999-699021	FOOD DELIVERED	211.79	N
			000123	08124584	240-35-6342.00-999-699021	FOOD DELIVERED	370.69	N
			000123	08124585	240-35-6342.00-999-699021	FOOD DELIVERED	63.26	N
			000123	08124164	240-35-6342.00-999-699021	FOOD DELIVERED	124.57	N
			000123	08124587	240-35-6342.00-999-699021	FOOD DELIVERED	228.74	N
			000123	08124166	240-35-6342.00-999-699021	FOOD DELIVERED	45.13	N
						Totals for Check 010294	51,952.08	
010295	08-21-2025	LCD CONCEPTS, INC	260202	22672	699-81-6629.00-999-699071	NEW IFP'S FOR HS ADDITION & N	195,744.00	N
			260202	22667	699-81-6629.00-999-699074	NEW IFP'S FOR HS ADDITION & N	60,453.00	N
						Totals for Check 010295	256,197.00	
010296	08-21-2025	LEE TECHNOLOGY SOL	260494	000008	199-11-6399.57-999-611053	NETWORK FOR PCE & COLEMAN	800.00	N
			260494	000007	699-81-6629.00-999-699071	NETWORK FOR PCE & COLEMAN	800.00	N
						Totals for Check 010296	1,600.00	
010297	08-21-2025	LIBERTY OFFICE	260457	5639699-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	157.12	N
010298	08-21-2025	LMC CORPORATION	260097	25-144-1	199-51-6629.00-999-699000	CHOIR ROOM PAINT	15,816.17	N
010299	08-21-2025	LONE STAR A/C	260370	LS2788	199-51-6248.77-999-699000	CULINARY ARTS WIC REPAIR	640.00	N
			000119	LS2790	240-35-6639.00-001-699000	RAN COPPER DRAIN LINES HS	4,335.00	N
						Totals for Check 010299	4,975.00	
010300	08-21-2025	LOWMAN EDUCATION	260531	10606	410-11-6321.00-999-611000	Lowman curriculum IMA	1,350.00	N

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010301	08-21-2025	MACGILL & CO.	260013	IN0903202	699-81-6629.00-999-699000	REESE BRIGGS - NEW JHS	23,277.75	N
			260003	INV0904785	699-81-6629.00-999-699073	NURSING SUPPLIES	2,584.09	N
Totals for Check 010301							25,861.84	
010302	08-21-2025	MARTIN CHEVROLET BU	260537	21518	199-34-6249.00-999-699000	M-87 Body Shop Repairs	1,000.00	N
010303	08-21-2025	MASTERWORD	260489	156393	199-11-6299.00-999-611000	Interpreting Services	279.85	N
			260489	156394	199-11-6299.00-999-611000	Interpreting Services	101.07	N
Totals for Check 010303							380.92	
010304	08-21-2025	MCGRAW-HILL EDUCATI	260295	137359038001	199-11-6399.00-999-625000	Secondary DL Resources	291.00	N
010305	08-21-2025	MEDCO SUPPLY COMPA	260297	IN98994745	169-36-6399.08-001-691000	MEDICAL SUPPLIES	104.10	N
010306	08-21-2025	NAPA AUTO PARTS	260486	661862	199-34-6319.00-999-699000	Automotive Parts	105.60	N
010307	08-21-2025	PINNACLE MEDICAL MA	260031	115467	199-34-6218.00-999-699000	Physicals & Drug Tests	70.00	N
			260031	115396	199-34-6218.00-999-699000	Physicals & Drug Tests	50.00	N
Totals for Check 010307							120.00	
010308	08-21-2025	FOUR PZ PIZZA, INC.	260345	08122025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	176.99	N
010309	08-21-2025	PRECISION BUSINESS M	260463	127683	199-11-6399.00-102-611000	FOR STUDENT ID BADGES SCHO	378.50	N
010310	08-21-2025	PRO-ED	260131	3095821	199-31-6339.00-999-623023	TESTING MATERIALS	644.60	N
010311	08-21-2025	PS LIGHTWAVE, LLC	260286	41425	199-11-6299.00-999-611053	SISD INTERNET PROVIDER	4,987.29	N
010312	08-21-2025	RED'S DIESEL REPAIR	260538	3630	199-34-6249.00-999-699000	A/C Retrofit Install for Buses	820.40	N
010313	08-21-2025	REGION VI - ED. SERV.	260493	075058	199-11-6239.00-999-636043	READING ACADEMIES	12,000.00	N
			260032	076127	199-34-6239.00-999-699000	School Bus Certification	10.00	N
			260465	076116	199-41-6239.00-750-699041	T-TESS REFRESHER CRAWFORD	35.00	N
Totals for Check 010313							12,045.00	
010314	08-21-2025	SCHOOL HEALTH CORP	260005	CIN0000257992	699-81-6629.00-999-699073	REESE BRIGGS - NEW JHS	3,959.98	N
			260004	CIN0000256053	699-81-6629.00-999-699074	REESE BRIGGS-HS ADDITION	1,979.99	N
Totals for Check 010314							5,939.97	
010315	08-21-2025	SIENVIROMENTAL ,LLC	260362	160337	199-51-6259.74-999-699000	WWTP/WTP REPAIRS	4,990.87	N
			260363	160358	199-51-6259.74-999-699000	WWTP/WTP LABS	2,536.90	N
			260361	160359	199-51-6259.74-999-699000	WWTP/WTP OPERATIONS	5,019.09	N
Totals for Check 010315							12,546.86	
010316	08-21-2025	SOUTHERN COMPUTER	260423	INV00847293	199-11-6398.00-001-622000	CTE HS CHROMECART	2,248.00	N
010317	08-21-2025	STX ROOFING	260183	INV-1323	199-51-6249.00-999-699000	HS ROOF RERPAIR	8,922.43	N
010318	08-21-2025	MIDWAY FAST FOODS	260484	1/A717814	199-41-6497.00-702-699000	Open PO for Board Meeting	39.99	N
010319	08-21-2025	TASBO	260497	435721	199-41-6411.00-750-699000	TASBO WORKSHOP - HOUSE	235.00	N
010320	08-21-2025	TEPSA	260546	300080875	199-23-6495.00-102-699000	TEPSA MEMBERSHIP SMOOT	389.00	N
010321	08-21-2025	TEXAS DEPT OF PUBLIC	260331	CR313383	199-41-6499.00-750-699041	CRIMINAL HISTORIES	71.00	N
010322	08-21-2025	THOMAS BUS GULF	260028	02604086	199-34-6319.00-999-699000	School Bus Parts / Equipment	650.36	N
			260028	02603144	199-34-6319.00-999-699000	School Bus Parts / Equipment	406.67	N
			260028	02603991	199-34-6319.00-999-699000	School Bus Parts / Equipment	231.87	N
			260028	02604190	199-34-6319.00-999-699000	School Bus Parts / Equipment	147.98	N

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			260028	02604232	199-34-6319.00-999-699000	School Bus Parts / Equipment	122.34	N
			260028	02604450	199-34-6319.00-999-699000	School Bus Parts / Equipment	1,938.56	N
			260028	02604447	199-34-6319.00-999-699000	School Bus Parts / Equipment	982.42	N
			260028	02604484	199-34-6319.00-999-699000	School Bus Parts / Equipment	969.28	N
				02603648	199-34-6319.00-999-699000	CORE RETURN	-1,015.63	N
Totals for Check 010322							4,433.85	
010323	08-21-2025	THORNTON PRINTERS	260476	1994	199-00-1312.00-000-600000	COLEMAN HALL PASSES	465.00	N
010324	08-21-2025	TNT PRINTING CO.	260466	69824	199-11-6399.93-041-611000	STAFF PLANNERS	2,395.00	N
010325	08-21-2025	TONYA PAINTER	000124	CN ACCT	240-00-5751.00-000-600000	CN ACCOUNT REFUND	12.75	N
010326	08-21-2025	UNITED DATA TECHNOL	260402	0500329528	699-81-6629.00-999-699071	SWITCHES FOR NEW CAMPUS	9,055.56	N
			260402	0500325294	699-81-6629.00-999-699073	SWITCHES FOR NEW CAMPUS	1,467.02	N
			260402	0500329528	699-81-6629.00-999-699073	SWITCHES FOR NEW CAMPUS	796.87	N
			260402	0500329528	699-81-6629.00-999-699074	SWITCHES FOR NEW CAMPUS	12,786.47	N
Totals for Check 010326							24,105.92	
010327	08-21-2025	UNCHARTED LEARNING	260502	25260203	244-11-6399.00-001-622000	INCUBATOREDU CURRICULUM	8,500.00	N
010328	08-21-2025	UNIFIRST	260033	2670315840	199-34-6299.00-999-699000	Uniform Services	82.07	N
010329	08-21-2025	UNIVERSAL NATURAL G	260379	400650	199-51-6259.73-999-699000	DISTRICT GAS	589.11	N
010330	08-21-2025	WENGER CORPORATIO	260095	896643	699-81-6629.00-999-699074	New High School Band Equipment	7,577.96	N
010331	08-21-2025	WEX BANK	260049	106700173	199-34-6311.00-999-699000	Fuel Credit Card	876.58	N
010332	08-21-2025	WILBANKS CONTRACTO	260193	IN0006067	199-51-6248.77-999-699000	TLE CONDENSATE REPAIR	825.40	N
010333	08-21-2025	WORTH HYDROCHEM O	260238	134542	199-51-6248.77-999-699000	HVAC WATER TREATMENT SERVI	835.00	N
010334	08-21-2025	YU SOUTH & ASSOCIAT	260344	7493	199-41-6211.00-750-625041	LEGAL SERVICES	7,120.00	N
			260344	8295	199-41-6211.00-750-625041	LEGAL SERVICES	2,960.00	N
			260344	8294	199-41-6211.00-750-625041	LEGAL SERVICES	325.00	N
			260344	8283	199-41-6211.00-750-625041	LEGAL SERVICES	2,960.00	N
			260344	8279	199-41-6211.00-750-625041	LEGAL SERVICES	6,100.00	N
			260344	8278	199-41-6211.00-750-625041	LEGAL SERVICES	6,100.00	N
			260344	8293	199-41-6211.00-750-625041	LEGAL SERVICES	6,100.00	N
Totals for Check 010334							31,665.00	
010335	08-21-2025	YUMI ICE CREAM CO., IN	000121	23039844	240-35-6341.00-999-699031	ICE CREAM DELIVERED	361.68	N
			000121	23039845	240-35-6341.00-999-699031	ICE CREAM DELIVERED	361.20	N
			000121	24037610	240-35-6341.00-999-699031	ICE CREAM DELIVERED	360.00	N
			000121	24037614	240-35-6341.00-999-699031	ICE CREAM DELIVERED	532.80	N
Totals for Check 010335							1,615.68	
010336	08-28-2025	AGPARTS WORLDWIDE,	260528	AR020232	199-11-6398.00-001-611039	ECHS STUDENT CHROMEBOOK	319.00	N
010337	08-28-2025	ALLHEART	260119	0006573383	240-35-6395.00-999-699000	25-26 UNIFORMS	3,405.81	N
010338	08-28-2025	ALLIANCE DISTIRBUTIO	260165	6002101643	699-81-6629.00-999-699071	PCE LAUNDRY EQUIPMENT	4,560.67	N
010339	08-28-2025	AMAZON CAPITAL	260317	07/23-08/08	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	16,180.44	N
			260317	07/23-08/11	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	5,372.70	N
			260475	08/08-08/18	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	3,373.64	N
Totals for Check 010339							24,926.78	

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010340	08-28-2025	BALL HIGH CROSS COU	000138	VAR XC 09/06	169-36-6499.18-001-691000	VAR XC ENTRY FEE 09/06	200.00	N
010341	08-28-2025	BMF SOLUTIONS LLP	260146	251615	199-51-6249.00-999-699000	HYDRANT INSPECTIONS	1,383.00	N
010342	08-28-2025	BSN SPORTS, LLC	260314	930586175	169-36-6399.00-041-691000	JH EQUIPMENT	1,037.00	N
			260285	930470959	169-36-6399.11-001-691000	BASKETBALL PRACTICE WEAR	1,605.00	N
			260113	930583841	169-36-6399.15-001-691000	COACHES GEAR	220.00	N
			260464	930641062	699-81-6399.00-999-699073	NEW JH WEIGHTROOM	5,478.60	N
			260009	930488522	699-81-6629.00-999-699073	NEW JH VOLLEYBALL	20,709.90	N
			260008	930307212	699-81-6629.00-999-699073	NEW JH SOCCER	11,349.99	N
						Totals for Check 010342	40,400.49	
010343	08-28-2025	CDP SALES AND	260532	7551	199-11-6399.65-001-622000	6011 welding rods	1,690.00	N
010344	08-28-2025	CHALK'S TRUCK PARTS	260035	435532/1	199-34-6319.00-999-699000	School Bus Parts / Equipment	2,850.00	N
010345	08-28-2025	CHARLIE'S PLUMBING, I	260449	0000163334	199-51-6249.00-999-699000	FAILED BACKFLOW REPAIRS	3,663.51	N
010346	08-28-2025	CITIBANK	260505	3651729167	168-61-6499.00-999-699000	MONTHLY POINT OF SALE FEE-S	220.32	N
			260550	3651729167	169-36-6495.00-001-691000	THSCA MEMBERSHIPS	595.00	N
			260134	3651729167	199-00-1312.00-000-600000	DISTRICT SUPPLIES	398.57	N
					199-00-5749.00-000-600000	SJH HOTEL CREDIT	-286.57	N
			260166	3651729167	199-11-6411.00-001-622000	HOSA SUMMER CONF SMIKAL	497.34	N
			260141	3651729167	199-11-6411.61-001-622000	AG TEACHERS CONFERENCE HO	1,456.32	N
			260335	3651729167	199-11-6411.61-001-622000	LISTEN FALL HOTEL TRAVEL	311.76	N
			260022	3651729167	199-13-6411.00-001-699000	CAMT CONFERENCE	2,472.86	N
			260130	3651729167	199-13-6411.00-999-699043	REGISTRATION FEE	250.00	N
			260171	3651729167	199-13-6411.00-999-699043	TXCSA ACCOMMODATIONS	237.39	N
			260272	3651729167	199-13-6411.22-001-699055	Citibank Card for Hotel- TCDA	253.24	N
			260300	3651729167	199-13-6411.29-001-699055	SHS Band Director Hotels- TBA	1,044.79	N
			260127	3651729167	199-21-6411.00-999-623023	TCASE CONF	2,529.62	N
			260244	3651729167	199-21-6411.00-999-699040	TASPA HOTEL CONKLIN	680.52	N
			260207	3651729167	199-21-6411.00-999-699043	TXCSA REGISTRATION	450.00	N
			260171	3651729167	199-21-6411.00-999-699043	TXCSA ACCOMMODATIONS	178.37	N
			000128	3651729167	199-21-6497.00-999-699040	AP ACADEMY/TITLEXI MEETINGS	163.72	N
			260043	3651729167	199-34-6299.00-999-699000	Vehicle Registrations	145.86	N
			260043	3651729167	199-34-6299.00-999-699000	Vehicle Registrations	19.00	N
			260042	3651729167	199-34-6299.00-999-699000	Fingerprinting	96.00	N
			260206	3651729167	199-34-6411.00-999-699000	La Grange TAPT Hotel	2,105.19	N
			260419	3651729167	199-41-6399.00-701-699000	Board/Superintendent Photos	19.44	N
			260355	3651729167	199-41-6411.00-701-699000	Hotel For TASA Conf 07/23	159.66	N
			260355	3651729167	199-41-6411.00-701-699000	Hotel For TASA Conf deposit	171.35	N
			260158	3651729167	199-41-6411.00-750-699041	HOTEL FOR TASPA CONF RHODE	836.40	N
			260158	3651729167	199-41-6411.00-750-699041	HOTEL FOR TASPA CONF CRAWF	737.35	N
			000128	3651729167	199-41-6497.00-750-699041	NEW TEACHER ORIENTATION	118.50	N
			000128	3651729167	263-13-6411.00-999-625000	TIITLE III SYMPOSIUM TRAVEL	5,187.36	N
						Totals for Check 010346	21,049.36	

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010347	08-28-2025	CLASSLINK ,INC.	260611	INV21837	287-11-6397.00-999-611000	2025-26 CLASSLINK RENEWAL	23,405.00	N
010348	08-28-2025	CROSBY HS ATHLETICS	000136	GOLF 9/29	169-36-6499.25-001-691000	BOYS GOLF ENTRY 09/29	180.00	N
010349	08-28-2025	DE LAGE LANDEN PUBLI	000133	590567969	199-11-6269.00-999-611000	COPIER RENTAL	245.21	N
			260572	590567969	199-21-6269.00-999-699043	COPIER RENTAL-ANNUAL CONTR	169.94	N
			260572	591068362	199-21-6269.00-999-699043	COPIER RENTAL-ANNUAL CONTR	169.94	N
			260572	591662467	199-21-6269.00-999-699043	COPIER RENTAL-ANNUAL CONTR	169.94	N
Totals for Check 010349							755.03	
010350	08-28-2025	DEMCO	260391	7683311	199-12-6399.00-001-699000	Beginning of the year supplies	273.96	N
			260391	7683311	199-12-6399.00-041-699000	Beginning of the year supplies	122.55	N
			260391	7683311	199-12-6399.00-061-699000	Beginning of the year supplies	122.55	N
			260391	7683311	199-12-6399.00-101-699000	Beginning of the year supplies	220.38	N
			260391	7683311	199-12-6399.00-102-699000	Beginning of the year supplies	216.73	N
			260391	7683311	199-12-6399.00-104-699000	Beginning of the year supplies	43.49	N
			260391	7683311	199-12-6399.00-105-699000	Beginning of the year supplies	108.24	N
			260391	7683311	199-12-6399.00-999-699000	Beginning of the year supplies	413.68	N
Totals for Check 010350							1,521.58	
010351	08-28-2025	DUKE COMMUNICATION	260534	12396	199-51-6249.00-999-699000	DOOR ACCESS SERVICE	315.00	N
010352	08-28-2025	EMC CAR CARE & TOWI	260040	25-07833	199-34-6299.00-999-699000	Towing Services	250.00	N
010353	08-28-2025	ENGINEERED AIR BALA	050242	H-73963	699-81-6629.00-999-699071	TAB OF THE HVAC FOR PCE	49,920.00	N
010354	08-28-2025	ENTERGY	260374	210006471644	168-51-6259.72-999-699000	SKATING RINK ELECTRICITY	1,483.78	N
			260373	2026332973	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	13,697.64	N
			260373	415004892859	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	52.76	N
			260373	415004892860	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	14,036.87	N
			260373	415004892858	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	620.89	N
			260373	435004784243	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	2,461.98	N
			260373	475004566353	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	1,233.71	N
			260373	110008557818	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	796.07	N
			260373	15009241938	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	403.43	N
			260373	75008720461	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	248.36	N
			260373	2026334834	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	10,550.93	N
			260373	2026334101	199-51-6259.72-999-699000	DISTRICT ELECTRICITY	11,093.32	N
Totals for Check 010354							56,679.74	
010355	08-28-2025	EVERON , LLC	260427	159494960	199-51-6249.00-999-699000	FIRE ALARM REPAIRS	694.99	N
010356	08-28-2025	FARMER ENVIRONMENT	260392	F49265	199-51-6299.77-999-699000	COLEMAN CAMPUS IAQ ASSESS	2,875.00	N
010357	08-28-2025	HARDIES	000130	06559835	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,406.22	N
			000130	06559836	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,300.35	N
			000130	06599380	240-35-6341.00-999-699000	PRODUCE DELIVERED	59.60	N
			000130	06559830	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,200.03	N
			000130	06559833	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,527.87	N
			000130	06559832	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,008.62	N
			000130	06559834	240-35-6341.00-999-699000	PRODUCE DELIVERED	1,072.01	N
			000130	06559837	240-35-6341.00-999-699000	PRODUCE DELIVERED	860.00	N

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				06559834	240-35-6341.00-999-699000	SHORTED ON TRUCK	-17.08	N
			000130	06559835	240-35-6341.00-999-699021	PRODUCE DELIVERED	269.38	N
			000130	06559836	240-35-6341.00-999-699021	PRODUCE DELIVERED	412.31	N
			000130	06559830	240-35-6341.00-999-699021	PRODUCE DELIVERED	274.94	N
			000130	06559833	240-35-6341.00-999-699021	PRODUCE DELIVERED	478.88	N
			000130	06559832	240-35-6341.00-999-699021	PRODUCE DELIVERED	269.23	N
			000130	06559834	240-35-6341.00-999-699021	PRODUCE DELIVERED	260.48	N
			000130	06559837	240-35-6341.00-999-699021	PRODUCE DELIVERED	224.45	N
						Totals for Check 010357	10,607.29	
010358	08-28-2025	HIGH POINT	000134	211639	168-61-6399.00-999-699000	SKATING RINK SUPPLIES	1,040.90	N
			260096	211674	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	610.85	N
			260096	211536-1	199-51-6399.02-999-699078	CHEMICALS,, GLOVES, PADS	209.88	N
			260406	211033	699-81-6629.00-999-699073	JH VACUUMS	3,928.48	N
			260500	211710	699-81-6639.00-999-699071	PCE FLOOR PROTECTORS	2,957.94	N
			260499	211413	699-81-6639.00-999-699074	HS ADD. FLOOR PROTECTORS	2,957.94	N
						Totals for Check 010358	11,705.99	
010359	08-28-2025	HILAND DAIRY FOODS C	000131	0818259013392	240-35-6341.00-999-699000	MILK DELIVERED	236.88	N
			000131	0820259017378	240-35-6341.00-999-699000	MILK DELIVERED	217.93	N
			000131	0822259020955	240-35-6341.00-999-699000	MILK DELIVERED	161.08	N
			000131	0818259013393	240-35-6341.00-999-699000	MILK DELIVERED	315.84	N
			000131	0820259017376	240-35-6341.00-999-699000	MILK DELIVERED	328.47	N
			000131	0822259020953	240-35-6341.00-999-699000	MILK DELIVERED	214.77	N
			000131	0818259013391	240-35-6341.00-999-699000	MILK DELIVERED	290.57	N
			000131	0820259017377	240-35-6341.00-999-699000	MILK DELIVERED	505.34	N
			000131	0822259020954	240-35-6341.00-999-699000	MILK DELIVERED	240.04	N
			000131	0818259013395	240-35-6341.00-999-699000	MILK DELIVERED	454.80	N
			000131	0820259017380	240-35-6341.00-999-699000	MILK DELIVERED	454.80	N
			000131	0822259020956	240-35-6341.00-999-699000	MILK DELIVERED	214.77	N
			000131	0818259013394	240-35-6341.00-999-699000	MILK DELIVERED	328.46	N
			000131	0820259017379	240-35-6341.00-999-699000	MILK DELIVERED	328.46	N
			000131	0818259013390	240-35-6341.00-999-699000	MILK DELIVERED	400.00	N
			000131	0820259017375	240-35-6341.00-999-699000	MILK DELIVERED	400.00	N
			000131	0818259013389	240-35-6341.00-999-699000	MILK DELIVERED	454.74	N
			000131	0820259017374	240-35-6341.00-999-699000	MILK DELIVERED	406.87	N
			000131	0818259013392	240-35-6341.00-999-699021	MILK DELIVERED	236.87	N
			000131	0820259017378	240-35-6341.00-999-699021	MILK DELIVERED	217.92	N
			000131	0822259020955	240-35-6341.00-999-699021	MILK DELIVERED	161.07	N
			000131	0818259013393	240-35-6341.00-999-699021	MILK DELIVERED	157.91	N
			000131	0820259017376	240-35-6341.00-999-699021	MILK DELIVERED	164.23	N
			000131	0822259020953	240-35-6341.00-999-699021	MILK DELIVERED	107.38	N
			000131	0818259013391	240-35-6341.00-999-699021	MILK DELIVERED	145.28	N
			000131	0820259017377	240-35-6341.00-999-699021	MILK DELIVERED	252.66	N
			000131	0822259020954	240-35-6341.00-999-699021	MILK DELIVERED	120.01	N
			000131	0818259013395	240-35-6341.00-999-699021	MILK DELIVERED	227.40	N
			000131	0820259017380	240-35-6341.00-999-699021	MILK DELIVERED	227.40	N

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			000131	0822259020956	240-35-6341.00-999-699021	MILK DELIVERED	107.38	N
			000131	0818259013394	240-35-6341.00-999-699021	MILK DELIVERED	164.24	N
			000131	0820259017379	240-35-6341.00-999-699021	MILK DELIVERED	164.24	N
			000131	0818259013390	240-35-6341.00-999-699021	MILK DELIVERED	244.30	N
			000131	0820259017375	240-35-6341.00-999-699021	MILK DELIVERED	225.35	N
			000131	0818259013389	240-35-6341.00-999-699021	MILK DELIVERED	227.36	N
			000131	0820259017374	240-35-6341.00-999-699021	MILK DELIVERED	203.43	N
Totals for Check 010359							9,308.25	
010360	08-28-2025	HUDL	000139	H00151031	169-36-6299.00-001-691000	25-26 PLATINUM PACKAGE	14,700.00	N
010361	08-28-2025	INDUSTRIAL FIRE EQUIP	260148	PS-INV129383	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	1,052.17	N
			260148	PS-INV129384	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	248.53	N
			260148	PS-INV129385	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	810.86	N
			260148	PS-INV129386	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	394.78	N
			260148	PS-INV129387	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	515.73	N
			260148	PS-INV129388	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	1,642.40	N
			260148	PS-INV129389	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	1,456.92	N
			260148	PS-INV129390	199-51-6249.00-999-699000	FIRE EXTINGUISHER INSP/REP	556.81	N
			260149	PS-INV129376	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	377.30	N
			260149	PS-INV129377	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	1,093.33	N
			260149	PS-INV129378	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	551.22	N
			260149	PS-INV129379	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	578.77	N
			260149	PS-INV129380	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	428.71	N
			260149	PS-INV129381	199-51-6249.00-999-699000	SUPPRESSION SYS INSPECTION	413.55	N
Totals for Check 010361							10,121.08	
010362	08-28-2025	JOE W. FLY CO., INC.	260112	INV0120302	199-51-6248.77-999-699000	DISTRICT HVAC FILTER SERVICE	205.00	N
010363	08-28-2025	KIMBALL MIDWEST	260052	103681169	199-34-6319.00-999-699000	Shop Supplies	97.20	N
010364	08-28-2025	KRYSTLE LADWIG	000137	CN ACCT	240-00-5751.00-000-600000	CN ACCOUNT REFUND	21.00	N
010365	08-28-2025	LABATT FOOD SERVICE	000132	08195485	240-35-6341.00-999-699000	FOOD DELIVERED	12,968.90	N
			000132	08124586	240-35-6341.00-999-699000	FOOD DELIVERED	8,636.93	N
			000132	08195486	240-35-6341.00-999-699000	FOOD DELIVERED	4,312.45	N
			000132	08195489	240-35-6341.00-999-699000	FOOD DELIVERED	2,039.18	N
			000132	08195487	240-35-6341.00-999-699000	FOOD DELIVERED	3,731.47	N
			000132	08195954	240-35-6341.00-999-699000	FOOD DELIVERED	4,987.45	N
			000132	08195952	240-35-6341.00-999-699000	FOOD DELIVERED	2,722.15	N
			000132	08195484	240-35-6341.00-999-699000	FOOD DELIVERED	292.86	N
			000132	08195488	240-35-6341.00-999-699000	FOOD DELIVERED	78.48	N
			000132	08195485	240-35-6341.00-999-699021	FOOD DELIVERED	2,221.79	N
			000132	08124586	240-35-6341.00-999-699021	FOOD DELIVERED	1,851.39	N
			000132	08195486	240-35-6341.00-999-699021	FOOD DELIVERED	1,131.04	N
			000132	08195489	240-35-6341.00-999-699021	FOOD DELIVERED	20.96	N
			000132	08195487	240-35-6341.00-999-699021	FOOD DELIVERED	1,826.67	N
			000132	08195954	240-35-6341.00-999-699021	FOOD DELIVERED	1,279.55	N
			000132	08195952	240-35-6341.00-999-699021	FOOD DELIVERED	1,619.08	N

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			000132	08195488	240-35-6341.00-999-699021	FOOD DELIVERED	78.48	N
			000132	08195953	240-35-6341.00-999-699021	FOOD DELIVERED	50.46	N
			000132	08195485	240-35-6341.00-999-699031	FOOD DELIVERED	1,969.41	N
			000132	08195489	240-35-6341.00-999-699031	FOOD DELIVERED	303.63	N
			000132	08195487	240-35-6341.00-999-699031	FOOD DELIVERED	306.93	N
			000132	08195954	240-35-6341.00-999-699031	FOOD DELIVERED	773.16	N
			000132	08195952	240-35-6341.00-999-699031	FOOD DELIVERED	860.44	N
			000132	08195953	240-35-6341.00-999-699031	FOOD DELIVERED	26.97	N
			000132	08195485	240-35-6342.00-999-699000	FOOD DELIVERED	255.14	N
			000132	08124586	240-35-6342.00-999-699000	FOOD DELIVERED	719.45	N
			000132	08195486	240-35-6342.00-999-699000	FOOD DELIVERED	190.56	N
			000132	08195489	240-35-6342.00-999-699000	FOOD DELIVERED	281.81	N
			000132	08195487	240-35-6342.00-999-699000	FOOD DELIVERED	483.96	N
			000132	08195954	240-35-6342.00-999-699000	FOOD DELIVERED	400.00	N
			000132	08195952	240-35-6342.00-999-699000	FOOD DELIVERED	695.33	N
			000132	08195485	240-35-6342.00-999-699021	FOOD DELIVERED	255.13	N
			000132	08124586	240-35-6342.00-999-699021	FOOD DELIVERED	719.45	N
			000132	08195486	240-35-6342.00-999-699021	FOOD DELIVERED	190.55	N
			000132	08195489	240-35-6342.00-999-699021	FOOD DELIVERED	281.82	N
			000132	08195487	240-35-6342.00-999-699021	FOOD DELIVERED	483.94	N
			000132	08195954	240-35-6342.00-999-699021	FOOD DELIVERED	272.54	N
			000132	08195952	240-35-6342.00-999-699021	FOOD DELIVERED	347.65	N
						Totals for Check 010365	59,667.16	
010366	08-28-2025	LEAF CAPITAL	260576	18849151	699-81-6639.00-999-699053	ABNORMAL SOFTWARE-CYBERS	27,668.23	N
010367	08-28-2025	LIBERTY OFFICE	260543	5644007-0	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	1,255.03	N
			260543	5644007-1	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	18.85	N
						Totals for Check 010367	1,273.88	
010368	08-28-2025	LONE STAR FURNISHIN	260187	20237634	699-81-6629.00-999-699071	PCE FURNITURE	6,630.16	N
010369	08-28-2025	MARK'S PLUMBING PAR	260271	INV002232574	199-51-6319.00-999-699000	DISTRICT PLUMBING SUPPLIES	972.57	N
010370	08-28-2025	MICRO INTEGRATION IN	260429	240882	699-81-6629.00-999-699071	PCE SFP AND MODULES	2,100.00	N
010371	08-28-2025	O'REILLY AUTOMOTIVE	260277	6043-149058	199-51-6399.00-999-699000	MAINTENANCE SUPPLIES	125.71	N
010372	08-28-2025	PINNACLE MEDICAL MA	260031	115621	199-34-6218.00-999-699000	Physicals & Drug Tests	70.00	N
			260031	115563	199-34-6218.00-999-699000	Physicals & Drug Tests	50.00	N
						Totals for Check 010372	120.00	
010373	08-28-2025	PIONEER MANUFACTUR	260507	INV-262542	699-81-6639.00-999-699073	NEW JH-ATHLETICS FF&E	7,026.09	N
010374	08-28-2025	FOUR PZ PIZZA, INC.	260345	08202025	168-61-6343.00-999-699000	PIZZAS FOR CONC/PARTIES	35.50	N
010375	08-28-2025	PLATINUM COPIER SOL	260200	269885	199-11-6397.00-999-611053	PAPERCUT FAX LICENSE	1,975.80	N
010376	08-28-2025	PLAYGROUND SOLUTIO	052094	240692	699-81-6629.00-999-699071	PLAYGROUND EQUIPMENT - PCE	120,000.00	N
010377	08-28-2025	PURIFY	260237	141295848248	199-51-6259.74-999-699000	WWTP/WTP CHEMICAL SERVICE	326.60	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
010378	08-28-2025	REGION 20 EDUCATION	000135	383955	263-13-6411.00-999-625000	TITTLE III SYMPOSIUM	7,700.00	N
010379	08-28-2025	SAM'S CLUB DIRECT	260136	DISTRICT	199-00-1312.00-000-600000	DISTRICT SUPPLIES	2,530.36	N
010380	08-28-2025	SCHOOL HEALTH CORP	260006	CINV000269537	699-81-6629.00-999-699071	REESE BRIGGS - NEW PCE	3,959.98	N
010381	08-28-2025	SHERWIN WILLIAMS	260220	6030-8	199-51-6319.00-999-699000	PAINT SUPPLIES	254.75	N
010382	08-28-2025	SHOES FOR CREWS	260239	50250971	240-35-6395.00-999-699000	SHOES FOR CN STAFF 25-26 SY	137.88	N
010383	08-28-2025	SHSU - CAREER SUCCE	260560	20250818-00001	199-41-6411.00-750-699041	CAREER FAIR REGISTRATION	300.00	N
010384	08-28-2025	SUNSET FIRE & SECURI	260164	022321	199-51-6249.77-999-699000	FIRE & BURGLAR ALARM SERVIC	1,293.30	N
010385	08-28-2025	TASB	260590	680358	199-41-6299.00-702-699000	TASB Open PO for Updates	155.00	N
010386	08-28-2025	TEXAS MULTI-CHEM, LT	260197	1063940	199-51-6299.79-999-699091	TURF MAINT-SOFTBALL	353.00	N
			260198	1063941	199-51-6299.79-999-699091	TURF MAINT-BASEBALL	704.00	N
Totals for Check 010386							1,057.00	
010387	08-28-2025	TEXAS STATE BILLING S	000127	304 MAC	199-00-2210.00-000-600000	MAC SERVICES OCT-DEC 2024	800.00	N
010388	08-28-2025	THOMAS BUS GULF	260028	02604533	199-34-6319.00-999-699000	School Bus Parts / Equipment	83.20	N
			260028	02604532	199-34-6319.00-999-699000	School Bus Parts / Equipment	16.64	N
			260028	02604490	199-34-6319.00-999-699000	School Bus Parts / Equipment	235.97	N
			260028	02604616	199-34-6319.00-999-699000	School Bus Parts / Equipment	108.36	N
			260028	02604540	199-34-6319.00-999-699000	School Bus Parts / Equipment	34.83	N
			260028	02604407	199-34-6319.00-999-699000	School Bus Parts / Equipment	41.86	N
			260028	02604728	199-34-6319.00-999-699000	School Bus Parts / Equipment	233.49	N
			260573	16877	699-34-6631.00-999-623000	SCHOOL BUS PURCHASE	142,500.00	N
Totals for Check 010388							143,254.35	
010389	08-28-2025	TMEA	260250	25-111656	199-13-6411.22-001-699055	TMEA CONVENTION REG REYNA	70.00	N
			260250	25-111656	199-13-6495.22-001-699055	TMEA DUES REYNA	65.00	N
Totals for Check 010389							135.00	
010390	08-28-2025	UNIFIRST	260033	2670318349	199-34-6299.00-999-699000	Uniform Services	82.07	N
010391	08-28-2025	WINNING WAY SERVICE	050055	25-08181036	699-81-6629.00-999-699071	TEA CODE 61 INSPECTIONS PCE	2,285.00	N
			242149	25-08181035	699-81-6629.00-999-699072	TEA CODE 61 INSPECTIONS GLE	2,285.00	N
Totals for Check 010391							4,570.00	
010392	08-28-2025	YUMI ICE CREAM CO., IN	000129	23643770	240-35-6341.00-999-699031	ICE CREAM DELIVERED	440.40	N
			000129	23643771	240-35-6341.00-999-699031	ICE CREAM DELIVERED	361.68	N
			000129	23643768	240-35-6341.00-999-699031	ICE CREAM DELIVERED	413.76	N
Totals for Check 010392							1,215.84	
136662	08-26-2025	FIRST FINANCIAL ADMIN	DEDCH		863-00-2153.00-310-600000	AUG DED LIFE INSURANCE	699.60	N
			DEDCH		863-00-2153.00-311-600000	AUG DED LIFE INSURANCE	8,852.96	N
			DEDCH		863-00-2159.00-203-600000	AUG DED HSA	2,066.66	N
			DEDCH		863-00-2159.00-204-600000	AUG DED MISCELLANEOUS DED	12,539.94	N
			DEDCH		863-00-2159.00-205-600000	AUG DED DEPENDENT CHILD CA	1,233.32	N
			DEDCH		863-00-2159.00-300-600000	AUG DED MISCELLANEOUS DED	2,348.60	N
			DEDCH		863-00-2159.00-312-600000	AUG DED MISCELLANEOUS DED	1,796.12	N
			DEDCH		863-00-2159.00-313-600000	AUG DED MISCELLANEOUS DED	204.00	N
			DEDCH		863-00-2159.00-314-600000	AUG DED MISCELLANEOUS DED	274.00	N

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			DEDCH		863-00-2159.00-315-600000	AUG DED MISCELLANEOUS DED	2,617.20	N
			DEDCH		863-00-2159.00-504-600000	AUG DED MISCELLANEOUS DED	123.00	N
			DEDCH		863-00-2159.00-505-600000	AUG DED MISCELLANEOUS DED	25,102.72	N
			DEDCH		863-00-2159.00-506-600000	AUG DED MISCELLANEOUS DED	6,359.84	N
			DEDCH		863-00-2159.00-507-600000	AUG DED MISCELLANEOUS DED	10,630.56	N
			DEDCH		863-00-2159.00-508-600000	AUG DED MISCELLANEOUS DED	3,436.00	N
			DEDCH		863-00-2159.00-509-600000	AUG DED MISCELLANEOUS DED	1,742.70	N
			DEDCH		863-00-2159.00-510-600000	AUG DED MISCELLANEOUS DED	3,195.70	N
			DEDCH		863-00-2159.00-511-600000	AUG DED MISCELLANEOUS DED	1,505.52	N
			DEDCH		863-00-2159.00-520-600000	AUG DED MISCELLANEOUS DED	2,380.00	N
			DEDCH		863-00-2159.00-613-600000	AUG DED MISCELLANEOUS DED	8,854.60	N
					Totals for Check 136662		95,963.04	
136663	08-26-2025	TIVA	DEDCH		863-00-2159.00-709-600000	AUG DED MISCELLANEOUS DED	31.16	N
136664	08-26-2025	HORACE MANN INSURA	DEDCH		863-00-2159.00-403-600000	AUG DED TAX SHEL. ANNUITY	1,911.37	N
136665	08-26-2025	TCG ADMINISTRATORS	DEDCH		863-00-2159.00-100-600000	AUG DED 457 DEFERRED COMP.	1,563.68	N
			DEDCH		863-00-2159.00-415-600000	AUG DED TAX SHEL. ANNUITY	15,244.00	N
			DEDCH		863-00-2159.00-416-600000	AUG DED ROTH ANNUITY	5,084.00	N
			DEDCH		863-00-2159.00-418-600000	AUG DED PAYROLL DEDUCTION	8,150.00	N
			DEDCH		863-00-2159.00-419-600000	AUG DED 457 DEFERRED COMP.	5,480.00	N
					Totals for Check 136665		35,521.68	
E00079	08-07-2025	FRONTLINE TECHNOLO	260407	INVUS230792	199-41-6397.00-750-699041	FRONTLINE CENTRAL & APPLICA	31,484.62	Y
E00080	08-07-2025	JW PEPPER & SON INC.	260122	367611228	199-11-6399.22-061-611055	New Choral Music (C6C)	4.55	Y
			260122	367610793	199-11-6399.22-061-611055	New Choral Music (C6C)	170.38	Y
			260122	367611456	199-11-6399.22-061-611055	New Choral Music (C6C)	30.24	Y
					Totals for Check E00080		205.17	
E00081	08-07-2025	PARENTSQUARE ,INC.	260398	2024-22385	199-53-6397.00-750-699000	Communication Platform	34,704.64	Y
E00082	08-14-2025	GTS TECHNOLOGY SOL	260403	INV87498	199-53-6398.00-999-699000	ADMIN WINDOWS DEVICES	7,010.01	Y
E00083	08-14-2025	COLOSSUS, INC.	260349	CPSMN0006289	199-52-6397.00-999-699000	PD ONLINE RECORD MGMT SYST	1,292.15	Y
E00084	08-14-2025	LOCKWOOD ANDREWS	240136	1711003300126	699-81-6629.00-999-699071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			240136	1711003300127	699-81-6629.00-999-699071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			240136	1711003300127	699-81-6629.00-999-699071	BOND PROGRAM MANAGEMENT	31,171.88	Y
			240136	1711003300126	699-81-6629.00-999-699072	BOND PROGRAM MANAGEMENT	31,171.88	Y
					Totals for Check E00084		124,687.52	
E00085	08-14-2025	QUILL CORP.	260245	44918886	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	120.55	Y
			260267	44994424	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	371.10	Y
					199-00-1312.00-000-600000		-2.40	Y
					Totals for Check E00085		489.25	
E00086	08-21-2025	FRONTLINE TECHNOLO	260508	INVESP22594	199-11-6299.00-999-623000	MEDICAID RECOVERY SERVICES	853.86	Y
E00087	08-21-2025	GTS TECHNOLOGY SOL	260422	INV87754	199-11-6398.00-001-622000	CTE HIGH SCHOOL	20,112.60	Y
			260388	INV87654	199-11-6398.00-001-622000	CTE JH CLASSROOM CHROMEBO	9,385.88	Y
			260329	INV87651	199-12-6398.00-001-699000	HS LIBRARY LAPTOP	1,001.43	Y
			260455	INV87739	199-41-6398.00-750-699000	STUDENT SUCCESS MONITOR/D	474.35	Y
					Totals for Check E00087		30,974.26	

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
E00088	08-21-2025	JOERIS GENERAL CONT	242157	APP. 16	699-81-6629.00-999-699071	CSP, COST OF CONSTRUCTION-	1,855,371.25	Y
E00089	08-21-2025	SYMMETRY ENERGY SO	260380	20533414	199-51-6259.73-999-699000	DISTRICT GAS	2,259.86	Y
E00090	08-28-2025	DBR ENGINEERING CON	050606	100438	699-81-6629.00-999-699072	COMMISSIONING SVCS FOR NEW	4,177.50	Y
E00091	08-28-2025	ESGI, LLC	260511	INVES010968	199-11-6397.00-102-630000	TRACK PROGRESS OF SKILLS ACR	1,295.00	Y
E00092	08-28-2025	FRONTLINE TECHNOLO	260562	INVESP22831	199-11-6397.00-999-623023	FRONTLINE ESPED SYSTEM	13,877.49	Y
E00093	08-28-2025	GTS TECHNOLOGY SOL	260485	INV87842	199-11-6398.00-001-622000	CTE JH/HS STUDENT CHROMEBO	19,442.18	Y
			260490	INV87832	199-11-6398.57-999-611053	WINDOWS DEVICE/STUDENT CH	16,101.18	Y
			260327	INV87947	199-41-6398.97-750-699041	HR DOCK/DESKTOP/LAPTOP	1,059.00	Y
			260327	INV87916	199-41-6398.97-750-699041	HR DOCK/DESKTOP/LAPTOP	1,211.30	Y
						Totals for Check E00093	37,813.66	
E00094	08-28-2025	THE HON COMPANY LLC	051588	2550714	699-81-6629.00-999-699074	NEW HS ADDITION FURNITURE	2,263.36	Y
E00095	08-28-2025	HUCKABEE & ASSOCIAT	260231	106057	699-81-6629.00-999-699071	ARCHITECT DESIGN SVCS-PCE	41,609.36	Y
			260232	106081	699-81-6629.00-999-699072	ARCHITECT DESIGN SVCS-GLE	20,908.95	Y
						Totals for Check E00095	62,518.31	
E00096	08-28-2025	ICEV MULTIMEDIA, LLC	260525	INV-15004	199-11-6321.00-001-611039	ONLINE CCMR CURRICULUM	6,000.00	Y
			260525	INV-15004	244-11-6397.00-001-622000	ONLINE CCMR CURRICULUM	23,770.00	Y
			260503	INV-14846	244-11-6397.00-001-622000	EDUTHINGS SUBSCRIPTION	10,500.00	Y
						Totals for Check E00096	40,270.00	
E00097	08-28-2025	JOERIS GENERAL CONT	241943	APP. 19	699-81-6629.00-999-699073	CMAR AMEND 01 & 02 FOR JH RE	976,394.96	Y
E00098	08-28-2025	PLATINUM COPIER SOL	260571	591077546	169-36-6269.00-001-691000	COPIER RENTAL-ANNUAL CONTR	293.32	Y
			260571	591662387	169-36-6269.00-001-691000	COPIER RENTAL-ANNUAL CONTR	293.32	Y
			260571	591077546	199-11-6269.00-001-611000	COPIER RENTAL-ANNUAL CONTR	683.50	Y
			260571	591662387	199-11-6269.00-001-611000	COPIER RENTAL-ANNUAL CONTR	683.50	Y
			260571	591077546	199-11-6269.00-001-611039	COPIER RENTAL-ANNUAL CONTR	163.95	Y
			260571	591662387	199-11-6269.00-001-611039	COPIER RENTAL-ANNUAL CONTR	163.95	Y
			260571	591077546	199-11-6269.00-001-622000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591662387	199-11-6269.00-001-622000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591077546	199-11-6269.00-041-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591662387	199-11-6269.00-041-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591077546	199-11-6269.00-101-611000	COPIER RENTAL-ANNUAL CONTR	494.52	Y
			260571	591662387	199-11-6269.00-101-611000	COPIER RENTAL-ANNUAL CONTR	494.52	Y
			260570	591077248	199-11-6269.00-102-611000	COPIER RENTAL-ANNUAL CONTR	448.07	Y
			260570	591662426	199-11-6269.00-102-611000	COPIER RENTAL-ANNUAL CONTR	448.07	Y
			260571	591077546	199-11-6269.00-104-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591662387	199-11-6269.00-104-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591077546	199-11-6269.00-105-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591662387	199-11-6269.00-105-611000	COPIER RENTAL-ANNUAL CONTR	301.39	Y
			260571	591077546	199-11-6269.00-999-611000	COPIER RENTAL-ANNUAL CONTR	108.34	Y
			260571	591662387	199-11-6269.00-999-611000	COPIER RENTAL-ANNUAL CONTR	108.34	Y
			260571	591077546	199-21-6269.00-999-623023	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-21-6269.00-999-623023	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	217.02	Y

For the Month of August

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
			260571	591662387	199-23-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	217.02	Y
			260571	591077546	199-23-6269.00-041-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-041-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-101-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-101-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-102-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-102-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-23-6269.00-104-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-23-6269.00-104-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260570	591077248	199-23-6269.00-105-699000	COPIER RENTAL-ANNUAL CONTR	208.86	Y
			260570	591662426	199-23-6269.00-105-699000	COPIER RENTAL-ANNUAL CONTR	208.86	Y
			260571	591077546	199-31-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	81.98	Y
			260571	591662387	199-31-6269.00-001-699000	COPIER RENTAL-ANNUAL CONTR	81.98	Y
			260571	591077546	199-34-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591662387	199-34-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	135.05	Y
			260571	591077546	199-41-6269.00-750-699000	COPIER RENTAL-ANNUAL CONTR	243.39	Y
			260571	591662387	199-41-6269.00-750-699000	COPIER RENTAL-ANNUAL CONTR	243.39	Y
			260571	591077546	199-51-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	140.49	Y
			260571	591662387	199-51-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	140.49	Y
			260571	591077546	199-52-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591662387	199-52-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591077546	199-53-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
			260571	591662387	199-53-6269.00-999-699000	COPIER RENTAL-ANNUAL CONTR	73.33	Y
						Totals for Check E00098	10,035.80	
E00099	08-28-2025	PRIME CONTRACTORS,	051158	APP. 10	699-81-6629.00-999-699072	CSP, COST OF CONSTRUCTION	2,349,625.50	Y
E00100	08-28-2025	QUILL CORP.	260458	45227280	199-00-1312.00-000-600000	DISTRICT STOCK 2025-26	307.78	Y
E00101	08-28-2025	RABA KISTNER INC	051027	HO20450	699-81-6629.00-999-699072	GLE MATERIALS OBSERVATION/T	6,010.96	Y
E00102	08-28-2025	TERRACON CONSULTA	000125	TN58680	699-81-6629.00-999-699074	HS ADDITION WORK	1,840.63	Y
						Total Checks	9,374,935.65	

End of Report

BOARD CHECK PAYMENT RECAP
For the month ending Aug 31, 2025

ACCOUNTS PAYABLE

Skating Rink	7,002.73
Athletics	35,071.40
General Fund	973,749.46
Food Service	365,847.01
Bond Fund	7,859,837.80
Payroll Clearing	133,427.25
TOTAL ACCOUNTS PAYABLE*	\$ 9,374,935.65

PAYROLL

Skating Rink	13,976.82
General Fund	4,179,246.66
Food Service	101,081.41
Bond Fund	32,365.03
Grants	166,512.10
TOTAL PAYROLL	\$ 4,493,182.02

WIRE TRANSFERS

Bond Payments to Computershare	47,500.00
Bond Payments to Bank of NY Mellon	4,453,637.42
Other Wires (land purchases)	-
TOTAL OUTGOING WIRES	\$ 4,501,137.42

TOTAL DISBURSEMENTS **\$ 18,369,255.09**

*See attached Check Register

Signed:



Stacey Swanson, Director of Finance



Yvonne Johnson, CFO

Date Run: 09-05-2025 9:37 AM
 Cnty Dist: 170-907
 From To

Check Payments Fund Summary
 SPLENDORA ISD

Program: FIN1300
 Page: 1 of 1
 File ID: C

For the Month of August

Check Nbr	Check Date	Payee	Organization	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount
					Totals for Fund 168 / 6	7,002.73
					Totals for Fund 169 / 6	35,071.40
					Totals for Fund 199 / 6	852,089.95
					Totals for Fund 211 / 6	41,247.15
					Totals for Fund 240 / 6	365,847.01
					Totals for Fund 244 / 6	42,770.00
					Totals for Fund 263 / 6	12,887.36
					Totals for Fund 287 / 6	23,405.00
					Totals for Fund 410 / 6	1,350.00
					Totals for Fund 699 / 6	7,859,837.80
					Totals for Fund 863 / 6	133,427.25
					Totals For Checks	9,374,935.65

Estimated Number Of Unpaid Checks To Print:


End of Report

Splendora ISD Investment Report
August-25

FUND ACCOUNT	INTEREST RATE	INVESTMENT LOCATION	BEGINNING BALANCE	DEPOSITS / (WITHDRWS)	INTEREST EARNED	FISCAL YTD INTEREST	ENDING BALANCE	TOTAL BY FUND
199 GENERAL OPERATING								
Checking Account	0.65%	Southside Bank	6,973,038.45	(4,770,166.37)	2,475.09	5,209.29	2,205,347.17	
TexPool	4.31%	TexPool	2,355,776.88	0.00	8,613.82	24,267.73	2,364,390.70	
Government Overnight Fund	4.31%	LoneStar Inv Pool	311,964.45	15.34	1,141.93	2,280.54	313,121.72	
Texas CLASS Government	4.24%	Texas CLASS Pool	78,668.02	(0.00)	283.82	567.06	78,951.84	
								4,961,811.43
599 DEBT SERVICE								
Money Market Account	1.39%	Southside Bank	6,858,117.18	(4,435,821.23)	4,884.64	13,886.71	2,427,180.59	
								2,427,180.59
699 CAPITAL PROJECTS								
Checking Account	0.65%	Southside Bank	7,238,214.72	(4,892,267.68)	3,249.73	5,375.09	2,349,196.77	
TexPool	4.31%	TexPool	1,223,914.83	(0.00)	4,475.23	8,941.20	1,228,390.06	
Bond Trust Account	4.31%	Southside Trust	66,046,802.70	(3,000,000.00)	259,362.59	519,591.13	63,306,165.29	
Bond Escrow Account	4.21%	Southside Trust	53,618.66	(815.43)	186.53	712.96	52,989.76	
								66,936,741.88
240 FOOD SERVICES								
Checking Account	0.65%	Southside Bank	373,209.10	(138,288.88)	105.67	345.33	235,025.89	
TexPool	4.31%	TexPool	1,225,737.78	(300,000.00)	4,127.63	8,600.19	929,865.41	
								1,164,891.30
TOTALS			92,739,062.77	(17,537,344.25)	288,906.68	589,777.23	75,490,625.20	75,490,625.20

Signed:


Stacey Swanson, Director of Finance


Yvonne Johnson, CFO

Board Report
 Recap Comparison of Revenue to Budget
 SPLENDORA ISD
 As of August

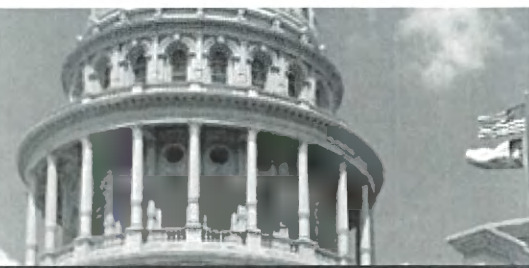
	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
168 / 6 SKATING RINK	265,000.00	-23,314.36	-38,262.38	226,737.62	14.44%
169 / 6 ATHLETICS	85,000.00	.00	.00	85,000.00	.00%
199 / 6 GENERAL FUND	66,360,500.00	-93,159.56	-165,645.92	66,194,854.08	.25%
240 / 6 NATL SCHOOL LUNCH	4,800,000.00	-34,904.21	-40,200.18	4,759,799.82	.84%
599 / 6 DEBT SERVICE	9,513,000.00	-48,198.44	-57,200.51	9,455,799.49	.60%
699 / 6 CAPITAL PROJECTS	.00	-275,543.30	-551,752.28	-551,752.28	.00%
Total 5000 Revenues	81,023,500.00	-475,119.87	-853,061.27	80,170,438.73	1.05%
Total 7000 Revenues	.00	.00	.00	.00	.00%
Total Revenues	81,023,500.00	-475,119.87	-853,061.27	80,170,438.73	1.05%

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 SPLENDORA ISD
 As of August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
168 / 6 SKATING RINK	-255,000.00	35,918.47	38,119.81	25,070.45	-180,961.72	14.95%
169 / 6 ATHLETICS	-340,000.00	27,532.96	108,988.32	80,791.33	-203,478.72	32.06%
199 / 6 GENERAL FUND	-68,115,500.00	2,423,072.46	10,579,713.69	5,100,750.50	-55,112,713.85	15.53%
240 / 6 NATL SCHOOL LUNCH	-4,800,000.00	54,228.55	608,910.03	473,028.06	-4,136,861.42	12.69%
599 / 6 DEBT SERVICE	-13,127,000.00	.00	4,501,137.42	4,501,137.42	-8,625,862.58	34.29%
699 / 6 CAPITAL PROJECTS	-69,280,180.33	30,968,346.95	8,424,197.49	7,924,237.13	-29,887,635.89	12.16%
Total 6000 Expenditures	-155,917,680.33	33,509,099.39	24,261,066.76	18,105,014.89	-98,147,514.18	15.56%
Total 8000 Expenditures	.00	.00	.00	.00	.00	.00%
Total Expenditures	-155,917,680.33	33,509,099.39	24,261,066.76	18,105,014.89	-98,147,514.18	15.56%
End of Report						

SPLENDORA ISD MC TAX COLLECTION
July-25

YEAR	M&O AMOUNT	I&S AMOUNT	LEVY PAID	P&I AMOUNT	ATTORNEY	TOTAL
2024	41,403.97	27,412.57	68,816.54	14,776.32	17,645.53	101,238.39
2023	6,349.17	3,817.89	10,167.06	1,457.90	1,263.74	12,888.70
2022	7,313.08	3,452.96	10,766.04	2,610.02	1,700.51	15,076.57
2021	1,577.49	731.33	2,308.82	782.13	553.47	3,644.42
2020	390.49	172.21	562.70	148.24	139.78	850.72
2019	0.00	0.00	0.00	0.00	0.00	0.00
2018	67.61	24.84	92.45	83.23	35.14	210.82
2017	27.67	10.17	37.84	38.60	15.29	91.73
2016	169.52	62.30	231.82	264.25	99.21	595.28
2015	20.82	2.59	23.41	29.51	10.59	63.51
2014	0.00	0.00	0.00	0.00	0.00	0.00
PRIOR	0.00	0.00	0.00	439.89	0.00	439.89
TOTAL	\$57,319.82	\$35,686.86	\$93,006.68	\$20,630.09	\$21,463.26	\$135,100.03



Monthly Newsletter: September 2025

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in August 2025:

TexPool

Bayou Country Housing Trust Fund
 Fannin County Clerk
 Esperanza Community Center at Dobie LGC
 Lindale Economic Development Corporation
 Callisburg ISD
 Oglesby ISD
 Bexar County ESD 7
 Texana Groundwater Conservation District

TexPool Prime

Bayou Country Housing Trust Fund
 Fannin County Clerk
 Esperanza Community Center at Dobie LGC
 Lindale Economic Development Corporation
 Callisburg ISD
 Oglesby ISD
 Bexar County ESD 7
 Texana Groundwater Conservation District

Upcoming Events

September 11, 2025
Texas Association of School Administrators (TASA) and Texas Association of School Boards (TASB): Annual Conference
 San Antonio, TX

September 15, 2025
77th Annual County Treasurers' Association of Texas Conference
 Sugar Land, TX

October 14, 2025
Texas Association of County Auditors Fall Conference 2025
 San Antonio, TX

TexPool Advisory Board Members

Patrick Krishock Valarie Van Vlack
 Belinda Weaver David Landeros
 Deborah Laudermilk Dina Edgar

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary

Difference of opinions at the Fed

September 1, 2025

Federal Reserve Chair Jerome Powell's keynote address at the Jackson Hole, Wyo., central bank symposium seemed more hawkish than many commentators did. He said, "the baseline outlook and the shifting balance of risks may warrant adjusting our policy stance," which later in the speech he called "modestly" restrictive. This does not justify the market confidence of a quarter-point cut at the September Federal Open Market Committee (FOMC) meeting, in our opinion. However, we think the Fed will lower the fed funds target range from 4.25-4.5% to 4-4.25%. With the domestic economy slowing and pressure from various commentators—including within the Fed itself—the path of least resistance will likely prevail, despite inflation remaining sticky. July's Personal Consumption Expenditures (PCE) Index growth showed a slight, but not concerning, increase from June. Fed officials will have an additional Consumer Price Index (CPI) and labor report to digest before making their decision; but barring a surprise, they will probably not prevent the cut.

The question then becomes how many more times that policymakers might lower rates this year. Investors should at least be able to make an educated guess after the FOMC meeting that concludes September 17. In addition to the statement, which might provide more substance than usual, the Fed will release the updated Summary of Economic Projections. These offer

(continued page 6)

Performance as of August 31, 2025

	TexPool	TexPool Prime
Current Invested Balance	\$32,939,665,485	\$15,715,067,335
Weighted Average Maturity**	42 Days	45 Days
Weighted Average Life**	97 Days	70 Days
Net Asset Value	1.00017	0.99996
Total Number of Participants	2,952	686
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$121,862,419.16	\$58,588,765.66
Management Fee Collected	\$1,215,864.18	\$729,512.54
Current S&P Global Rating	AAAm	AAAm

Month Averages

	TexPool	TexPool Prime
Average Invested Balance	\$33,415,223,691	\$15,617,132,298
Average Monthly Rate*	4.31%	4.42%
Average Weighted Average Maturity**	43	46
Average Weighted Average Life**	100	74

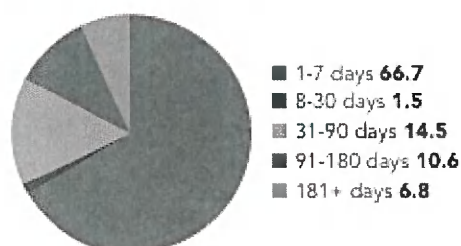
*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

** See page 2 for definitions.

Past performance is no guarantee of future results.

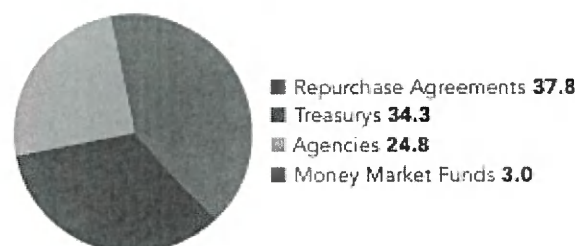
Portfolio by Maturity (%)

As of August 31, 2025



Portfolio by Type of Investment (%)

As of August 31, 2025



Portfolio Asset Summary as of August 31, 2025

	Book Value	Market Value
Uninvested Balance	\$337.15	\$337.15
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	78,974,618.83	78,974,618.83
Interest and Management Fees Payable	-121,862,387.78	-121,862,387.78
Payable for Investments Purchased	-763,282,683.86	-763,282,683.86
Accrued Expenses & Taxes	-115,842.21	-115,842.21
Repurchase Agreements	12,767,447,000.00	12,767,447,000.00
Mutual Fund Investments	1,017,085,200.00	1,017,085,200.00
Government Securities	8,381,304,044.66	8,381,663,910.12
US Treasury Bills	9,965,445,159.70	9,970,213,571.60
US Treasury Notes	1,614,670,038.50	1,614,984,433.25
Total	\$32,939,665,484.99	\$32,945,108,157.10

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	639	\$9,492,504,135.35
Higher Education	60	\$1,580,931,674.76
County	205	\$3,298,867,128.63
Healthcare	97	\$1,488,258,495.17
Utility District	951	\$5,242,908,911.60
City	523	\$9,095,232,673.08
Emergency Districts	118	\$509,738,082.85
Economic Development Districts	95	\$216,232,022.71
Transit/Toll Authorities	15	\$705,777,668.85
River/Port Authorities	18	\$309,452,061.75
Other	231	\$999,571,667.73

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in the fund's portfolio (a) are scheduled to be repaid, (b) would be repaid upon a demand by the fund or (c) are scheduled to have their interest rate readjusted to reflect current market rates. For government variable rate securities, if the interest rate is readjusted no less frequently than every 397 calendar days, the security shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate. For non-government variable rate securities, if the security has a scheduled maturity of 397 days or less the security is treated as maturing on the earlier of the date the security is scheduled to be repaid through demand or the period remaining until the next readjustment of the interest rate. If the variable rate security has a scheduled maturity that is more than 397 days it is the later of those two dates. The mean is weighted based on the percentage of the market value of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool.



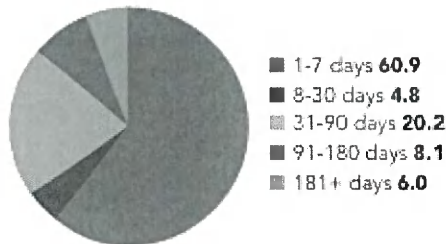
Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
8/1	4.3149%	0.000118217	\$34,026,147,940.91	1.00007	44	103
8/2	4.3149%	0.000118217	\$34,026,147,940.91	1.00007	44	103
8/3	4.3149%	0.000118217	\$34,026,147,940.91	1.00007	44	103
8/4	4.2994%	0.000117791	\$33,924,858,975.38	1.00010	42	101
8/5	4.3031%	0.000117892	\$34,118,154,534.52	1.00008	42	100
8/6	4.3024%	0.000117873	\$34,152,813,443.40	1.00010	42	99
8/7	4.3051%	0.000117947	\$34,208,479,706.59	1.00008	43	99
8/8	4.3070%	0.000117999	\$34,379,706,054.28	1.00008	44	99
8/9	4.3070%	0.000117999	\$34,379,706,054.28	1.00008	44	99
8/10	4.3070%	0.000117999	\$34,379,706,054.28	1.00008	44	99
8/11	4.3058%	0.000117967	\$34,172,129,137.83	1.00008	43	98
8/12	4.3041%	0.000117921	\$34,033,762,297.09	1.00011	44	101
8/13	4.3015%	0.000117850	\$33,676,932,614.22	1.00015	45	102
8/14	4.2948%	0.000117666	\$33,157,706,517.35	1.00013	46	102
8/15	4.3042%	0.000117924	\$33,014,776,764.60	1.00010	47	104
8/16	4.3042%	0.000117924	\$33,014,776,764.60	1.00010	47	104
8/17	4.3042%	0.000117924	\$33,014,776,764.60	1.00010	47	104
8/18	4.3048%	0.000117940	\$32,954,802,733.61	1.00011	45	100
8/19	4.2929%	0.000117615	\$32,839,506,923.46	1.00012	42	99
8/20	4.2877%	0.000117472	\$32,646,295,601.11	1.00011	42	99
8/21	4.2866%	0.000117442	\$32,620,907,925.07	1.00006	43	98
8/22	4.2986%	0.000117769	\$32,530,982,780.24	1.00013	44	99
8/23	4.2986%	0.000117769	\$32,530,982,780.24	1.00013	44	99
8/24	4.2986%	0.000117769	\$32,530,982,780.24	1.00013	44	99
8/25	4.3127%	0.000118157	\$32,916,401,028.20	1.00011	41	96
8/26	4.3169%	0.000118272	\$33,335,774,339.38	1.00012	41	95
8/27	4.3262%	0.000118527	\$33,229,197,681.73	1.00013	41	97
8/28	4.3142%	0.000118198	\$33,210,373,881.77	1.00012	41	96
8/29	4.3096%	0.000118071	\$32,939,665,484.99	1.00017	42	97
8/30	4.3096%	0.000118071	\$32,939,665,484.99	1.00017	42	97
8/31	4.3096%	0.000118071	\$32,939,665,484.99	1.00017	42	97
Averages:	4.3052%	0.000117951	\$33,415,223,690.83	1.00011	43	100

TEXPOOL Prime

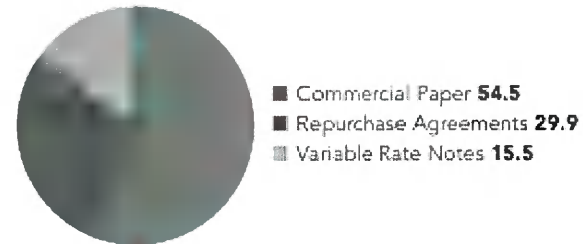
Portfolio by Maturity (%)

As of August 31, 2025



Portfolio by Type of Investment (%)

As of August 31, 2025



Portfolio Asset Summary as of August 31, 2025

	Book Value	Market Value
Uninvested Balance	\$451.01	\$451.01
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	20,309,971.08	20,309,971.08
Interest and Management Fees Payable	-58,588,718.27	-58,588,718.27
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-71,040.72	-71,040.72
Repurchase Agreements	4,716,618,000.00	4,716,618,000.00
Commercial Paper	9,952,798,672.23	9,951,934,337.99
Mutual Fund Investments	0.00	0.00
Government Securities	0.00	0.00
Variable Rate Notes	1,084,000,000.00	1,084,274,944.20
Total	\$15,715,067,335.33	\$15,714,477,945.29

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	176	\$4,881,937,810.93
Higher Education	20	\$1,277,687,208.09
County	60	\$1,229,104,068.89
Healthcare	26	\$447,027,706.68
Utility District	91	\$553,045,022.51
City	136	\$2,996,901,600.83
Emergency Districts	41	\$280,685,868.22
Economic Development Districts	25	\$53,363,457.06
Transit/Toll Authorities	10	\$1,186,318,456.57
River/Port Authorities	8	\$1,123,974,522.75
Other	93	\$1,685,018,404.39



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
8/1	4.4135%	0.000120917	\$16,150,578,786.63	0.99992	42	71
8/2	4.4135%	0.000120917	\$16,150,578,786.63	0.99992	42	71
8/3	4.4135%	0.000120917	\$16,150,578,786.63	0.99992	42	71
8/4	4.4107%	0.000120841	\$16,142,722,398.00	1.00008	41	70
8/5	4.4095%	0.000120808	\$16,104,742,048.97	1.00008	40	69
8/6	4.4091%	0.000120798	\$16,092,177,421.63	1.00007	40	69
8/7	4.4122%	0.000120882	\$16,090,121,960.96	1.00009	40	68
8/8	4.4139%	0.000120929	\$16,084,899,700.29	0.99996	43	70
8/9	4.4139%	0.000120929	\$16,084,899,700.29	0.99996	43	70
8/10	4.4139%	0.000120929	\$16,084,899,700.29	0.99996	43	70
8/11	4.4156%	0.000120974	\$15,903,821,564.85	1.00007	46	74
8/12	4.4144%	0.000120942	\$15,846,508,816.07	1.00008	49	77
8/13	4.4175%	0.000121027	\$15,605,517,243.16	1.00011	51	79
8/14	4.4158%	0.000120982	\$15,245,227,901.09	1.00010	51	80
8/15	4.4213%	0.000121132	\$15,168,220,126.35	0.99994	52	81
8/16	4.4213%	0.000121132	\$15,168,220,126.35	0.99994	52	81
8/17	4.4213%	0.000121132	\$15,168,220,126.35	0.99994	52	81
8/18	4.4233%	0.000121187	\$15,194,428,716.31	1.00006	50	78
8/19	4.4202%	0.000121101	\$15,063,586,148.57	1.00005	50	78
8/20	4.4139%	0.000120930	\$15,453,002,201.01	1.00006	48	76
8/21	4.4121%	0.000120879	\$15,406,593,444.05	1.00005	48	75
8/22	4.4189%	0.000121067	\$15,194,411,979.89	0.99997	49	76
8/23	4.4189%	0.000121067	\$15,194,411,979.89	0.99997	49	76
8/24	4.4189%	0.000121067	\$15,194,411,979.89	0.99997	49	76
8/25	4.4272%	0.000121292	\$15,074,172,288.65	1.00007	48	75
8/26	4.4319%	0.000121423	\$15,062,740,290.38	1.00007	47	75
8/27	4.4318%	0.000121418	\$15,173,862,570.50	1.00008	46	73
8/28	4.4230%	0.000121178	\$15,732,342,446.69	1.00009	44	70
8/29	4.4190%	0.000121069	\$15,715,067,335.33	0.99996	45	70
8/30	4.4190%	0.000121069	\$15,715,067,335.33	0.99996	45	70
8/31	4.4190%	0.000121069	\$15,715,067,335.33	0.99996	45	70
Averages:	4.4177%	0.000121032	\$15,617,132,298.27	1.00001	46	74

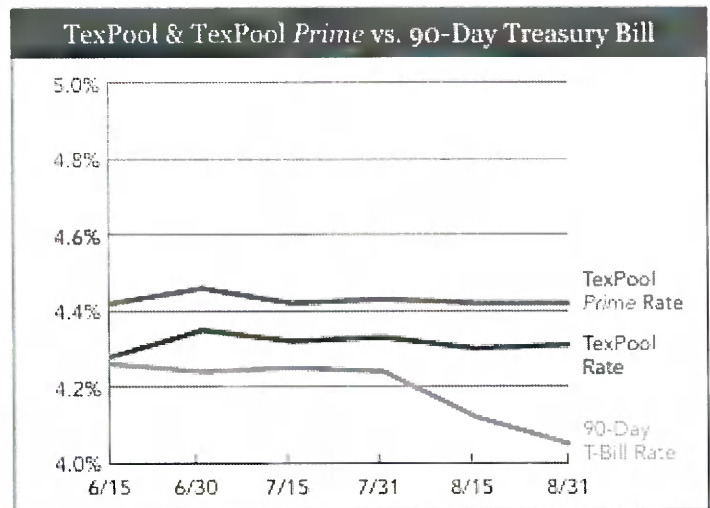


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

each Fed official their own opportunity to make an educated guess about what level each personally thinks the fed funds rate will be at the end of 2025 and beyond. We expect this “dot plot” will indicate that another 25 basis-point cut is on the way before year-end. It seems many traders and investors have the same opinion. There will be two meetings before the calendar flips, in October and December.

August was another positive month for the broad money markets. It's no wonder that the financial media, advisors, investors and, of course, firms within the industry have focused on the attractive yields of stable value investments over the last three years. It's been an extraordinary run, which we think could continue even after the Fed eases rates further. But less noticed is the excellent state of the fundamentals. We think that overnight trading is the healthiest since 2008, judging by the robust supply brought or sponsored by traditional counterparties that has greatly reduced the use of the Fed's Reverse Repo and the Standing Repo facilities. While TexPool and TexPool Prime do not use those facilities, they are an excellent indicator of the health of the money markets in general. Banks are the major players, and their credit continues to be high, with low nonperforming assets, fewer charge-offs and elevated liquidity. The whole system works best in conditions like this and should inspire continued confidence for cash managers.

At the end of the month, yields on 1-, 3-, 6- and 12-month US Treasuries were 4.32%, 4.14%, 3.98% and 3.84%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

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Fund Performance Update

July 31, 2025

Comments by Mellon, Investment Manager

US Treasury yields moved higher in July as market priced a higher probability of just one rate cut of 25 basis points (bps) by year-end. At the start of July, market pricing was reflecting two to three rate cuts by the end of 2025. Before trading modestly lower at the end of the month, the US equity markets reached all-time highs in July, as the Dow Jones Industrial Average, S&P 500, and Nasdaq-100 indexes gained 0.8%, 2.2% and 3.7%, respectively. As expected, the Federal Open Market Committee (FOMC) left the target rate unchanged at the July 30 meeting. One of the most noteworthy things that came out of the meeting was that there were two dissenters in favor of a rate cut. It was the first time that there were two dissenters at a meeting since 1993, indicating that there are some disagreements within the committee. The inflation data has continued to show a trend toward the Federal Reserve's (Fed's) 2% target. The payroll data for July was much weaker than expected, largely due to significant downward revisions of the prior releases. There is no FOMC meeting scheduled for August. The next meeting will be on September 17.

Active Participants This Month

Schools and Colleges	601
Other Governmental Entities	94
<i>Total</i>	<i>695</i>

Government Overnight Fund

Return Information

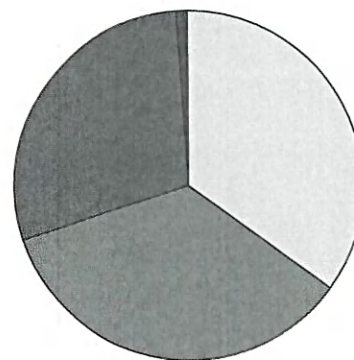
July 31, 2025

Average Monthly Return (a)	4.31%
SEC 7-day Fund Yield (b)	4.32%
Weighted Average Maturity One (c)	26 days
Weighted Average Maturity Two (c)	102 days
Portfolio Maturing beyond One Year	7%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	2,174,805,225.47	2,174,805,225.47
US Treasuries	1,805,402,716.12	1,805,210,233.92
Agencies	2,137,608,518.08	2,137,966,519.61
Money Market Funds	84,898,530.29	84,898,530.29
Total Assets	6,202,714,989.96	6,202,880,509.29

Investment Distribution



□	Cash Repo	35%
■	Agencies	35%
■	Treasuries	29%
■	Money Market	1%

(a) The return information represents the average annualized rate of return on investments for the time period referenced. Return rates reflect a partial waiver of the Lone Star Investment Pool operating expense. Past performance is no guarantee of future results.

Corporate Overnight Fund

Return Information

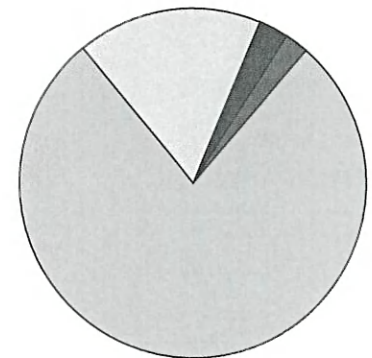
July 31, 2025

Average Monthly Return (a)	4.42%
SEC 7-day Fund Yield (b)	4.42%
Weighted Average Maturity One (c)	39 days
Weighted Average Maturity Two (c)	74 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	643,173,075.80	643,173,075.80
US Treasuries	84,678,317.08	84,680,821.00
Agencies	-	-
Commercial Paper	3,009,782,077.58	3,009,420,083.15
Money Market Funds	112,279,937.88	112,282,534.88
<i>Total Assets</i>	<i>3,849,913,408.34</i>	<i>3,849,556,514.83</i>

Investment Distribution



Commercial Paper	78%
Cash/Repo	17%
Money Market	3%
Treasuries	2%

(b) **SEC 7-Day Yield Calculation**

$$\text{Yield} = 2 \left[\left[\frac{a-b}{cd} + 1 \right]^6 - 1 \right]$$

*a - Dividend and interest income
b - Expenses accrued for the period
c - Average daily number of shares outstanding during the period that was entitled to dividends
d - Maximum offering price per share on the last day of the period*

Corporate Overnight Plus Fund

Return Information

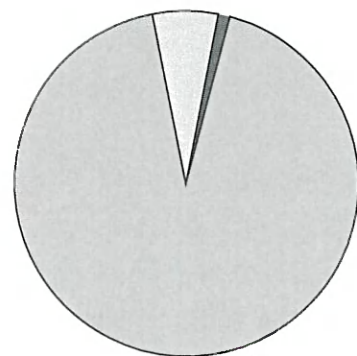
July 31, 2025

Average Monthly Return (a)	4.44%
SEC 7-day Fund Yield (b)	4.44%
Weighted Average Maturity One (c)	43 days
Weighted Average Maturity Two (c)	82 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	580,296,570.16	580,296,570.16
US Treasuries	-	-
Agencies	-	-
Commercial Paper	10,074,553,991.39	10,073,449,916.21
Money Market Funds	138,736,313.94	138,744,104.94
<i>Total Assets</i>	<i>10,793,586,875.49</i>	<i>10,792,490,591.31</i>

Investment Distribution



Commercial Paper	93%
Cash/Repo	6%
Money Market	1%

(c) The Weighted Average Maturity One calculation uses the industry standard definition of state maturity for floating rate instruments, the number of days until the next reset date. The Weighted Average Maturity Two calculation uses the final maturity of any floating rate instruments, as opined in Texas Attorney General Opinion No. JC0359.

Texas Teacher Evaluation and Support System (T-TESS)
List of Appraisers
2025-2026

Allen Painter	Splendora High School
John DeBrock	Splendora High School
Forrest Patterson	Splendora High School
TaMeka Martin	Splendora High School
Bay Hill	Splendora High School
Molly Bufford	Splendora Junior High
Clay Davis	Splendora Junior High
Johnathon Andrews	Splendora Junior High
Kaley Jackson	Splendora Junior High
Nichole Gardner	Coleman 6th Grade Campus
Dr. Megan Durtche	Coleman 6th Grade Campus
Nathan Bally	Disciplinary Alternative Education Program
Sonya Simpson	Greenleaf Elementary
Kelly Smoot	Greenleaf Elementary
Jessica Sowell	Peach Creek Elementary
Patricia Tillery	Peach Creek Elementary
Lonny Harris	Peach Creek Elementary
Harrison Gillaspy	Piney Woods Elementary
Shannon Shumate	Piney Woods Elementary
Stephanie Morse	Timber Lakes Elementary
Kelli Cruz	Timber Lakes Elementary
Dr. Brittney Pettis	Special Services
Erin Bromley	Student Services
Dr. Shane Conklin	Administration
Dr. William Rhodes	Administration

9.5.25

Campus	EE	PK	KG	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Enrollment All served			In Membership (ADA Eligible)			Enrollment Increase after 8/13/25	Campus Withdrawals (after 8/13/25)	Mobility % (W/D / Tot Enr)		
																Total	Last Day 5/30/25	Diff.	Daily ADA %	Total	Last Day 5/30/25				Diff.	
SHS 001												483	451	440	346	1720	1597	123	93.82%	1,698.0	1,570.5	127.5	78	9	0.52%	
SJH 041										467	451					918	872	46	96.72%	914.0	870.0	44.0	45	4	0.44%	
C6C 061									456							456	0	0	97.15%	456.0	0.0	456.0	14	4	0.88%	
PCE 101	6	57	105	138	121	145	138	125								835	696	139	95.58%	802.5	674.0	128.5	36	7	0.84%	
GLE 102	3	56	80	106	103	96	98	101								643	708	-65	94.45%	613.0	675.5	-62.5	47	5	0.78%	
PWE 104	9	47	84	102	87	95	99	108								631	866	-235	94.69%	603.0	837.0	-234.0	37	2	0.32%	
TLE 105	10	54	96	108	101	106	112	77								664	965	-301	94.45%	630.5	911.5	-281.0	18	9	1.36%	
JJAEP																0	0	0			0.0	0.0	0		#DIV/0!	
District Total	28	214	365	454	412	442	447	411	456	467	451	483	451	440	346	5867	5704	163	95.02%	5,717.0	5,538.5	178.5	275	40	0.68%	
First Day 24-25 8.14.24	12	164	376	373	428	401	369	403	417	410	427	398	434	377	357	5346				5231.5						
Difference	16	50	-11	81	-16	41	78	8	39	57	24	85	17	63	-11	521				485.5						
9.8.25	28	214	365	454	412	442	447	411	456	467	451	483	451	440	346	5867			95.02%	5,717.0						
9.9.24	18	201	410	387	450	423	388	422	436	433	440	422	456	397	375	5658			94.07%	5519						
Difference	10	13	-45	67	-38	19	59	-11	20	34	11	61	-5	43	-29	209			0.95%	198.0						

91

24-25 ADA Eligible

SHS	1625
SJH	872
PCE	665
GLE	665.5
PWE	803.5
TLE	888
	5519



Splendor ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider Approval of Budget Amendment #1 for Fiscal year 2025-2026.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Board Policy CE(LOCAL) states the Board shall amend the budget when a change is made increasing any one of the functional spending categories or increasing revenue object accounts and other resources.

The Board of Trustees approved the 2025-2026 fiscal year budget on June 16, 2025, at the fund and function level for the General Fund, Child Nutrition Fund, and Debt Service Fund.

ADMINISTRATIVE RECOMMENDATION: Approve Budget Amendment #1 for fiscal year 2025-2026 to remain in compliance with board policy.

ATTACHMENTS: Budget Amendment #1

BUDGET INFORMATION: Budget Amendment 1 is an increase of \$300,500 in both revenue and expenditures for the General Fund resulting in no change to fund balance.

No changes are being made to the Child Nutrition Fund or Debt Service Fund budgets.

RESOURCE PERSONNEL: Stacey Swanson, Director of Finance, Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve Budget Amendment #1 for fiscal year 2025-2026.



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: 9.15.25

AGENDA ITEM NAME: Approve Amended Compensation Plan.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Quality Staff

BACKGROUND INFORMATION:

Splendoria ISD is committed to recruiting and retaining high-quality employees. To remain competitive with surrounding districts and ensure our staff are compensated fairly, the district continually reviews its compensation plan. This process includes analyzing market data, evaluating internal equity, and making adjustments as needed to attract and retain talented educators and staff.

ADMINISTRATIVE RECOMMENDATION:

Administration recommends approval of adjustments to the Splendoria ISD compensation plan to increase police officer salaries and related stipends. These adjustments are designed to ensure the district remains competitive in recruiting and retaining qualified officers while recognizing the critical role our police department plays in maintaining a safe and secure learning environment.

ATTACHMENTS:

[Updated Compensation Plan](#)

[Police Stipend Changes](#)

BUDGET INFORMATION: No additional cost to the budget as we are not replacing one of the vacant Police FTEs.

RESOURCE PERSONNEL: NA

RECOMMENDED MOTION:

I move that the Board of Trustees approve the recommended adjustments to the Splendora ISD compensation plan regarding police officer salaries and stipends as presented.



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Approve Receipt and First Reading of Policy EHHB (Local).

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems; Engaged Well-Rounded Students

BACKGROUND INFORMATION: The purpose of this board policy change is to identify gifted students earlier in elementary school using a screener without relying on teacher or parent referrals. This approach aims to prevent underrepresentation, reduce the cost per student for screening and assessment, and streamline the process for obtaining permissions to assess for gifted services.

ADMINISTRATIVE RECOMMENDATION: To universally screen students in Kindergarten and Grade 2 without parental consent.

ATTACHMENTS:

[Policy EHHB Draft](#)

BUDGET INFORMATION: Change in policy reduces cost per student from \$17 per student screened with a nonverbal abilities assessment to a range of \$6.50-\$13.50 per student.

RESOURCE PERSONNEL: Eva Baker, Dr. Kristy Dietrich

RECOMMENDED MOTION:

I move that the Board approve the Receipt and First Reading of Policy (Local) EHHB, an administrative recommendation to implement universal screening for gifted and talented services in Kindergarten and Grade 2.



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: 9/15/2025

AGENDA ITEM NAME: Engineer Services for Baseball and Softball Outfields

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): 6. Fiscal and Operational Systems

BACKGROUND INFORMATION: The outfields of the baseball and softball fields have experienced inadequate drainage, resulting in unsafe and unusable playing and practice conditions. These issues have caused lost practice time and the need to relocate games to alternate sites. While previous efforts were made to address the drainage concerns, the work completed was insufficient, and the problems persist.

It is important to note that the infields are equipped with synthetic turf and appropriate drainage systems, and their useful life is expected to extend another four to six years. At that time, consideration should be given to expanding synthetic turf to cover the entire fields.

It is proposed that Splendoria ISD engage an engineering firm to design appropriate drainage improvements for the baseball and softball outfields and to provide oversight of the related construction. CEI Engineering Associates, Inc., a civil engineering firm with a specialized division dedicated to the design and development of sports complexes, is recommended for this work.

ADMINISTRATIVE RECOMMENDATION: That the Board authorize the Superintendent or a designee to negotiate, execute, and amend a contract with CEI Engineering Associate, Inc or the next most qualified firm for projects identified in the subject agenda item.

ATTACHMENTS: Analysis of granular-infill synthetic turf as sports field surface vs high-performance / sand-based natural grass. A breakdown of cost projections and image of fields.

BUDGET INFORMATION: Total estimated cost of project: \$303,843.61

RESOURCE PERSONNEL: Reese Briggs, Chief Operations Officer

RECOMMENDED MOTION: I move that the Board authorize the Superintendent, or a designee, to negotiate, execute, and amend a contract with CEI Engineering Associates, Inc., or if necessary, the next most qualified firm, for the projects identified in this agenda item.



*Civil Engineering, Landscape Architecture,
Survey, Planning & Program Management*

3030 LBJ Freeway, Suite 100
Dallas, TX 75234
Office: 972.488.3737
Toll-free: 1.877.488.3737
ceieng.com

ANALYSIS OF GRANULAR-INFILL SYNTHETIC TURF
AS
SPORTS FIELD SURFACE
VS
HIGH PERFORMANCE / SAND BASED NATURAL GRASS
FOR
SPLENDORA ISD

PRESENTED BY: JEFF BRESEE, P.E.
CEI ENGINEERING ASSOCIATES, INC.
DALLAS TEXAS

ABOUT THE AUTHOR

Jeff Bresee, is a Licensed Professional Civil Engineer who has dedicated his practice to the Synthetic Turf, Track & Tennis Court Industries and has been the Engineer of record for over 600 outdoor sports facility projects of all types across the State of Texas and surrounding states. Now in his 25th year of such service, Mr. Bresee appreciates the opportunity to be of service to you and your school and hopes that you find the information contained herein valuable.

The following analysis has been comprised for the review of Splendora Independent School District for the consideration of options for surfacing for the surfacing of their sports fields.

Options considered in this analysis are for industry standard surfaces that are proven to yield quality/high performance surfaces that are compatible for the play of competition sports and activities. The surfaces included are sand-based natural grass and granular-infill synthetic turf (GIS Turf). This analysis will consider total costs, field usage/return on investment and player safety for each surfacing option.

COMPARISON OF COSTS

Both construction and maintenance costs were estimated for this comparison with the following design criteria and assumptions being used:

1. Field Size is that of the standard inside area of a 400-meter track, being 100,000 square feet.
2. The life cycle of a sand-based natural grass field is 20 years.
3. The life cycle of a GIS Turf field is 10-years for turf carpet and 40-years for underlying sub-grade and drainage layers.
4. The synthetic turf field will include a shock absorbing pad system that has a life cycle of 20-years.
5. The sand-based natural grass field will require a real-mower for proper maintenance and at least 3 mowings weekly during active grass growth periods.
6. All maintenance costs are based upon average costs for each type of field for southeast Texas.

MAINTENANCE COST – ANNUAL CARE OF SAND-BASED NATURAL GRASS FIELD

ITEM	COST
Fertilizer, Pesticide, Herbicide, Etc.	\$2,000.00
Top Dressing, Aeration & Minor Grass Replanting/Resodding	\$10,000.00
Water	\$25,000.00
Annual Maintenance Equipment Upkeep	\$1,000.00
Field Paint Materials	\$1,500.00
Irrigation System Upkeep	\$500.00
Labor - Mowing and Other Care	\$17,500.00
Labor - Painting and Game Prep	\$7,500.00
Annualized Cost of Maintenance Equipment Purchases	\$5,000.00
Total Estimated Annual Maintenance Cost	\$70,000.00

TOTAL COSTS – FIRST 10-YEAR PERIOD

ITEM	COST
NATURAL GRASS FIELD	
Initial Cost of Construction For 20-Year Life Cycle Field	\$700,000.00
Total Cost of Annual Care Over 10-Year Life	\$700,000.00
Total Cost - Natural Grass Field Over First 10-Years	\$1,050,000.00
GIS TURF FIELD	
Initial Cost of Construction For 10-Year Life Cycle Turf	\$1,400,000.00
Total Cost of Annual Care Over 10-Year Life	\$50,000.00
Total Cost - GIS Turf Field Over 10-Year Life Cycle	\$1,450,000.00

Initial construction costs were estimated for each option and include for both along with the assumptions for the life expectancy for each option. As can be seen, despite the higher cost of annual maintenance that natural grass requires, the total cost of synthetic turf is approximately 40% higher than that of natural grass over the first 10-year period. However, as the synthetic turf replacement cost is considerably less than the initial cost, the long-term total cost for each option shows that after 20 years, GIS turf is the lesser cost option.

TOTAL COSTS – SECOND 10 YEAR PERIOD

ITEM	COST
NATURAL GRASS FIELD	
Total Cost - Natural Grass Field Over First 10-Years	\$1,050,000.00
GIS TURF FIELD	
Cost of GIS Turf Field Replacement	\$650,000.00
Total Cost of Annual Care Over 10-Year Life	\$50,000.00
Total Cost - GIS Turf Field Over 10-Year Life Cycle	\$700,000.00

As can be seen, the cost of GIS Turf over the second 10-year is less than that of natural grass. Given that this will continue to be true for subsequent periods out to the 40-year mark where the full life cycle for each option concludes.

40-YEAR CYCLE CUMMULATIVE COSTS

NATURAL GRASS FIELD	
Years 0-10	\$1,050,000.00
Years 10-20	\$2,100,000.00
Years 20-30	\$3,150,000.00
Years 30-40	\$4,200,000.00
GIS TURF FIELD	
Years 0-10	\$1,450,000.00
Years 10-20	\$2,150,000.00
Years 20-30	\$2,850,000.00
Years 30-40	\$3,550,000.00

As can be seen, the long-term costs associated with GIS-Turf is less than that of sand-based natural grass by approximately 15%

*NOTE: For fields that lie inside of a 400-meter track, the elimination of natural grass near the synthetic track surface will enable it to last longer (water overspray causes calcification and premature hardening of the track surface). Also, grass growing up through the edge of the track surface and pests such as fire ants cause breakdown in the track surface. Synthetic turf eliminates these hazards.

COMPARISON OF FIELD USAGE/RETURN ON INVESTMENT

When considering return on investment for a sports field, the amount of use that can be provided without significant harm to the surface is paramount. Sand-based natural grass is the most durable grass surface available yet, given that it is a living organism that is damaged as a result of foot-traffic/field use, limitations exist as to both the duration and the type of use that it can experience while maintaining safe conditions. GIS Turf has similar limitations, but they are much less than that of sand-based grass and can withstand, at minimum, 200% more traffic than what a sand-based natural grass field can withstand. Thus, when considering a return on investment in terms of cost-per-use, GIS Turf has a significant advantage over sand-based grass. Using said 200% increase in field usage provided by GIS Turf and the costs listed above, GIS Turf offers the following return on investment advantage over sand-based natural grass.

	Cost-Per Use Advantage of GIS Turf Over Sand Based Grass
Years 0-10	144.83%
Years 10-20	195.35%
Years 20-30	221.05%
Years 30-40	236.62%

SAFETY

Both types of surfaces are proven in their ability to provide added safety as both are designed to prevent foot-lock (where an athlete's cleat becomes trapped in the ground surface during rotation, resulting in foot, ankle and knee injuries) and impact injuries. Multiple studies have been conducted comparing the safety of GIS Turf to sand-based grass, most notably the NFL's 2023 study. This NFL study concluded that the rate of injuries is similar, or that there is no notable difference. However, it is important to note that this NFL study only compared results experienced on NFL fields which have low field use rates and very high maintenance budgets. Studies performed that compare safety results on high school fields, such as Dr. Bill S. Barnhill's study conducted on Amarillo ISD's Dick Biven's Stadium, show significant reduction in injuries that result due to GIS Turf being installed. It is our opinion that the difference in results between these two studies is related to the degree of field use and the degree of field maintenance. Thus, it is likely that Splendora ISD will experience results more similar to that of Dr. Barnhill's study than that of the NFL study and therefore, GIS Turf will likely provide the District a more safe option than that of sand-based grass.

CONCLUSION

This analysis has compared the costs and benefits of GIS Turf to high-performance, sand-based grass as a field surface. In doing so, we find GIS Turf to be the more advantageous option for Splendora ISD. However, we understand that there are other factors to be considered and that the weight of making this type an investment is significant. With such, we do not make a formal recommendation to the District but rather, we hope that the District will find this analysis to be of value in making their decision.

48 Softball	1372 l.f. Tile Drain	@	\$38.00 per l.f.	=	\$52,136.00
570 Baseball	4497 l.f. Tile Drain	@	\$38.00 per l.f.	=	\$170,886.00
	202 l.f. 12" Pipe	@	\$68.00 per l.f.	=	\$13,736.00
	12 12" Tees	@	\$175.00 each	=	\$2,100.00
	1 Concrete Junction Box w/ Connections			=	\$4,500.00
	1 Storm Pipe Outfall			=	\$2,500.00

TOTAL ESTIMATION OF COSTS	\$245,858.00
10% CONTINGENCY	\$24,585.80
5% MOBILIZATION, INSURANCE & BONDS	\$13,522.19
7% ENGINEERING COSTS	\$19,877.62
TOTAL ESTIMATION OF COSTS	\$303,843.61



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 18, 2025

AGENDA ITEM NAME: Authorize the Superintendent or designee to negotiate and execute a contract for Program Management Services for Outlined 2025 Bond Projects.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational
Systems

BACKGROUND INFORMATION: At the June 23rd board meeting the board approved Lockwood, Andrews & Newnam, Inc, as the Program Manager for the Junior High School Number 2, Support Services, Splendoria High School Auditorium, and Renovations as it Relates to the 2025 Bond. The administration now requests that the Board authorizes the Superintendent or designee to negotiate and execute a contract with LAN.

ADMINISTRATIVE RECOMMENDATION: Administration recommends the Board of Trustees of Splendoria ISD authorize the Superintendent or designee to negotiate and execute a contract for Program Management Services for the outlined 2025 bond projects with Lockwood, Andrews, & Newman.

ATTACHMENTS: Contract

BUDGET INFORMATION: 2025 Bond Funds

RESOURCE PERSONNEL: Dr. Dustin Bromley, Superintendent

RECOMMENDED MOTION: I move to authorize the Superintendent or designee to negotiate and execute a contract for Program Management Services for outlined 2025 Bond Projects with Lockwood, Andrews, & Newman.

AGREEMENT
FOR
PROJECT MANAGEMENT SERVICES
BETWEEN
SPLENDORA INDEPENDENT SCHOOL DISTRICT
AND
LOCKWOOD, ANDREWS & NEWNAM, INC.

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**Agreement Between
Owner and Project Manager**

This AGREEMENT made this 24th day of June in the Year of 2025.

BETWEEN the Splendor Independent School District ("Owner") and Lockwood, Andrews & Newnam, Inc., ("Project Manager") for Project Management Services in connection with certain projects included in the 2025 Bond Program.

The Owner and the Project Manager agree as set forth below:

**ARTICLE 1
DEFINITIONS**

The following words and phrases appearing in initial capitalization shall for the purposes of this Agreement have the following meanings:

- 1.1 PROJECTS. The term Project as used herein shall refer to each and every project assigned to Project Manager as set forth in Attachment A.
- 1.2 SERVICES. The services to be performed by the Project Manager under this Agreement shall consist of the Basic Services described in Article 3 and any duly authorized Additional Services under Article 7.
- 1.3 BASIC SERVICES. Basic Services shall consist of the services as set forth in Attachment A to be performed and provided by the Project Manager under this Agreement in connection with the Projects.
- 1.4 ADDITIONAL SERVICES. Additional Services shall consist of any additional construction Project management services agreed to be performed by the Project Manager and approved by the Owner in advance in connection with the Projects but which are not specifically set forth as Basic Services on Attachment A. All services performed by the Project Manager will be treated as Basic Services unless the Owner specifically approves a particular service in writing, in advance of performance as an additional service.
- 1.5 WORK. The Work shall consist of all services performed on the Projects under this Agreement.
- 1.6 CONSTRUCTION CONTRACT DOCUMENTS. The Construction Contract Documents shall consist of the plans and specifications prepared by the Design Consultant, and any addenda and change orders thereto, and the

Owner-Contractor agreement, all of which shall be compatible and consistent with this Agreement.

- 1.7 **CONTRACTOR.** A Contractor is any person or entity that enters into an agreement with the Owner to perform any construction in connection with the Projects, including, without limitation, the providing of labor, materials, and equipment incorporated or to be incorporated into any Project. The term "Contractor" means the Contractor or its authorized representative, but excludes the Project Manager, Owner's other Project Managers or any Design Consultant.
- 1.8 **BASIC SERVICES COMPENSATION.** Basic Services Compensation shall be the fee designated in Article 4 to be paid by the Owner to the Project Manager in connection with the performance of the Basic Services by the Project Manager.
- 1.9 **ADDITIONAL SERVICES COMPENSATION.** Additional Services Compensation shall be determined in accordance with Article 7.3 to be paid by the Owner to the Project Manager in connection with the performance of Additional Services or on account of the occurrence of an event specified in Article 7.2.
- 1.10 **DESIGN CONSULTANT.** A Design Consultant for the Project is any individual, corporation, partnership or other entity selected by the Owner to prepare drawings and specifications for the construction of any Project within the Owner's overall Bond Program.

ARTICLE 2 RELATIONSHIP OF THE PARTIES

- 2.1 **REPRESENTATIVE OF OWNER.** The Project Manager shall be a fiduciary agent of the Owner in providing the Services in accordance with the terms and conditions of this Agreement.
- 2.2 **STANDARD OF CARE.** The Project Manager will serve as a fiduciary of the Owner and will represent in a professional manner the interests of the Owner with the utmost good faith, honesty and fairness as required by statute. The Project Manager covenants with the Owner to furnish its professional skill and judgment with due care in accordance with the generally accepted standards of construction project management practice in the same or similar locality and in accordance with the federal, state and local laws and regulations which are applicable to the performance of the Services and which are in effect on the date of this Agreement or as may be amended during the term hereof. The Project Manager shall not be regarded as a guarantor with respect to any work product provided

hereunder, and makes no warranties or guarantees, express or implied, at common law or created by statute in the rendition of Services under this Agreement.

2.3 In providing Services, the Project Manager shall maintain a working relationship with the Owner's staff, Contractors, Design Consultants and other consultants or contractors retained by the Owner. However, nothing in this Agreement shall be construed to mean that the Project Manager supplants or assumes any of the Contractor's or the Design Consultant's contractual or customarily assumed responsibilities. The Project Manager will use its professional efforts to monitor the Work in accordance with the Scope of Services set forth in Attachment A. Subject to this requirement, the Project Manager shall not be responsible for construction means, methods, sequences or procedures utilized by the Contractor or the Contractor's breach of contract; or Contractor's failure to carry out safety or security in connection with the Projects or the performance of the Work; inspection of the Work on the Projects; acts or omissions of the Design Consultant or other service providers not engaged by the Project Manager; or adequacy or accuracy of any part or all of Project design.

2.4 **SUBSTITUTION OF PERSONNEL.** The Project Manager and the Owner each respectively reserve the right to substitute duly qualified personnel for the purpose of carrying out their respective responsibilities under this Agreement. Such substitution by the Project Manager of staff listed in Attachment B shall be subject to the approval of Owner, which approval shall not be unreasonably withheld.

**ARTICLE 3
BASIC SERVICES**

3.1 The Project Manager and its staff as described in Attachment B shall perform the Basic Services set forth in Attachment A. The Basic Services shall be performed under and in accordance with this Agreement and the Project documents.

**ARTICLE 4
COMPENSATION**

4.1 **BASIC SERVICES COMPENSATION.** The Owner shall pay the Project Manager the Basic Services Compensation in accordance with the terms and conditions of this Agreement as follows:

4.2 The Basic Services Compensation shall be a not to exceed fee of Three Million Two Hundred Thirty-Six Thousand Dollars and Zero Cents (\$3,236,000.00), to be billed as set forth in Attachment C, and inclusive of all reimbursable expenses.

The Owner reserves the right to add other work to the Scope of Services of the Project Manager hereunder, and adjust the fee of this Agreement by a reasonable amount determined by negotiation between the Owner and the Project Manager.

4.3 INVOICES. The Project Manager shall submit invoices no more than monthly to the Owner for payment of the Basic Services Compensation as per Section 4.2 and Attachment C, and for any approved additional services.

4.4 PAYMENTS WITHHELD. There will be no retainage held under this Agreement.

4.5 PAYMENT. The Owner shall pay all undisputed amounts invoiced to it pursuant to this Article 4 within 30 days after receipt of the invoice. Undisputed payments due the Project Manager that are unpaid for more than 45 days from the date of receipt shall bear interest at the legal rate set forth in Texas Government Code Chapter 2251.

4.6 ADDITIONAL SERVICES COMPENSATION. Additional Services Compensation shall be determined and paid in accordance with the provisions of Article 7.

ARTICLE 5 DURATION OF BASIC SERVICES

5.1 TOTAL DURATION OF BASIC SERVICES. The duration of Basic Services under this Agreement shall begin as of the Effective Date of this Agreement, and shall continue until the completion of the one-year contractual warranty period for the last Project assigned to Project Manager in Attachment A.

5.2 The duration of Basic Services set forth in this Article 5 shall be extended as required in accordance with Article 7 and in the event of any suspension, delay or interruption of the Services or the Work on the Projects pursuant to Articles 10.3 and 11 of this Agreement.

**ARTICLE 6
OWNER'S RESPONSIBILITIES**

- 6.1 INFORMATION, SURVEYS, REPORTS. The Owner shall retain separate consultants to perform soil and surveyor services, and structural, mechanical, chemical, electrical, conductivity and other laboratory tests, inspections and reports as deemed necessary by the Owner.
- 6.2 OWNER INFORMATION AND APPROVALS. The Owner shall furnish required information and approvals for orderly progress of the Work. If the Project Manager knows of a particular item on which a decision, information or approval is needed from the Owner, the Project Manager shall notify the Owner of that need in writing.
- 6.3 DESIGN CONSULTANT AGREEMENTS. The Owner shall retain and contract separately with the Design Consultants, for design services which are described in the agreement between the Owner and the Design Consultants. The Owner shall cause all agreements between the Owner and the Design Consultants to be compatible and consistent with this Agreement and shall expressly recognize the Project Manager or a substitute as the Owner's agent in providing the Services under this Agreement.
- 6.4 CONTRACTOR AGREEMENT. The Owner shall contract separately with Contractors for the construction of the Projects. The Owner shall cause all agreements between the Owner and Contractors to be compatible and consistent with this Agreement, and such agreements shall recognize the Project Manager or a substitute as the Owner's agent in providing the Services under this Agreement and shall in addition to other provisions require the Contractor to complete the Projects within the time and contract amount stated in such agreements.
- 6.5 CONSTRUCTION CONTRACT DOCUMENTS. Owner will ensure that the Design Consultants provide sufficient copies of Construction Contract Documents to the Project Manager for any projects assigned to Project Manager.
- 6.6 PERMITS AND LICENSES. The Project Manager shall not be obligated to pay for any necessary permits, licenses, fees, approvals, easements, assessments, and charges required for the construction, use or occupancy of permanent structures or for permanent changes in existing facilities.
- 6.7 OWNER'S REPRESENTATIVE. The Owner shall designate an officer or employee to act in the Owner's behalf with respect to the Projects. The

Owner's Representative for the Projects is its Chief Financial Officer, or other individual as may be designated in writing by the Owner. This person shall be available during working hours as reasonably necessary to examine information submitted by the Project Manager, to render decisions and to furnish information in a timely manner. The Owner is a public body and certain decisions of the Owner can only be made by the Owner's Board of Trustees. This provision does not require the Owner's Representative to perform acts appropriately reserved for the Board of Trustees.

- 6.8 PROJECT MANAGER'S REPRESENTATIVE. The Project Manager's Representative for the Projects is indicated in Attachment B, or other individual as may be designated in writing by the Project Manager. This person shall be available during working hours as reasonably necessary to examine information submitted by the Owner, to render decisions and to furnish information in a timely manner. The Owner agrees not to solicit or hire the Project Manager's employees who are involved with the Project(s) prior to one year after completion of the Project(s).

ARTICLE 7 ADDITIONAL CHARGES AND CHANGES IN SERVICES

- 7.1 CHANGES WITHIN THE GENERAL SCOPE OF PROJECTS. The Owner reserves the right to modify, by addition or reduction, the scope and duration of the Projects. Should the duration of Project Manager's services be required to extend sixty (60) calendar days beyond the Forty (40) month Basic Services term set forth in Attachment C due to factors beyond the control of Project Manager, the Project Manager shall be entitled to receive Additional Services Compensation pursuant to Article 7.3.
- 7.2 EXTENSION OF DURATION OF BASIC SERVICES AND PHASES; ADDITIONAL SERVICES. Should the Project Manager be entitled to Additional Services Compensation because of an extension or renewal of this Agreement, or should the Owner request the Project Manager perform Additional Services, the Project Manager shall be entitled to receive Additional Services Compensation pursuant to Article 7.3.
- 7.3 ADDITIONAL SERVICES COMPENSATION. The amount of Additional Services Compensation to be paid to the Project Manager shall be set forth in an advance written amendment to this Agreement and executed by the Owner and the Project Manager. In the event no agreement is reached as to the amount of Additional Services Compensation to be paid to the Project Manager, the Owner may issue a written order to the Project Manager to

proceed with or to resume the Work on the Projects, and the Project Manager shall proceed or resume the performance of the Services and/or the Additional Services, and such Additional Services Compensation shall be determined on a time-spent basis calculated by multiplying the number of hours spent on performing the Additional Services times the applicable Hourly Billing Rate for the personnel set forth on Attachment C, plus Reimbursable Expenses pursuant to Article 7.4 and any Professional Consultant's fees and expenses pursuant to Article 7.5.

- 7.4 REIMBURSABLE EXPENSES. The Owner shall not be charged any reimbursable expenses resulting from the Basic Services. In connection with Additional Services, reimbursable expenses are those actual expenditures made by the Project Manager, its employees, or its professional consultants, directly as a result of performance of Additional Services. No reimbursable expenses shall be chargeable to the Owner unless such costs are specifically agreed between Owner and the Project Manager prior to performance of Additional Services.
- 7.5 PROFESSIONAL CONSULTANTS. Cost of other professional consultants retained by the Project Manager with regard to such Additional Services shall be invoiced to the Owner with no markup. No professional consultant charges are chargeable unless specifically agreed to in writing by Owner prior to performance of any Additional Services.
- 7.6 PAYMENT FOR SERVICES UNDER THIS ARTICLE. The Project Manager shall submit invoices for the Additional Services Compensation, Reimbursable Expenses, and Professional Consultant's fees and expenses, if approved in advance and in writing by Owner, which shall be paid pursuant to the provisions of Article 4 of this Agreement.

**ARTICLE 8
NOTICES**

- 8.1 NOTICES. Any notice required by this Agreement to either party by the other shall be in writing and deemed given when delivered personally, by electronic mail, or five days after deposit in the United States Post Office, as postage prepaid, certified mail, return receipt requested, addressed as follows, or to such other address as shall be duly given by notice meeting the requirement of this Article.

To Owner: Splendor Independent School District
Attn: Superintendent
23419 F.M. 2090
Splendor, Texas 77372

To Project Manager: Lockwood, Andrews & Newnam, Inc.
Attn: JP Grom
3700 W Sam Houston Parkway S
Suite 400
Houston, Texas 77042

ARTICLE 9 INSURANCE

9.1 PROJECT MANAGER'S INSURANCE. The Project Manager shall purchase and maintain for the duration of this Agreement insurance for protection from claims under worker's compensation acts in at least the minimum statutory amounts; and claims resulting from negligent acts for which the Project Manager is legally liable arising from (a) claims for damages because of bodily injury, including personal injury, sickness, disease or death of any of the Project Manager's employees or of any other person and (b) claims for damages because of injury to or destruction of tangible personal property. If any such insurance is cancelled or not renewed, the Project Manager will use its reasonable best efforts to provide equivalent protection acceptable to Owner.

- 1. Worker's Compensation**
 - 1) State Statutory
 - 3) Employer's Liability; \$100,000 Each Occurrence

- 2. General Liability (Including comprehensive, contractual, independent contractors, personal injury)**
 - 1) Bodily Injury
 - a. Each Occurrence, \$1,000,000
 - b. Annual Aggregate, \$1,000,000
 - 2) Property Damage
 - a. Each Occurrence, \$1,000,000
 - b. Annual Aggregate, \$1,000,000

- 3. Automobile Liability**
 - 1) Bodily Injury
 - a. Each Person \$500,000
 - b. Each Occurrence, \$500,000
 - 2) Property Damage
 - a. Each Occurrence, \$300,000
 - b. Each Occurrence, \$500,000; or

3) Combined Single Limit \$1,000,000.

4. Professional Liability/Errors and Omissions

a. \$1,000,000 and Per Claim/Aggregate \$2,000,000.

**ARTICLE 10
INDEMNIFICATION/DAMAGES**

- 10.1 TO THE EXTENT PERMITTED BY LAW, PROJECT MANAGER AGREES TO INDEMNIFY AND HOLD THE OWNER, INCLUDING ITS TRUSTEES, OFFICERS AND EMPLOYEES, HARMLESS FROM ALL CLAIMS FOR BODILY INJURY AND PROPERTY DAMAGE TO THE EXTENT CAUSED BY THE PROJECT MANAGER'S NEGLIGENT ACTS OR OMISSIONS AND WILLFUL, RECKLESS OR INTENTIONAL MISCONDUCT UNDER THIS AGREEMENT.
- 10.2 ACTS AND OMISSIONS. The Project Manager shall not be responsible for the acts or omissions of the Owner, Project Managers, any Contractor, or any subcontractor or sub-subcontractor, any Design Consultant, or their agents or employees, or any other persons performing any of the Work. Nothing in this paragraph shall be construed to excuse the Project Manager from liability for its own acts or omissions.
- 10.3 EXCUSABLE DELAY. The Project Manager and the Owner shall not be liable to each other for any delays in the performance of their obligations and responsibilities occurring beyond their reasonable controls and/or without their fault or negligence, including but not limited to, any of the following events or occurrences: fire, flood, earthquake, epidemic, atmospheric condition of unusual severity, archaeological finds, war, strikes; failure of any governmental agency to act in timely manner; failure of performance by the Owner or the Owner's other consultants, it's Contractor or any of their subcontractors; or discovery of any hazardous materials or differing and unforeseeable site conditions..
- 10.4 SURVIVAL OF INDEMNITIES. The indemnity hereunder shall survive expiration or termination of this Agreement.
- 10.5 To the extent permitted by law, the Owner shall require its consultants and contractors to indemnify the Project Manager to the extent permitted by law. The Owner shall also require its consultants and contractors, to name the Project Manager as an additional insured to the same extent and on the same insurance policies as they name the Owner an additional insured, to

the extent permitted by law and to provide Project Manager waivers of subrogation.

- 10.6 With the exception of third party claims for bodily injury or property damage, no event shall the Project Manager shall incur liability under this Agreement or otherwise relating to the Services beyond the amount of compensation paid to Project Manager under this Agreement.

ARTICLE 11 TERMINATION AND SUSPENSION

- 11.1 **TERMINATION.** This Agreement may be terminated by Owner for its convenience upon thirty (30) days written notice to the Project Manager. Project Manager will have the right to terminate this Agreement for convenience by giving the other Owner not less than ninety (90) calendar days prior written notice; or in the event that the Project is permanently abandoned. It is the understanding of the Parties that during the notice period described above, the rights and obligations of the Parties shall continue in full force and effect until the applicable date of termination of the Agreement.
- 11.2 This Agreement may be terminated by either party hereto upon thirty (30) days written notice and a reasonable opportunity to cure, should the other party fail substantially to perform in accordance with the terms hereof through no fault of the terminating party, or if the Projects in whole or substantial part are abandoned or stopped for a period of sixty (60) or more days under an order of any court or other public authority having jurisdiction, or as a result of an act of government, such as a declaration of a national emergency making materials unavailable, provided that if the Projects as a whole are terminated at a time when one or more projects are under construction, the Project Manager will continue to perform on said sub-project if required to do so by the Owner.
- 11.3 In the event of a termination under Article 11.1 for the convenience of the Owner or under Article 11.2 or in the event of a termination by Project Manager under Article 11.2 for cause, the Project Manager shall be paid only its compensation for Services performed to the date of termination or abandonment, including expenses and services of Project Manager's professional consultants already performed and then due.
- 11.4 **SUSPENSION.** The Owner may order the Project Manager in writing to suspend, delay or interrupt all or any part of the Work on a Project for a sixty

(60) day period for the convenience of the Owner, or because of events beyond the control of the Owner or the Project Manager. The Project Manager may suspend, delay or interrupt all or any part of the Work on a Project simultaneously with its notice of termination should the Owner fail to pay Project Manager's invoices in accordance with this Agreement. Such shall not be applicable to those invoices or portions of unpaid invoices for services negligently performed by Project Manager.

- 11.5 Any time after the sixty (60) day suspension period, Project Manager may, at its sole option, elect to terminate this Agreement or remobilize on the Project(s) and resume the Services. The Project Manager shall restore construction site personnel and office personnel to its former size as quickly as is reasonably feasible upon its election to remobilize.
- 11.6 Personnel assigned to another project during such period and not available to return to the Projects upon the termination of the suspension, delay, or interruption shall be replaced by new personnel.
- 11.7 **SUSPENSION OF WORK WHERE ASBESTOS OR OTHER TOXIC OR HAZARDOUS MATERIAL IS FOUND.**

The Project Manager and its consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials in any form at a Project site, including but not limited to asbestos, asbestos products, polychlorinated biphenyl (PCB) or other toxic substances.

In the event the Project Manager or any Contractor encounters on the Project site material reasonably believed to be asbestos, PCB or any other toxic or hazardous material which has not been rendered harmless and which is not part of the Work to be performed by the Contractor on the Project, the Project Manager shall immediately stop Work in the affected area and report the condition to the Owner in writing. The Work in the affected area shall not thereafter resume except by written agreement of the Owner and the Project Manager if in fact the material is asbestos, PCB or any toxic or hazardous material and has not been rendered harmless. The Work in the affected area shall resume in the absence of asbestos, PCB or any other toxic or hazardous material, or when it has been rendered harmless, by written agreement of the Owner and Project Manager.

The Owner shall not require the Project Manager to perform without its consent any Services relating to asbestos, PCB or any other toxic or hazardous material.

In the event of any suspension, delay or interruption of any or all of the Work on a Project pursuant to this article, the Total Duration of Basic Services and the duration of the Phases under Article 5 shall be extended by a period of time corresponding to the impact such suspension has on the completion of all of the Work of the Project covered by this Contract, and the Project Manager shall be entitled to receive Additional Services Compensation in accordance with Article 7.

11.8 EFFECT OF DELAY OR SUSPENSION. A suspension, delay or interruption of the Work on a Project shall not terminate nor void this Agreement.

**ARTICLE 12
SUCCESSORS/ASSIGNMENT/THIRD PARTIES**

12.1 SUCCESSORS. This Agreement shall inure to the benefit of and be binding on the heirs, successors, permitted assigns, trustees and personal representatives of the Owner, as well as the permitted assigns and successors of the Project Manager.

12.2 ASSIGNMENT. Neither the Owner nor the Project Manager shall assign, sublet or transfer its interest in this Agreement without the written consent of the other. Project Manager may not assign accounts receivable to a commercial bank or financial institution for securing loans without the prior approval of the Owner.

12.3 THIRD PARTIES. This Agreement is not intended to create nor shall it be construed as creating any contractual relationship or obligations between the Project Manager and any third party, including but not limited to the Design Consultant and the Contractor. Nothing contained in this Agreement, nor the performance of the parties hereunder shall inure to the benefit of any third party. Owner shall not assign, to any third party, any current or future claims that Owner currently has or may have in the future against Project Manager its subconsultants, affiliates, employees, officers or its shareholders. It is also agreed that Project Manager is acting as Owner's fiduciary agent under this Agreement.

**ARTICLE 13
ADDITIONAL PROVISIONS**

13.1 DOCUMENTS AND RECORDS. All work-product, instruments of service, Project documents and other deliverables of the Project Manager under this agreement shall be considered the property of Owner. Upon

termination or expiration of this Agreement, upon payment in full to the Project Manager, the Project Manager shall, upon written request from the Owner, return to the Owner all documents and records provided by the Owner which are in the Project Manager's possession or control and shall deliver all Project files maintained by the Project Manager for the Projects. However, the Project Manager shall be allowed to make copies of all such documents, records, information and material. Reuse of such documents, records, information and materials on extensions of this Project or on any other Project without specific site adaptation by Project Manager shall be without liability to the Project Manager and at the Owner's sole risk. **Owner agrees to indemnify and hold harmless Project Manager for any damages to Project Manager resulting from such reuse.** Further, notwithstanding anything to the contrary contained herein, all previously owned intellectual property of the Project Manager, including but not limited to any computer software, tools, systems, equipment or other information used by Project Manager or its lower tier consultants, if any, in delivering the services hereunder, and any know-how, methodologies, or processes used by Project Manager to provide the services to the Owner, including without limitation, all copyrights, trademarks, patents, trade secrets, and any other proprietary rights inherent therein and appurtenant thereto shall remain the sole and exclusive property of the Project Manager or its lower tier consultants.

13.2 GOVERNING LAW. Unless otherwise specified, this Agreement shall be governed by the law of the State of Texas. Venue of any dispute shall be in Montgomery County, Texas. In the event of any dispute, claim, question, or disagreement arising out of or relating to this Agreement prior to initiating legal action, and as a condition precedent to being entitled to file such legal action, the parties hereto shall use their best good faith efforts to settle such disputes, claims, questions, or disagreement. To this effect they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both parties. The Owner and Project Manager shall commence all claims and causes of action, whether in contract, tort, or otherwise, against the other arising out of or related to this Agreement in accordance with the requirements of non-binding mediation as a required condition precedent to the filing of litigation by either party. Each Party shall bear its own costs associated with such Mediation.

13.3 ENTIRE AGREEMENT. This Agreement represents the entire and integrated agreement between the Owner and the Project Manager and supersedes all prior negotiations, representations or agreements, either written or oral. No part of the proposal for this work from the Project Manager is a part of this Agreement. The schedule for the work and the

staffing plan made a part of the proposal do not constitute contract documents.

- 13.4 MODIFICATION OF AGREEMENT. This Agreement may be amended only by written instrument signed by both the Owner and the Project Manager.
- 13.5 SEVERABILITY. If any one or more of the provisions contained in this Agreement, for any reason, are held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.
- 13.6 CALENDAR DAYS. Except where specifically stated otherwise, all periods of time stated in terms of days shall be considered periods calculated in calendar days.
- 13.7 HEADINGS. The headings or captions within this Agreement shall be deemed set forth in the manner presented for the purposes of reference only and shall not control or otherwise affect the information set forth therein or interpretation thereof.
- 13.8 INTERPRETATION OF CERTAIN WORDS. For the purpose of this Agreement unless the context clearly indicates otherwise, the singular includes the plural, and the plural includes the singular.
- 13.9 COUNTERPARTS. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and the counterparts shall constitute one and the same instrument, which shall be sufficient evidence by any one thereof.
- 13.10 CONFLICT AMONG CONTRACTS. In the event of any conflict between the terms and provisions of this Agreement and the Owner-Design Consultant's agreement and/or the Owner-Contractor agreement, the terms and provisions of this Agreement shall control the relationship between the parties to this Agreement.
- 13.11 BOYCOTT ISRAEL AND TERRORIST ORGANIZATIONS. Project Manager hereby certifies that it is not a company identified on the Texas Comptroller's list of companies known to have contracts with, or provide supplies or services to, a foreign organization designated as a Foreign Terrorist Organization by the U.S. Secretary of State under federal law. Project Manager hereby certifies and verifies that neither Project Manager, nor any affiliate, subsidiary, or parent company of Project Manager, if any (the "Project Manager Companies"), boycotts Israel, and contractor agrees

that Project Manager and Project Manager Companies will not boycott Israel during the term of this Agreement. For purposes of this Agreement, the term "boycott" shall mean and include terminating business activities or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory.

- 13.12 Project Manager hereby verifies and affirms that it does not and will not boycott energy companies. Project Manager further verifies and affirms that it does not and will not discriminate against a firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association and that it does not have a written or unwritten internal practice, policy, guidance or directive that discriminates against a firearm entity or firearm trade association based solely on its status as a firearm entity or firearm trade association.
- 13.13 NATIONAL CRIMINAL HISTORY. To the extent applicable to a Project, Project Manager shall comply with the provisions of Section 22.0834 of the Texas Education Code and related provisions of the Texas Administrative Code. The form of certification by the Project Manager shall be supplied by the Owner, and must be supplemented by the Project Manager as required by law, or as requested by Owner.
- 13.14 MUTUAL WAIVER OF CONSEQUENTIAL DAMAGES. In no event shall either Party be liable, whether in contract or tort or otherwise, to the other Party for loss of profits, delay damages, or for any special incidental or consequential loss or damage of any nature arising at any time or from any cause whatsoever.
- 13.15 OPINIONS OF COST. Project Manager's opinions of probable Construction Cost provided for herein are to be made on the basis of Project Manager's experience and qualifications and represent Project Manager's best judgment as an experienced and qualified professional generally familiar with the construction industry. However, since Project Manager has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Project Manager cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Project Manager. If OWNER wishes greater assurance as to probable Construction Cost, OWNER shall employ an independent cost estimator.

BY SIGNING BELOW, the Parties have executed and bound themselves to this Agreement as of the day and year first above written.

PROJECT MANAGER

Lockwood, Andrews & Newnam, Inc.

By: John P. Grom June 24, 2025
Date

Printed Name: John P. Grom

Title: Vice President

OWNER

Splendora Independent School District

By:

Dustin Bromley, Ed. D. Date
Superintendent

ATTACHMENT A

SCOPE OF SERVICES

The Project Manager's scope of services for Project Management are hereby outlined as for the following assigned Projects; Total Project Cost of \$139,575,050.00:

- 1) Splendora High School Auditorium Addition (Phase 1), CTE Renovations and Athletic Additions
 - a) Scope of the Project:
 - i) 26,500 SF, 650 seat auditorium with lobby, ticket booth, audio visual booth, band hall and practice rooms
 - ii) 1,100 SF addition to Autobody shop space
 - iii) 2,200 SF renovation to Health Science classroom and lab
 - iv) 11,900 SF addition for weight room expansion, training room, coaches' office, baseball and soccer locker rooms and showers
 - b) Approximately 41,700 square feet
 - c) Total Project Cost = \$30,162,120
 - d) Construction Cost allocation = \$21,105,320
 - e) Schedule requirements: Substantial completion December 2027
 - f) Architect = Huckabee
 - g) Construction Delivery Method = Competitive Sealed Proposal
 - h) Other information
 - i) Not applicable
- 2) Junior High School Number 2
 - a) Scope of the Project: 1,250 student junior high school, prototypical design based on the Splendora Junior High School at 14395 Canopies Parkway, Splendora.
 - b) Approximately 190,000 square feet
 - c) Total Project Cost = \$95,646,350
 - d) Construction Cost allocation = \$65,389,950
 - e) Schedule requirements: Substantial completion June 2028
 - f) Architect = Huckabee
 - g) Construction Delivery Method = Competitive Sealed Proposal
 - h) Other information
 - i) Located at the current site of Peach Creek Elementary and current East Campus facilities
 - ii) Project includes demolition of East Campus facilities
 - (1) Peach Creek Outdoor Pavilion
 - (2) Peach Creek Gym
 - (3) Instructional Services
 - (4) Technology
 - (5) Food Pantry
 - (6) Purchasing
 - (7) Maintenance, Custodial, Child Nutrition Offices
 - (8) Child Nutrition Warehouse

(9) Greenleaf ES (entirety)

- 3) District-Wide Support Services Facility (Phase 1)
 - a) Scope of the Project: Warehouse space for Child Nutrition, Purchasing, Custodial and IT
 - b) Approximately 29,400 square feet
 - c) Total Project Cost = \$13,766,580
 - d) Construction Cost allocation = \$9,922,500
 - e) Schedule requirements: Substantial completion June 2028
 - f) Architect = Undetermined at this time
 - g) Construction Delivery Method = Competitive Sealed Proposal
 - h) Other information
 - i) Project will be located on a 32 acre site approximately one quarter mile north of the planned Junior High Number 2
 - ii) The site has been cleared
 - iii) Project will include a network operations center. The scope of the network operations center is undetermined at this time. It has not been determined if the network operations center will be a standalone building or incorporated into the District-Wide Support Services Facility. The determination of the scope and location may impact the project schedule and / or budget.
 - iv) The completion of this project is a predecessor task to the commencement of whole building demolition necessary to commence construction of the Junior High Number 2 project.

The use of the term “Project” herein refers to all each and every project assigned to Project Manager.

I. MOBILIZATION AND PROGRAMMING PHASE

1. Arrange meetings and design sessions to facilitate design inputs by Owner including administration, directors, and support services. Because a prototype design methodology will be used, excludes meetings with, staff, teachers, and students as well as committees and the community. Basic functions of the chosen prototype design will be reviewed in conjunction with Owner staff in conjunction with the Architect to verify: (a) design objectives, limitations and criteria; (b) overall occupancy and specific departmental and room occupancies; (c) space requirements for rooms and departments, including relationship and flow diagrams; (d) attributes for rooms and departments; (e) room and departmental relationships and their relative importance; (f) need for flexibility, phasing and future Project expansion; (g) materials handling requirements (i.e. food, trash, and supplies); (h) need for special equipment and systems; (i) site space and equipment requirements for playgrounds, parking and service zoning; and, (j) orientation considerations (i.e. climatic, energy, views, traffic/parking and safety).

2. Review and assist with Project Budgeting, performing reconciliation of project budgets and payments made by the Owner to prime vendors on the projects. Owner will provide all purchase orders, contracts, commitments, invoices and payments records, necessary for review and reconciliation.
3. Review and assist with Project Development Scheduling
4. Agency Consulting, Review, and Approval - Research and identify applicable regulations, zoning and building requirements and inform Owner of any necessary approvals from local, state and federal agencies. Include individual binders of each project which would include at a minimum the following: vesting deeds and all restricting documents and easements, post-closing and closing documents (if applicable) and platting documents
5. Presentations – Assist, upon request, with presentation of Programming Documents to Owner’s Board and/or Board committees for approval.

Project Controls: Utilize and assist Owner (as needed) in implementing project controls software. Project Manager’s Basic Services Fee assumes implementation and utilization of Owner’s instance of Projectmates, and licenses for the Project Manager.

II. PRE-DESIGN PHASE

1. Project Schedule – Assist Owner in developing and implementing a Project Schedule. The Project Schedule will contain key milestones to be achieved in designing and constructing Projects (design phases, approvals, bid, award dates, etc.). Project Schedule will incorporate dates for Projects already under design or construction. Once Project Schedule is approved by Owner, a more comprehensive List of Critical Dates will be prepared. Project Manager will assist in presenting the proposed Project Schedule to the Owner for approval.
2. List of Critical Dates – Assist Owner in developing from Project Schedule a list of Critical Dates for the various activities which are critical for the successful completion of the design and construction of Projects, including obtaining appropriate approvals.
3. Project Budget – Assist Owner in developing and implementing a Project Budget. The Master Budget will be comprised of separate budgets for Design, Construction, Equipment, Furniture, Technology, Contingency, Site Acquisition, Engineering Testing, Studies and other categories as appropriate for incorporation in each project to be constructed or renovated as part of the Project. Once approved by Owner, the Project Budget will form the base line document from which all costs will be measured against and cannot be changed except by

written approval of Owner.

4. Project Cost Model - Based on the approved Project Budget, Project Manager will prepare a Project Cost Model further categorizing and displaying various building components as budgeted. The Project Cost Model will be used as the basis of monitoring cost throughout the Project.
5. Selection - Assist Owner in selection of Architects and Engineers, and other design professionals.
6. Architect Agreements - Review and comment on Owner-Architect, and other Design Professionals, Agreements.
7. Orientation - Assist Owner in conducting a consultant orientation session whereby the Project parameters, including scheduling requirements, budget requirements, Project requirements, site conditions, soils investigation parameters and any physical and administrative constraints, are made known to all consultants retained by Owner in connection with each Project.
8. Site Development - Project Manager will work with District to define appropriate activities and schedule milestones for site development. These milestones will be included, as appropriate, for specific Projects and summarized in the Master Schedule. Monitor roads and utility improvements.

III. DESIGN PHASE

1. Design Phase Coordination – Assist Owner in coordinating the Architects activities and provide leadership in assuring the design phase. Assist Owner in reviewing Design Phase documents to conform compliance with programming, design standards, budgets and schedules.
2. Project Conference – Assist in conducting Project Design Conferences in conjunction with the Architects, Owner and other appropriate parties. These Conferences will provide the forum to further analyze the budget and scheduling constraints of Projects and will serve as a means to launch the design team in a unified and clear direction with regard to Project parameters.
3. Design Schedule – Participate in design progress meetings with Owner, the Architect and other appropriate parties.
4. Cost Control Procedure – Assist Owner in implementing and maintaining cost control procedures throughout the Design Phase.

5. Project Manager Recommendations - Make recommendations to Owner and the Architects with respect to constructability, construction cost, phasing and sequence of construction, scheduling and separation of the Projects into contracts for various categories of work. Provide constructability reviews of design documents with Project Manager's staff. Prepare written review and maintain follow-up log for quality assurance. Upon written request by the Owner, Project Manager will offer a Quality Control review of Architect's submission documents using Project Manager's in-house licensed architects and engineering professionals, for an Additional Services fee of \$51,600.00.
6. Update Project Schedule - During the Design Phase, Project Manager will assist with and recommend revisions to the Project Schedule.
7. Agency Review - Coordinate transmittal of Contract Documents to regulatory agencies for review and approvals by such agencies to the extent possible. Project Manager will not transmit Contract Documents to regulatory agencies until Project Manager has reviewed the Contract Documents for compliance with District's requirements and completeness.
8. Project Status Report – Assist Owner in generating a monthly Project Status Report which will include schedule maintenance reports, cost status reports and cash flow analyses.

IV. PRE-CONSTRUCTION PHASE

1. Selection - Assist Owner in determining the procurement methods to be utilized for each Project. Assist Owner in evaluating prospective Proposers for any Project. Attend pre-proposal conferences to assist the Owner and the Architect.
2. Contract Negotiations - Provide assistance to Owner in contract negotiations with the Contractor and preparation of contracts.
3. Develop, in consultation with Owner, requirements for furniture for each facility. Manage furniture procurement.

V. CONSTRUCTION PHASE

1. Site Management - Provide once per week on-site project representation and site visits.
2. Pre-Construction Conference – Assist Owner and Architect with pre-construction meetings with the successful Contractor.

3. Submittal Procedures – Project Manager will assist the Owner and Architect in establishing and implementing procedures for use via the Project Control software in the submittal and the review process of the shop drawings, samples, test reports, change orders and applications for payment and will maintain logs, files and other necessary documentation relating to such submittals.
4. Contract Administration - Monitor and expedite the progress of the construction work and compliance with contractual requirements by all parties involved in the Project.
5. Progress Meetings – Conduct regular job coordination meetings with the Contractor and the Architect and record, transcribe and distribute a report on such meetings to all attendees and other appropriate parties.
6. Coordination of Technical Inspection and Testing - In instances where technical inspection and testing are conducted, inspection and testing providers will be assigned to specific projects by Project Manager. Project Manager will assist Owner in the negotiations, execution of contracts and monitoring contract compliance for these services in accordance with Splendora ISD's purchasing policies.
7. Progress Payments - Review, approve and make recommendations to Owner pertaining to monthly applications for payment submitted by the Architect, Contractor and other applicable parties.
8. Non-Compliant Work or Schedules - Make recommendations to Owner, request the Architect's opinion, and where appropriate give directions to the Contractor, in instances where Project Manager observes construction work that appears to be behind schedule, defective or not in conformity with the Contract Documents.
9. Change Order Control System – Assist Owner in reviewing change orders, contingency and allowance expenditures, and verifying the costs thereof.
10. Contractor Claims and Safety – Assist Owner in the preliminary evaluation and review of Contractors' safety programs, as well as any claims.
11. Quality Review – Assist Owner in monitoring the quality of construction and the progress of construction.
12. Manage move coordination activities, including portable buildings instructional materials, music instruments, furniture, shop equipment and personal belongings.
13. Assist with coordination of Owner Furnished Owner Installed (OFOI) and Owner

Furnished Contractor Installed (OFCl) items.

14. Substantial Completion - Attend the Substantial Completion Inspection performed by the Architect's team and Contractor to make determinations as to whether all or significant portions of construction is substantially complete and assist the Architect in notifying the Contractor of any observed incomplete or defective work.
15. Final Completion – Project Manager will attend the Final Inspection of the project performed by the Architect and Contractor.
16. Whole building demolition management and associated site clearing and restoration services

VI. POST CONSTRUCTION PHASE

1. Assist Owner with Start-Up Occupancy, Operating Instructions, collection of Manuals and Guarantees, and Coordination with Commissioning Agents. Assist the Architect, Contractor and Owner in obtaining the project Certificate of Occupancy
2. Assist with monitoring the correction of any design and/or construction related issues that arise during the 12-month warranty period by the Architect and/or the Contractor and/or the Commissioning Agent.

VII. OTHER BASIC SERVICES

1. Project Meetings - In normal execution of its responsibilities Project Manager may be requested to attend a variety of meetings, both internal. Some will occur during normal business hours and others may occur after normal business hours. Examples of the types and frequency of meetings may include:
 - Bond Oversight Committee meetings (as requested)
 - Project Review Meetings with Owner's staff (monthly)
 - Coordination Meetings with Owner's staff related to planning, design and construction (as requested)
 - Local Governmental Agencies (as requested)
 - Board and Board Committee Meetings (as requested)
2. Communications Activities - Participate in meetings with Superintendent and designated staff related to the projects. Prepare monthly Bond update reports for consumption by Board of Trustees and Superintendent. Attend and present quarterly at Board of Trustees meeting.

VIII. EXCLUDED SERVICES

A7

1. Preparation or coordination of documents and presentations required by the Texas Education Agency's Commissioner's Rules Concerning School Facilities, Subsection 61.1040 School Facilities Standards for Construction on or after November 1, 2021
2. Development of Technical Requirements for Construction (Master project specifications), and Educational Specifications
3. Provide consultation on existing site analyses and new site analyses and selection
4. Payroll compliance services
5. Project Controls software unique installation, and configuration or licenses.
6. Life-cycle cost analysis
7. Affirmative action, diversity compliance and outreach
8. Preventative Maintenance planning
9. Procurement of instructional materials and classroom consumables

END OF ATTACHMENT A

ATTACHMENT B

ORGANIZATIONAL AND TEAM CHART

- 1) Program Principal – JP Grom**
 - a) Program Manager – Robert Arcement**
 - i) Project Inspector – Tony Smith**
 - ii) Project Coordinator – Juanita Soto**
 - iii) In-House engineering staff (Additional Service, upon request)**

ATTACHMENT C

PM FEES AND ESTMATED PAYMENT SCHEDULE

The payments due under Article 4.2 of the Agreement for the services described in Attachment A to the Project Manager shall be billed monthly and distributed equally over Forty (40) months. When authorized in advance by the Owner in writing under Article 7, reimbursable expenses incurred will be billed monthly at the time of billing.

When authorized, Owner shall pay Project Manager for Additional Services as follows: General. For services of Project Manager's principals and employees engaged directly on the Project performed or furnished, an amount equal to Project Manager's direct labor cost times a factor of 3.5. Direct Labor Cost means salaries and wages (basic, premium and incentive) paid to personnel, but does not include indirect payroll related costs or fringe benefits.



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider and Accept Excess Collections for 2024 Debt Service and Certification for Debt Service Collection Rate for 2025-2026.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: The Tax Assessor/Collector is required by State Property Tax Code, Section 26.04(b) to submit to the governing body a certification of the anticipated collection rate prior to the adoption of the 2025 tax rate, which must also be used in the Truth in Taxation calculations.

Tammy J. McRae, Tax Assessor-Collector at Montgomery County certifies that the:

- anticipated collection rate for the 2025 taxable year is 100.00%, which represents the sum of current and delinquent taxes, including penalties and interest, and miscellaneous fees, and the
- combined collections of the current and delinquent taxes with penalties and interest for the 2024 tax roll generated excess proceeds in the amount of \$2,101,367 to be certified and applied to the 2025 debt tax rate. The collection rate for 2024 was estimated to be 98.31%, but the actual collection rate was 100.64%.

ADMINISTRATIVE RECOMMENDATION: Accept the required certifications received from the Montgomery County Tax Assessor-Collector to be compliant with the Texas Property Tax Code and Board Policy CCG(LEGAL).

ATTACHMENTS: Letter from Tammy J. McRae, Tax Assessor-Collector with Montgomery County.

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to accept the Excess Collections for 2024 Debt Service and Certification of the Debt Service Collection Rate for 2025-2026, as provided by the Tax Assessor-Collector.



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

July 3, 2025

TO: All Jurisdictions Levying a 2025 Debt Service Rate

RE: Consent Agenda Item for Governing Body

“CONSIDER AND ACCEPT EXCESS COLLECTIONS FOR 2024 DEBT SERVICE AND CERTIFICATION FOR DEBT SERVICE COLLECTION RATE FOR 2025/2026”

Dear Governing Body;

Enclosed is the above information for your agenda. Please contact me should you have questions.

Best Regards,

Tammy McRae, PCAC
Tax Assessor-Collector

“Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability”

400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

July 3, 2025

SPLENDORA INDEPENDENT SCHOOL DISTRICT
2025-2026 ANTICIPATED COLLECTION RATE
2024 EXCESS DEBT TAX COLLECTIONS

In accordance with the certification requirements of Section 26.04(b), Texas Property Tax Code, the following information is provided for use on the Voter Approval Rate Worksheet:

In accordance with Sec. 26.04(h-1) of the Texas Property Tax Code, if the anticipated collection rate of a taxing unit as calculated under subsection (h) is lower than the lowest actual collection rate of the taxing unit for any of the preceding three years, the anticipated collection rate of the taxing unit is equal to the lowest actual collection rate of the taxing unit for any of the preceding three years.

Your anticipated collection rate for 2025 is 100.00% based on the actual collection rates for the preceding three years of:

Tax Year 2024 = 100.64%

Tax Year 2023 = 99.87%

Tax Year 2022 = 98.31%

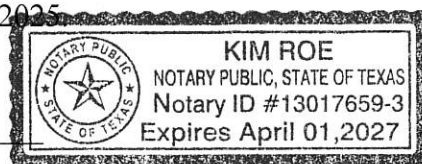
Excess 2024 debt tax collections are \$2,101,367. This amount is to be used in the 2025 debt tax rate calculation because the 2024 actual debt tax collection rate exceeded the anticipated 2024 debt collection rate which was equal to 98.31%, pursuant to Sec. 26.04(e)(3)(C), Texas Property Tax Code.

I HEREBY CERTIFY THAT THE ABOVE INFORMATION IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND COMPLIES WITH THE CERTIFICATION REQUIREMENTS OF SECTION 26.04(b), TEXAS PROPERTY TAX CODE.

Tammy McRae
Montgomery County
Tax Assessor-Collector

Sworn and subscribed before me this 3rd day of July 2025.

Notary Public for the State of Texas



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400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897



Splendor ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: Sept. 15, 2025

AGENDA ITEM NAME: Adopt Resolution (2025-05) to Declare Extracurricular Status of 4-H Organization.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Student Readiness,
Student Learning

BACKGROUND INFORMATION: The Montgomery County 4-H Program, in partnership with Texas A&M AgriLife Extension, has requested that 4-H be recognized as an approved extracurricular activity under 19 TAC Chapter 76. This recognition allows Splendor ISD students to participate in 4-H activities with academic eligibility verification and excused absences when appropriate. Additionally, Texas A&M AgriLife Extension personnel have requested appointment as adjunct faculty for the 2025–2026 school year. This designation enables Extension Agents to supervise and support Splendor ISD students in 4-H activities while ensuring compliance with state attendance and eligibility requirements.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of the resolution granting extracurricular status to Montgomery County 4-H and approval of the Adjunct Faculty Agreement with the designated Texas A&M AgriLife Extension Agents for the 2025–2026 school year.

ATTACHMENTS:

[Resolution](#)

BUDGET INFORMATION: NA

RESOURCE PERSONNEL: NA

RECOMMENDED MOTION:

“I move that the Board of Trustees approve the resolution granting extracurricular status to the Montgomery County 4-H Program and approve the Adjunct Faculty Agreement with the designated Texas A&M AgriLife Extension Agents for the 2025–2026 school year.”



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: 9.15.2025

AGENDA ITEM NAME: Consideration and Approval of Two Employee Requests Pursuant to House Bill 3372.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Quality Staff

BACKGROUND INFORMATION:

House Bill 3372, effective September 1, 2025, added Section 11.006 to the Texas Education Code. The law prohibits school district administrators from receiving financial benefit for providing personal services to certain outside entities, including businesses that contract with the district, educational service providers, other districts, or education service centers. An exception is allowed only if the administrator is not a superintendent or assistant superintendent and the proposed contract is presented to and approved by the board of trustees. The board must determine that the contract will not harm the district, does not create a conflict of interest, and will be performed entirely on the employee's personal time.

ADMINISTRATIVE RECOMMENDATION:

The administration recommends that the Board of Trustees approve the two employee contracts as required under HB 3372, finding that the contracts do not present a conflict of interest, will not interfere with the duties of the employees, and will be performed on personal time in accordance with the law.

ATTACHMENTS:

[Steve Moss](#)

[Itzil Welch](#)

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: N/A

RECOMMENDED MOTION:

I move that the Board of Trustees approve the two employee contracts in accordance with HB 3372, finding that the contracts will not harm the district, do not create a conflict of interest, and will be performed on the employees' personal time.



Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider Approval of a Resolution Designating the Office or Person Authorized to Calculate the No-New Revenue Tax Rate and the Voter Approval Tax Rate.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Major changes were made to school funding and the required tax rate calculations under House Bill 3 (HB3) that was passed in June 2019. As a result of HB3, changes were made to the Texas Tax Code Section 26.04(c) and 26.17(e) that now requires an officer or employee designated by the governing body to calculate the no-new revenue tax rate and the voter-approval tax rate for the taxing entity.

The designated officer or employee shall use the tax rate calculation forms prescribed by the comptroller under Tax code 5.07 in calculating the no-new-revenue tax rate and the voter-approval tax rate.

The District contracts with Montgomery County Tax Office for the assessment and collection of the District's property taxes. Tammy J. McRae, Tax Assessor-Collector at Montgomery County, is knowledgeable of the property tax code and the required calculations of the taxing entities, and attends annual training to stay apprised of any changes each year. She has made these calculations for Splendoria ISD in past years and works closely with the Chief Financial Officer throughout the process.

ADMINISTRATIVE RECOMMENDATION: Approve the resolution, as presented, to be compliant with the Texas Property Tax Code and Board Policy CCG(LLEGAL).

ATTACHMENTS: Resolution

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve a resolution designating the Montgomery County Tax Assessor-Collector as the individual authorized to calculate the no-new revenue tax rate, the voter-approval tax rate, and other truth-in-taxation requirements..

RESOLUTION

A RESOLUTION OF SPLENDORA INDEPENDENT SCHOOL DISTRICT DESIGNATING THE MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR AS THE INDIVIDUAL AUTHORIZED TO CALCULATE THE NO-NEW REVENUE TAX RATE AND THE VOTER APPROVAL TAX RATE IN ACCORDANCE WITH THE TEXAS TAX CODE

WHEREAS, the State legislature amended the Texas Tax Code in 2019 as part of its Property Tax reform;

WHEREAS, Texas Tax Code Sections 26.04(c) and 26.17(e) now require an officer or employee designated by the governing body to calculate the no-new revenue tax rate and the voter-approval tax rate for the taxing unit after the assessor submits the appraisal roll; and

WHEREAS, the Montgomery County Tax Assessor-Collector is a property tax professional that is actively involved in the assessment of ad valorem taxes and is registered with the Texas Association of Collector Assessors;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SPLENDORA INDEPENDENT SCHOOL DISTRICT, THAT:

1. The Montgomery County Tax Assessor-Collector is hereby designated as a qualified property tax professional to calculate the no-new revenue tax rate and the voter-approval tax rate for Splendora Independent School District, in accordance with section 26 of the Texas Tax Code.
2. This resolution shall continue to have effect until proper board action is taken to rescind.

Adopted the 15th day of September, 2025.

Board President

Board Secretary



Splendor ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider Approval of a Resolution (2025-04) Adopting an Order Approving the Splendor Independent School District 2025 Property Tax Roll.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Annually by July 25th, the Montgomery County Chief Appraiser with Montgomery Central Appraisal District shall prepare and certify to the Tax Assessor for the District that part of the appraisal roll that lists the property taxable by the District.

Pursuant to Texas Property Tax Code, Section 26.04, by August 1st or as soon thereafter as practicable, the District's assessor shall submit to the Board the District's appraisal roll, showing the total appraised, assessed, and taxable values of all property and the total taxable value of new property.

The State of Texas Truth in Taxation laws requires the governing body approve the appraisal rolls received from Montgomery Central Appraisal District before approving a tax rate to levy on the appraised values.

ADMINISTRATIVE RECOMMENDATION: Approve the resolution, as presented, to be compliant with the Texas Property Tax Code and Board Policy CCG(LEGAL).

ATTACHMENTS: Resolution and Montgomery Central Appraisal District Certification of 2025 Appraisal Roll

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve a resolution adopting an order

approving the Splendora Independent School District 2025 Property Tax Roll.

**RESOLUTION (2025-04) ADOPTING AN ORDER APPROVING
THE SPLENDORA INDEPENDENT SCHOOL DISTRICT
PROPERTY TAX ROLL**

WHEREAS, the Chief Appraiser for the Montgomery County Appraisal District, pursuant to Section 26.01, Texas Property Tax Code, as amended, have certified to the Assessor/Collector of the Splendora Independent School District that the part of the appraisal roll for such Appraisal District that lists the property taxable by the School District and its values; and

WHEREAS, the Tax Assessor/Collector for the Splendora Independent School District, has, pursuant to Section 26.04, Texas Property Tax Code, as amended, submitted the certified appraisal rolls for the Splendora Independent School District to the Board of Trustees of the District showing the total appraised, assessed, and taxable values of all property and the taxable value of new property; and

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES
OF THE SPLENDORA INDEPENDENT SCHOOL DISTRICT THAT:**

Section I: The appraisal roll as submitted by the Assessor/Collector for the Splendora Independent School District for the year 2025 be, and is hereby, in all things approved as the Property Tax Roll for the District.

Section II: Such Order shall be effective from and after the date of its passage as made and provided by applicable laws of the State and of the Splendora Independent School District.

IT IS SO ORDERED.

PASSED AND APPROVED by the Board of Trustees of the Splendora Independent School District, on this the 15th day of September, 2025.

Board President

ATTEST:

Board Secretary



MONTGOMERY CENTRAL APPRAISAL DISTRICT
 SHERRY C. HUNTER, RPA, CCA
 CHIEF APPRAISER



109 GLADSTELL ST., CONROE, TX 77301
 P.O. BOX 2233, CONROE, TX 77305
 936-756-3354 | WWW.MCAD-TX.ORG

STATE OF TEXAS §
 § PROPERTY TAX CODE, SECTION 26.01(a-1)
 COUNTY OF MONTGOMERY §

**CERTIFICATION OF 2025 APPRAISAL ROLL (\$140k HS & \$60k OVR65) FOR
 Splendoria ISD**

I, Sherry Hunter, Chief Appraiser for the Montgomery Central Appraisal District, solemnly swear that the attached is a recap of the Appraisal Roll of the Montgomery Central Appraisal District and constitutes the **CERTIFIED** values in accordance with Texas Property Tax Code Section 26.01(a-1) for **Splendoria ISD**.

The attached also includes, listed separately, the amount of new value as a result of new improvements, newly approved exemptions, newly approved special valuations (agriculture and timber), and, if applicable, any newly annexed property taxable by **Splendoria ISD**.

Also included are properties, if any, which are taxable by **Splendoria ISD** but which remain under protest. Data includes information related to the appraised market value, productivity value (if applicable), and taxable value as contained in Texas Property Tax Code 26.01(c). This data contains the current values, the value of those properties still under protest at previous year's values, and a reasonable estimate of the market value, taxable value that may be assigned at the conclusion of the protest.

The Chief Appraiser is unaware of any properties that are not included in either the Certified Roll or the Withheld Roll and therefore have not been approved by the Montgomery County Appraisal Review Board and certified by the Chief Appraiser.

Date: July 23, 2025
 Sherry Hunter, Chief Appraiser
 Montgomery Central Appraisal District



MONTGOMERY CENTRAL APPRAISAL DISTRICT
 SHERRY C. HUNTER, RPA, CCA
 CHIEF APPRAISER



109 GLADSTELL ST., CONROE, TX 77301
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 936-756-3354 | WWW.MCAD-TX.ORG

**Summary of Values as of 2025 Certified (\$140k HS & \$60k OVR65)
 Splendora ISD**

	Market Value	Net Taxable	Net Taxable after Freeze
Certified Values	\$3,019,561,549	\$1,830,525,556	\$1,713,383,852
Under Review at Current Value	\$169,865,542	\$103,452,747	\$95,004,592
Under Review at Previous Years Value	\$158,229,404	\$112,275,125	\$100,495,600
Reasonable Estimate of Under Reviews	\$144,385,711	\$87,934,835	\$80,753,903

**Previous Year's Value lost due to appeals under Chapter 42
 Texas Property Tax Code 26.012(a)(13)**

	Net Taxable	Net Taxable after Freeze
Previous Year Original Cert. Value (ETR Line 5A)	\$30,398,920	\$30,398,920
Previous Year Adjusted Value (ETR Line 5b)	\$29,074,572	\$29,074,572
Previous Year Value Loss (ETR Line 5C)	\$-1,324,348	\$-1,324,348

**Previous Year's Taxable Value Not in Dispute for Property Subject to an Appeal under Chapter 42
 Texas Property Tax Code 26.012(13)(a)(iii)**

	Taxable Value
Previous Year Original Certified Value (Deduct from ETR Line 1)	\$37,401,508
Previous Year Original Certified Value (ETR Line 6A)	\$37,401,508
Previous Year Value in Dispute (ETR Line 6B)	\$3,373,526
Previous Year Value NOT in Dispute (ETR Line 6C)	\$34,027,982

Average Home Value(s)

Average Market Value	Average Assessed Value
\$281,860	\$259,342

Sherry Hunter

Date: July 23, 2025
 Sherry Hunter, Chief Appraiser
 Montgomery Central Appraisal District

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (16,337)	(Count) (682)	(Count) (17,019)
Land HS Value	629,237,868	34,424,682	663,662,550
Land NHS Value	297,995,243	4,981,093	302,976,336
Land Ag Market Value	17,973,939	164,138	18,138,077
Land Timber Market Value	90,421,882	173,290	90,595,172
Total Land Value	1,035,628,932	39,743,203	1,075,372,135
Improvement HS Value	1,578,208,977	116,231,902	1,694,440,879
Improvement NHS Value	229,171,424	8,416,746	237,588,170
Total Improvement	1,807,380,401	124,648,648	1,932,029,049
Market Value	2,843,009,333	164,391,851	3,007,401,184
BUSINESS PERSONAL PROPERTY	(668)	(27)	(695)
Market Value	176,552,216	5,473,691	182,025,907
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (17,005)	(Total Count) (709)	(Total Count) (17,714)
TOTAL MARKET	3,019,561,549	169,865,542	3,189,427,091
Ag Productivity	296,505	2,843	299,348
Ag Loss (-)	17,677,434	161,295	17,838,729
Timber Productivity	7,171,565	4,932	7,176,497
Timber Loss (-)	83,250,317	168,358	83,418,675
APPRAISED VALUE	2,918,633,798	169,535,889	3,088,169,687
	94.2%	5.8%	100.0%
HS CAP Limitation Value (-)	125,720,836	6,403,439	132,124,275
CB CAP Limitation Value (-)	33,380,206	2,027,992	35,408,198
NET APPRAISED VALUE	2,759,532,756	161,104,458	2,920,637,214
Total Exemption Amount	929,007,200	57,651,711	986,658,911
NET TAXABLE	1,830,525,556	103,452,747	1,933,978,303
TAX LIMIT/FREEZE ADJUSTMENT	117,141,704	8,448,155	125,589,859
LIMIT ADJ TAXABLE (I&S)	1,713,383,852	95,004,592	1,808,388,444
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	1,713,383,852	95,004,592	1,808,388,444

APPROX TOTAL LEVY = LIMIT ADJ TAXABLE * (TAX RATE / 100) + ACTUAL TAX
 \$23,649,135.4 = 1,808,388,444 * (1.255200 / 100) + \$950,243.65

Splendora ISD
Tax Limit Adjustment Breakdown
 (Freeze)

NOT UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	35,102,189	9,513,214	72,733	72,733	109,669.45	109,669.45	189
OV65	300,756,434	106,459,398	801,606.97	801,606.97	995,447.53	995,447.53	1,314
OV65S	121,762	0	0	0	366.26	366.26	1
Total	335,980,385	115,972,612	874,339.97	874,339.97	1,105,483.24	1,105,483.24	1,504

Tax Rate: 1.255200

Transfer	Net Appr	Taxable	Post % Taxable	Adjustment	Count
DP	215,025	15,025	0	15,025	1
OV65	2,981,682	1,381,682	227,615	1,154,067	9
Total	3,196,707	1,396,707	227,615	1,169,092	10

UNDER REVIEW

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	2,207,144	931,779	10,020.3	10,020.3	18,888.22	18,888.22	9
OV65	18,401,540	7,516,376	65,883.38	65,883.38	84,927.58	84,927.58	62
Total	20,608,684	8,448,155	75,903.68	75,903.68	103,815.8	103,815.8	71

Tax Rate: 1.255200

TOTAL

Limitation	Net Appr	Taxable	Act Tax (Prior Cmp)	Act Tax	Ceiling (Prior Cmp)	Ceiling	Count
DP	37,309,333	10,444,993	82,753.3	82,753.3	128,557.67	128,557.67	198
OV65	319,157,974	113,975,774	867,490.35	867,490.35	1,080,375.11	1,080,375.11	1,376
OV65S	121,762	0	0	0	366.26	366.26	1
Total	356,589,069	124,420,767	950,243.65	950,243.65	1,209,299.04	1,209,299.04	1,575

Tax Rate: 1.255200

Transfer	Net Appr	Taxable	Post % Taxable	Adjustment	Count
DP	215,025	15,025	0	15,025	1
OV65	2,981,682	1,381,682	227,615	1,154,067	9
Total	3,196,707	1,396,707	227,615	1,169,092	10

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Homestead Exemptions						
HS-Local	0	0	0	0	0	0
HS-State	656,654,361	5,484	51,737,105	387	708,391,466	5,871
HS-Prorated	8,126,395	74	181,425	2	8,307,820	76
OV65-Local	0	0	0	0	0	0
OV65-State	48,073,118	1,522	3,715,340	82	51,788,458	1,604
OV65-Prorated	0	0	0	0	0	0
OV65S-Local	0	0	0	0	0	0
OV65S-State	166,008	7	60,000	1	226,008	8
OV65S-Prorated	0	0	0	0	0	0
DP-Local	0	0	0	0	0	0
DP-State	6,052,954	212	321,200	8	6,374,154	220
DP-Prorated	55,726	1	0	0	55,726	1
DPS-Local	0	0	0	0	0	0
DPS-State	0	0	0	0	0	0
DPS-Prorated	0	0	0	0	0	0
DVHS	36,455,608	206	365,879	3	36,821,487	209
DVHS-Prorated	837,232	11	331,449	1	1,168,681	12
Subtotal for Homestead Exemptions	756,421,402	7,517	56,712,398	484	813,133,800	8,001
Disabled Veterans Exemptions						
DV1	81,000	19	29,000	4	110,000	23
DV2	148,500	24	15,000	2	163,500	26
DV3	350,000	45	12,000	1	362,000	46
DV4	989,790	193	84,000	10	1,073,790	203
DV4S	0	1	0	0	0	1
Subtotal for Disabled Veterans Exemptions	1,569,290	282	140,000	17	1,709,290	299
Special Exemptions						
EN	0	1	0	1	0	2
FR	1,271,041	2	0	0	1,271,041	2
LVE	6,194,468	62	0	0	6,194,468	62
PC	106,800	1	785,000	1	891,800	2
SO	0	4	0	1	0	5
Subtotal for Special Exemptions	7,572,309	70	785,000	3	8,357,309	73

EXEMPTIONS Exemption	NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
	Total	Count	Total	Count	Total	Count
Absolute Exemptions						
EX	162,553,558	254	0	0	162,553,558	254
EX-Prorated	0	14	0	4	0	18
EX-Prorated-PRORATED	26,894	14	12,368	4	39,262	18
Exempt UD	46,010	1	0	0	46,010	1
EX-XG	82,950	3	0	0	82,950	3
EX-XG-PRORATED	0	0	0	0	0	0
EX-XV	686,216	5	0	0	686,216	5
EX-XV-PRORATED	0	0	0	0	0	0
EX366	48,571	85	1,945	4	50,516	89
Subtotal for Absolute Exemptions	163,444,199	376	14,313	12	163,458,512	388
Total:	929,007,200	8,245	57,651,711	516	986,658,911	8,761

New Value

Total New Market Value: \$191,676,165
 Total New Taxable Value: \$100,447,012

JETI

Chapter 313

New Market Value: \$0	New Market Value: \$0
New Taxable Value: \$0	New Taxable Value: \$0

Exemption Loss

New Absolute Exemptions

Exemption	Description	Count	Last Year Market Value
EX	Total Exemption	18	12,004,047
EX-XV	Other Exemptions - Public Property, Religious	3	234,050
Absolute Exemption Value Loss:		21	12,238,097

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
DP	Disability	8	407,773
DV1	Disabled Veterans 10% - 29%	2	10,000
DV2	Disabled Veterans 30% - 49%	3	22,500
DV3	Disabled Veterans 50% - 69%	10	92,000
DV4	Disabled Veterans 70% - 100%	33	312,893
DVHS	Disabled Veteran Homestead	14	1,566,618
HS	Homestead	425	55,236,569
LVE	Leased Vehicles	61	6,157,102
OV65	Over 65	52	2,710,516
SO	Solar/Wind Powered Energy Devices	2	0
Partial Exemption Value Loss:		610	66,515,971
Total NEW Exemption Value			78,754,068

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
DP	Disability	115	4,887,247
HS	Homestead	5283	183,491,376
OV65	Over 65	857	38,016,096
OV65S	Over 65 Surviving Spouse	4	186,008
Increased Exemption Value Loss:		6,259	226,580,727
Total Exemption Value Loss:			305,334,795

New Special Use (Ag/Timber)

Count	2024 Market Value	2025 Special Use	Loss
12	2,536,771	69,214	-2,467,557

New Annexations/Deannexations

Count	Market Value	Taxable Value
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Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	5,304	155 272,046	128,931	122,258
A & E	5,618	281,860	129,522	129,820

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
709	169,865,542	150,789,827	93,080,230

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	8,438		99,736,978	1,849,593,718	1,047,928,851
B	Multifamily Residential	1		0	575,000	522,000
C1	Vacant Lots and Tracts	3,713		94,596	181,539,474	172,544,436
D1	Qualified Open-Space Land	325	22,225.25	0	108,395,821	7,468,070
D2	Farm or Ranch Improvements on Qualified	11		0	199,618	195,470
E	Rural Land,Not Qualified for Open-Space Land	736		292,309	201,308,049	137,870,048
F1	Commercial Real Property	224		10,312,577	181,232,347	168,115,759
F2	Industrial Real Property	12		48,691	22,290,506	21,277,391
J1	Water Systems	5		0	304,882	304,882
J2	Gas Distribution Systems	1		0	357,750	357,750
J3	Electric Companies (including Co-ops)	3		0	43,239,010	43,239,010
J4	Telephone Companies (including Co-ops)	8		0	2,300,440	2,300,440
J5	Railroads	5		0	14,793,050	14,793,050
J6	Pipelines	32		0	20,589,150	20,589,150
J7	Cable Companies	16		0	3,759,410	3,759,410
L1	Commercial Personal Property	421		0	62,107,231	54,645,308
L2	Industrial and Manufacturing Personal Property	57		0	21,291,430	21,291,430
M1	Mobile Homes	835		1,194,002	36,747,933	20,628,471
O	Residential Inventory	2,179		22,796,289	103,103,020	90,281,083
S	Special Inventory	9		0	2,413,547	2,413,547
XB	Income Producing Tangible Personal	87		0	59,853	0
XG	Primarily Performing Charitable Functions (§11.	3		0	82,950	0
XV	Other Totally Exempt Properties (including	257		52,608,364	163,277,360	0
Totals:			22,225.25	187,083,806	3,019,561,549	1,830,525,556

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	576		3,966,384	136,493,120	76,045,404
C1	Vacant Lots and Tracts	37		0	3,749,903	3,740,599
D1	Qualified Open-Space Land	2	25.96	0	337,428	7,775
D2	Farm or Ranch Improvements on Qualified	1		0	0	0
E	Rural Land,Not Qualified for Open-Space Land	37		0	10,953,899	7,773,297
F1	Commercial Real Property	14		0	8,830,006	8,631,268
F2	Industrial Real Property	1		0	30,897	30,897
J1	Water Systems	1		0	232,500	232,500
L1	Commercial Personal Property	22		0	5,239,246	4,454,246
M1	Mobile Homes	27		233,725	1,928,630	1,228,793
O	Residential Inventory	9		392,250	2,067,968	1,307,968
XB	Income Producing Tangible Personal	4		0	1,945	0
Totals:			25.96	4,592,359	169,865,542	103,452,747

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	9,014		103,703,362	1,986,086,838	1,123,974,255
B	Multifamily Residential	1		0	575,000	522,000
C1	Vacant Lots and Tracts	3,750		94,596	185,289,377	176,285,035
D1	Qualified Open-Space Land	327	22,251.21	0	108,733,249	7,475,845
D2	Farm or Ranch Improvements on Qualified	12		0	199,618	195,470
E	Rural Land,Not Qualified for Open-Space Land	773		292,309	212,261,948	145,643,345
F1	Commercial Real Property	238		10,312,577	190,062,353	176,747,027
F2	Industrial Real Property	13		48,691	22,321,403	21,308,288
J1	Water Systems	6		0	537,382	537,382
J2	Gas Distribution Systems	1		0	357,750	357,750
J3	Electric Companies (including Co-ops)	3		0	43,239,010	43,239,010
J4	Telephone Companies (including Co-ops)	8		0	2,300,440	2,300,440
J5	Railroads	5		0	14,793,050	14,793,050
J6	Pipelines	32		0	20,589,150	20,589,150
J7	Cable Companies	16		0	3,759,410	3,759,410
L1	Commercial Personal Property	443		0	67,346,477	59,099,554
L2	Industrial and Manufacturing Personal Property	57		0	21,291,430	21,291,430
M1	Mobile Homes	862		1,427,727	38,676,563	21,857,264
O	Residential Inventory	2,188		23,188,539	105,170,988	91,589,051
S	Special Inventory	9		0	2,413,547	2,413,547
XB	Income Producing Tangible Personal	91		0	61,798	0
XG	Primarily Performing Charitable Functions (§11.	3		0	82,950	0
XV	Other Totally Exempt Properties (including	257		52,608,364	163,277,360	0
		Totals:	22,251.21	191,676,165	3,189,427,091	1,933,978,303

Splendora ISD
Top Taxpayers

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	381620	ENTERGY TEXAS INC	\$42,816,320	\$42,816,320
2	470370	CAMILLO PROPERTIES LTD	\$33,154,755	\$32,501,989
3	632006	HOME RENT 2 LLC	\$31,787,700	\$31,787,700
4	542613	BRTX LLC	\$16,942,810	\$16,942,810
5	584776	HUSTEEL AMERICA INC	\$12,366,060	\$12,366,060
6	745293	KFI LLC	\$11,477,987	\$11,327,169
7	204971	LEGEND CLASSIC HOMES LTD	\$10,216,016	\$10,182,016
8	564921	NEW CANEY 242 INVESTMENTS LP	\$9,553,203	\$9,553,203
9	750790	GMCD CANOPIES LP	\$9,435,000	\$9,435,000
10	216460	DR HORTON TEXAS LTD	\$8,704,429	\$8,704,429
11	341411	BNSF RAILWAY COMPANY	\$8,121,700	\$8,121,700
12	682118	FKH SFR M LP	\$8,032,100	\$8,032,100
13	461992	NORTH AMERICAN INTERPIPE	\$7,512,372	\$7,512,372
14	759366	BLACKFIN PIPELINE	\$7,378,670	\$7,378,670
15	668349	GG B2R PECAN HARRINGTON LP	\$6,931,154	\$6,931,154
16	447299	M I HOMES OF HOUSTON LLC	\$6,747,448	\$6,731,448
17	290887	UNION PACIFIC RAILROAD CO	\$6,706,350	\$6,706,350
18	657598	ADVANTAGE PUBLIC STORAGE LLC	\$6,948,397	\$6,644,000
19	476875	BONAVENTURE HOSPITALITY LLC	\$7,876,630	\$6,475,428
20	598246	HUSTEELUSA INC	\$6,316,388	\$6,316,388
Total			\$259,025,489	\$256,466,306



Splendor ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider Approval of Signature Authority Change with District Depository.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Southside Bank is the District's Depository Bank. Board action is necessary to change authorized signers on the bank accounts due to personnel changes.

The revisions include removal of Reese Briggs, Dan Muirhead, Jason Sessum, Barry Welch, Brandon Fry, and Jennifer Stewart.

Additions to authorized signers will include Dr. Dustin Bromley, Superintendent, and Yvonne Johnson, Chief Financial Officer.

The revised list of authorized signers with Southside Bank following Board action will include the following on all accounts, excluding Splendor ISD Activity Fund:

- Dr. Dustin Bromley, Superintendent
- Allen Wells, Board President
- Kimberly Klepcyk, Board Secretary
- Yvonne Johnson, Chief Financial Officer

Signers on the Splendor ISD Activity Fund Account will include:

- Dr. Dustin Bromley, Superintendent
- Yvonne Johnson, Chief Financial Officer
- Stacey Swanson, Director of Finance

ADMINISTRATIVE RECOMMENDATION: Approve the signature authority changes for Southside Bank, as presented.

ATTACHMENTS: N/A

BUDGET INFORMATION: N/A

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer, and Stacey Swanson, Director of Finance

RECOMMENDED MOTION: I move to approve signature authority changes with Southside Bank, the District Depository.



**Splendor ISD Board of Trustees
Agenda Item Information Form**

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider and Approve the Hiring of the Chief of Police for Splendor Independent School District.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Professional Learning & Quality Staff

BACKGROUND INFORMATION: The District has identified the need for leadership and oversight of the District's police department to ensure the safety and security of students, staff, and facilities.

ADMINISTRATIVE RECOMMENDATION: Administration recommends that the Board approve hiring the Chief of Police.

ATTACHMENTS: N/A

BUDGET INFORMATION: General Fund

RESOURCE PERSONNEL: Dr. Dustin Bromley, Superintendent & Dr. William Rhodes, Executive Director of Human Resources

RECOMMENDED MOTION: I move to approve hiring of the Chief of Police for Splendor Independent School District.



Splendor ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider Approval of an Engagement Letter with Spalding Nichols Lamp Langlois for Legal Services.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Board Policy BDD(LOCAL) states the Board shall retain an attorney or attorneys, as necessary, to serve as the District's legal counsel and representative in matters requiring legal services.

The purchasing requirements of Education Code 44.031 do not apply to a contract for professional services rendered by an attorney. The Professional Services Procurement Act, also referenced in Board Policy CH(LEGAL) states a District may not select a provider of professional services on the basis of competitive bids submitted for the contract or for the services, but shall make the selection and award on the basis of demonstrated competence and qualifications to perform the services and for a fair and reasonable price.

No legal retainer, which is an advance fee a client pays to a lawyer to secure legal services for a future legal matter or to have the lawyer available to handle future legal issues, is required. Services will be billed monthly based on the fee arrangement.

ADMINISTRATIVE RECOMMENDATION: Approve the Engagement Letter with Spalding Nichols Lamp Langlois to provide legal services.

ATTACHMENTS: Engagement Letter

BUDGET INFORMATION: Legal services are included in the 2025-2026 budget.

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move to approve an Engagement Letter with Spalding Nichols Lamp Langlois for legal services.



SPALDING NICHOLS
-LAMP LANGLOIS-

Sarah W. Langlois
3700 Buffalo Speedway, Suite 500
Houston, Texas 77098
713-993-7060 (Main)
713-993-7065 (Direct)
slanglois@snll-law.com

August 28, 2025

Dr. Dustin Bromley
Superintendent
Splendora ISD
23419 FM 2090
Splendora, Texas 77372

Via Electronic Mail
dbromley@splendoraisd.org

Re: Legal Services for Splendora ISD

Dear Dr. Bromley:

We are thrilled to offer legal services to Splendora Independent School District (“SISD” or the “District”) as a client of SPALDING NICHOLS LAMP LANGLOIS (the “Firm”). Although our business relationship is always on an at-will basis, we find that a written engagement letter is useful in setting forth the general terms of the relationship. We appreciate the opportunity to serve SISD, and we recognize that your satisfaction with our services is the key to a successful professional relationship.

Please review the terms and let us know if you have any questions. Otherwise, please obtain any approvals necessary, sign below and return.

DESCRIPTION OF SERVICES

The scope of this Firm’s service to the District is to provide ongoing legal consultation and advice, upon request of the District.

CONFLICTS OF INTEREST

One of the most important factors for us to consider in accepting an engagement is whether our representation will conflict with the interest of any existing client of the Firm. Based on information available to us at this time, we have determined that there is no apparent conflict that would preclude our representing the District. To the extent any potential conflicts arise, we will need to address them at that time; however, the Firm commits that we will not take on any representation that poses a conflict or potential conflict with any Firm governmental entity clients, including other school districts, charter schools, junior colleges, municipalities or other public, taxpayer supported entity. If an irreconcilable conflict is discovered after we have commenced work, the Firm may be disqualified from continuing our representation. Therefore, it is essential to make certain that you have advised us fully as to all interests involved in any matter we are to handle on your behalf. If we determine that a conflict of interest does exist, we will notify all affected clients and proceed in a manner consistent with the ethical standards contained in the Texas Disciplinary Rules of Professional Conduct.

FEE ARRANGEMENTS

Experience has shown that a mutual understanding at the outset about fee arrangements will enhance our working relationship. Our fees will be billed at the hourly rate of \$390 for partners and \$295 for associates. Whenever appropriate and consistent with proper legal representation and to save client resources, we will use legal assistants, whose hourly rates are \$155.

No retainer is required. The Firm will render a monthly statement to the District for our fees calculated using rates set forth above. These rates are subject to increase at the start of each calendar year. Reimbursable expenses include costs incurred for transportation, lodging and meals where travel is required in connection with our representation, expense of document imaging, postage, courier services, shipping costs, and the like. Payment of each statement is due within thirty (30) days of the billing.

THIRD-PARTY VENDORS AND SERVICES

Please also note that it is our general policy to direct all third-party vendors and services (*e.g.*, mediators, arbitrators, etc.) to look directly to our clients for payment. Accordingly, the District will be asked to pay all third-party vendors and services directly and promptly. We will attempt to advise you in advance of such expenses and seek your prior approval of any single expenditure in excess of \$1,000.00.

TERMINATION OF SERVICES

Under certain circumstances, it may be necessary to terminate our services and our attorney/client relationship prior to completion of the matter or matters for which we have been retained. In that event, we have agreed to the following:

- A. Upon written notice from the District, the Firm will withdraw from representation.
- B. The Firm, at its option, may withdraw from representing the District at any time if the District:
 - (1) insists on presenting a claim or defense that is not warranted under existing law and cannot be supported by good faith argument for an extension, modification or reversal of existing law;
 - (2) seeks to pursue an illegal course of conduct;
 - (3) insists that the Firm pursue a course of conduct that is illegal or that is prohibited under the Texas Disciplinary Rules of Professional Conduct;
 - (4) by any other conduct, renders it unreasonably difficult for the Firm to carry out its employment;
 - (5) insists that the Firm engage in conduct that is contrary to the judgment and advice of the attorneys but not prohibited under the Texas Disciplinary Rules of Professional Conduct; or
 - (6) fails to perform any agreement or obligation to the Firm with respect to the payment of costs or fees for services rendered.
- C. In the event of withdrawal from representation, the Firm will take reasonable steps to avoid foreseeable prejudice to the District's rights, including giving due notice to the District and



allowing time for representation by other counsel, delivering all papers and property to which the District is entitled and complying with applicable laws and rules governing such withdrawal from representation.

In accordance with Texas Government Code § 81.079(b)(3), notice is hereby given that any complaints of professional misconduct may be made by contacting the State Bar of Texas at 1-800-932-1900.

If the foregoing terms and conditions are acceptable, please have an authorized representative of Splendor Independent School District execute this letter in the space provided below and return an executed copy to our office. Once again, we appreciate your business and look forward to a successful relationship.

Very truly yours,

SPALDING NICHOLS LAMP LANGLOIS



Sarah W. Langlois

ACCEPTED AND AGREED on this ____ day of _____, 2025.

SPLENDORA ISD

Signature

Title

Printed Name





Splendoria ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider approval of the purchase of five (5) 78-passenger buses and one (1) 33-passenger specially adapted bus, each equipped with three-point seat belts for all passengers, for a total of \$957,050 from Thomas Built Buses via BuyBoard Contract 722-23.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems and Safety & Wellbeing

BACKGROUND INFORMATION: The Transportation Department is seeking approval to purchase six (6) new school buses to accommodate the operational needs of the District. The additional buses will enable the Department to better balance student loads, reduce overcrowding, and support projected enrollment growth. Additionally, newer buses are expected to decrease long-term expenses by improving fuel efficiency, minimizing maintenance issues, and benefiting from warranty coverage.

Each 78-passenger bus is \$160,250 and the 33-passenger bus is \$155,000, plus a BuyBoard Fee of \$800, for a total of \$957,050.

ADMINISTRATIVE RECOMMENDATION: Approve the purchase of six (6) school buses.

ATTACHMENTS: Thomas Built Buses Quotes

BUDGET INFORMATION: The purchase will be funded by the Capital Projects Fund using 2022 Bond savings.

RESOURCE PERSONNEL: Darcas Moody, Transportation Director

RECOMMENDED MOTION: I move to approve the purchase of five (5) 78-passenger buses and one (1) 33-passenger specially adapted bus, each equipped with three-point seat belts for all passengers, for a total of \$957,050 from Thomas Built Buses via BuyBoard Contract 722-23.



Splendor ISD

Quote: 406230

Date: August 27, 2025

Body Manufacturer:	Thomas Built Buses	Year Model:	2026 Regular
Chassis Manufacturer:	Freightliner	Bus Model:	Saf-T-Liner C2
Capacity:	78 Passenger	Bus Type:	Regular

Price/Bus: \$160,250.00

*Quote valid for 30 days – Stock, subject to prior sale – **Approx. delivery Nov/Dec 2025***

Chassis Specifications:

Engine: Cummins 6.7L, 220HP
 Exhaust Brake: Included
 Max Speed: 70 MPH road speed limit
 Transmission: Allison 2500PTS 6-Speed automatic
 Steering: Power, Tilt/Telescoping
 Front axle: 10,000 lbs. capacity
 Rear axle: 23,000 lbs. capacity w/ air ride
 Rear Ratio: 5.56
 Tires: Hankook, 11R22.5, 14 ply
 Brake system: Air brake system
 Alternator: Leece-Neville 270 amp minimum
 Fuel Tank: 100 gallon capacity
 Speed Control: Cruise/Idle control system
 Batteries: (3) DTNA 3000CCA
 Wheelbase: 279"
 Mud Flaps: Front & Rear

Warranty:

Bumper-to-Bumper: 3 years/50,000 miles
 Engine Warranty: 5 years/100,000 miles
 Transmission Warranty: 7 years/Unlimited miles
 Towing: 2 years/Unlimited miles

Options included:

3rd Evap added midship Included
 Motorola XPR5350E Installed

SV 6 Cam System Installed

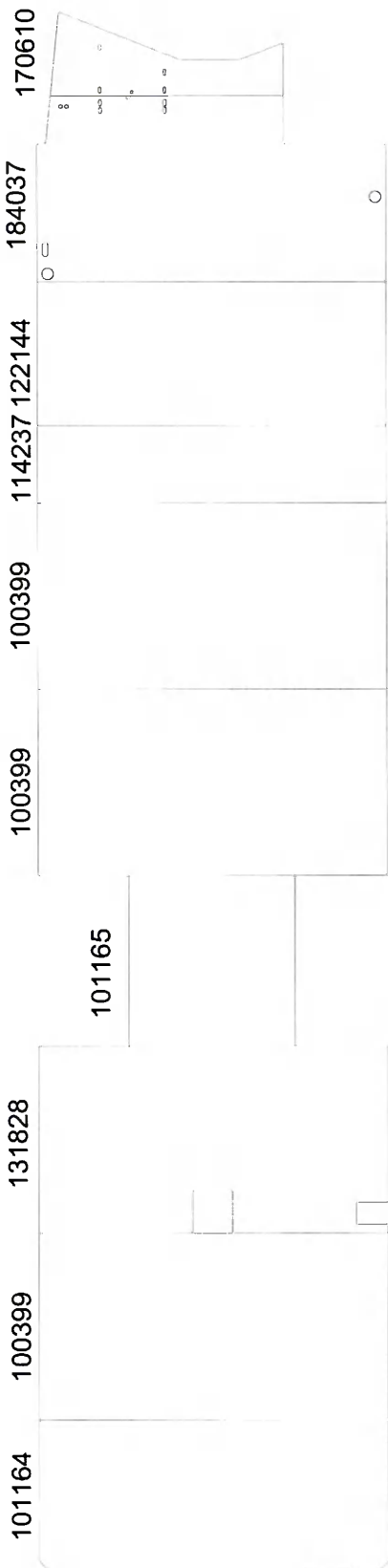
Co-Op choices:

1. BUYBOARD: ADD \$800 PER PO
2. SOURCEWELL: ADD \$750 PER BUS
3. TIPS: ADD \$350 PER PO

4. REGION 7: NO CHARGE IF ISD IS A MEMBER

Body Specifications:

Headroom: 78"
 Exterior Roof: Painted white
 Passenger Seats: Saber 39" 3 person/seat belts
 Grey/Black upholstery
 Sub Floor: 5/8" Plywood
 Floor Coloring: Black
 Driver's Seat: Adj. high-back w/ air suspension
 Driver Arm Rests: Both sides
 Driver Seat Belt: Orange colored
 Stop Arm: LED Strobing (Electric)
 Loading Lights: LED Strobing 8-way
 Headlights: LED
 Rear Heater: 84,000 BTU's w/ auto booster
 Rearview Mirrors: Double nickel
 Mirror Brackets: Stainless steel
 Crossview Mirrors: EyeMax LP
 Driver Mirror: 6"x30" w/ backup camera
 Driver Side Window Visor: Included
 Acoustic Tile: 1" two (2) body sections
 Glass: All tinted, laminated.
 Driver Storage: Driver's side window w/ lock
 AM/FM Radio: AM/FM DEA700 w/ Page
 Passenger Dome Lights: LED
 Driver Area Light: LED (Separate switch)
 Entrance door: Air operated
 Vandalock: Front/rear
 Exterior/Exterior Lights: Full LED package
 A/C System: 126K BTU, Front/Rear bulkhead
 Driver A/C: Included
 Driver Fan: Driver's window
 Chrome Accents: Grille, Air intake, Headlights
 Rooftop Strobe Light: Included
 Alternating Headlights: Included w/ Loading lights
 Driver USBs: Included



172

FRONT OF BUS

RAW PART	CUSTOM PART	QTY
170610		
184037		
122144		
114237		
100399		
100399		
101165		
131828		
100399		
101164		

ALL DIMENSIONS ARE FOR REFERENCE ONLY

GENERAL NOTES

1. SOME ITEMS AND OTHER ITEMS ARE SHOWN IN ONE VIEW BACKS AND OTHER VIEWS ARE SHOWN IN ONE VIEW
2. THIS DRAWING IS A REPRESENTATION ONLY AND MAY BE USED FOR CONSTRUCTION PURPOSES ONLY
3. PLEASE REFER TO DIMENSIONS ON DRAWING FOR BOTTOM OF BODY FRONT DIMENSIONS AND CHASSIS WELL DIMENSIONS TO THE SIDE, BUS LOAD, AND SUSPENSION TYPE
4. THIS IS A WORKING DRAWING THAT BELT LINE OVER GUARD
5. BODY AND PARTS ARE NOT BASED ON A STANDARD
6. DIMENSIONS SUCH AS WEIGHTS, STRONG LIGHTS
7. OVER THE BODY DIMENSIONS DOES NOT TAKE INTO ACCOUNT THE BUS SUCH AS MIRRORS, LIGHTS AND CROSSING ARMS

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THOMAS BUILT BUSES, INC.

PLYWOOD FLOOR BODY 341TS

SCALE 3/8"=1' 908406

Model: Saf-T-Liner C2
Quote Number: 406230
Locality: TX

* * * WEIGHT DISTRIBUTION REPORT * * *

D500705009	SIGN-STOP, ELEC RR #SE1-7981C	-5.17	20.17	15.00
D505700021	FENDERETTE-STL 21" SKIRT	0.00	6.00	6.00
D510900000	VENT-STATIC PRESENT	1.26	0.74	2.00
D601706341	Flr-Plywood 5/8" 341T	35.97	342.03	378.00
D602001341	SPEAKERS-INT. 30 WAT.(6) 341T	7.00	0.00	7.00
D602200008	MIRROR-INT 6"X30" CAMERA & LEV	7.14	0.86	8.00
D6043100084	HTR-U/S LS 84,000 BTU LOC 10	-6.15	29.15	23.00
D610339002	RAIL-ASSIST FRT ENT DR 39"W	6.02	1.98	8.00
D611000000	RAIL-ASSIST FRT ENT DR RS 1"OD	4.41	0.59	5.00
D900104000	BACK-NATIONAL DRV'S SEAT	39.50	10.50	50.00
D900302001	ARMREST NATIONAL DR'S ST. BOTH	4.86	1.14	6.00
D900503007	PEDESTAL-NATIONAL AIR 2 SHOCKS	38.87	9.13	48.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	56.43	23.57	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	48.61	31.39	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	40.80	39.20	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	32.99	47.01	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	25.17	54.83	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	17.36	62.64	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	9.55	70.45	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	1.74	78.26	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	-6.08	86.08	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	-13.89	93.89	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	-21.70	101.70	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	-29.52	109.52	80.00
D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE	-37.33	117.33	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	54.16	25.84	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	46.37	33.63	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	38.59	41.41	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	30.81	49.19	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	23.02	56.98	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	15.24	64.76	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	7.45	72.55	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	-0.33	80.33	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	-8.12	88.12	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	-15.90	95.90	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	-23.69	103.69	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	-31.47	111.47	80.00
D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE	-39.26	119.26	80.00
G100022000	EM7 SIDE A/C EVAPORATOR	19.89	83.11	103.00
STD0TACBOX	STD C2 AC ELECTRICAL BOX	49.02	20.98	70.00
STDRH1976	ROOF HATCH MODEL 1976 ENG (D107317000)	8.08	6.92	15.00
STDRH1976	ROOF HATCH MODEL 1976 ENG (D107317000)	-1.61	16.61	15.00
STD0TACIW-4	C2 IW-4 EVAP. FRONT MOUNT	36.52	25.48	62.00
STD0TACIW10	C2 IW-10 EVAP. REAR MOUNT	-33.65	91.65	58.00

 Body Option Total 730.79 2691.21 3422.00

***** CHASSIS OPTIONS *****				
Option	Description	Front	Rear	Total
FL-018-002	AIR BRAKE PACKAGE	120.02	129.98	250.00
FL-093-2EP	FT HHOOK AH24 11R22.5 14 PLY	254.00	0.00	254.00
FL-094-2EP	RR HHOOK AH24 11R22.5 14 PLY	0.00	508.00	508.00
FL-101-21R	CUM B6.7-220 HP @ 2400 RPM	358.00	11.00	369.00
FL-122-1J2	DETROIT F/W SEP WIF SENSOR&PRI	15.00	0.00	15.00
FL-124-1CC	LN 12V 270 AMP 4949PA PADMT AL	20.00	0.00	20.00
FL-130-057	DUAL SELTEC TM-21 COMPRESSORS	82.00	0.00	82.00
FL-155-058	DELCO 12V 38MT HD STARTER W IN	10.00	0.00	10.00
FL-174-004	PLASTIC COOLANT BOOST PUMP AUT	0.91	0.09	1.00
FL-230-003	100GAL/378 LIT STEL TANK, BTR	-300.75	1415.75	1115.00
FL-231-006	FUEL TANK MTD BTR AFT RR AXLE	0.00	0.00	0.00
FL-230-004	11.5 GALLON DEF TANK	189.16	22.84	212.00
FL-292-236	(3) DTNA 3000CCA BATTERIES	167.86	9.14	177.00
FL-342-1MJ	ALLISON 2500 PTS AUTO TRANS	41.10	-2.10	39.00
FL-393-001	DRIVELINE GUARD	15.00	15.00	30.00
FL-400-1A5	DA-F-10-3 10K 71.5 KPI/3.74 AX	40.00	0.00	40.00
FL-420-1GK	DA-RS-23-4 23,000# R-SRS AXLE	0.00	744.00	744.00
FL-480-009	BENDIX AD-9 AIR DRYER W/HEATER	40.00	0.00	40.00
FL-502-753	MAX 91262 22.5X8.25 10HPLT 5HD	-8.00	-0.00	-8.00
FL-505-753	MAX 91262 22.5X8.25 10HPLT 5HD	0.00	16.00	16.00
FL-532-002	ADJUSTABLE STEERING COLUMN	10.00	0.00	10.00
FL-535-001	STD FITTINGS PWR STEERING GEAR	10.00	0.00	10.00
FL-536-050	TRW THP-60 POWER STEERING	10.00	0.00	10.00
FL-556-1DF	14" STL 1/4" BUMPR JACK PROVIS	5.74	-0.74	5.00
FL-558-001	FRT FRAME MOUNTED TOW HOOKS	17.15	-2.15	15.00
FL-620-019	9,000 LB.TAPERLEAF FRT SUSPENS	20.00	0.00	20.00
FL-622-216	AIRLINER 23K REAR SUSPENSION	1730.00	230.00	230.00

Thomas C2 Warranty

Allison Transmission Warranty has been extended to 7yrs/Unlimited Miles on this unit

TBB Basic Body (Type C)	3 Years	50,000 mi/80 500 km
TBB A/C System	3 Years	50,000 mi/80 500 km
TBB Manufactured Components	3 Years	50,000 mi/80 500 km
TBB Miscellaneous (Accessories, Compartments, etc.)	3 Years	50,000 mi/80 500 km
TBB Paint	5 Years	Unlimited
TBB Passenger Doors	3 Years	50,000 mi/80 500 km
TBB Seat and Barrier Frames	5 Years	Unlimited
TBB Seats, Barriers, and Stanchions	3 Years	50,000 mi/80 500 km
TBB Storm Glass and Windows	3 Years	50,000 mi/80 500 km
TBB Structure and Sheet Metal	5 Years	Unlimited
TBB Towing	2 Years	Unlimited

Basic Chassis	3 Years	50,000 mi/80 500 km
Battery	1 Year	100,000 mi/161 000 km
Brightwork	6 Months	Unlimited
Corrosion	6 Months	Unlimited
Cowl Corrosion	5 Years	Unlimited
Cowl Structure	5 Years	Unlimited
Crossmembers	5 Years	Unlimited
Diesel Emission 2010 ³	5 Years	100,000 mi/161 000 km
Frame Rails	5 Years	Unlimited
GHG14 ⁴ (Light Heavy Duty Trucks)	5 Years	50,000 mi/80 500 km
GHG14 ⁴ (Medium Heavy Duty to Heavy Heavy Duty Trucks)	5 Years	100,000 mi/161 000 km
GHG14 ⁴ Tire (File Direct)	2 Years	24,000 mi/38 400 km
Paint, Chassis	6 Months	Unlimited
Paint, Hood and Cowl ⁵	5 Years	Unlimited
Towing/Roadside Assistance ⁶	2 Years	Unlimited
Transfer Case	4 Years	Unlimited
Transmission	5 Years	Unlimited
Front Axle(s) ⁷		
Detroit (File Direct)	5 Years	Unlimited
Non-Detroit	4 Years	Unlimited
Rear Axle(s) ⁸		
Detroit (File Direct)	5 Years	Unlimited
Non-Detroit	4 Years	Unlimited



Customer Quotation

Prepared For:
SPLENDORA ISD
23419 FM 2090
SPLENDORA, TX 77372

Prepared By :
Jay Vinson
Thomas Bus Texas
935.465.4887

Quote Number:
417625

Quote Date:
9/4/2025

Customer Order No:
SplendoraWC

Model Profile: Saf-T-Liner C2 221TS

Product Type:	School Transportation
Year:	2026
Chassis Model:	B2 106
Chassis MFG:	FLNER
Passenger Capacity:	33
Headroom:	78
Wheelbase:	199
Brake Type:	AIR
Engine Type:	CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type:	DIESEL
Fuel Tank Capacity:	60
Transmission Type:	AUTOMATIC
Axle, Front:	8000-lb Capacity
Axle, Rear:	17500-lb Capacity
Tires, Front:	HANKOOK AH37 255/70R22.5 16 PLY RADIAL FRONT TIRES
Tires, Rear:	HANKOOK AH37 255/70R22.5 16 PLY RADIAL REAR TIRES

Total for 1 complete unit(s):

\$155,000.00

Includes the Following Equipment:

BODY

ACCESSORIES

- 1 VISOR-TINT DRS SIDE WDO 6"X18"
- 1 LOCKS-KEYED ALIKE #CH545
- 1 LOCK-DR INT STOR OVR DRVRSHDR

CERTIFICATION/SAFETY

- 1 REFLECTTAPE-RR END YEL 2"
- 4 REFLECTTAPE-P/O WDO YEL
- 1 REFLECTTAPE-SI LIFT DR 50" YEL
- 1 REFLECTTAPE-EMER DR RR YEL
- 1 REFLECTTAPE-SI 2" ABV FLR YEL
- 1 FE-5 3A-40BC
- 1 REFLECTORS-AMBER(4) MID/FRT 3"
- 1 REFLECTORS-RED (4) RR/RR SI 3"
- 1 HANDLES-W/S SERVICE, BLACK
- 1 KIT,FIRST AID 24 UNIT TEX.
- 1 KIT,BODYFLUID CLEANUP NAT.MIN.
- 1 LABEL-PASS ADVISOR INSTRUCTION
- 1 LOC-VEST.FLR.PLT.LEFT 5LB FE
- 1 LOC-VEST.FLR.TRIANGLE BRACKET
- 2 CUTTER-SEAT BELT W/HAND GRIP
- 1 BLANKET-EMER EVAC TRANSPORTER
- 1 TRIANGLES-REFL. 3 W/BOX
- 1 BRACKET,MTG. REFL. TRIANGLES
- 1 LOC-EMER BLANKET DRVR SIDE RR
- 1 OPEN VIEW-ES, NON-HTD, RMT,SS
- 1 MIR-B EXT.CROSSVIEW SS.BRKT
- 1 SIGN-STOP, ELEC FRT #SE1-7980C
- 1 SIGN-STOP, ELEC RR #SE1-7981C

- 1 BUMPER-RR 2 BRACES NO EXH HOLE
- 1 SKT.FWD.STPWLL LO DEF
- 1 CAP-FRT ROOF VENT W/WARN.LPS.
- 1 CAP-REAR ROOF VENT W/WARN.LPS.
- 1 GUSSET-21"H LWR SIDE SHEET
- 1 SHEET-LWR, L MID 20G,21"
- 1 SHEET-LWR,L RR 20G,21"
- 1 SHEET-LWR,R MID 20G,21"
- 1 SHEET-LWR,R RR 20G,21"
- 1 DOOR-U/B L BATTERY 24"
- 1 DOOR-FUEL FILL ACC BTR
- 1 FENDERETTE-STL FLAT FLR 21"
- 1 LATCH-BATT DOOR NON-LOCKING
- 1 LATCH-FUEL FILL ACCESS (THUMB)
- 1 VENT-STATIC PRESENT
- 1 PILASTER - 221T, 306
- 1 LATCH-NON-LOCKING DEF ACC DOOR
- 1 RAIL-SNOW RAIL PRESENT
- 1 HARDWARE-MOUNTING CLIPS STD

HVAC

- 1 NO 3RD A/C EVAPORATOR
- 1 AC-126K BTU-FREE BLOW BULKHEAD
- 1 AIR COND CONTROLS-STANDARD
- 1 CONDENSER- CM3 (2)
- 1 EVAP - IW10 RR, IW4 FRONT
- 1 PLUMB.-AC COMP DUAL ISB
- 1 AC CTL.BD.STD.TIE IN SGL.LOOP
- 1 PLUMBING-IW10, IW4
- 1 DOOR-ACC NONE
- 1 CABLE-EVAP 2 FRT BULKHEAD
- 1 HOSE-HTR BLUSTRI NO W/H POS 17
- 1 CLAMPS-U/SEAT HTR CONST TORQUE
- 1 LOCATION-EVAP NO2 FRONT BULKHD
- 1 HTR-RS 84,000 BTU RR FLR.
- 1 GRILLE-UNDERSEAT HEATER 84K
- 1 ADD AUX LINES W/MANIFOLD PLUMB
- 1 PLASTIC COOLANT BOOST PUMP AUT
- 1 HEATER, DEFROSTER,AND AIR COND
- 1 BODY BUILDER SUPPLIED PLUMBING
- 1 AUX HTR PLUMB SOLENOID SHUTOFF

INTERIOR

- 1 VISOR-W/S SUN 6"X30" TINTED
- 1 DOOR-STORAGE BOX W/O GLASS
- 1 TRIM-LOWER REAR HEATER NO A/C
- 1 WHEELHOUSES-REAR L&R OMIT
- 1 REINF-SIDE DOOR JAMB REAR END
- 1 FLOOR-GALVALUME STEEL MID BODY
- 1 REINF-RR END A/C EVAP. IW10
- 1 REINFORCEMENT-RR STOP SIGN 40"
- 1 REINF-FRONT A/C EVAP.
- 1 LATCH-DR INT STOR OVR W/S NONE
- 1 BTR FUEL FILL RECESS, W/DOOR
- 1 BULKHEAD-RR END INT.W-A/C IW10
- 1 COVER-ACCESS RR END HARNESS NO
- 1 COVER-TRIM DRVS HDR W/STORAGE
- 1 COVER-TRIM FT END W/S HEADR AC
- 1 FLR-BLK VINYL W/13" CTR AISLE
- 1 Molding-Shoe No Wheelhouse
- 1 LINING-SI.INT.W/ FLT FLR&LS FUEL DR
- 1 INSULATION-FT BKHD 2" W/ACRSY
- 1 H/L-1ST WDO SEC ACOUS GRY 221T
- 1 INSULATION - RAFTER CAVITY 221
- 1 MAT, FLOOR VESTIBULE CEEA+
- 1 Trim - Interior Dash Fwd.

- 2 SBR 39 RS WALL 3PT3

SPECIAL NEEDS EQUIPMENT

- 1 SYMBOL-HAND LIFT DR
- 1 SYMBOL-HAND RR EMER DR
- 1 SYMBOL-HAND FRONT BUMPER LS
- 1 LIFT-WHEELCHAR BRAUN NCL1000
- 2 TRACK-OVERHEAD 10" LENGTH LS
- 1 TRACK-OVERHEAD 10" LENGTH RS
- 3 POUCH-STORAGE VINYL SURELOK
- 1 LABEL-W/C TIE DOWN INSTRUCTION
- 3 ALUM TRACK-NON CONT PARA 13"
- 1 RETAINER-50"W SI DR CHN & HOOK

WINDOWS/GLASS

- 1 GLASS-W/S ONE PCE W/TINT BAND
- 1 GLASS-RS FRT STAT TNT LAM
- 1 GLASS-LS FRT STAT TNT LAM
- 1 GLASS-RR STAT TINTED LAMINATED
- 1 FRAME-WDO SPLIT
- 1 FRAME-WDO SPLIT 20"W
- 7 FRAME-WDO SPLIT 30"W
- 1 FRAME-WDO SPLIT 40"W
- 2 FRAME-WDO P/O VERT LAM TINT LS
- 2 FRAME-WDO P/O VERT LAM TINT RS
- 1 GLASS-WDO TINT LAM 20"
- 7 GLASS-WDO TINT LAM 30"
- 1 GLASS-WDO TINT LAM 40"
- 1 STOPS-WDO 12"
- 1 GLS-LWR RR DR LAM TINT
- 1 GLS-UPR RR DR LAM TINT
- 1 WDO-DRIVER'S LAM TINT
- 1 GLASS- 50"W SI DR LAM TNT

OTHER

- 2 STARS PHANTM LS-SBR-39" C2/MIN
- 1 LOGO-FRT RS & RR
- 1 ELEC-FAN DRV'S WDO HDR
- 1 HATCH-RF ESC ADV ENG GRAY (2)
- 1 ELEC-RF ESC HATCH POS 2
- 1 ELEC-RF ESC HATCH POS 7
- 1 ARM ASM-WINDSHIELD WIPER (2)
- 1 ELEC-ROOF HATCH - P/O WDO
- 1 OPER-FAN DRV'S WDO HDR
- 1 OPER-ALARM BACKING W/REV.
- 1 OPER-ROOF HATCH BUZZER
- 1 Evap Trim-Int(2) IW10, IW4
- 1 OPER-A/C CONTROL- STANDARD L.H
- 3 REST SYS-SURELK AL812S-4C-7
- 1 LOC-VEST.FLR.PLT.CTR.24 FAK
- 1 LOC-VEST.FLR.PLT.FWD. 10 BFC
- 1 AC DUCT-NOT PRESENT NO SIDE EV
- 1 EVAPORATOR QTY - NONE
- 1 ANTENNA - RADIO SWIVEL BASE
- 1 ELECTRICAL-ANTENNA RADIO COAX
- 1 KIT-RADIO ANT.MTG.@DRV'R'SHDR.
- 1 Manual-Drv'r's/Maint.English
- 1 ELEC-NO ZONAR MONITORING
- 1 ELEC-BACKING CAMERA
- 1 ALERT-6.7L CONDENSER SHORT
- 1 Elec-AC Digital Signal
- 1 Elec-Aux BCA Power Cable
- 1 BCA-Aux w/o Contactor
- 1 STRINGER-ROOF 221T
- 1 FRONT END FRAME
- 1 FRT END FRAME MTG KIT
- 1 REAR END FRAME-28.68"DEEP

- 1 ELEC-HARNESS COMP ASM 221T
- 1 OPER-LPS DIR./HAZ.
- 1 OPER-LPS SIDE DIRECT.ONLY
- 1 Block-PDM Customer Access
- 1 OPER-WARNING RED "ON" LIFT DOO
- 1 OPER-PRE-TRIP INSPECTION
- 1 ELEC-SEAT BELT PILOT LAMP
- 1 OPER-SEAT BELT PILOT LAMP
- 1 Elec-Stepwell Lamp
- 1 Elec-Standard Switch Interface
- 1 Elec-Heater Booster Pump
- 1 Oper-Buzzer, Switch Panel Tone
- 1 Starpoint-Junction Block
- 1 ELEC-MIR A NH & RC
- 1 ELEC-ELECTRIC STOP SIGN FRT
- 1 ELEC-ELECTRIC STOP SIGN RR
- 1 RAIL-EXT GRD@WDO,ST,FLR,SKIRT
- 1 RAIL-EXT GRD @ SEAT FRT END LS
- 1 RAIL-EXT GRD@ FLOOR, NONE
- 1 TRIM-FRT CAP RS/LS
- 1 PANELS-EXTERIOR REAR
- 1 SHEET-DRIVERS EXTERIOR 20 GA.
- 1 SHEET-UPPER SIDE EXTERIOR
- 1 UNDERCOATING-ASPHALT EMULSION
- 1 HEADERS-WINDOW INTERIOR 221T
- 1 PANELS-EXT RR SIDE LONG PANEL
- 1 ROOF SHEETS-(2) HATCH - 221T
- 1 PANELS-RR END INT RR GALV.
- 1 Panels-Rr End Int Si Long w/sld.pnl.
- 1 PANELS-ACCESS RR GRAY PASS ADV
- 1 COVER-HARNESS ACCESS@HDR
- 1 COVER-ACCESS FRT END HARNESS
- 1 COVER-TRIM FT ENT.ALUM.DR AIR
- 1 H/L-REAR LONG SMOOTH, GRAY
- 1 STRIPS - AISLE, SNAP-IN BLACK
- 1 FLOOR-BLACK WHEELHOUSE OMIT
- 1 Fir-Plywood 5/8" 221T
- 1 COVER-FUEL SENDING INSPECTION
- 1 ELEC- (4) INT SPEAKERS 221T
- 1 LUGGAGE RACK ALERT - NONE
- 1 SWITCH-RKR HTR RR WALL
- 1 RAIL-SEAT
- 1 CABINET-SW, FWD
- 1 CABINET-SWITCH, LWR W/O POCKET
- 1 CABINET-SWITCH, UPPER
- 1 CABINET-TOP PLATE (2 BANK)
- 1 INSULATION-VEST HEADLINING 2"
- 1 INSULATION-SIDELINING 2" POLY
- 1 INSULATION-RR BULKHEAD 2" POLY
- 1 OPER-HTR RR.WALL / R.S.RR.FLR.
- 1 HEADERS-WINDOW EXTERIOR 221T
- 1 LOCATION-EVAP NO1 RR BULKHEAD
- 1 HARNESS COVER COLOR - GRAY
- 1 SPEAKER ALERT - PRESENT
- 1 HEADLINING COLOR - GREY
- 1 HDLINING TYPE-1ST WDO ACOUSTIC
- 1 CONN-HTR HOSE KIT @ BTR L.S.
- 1 ELEC-HTR U/ SEAT POS.17
- 1 PLATE-ACCELERATOR
- 1 LABEL-QR CODE
- 1 OPER-WDO P/O
- 4 STARS MTG-SBR WALL MT C2
- 1 PRICE ADJ-IN COMB W/001-310
- 1 DUAL SELTEC TM-21 COMPRESSORS
- 1 CRUISE CTRL-ELEC ENG,IN STEERI

- 1 PRE/POST TRIP SYSTEM TEST
- 1 CHASSIS COWL AND HOOD ONLY
- 1 DUAL NEEDL PRIM & SEC AIR
- 1 STANDARD BRAKE WIRING
- 1 BUMPER: BLACK
- 1 CHASSIS: VENDOR BLACK
- 1 CEEA+ 667 ELEC ARCHITECTURE
- 1 SCHOOL BUS SERVICE
- 1 COWL CHASSIS CONFIG - SBMTC
- 1 BUS BODY WITHOUT WHEELWELL
- 1 PASSENGER COMMODITY
- 1 100% ON-HIGHWAY (CITY) TERRAIN
- 1 THOMAS BUILT SCHOOL BUS 221T
- 1 EXT TOWING 2YR/UNLTD \$750 CAP

CHASSIS

AXLES AND SUSPENSIONS

- 1 ALIGNMENT-4-WHEEL C2
- 1 SPL100 DANA SPICER MAIN DRIVE
- 1 FRONT OIL SEALS
- 1 SYNTH 75W-90 FRONT AXLE LUBE
- 1 CONMET IRON FRONT HUBS
- 1 SYNTH 75W-90 REAR AXLE LUBE
- 1 DA-RS-17.5-4 17.5K R-REAR AXLE
- 1 4.78 REAR AXLE RATIO
- 1 IRON REAR AXLE CARRIER HOUSING
- 1 REAR SHOCK ABSORBERS - 1 AXLE
- 1 CONMET IRON REAR HUBS
- 1 9,000 LB.TAPERLEAF FRT SUSPENS
- 1 AIRLINER 23K REAR SUSPENSION
- 1 COMFORT-TEC SUSPENSION
- 1 DUAL AIR REAR SUSP LEVELING

BRAKES

- 1 ALERT-ENHANCED STABILITY CONTR
- 1 AIR BRAKE PACKAGE
- 1 MERITOR 15X4Q+ CAM FRT BRK ROC
- 1 HALDEX LGSTROKE FT BRAKE CHAMB
- 1 MERITOR AUTO FRONT SLACK ADJ
- 1 CONMET CAST IRON FRT BRK DRUMS
- 1 MERITOR 16.5X7Q+ RR BRAKE/SHOE
- 1 HALDEX,L-STROK, AXLE SPR CHAMB
- 1 MERITOR AUTO SLACK ADJUSTERS
- 1 CONMET CAST IRON RR BRAKE DRUM
- 1 STL AIR BR RESRV INSIDE FRAME
- 1 BENDIX AD-9 AIR DRYER W/HEATER
- 1 EXT CHARGING SCHRADER VALVE
- 1 WABCO 4S/4M ABS W/TRACTION CTL
- 1 BENDIX INTELLIPARK E-PARK BRAKE

CHASSIS EQUIPMENT

- 1 EXHAUST-LS TURNDWN, BELOW BMPR
- 1 ANTI-FREEZE, OAT -34 DEGREE
- 1 SHIELD-EXHAUST PIPE
- 1 B2 106 CONVENTIONAL CHASSIS
- 1 SET-BACK AXLE - TRUCK
- 1 ELECTRIC GRID AIR INTAKE WARME
- 1 INTAKE MTD AIR RESTR NO GRADUA
- 1 LH SIDEFILL FUEL TANK CAP
- 1 60 GAL/227 LIT STEL TANK, BTR
- 1 HORIZ TAILPIPE, EXIT LH REAR
- 1 11.5 GALLON DEF TANK
- 1 STEERING WHL MTD HORN CONTROL
- 1 NO BUMPERFRONT VISUAL WARNING
- 1 MAGN ENG DRAIN, RR AXLE PLUGS
- 1 EXHAUST MITIGATION DEVICE FTL
- 1 DA-F-8-3 8K 71.5 KPI/3.74 AXLE

- 1 NO IDLE SHUTDOWN CONFIGURATION
- 1 ELECTRONIC TACHOMETER 3000 RPM
- 1 DIGITAL TRANS OIL TEMP DVR DIS

TRANSMISSION AND EQUIPMENT

- 1 ALLISON 2500 PTS AUTO TRANS
- 1 ALLISON VOCATIONAL PACKAGE 354
- 1 TRANSMISSION OIL CHECK & FILL
- 1 SYNTHETIC 50W TRANS LUBE
- 1 WAT 2 OIL TRANS COOL-N RADIATR
- 1 6M1-PROMARY MODE GEARS

WHEELS AND TIRES

- 1 HANKOOK AH37 255/70R22.5 16PLY
- 1 HANKOOK AH37 255/70R22.5 16PLY
- 1 BENDIX SMARTIRE MONITOR SYSTEM
- 1 TIRE/WHEEL BALANCING-LEAD FREE
- 1 AC PKBLK21 POWD BLK(N0001H)FRT
- 1 AC PKBLK21 POWD BLK (N0001H)RR

OTHER TYPE

Electrical - body

- 1 ELEC-(2) USB OUTLET LS CABINET

DEALER ADD On's

EQUIPMENT

- 1 DOT Vehicle Inspection
- 1 Motorola XPR5350E two-way
- 1 Safety Vision (6-cam) system
- 1 Tariff
- 1 Delivery to District
- 25 Gallons of Diesel for Delivery
- 1 Beltline Lettering

Meets all FMVSS requirements in effect at the time of manufacture.

Total for 1 complete unit(s): **\$155,000.00**

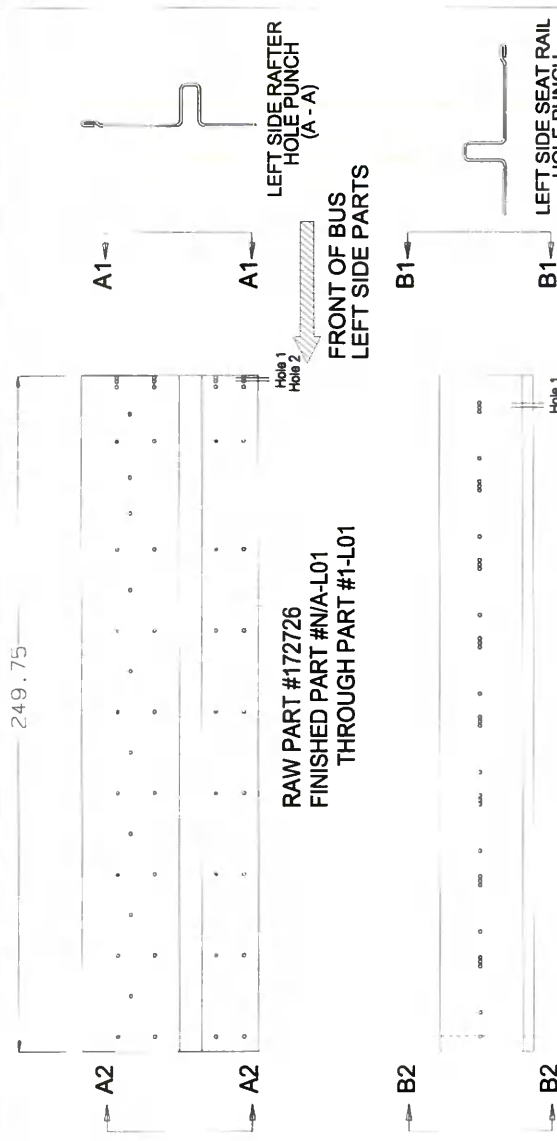
PURCHASING COOP OPTIONS
BuyBoard: ADD \$800 PER PO
TIPS: ADD \$350 PER PO
SourceWell: ADD \$750 PER BUS
Region 7: No Charge if ISD is a member

Additional options you may want to consider: **\$ [COST]**
 [ADDITIONAL EQUIPMENT]

Quote Expires: **30 DAYS**

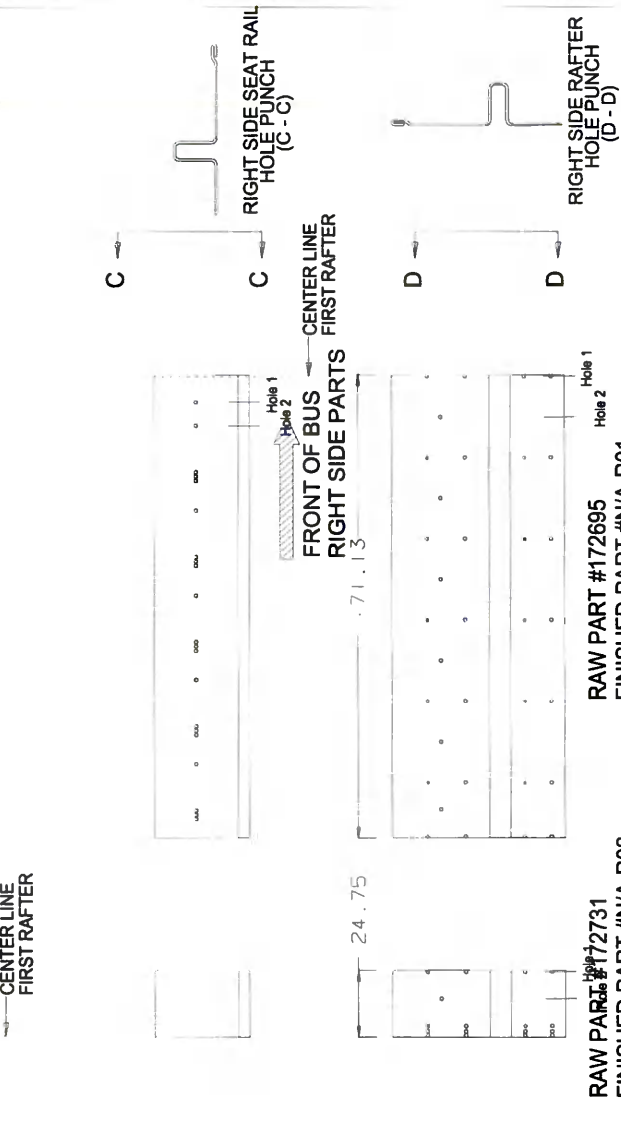
Customer Signature: **Date:**

Dealer Signature: **Date:**



RAW PART #172726
FINISHED PART #N/A-L01
THROUGH PART #1-L01

LEFT SIDE RAFTER HOLES		LEFT SIDE SEAT HOLES		RIGHT SIDE SEAT HOLES		RIGHT SIDE RAFTER HOLES	
HOLE DIM "A1" DIM "A2" TYPE	HOLE DIM "B1" DIM "B2" TYPE	HOLE DIM "C" TYPE	HOLE DIM "D" TYPE	HOLE DIM "E" TYPE	HOLE DIM "F" TYPE	HOLE DIM "G" TYPE	HOLE DIM "H" TYPE
1 0.748 249.003 R1	1 10.287 239.463 R1	1 10.063 R1	1 0.563 R1	1 10.063 R1	1 0.563 R1	1 10.063 R1	1 0.563 R1
2 2.127 247.623 R1	2 11.907 237.843 R1	2 16.783 R1	2 10.563 DP	2 16.783 R1	2 10.563 DP	3 35.943 SL	3 15.563 SL
3 4.188 245.563 R1	3 13.507 236.243 R1	3 35.943 R1	3 30.563 R1	3 35.943 R1	3 30.563 R1	4 37.543 R1	4 45.563 SL
4 14.188 235.563 SL	4 30.667 219.083 R1	4 37.543 R1	4 60.563 SL	4 37.543 R1	4 60.563 SL	5 39.163 R1	5 75.563 SL
5 24.188 225.563 R1	5 39.287 210.463 R1	5 39.163 R1	6 50.182 SL	5 39.163 R1	6 50.182 SL	6 50.182 SL	6 90.563 R1
6 37.588 212.162 SL	6 40.907 208.843 R1	6 50.182 SL	7 67.343 R1	6 50.182 SL	7 67.343 R1	7 67.343 R1	7 105.563 SL
7 50.887 198.863 SL	7 42.507 207.343 R1	7 67.343 R1	8 69.942 R1	7 67.343 R1	8 69.942 R1	8 69.942 R1	8 120.563 R1
8 64.188 185.563 R1	8 59.667 190.083 R1	8 69.942 R1	9 70.563 SL	8 69.942 R1	9 70.563 SL	9 70.563 SL	9 135.563 R1
9 79.188 170.563 SL	9 68.287 181.463 R1	9 70.563 SL	10 81.583 R1	9 70.563 SL	10 81.583 R1	10 81.583 R1	10 150.563 R1
10 94.188 155.563 R1	10 69.907 178.843 R1	10 81.583 R1	11 96.743 R1	10 81.583 R1	11 96.743 R1	11 96.743 R1	11 164.162 R1
11 109.188 140.563 SL	11 71.507 178.243 R1	11 96.743 R1	12 100.343 R1	11 96.743 R1	12 100.343 R1	12 100.343 R1	12 170.563 R1
12 124.188 125.563 R1	12 88.667 161.083 R1	12 100.343 R1	13 101.883 R1	12 100.343 R1	13 101.883 R1	13 101.883 R1	13 185.188 R1
13 139.188 110.563 SL	13 97.287 152.463 R1	13 101.883 R1	14 112.883 R1	13 101.883 R1	14 112.883 R1	14 112.883 R1	14 200.188 R1
14 154.188 95.563 R1	14 98.907 150.843 R1	14 112.883 R1	15 129.843 R1	14 112.883 R1	15 129.843 R1	15 129.843 R1	15 215.188 R1
15 169.188 80.563 SL	15 100.507 149.243 R1	15 129.843 R1	16 131.443 R1	15 129.843 R1	16 131.443 R1	16 131.443 R1	16 230.188 R1
16 184.188 65.563 R1	16 117.667 132.083 R1	16 131.443 R1	17 133.063 SL	16 131.443 R1	17 133.063 SL	17 133.063 SL	17 245.188 R1
17 199.188 50.563 SL	17 126.287 123.463 R1	17 133.063 SL	18 143.783 R1	17 133.063 SL	18 143.783 R1	18 143.783 R1	18 260.188 R1
18 214.188 35.563 R1	18 127.908 121.843 R1	18 143.783 R1	19 160.943 R1	18 143.783 R1	19 160.943 R1	19 160.943 R1	19 275.188 R1
19 229.188 20.563 SL	19 129.507 120.243 R1	19 160.943 R1	20 182.542 R1	19 160.943 R1	20 182.542 R1	20 182.542 R1	20 290.188 R1
20 234.187 15.563 DP	20 146.667 103.083 R1	20 182.542 R1	21 164.162 R1	20 182.542 R1	21 164.162 R1	21 164.162 R1	21 305.188 R1
21 244.186 5.563 R1	21 155.287 94.463 R1	21 164.162 R1	22 156.908 92.843 R1	21 164.162 R1	22 156.908 92.843 R1	22 156.908 92.843 R1	22 320.188 R1
	22 156.908 92.843 R1		23 150.507 91.243 R1	23 150.507 91.243 R1	23 150.507 91.243 R1	23 150.507 91.243 R1	23 335.188 R1
	23 150.507 91.243 R1		24 175.667 74.083 R1	24 175.667 74.083 R1	24 175.667 74.083 R1	24 175.667 74.083 R1	24 350.188 R1
	24 175.667 74.083 R1		25 185.188 64.563 R1	25 185.188 64.563 R1	25 185.188 64.563 R1	25 185.188 64.563 R1	25 365.188 R1
	25 185.188 64.563 R1		26 186.808 62.942 R1	26 186.808 62.942 R1	26 186.808 62.942 R1	26 186.808 62.942 R1	26 380.188 R1
	26 186.808 62.942 R1		27 188.408 61.343 R1	27 188.408 61.343 R1	27 188.408 61.343 R1	27 188.408 61.343 R1	27 395.188 R1
	27 188.408 61.343 R1		28 205.568 44.183 R1	28 205.568 44.183 R1	28 205.568 44.183 R1	28 205.568 44.183 R1	28 410.188 R1
	28 205.568 44.183 R1		29 215.088 34.662 R1	29 215.088 34.662 R1	29 215.088 34.662 R1	29 215.088 34.662 R1	29 425.188 R1
	29 215.088 34.662 R1		30 216.707 33.043 R1	30 216.707 33.043 R1	30 216.707 33.043 R1	30 216.707 33.043 R1	30 440.188 R1
	30 216.707 33.043 R1		31 218.308 31.442 R1	31 218.308 31.442 R1	31 218.308 31.442 R1	31 218.308 31.442 R1	31 455.188 R1
	31 218.308 31.442 R1		32 235.488 14.282 R1	32 235.488 14.282 R1	32 235.488 14.282 R1	32 235.488 14.282 R1	32 470.188 R1
	32 235.488 14.282 R1		33 244.368 5.382 R1	33 244.368 5.382 R1	33 244.368 5.382 R1	33 244.368 5.382 R1	33 485.188 R1
	33 244.368 5.382 R1						



RAW PART #172695
FINISHED PART #N/A-R01
THROUGH PART #1-R01

RAW PART #172731
FINISHED PART #N/A-R02
THROUGH PART #1-R02

ALL DIMENSIONS ARE FOR REFERENCE ONLY

THIS DRAWING AND ALL INFORMATION PROVIDED WITH IT IS THE PROPERTY OF THOMAS BUILT BUSES, INC. AND IS TO BE USED ONLY FOR THE MANUFACTURE OF BUSES BY THOMAS BUILT BUSES, INC.

THOMAS BUILT BUSES, INC.
HIGH POINT, NC 28040-1000, USA

TITLE: SEAT RAIL - C2
BODY 221Ts

DATE: 08/25/10 BY: J. D. S. DWG NO: S 910315

SCALE: 3/8"=1"

Program Version: 25.031

Model: Saf-T-Liner C2
Quote Number: 417625
Locality: TX

GENERAL NOTES:
1. SOME ITEMS, SUCH AS CYLINDERS, PINS, AND WASHERS, ARE SHOWN IN ONE VIEW ONLY FOR CLARITY.
2. HOLE DIMENSIONS ARE SHOWN IN INCHES UNLESS OTHERWISE NOTED.
3. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.
4. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.
5. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.
6. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.
7. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.
8. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.
9. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.
10. HOLE SPACING IS TO CENTER UNLESS OTHERWISE NOTED.

***** WEIGHT O.K. *****

SEATINGPLAN: 910315
 ORDER NO: 417625
 YARD NO:
 BODY MODEL: 221TS
 CHASSIS MAKE: FLNER
 WHEELBASE: 198.8
 DATE: 08-29-25
 TIME: 13:38:51

Weight Summary	Front	%Front	Rear	%Rear	Total
Total Weight	7632.44	35%	14178.63	65%	21811.07
Allowables	8000.00		17500.00		25500.00
Unladen	7166.66	40%	10534.41	60%	17701.07
Base Body	945.00		2996.30		3941.30
Body Options	384.77		2187.23		2572.00
Base Chassis	4497.11		2631.66		7128.77
Chassis Options	1339.78		2719.22		4059.00
Passenger	465.78		3644.22		4110.00
State Special	0.00		0.00		0.00

NOTES:

 * THE WEIGHT AND AXLE RATINGS IN THIS REPORT APPLY ONLY TO *
 * ORDER NO. 417625 AND REFERENCE SEATING PLAN 910315 *
 * ANY OPTIONS EXCEEDING 20 LBS. OR SEATING PLAN CHANGES NOT ON *
 * THIS REPORT OR MADE AFTER THE SUBMISSION DATE AND TIME WILL *
 * NULLIFY RESPONSIBILITY OF THOMAS BUILT BUSES ENGINEERING *
 * DEPARTMENT OF THE SAFE OPERATION OF THE VEHICLE *

* THIS SHEET MUST ACCOMPANY ORIGINAL ORDER.
 SIGNATURE OF ENGINEERING APPROVAL:

Turner, Jason

***** BODY OPTIONS *****		Front	Rear	Total
Option	Description			
A910039000	STARS PHANTM LS-SBR-39" C2/MIN LEFT SIDE	-18.46	78.46	60.00
A910039000	STARS PHANTM LS-SBR-39" C2/MIN LEFT SIDE	-27.21	87.21	60.00
B640139200	39" BARR-VERT,WALL MT 45"H RS RIGHT SIDE	19.93	11.07	31.00
B640239000	39"8DEG BARR-REV. WALL-MT 45"H LEFT SIDE	21.14	9.86	31.00
D105600000	FAN-CIRC DRV'S WDO HDR BLACK	2.40	0.60	3.00
D106400001	VISOR-TINT DRS SIDE WDO 6"X18"	2.82	0.18	3.00
D106902001	RADIO-AM/FM DEA700	3.64	-0.64	3.00
D108800002	FLAPS-MUD, REAR 22.5"W	-0.00	12.00	12.00
D108900001	FLAPS-MUD, FRONT 16"W X 12"H	10.49	1.51	12.00
D110024TEX	KIT,FIRST AID 24 UNIT TEX.	4.00	0.00	4.00
D110100000	KIT,BODYFLUID CLEANUP NAT.MIN.	2.82	0.18	3.00
D112604004	CONDENSER- CM3 (2)	93.31	170.69	264.00
D116100002	LOC-VEST.FLR.PLT.LEFT 5LB FE	4.35	0.65	5.00
D116400033	LIFT-WHEELCHAR BRAUN NCL1000	-115.79	471.79	356.00
D116600000	TRACK-OVERHEAD 10" LENGTH LS	-0.26	1.26	1.00
D116600000	TRACK-OVERHEAD 10" LENGTH LS	-0.57	1.57	1.00
D116700000	TRACK-OVERHEAD 10" LENGTH RS	-0.17	1.17	1.00
D122400000	TRIANGLES-REFL. 3 W/BOX	6.35	4.65	11.00
D123000002	DOOR-STORAGE BOX W/O GLASS	23.06	6.94	30.00
D123800000	ANTENNA - RADIO SWIVEL BASE	1.68	0.32	2.00
D133300005	TRIM-LOWER REAR HEATER NO A/C	-1.06	3.06	2.00
D200700001	WHEELHOUSES-REAR L&R OMIT	0.00	28.00	28.00
D304000002	PULL-ENTRANCE DOOR, EXT. ALUM.	1830.75	0.25	1.00

* * * WEIGHT DISTRIBUTION REPORT * * *

1	D900104000	BACK-NATIONAL DRV'S SEAT										
2	D952136020	SBR 36 LS WALL 3PT2 ICS2 LEFT SI	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT
2	D952136020	SBR 36 LS WALL 3PT2 ICS2 LEFT SI	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT
2	D952136020	SBR 36 LS WALL 3PT2 ICS2 LEFT SI	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT
3	D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE										
3	D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE										
3	D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE										
3	D953139000	SBR 39 LS WALL 3PT3 LEFT SIDE										
3	A910039000	STARS PHANTM LS-SBR-39" C2/MIN L	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT
3	A910039000	STARS PHANTM LS-SBR-39" C2/MIN L	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT	LEFT
2	D952236020	SBR 36 RS WALL 3PT2 ICS2 RIGHT S	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT
2	D952236020	SBR 36 RS WALL 3PT2 ICS2 RIGHT S	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT
2	D952236020	SBR 36 RS WALL 3PT2 ICS2 RIGHT S	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT	RIGHT
3	D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE										
3	D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE										
3	D953239000	SBR 39 RS WALL 3PT3 RIGHT SIDE										
Passenger Totals									465.78	3644.22	4110.00	



Splendor ISD Board of Trustees Agenda Item Information Form

BOARD MEETING DATE: September 15, 2025

AGENDA ITEM NAME: Consider Adopting the 2025-2026 Tax Levy Order and Resolution Establishing a Maintenance and Operations (M&O) Tax Rate of \$0.7547 and an Interest and Sinking (I&S) Tax Rate of \$0.5000 for a Total Tax Rate of \$1.2547.

THIS ITEM RELATES TO STRATEGIC PLAN PILLAR(S): Fiscal & Operational Systems

BACKGROUND INFORMATION: Certified values were received from the Montgomery Central Appraisal District and the Board of Trustees must adopt the final tax rate based on updated certified values from the Tax Assessor-Collector.

The proposed resolution establishes the tax rate at a total of \$1.2547, which is comprised of:

- \$0.7547 Maintenance and Operations (M&O)
 - \$0.6169 Tier 1 Maximum Compressed Rate (MCR) from TEA
 - \$0.1378 Tier 2 Enrichment Rate
- \$0.5000 Interest and Sinking (I&S)

There will be a tax rate reduction to taxpayers of \$0.0005 (\$1.2552 adopted 2024-2025 rate less \$1.2547 proposed 2025-2026 rate) per \$100 valuation.

ADMINISTRATIVE RECOMMENDATION: Administration recommends approval of the proposed tax rate.

ATTACHMENTS:

- Letter from Tammy J. McRae, Tax Assessor-Collector with Montgomery County
- Tax Rate Resolution

BUDGET INFORMATION: The proposed rate was used in the 2025-2026 budget preparation.

RESOURCE PERSONNEL: Yvonne M. Johnson, Chief Financial Officer

RECOMMENDED MOTION: I move that the property tax rate be increased by the adoption of a tax rate of \$1.2547, which is effectively a 12.72 percent increase in the tax rate.

2025-06
TAX RATE RESOLUTION

A RESOLUTION LEVYING AN ANNUAL AD VALOREM TAX FOR THE YEAR 2025 SETTING SPECIFIC TAX RATES, APPLICABLE TO ALL REAL, PERSONAL AND MIXED PROPERTIES LOCATED WITHIN THE SPLENDORA INDEPENDENT SCHOOL DISTRICT, SETTING DUE DATE AND PROVIDING FOR PENALTIES AND INTEREST ON DELINQUENT TAXES.

BE IT ORDAINED by the Board of Trustees of the Splendora Independent School District of Splendora, Montgomery County, Texas.

- 1) That an ad valorem tax rate of \$1.2547 per \$100.00 cash valuation and assessment ratio of 100% of market value, as said values are fixed by the Board of Review, and the same is hereby levied for the year 2025 on all real property, personal property, and mixed property located and situated within the confines and boundaries of Splendora Independent School District as of January 1 of this tax year.
- 2) That the above specified ad valorem tax rate be distributed as follows:
 - a. \$0.7547 rate for local maintenance fund
 - b. \$0.5000 rate for debt service, bonded indebtedness, interest and sinking fund
- 3) This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in Section 26.05(b) of the Texas Property Tax Code.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 12.72%.

PASSED AND APPROVED and effective this the 15th day of September, 2025

Board President

187

Board Secretary



Tammy J. McRae

Tax Assessor-Collector
Montgomery County

September 2, 2025

TO: SPLENDORA INDEPENDENT SCHOOL DISTRICT

RE: TAX RATE AGENDA ITEM – SUGGESTED WORDING
REQUIRED LANGUAGE FOR ADOPTION OF 2025 TAX RATES

Dear Governing Body.

In accordance with Section 26.05, Texas Property Tax Code, the tax rate must be adopted in two components: Maintenance and Operation Rate and Debt Service Rate. These items must also be listed on your agenda as two separate items.

SUGGESTED WORDING FOR AGENDA ITEMS:

1. "Consider, Adopt, and Set by Order/Resolution the 2025 Ad Valorem Tax Rate for Maintenance and Operation, \$.7547/\$100."
2. "Consider, Adopt, and Set by Order/Resolution the 2025 Ad Valorem Tax Rate for Debt Service, \$0.5000/\$100."

LANGUAGE REQUIREMENTS FOR ADOPTING THE TAX RATES:

This year's proposed tax rate exceeds the no-new-revenue tax rate. The vote on the ordinance, resolution, or order setting the tax rate must be a record vote. A motion to adopt the ordinance, resolution, or order must be made in the following form:

I move that the property tax rate be increased by the adoption of a tax rate of \$1.2547, which is effectively a 12.72 percent increase in the tax rate.

STATEMENT REQUIRED IN THE ORDINANCE, RESOLUTION OR ORDER SETTING THIS YEAR'S TAX RATE:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. The ordinance, resolution, or order setting this year's tax rate does not require the statements about "tax increase" as specified in Section 26.05(b) of the Texas

"Committed to providing the citizens of Montgomery County with excellent public service while maintaining the highest level of accountability"

400 N. San Jacinto St.
Conroe, Texas 77301

(936) 539-7897
(281) 354-5511 ext 7897

Property Tax Code.

WEBSITE REQUIREMENTS:

This year's tax levy to fund maintenance and operations expenditures does not exceed last year's maintenance and operations tax levy. A statement about "tax increase" as specified in Section 26.05(b) of the Texas Property Tax Code is not required to be included on the home page of the website operated by Splendora Independent School District.

As a reminder, the published debt rate is the maximum debt rate that can be adopted by your district. The ordinance/resolution must be returned to my office on or before **September 19, 2025**, to be included on the consolidated tax roll.

As always, please do not hesitate to contact me should you need assistance or if you would like me to attend your meeting.

Thank you for allowing us to provide your tax assessment and collection services as we all work together to serve our taxpayers.

Sincerely,


Tammy McRae, PCAC
Tax Assessor-Collector

ORDER AND RESOLUTION
SETTING THE 2025
AD VALOREM TAX RATES

ON SEPTEMBER 15, 2025, THE GOVERNING BODY FOR SPLENDORA INDEPENDENT SCHOOL DISTRICT ADOPTED THE FOLLOWING TAX RATES FOR THE 2025 LEVY ON VALUES.

MAINTENANCE AND OPERATION RATE (GENERAL FUND)	_____	/\$100
INTEREST AND SINKING RATE (DEBT SERVICE FUND)	_____	/\$100
TOTAL OF ADOPTED TAX RATES	_____	/\$100

MEMBERS VOTING FOR:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS VOTING AGAINST:

- | | |
|----------|----------|
| 1. _____ | 4. _____ |
| 2. _____ | 5. _____ |
| 3. _____ | 6. _____ |

MEMBERS PRESENT, BUT NOT VOTING:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

MEMBERS ABSENT:

- | | |
|----------|----------|
| 1. _____ | 2. _____ |
|----------|----------|

A COPY OF THE RESOLUTION IS REQUIRED

**RETURN THIS FORM TO TAMMY McRAE, MONTGOMERY COUNTY TAX ASSESSOR-COLLECTOR AT 400 N. SAN JACINTO ST, CONROE, TX 77301 OR BY
EMAIL: tammy.mcrae@metx.org.**

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
Splendora Independent School District

Date: 09/02/2025 08:37 AM

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 8 of the No New Revenue Tax Rate Worksheet.	\$1,771,348,636
2. Last year's M&O tax rate.	\$0.7552
3. M&O taxes refunded for years preceding tax year 2024.	\$297,685
4. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3.	\$13,674,910
5. This year's total taxable value. Enter line 21 of the No New Revenue Tax Rate Worksheet.	\$1,792,870,532
6. This year's proposed M&O tax rate Enter the proposed M&O tax rate approved by the Governing Body.	\$0.7547
7. This year's M&O tax levy. Multiply line 5 times line 6 and divide by 100.	\$13,530,794
8. M&O Tax Increase (Decrease). Subtract line 4 from line 7.	\$-144,116
Comparison of Total Tax Rates	
9. No New Revenue Total Tax Rate.	\$1.1131
10. This year's proposed total tax rate.	\$1.2547
11. This year's rate minus no new revenue rate. Subtract line 9 from line 10.	\$0.1416
12. Percentage change in total tax rate. Divide Line 11 by line 9.	12.72%
Comparison of M&O Tax Rates	
13. No New Revenue M&O Tax Rate.	\$0.7828
14. This year's proposed M&O tax rate.	\$0.7547
15. This year's rate minus no new revenue rate. Subtract line 13 from line 14.	\$-0.0281
16. Percentage increase/decrease. Divide line 15 by line 13.	-3.59%
Raised M&O Taxes on a \$100,000 Home	
17. This year's taxable value on a \$100,000 home.	\$100,000
18. Last year's M&O tax rate.	\$0.7552
19. This year's proposed M&O tax rate.	\$0.7547
20. This year's raised M&O taxes. Subtract line 18 from line 19 and multiply result by line 17. Divide by 100.	\$-0.50
21. Percentage increase/decrease. Divide line 20 by line 18. Divide by 10.	-0.07%