

IOLA INDEPENDENT SCHOOL DISTRICT

SCHOOL BOARD MEETING

January 24, 2022

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING
JANUARY 24, 2022

MONDAY: 6:30 P.M.


IOLA ISD BOARD ROOM

AGENDA

The subjects to be discussed or considered, or upon which any formal action may be taken, are as follows:
(Items do not have to be taken in the same order as shown on this meeting notice.)

1. Call to order
2. Invocation
3. Recognition of visitors; Public Forum
4. Consideration of consent agenda
 - a. minutes of previous meetings
 - b. monthly disbursements
 - c. student membership
 - d. tax report
 - e. SRO report: N/A
 - f. financial report
 - g. quarterly investment report
5. Campus and administrative report
 - a. elementary student and staff activities
 - b. high school student and staff activities
 - c. superintendent report
6. Facilities Committee recommendation
7. Principal's report on probationary personnel
8. Personnel
 - a. Board of Trustee naming Lone Finalist for the Iola ISD superintendents' position.
 - b. employment
 - c. resignation
9. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
10. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on January 21, 2022 at 3:00 pm.



Jeff Dye
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD MEETING

Notice is hereby given that on the 24th of January, 2022, the Board of Trustees of the Iola School District will hold a meeting located at Iola ISD BOARD ROOM, Iola, Texas 77861. The subjects to be discussed are listed on the agenda which is attached to the made a part of this Notice.

If, during the course of the meeting covered by this Notice, the Board of Trustees should determine that a closed session of the Board of Trustees is required, then such closed or session as authorized by the Texas Open Meeting Act, Texas Government Code Section 551.001 et seq., will be held by the School Board at the date, hour, and place given in this Notice or as soon after the commencement of the meeting covered by this Notice as the School Board may conveniently meet in such closed session concerning any and all purposes permitted by the Act, including, but not limited to the following sections and purposes:


Texas Government Code Section:

- 551.071 Private consultation with the board's secretary.
- 551.072 Discussing purchase, exchange, lease, or value of real property.
- 551.073 Discussing negotiated contracts for prospective gifts or donations.
- 551.074 Discussing personnel or to hear complaints against personnel.
- 551.075 To confer with employees of the school district to receive information or to ask questions.
- 551.076 Considering the deployment, specific occasions for, or implementation of, security personnel or devices.
- 551.082 Considering discipline of the public school child, or complaint or charge against personnel.
- 551.083 Considering the standards, guidelines, terms, or conditions the board will follow, or will instruct its representatives follow, in consultation with representatives of employees groups.
- 551.084 Excluding witnesses from a hearing.
- 551.087 Deliberations regarding Economic development negotiations

Should any final action, final decision, or final vote be required in the opinion of the School Board with regard to any matter considered in such closed session, then the final action, final decision, or final vote shall be either:

- (a) in the open meeting covered by the Notice upon the reconvening of the public meeting;
- or
- (b) at a subsequent public meeting of the School Board upon notice thereof; as the School Board shall determine.

On this day of January 21, 2022 original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.



Jeff Dyer, Interim Superintendent
For the Board of Education

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Interim Superintendent
DATE: January 24, 2022
SUBJECT: Public Forum (Item 3)

At regular meetings the Board shall allot up to 30 minutes to hear persons who desire to make comments to the Board. Persons who wish to participate in this portion of the meeting shall sign up as they arrive indicating the topics about which they wish to speak.

Public participation is limited to the designated open forum portion of a meeting. At all other times during Board meetings, the audience shall not enter into discussion or debate on matters being considered by the Board. No presentation shall exceed 5 minutes.

Specific factual information or recitation of existing policy may be furnished in response to inquiries, but the Board may not deliberate, discuss, or make any decision on any subject not on the agenda.

BOARD PRESIDENT: The presiding officer shall determine whether a person who wishes to address the Board has attempted to solve a matter administratively. If not, the person shall be directed to do so before bringing the matter to the board at a subsequent meeting.

Respectfully submitted,



Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: January 24, 2022
SUBJECT: Consideration of consent agenda (Item 4)

- a. minutes of previous meetings
- b. monthly disbursements
- c. student membership
- d. tax report
- e. SRO report: N/A
- f. financial report
- g. quarterly investment report

It is recommended that the Board of Trustees approve the consent agenda as presented.

Respectfully submitted,



Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

November 15, 2021

Monday: 6:30 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on November 15, 2021 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Jody Evans, Mark Cunningham, Alec Pointer, Carolyn Mallett and Dedra Nevill

1. Call to order: Jason Gooch
2. Invocation: Tammy Harvey
3. Public Forum
4. Consideration of consent agenda
A motion was made by Tammy Harvey to approve the consent agenda.
A second was made by Jason Gooch. Vote carried 7-0 Attachment A
5. Campus and Administrative report
 - a. elementary principal report: Mrs. Sajewski out
 - b. high school principal report: Mr. Fowler
 - c. superintendent report: Mr. Dyer
6. Consideration of Tax Roll Resolution for Tax Year 2021
A motion was by Alec Pointer to approve the Tax Roll Resolution for the Tax Year 2021.
A second was made by Carolyn Mallett. Vote carried 7-0 Attachment B
7. Consideration of Resolution and Ballot for Grimes Central Appraisal District Board of Directors Election
A motion was made by Tammy Harvey to approve the resolution and ballot for Grimes Central Appraisal District Board of Directors and cast districts votes for Alec Pointer.
A second was made by Jason Gooch. Vote carried 7-0 Attachment C
8. Consideration of changing date of January, February, March and April board meetings.
A motion was made by Tammy Harvey to approve the changing date of January, February, March and April board meetings.
A second was made by Jody Evans. Vote carried 7-0 Attachment D
9. Consideration of election calendar
A motion was made by Carolyn Mallett to approve the election calendar.
A second was made by Jason Gooch. Vote carried 7-0 Attachment E
10. Consideration of TASB Policy Manual Update EHB (LOCAL) AND EHBAA (LOCAL)
A motion was made by Tammy Harvey to add, revise, or delete (local) policies as recommended by TASB Policy Services and according to the Instruction Sheet for TASB Policy Manual Update EHB (local) and EHBAA (local). A second was made by Dedra Nevill. Vote 7-0. Attachment F

11. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property)
The Board of Trustee went into Closed Session: TGCS 551.074 at 6:52 p.m. and returned to regular session at 7:14 p.m.
12. Adjourn: A motion was made by Jody Evans to adjourn. A second was made by Jason Gooch.
Vote carried 7-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES
NOVEMBER 22, 2021

MONDAY: 9:30 A.M.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on November 22, 2021 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Alec Pointer, Carolyn Mallett, Deidra Nevill, Mark Cunningham and Jody Evans
Member Absent: Deidra Nevill

1. Call to order: 9:30 a.m Jason Gooch
2. Invocation: Alec Pointer
3. Public Forum
4. Consider and approve Corgan Architects for potential bond projects
A motion was made by Alec Pointer to approve Corgan Architects for potential bond projects.
A second was made by Carolyn Mallett. Vote carried 6-0
5. Consider and approve Construction Manager-Agent as the delivery method for potential bond projects
A motion was made by Tammy Harvey to approve Construction Manager-Agent as the delivery method for potential bond projects.
A second was made by Jason Gooch. Vote carried 6-0
6. Consider and approve Gallagher Construction Services to serve as the Construction Manager Agent for potential bond projects.
A motion was made by Tammy Harvey to approve Gallagher Construction Services to serve as the Construction Manager Agent for potential bond projects
A second was made by Jason Gooch. Vote carried 6-0
7. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
None
8. Adjourn: A motion was made by Jason Gooch. A second was made by Jody Evans. Vote 6-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MEETING
PUBLIC HEARING

December 13, 2021

Monday: 6:30 p.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District had a public hearing on December 13, 2021 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Alec Pointer, Carolyn Mallett, Deidra Nevill, Mark Cunningham and Jody Evans
Member Absent: Deidra Nevill

1. Call to order: Jason Gooch
2. Invocation: Tammy Harvey
3. Public hearing

The possible Amendment to the Resolution and Findings of Fact approving the Application of Blue Jay Solar I and on the Amendment No. 1 to Agreement for Limitation on Appraised Value between the District and Blue Jay Solar I, LLC, Texas Comptroller Application Number 1490, pursuant to Chapter 313 of the Texas Tax Code

4. Adjourn: A motion was made by Tammy Harvey to adjourn. A second was made by Alec Pointer. Vote carried 6-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MINUTES

December 13, 2021

Monday: immediately following public hearing

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in called session on December 13, 2021 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Jody Evans, Alec Pointer, Mark Cunningham and Carolyn Mallett

Member Absent: Dedra Nevill

1. Call to order: 6:36 p.m.
2. Public Forum
3. Discussion and possible action on an Amendment to the Resolution and Findings of Fact approving the Application of Blue Jay Solar I, LLC for Appraised Value Limitation on Qualified Property, pursuant to Chapter 313 of the Texas Tax Code

Tammy Harvey moves that the Board approve the Amendment to Resolution and Findings of Fact, as presented, relating to the Amended Application of Blue Jay Solar I, LLC for Appraised Value Limitation on Qualified Property, that such Resolution and Findings, as presented, be executed by the Board President, Jason Gooch, and made a part of the Minutes of this meeting and the meeting of November 16, 2020, and that Blue Jay Solar I, LLC's Amended Application be approved, all in accordance with Chapter 313 of the Texas Tax Code."

Second made by Mark Cunningham. Vote carried 6-0

4. Discussion and possible action on the Amendment No. 1 to Agreement for Limitation on Appraised Value between the District and Blue Jay Solar I, LLC, Texas Comptroller Application Number 1490, pursuant to Chapter 313 of the Texas Tax Code

Tammy Harvey moves that the Board approve the Amendment No. 1 to Agreement for Limitation on Appraised Value between the District and Blue Jay Solar I, LLC, as presented, thereby modifying the Agreement for Limitation on Appraised Value dated November 16, 2020, Texas Comptroller Application Number 1490, and authorize the Board President, *Jason Gooch*, to execute the Amendment No. 1 on behalf of the District and to take such other action as may be required under Chapter 313 of the Texas Tax Code or the Comptroller's related rules."

Second made by Jason Gooch. Vote carried 6-0

5. Consideration to approve TASB Local Policy Update 118: A motion was made by Alec Pointer to add, revise, or delete (local) policies as recommended by TASB Policy Service and according to the Instruction Sheet for TASB Policy Manual Update 118. A second was made by Carolyn Mallett. Vote carried 6-0

6. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087(Deliberations regarding Economic Development Negotiations) The Board of Trustees went into Closed Session: 551.074 at 7:09 p.m. and returned to regular meeting at 7:25 p.m.

7. Adjourn: A motion was made by Carolyn Mallett to adjourn. A second was made by Jason Gooch. Vote carried 6-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
CALLED SCHOOL BOARD MINUTES

January 13, 2022

Thursday: 8:00 a.m.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in called session on January 13, 2022 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Tammy Harvey, Dedra Nevill, Alec Pointer, Mark Cunningham and Carolyn Mallett

Member Absent: Jody Evans

1. Call to order: Jason Gooch
2. Invocation: Alec Pointer
3. Public Forum
4. Consideration and approval of the 2020-2021 school financial audit
A motion was made by Jason Gooch to approve the 2020-2021 school financial audit.
A second was made by Alec Pointer. Vote 6-0
5. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074 (Personnel Matters), 551.082 (Student Discipline Matters), 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations)
The Board of Trustees went into Closed Session: 551.082 at 8:02 a.m. and returned to regular meeting at 8:14 a.m.
6. Adjourn: A motion was made by Tammy Harvey to adjourn. A second was made by Jason Gooch. Vote carried 6-0

Jason Gooch, President

Tammy Harvey, Secretary

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
024347	11-02-2021	52215	JFA DIESEL	UNDISTRIBUTED O	005268 199-34-6399.00-999-299000		C	ACTIVITY BUS	532.48	N
024348	11-05-2021	52189	ANDREW FREUDE	IOLA HIGH SCHOOL	005264 199-52-6219.00-001-291000		C	FB SECURITY	120.00	N
024349	11-05-2021	51120	CHIC-FIL-A	IOLA HIGH SCHOOL	005266 199-36-6412.30-001-299000		C	BAND MEALS	337.50	N
024350	11-05-2021	51296	ELIU SANTOS	IOLA HIGH SCHOOL	005267 199-11-6399.30-001-211000		C	REIMBURSEMENT BAND S	230.00	N
024351	11-05-2021	00707	DALE SCHAPER	IOLA HIGH SCHOOL	005265 199-52-6219.00-001-291000		C	FB SECURITY	120.00	N
024352	11-05-2021	52089	TRACI MABRY	IOLA HIGH SCHOOL	005263 199-36-6412.00-001-291000		C	CHEER FB/VB MEALS	312.00	N
024360	11-10-2021	01320	AVINEXT	UNDISTRIBUTED O	200837 317388 199-51-6259.00-999-299000		C	3CX renewal	977.38	N
024361	11-10-2021	00113	ENTERGY	UNDISTRIBUTED O	005283 199-51-6259.01-999-299000		C	FB/ELEM/ MAINT	7,184.23	N
024362	11-10-2021	50513	eRate 360 SOLUTIONS	UNDISTRIBUTED O	005282 199-51-6299.06-999-299000		C	CONSULTANT FEE	3,675.00	N
024363	11-10-2021	00800	INTERQUEST GROUP,	IOLA HIGH SCHOOL	005286 199-52-6219.00-001-299000		C	DRUG DOG SERVICES	300.00	N
024364	11-10-2021	51573	LONGVIEW HIGH SCH	IOLA HIGH SCHOOL	005279 199-36-6499.00-001-291000		C	REGIONAL VB FEE	400.00	N
024365	11-10-2021	50977	REPUBLIC SERVICES	UNDISTRIBUTED O	005289 199-51-6259.04-999-299000		C	MONTHLY DUMPSTER	533.97	N
024366	11-10-2021	05565	STRING & HORN SHOP	IOLA ELEM SCHOOL	005290 199-11-6399.30-101-211000		C	ELEM MUISIC	9.34	N
024367	11-10-2021	00119	TASB, INC.	UNDISTRIBUTED O	005291 199-51-6319.00-999-299000		C	ANNUAL ENVIRONMENTA	1,950.00	N
024368	11-10-2021	01191	TCEQ	UNDISTRIBUTED O	200842 199-51-6299.01-999-299000		C	WWTP Permit Fee	1,250.00	N
024369	11-10-2021	51804	UNDERWOOD LAW FIR	SUPERINTENDENT'	005287 199-41-6211.13-701-299000		C	SOLAR APPLICATION FEE	37,500.00	N
024370	11-10-2021	00031	VARSITY SPIRIT	IOLA HIGH SCHOOL	005281 199-36-6499.00-001-291000		C	CHEER ENTRY FEE	350.00	N
024371	11-10-2021	00405	VERIZON	UNDISTRIBUTED O	005285 199-51-6259.00-999-299000		C	MOBILE/ HOTSPOTS	1,171.76	N
024372	11-10-2021	50978	WICKSON CREEK SPE	UNDISTRIBUTED O	005284 199-51-6259.03-999-299000		C	WATER SERVICE	51.54	N
024373	11-10-2021	00141	XEROX CORPORATIO	UNDISTRIBUTED O	005288 199-11-6219.00-999-211000		C	OCTOBER COPIER LEASE	2,698.96	N
024374	11-15-2021	52209	AUSTIN MITCHELL	IOLA HIGH SCHOOL	005322 199-36-6299.01-001-291000		C	FB OFFICIAL	65.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prorg	Typ Cd	Reason	Amount	EFT
024375	11-15-2021	01320	AVINEXT	IOLA ELEM SCHOOL	005292		C	DC CHROMEBOOK REPAI	23.28	N
					199-11-6239.01-101-211000					
				IOLA HIGH SCHOOL	200767	316702	C	Firewall/VEEAM renewals	1,756.27	N
					199-11-6239.07-001-211000					
				IOLA ELEM SCHOOL	200767	316625	C	Firewall/VEEAM renewals	1,756.27	N
					199-11-6239.07-101-211000					
				IOLA ELEM SCHOOL	200800	317365	C	Network Maintenance Contr	2,640.00	N
					199-11-6299.07-101-211000					
				IOLA ELEM SCHOOL	005293	317264	C	HP COLOR LASERJET PR	299.00	N
					199-11-6399.02-101-211000					
								Check 024375 Total:	6,474.82	
024376	11-15-2021	51441	BUCK'S WHEEL &	UNDISTRIBUTED O	200824	110178	C	A/C bus parts	64.42	N
					199-34-6399.00-999-299000					
024377	11-15-2021	00608	BURTON ISD	IOLA HIGH SCHOOL	005306		C	FB MEAL PLAN	320.00	N
					199-36-6412.00-001-291000					
024378	11-15-2021	00059	BWI-SCHULENBURG	UNDISTRIBUTED O	200854		C	Rye Seed/ Fert/Ant Bait/Clay	5,567.50	N
					199-51-6319.00-999-299000					
024379	11-15-2021	01432	JOHN CAMPBELL	IOLA HIGH SCHOOL	005326		C	FB OFFICIAL	105.00	N
					199-36-6299.01-001-291000					
024380	11-15-2021	00326	CARQUEST	UNDISTRIBUTED O	200838	15394-72615	C	bus 11	10.99	N
					199-34-6399.00-999-299000					
024381	11-15-2021	00407	CHAPARRAL LABORAT	UNDISTRIBUTED O	200865	2111238	C	Lab work	261.00	N
					199-51-6299.01-999-299000					
024382	11-15-2021	52196	CLIFFORD PHIPPS	IOLA HIGH SCHOOL	005325		C	FB OFFICIAL	80.00	N
					199-36-6299.01-001-291000					
024383	11-15-2021	52191	COMPLETE SUPPLY	UNDISTRIBUTED O	200853		C	Paper Towels, Janitorial Sup	2,318.07	N
					199-51-6319.00-999-299000					
024384	11-15-2021	00942	COMPLIANCE CONSO	IOLA HIGH SCHOOL	005294	21100194/195	C	STUDENT DRUG TESTING	330.00	N
					199-36-6299.03-001-291000					
024385	11-15-2021	51934	DARRYL JOHNSON, P	UNDISTRIBUTED O	005308		C	GUARDIAN EVALUTIONS	200.00	N
					199-52-6121.01-999-299000					
024386	11-15-2021	00758	DEALERS ELECTRICAL	UNDISTRIBUTED O	200848		C	Electrical Supplies / Light Bu	1,046.04	N
					199-51-6319.00-999-299000					
024387	11-15-2021	50452	PRENTICE DEBOSE	IOLA HIGH SCHOOL	005319		C	FB OFFICIAL	65.00	N
					199-36-6299.01-001-291000					
024388	11-15-2021	50052	DECKER EQUIPMENT	UNDISTRIBUTED O	200855		C	Magnetic Door Latches	175.00	N
					199-51-6319.00-999-299000					
024389	11-15-2021	00742	DRUG AND ALCOHOL	UNDISTRIBUTED O	200829	18158693	C	BUS DRIVER DRUG TESTI	114.60	N
					199-34-6299.00-999-299000					
024390	11-15-2021	00051	JEFF DYER	SUPERINTENDENT'	005309		C	Superintendent travel	335.97	N
					199-41-6411.00-701-299000					
024392	11-15-2021	52219	ELLIOTT ELECTRIC SU	UNDISTRIBUTED O	005305		C	GYM FLOOR SUPPLY	356.40	N
					199-51-6319.02-999-299000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024393	11-15-2021	00409	NAVASOTA EXAMINER	SUPERINTENDENT'	005298		C	ADMIN ADS	122.00	N
					199-41-6499.02-701-299000					
024394	11-15-2021	52154	GOLD STAR FOODS, I	UNDISTRIBUTED O	200862		C	CAFETERIA FOOD	262.96	N
					240-35-6344.00-999-299000					
024395	11-15-2021	00778	GORDON FOOD SERVI	UNDISTRIBUTED O	200857		C	CAFE FOOD	11,483.17	N
					240-35-6341.00-999-299000					
				UNDISTRIBUTED O	200858		C	SB FOOD	2,674.46	N
					240-35-6341.01-999-299000					
				UNDISTRIBUTED O	200857		C	CAFETERIA NON FOOD	1,937.17	N
					240-35-6342.00-999-299000					
				UNDISTRIBUTED O	200858		C	SB NON FOOD	19.62	N
					240-35-6342.01-999-299000					
								Check 024395 Total:	16,114.42	
024396	11-15-2021	51020	Greg Wilganowski	IOLA HIGH SCHOOL	005317		C	FB OFFICIAL	105.00	N
					199-36-6299.01-001-291000					
024397	11-15-2021	50612	RONNIE HEMANN	IOLA HIGH SCHOOL	005323		C	FB OFFICIAL	65.00	N
					199-36-6299.01-001-291000					
024398	11-15-2021	52083	HUNTER HUTCHINS	IOLA HIGH SCHOOL	005321		C	FB OFFICIAL	65.00	N
					199-36-6299.01-001-291000					
024399	11-15-2021	52180	INFINITY COMMUNICA	IOLA ELEM SCHOOL	005295	13121	C	ECF PERCENTAGE BILLIN	5,430.24	N
					199-11-6299.07-101-211000					
024400	11-15-2021	52078	JAYTON MOFFATT	IOLA HIGH SCHOOL	005324		C	FB OFFICIAL	65.00	N
					199-36-6299.01-001-291000					
024401	11-15-2021	52220	KAM MILTON	IOLA HIGH SCHOOL	005327		C	VB OFFICIAL	55.00	N
					199-36-6299.01-001-291000					
024402	11-15-2021	51972	KAREN HEINTZ	IOLA HIGH SCHOOL	005311		C	VB OFFICIAL	55.00	N
					199-36-6299.01-001-291000					
				IOLA HIGH SCHOOL	005311		C	VB OFFICIAL	125.00	N
					199-36-6299.01-001-291000					
								Check 024402 Total:	180.00	
024403	11-15-2021	52218	KENNETH ALMSTEDT	IOLA HIGH SCHOOL	005304		C	BOYS BB NOVEMBER MEA	624.00	N
					199-36-6412.00-001-291000					
				IOLA HIGH SCHOOL	005304		C	BOYS BB DECEMBER ME	1,656.00	N
					199-36-6412.01-001-291000					
								Check 024403 Total:	2,280.00	
024404	11-15-2021	01524	KESCO	UNDISTRIBUTED O	005312		C	CAFE EQUIPMENT	247.36	N
					240-35-6399.01-999-299000					
	12-03-2021			UNDISTRIBUTED O	005312		D	DUPLICATE CHECK	-247.36	N
					240-35-6399.01-999-299000					
								Check 024404 Total:	.00	
024405	11-15-2021	01317	KURZ AND COMPANY	UNDISTRIBUTED O	200808		C	CAFETERIA FOOD	379.01	N
					240-35-6341.00-999-299000					
024406	11-15-2021	52146	LONGHORN BUS SAL	BALANCE ACCOUN	005296	21-00295	C	NEW SPED BUS	99,779.00	N
					199-34-6631.00-000-200000					
024407	11-15-2021	00907	MADISONVILLE C.I.S.D	IOLA HIGH SCHOOL	005297	123530	C	AEP (11) DAYS	1,100.00	N
					199-11-6299.00-001-228000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
024408	11-15-2021	50529	MARC	UNDISTRIBUTED O	200795	0742069-IN 199-51-6319.00-999-299000	C	Disinf Spray/ Covid-19	1,129.00	N
024409	11-15-2021	00553	MARK'S PLUMBING PA	UNDISTRIBUTED O	200856	199-51-6319.00-999-299000	C	Plumbing Parts / Toilets	552.00	N
				UNDISTRIBUTED O	200796	199-51-6319.00-999-299000	C	PVC Adapters Water Yard	1,052.57	N
Check 024409 Total:									1,604.57	
024410	11-15-2021	00470	JOSHUA MIES	IOLA HIGH SCHOOL	005314	199-36-6299.01-001-291000	C	FB OFFICIAL	105.00	N
024411	11-15-2021	01007	MONOGRAMS & MORE	IOLA HIGH SCHOOL	200788	N062442 199-36-6399.09-001-291000	C	Softball gear	620.00	N
024412	11-15-2021	50902	ANDY MORAN	IOLA HIGH SCHOOL	005313	199-36-6299.01-001-291000	C	VB OFFICIAL	125.00	N
024413	11-15-2021	51747	MSB- SHARS	IOLA ELEM SCHOOL	005310	199-11-6299.07-101-211000	C	SHARS	370.33	N
024414	11-15-2021	01232	NEW DAIRY OPCP, LL	UNDISTRIBUTED O	200859	240-35-6341.00-999-299000	C	MILK SUPPLY	2,864.40	N
024415	11-15-2021	51667	POOLSURE	UNDISTRIBUTED O	200863	141295716194 199-51-6299.01-999-299000	C	Chl2	240.50	N
024416	11-15-2021	50622	ROBERT QUADA	IOLA HIGH SCHOOL	005316	199-36-6299.01-001-291000	C	FB OFFICIAL	105.00	N
024417	11-15-2021	00304	QUILL CORPORATION	IOLA HIGH SCHOOL	200810	199-11-6399.00-001-211000	C	Office supplies	476.12	N
				IOLA HIGH SCHOOL	200819	199-11-6399.00-001-211000	C	Copy paper	659.60	N
				IOLA HIGH SCHOOL	200812	199-11-6399.00-001-211000	C	Office Supplies	254.72	N
				IOLA ELEM SCHOOL	200816	199-11-6399.00-101-211000	C	ELEMENTARY paper	698.69	N
				IOLA ELEM SCHOOL	005299	199-11-6399.00-101-211000	C	COPY PAPER ELEM (SEP	527.80	N
				SCHOOL BOARD	005299	199-41-6399.00-702-299000	C	BM SUPPLIES	207.31	N
Check 024417 Total:									2,824.24	
024418	11-15-2021	51495	Charles Tyler Smith	IOLA HIGH SCHOOL	005320	199-36-6299.01-001-291000	C	FB OFFICIAL	65.00	N
				IOLA HIGH SCHOOL	005328	199-36-6299.01-001-291000	C	FB OFFICIAL	65.00	N
Check 024418 Total:									130.00	
024419	11-15-2021	00699	SPECTRUM CORPORA	UNDISTRIBUTED O	200852	199-51-6319.00-999-299000	C	Play Clock Repair Check FB	679.92	N
024420	11-15-2021	00044	STANDLEY FEED & SE	UNDISTRIBUTED O	200850	199-51-6319.00-999-299000	C	Swivel Hasp	12.00	N
				UNDISTRIBUTED O	005302	199-51-6319.00-999-299000	C	MAINT SUPPLIES	95.00	N
				UNDISTRIBUTED O	005302	199-51-6319.00-999-299000	C	JORDAN FAMILY DEATH	59.98	N
Check 024420 Total:									166.98	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024421	11-15-2021	50213	SURFACE DIRT WORK	UNDISTRIBUTED O	200846 199-51-6319.00-999-299000		C	Sand for Football	145.00	N
024422	11-15-2021	50170	TEXAS COMMUNICATI	UNDISTRIBUTED O	200834 199-52-6219.03-999-200000		C	CAMPUS RADIOS	2,806.64	N
024423	11-15-2021	50469	TEXAS DEPARTMENT	SUPERINTENDENT'	005301 199-41-6499.02-701-299000		C	CRIMINAL HISTORY CHEC	3.00	N
024424	11-15-2021	01128	TEXPRINT	SUPERINTENDENT'	005300 199-41-6399.00-701-299000		C	AP CHECKS	172.61	N
024425	11-15-2021	00152	TJS HARDWARE	UNDISTRIBUTED O	200825 199-51-6319.00-999-299000		C	WWTP pipe fittings & pipe	370.50	N
024426	11-15-2021	00316	TK SALES	UNDISTRIBUTED O	200847 199-51-6319.00-999-299000		C	Trash Bags / Janitorial Suppl	7,012.42	N
024427	11-15-2021	52176	TYLER CRONE	IOLA HIGH SCHOOL	005315 199-36-6299.01-001-291000		C	FB OFFICIAL	105.00	N
024429	11-15-2021	00121	VALLEY VALVE & PIPE	UNDISTRIBUTED O	200849 371282 199-51-6319.00-999-299000		C	Plumbing Parts Water Heate	385.55	N
024430	11-15-2021	51982	WILL SIMPSON	IOLA HIGH SCHOOL	005318 199-36-6299.01-001-291000		C	FB OFFICIAL	65.00	N
024431	11-15-2021	00141	XEROX CORPORATIO	UNDISTRIBUTED O	005303 199-11-6219.00-999-211000		C	COPIER LEASE NOVEM	2,204.94	N
024432	11-15-2021	51636	YUMI ICE CREAM CO.,	UNDISTRIBUTED O	200861 240-35-6341.00-999-299000		C	CAFE FOOD	151.44	N
024433	11-15-2021	50967	YVONNE PIXLEY	SUPERINTENDENT'	005307 199-41-6299.00-701-299000		C	BUSINESS CONTRACT NO	600.00	N
024434	11-18-2021	50083	ATSSB Region 8	IOLA HIGH SCHOOL	005345 199-36-6499.30-001-299000		C	MIDDLE SCHOOL BAND	16.00	N
				IOLA HIGH SCHOOL	005345 199-36-6499.30-001-299000		C	HS BAND FEES	56.00	N
								Check 024434 Total:	72.00	
024435	11-18-2021	52144	BAUER SPORT FLOOR	UNDISTRIBUTED O	200868 9133 199-51-6319.02-999-299000		C	Gym Floor Final Payment	27,010.00	N
024436	11-18-2021	00055	CC CREATIONS, INC	UNDISTRIBUTED O	005337 N479524 199-34-6249.01-999-200000		C	ADD ON TO BUS WRAP	75.00	N
024437	11-18-2021	51315	CODY MURPHY	IOLA HIGH SCHOOL	005350 199-36-6299.01-001-291000		C	OFFICIAL	195.00	N
024438	11-18-2021	00942	COMPLIANCE CONSO	IOLA HIGH SCHOOL	005339 21110135/134 199-36-6299.03-001-291000		C	STUDENT DRUG TESTING	330.00	N
024439	11-18-2021	00113	ENTERGY	UNDISTRIBUTED O	005340 199-51-6259.01-999-299000		C	MAIN CAMPUS BUILDINGS	7,210.69	N
024440	11-18-2021	50915	Krishna Goodney	IOLA HIGH SCHOOL	005343 199-36-6412.00-001-291000		C	ROBOTICS MEALS	520.00	N
024441	11-18-2021	50655	JED HABY	IOLA HIGH SCHOOL	005334 199-36-6299.02-001-291000		C	FB ANNOUNCER	300.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024442	11-18-2021	52083	HUNTER HUTCHINS	IOLA HIGH SCHOOL	005351 199-36-6299.01-001-291000		C	OFFICIAL	195.00	N
024443	11-18-2021	51984	JODY EVANS	IOLA HIGH SCHOOL	005332 199-36-6299.02-001-291000		C	FB CLOCK KEEPER (4)	240.00	N
024444	11-18-2021	51730	JOHN REED	IOLA HIGH SCHOOL	005342 199-36-6412.00-001-291000		C	GIRLS BB MEALS NOV/DE	1,296.00	N
024445	11-18-2021	00642	KORNEY BOARD AIDS,	IOLA HIGH SCHOOL	200830 202068 199-36-6399.10-001-291000		C	Girls Basketball Supplies	928.55	N
024447	11-18-2021	51127	LYNN GILES	IOLA HIGH SCHOOL	005333 199-36-6299.02-001-291000		C	FB CLOCK KEEPER (5)	300.00	N
024448	11-18-2021	50796	MADISONVILLE METE	UNDISTRIBUTED O	005336 199-51-6319.00-999-299000		C	Custodial AD	30.00	N
024449	11-18-2021	52093	RICHARD TIMM	IOLA HIGH SCHOOL	005331 199-36-6299.02-001-291000		C	FB CLOCK KEEPER (1)	60.00	N
024450	11-18-2021	00119	TASB, INC.	SUPERINTENDENT'	005338 199-41-6499.02-701-299000		C	ANNUAL MEMBERSHIP	1,295.65	N
024451	11-18-2021	50403	THE PHYSICIANS CEN	IOLA HIGH SCHOOL	005341 199-36-6299.04-001-291000		C	SPORTS MED AUG/SEPT/	2,733.94	N
024452	11-18-2021	52089	TRACI MABRY	IOLA HIGH SCHOOL	005335 199-36-6412.00-001-291000		C	CHEER MEALS/HOTEL LO	464.23	N
024453	11-19-2021	00055	CC CREATIONS, INC	IOLA HIGH SCHOOL	200789 N494360 199-36-6399.09-001-291000		C	Softball gear	871.80	N
024454	11-19-2021	52227	LEON GIRLS ATHLETIC	IOLA HIGH SCHOOL	005352 199-36-6499.00-001-291000		C	GIRLS BB ENTRY FEE	350.00	N
024455	11-19-2021	52226	MADISONVILLE BOOS	IOLA HIGH SCHOOL	005353 199-36-6499.00-001-291000		C	GIRLS BB ENTRY FEE	770.00	N
024456	11-19-2021	00493	NORTH ZULCH ISD	IOLA HIGH SCHOOL	005354 199-36-6499.00-001-291000		C	GIRLS BB ENTRY FEE	360.00	N
024457	12-07-2021	52110	ACO MECHANCIAL	UNDISTRIBUTED O	200875 199-51-6639.00-999-299000		C	Lib A/C	4,822.00	N
024459	12-07-2021	01320	AVINEXT	IOLA ELEM SCHOOL	005361 317500 199-11-6239.01-101-211000		C	HP HARD DRIVE REPLAC	132.44	N
024460	12-07-2021	52117	BRODRICK ROSS, SR	IOLA HIGH SCHOOL	005368 199-36-6299.01-001-291000		C	BB OFFICIAL	90.00	N
024461	12-07-2021	03071	CARTER'S SERVICE S	UNDISTRIBUTED O	200876 072472/072484 199-34-6399.00-999-299000		C	Sticker Flat	29.00	N
024462	12-07-2021	52132	CLEVELAND ISD	IOLA HIGH SCHOOL	005356 199-36-6499.00-001-291000		C	VB PLAYOFF FEE	444.25	N
024464	12-07-2021	50424	EASY GRAPHICS	IOLA HIGH SCHOOL	200817 45888 199-11-6399.00-001-211000		C	Laminate	230.21	N
				IOLA ELEM SCHOOL	200817 45888 199-11-6399.00-101-211000		C	Laminate	230.21	N
Check 024464 Total:									460.42	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024465	12-07-2021	00113	ENTERGY	UNDISTRIBUTED O	005373		C	FB/ELEM/ MAINT	8,463.34	N
					199-51-6259.01-999-299000					
024466	12-07-2021	52230	EZ SCHOOL APPS LLC	IOLA ELEM SCHOOL	005357	2048	C	SUB MANAGMENT SYSTE	760.00	N
					199-11-6299.07-101-211000					
024467	12-07-2021	01249	GALETON, INC	UNDISTRIBUTED O	200864	2627677	C	Disposable gloves	274.52	N
					199-51-6319.00-999-299000					
024468	12-07-2021	00038	GRIMES COUNTY APP	TAX COST	005370		C	1ST QUARTER PYMT	31,748.50	N
					199-99-6213.00-703-299000					
024470	12-07-2021	51744	HCTRA	UNDISTRIBUTED O	005358		C	TOLL FEE	7.50	N
					199-34-6399.00-999-299000					
024471	12-07-2021	00800	INTERQUEST GROUP,	IOLA HIGH SCHOOL	005371	123643	C	DRUG DOG SERVICES	300.00	N
					199-52-6219.00-001-299000					
024472	12-07-2021	52092	JOHN ALEXANDER	IOLA HIGH SCHOOL	005355		C	FB FILM OF GAMES	300.00	N
					199-36-6299.02-001-291000					
024473	12-07-2021	52218	KENNETH ALMSTEDT	IOLA HIGH SCHOOL	005360		C	BOYS BB FEB MEALS	312.00	N
					199-36-6412.00-001-291000					
				IOLA HIGH SCHOOL	005360		C	BOYS BB JAN MEALS	1,560.00	N
					199-36-6412.00-001-291000					
								Check 024473 Total:	1,872.00	
024474	12-07-2021	01317	KURZ AND COMPANY	UNDISTRIBUTED O	200860		C	CAFE FOOD	527.03	N
					240-35-6341.00-999-299000					
024475	12-07-2021	50665	KYRISH TRUCK CENTE	UNDISTRIBUTED O	200867		C	Bus parts	282.99	N
					199-34-6399.00-999-299000					
024477	12-07-2021	51944	MARCUS MURPHY	IOLA HIGH SCHOOL	005367		C	BB OFFICIAL	145.00	N
					199-36-6299.01-001-291000					
024478	12-07-2021	52011	MARK MANNES	IOLA HIGH SCHOOL	005366		C	BB OFFICIAL	145.00	N
					199-36-6299.01-001-291000					
024479	12-07-2021	00726	MYERS TIRE SUPPLY	UNDISTRIBUTED O	200845	13437416	C	Tire mounting Supplies	725.64	N
					199-34-6399.00-999-299000					
024480	12-07-2021	51084	PRODUCERS COOP	UNDISTRIBUTED O	200873	1773375	C	fuel	4,915.48	N
					199-34-6311.00-999-299000					
024481	12-07-2021	00304	QUILL CORPORATION	IOLA HIGH SCHOOL	200870	21102776	C	Classroom supplies	115.68	N
					199-11-6399.00-001-211000					
				IOLA HIGH SCHOOL	200844	20864359	C	Toner for Printer	120.55	N
					199-11-6399.00-001-223000					
								Check 024481 Total:	236.23	
024482	12-07-2021	00181	REGION VI	IOLA HIGH SCHOOL	005369	054024	C	STUDENT SERVICES HS	5,650.00	N
					199-53-6239.00-001-211000					
				IOLA ELEM SCHOOL	005369	054024	C	STUDENT SERVICES ELE	5,650.00	N
					199-53-6239.00-101-211000					
				INDIRECT COSTS A	005369	054024	C	BUSINESS SERVICES	6,600.00	N
					199-53-6239.00-750-299000					
				INDIRECT COSTS A	005369	054024	C	HOSTING SERVICES	2,035.00	N
					199-53-6239.01-750-299000					
								Check 024482 Total:	19,935.00	

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024483	12-07-2021	50977	REPUBLIC SERVICES	UNDISTRIBUTED O	005362	0473-000465336 199-51-6259.04-999-299000	C	DUMPSTER SERVICE	542.33	N
024485	12-07-2021	01048	SNOOK ISD	IOLA HIGH SCHOOL	005375	199-36-6499.00-001-211000	C	CROSS COUNTRY MEDAL	69.46	N
024486	12-07-2021	50596	SOUTHERN TIRE MAR	UNDISTRIBUTED O	200841	199-34-6399.00-999-299000	C	Bus Tires	5,102.72	N
024487	12-07-2021	05565	STRING & HORN SHOP	IOLA HIGH SCHOOL	005359	199-11-6399.30-001-211000	C	BAND SUPPLIES	57.50	N
024488	12-07-2021	00119	TASB, INC.	SUPERINTENDENT'	005364	622641 199-41-6499.02-701-299000	C	POLICY UPDATE FEE	72.00	N
				SUPERINTENDENT'	005364	617409 199-41-6499.02-701-299000	C	HR SERVICES	1,150.00	N
Check 024488 Total:									1,222.00	
024489	12-07-2021	01191	TCEQ	UNDISTRIBUTED O	200878	90930043 199-51-6299.01-999-299000	C	Water system Fee	200.00	N
024490	12-07-2021	50170	TEXAS COMMUNICATI	UNDISTRIBUTED O	200877	35029 199-51-6319.00-999-299000	C	Radios	252.00	N
024491	12-07-2021	00191	TUNE IN	IOLA ELEM SCHOOL	200835	950093 199-36-6399.01-101-211000	C	ELEMENTARY MUSIC	114.25	N
024492	12-07-2021	00405	VERIZON	UNDISTRIBUTED O	005365	199-51-6259.00-999-299000	C	MOBILE /HOTSPOTS	1,159.06	N
024493	12-07-2021	50978	WICKSON CREEK SPE	UNDISTRIBUTED O	005372	199-51-6259.03-999-299000	C	WATER SERVICE	5.36	N
024494	12-08-2021	52064	HEARTLAND	UNDISTRIBUTED O	005376	240-35-6399.02-999-299000	C	CAFETERIA SUPPLY	1,337.00	N
024495	12-13-2021	52182	BJ MENDEZ	UNDISTRIBUTED O	005382	199-34-6311.00-999-299000	C	Fuel REIMBURSEMENT	82.41	N
024496	12-13-2021	00735	SEAN CALLAHAN	UNDISTRIBUTED O	005380	199-51-6499.00-999-299000	C	TCEQ CLASS	136.08	N
024497	12-13-2021	52154	GOLD STAR FOODS, I	UNDISTRIBUTED O	200885	240-35-6344.00-999-299000	C	CAFETERIA FOOD	353.58	N
024498	12-13-2021	00778	GORDON FOOD SERVI	UNDISTRIBUTED O	200881	240-35-6341.00-999-299000	C	CAFETERIA FOOD	12,054.56	N
				UNDISTRIBUTED O	200882	240-35-6341.01-999-299000	C	SNACK BAR FOOD	997.75	N
				UNDISTRIBUTED O	200881	240-35-6342.00-999-299000	C	CAFETERIA NON FOOD	1,526.21	N
				UNDISTRIBUTED O	200882	240-35-6342.01-999-299000	C	SB NON FOOD	73.69	N
Check 024498 Total:									14,652.21	
024499	12-13-2021	00370	LINDSEY HARRIS	UNDISTRIBUTED O	005381	199-34-6311.00-999-299000	C	Reimbursement FOR CONF	63.18	N
024500	12-13-2021	50727	KASHWER WATER WE	UNDISTRIBUTED O	200879	3274 199-51-6319.00-999-299000	C	525 gal Pressure tank	4,275.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
024501	12-13-2021	01524	KESCO	UNDISTRIBUTED O	200887 240-35-6399.01-999-299000	124237	C	Tilt Skillet	10,600.95	N
024502	12-13-2021	01317	KURZ AND COMPANY	UNDISTRIBUTED O	200884 240-35-6341.00-999-299000		C	CAFETERIA FOOD	321.52	N
024503	12-13-2021	50795	LINDE GAS & EQUIPM	IOLA HIGH SCHOOL	005377 199-11-6399.32-001-222000		C	AG WELDING SUPPLIES	519.66	N
024504	12-13-2021	51747	MSB- SHARS	IOLA ELEM SCHOOL	005383 199-11-6299.07-101-211000		C	SHARS	54.97	N
024505	12-13-2021	52091	NEW DAIRY OPCO, LL	UNDISTRIBUTED O	200883 240-35-6341.00-999-299000		C	CAFETERIA FOOD	2,211.13	N
024506	12-13-2021	05454	NORMANGEE ISD	IOLA HIGH SCHOOL	005386 199-36-6412.25-001-211000		C	JH UIL COMPETITION	318.00	N
024507	12-13-2021	52231	TANEISHA WHORTON	IOLA HIGH SCHOOL	005379 199-36-6299.01-001-291000		C	BB OFFICIAL	90.00	N
024508	12-13-2021	52232	TEEX-ITSI	UNDISTRIBUTED O	005387 199-51-6299.01-999-299000		C	WWTP CERTIFICATE	50.00	N
024510	12-13-2021	01256	WELLS FARGO	UNDISTRIBUTED O	005389 199-34-6399.00-999-299000		C	BUS STARTER	148.50	N
				IOLA HIGH SCHOOL	005389 199-36-6411.00-001-291000		C	CROSS COUNTRY MEAL	55.19	N
				IOLA HIGH SCHOOL	005389 199-36-6411.00-001-291000		C	BOYS COACHES CLINIC	450.00	N
				IOLA HIGH SCHOOL	005389 199-36-6411.00-001-291000		C	VB TOURNEY MEALS/HOT	2,272.11	N
				IOLA HIGH SCHOOL	005389 199-36-6411.00-001-291000		C	CROSS COUNTRY HOTEL	259.58	N
				SCHOOL BOARD	005389 199-41-6399.00-702-299000		C	BM SUPPLIES	18.10	N
				UNDISTRIBUTED O	005389 199-51-6299.00-999-299000		C	NEXVORTEX	235.78	N
				UNDISTRIBUTED O	005389 199-51-6319.00-999-299000		C	ATH DRESSING RM	1,115.44	N
				UNDISTRIBUTED O	005389 199-51-6319.00-999-299000		C	LOCK DOWN SEATS	301.97	N
Check 024510 Total:									4,856.67	
024511	12-13-2021	50769	WELLS FARGO 3357	IOLA HIGH SCHOOL	005390 199-11-6399.00-001-211000		C	HS ART SUPPLIES	357.21	N
				IOLA ELEM SCHOOL	005390 199-11-6399.00-101-211000		C	ELEM SUPPLIES	76.63	N
				IOLA HIGH SCHOOL	005390 199-11-6399.02-001-211000		C	TONER REPLACEMENT	87.98	N
				IOLA ELEM SCHOOL	005390 199-11-6399.02-101-211000		C	TECH SUPPLIES	43.28	N
				IOLA HIGH SCHOOL	005390 199-33-6399.00-001-211000		C	NURSE SUPPLIES	150.11	N
				IOLA ELEM SCHOOL	005390 199-33-6399.00-101-211000		C	HS ART SUPPLIES	150.71	N
				UNDISTRIBUTED O	005390 199-34-6399.00-999-299000		C	BATTERY TESTERS	36.08	N
				UNDISTRIBUTED O	005390 199-34-6399.00-999-299000		C	TRANSPORTATION INSTR	9.50	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				UNDISTRIBUTED O	005390		C	SUBURBAN SUPPLIES	1,988.62	N
					199-34-6399.00-999-299000					
				IOLA HIGH SCHOOL	005390		C	BREAK WAY RIMS	599.90	N
					199-36-6399.06-001-291000					
				SUPERINTENDENT'	005390		C	POSTAGE	6.72	N
					199-41-6399.00-701-299000					
				UNDISTRIBUTED O	005390		C	MAINT SUPPLIES	64.96	N
					199-51-6319.00-999-299000					
				UNDISTRIBUTED O	005390		C	CAFE INK SUPPLY	45.99	N
					240-35-6399.02-999-299000					
								Check 024511 Total:	3,617.69	
024512	12-13-2021	02258	WELLS FARGO #8329	IOLA HIGH SCHOOL	005388		C	HS SUPPLIES POSTAGE	132.30	N
					199-11-6399.00-001-211000					
				IOLA HIGH SCHOOL	005388		C	AG MECH SUPPLIES	668.60	N
					199-11-6399.32-001-222000					
				IOLA HIGH SCHOOL	005388		C	AG MECH SUPPLIES	382.87	N
					199-11-6399.32-001-222000					
				UNDISTRIBUTED O	005388		C	HARRIS/PESL TRAVEL	366.68	N
					199-31-6411.00-999-211000					
				IOLA HIGH SCHOOL	005388		C	CHEER HOTEL VB LONGVI	472.85	N
					199-36-6412.00-001-291000					
				IOLA HIGH SCHOOL	005388		C	VB SUPPLIES	149.99	N
					199-36-6499.00-001-211000					
								Check 024512 Total:	2,173.29	
024513	12-13-2021	03059	WINDSTREAM	UNDISTRIBUTED O	005384		C	PHONE SERVICE	586.39	N
					199-51-6259.01-999-299000					
024514	12-13-2021	00141	XEROX CORPORATIO	UNDISTRIBUTED O	005385		C	COPIER LEASE	2,265.59	N
					199-11-6219.00-999-211000					
024515	12-13-2021	51636	YUMI ICE CREAM CO.,	UNDISTRIBUTED O	200886		C	CAFETERIA FOOD	874.56	N
					240-35-6341.00-999-299000					
024516	12-14-2021	50083	ATSSB Region 8	IOLA HIGH SCHOOL	005393		C	BAND FEES	50.00	N
					199-36-6499.30-001-299000					
024517	12-14-2021	01320	AVINEXT	IOLA HIGH SCHOOL	005391	317640	C	SCREEN REPLACEMENT	187.49	N
					199-11-6239.01-001-211000					
				IOLA ELEM SCHOOL	005391	317401	C	TOUCH SCREEN REPLAC	249.99	N
					199-11-6239.01-101-211000					
								Check 024517 Total:	437.48	
024518	12-14-2021	00407	CHAPARRAL LABORAT	UNDISTRIBUTED O	200889	2112110	C	Sour report/ Bac-T sample	993.00	N
					199-51-6299.01-999-299000					
024519	12-14-2021	51296	ELIU SANTOS	IOLA HIGH SCHOOL	005392		C	4 FLATFREE TIRES BAND	194.76	N
					199-11-6249.30-001-211000					
024520	12-14-2021	50665	KYRISH TRUCK CENTE	UNDISTRIBUTED O	200888		C	air seat	43.09	N
					199-34-6399.00-999-299000					
024521	12-14-2021	51221	Willda Beast, LLC	UNDISTRIBUTED O	200904	115618	C	Sludge Disposal	325.00	N
					199-51-6299.01-999-299000					
024523	12-16-2021	52235	CHANDLER JACKSON	IOLA HIGH SCHOOL	005402		C	BB OFFICIAL	195.00	N
					199-36-6299.01-001-291000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
024524	12-16-2021	52163	COLLEGE BOARD	IOLA HIGH SCHOOL	005394		C	SAT EXAMS	180.00	N
					199-11-6499.00-001-231000					
024525	12-16-2021	00942	COMPLIANCE CONSO	IOLA HIGH SCHOOL	005395	21120108/09	C	STUDENT DRUG TESTING	330.00	N
					199-36-6299.03-001-291000					
024526	12-16-2021	52234	JOHN MCNEAL	IOLA HIGH SCHOOL	005401		C	BB OFFICIAL	195.00	N
					199-36-6299.01-001-291000					
024527	12-16-2021	50902	ANDY MORAN	IOLA HIGH SCHOOL	005397		C	VB OFFICIAL	125.00	N
					199-36-6299.01-001-291000					
024528	12-16-2021	00181	REGION VI	IOLA HIGH SCHOOL	200839	054668/054950	C	Workshop ANDREW GLAS	270.00	N
				IOLA HIGH SCHOOL	005400	053213	C	DOUCET	175.00	N
					199-13-6499.00-001-211000					
				IOLA HIGH SCHOOL	200831	200831	C	PD- WOODARD	195.00	N
					199-13-6499.00-001-211000					
				IOLA ELEM SCHOOL	005400	055079/055080	C	TIMM/SAJEWSKI	120.00	N
					199-13-6499.00-101-211000					
				UNDISTRIBUTED O	005400	054579	C	PD PESL	30.00	N
					199-31-6399.00-999-211000					
				SCHOOL BOARD	005400	055110/055122	C	SCHOOL BOARD TRAININ	1,200.00	N
					199-41-6399.00-702-299000					
				SUPERINTENDENT'	005400	055188	C	DYER PD	495.00	N
					199-41-6499.02-701-299000					
								Check 024528 Total:	2,485.00	
024529	12-16-2021	00152	TJS HARDWARE	IOLA HIGH SCHOOL	005396	74469	C	AG SHOP SUPPLIES	61.68	N
					199-11-6399.01-001-222000					

Grand Total: 414,587.41

End of Report

Student Enrollment 2021-2022					
GRADE LEVEL	Aug-21	Sept 21	Oct-21	Nov-21	Dec-21
EE	3	2	1	1	1
PK	15	17	18	19	19
K	44	44	44	44	44
1	42	42	42	43	42
2	54	55	57	56	56
3	36	38	38	40	39
4	34	34	34	34	35
5	36	39	39	40	39
6	39	43	43	42	42
SUB-TOTAL	303	314	316	319	317
7	41	41	40	41	41
8	53	53	53	53	53
9	32	32	33	33	33
10	38	38	39	40	40
11	31	31	31	31	30
12	33	34	34	35	36
SUB-TOTAL	228	229	230	233	233
TOTAL	531	543	546	552	550
GRADE LEVEL	Jan-21	Feb-21	Mar-21	Apr-21	May-21
EE	1	0	0	0	0
PK	20	0	0	0	0
K	47	0	0	0	0
1	45	0	0	0	0
2	58	0	0	0	0
3	40	0	0	0	0
4	36	0	0	0	0
5	39	0	0	0	0
6	44	0	0	0	0
SUB-TOTAL	330	0	0	0	0
7	43	0	0	0	0
8	55	0	0	0	0
9	33	0	0	0	0
10	41	0	0	0	0
11	30	0	0	0	0
12	35	0	0	0	0
SUB-TOTAL	237	0	0	0	0
TOTAL	567	0	0	0	0

Tax Collections Report

I, Mark Boehnke, Chief Appraiser for the Grimes County Appraisal District, do solemnly swear that the attached report is the true and correct accounting for all taxes collected for the Iola ISD during the time period indicated.



Mark Boehnke
Chief Appraiser
Grimes County Appraisal District

Given under my hand and seal of authority on January 4, 2022.



Notary Public in and for the State of Texas



GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT

JURISDICTION: lola ISD
DATE: January 4, 2022

(1) For Month Ending: December 31, 2021


Current Year Taxes	\$1,814,639.21
Current Year P & I	\$0.00
Current Year Total	\$1,814,639.21
Prior Years Taxes	\$3,967.60
Prior Years P&I	\$1,113.86
Prior Years Total	\$5,081.46
TOTAL COLLECTIONS	\$1,819,720.67

(2) For Year-to-Date: December 31, 2021

Current Year Collections (Taxes Only)	\$2,374,614.68
Prior Year Collections (Taxes Only)	\$15,607.89
Penalty & Interest	\$6,848.27
TOTAL COLLECTIONS	\$2,397,070.84


Current Year Percent Collected (Taxes Only) 50.54%

I, Mark Boehnke, Tax Assessor/Collector for lola ISD do hereby solemnly swear that this is a true and correct accounting of all property taxes collected for the lola ISD for the period indicated.

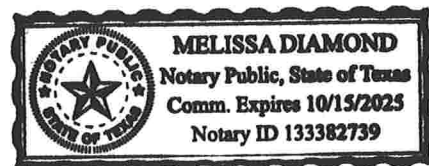


Chief Appraiser

Sworn and subscribed to before me on this the 4 day of Jan 2022



Notary Public
State of Texas §
County of Grimes §



December 31, 2021 FINANCIAL SUMMARY

CASH REPORT

CHECKING	\$	340,881.35
CD'S	\$	200,000.00
TXPOOL	\$	105,458.80
LSIP	\$	3,832,696.46
TOTAL	\$	<u>4,479,036.61</u>

OPERATING BUDGET

REVENUE	\$	3,327,441.94
EXPENDITURES	\$	<u>2,080,401.48</u>
TRANSFER OUT		
EXCESS(DEFICIT)	\$	<u>1,247,040.46</u>

FOOD SERVICE

REVENUE	\$	133,697.44
EXPENDITURES	\$	<u>131,127.42</u>
TRANSFER IN		
EXCESS(DEFICIT)	\$	<u>2,570.02</u>

DEBT SERVICE

REVENUE	\$	321,725.13
EXPENDITURES	\$	<u>-</u>
EXCESS(DEFICIT)	\$	<u>321,725.13</u>

Board Report
Comparison of Revenue to Budget
Iola ISD
As of December

Fund 199 / 2 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,498,578.00	-1,461,705.79	-1,588,181.73	1,910,396.27	45.40%
5740 - OTHER REV FROM LOCAL SOURCES	5,000.00	.00	-1,183.67	3,816.33	23.67%
5750 - ENTERPRISING ACTIVITIES	10,000.00	.00	-12,504.80	-2,504.80	125.05%
5760 - OTHER REV FM LOCAL SOURCE	80,000.00	.00	-146.63	79,853.37	.18%
Total REVENUE-LOCAL & INTERMED	3,593,578.00	-1,461,705.79	-1,602,016.83	1,991,561.17	44.58%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,185,994.00	.00	-1,715,958.00	470,036.00	78.50%
5820 - STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,185,994.00	.00	-1,715,958.00	470,036.00	78.50%
5900 - FEDERAL PROGRAM REVENUES					
5930 - VOC ED NON FOUNDATION	.00	-1,053.98	-9,467.11	-9,467.11	.00%
Total FEDERAL PROGRAM REVENUES	.00	-1,053.98	-9,467.11	-9,467.11	.00%
Total Revenue Local-State-Federal	5,779,572.00	-1,462,759.77	-3,327,441.94	2,452,130.06	57.57%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Iola ISD
As of December

Fund 199 / 2 GENERAL FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-3,014,175.63	.00	965,841.76	238,060.32	-2,048,333.87	32.04%
6200 - PURCHASE & CONTRACTED SVS	-118,800.00	8,980.00	33,184.39	3,845.24	-76,635.61	27.93%
6300 - SUPPLIES AND MATERIALS	-63,980.00	1,638.62	11,411.39	3,084.36	-50,929.99	17.84%
6400 - OTHER OPERATING EXPENSES	-32,350.00	1,889.00	12,144.64	180.00	-18,316.36	37.54%
Total Function11 INSTRUCTION	-3,229,305.63	12,507.62	1,022,582.18	245,169.92	-2,194,215.83	31.67%
12 - INST RESOURCES & MEDIA SER						
6100 - PAYROLL COSTS	-44,275.78	.00	13,749.43	3,381.42	-30,526.35	31.05%
6200 - PURCHASE & CONTRACTED SVS	-3,500.00	.00	.00	.00	-3,500.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
Total Function12 INST RESOURCES & MEDIA	-51,775.78	.00	13,749.43	3,381.42	-38,026.35	26.56%
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-59,894.97	.00	18,683.72	4,540.60	-41,211.25	31.19%
6300 - SUPPLIES AND MATERIALS	-1,700.00	.00	409.91	.00	-1,290.09	24.11%
6400 - OTHER OPERATING EXPENSES	-7,500.00	1,210.00	760.00	760.00	-5,530.00	10.13%
Total Function13 CURRICULUM & INST. STAFF	-69,094.97	1,210.00	19,853.63	5,300.60	-48,031.34	28.73%
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-278,222.31	.00	87,120.97	21,388.36	-191,101.34	31.31%
6200 - PURCHASE & CONTRACTED SVS	-5,200.00	.00	.00	.00	-5,200.00	-.00%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	.00	.00	-4,000.00	-.00%
6400 - OTHER OPERATING EXPENSES	-3,000.00	.00	384.95	.00	-2,615.05	12.83%
Total Function23 SCHOOL LEADERSHIP	-290,422.31	.00	87,505.92	21,388.36	-202,916.39	30.13%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-116,385.37	.00	36,980.94	9,118.92	-79,404.43	31.77%
6300 - SUPPLIES AND MATERIALS	-1,000.00	.00	30.00	30.00	-970.00	3.00%
6400 - OTHER OPERATING EXPENSES	-900.00	.00	1,280.68	366.68	380.68	142.30%
Total Function31 GUIDANCE AND	-118,285.37	.00	38,291.62	9,515.60	-79,993.75	32.37%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,681.36	.00	19,548.97	4,779.10	-42,132.39	31.69%
6300 - SUPPLIES AND MATERIALS	-6,000.00	3,024.00	857.14	300.82	-2,118.86	14.29%
6400 - OTHER OPERATING EXPENSES	-300.00	.00	.00	.00	-300.00	-.00%
Total Function33 HEALTH SERVICES	-67,981.36	3,024.00	20,406.11	5,079.92	-44,551.25	30.02%
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-186,198.99	.00	55,365.67	13,038.91	-130,833.32	29.73%
6200 - PURCHASE & CONTRACTED SVS	-9,300.00	370.00	27,002.54	.00	18,072.54	290.35%
6300 - SUPPLIES AND MATERIALS	-62,000.00	2,996.98	27,200.32	13,434.71	-31,802.70	43.87%
6400 - OTHER OPERATING EXPENSES	-9,300.00	.00	8,141.90	.00	-1,158.10	87.55%
6600 - CPTL OUTLY LAND BLDG & EQUIP	.00	.00	99,779.00	.00	99,779.00	.00%
Total Function34 STUDENT (PUPIL)	-266,798.99	3,366.98	217,489.43	26,473.62	-45,942.58	81.52%
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-92,051.91	.00	28,097.51	6,969.29	-63,954.40	30.52%
6200 - PURCHASE & CONTRACTED SVS	-47,700.00	.00	21,018.94	1,615.00	-26,681.06	44.06%
6300 - SUPPLIES AND MATERIALS	-51,400.00	2,892.00	3,160.00	714.15	-45,348.00	6.15%
6400 - OTHER OPERATING EXPENSES	-64,550.00	.00	35,128.71	6,413.43	-29,421.29	54.42%
Total Function36 CO-CURRICULAR ACTIVITIES	-255,701.91	2,892.00	87,405.16	15,711.87	-165,404.75	34.18%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-267,282.53	.00	92,591.77	23,079.97	-174,690.76	34.64%
6200 - PURCHASE & CONTRACTED SVS	-41,000.00	.00	2,595.00	.00	-38,405.00	6.33%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	2,216.11	1,224.82	-3,783.89	36.94%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-31,450.00	.00	8,910.90	1,717.00	-22,539.10	28.33%
Total Function41 GENERAL ADMINISTRATION	-345,732.53	.00	106,313.78	26,021.79	-239,418.75	30.75%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-257,120.80	.00	74,290.25	18,529.40	-182,830.55	28.89%
6200 - PURCHASE & CONTRACTED SVS	-261,935.00	2,596.00	85,740.53	12,560.26	-173,598.47	32.73%
6300 - SUPPLIES AND MATERIALS	-90,000.00	3,587.92	119,971.94	6,283.89	33,559.86	133.30%
6400 - OTHER OPERATING EXPENSES	-43,994.00	.00	42,130.08	136.08	-1,863.92	95.76%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-7,000.00	.00	4,822.00	4,822.00	-2,178.00	68.89%
Total Function51 PLANT MAINTENANCE &	-660,049.80	6,183.92	326,954.80	42,331.63	-326,911.08	49.53%
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-8,000.00	.00	1,372.00	1,172.00	-6,628.00	17.15%
6200 - PURCHASE & CONTRACTED SVS	-76,900.00	4,763.25	63,007.92	300.00	-9,128.83	81.93%
Total Function52 SECURITY & MONITORING	-84,900.00	4,763.25	64,379.92	1,472.00	-15,756.83	75.83%
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-22,400.00	.00	19,935.00	19,935.00	-2,465.00	89.00%
Total Function53 DATA PROCESSING	-22,400.00	.00	19,935.00	19,935.00	-2,465.00	89.00%
71 - DEBT SERVICE						
6500 - DEBT SERVICE	.00	.00	.00	.00	.00	.00%
Total Function71 DEBT SERVICE	.00	.00	.00	.00	.00	.00%
93 - SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-120,000.00	.00	.00	.00	-120,000.00	-.00%
Total Function93 SHARED SERVICES	-120,000.00	.00	.00	.00	-120,000.00	-.00%
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-127,000.00	.00	55,534.50	31,748.50	-71,465.50	43.73%
Total Function99 OTHER GOVERNMENTAL	-127,000.00	.00	55,534.50	31,748.50	-71,465.50	43.73%
8000 - OTHER USES						
00 - BALANCE SHEET						
8900 - OTHER USES	.00	.00	.00	.00	.00	.00%
Total Function00 BALANCE SHEET	.00	.00	.00	.00	.00	.00%
Total Expenditures	-5,709,448.65	33,947.77	2,080,401.48	453,530.23	-3,595,099.40	36.44%

Board Report
 Comparison of Revenue to Budget
 Iola ISD
 As of December

Fund 211 / 2 ESEA TITLE I PART A

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	92,901.00	.00	.00	92,901.00	.00%
Total FEDERAL PROGRAM REVENUES	92,901.00	.00	.00	92,901.00	.00%
Total Revenue Local-State-Federal	92,901.00	.00	.00	92,901.00	.00%

Fund 211 / 2 ESEA TITLE I PART A

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-80,407.33	.00	26,876.40	6,653.29	-53,530.93	33.43%
6200 - PURCHASE & CONTRACTED SVS	-4,980.00	.00	2,490.00	2,490.00	-2,490.00	50.00%
6300 - SUPPLIES AND MATERIALS	-16,921.00	1,991.42	14,544.66	82.50	-384.92	85.96%
Total Function11 INSTRUCTION	-102,308.33	1,991.42	43,911.06	9,225.79	-56,405.85	42.92%
Total Expenditures	-102,308.33	1,991.42	43,911.06	9,225.79	-56,405.85	42.92%

Board Report
Comparison of Revenue to Budget
Iola ISD
As of December

Fund 240 / 2 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	100,000.00	-3,176.31	-32,742.05	67,257.95	32.74%
Total REVENUE-LOCAL & INTERMED	100,000.00	-3,176.31	-32,742.05	67,257.95	32.74%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	2,500.00	.00	.00	2,500.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	210,000.00	.00	-100,955.39	109,044.61	48.07%
Total FEDERAL PROGRAM REVENUES	210,000.00	.00	-100,955.39	109,044.61	48.07%
7000 - OTHER RESOURCES					
7900 - OTHER RESOURCES					
7910 - OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Total OTHER RESOURCES	.00	.00	.00	.00	.00%
Total Revenue Local-State-Federal	312,500.00	-3,176.31	-133,697.44	178,802.56	42.78%

Fund 240 / 2 LUNCH PROGRAM

As of December

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6100 - PAYROLL COSTS	-165,700.00	.00	50,160.83	11,159.74	-115,539.17	30.27%
6200 - PURCHASE & CONTRACTED SVS	-1,000.00	.00	.00	.00	-1,000.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-145,800.00	.00	80,926.59	30,923.97	-64,873.41	55.51%
6400 - OTHER OPERATING EXPENSES	.00	.00	40.00	.00	40.00	.00%
Total Function35 FOOD SERVICES	-312,500.00	.00	131,127.42	42,083.71	-181,372.58	41.96%
Total Expenditures	-312,500.00	.00	131,127.42	42,083.71	-181,372.58	41.96%

Board Report
Comparison of Revenue to Budget
Iola ISD
As of December

Fund 255 / 2 TITLE II PART A - TEACHER & PRI

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5830 - TRS ON BEHALF	.00	.00	.00	.00	.00%
Total STATE PROGRAM REVENUES	.00	.00	.00	.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	15,523.00	.00	.00	15,523.00	.00%
Total FEDERAL PROGRAM REVENUES	15,523.00	.00	.00	15,523.00	.00%
Total Revenue Local-State-Federal	15,523.00	.00	.00	15,523.00	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Iola ISD
As of December

Fund 255 / 2 TITLE II PART A - TEACHER & PRI

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,000.00	.00	.00	.00	-6,000.00	-.00%
6200 - PURCHASE & CONTRACTED SVS	-3,000.00	1,389.50	2,038.00	2,038.00	427.50	67.93%
6300 - SUPPLIES AND MATERIALS	-6,523.00	.00	3,937.00	638.00	-2,586.00	60.36%
6400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
Total Function11 INSTRUCTION	-15,523.00	1,389.50	5,975.00	2,676.00	-8,158.50	38.49%
Total Expenditures	-15,523.00	1,389.50	5,975.00	2,676.00	-8,158.50	38.49%

Board Report
Comparison of Revenue to Budget
Iola ISD
As of December

Fund 289 / 2 RURAL SCHOOL ACHIEVEMENT PROG.

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	46,258.00	.00	-9,671.00	36,587.00	20.91%
Total FEDERAL PROGRAM REVENUES	46,258.00	.00	-9,671.00	36,587.00	20.91%
Total Revenue Local-State-Federal	46,258.00	.00	-9,671.00	36,587.00	20.91%

Board Report
 Comparison of Expenditures and Encumbrances to Budget
 Iola ISD
 As of December

Fund 289 / 2 RURAL SCHOOL ACHIEVEMENT PROG.

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	-46,258.00	9,598.00	2,878.95	.00	-33,781.05	6.22%
Total Function11 INSTRUCTION	-46,258.00	9,598.00	2,878.95	.00	-33,781.05	6.22%
12 - INST RESOURCES & MEDIA SER						
6300 - SUPPLIES AND MATERIALS	.00	.00	.00	.00	.00	.00%
Total Function12 INST RESOURCES & MEDIA	.00	.00	.00	.00	.00	.00%
Total Expenditures	-46,258.00	9,598.00	2,878.95	.00	-33,781.05	6.22%

Board Report
Comparison of Revenue to Budget
Iola ISD
As of December

Fund 410 / 2 INSTRUCTION MATERIALS FUND

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	.00	.00	-11,391.38	-11,391.38	.00%
Total STATE PROGRAM REVENUES	.00	.00	-11,391.38	-11,391.38	.00%
Total Revenue Local-State-Federal	.00	.00	-11,391.38	-11,391.38	.00%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Iola ISD
As of December

Fund 410 / 2 INSTRUCTION MATERIALS FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6300 - SUPPLIES AND MATERIALS	.00	.00	10,872.83	9,123.90	10,872.83	.00%
Total Function11 INSTRUCTION	.00	.00	10,872.83	9,123.90	10,872.83	.00%
Total Expenditures	.00	.00	10,872.83	9,123.90	10,872.83	.00%

Board Report
Comparison of Revenue to Budget
Iola ISD
As of December

Fund 599 / 2 DEBT SERVICE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - R E C E I P T S					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	608,000.00	-284,889.38	-309,459.13	298,540.87	50.90%
5740 - OTHER REV FROM LOCAL SOURCES	2,000.00	.00	.00	2,000.00	.00%
Total REVENUE-LOCAL & INTERMED	610,000.00	-284,889.38	-309,459.13	300,540.87	50.73%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	9,000.00	.00	-12,266.00	-3,266.00	136.29%
Total STATE PROGRAM REVENUES	9,000.00	.00	-12,266.00	-3,266.00	136.29%
Total Revenue Local-State-Federal	619,000.00	-284,889.38	-321,725.13	297,274.87	51.97%

Board Report
Comparison of Expenditures and Encumbrances to Budget
Iola ISD
As of December

Fund 599 / 2 DEBT SERVICE

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-608,900.00	.00	.00	.00	-608,900.00	-.00%
Total Function 71 DEBT SERVICE	-608,900.00	.00	.00	.00	-608,900.00	-.00%
Total Expenditures	-608,900.00	.00	.00	.00	-608,900.00	-.00%

TexPool Participant Services
1001 Texas Avenue, Suite 1150
Houston, TX 77002



IOLA ISD
IOLA GENERAL FUND
ATTN JAN TIMM
PO BOX 159
IOLA TX 77861-0159

Participant Statement

Statement Period 12/01/2021 - 12/31/2021

Customer Service 1-866-TEX-POOL
Location ID 000077588
Investor ID 000006315

TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com or TexConnect to send an email, or call TexPool Participant Services at 866-839-7665. We look forward to hearing from you!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$105,455.47	\$0.00	\$0.00	\$3.33	\$105,458.80	\$105,455.58
Total Dollar Value	\$105,455.47	\$0.00	\$0.00	\$3.33	\$105,458.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2021)	Share Price (12/31/2021)	Shares Owned (12/31/2021)	Market Value (12/31/2021)
Texas Local Government Investment Pool	449/930100001	\$105,455.47	\$1.00	105,458.800	\$105,458.80
Total Dollar Value		\$105,455.47			\$105,458.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	\$3.33	\$31.49
Total		\$3.33	\$31.49

Transaction Detail

Texas Local Government Investment Pool

Participant: IOLA ISD

Pool/Account: 449/930100001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2021	12/01/2021	BEGINNING BALANCE	\$105,455.47	\$1.00		105,455.470
12/31/2021	12/31/2021	MONTHLY POSTING	\$3.33	\$1.00	3.330	105,458.800
Account Value as of 12/31/2021			\$105,458.80	\$1.00		105,458.800

Participant #: 93903

Lone Star™ December 2021
Investment Pool **Monthly Statement**

Statement Period: 12/01/2021 to 12/31/2021

Jan Timm
Iola ISD
PO Box 159
Iola, Texas 77861-0159



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	615,882.18	1.00	615,882.18	13.84%
Totals:				615,882.18	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	3,832,696.46	1.00	3,832,696.46	86.16%
Totals:				3,832,696.46	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Corporate Overnight Plus Fund	0.10 %	4,448,578.64	1.00	4,448,578.64	100.00 %
Total Value:				4,448,578.64	100.00 %

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2021	Starting Balance	515,835.56			515,835.56
12/20/2021	Deposit	615,835.56	100,000.00	1.00	100,000.00
12/31/2021	Interest	615,882.18	46.62	1.00	46.62
12/31/2021	Ending Balance	615,882.18			615,882.18

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2021	Starting Balance	3,932,136.08			3,932,136.08
12/16/2021	Withdrawal	3,832,136.08	-100,000.00	1.00	-100,000.00
12/30/2021	Deposit	3,832,371.31	235.23	1.00	235.23
	GSE Antitrust Settlement				
12/31/2021	Interest	3,832,696.46	325.15	1.00	325.15
12/31/2021	Ending Balance	3,832,696.46			3,832,696.46



First Public
12007 Research Blvd.
Austin, Texas 78759
800.558.8875 • firstpublic.com

Fund Performance Update

December 31, 2021

Comments by Mellon, Investment Manager

Custodian Bank: State Street Bank

Investment Managers:

American Beacon Advisors and Mellon

The Lone Star Investment Pool is endorsed by:



The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, changes, and expenses associated with this or any security prior to investing. Investment in Lone Star Investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency, and although Lone Star seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in Lone Star. For further information or for an Information Statement contact First Public at 800.558.8875. The return information is net of all current operating expenses. The return represents past performance and is no indication of future results.

Equity markets continued their upward trend in December as the Dow and S&P 500 indexes reached all-time highs in the last week of the month. For 2021, the S&P 500 gained 26.9%. U.S Treasury yields beyond 6 months also rose in December as the 2-year note led the increase by moving higher by 17 basis points to 0.73%. In mid-December, Congress approved a \$2.5 trillion increase to the debt limit, allowing the U.S. to finance its obligations until after the 2022 midterm elections in November and avoid a technical default. Inflation concerns and more hawkish comments from the Fed caused the market to price in multiple rate hikes for 2022. In November, the Fed announced that it would taper its asset purchases by \$15 billion per month. In December, the Fed said that it would double that pace. This would move the complete wind down of the taper to March instead of June. At the end of December, the market was fully pricing in three rate hikes of 25 basis points each, with the first hike most likely occurring in May.

Active Participants This Month

Schools and Colleges	573
Other Governmental	80
<i>Total</i>	653

Government Overnight Fund

Return Information

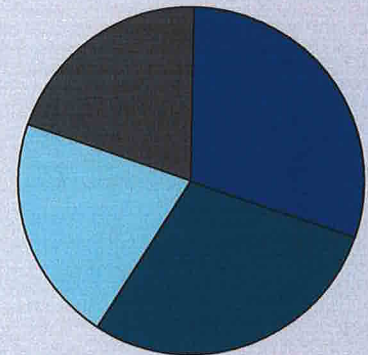
December 31, 2021

Average Monthly Return (a)	0.01%
SEC 7-day Fund Yield (b)	0.01%
Weighted Average Maturity One (c)	51 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	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	975,249,780.37	975,249,780.37
US Treasuries	1,317,425,806.99	1,317,025,191.98
Agencies	932,591,328.50	932,604,019.04
Money Market Funds	1,396,911,869.81	1,396,911,869.81
Total Assets	4,622,178,785.67	4,621,790,861.20

Investment Distribution



Money Market	30%
Treasuries	29%
Cash/Repo	21%
Agencies	20%

(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

December 31, 2021

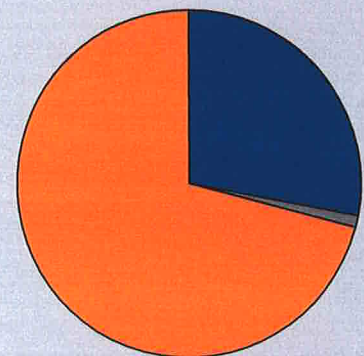
Average Monthly Return (a)	0.07%
SEC 7-day Fund Yield (b)	0.07%
Weighted Average Maturity One (c)	42 days
Weighted Average Maturity Two (c)	44 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	-	-
US Treasuries	-	-
Agencies	19,999,178.50	20,011,373.80
Commercial Paper	2,207,047,926.53	2,207,003,360.77
Money Market Funds	875,785,117.72	875,783,112.50
Total Assets	3,102,832,222.75*	3,102,797,847.07*

* Total Assets reflects unsettled securities transaction that has a net effect of (60,088,542.38)

Investment Distribution



Commercial Paper	71%
Money Market	28%*
Agencies	1%

(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

December 31, 2021

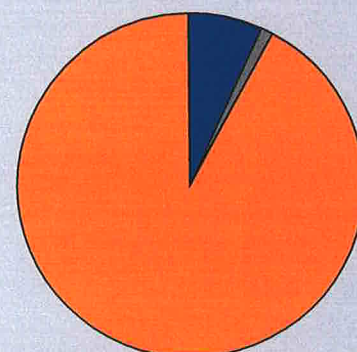
Average Monthly Return (a)	0.10%
SEC 7-day Fund Yield (b)	0.10%
Weighted Average Maturity One (c)	60 days
Weighted Average Maturity Two (c)	62 days
Portfolio Maturing beyond One Year	0%
Net Asset Value (NAV)	\$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAf/S1+

Inventory Position

	Book Value	Market Value
Cash/Repo	-	-
US Treasuries	-	-
Agencies	49,998,357.07	50,029,777.00
Commercial Paper	6,690,635,833.88	6,690,551,037.97
Money Market Funds	508,026,326.48	508,028,037.57
Total Assets	7,248,660,517.43 *	7,248,608,852.54*

* Total Assets reflects unsettled securities transaction that has a net effect of (70,258,841.13)

Investment Distribution



Commercial Paper	92%
Money Market	7%*
Agencies	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.

Cash & Investment Report for the period of Sept 2021 to Nov 2021

	Ledger Balance 9/1/2021	Ledger Balance 11/30/2021	Net Change
Cash in the Bank:			
Operating- Local Maintenance	\$ 118,692.62	\$ 113,737.85	\$ 91,556.71
Payroll	\$ -	\$ -	
Debt Services	\$ 4,779.87	\$ 98,283.54	\$ 73,556.11
	\$ 123,472.49	\$ 212,021.39	\$ 165,112.82

	Ledger Balance 9/1/2021	Ledger Balance 11/30/2021	Net Change	Interest Earned	Maturity Date
Investment Pools:					
Tex Pool - Gen Fund	\$ 105,441.65	\$ 105,446.57	\$ 4.92	\$ 4.92	
Lone Star - Debt Serv	\$ 516,131.15	\$ 515,835.56	\$ 295.59	\$ 104.41	
Lone Star - Pool - Gen Fund	\$ 3,331,383.67	\$ 3,932,136.08	\$ 600,752.41	\$ 752.41	
Total Investments	\$ 3,952,956.47	\$ 4,553,418.21	\$ 601,052.92	\$ 861.74	

	Ledger Balance 9/1/2021	Ledger Balance 11/30/2021	Net Change	Interest Earned	Maturity Date
Certificate of Deposit					
1st State Bank Bedias	\$ 100,935.72	\$ 101,050.26	\$ 114.54	\$ 114.54	4/1/2021
Wells Fargo Banks	\$ 100,000.00	\$ 100,000.00	\$ 0	\$ 0	8/30/2020
	\$ 200,935.72	\$ 201,050.26	\$ 0	\$ 0	
Total of All Funds	\$ 5,084,759.50	\$ 4,966,489.86	\$ 976.28	\$ 976.28	

This reconciliation is in conjunction with Government Code, Chapter 2256

Jeff Dyer, Superintendent


Jan Timm, Business Manager



IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: January 24, 2022
SUBJECT: Campus and Administrative report (Item 5)

- a. elementary student and staff activities
- b. high school student and staff activities
- c. superintendent report

Respectfully submitted,



Jeff Dyer
Interim Superintendent


IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: January 24, 2022
SUBJECT: Facilities Committee recommendation (Item 6)

A facilities committee spokesperson will be presenting their recommendations.

Respectfully submitted,



Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Jeff Dyer, Superintendent
DATE: January 24, 2022
SUBJECT: Principal's report on probationary personnel (Item 7)

Mr. Fowler and Mrs. Sajewski will present reports on their probationary personnel.

Respectfully submitted,



Jeff Dyer
Interim Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: January 24, 2022

SUBJECT: Personnel (Item 8)

- a. Board of Trustees naming Lone Finalist for the Iola ISD superintendents' position
- b. employment
- c. resignation

Respectfully submitted,



Jeff Dyer
Interim Superintendent