NOVEMBER 16, 2026

IOLA INDEPENDENT SCHOOL DISTRICT

WORKSHOP 6:00 P.M.
REGULAR BOARD MEETING TO FOLLOW

IOLA INDEPENDENT SCHOOL DISTRICT
BOARD WORKSHOP

November 16, 2026

Monday: 6:00 p.m. **IOLA ISD ELEMENTARY CAFETERIA**

1. Call to order
2. Board Workshop: WRA presentation
3. Adjourn

Jeff Dyer
Superintendent

This notice was posted and filed in compliance with the Open Meetings Law, November 10, 2026.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING
November 16, 2026

Monday: Immediately following workshop IOLA ISD ELEMENTARY CAFETERIA

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 meeting
   b. monthly disbursements
   c. student membership
   d. tax report
   e. financial report

5. Campus and administrative report
   a. elementary school student & staff activities
   b. high school student & staff activities
   c. superintendents report

6. Consideration of approving upgraded security quotes

7. Principals' report on probationary personnel

8. Personnel
   a. employment
   b. resignation

9. Closed Session: Texas Government Code Sections 551.071 (Attorney Consultation), 551.074(Personnel Matters), 551.082 (Student Discipline Matters), 551.0821 (Employee Matter) 551.072 (Purchase of Real Property) 551.076 (Student Safety) 551.087 (Deliberations regarding Economic Development Negotiations) 551.129 (Consultations Between Governmental Body and Attorney via video)

10. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on November 10, 2026 at 3:00 pm

Jeff Dyer, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF BOARD MEETING

Notice is hereby given that on the 16th of November, 2026, the Board of Trustees of the Iola School District will hold a regular board meeting located at Iola ISD Elementary Cafeteria, 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 10th of November, 2026 original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.

Jeff Dyer, Superintendent
For the Board of Education

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: November 16, 2026

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.

Every individual who properly signs up to speak is entitled to their own speaking time (up to the standard 5 minutes per speaker), subject only to the overall 30-minute limit for the public comment period as a whole.

The presiding officer has discretion to manage time as permitted by policy BED(LOCAL), including uniformly reducing every speaker's time proportionally (e.g., limiting all speakers to 2 minutes if an exceptionally large number of people sign up) or using other authorized time-management tools. However, the officer may not selectively consolidate, deny, or silence speakers based on message redundancy, viewpoint, or perceived "group" status.

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
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: November 16, 2026

SUBJECT: Consideration of consent agenda (Item 4)

a. minutes of previous meeting
b. monthly disbursements
c. student membership
d. tax report
e. financial report

****

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

Respectfully submitted,

Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
PUBLIC HEARING MINUTES

October 19, 2026

Monday: 6:00 p.m. IOLA ISD ELEMENTARY CAFETERIA

The Board of Trustees of the Iola Independent School District met in public hearing session on April 20, 2026 in the Elementary Cafeteria, Iola, Texas.

Members Present: Alec Pointer, Sierra Betancourt, Tammy Harvey, Brian Van Dyck and Jody Evans
Member Absent: Mark Cunningham and Susan Patrick

1. Call to order: 6:00 pm

2. Invocation: Sierra Betancourt

3. Public Hearing: F.I.R.S.T report

4. Adjourn. A motion to adjourn by Tammy Harvey. Second: Jody Evans

_____
Alec Pointer, President

_____
Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

OCTOBER 19, 2026

Monday: immediately following public hearing IOLA ISD ELEMENTARY CAFETERIA

The Board of Trustees of the Iola Independent School District met in regular session on October 19, 2026 in the Elementary Cafeteria, Iola, Texas.

Members Present: Alec Pointer, Sierra Betancourt, Tammy Harvey, Jody Evans and Brian Van Dyck
Members Absent: Susan Patrick
Members Late: Mark Cunningham arrived 6:42 p.m.

1. Call to order: 6:12 p.m.

2. Invocation: Sierra Betancourt

3. Recognition of visitors: Public Forum

4. WRA Update: N/A

5. Consideration of consent agenda
   a. minutes of previous meeting
   b. monthly disbursements
   c. student membership
   d. tax report
   e. SRO report
   f. financial report

   Motion was made by Alec Pointer to approve the consent agenda. Second: Tammy Harvey
   Vote carried 5-0

6. Campus and administrative report
   a. elementary school student & staff activities: Mrs. Guilbeau
   b. high school student & staff activities: Mr. Dyer for Dr. Fowler
   c. superintendents report: Mr. Dyer

7. Consideration of changing the December, January, February and March Board meetings
   Motion was made by Alec Pointer to approve the changing of the dates on the December, January, February and March Board meetings. Second: Tammy Harvey. Vote carried 6-0

8. Consideration of approval for E-Rate 2026 application #260019595
   Motion was made by Alec Pointer to approve the E-Rate 2026 application # 260019595
   Second: Brian VanDyck Vote carried 5-1 (Sierra Betancourt opposed)

9. Deliberate and possible action to approve and adopt a Resolution Amending Board Policy CSA(LOCAL) regarding Interior Classroom Door Security.
   Motion was made by Tammy Harvey to approve and adopt a Resolution Amending Board Policy CSA(LOCAL) regarding Interior Classroom Door Security. Second: Jody Evans Vote carried 6-0

10. Deliberate and possible action to approve and adopt a Resolution Amending Board Policy CQD(LOCAL) regarding Artificial Intelligence.
    Motion was made by Tammy Harvey to approve and adopt a Resolution Amending Board Policy CQD(LOCAL) regarding Artificial Intelligence. Second: Alec Pointer Vote fails 3-3

11. Personnel

a. Contract Abandonment:

Motion was made by Tammy Harvey to file complaint for Contract Abandonment on Katie Arnold Sisk. Second: Brian VanDyck Vote 6-0

12. 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 under TGCS 551.074 at 7:32 p.m. and returned to regular session at 7:48 pm

13. Adjourn: Motion was made by Tammy Harvey to adjourn. Second: Mark Cunningham Vote carried 6-0

_____
Alec Pointer, Board President

_____
Tammy Harvey, Board Secretary

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029303	10-15-2026	FITNESS GRAM	203129	IISD-2026-01	199-13-6299.01-999-711000	NAME CHANGE	-299.00	N
029387	10-07-2026	OLIVIA MOORE	009139		199-51-6319.00-999-799000	NAME CHANGE	-1,494.00	N
029401	10-07-2026	AED SUPERSTORE	009152	600428983	199-33-6399.03-101-711000	AED SUPPLIES	6,111.52	N
029402	10-07-2026	ARCHER MECHANCAL S	203194		199-51-6319.04-999-799000	ac repair	10,711.53	N
029403	10-07-2026	DARRYL JOHNSON, PH.	009153	2854	199-52-6399.00-999-700000	GUARDIAN INTERVIEW	225.00	N
029404	10-07-2026	DAVIS PATTON	009162		199-36-6299.01-001-791000	FB CHAINS	85.00	N
029405	10-07-2026	EASTEX ENVIRONMENT	009148	C26J378	199-51-6299.01-999-799000	WWT LABS	348.00	N
029406	10-07-2026	EDUTEK SOLUTIONS, LL	009155		199-11-6399.02-001-711000	ONE TO ONE SUBSCRIPTION	1,247.50	N
			009155		199-11-6399.02-101-711000	ONE TO ONE SUBSCRIPTION	1,247.50	N
						Totals for Check 029406	**2,495.00**	
029407	10-07-2026	EFFICIENCY MOBILE MA	203192		199-34-6249.00-999-799000	bus repair	4,052.85	N
029408	10-07-2026	ENTERGY	009154		199-51-6259.01-999-799000	ELECTRIC	13,313.41	N
029409	10-07-2026	GAAS REFRIGERATION,	203203	17913W	199-51-6299.00-999-799000	freezer repair	275.00	N
029410	10-07-2026	HCTRA	009160		199-34-6311.00-999-799000	EZ TAG TOLLS	91.19	N
029411	10-07-2026	HYDROS OPERATIONS,	009149	1144	199-51-6299.00-999-799000	water testing	460.00	N
			009156	1141	199-51-6299.01-999-799000	waste water plant	5,000.00	N
						Totals for Check 029411	**5,460.00**	
029412	10-07-2026	INTERQUEST GROUP, IN	009146	130082	199-52-6219.01-999-799000	DRUG DOG SERVICES	330.00	N
029413	10-07-2026	JUAN DIAZ	009161		199-36-6299.01-001-791000	FB CHAINS	85.00	N
029414	10-07-2026	LONESTAR MOLDING TE	203199	5308	199-51-6299.00-999-799000	mold test	820.00	N
029415	10-07-2026	MARC	203190		199-51-6319.00-999-799000	pest control	275.31	N
029416	10-07-2026	NAPA BRYAN	203197	558404	199-34-6399.00-999-799000	bus parts	24.99	N
029417	10-07-2026	OLIVIA LESNICK	009157		199-51-6319.00-999-799000	REPLACEMENT CHECK	1,494.00	N
029418	10-07-2026	PIONEER STEEL & PIPE	203206	312161	199-51-6319.00-999-799000	railing for portable	282.06	N
			203204	310902	199-51-6319.00-999-799000	pluming supplies	48.96	N
			009158	309652	199-51-6319.00-999-799000	maintenance supplies	124.15	N
						Totals for Check 029418	**455.17**	
029419	10-07-2026	REALITYWORKS	203202	83778	199-11-6399.00-001-711000	Human Dev. Project Materials	73.00	N
029420	10-07-2026	REPUBLIC SERVICES	009147		199-51-6259.04-999-799000	DUMPSTER SERVICE	1,567.62	N
029421	10-07-2026	RICKY LYNN GREEN II	203195	5017	199-51-6299.00-999-799000	irrigation repair	912.50	N
029422	10-07-2026	SECURED MOBILITY, LL	203191	1357135	199-34-6399.01-999-799000	smart tag supplies	193.24	N
029423	10-07-2026	SOUTHERN TIRE MART,	203196	4590192559	199-34-6399.00-999-799000	new tires	3,797.17	N
029424	10-07-2026	STANDLEY FEED & SEE	009159	571556	199-51-6319.00-999-799000	WASP SPRAY	35.48	N
029425	10-07-2026	TASB, INC.	009150	692232	199-41-6499.02-701-799000	POLICY SERVICE MEMBERSHIP	2,075.00	N
029426	10-07-2026	Teacher Synergy LLC	203193	347419331	199-11-6499.00-001-722000	Env. Sys. Suppl. Activties	326.99	N

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029427	10-07-2026	TEXAS MULTI-CHEM, LT	009164	1067489	199-51-6299.10-999-799000	SOFTBALL FIELD MAINT	18,318.00	N
029428	10-07-2026	UNITED AG & TURF INC.	203198	14900098	199-51-6299.00-999-799000	blade maintenance	1,623.30	N
029429	10-07-2026	VALLEY VALVE & PIPE S	203205	426181	199-51-6319.00-999-799000	pluming supplies	77.40	N
			203200	426262	199-51-6319.00-999-799000	maintenance supplies	634.65	N
						Totals for Check 029429	**712.05**	
029430	10-07-2026	XEROX CORPORATION	009151		199-11-6219.00-999-711000	COPIER LEASE	3,859.65	N
029431	10-07-2026	ZIYAAB MOMIN	009163		199-36-6299.01-001-791000	FB CHAINS	85.00	N
029432	10-15-2026	AGiREPAIR, INC.	009169	AR068571/06843	199-13-6399.05-999-711000	CHROME BOOK REPAIR	405.00	N
			009169	AR068095	199-13-6399.05-999-711000	CHROME BOOK REPAIR	462.00	N
						Totals for Check 029432	**867.00**	
029433	10-15-2026	BASTROP ISD	009167		199-36-6499.00-001-791000	GOLF ENTRY FEE	275.00	N
029434	10-15-2026	BLEYL ENGINEERING	009170	64204	199-51-6299.01-999-799000	WWPT PERMITS	2,902.50	N
029435	10-15-2026	CC CREATIONS, INC	009171	N954071	199-11-6399.00-001-711000	LANYARDS HS	368.00	N
029436	10-15-2026	CHANEY FIRE & SECURI	203225		199-51-6299.04-999-799000	fire alarm services/repair	965.00	N
029437	10-15-2026	CHARACTER FIRST EDU	203180	26-944	410-11-6321.00-001-711000	Character Traits Curric.	1,522.93	N
029438	10-15-2026	COMPLETE SUPPLY	203210	419476	199-51-6319.00-999-799000	custodial supplies	1,130.30	N
029439	10-15-2026	EDUCATION	203224	005712	199-11-6339.00-001-721000	TestHound Renewal	5,250.00	N
029440	10-15-2026	EFFICIENCY MOBILE MA	203221	975464	199-34-6249.00-999-799000	bus repair	390.00	N
			203227		199-34-6249.00-999-799000	bus repair	1,471.74	N
						Totals for Check 029440	**1,861.74**	
029441	10-15-2026	ERIC BLENDEN	009168		199-36-6412.00-001-791000	CROSS COUNTRY MEALS	225.00	N
029442	10-15-2026	GOLD STAR FOODS, INC	203217	3254140	240-35-6344.00-999-799000	CAFETERIA FOOD	150.66	N
029443	10-15-2026	GORDON FOOD SERVIC	203213		240-35-6341.00-999-799000	CAFETERIA FOOD	24,526.44	N
			203214		240-35-6341.01-999-799000	SNACK BAR FOOD	2,220.23	N
			203213		240-35-6342.00-999-799000	CAFE NON FOOD	3,853.38	N
			203214		240-35-6342.01-999-799000	PO Created by Req: 039315	24.00	N
						Totals for Check 029443	**30,624.05**	
029444	10-15-2026	GREENLIGHT FITNESS	009180		199-13-6299.01-999-711000	REPLACEMENT CHECK NAME	299.00	N
029445	10-15-2026	HCTRA	009172		199-34-6499.00-999-799000	TOLL ROAD FEE	5.46	N
029446	10-15-2026	HILAND DAIRY FOODS C	203215		240-35-6341.00-999-799000	CAFETERIA FOOD	4,573.42	N
029447	10-15-2026	GENA INMON	009179		199-11-6399.00-001-722000	REIMBURSEMENT SUPPLIES	142.36	N
029448	10-15-2026	LONESTAR MOLDING TE	203226	5329	199-51-6299.00-999-799000	mold test	820.00	N
029449	10-15-2026	LOWMAN CONSULTING	203207		410-11-6321.00-001-711000	7th Grade Warmups social study	150.00	N
029450	10-15-2026	MARC	203220	0890562	199-51-6319.00-999-799000	maintenance supplies	1,073.35	N
			203219	0890327	199-51-6319.05-999-799000	custodial supplies	434.24	N
						Totals for Check 029450	**1,507.59**	

Check Nbr	Check Date	Payee	PO Nbr	Invoice Nbr	Fnd-Fnc-Obj.So-Org-Prog	Reason	Amount	EFT
029451	10-15-2026	NAPA BRYAN	203223	562929	199-34-6399.00-999-799000	vehicle maintenance	237.29	N
			203209	559543/560261	199-34-6399.00-999-799000	bus parts	322.40	N
						Totals for Check 029451	**559.69**	
029452	10-15-2026	NATIONAL GLAZING SOL	009177	85537	199-52-6219.03-999-700000	SAFETY FILM HS	1,243.00	N
029453	10-15-2026	PERRY OFFICE	203222	1625458	199-51-6319.05-999-799000	custodial supplies	124.95	N
			203228	1625821	199-51-6319.05-999-799000	custodial supplies	224.16	N
						Totals for Check 029453	**349.11**	
029454	10-15-2026	PIONEER STEEL & PIPE	203212	312405	199-51-6319.00-999-799000	maintenance supplies	539.70	N
029455	10-15-2026	POWELL LAW GROUP, L	009174	15079	199-41-6299.00-701-799000	LEGAL SERVICES	1,114.50	N
029456	10-15-2026	TAMUCC CROSS COUNT	009166		199-36-6499.00-001-791000	CROSS COUNTRY ENTRY FEE	30.00	N
029457	10-15-2026	TCEQ	009175	CWQOO85718	199-51-6299.01-999-799000	PERMITS	1,250.00	N
029458	10-15-2026	TEXAS MULTI-CHEM, LT	009181	1067490	199-51-6299.10-999-799000	BASEBALL FIELD MAINT	18,978.00	N
029459	10-15-2026	TIMOTHY MONTGOMER	009173		199-52-6219.04-001-791000	VB SECURITY	150.00	N
			009173		199-52-6219.04-001-791000	FB SECURITY	150.00	N
						Totals for Check 029459	**300.00**	
029460	10-15-2026	TJS HARDWARE	009178	1143	199-11-6399.32-001-722000	AG MECH SUPPLIES	71.65	N
029461	10-15-2026	TK SALES	203218	045677	199-51-6319.00-999-799000	maintenance supplies	633.54	N
029462	10-15-2026	VIKING BOOSTER CLUB-	009176		199-36-6499.00-001-791000	GOLF ENTRY FEE	120.00	N
029463	10-15-2026	YUMI ICE CREAM CO., IN	203216	24243349	240-35-6341.00-999-799000	CAFETERIA FOOD	548.16	N
029464	10-21-2026	ACME ARCHITECTURAL	203232	4159492	199-51-6319.00-999-799000	exit device replacement	1,262.76	N
029465	10-21-2026	ARCHER MECHANCAL S	203230	1222	199-51-6319.04-999-799000	ac repair	4,469.00	N
029466	10-21-2026	COMPLETE SUPPLY	203233	421510	199-51-6319.00-999-799000	custodial supplies	593.62	N
029467	10-21-2026	ESC REGION 13	203172	290954/290953	199-11-6499.05-101-711000	4th Grade Science Workshop	200.00	N
029468	10-21-2026	EWELL EDUCATIONAL S	203229		199-11-6399.01-001-722000	AET Renewal for Ag	390.00	N
029469	10-21-2026	MARC	009187		199-51-6319.00-999-799000	maintenance supplies	297.00	N
029470	10-21-2026	PERRY OFFICE	203231	1626115	199-51-6319.05-999-799000	custodial supplies	242.02	N
029471	10-21-2026	PORTA PHONE	203235	26pp7057er	199-36-6399.07-001-791000	Repair headset	195.00	N
029472	10-21-2026	RIVERSIDE INSIGHTS	203211	295811	199-11-6399.00-101-725000	Iowa Assessment for ESL	317.90	N
029473	10-21-2026	ROBERT BRAATON	009188	347365	199-51-6299.00-999-799000	LABOR TRACTOR	200.00	N
029474	10-21-2026	SPARKLING CREATIONS	009189		199-11-6399.00-001-711000	HOMECOMING SUPPLIES	50.00	N
029475	10-21-2026	TIMOTHY MONTGOMER	009186		199-52-6219.04-001-791000	HOCO SECURITY	550.00	N
			009186		199-52-6219.04-001-791000	VB SECURITY	150.00	N
						Totals for Check 029475	**700.00**	
						Total For Computer Written Checks	**166,733.63**	
						Total Checks	**166,733.63**	

End of Report

Student Enrollment 2026-2027

GRADE LEVEL	Last Day	Aug-26	Sept 26	Oct-26	Nov-26	Dec-26
EE	5	3	3	3	4	
PK	34	37	38	38	37	
K	44	46	47	46	47	
1	37	47	47	48	48	
2	50	41	43	42	42	
3	46	49	49	47	47	
4	53	46	49	49	49	
5	53	59	59	59	59	
SUB-TOTAL	322	328	335	332	333	
6	56	56	56	56	57	
7	43	63	63	63	63	
8	49	40	40	39	39	
9	47	50	51	51	51	
10	46	47	47	45	44	
11	52	45	45	44	42	
12	51	54	54	53	53	
SUB-TOTAL	344	355	356	351	349	
TOTAL	**666**	**683**	**691**	**683**	**682**	

GRADE LEVEL	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Last Day Count
EE						
PK						
K						
1						
2						
3						
4						
5						
SUB-TOTAL						
6						
7						
8						
9						
10						
11						
12						
SUB-TOTAL						
TOTAL						

GRIMES CENTRAL APPRAISAL DISTRICT
TAX COLLECTIONS REPORT

JURISDICTION: Iola ISD
DATE: November 2, 2026

(1)For Month Ending: October 31, 2026

Current Year Taxes	$6,342.06
Current Year P & I	$1,156.97
Current Year Total	$7,499.03
Prior Years Taxes	$8,620.50
Prior Years P&I	$3,855.38
Prior Years Total	$12,475.88
TOTAL COLLECTIONS	$19,974.91

(2) For Year-to-Date: October 31, 2026

Current Year Collections (Taxes Only)	$5,844,286.35
Prior Year Collections (Taxes Only)	$60,938.57
Penalty & Interest	$57,319.24
TOTAL COLLECTIONS	$5,962,544.16

Current Year Percent Collected (Taxes Only) 98.96%

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

Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 2nd day of November 2026

Rosa R Barrera
Notary Public
State of Texas §
County of Grimes §

ROSA R BARRERA
Notary Public, State of Texas
Comm. Expires 05-28-2029
Notary ID 126912153

October 31, 2026 FINANCIAL SUMMARY

CASH REPORT

CHECKING	$	420,108.05
CD'S	$	212,434.85
TXPOOL	$	127,573.69
LSIP	$	8,057,931.73
TOTAL	$	8,818,048.32

OPERATING BUDGET

REVENUE	$	3,830,199.16
EXPENDITURES	$	1,811,847.85
TRANSFER OUT		
EXCESS(DEFICIT)	$	2,018,351.31

FOOD SERVICE

REVENUE	$	96,860.18
EXPENDITURES	$	97,740.83
TRANSFER IN		
EXCESS(DEFICIT)	$	(880.65)

DEBT SERVICE

REVENUE		
EXPENDITURES		
EXCESS(DEFICIT)		

	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	4,328,982.00	.00	.00	4,328,982.00	.00%
5740 - OTHER REV FROM LOCAL SOURCES	220,000.00	.00	-1,503.23	218,496.77	.68%
5750 - ENTERPRISING ACTIVITIES	10,000.00	-1,700.75	-8,596.25	1,403.75	85.96%
5760 - OTHER REV FM LOCAL SOURCE	270,300.00	.00	-108.68	270,191.32	.04%
Total REVENUE-LOCAL & INTERMED	**4,829,282.00**	**-1,700.75**	**-10,208.16**	**4,819,073.84**	**.21%**
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	4,402,045.00	-1,627,985.00	-3,819,991.00	582,054.00	86.78%
5830 - TRS ON BEHALF	395,892.00	.00	.00	395,892.00	.00%
Total STATE PROGRAM REVENUES	**4,797,937.00**	**-1,627,985.00**	**-3,819,991.00**	**977,946.00**	**79.62%**
Total Revenue Local-State-Federal	**9,627,219.00**	**-1,629,685.75**	**-3,830,199.16**	**5,797,019.84**	**39.79%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-5,036,394.00	.00	859,971.08	432,296.99	-4,176,422.92	17.08%
6200 - PURCHASE & CONTRACTED SVS	-189,200.00	.00	75,906.48	4,574.25	-113,293.52	40.12%
6300 - SUPPLIES AND MATERIALS	-86,900.00	6,036.60	20,773.40	11,223.01	-60,090.00	23.90%
6400 - OTHER OPERATING EXPENSES	-42,300.00	1,100.00	18,737.09	526.99	-22,462.91	44.30%
Total Function11 INSTRUCTION	**-5,354,794.00**	**7,136.60**	**975,388.05**	**448,621.24**	**-4,372,269.35**	**18.22%**
12 - INST RESOSURCES & MEDIA SER						
6100 - PAYROLL COSTS	-57,700.00	.00	.00	.00	-57,700.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,400.00	.00	.00	.00	-2,400.00	-.00%
Total Function12 INST RESOSURCES & MEDIA	**-60,100.00**	**.00**	**.00**	**.00**	**-60,100.00**	**-.00%**
13 - CURRICULUM & INST. STAFF						
6100 - PAYROLL COSTS	-93,200.00	.00	15,198.90	7,599.45	-78,001.10	16.31%
6200 - PURCHASE & CONTRACTED SVS	-2,500.00	.00	299.00	.00	-2,201.00	11.96%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	32,963.78	867.00	28,963.78	824.09%
6400 - OTHER OPERATING EXPENSES	-3,100.00	.00	.00	.00	-3,100.00	-.00%
Total Function13 CURRICULUM & INST. STAFF	**-102,800.00**	**.00**	**48,461.68**	**8,466.45**	**-54,338.32**	**47.14%**
23 - SCHOOL LEADERSHIP						
6100 - PAYROLL COSTS	-519,414.00	.00	85,076.27	43,300.29	-434,337.73	16.38%
6200 - PURCHASE & CONTRACTED SVS	-2,000.00	.00	.00	.00	-2,000.00	-.00%
6300 - SUPPLIES AND MATERIALS	-2,000.00	.00	550.00	550.00	-1,450.00	27.50%
6400 - OTHER OPERATING EXPENSES	-3,500.00	.00	1,011.18	798.00	-2,488.82	28.89%
Total Function23 SCHOOL LEADERSHIP	**-526,914.00**	**.00**	**86,637.45**	**44,648.29**	**-440,276.55**	**16.44%**
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-159,084.00	.00	27,659.38	13,829.69	-131,424.62	17.39%
6300 - SUPPLIES AND MATERIALS	-500.00	.00	.00	.00	-500.00	-.00%
6400 - OTHER OPERATING EXPENSES	-1,100.00	.00	.00	.00	-1,100.00	-.00%
Total Function31 GUIDANCE AND COUNSELING	**-160,684.00**	**.00**	**27,659.38**	**13,829.69**	**-133,024.62**	**17.21%**
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-83,176.00	.00	12,582.33	6,292.60	-70,593.67	15.13%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	1,531.27	194.75	31.27	102.08%
6300 - SUPPLIES AND MATERIALS	-6,000.00	243.10	6,111.52	6,111.52	354.62	101.86%
Total Function33 HEALTH SERVICES	**-90,676.00**	**243.10**	**20,225.12**	**12,598.87**	**-70,207.78**	**22.30%**
34 - STUDENT (PUPIL) TRANSPORTATION						
6100 - PAYROLL COSTS	-287,403.00	.00	40,781.14	21,376.48	-246,621.86	14.19%
6200 - PURCHASE & CONTRACTED SVS	-15,500.00	1,529.20	7,265.45	5,914.59	-6,705.35	46.87%
6300 - SUPPLIES AND MATERIALS	-117,000.00	9,281.28	17,980.00	4,925.58	-89,738.72	15.37%
6400 - OTHER OPERATING EXPENSES	-35,000.00	49.26	14.96	5.46	-34,935.78	.04%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-8,000.00	2,281.35	581.00	.00	-5,137.65	7.26%
Total Function34 STUDENT (PUPIL)	**-462,903.00**	**13,141.09**	**66,622.55**	**32,222.11**	**-383,139.36**	**14.39%**
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-305,039.00	.00	70,369.31	35,390.98	-234,669.69	23.07%
6200 - PURCHASE & CONTRACTED SVS	-59,000.00	.00	20,045.00	255.00	-38,955.00	33.97%
6300 - SUPPLIES AND MATERIALS	-71,600.00	6,888.36	10,243.11	597.16	-54,468.53	14.31%
6400 - OTHER OPERATING EXPENSES	-155,900.00	.00	31,193.85	1,306.00	-124,706.15	20.01%
Total Function36 CO-CURRICULAR ACTIVITIES	**-591,539.00**	**6,888.36**	**131,851.27**	**37,549.14**	**-452,799.37**	**22.29%**
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-340,686.00	.00	53,406.14	26,703.07	-287,279.86	15.68%
6200 - PURCHASE & CONTRACTED SVS	-62,000.00	.00	7,514.50	1,114.50	-54,485.50	12.12%
6300 - SUPPLIES AND MATERIALS	-4,000.00	.00	319.57	176.54	-3,680.43	7.99%

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
41 - GENERAL ADMINISTRATION						
6400 - OTHER OPERATING EXPENSES	-35,100.00	.00	6,335.61	2,075.00	-28,764.39	18.05%
Total Function41 GENERAL ADMINISTRATION	**-441,786.00**	**.00**	**67,575.82**	**30,069.11**	**-374,210.18**	**15.30%**
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-435,666.00	.00	86,396.13	43,712.90	-349,269.87	19.83%
6200 - PURCHASE & CONTRACTED SVS	-370,000.00	74,707.60	133,803.33	67,753.33	-161,489.07	36.16%
6300 - SUPPLIES AND MATERIALS	-230,000.00	4,807.65	108,671.37	26,276.66	-116,520.98	47.25%
6400 - OTHER OPERATING EXPENSES	-109,549.00	.00	.00	.00	-109,549.00	-.00%
Total Function51 PLANT MAINTENANCE &	**-1,145,215.00**	**79,515.25**	**328,870.83**	**137,742.89**	**-736,828.92**	**28.72%**
52 - SECURITY & MONITORING SERVICES						
6100 - PAYROLL COSTS	-20,000.00	.00	17,083.67	17,083.67	-2,916.33	85.42%
6200 - PURCHASE & CONTRACTED SVS	-94,000.00	.00	5,441.08	3,061.08	-88,558.92	5.79%
6300 - SUPPLIES AND MATERIALS	-5,000.00	.00	286.31	286.31	-4,713.69	5.73%
6400 - OTHER OPERATING EXPENSES	-10,000.00	.00	.00	.00	-10,000.00	-.00%
Total Function52 SECURITY & MONITORING	**-129,000.00**	**.00**	**22,811.06**	**20,431.06**	**-106,188.94**	**17.68%**
53 - DATA PROCESSING SERVICES						
6200 - PURCHASE & CONTRACTED SVS	-26,000.00	.00	.00	.00	-26,000.00	-.00%
Total Function53 DATA PROCESSING SERVICES	**-26,000.00**	**.00**	**.00**	**.00**	**-26,000.00**	**-.00%**
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-424,692.00	.00	.00	.00	-424,692.00	-.00%
Total Function71 DEBT SERVICE	**-424,692.00**	**.00**	**.00**	**.00**	**-424,692.00**	**-.00%**
93 - SHARED SERVICES						
6400 - OTHER OPERATING EXPENSES	-295,430.62	.00	.00	.00	-295,430.62	-.00%
Total Function93 SHARED SERVICES	**-295,430.62**	**.00**	**.00**	**.00**	**-295,430.62**	**-.00%**
99 - OTHER GOVERNMENTAL CHARGES						
6200 - PURCHASE & CONTRACTED SVS	-232,397.00	.00	35,744.64	.00	-196,652.36	15.38%
Total Function99 OTHER GOVERNMENTAL	**-232,397.00**	**.00**	**35,744.64**	**.00**	**-196,652.36**	**15.38%**
Total Expenditures	**-10,044,930.62**	**106,924.40**	**1,811,847.85**	**786,178.85**	**-8,126,158.37**	**18.04%**

Fund 240 / 7 LUNCH PROGRAM

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - ENTERPRISING ACTIVITIES	260,000.00	-28,439.11	-53,329.65	206,670.35	20.51%
Total REVENUE-LOCAL & INTERMED	**260,000.00**	**-28,439.11**	**-53,329.65**	**206,670.35**	**20.51%**
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	11,500.00	.00	.00	11,500.00	.00%
5830 - TRS ON BEHALF	18,449.00	.00	.00	18,449.00	.00%
Total STATE PROGRAM REVENUES	**29,949.00**	**.00**	**.00**	**29,949.00**	**.00%**
5900 - FEDERAL PROGRAM REVENUES					
5920 - FEDERALLY DISTRIBUTED REVENUES	160,000.00	-25,897.38	-43,530.53	116,469.47	27.21%
Total FEDERAL PROGRAM REVENUES	**160,000.00**	**-25,897.38**	**-43,530.53**	**116,469.47**	**27.21%**
Total Revenue Local-State-Federal	**449,949.00**	**-54,336.49**	**-96,860.18**	**353,088.82**	**21.53%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
)000 - EXPENDITURES						
;5 - FOOD SERVICES						
;100 - PAYROLL COSTS	-241,949.00	.00	37,554.06	20,018.57	-204,394.94	15.52%
;200 - PURCHASE & CONTRACTED SVS	.00	.00	183.94	.00	183.94	.00%
;300 - SUPPLIES AND MATERIALS	-208,000.00	.00	60,002.83	35,896.29	-147,997.17	28.85%
;400 - OTHER OPERATING EXPENSES	.00	.00	.00	.00	.00	.00%
'otal Function35 FOOD SERVICES	**-449,949.00**	**.00**	**97,740.83**	**55,914.86**	**-352,208.17**	**21.72%**
'otal Expenditures	**-449,949.00**	**.00**	**97,740.83**	**55,914.86**	**-352,208.17**	**21.72%**

'und 599 / 7 DEBT SERVICE

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
000 - RECEIPTS					
700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,142,302.00	.00	.00	3,142,302.00	.00%
'otal REVENUE-LOCAL & INTERMED	**3,142,302.00**	**.00**	**.00**	**3,142,302.00**	**.00%**
'otal Revenue Local-State-Federal	**3,142,302.00**	**.00**	**.00**	**3,142,302.00**	**.00%**

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
6000 - EXPENDITURES						
71 - DEBT SERVICE						
6500 - DEBT SERVICE	-4,078,500.00	.00	.00	.00	-4,078,500.00	-.00%
Total Function71 DEBT SERVICE	**-4,078,500.00**	**.00**	**.00**	**.00**	**-4,078,500.00**	**-.00%**
Total Expenditures	**-4,078,500.00**	**.00**	**.00**	**.00**	**-4,078,500.00**	**-.00%**

Payment Register

2026 HS BOND

Entry ID	Payment date	Vendor / payee	Invoice number	Invoice date	Goods / services or transfer purpose	Category	Invoice total	Amount paid	Payment method	Check / transaction #	Fund / account
01	09/10/26	WRA	26013-R3	07/24/26	Signage	Planning and design	$780.00	$780.00	Wire		LSIP Construction Acct
02	09/16/26	WRA	26034-01	07/24/26	Pre-design	Planning and design	$111,150.00	$111,150.00	Wire		LSIP Construction Acct
03	09/23/26	WRA	26034-R1	08/24/26	Water Study	Testing and inspections	$1,545.00	$1,545.00	Wire		LSIP Construction Acct
04	09/23/26	WRA	26034-02	08/24/26	Schematic Design	Planning and design	$421,200.00	$421,200.00	Wire		LSIP Construction Acct
05	10/14/26	WRA	26034-03	09/24/26	Design development	Planning and design	$169,650.00	$169,650.00	Wire		LSIP Construction Acct
06	10/14/26	WRA	26034-R2	09/24/26	Design development	Planning and design	$552.20	$552.20	Wire		LSIP Construction Acct

INVOICE

BILL TO: Iola ISD
,

PROJECT:	26034-Iola ISD High School
CONSTRUCTION COST/ FEE BASIS:[1]	$45,000,000.00
FEE TYPE:	6.5% of Fee Basis
A/E BASIC SERVICE FEE:	$2,925,000.00

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	BALANCE DUE
26034-R2	09/24/2026	On Receipt	$552.20

Basic Services

DESCRIPTION	MEMO	Total This Invoice
Reimbursable	Scan and Email	552.20
TOTAL THIS INVOICE		$552.20

TOTAL AMOUNT DUE AT THIS TIME: **$552.20**

[1]Construction Cost is estimated until final completion, and excludes unused contingencies, FFE, and other items outlined in the A/E Contract

Thank you for doing business with WRA.

Sincerely,

Matt Snider

Matt Snider
CFO

IMPORTANT PAYMENT SECURITY NOTICE

To help prevent payment fraud, please be advised that **your contractor** and **WRA Architects** will never request changes to banking or payment instructions solely by email. If you receive an email requesting changes to account details or directing you to transfer funds to a different account, do **not** respond to the email or act on the request. Instead, please contact our office immediately using a verified telephone number or other trusted contact information to confirm the request before making any payment.

199-81-

INVOICE

BILL TO: Iola ISD
,

PROJECT:	26034-Iola ISD High School
CONSTRUCTION COST/ FEE BASIS:[1]	$45,000,000.00
FEE TYPE:	6.5% of Fee Basis
A/E BASIC SERVICE FEE:	$2,925,000.00

INVOICE NUMBER	INVOICE DATE	PAYMENT DUE DATE	BALANCE DUE
26034-03	09/24/2026	On Receipt	$169,650.00

Basic Services

	A	B	C	D	E	F
PROJECT PHASE	% of Fee Per Phase	Fee per Phase (FEE/A)	% Complete to Date	Amount Earned to Date (BXC)	Total Thru Previous Invoice	Total This Invoice (D-E)
Pre-Design	2%	$58,500.00	100.00%	$58,500.00	$58,500.00	$0.00
Schematic Design	18%	$526,500.00	100.00%	$526,500.00	$473,850.00	$52,650.00
Design Development	20%	$585,000.00	20.00%	$117,000.00	$0.00	$117,000.00
Construction Documents	35%	$1,023,750.00	0.00%	$0.00	$0.00	$0.00
Bid / Negotiation	5%	$146,250.00	0.00%	$0.00	$0.00	$0.00
Construction Admin	20%	$585,000.00	0.00%	$0.00	$0.00	$0.00
Post Construction	0%	$0.00	0.00%	$0.00	$0.00	$0.00
Total	100%	$2,925,000.00		$702,000.00	$532,350.00	$169,650.00

Additional Services Total		$0.00		$0.00	$0.00	$0.00

Reimbursables	0%	$0.00	0.00%	$1,545.00	$1,545.00	$0.00
Reimbursable Total	0%	$0.00		$1,545.00	$1,545.00	$0.00

TOTAL AMOUNT DUE AT THIS TIME: **$169,650.00**

[1]Construction Cost is estimated until final completion, and excludes unused contingencies, FFE, and other items outlined in the A/E Contract

Thank you for doing business with WRA.

Sincerely,

Matt Snider

Matt Snider
CFO

IMPORTANT PAYMENT SECURITY NOTICE

To help prevent payment fraud, please be advised that **your contractor** and **WRA Architects** will never request changes to banking or payment instructions solely by email. If you receive an email requesting changes to account details or directing you to transfer funds to a different account, do **not** respond to the email or act on the request. Instead, please contact our office immediately using a verified telephone number or other trusted contact information to confirm the request before making any payment

199-81-

6000 Headquarters Drive, Suite 600
Plano, TX 75024

214-750-0077
www.wraarchitects.com

FIRST PUBLIC®
MEMBER FINRA/SIPC

firstpublic.com | 12007 Research Blvd. • Austin, Texas 78759 • 1-800-758-3927

Participant #: 93903

Lone★Star™ Investment Pool

October 2026 Monthly Statement

Statement Period: 10/01/2026 to 10/31/2026

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.
Construction Account	Corporate Overnight Plus Fund	28,828,201.15	1.00	28,828,201.15	71.44%
			Totals:	**28,828,201.15**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
Debt Service Fund	Corporate Overnight Plus Fund	3,467,326.68	1.00	3,467,326.68	8.59%
			Totals:	**3,467,326.68**	

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Corporate Overnight Plus Fund	8,057,931.73	1.00	8,057,931.73	19.97%
			Totals:	**8,057,931.73**	

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	4.03 %	40,353,459.56	1.00	40,353,459.56	100.00 %
			Total Value:	**40,353,459.56**	**100.00 %**

Portfolio Transactions

Construction Account - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2026	Starting Balance	28,899,841.58			28,899,841.58
10/14/2026	Withdrawal	28,729,639.38	-170,202.20	$1.00	-170,202.20
10/30/2026	Interest	28,828,201.15	98,561.77	1.00	98,561.77
10/31/2026	Ending Balance	28,828,201.15			28,828,201.15

Debt Service Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2026	Starting Balance	3,453,773.16			3,453,773.16
10/02/2026	Transfer In	3,455,501.41	1,728.25	1.00	1,728.25
10/30/2026	Interest	3,467,326.68	11,825.27	1.00	11,825.27
10/31/2026	Ending Balance	3,467,326.68			3,467,326.68

General Fund - Corporate Overnight Plus Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2026	Starting Balance	7,476,517.60			7,476,517.60
10/02/2026	Transfer In	7,482,569.86	6,052.26	1.00	6,052.26
10/15/2026	Withdrawal	7,182,569.86	-300,000.00	1.00	-300,000.00
10/19/2026	Withdrawal	7,032,569.86	-150,000.00	1.00	-150,000.00
10/20/2026	Withdrawal	6,832,569.86	-200,000.00	1.00	-200,000.00
10/26/2026	Deposit	8,032,569.86	1,200,000.00	1.00	1,200,000.00
10/30/2026	Interest	8,057,931.73	25,361.87	1.00	25,361.87
10/31/2026	Ending Balance	8,057,931.73			8,057,931.73

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

Lone★Star Investment Pool

Distributed by FIRST PUBLIC Member FINRA SIPC

First Public
12007 Research Blvd.
Austin, Texas 78759
800-558-8875 • firstpublic.com

Custodian Bank: State Street Bank

Investment Managers: American Beacon Advisors and Mellon Investments Corp (Dreyfus)

A TASBO Strategic Partner

The Official Investment Pool of TASA

Lone Star Monthly Performance Update

The Lone Star Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges, 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.

First Public is a registered broker dealer with the Securities and Exchange Commission, the Financial Industry Regulatory Authority, and the Municipal Securities Rulemaking Board. First Public is not acting as a municipal advisor and is not providing advice or recommending any action to any municipal entity (including governmental entities under Section 15B of the U.S. Securities Exchange Act) or any of such entity's obligated persons. First Public does not assume or owe any fiduciary duty under Section 15B of the U.S. Securities Exchange Act with respect to the information contained herein. Please consult your professional and legal advisors and fiduciaries before acting on any of this information.

Fund Performance Update

October 31, 2026

Comments by Mellon, Investment Manager

As has been the case since March, the primary focus of the market continues to be the Middle East conflict and high energy costs due the supply disruption. The housing market has shown additional signs of slowing, indicating that high mortgage rates are weighing on housing activity. September US housing starts declined by 5.2%, well below expectations. Pending home sales fell 7.3% to their lowest level on record. Despite higher borrowing costs, consumer spending helped push third quarter gross domestic product (GDP) to 3.4%, the strongest growth in a year. The Federal Reserve (Fed) held its target rate at 3.75% to 4.0% at the October 28 Federal Open Market Committee (FOMC) meeting. Two dissents favored a hike, and both the policy statement and Chair Warsh's press comments were hawkish. As of the end of October, the Fed funds futures market was pricing approximately a 75% probability of a 25-basis point rate hike at the December 9 FOMC meeting.

Active Participants This Month

Schools and Colleges	608
Other Governmental Entities	92
Total	*700*

Thank you for celebrating 30+ years with us!

Throughout the coming year, the following list will be updated as we recognize all ongoing accounts that have been with Lone Star for 30 years or more.

Mercedes ISD
Alvin ISD
Eagle Mountain-Saginaw
Houston Community College
McLennan Community College
Coppell ISD
United ISD
Reagan County ISD
Alamo Heights ISD
Region IV ESC
Barbers Hill ISD
Hart ISD
Elysian Fields ISD
Santa Fe ISD
Fredericksburg ISD
South San Antonio ISD
Richardson ISD
Vernon ISD
Ponder ISD
Beckville ISD
Hawkins ISD
Bushland ISD
Splendora ISD
Needville ISD
Vidor ISD
Pasadena ISD
Ralls ISD
Orangefield ISD
Texarkana ISD
Yorktown ISD
Atlanta ISD
Denton ISD
Navasota ISD

Lone★Star™
Investment Pool

Government Overnight Fund

Return Information

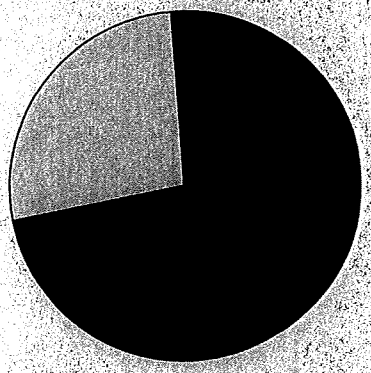
October 31, 2026

Average Monthly Return (a)	3.87%
SEC 7-day Fund Yield (b)	3.91%
Weighted Average Maturity One (c)	25 days
Weighted Average Maturity Two (c)	102 days
Portfolio Maturing beyond One Year	5.90%
Net Asset Value (NAV)	$1.00
Annualized Expense Ratio	0.06%
Standard & Poor's Rating	AAAm

Inventory Position

	Book Value	Market Value
Cash/Repo	1,452,885,934.89	1,452,885,934.89
US Treasuries	1,685,359,874.07	1,684,735,627.43
Agencies	2,119,336,860.74	2,119,149,172.08
Money Market Funds	60,117,187.16	60,117,187.16
Total Assets	*5,317,699,856.86*	*5,316,887,921.56*

Investment Distribution



Agencies	40%
Treasuries	32%
Cash Repo	27%
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.

Lone★Star™
Investment Pool

Corporate Overnight Fund

Return Information

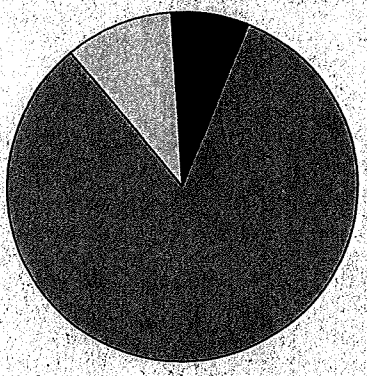
October 31, 2026

Average Monthly Return (a)	4.01%
SEC 7-day Fund Yield (b)	4.05%
Weighted Average Maturity One (c)	42 days
Weighted Average Maturity Two (c)	72 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	300,707,943.31	300,707,943.31
US Treasuries	169,320,618.19	169,340,271.15
Agencies	-	-
Commercial Paper	2,527,485,831.27	2,526,738,693.13
Money Market Funds	39,994,854.95	39,994,854.95
Total Assets	*3,037,509,247.72*	*3,036,781,762.54*

Investment Distribution



Commercial Paper	83%
Cash/Repo	10%
Treasuries	6%
Money Market	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

Lone★Star™
Investment Pool

Corporate Overnight Plus Fund

Return Information

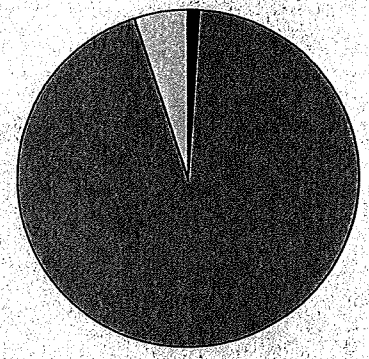
October 31, 2026

Average Monthly Return (a)	4.03%
SEC 7-day Fund Yield (b)	4.07%
Weighted Average Maturity One (c)	49 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	409,707,012.61	409,707,012.61
US Treasuries	-	-
Agencies	-	-
Commercial Paper	8,080,139,461.95	8,077,668,491.58
Money Market Funds	84,187,459.61	84,187,459.61
Total Assets	*8,574,033,934.17*	*8,571,562,963.80*

Investment Distribution



Commercial Paper	94%
Cash/Repo	5%
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.

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

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

TEXAS TRUST
TEXAS TREASURY SAFEKEEPING TRUST COMPANY
COMPTROLLER GLENN HEGAR, CHAIRMAN

Participant Statement

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

Statement Period 10/01/2026 - 10/31/2026

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

TexPool Update

A redesigned, personalized, and dynamic participant experience is here! Log in to your TexConnect account to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	$127,153.28	$0.00	$0.00	$420.41	$127,573.69	$127,180.40
Total Dollar Value	**$127,153.28**	**$0.00**	**$0.00**	**$420.41**	**$127,573.69**	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2026)	Share Price (10/31/2026)	Shares Owned (10/31/2026)	Market Value (10/31/2026)
Texas Local Government Investment Pool	449/930100001	$127,153.28	$1.00	127,573.690	$127,573.69
Total Dollar Value		**$127,153.28**			**$127,573.69**

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/930100001	$420.41	$3,862.76
Total		**$420.41**	**$3,862.76**

00151791

TXP..*05210*.03339 13004.07160.07160.CNSTEX01.INVMTX.....TEX.....000077588

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

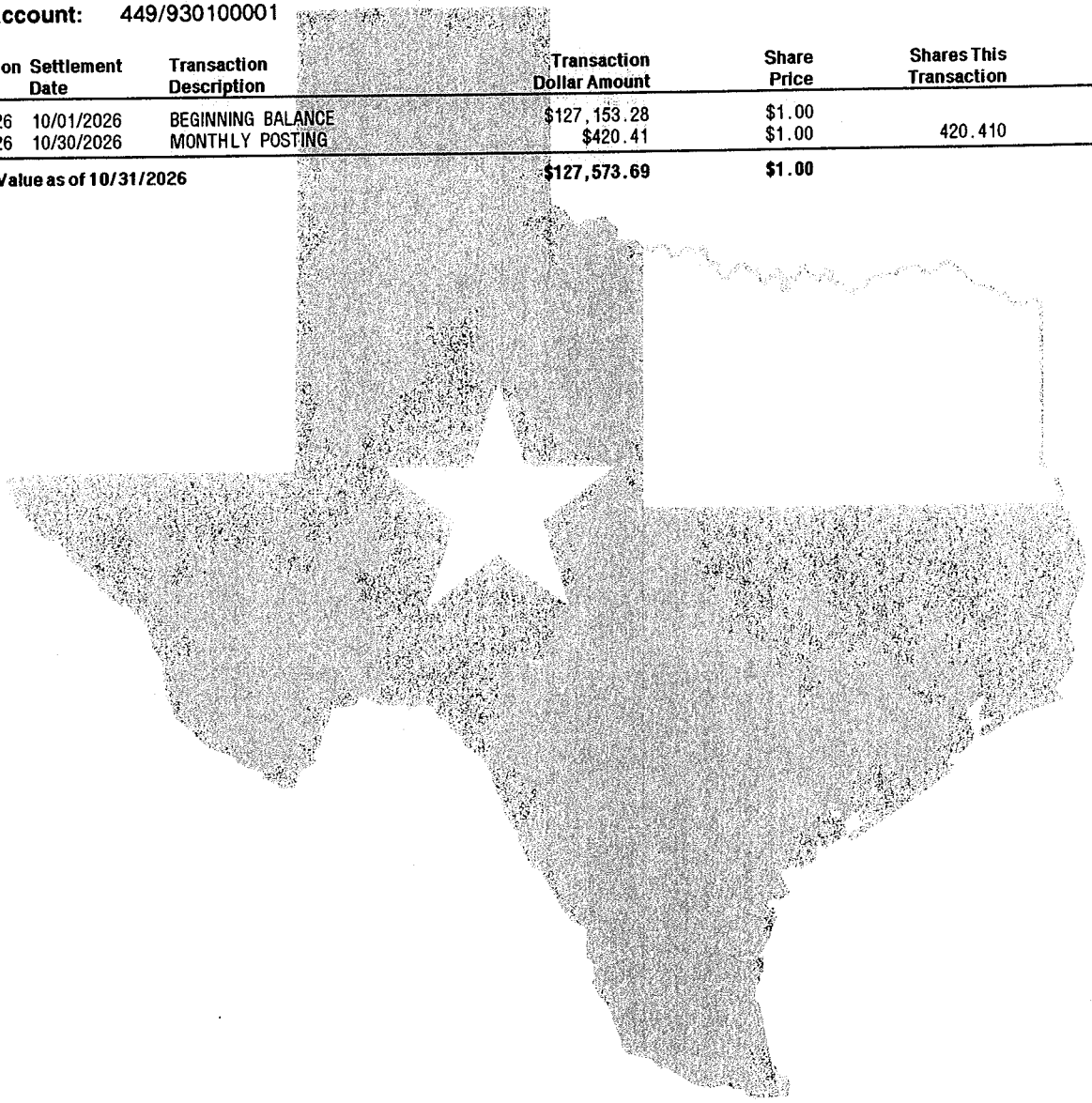
Transaction Detail

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
10/01/2026	10/01/2026	BEGINNING BALANCE	$127,153.28	$1.00		127,153.280
10/30/2026	10/30/2026	MONTHLY POSTING	$420.41	$1.00	420.410	127,573.690
Account Value as of 10/31/2026			**$127,573.69**	**$1.00**		**127,573.690**



TXP..*05200*.0333913004.07161.07161.CNSTEX01.INVMTX.....TEX.....000077588

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: November 16, 2026

SUBJECT: Campus and Administrative report (Item 5)

a. elementary report
b. high school report
c. superintendent report

****

Respectfully submitted,

Jeff Dyer
Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: November 16, 2026

SUBJECT: Consideration of approving upgraded security quotes (Item 6)

Here are the two door quotes we received along with a comparison of the 2.

KLC is coming in at $203,185 for 104 doors
Proxess is coming in at $203,207 for 193 doors.

KLC's average price per door- $1953.70
Proxess' average price per door- $1052.89

****

Respectfully submitted,

Jeff Dyer
Superintendent

Secure Texoma Security

PO Box 75 | Marietta, Oklahoma 73448
580-768-0823 | Cory@securetexoma.com | securetexoma.com

RECIPIENT:

Iola ISD
22875 Farm to Market 39
Iola, Texas 77861

Quote #1045

Sent on Oct 26, 2026

Total $203,207.00

Product/Service	Description	Qty.	Unit Price	Total
CX-8-S2-B1-626	Proxess CX Wireless Cylindrical Lock	151	$635.00	$95,885.00
CXIN	Installation of Proxess CX Lock	146	$72.50	$10,585.00*
-W	Extra Weather Protection for Proxess Locks	26	$65.00	$1,690.00*
AX-TP4	Pair of 4" tall curved Topper Plates (626) to cover holes from the existing lock being replaced.	21	$65.00	$1,365.00
EX-8-626	Proxess EX Wireless Exit Trim and Lever unit for Panic Bar	26	$950.00	$24,700.00
EX-TS9700-626	Mechanical Heavy Duty Rim Exit Crashbar - 36": Fits minimum 4 3/4" Stile Width & 1 3/4" thick & 36" wide door. 626 Finish. Reversible/Non-handed	26	$721.00	$18,746.00
EXIN	Installation of Proxess EX Lock & Panic Device	25	$125.00	$3,125.00
KES-902R-626	Mechanical Rim Exit Dummy Trim, for the inactive leaf of a double door, to match a newly installed Proxess EX trim on the active leaf. 626 finish.	12	$210.00	$2,520.00
Labor	Dummy Trim Install	11	$40.00	$440.00*
NX-MC25-S	Proxess Mobile Key License 25pk	5	$225.00	$1,125.00*
NX-4K-ULTRAFOB	Proxess FOB 25pk	1	$165.00	$165.00
SX-ENR102	Proxess Card/Fob Enrollment Reader	2	$245.00	$490.00

Secure Texoma Security

PO Box 75 | Marietta, Oklahoma 73448
580-768-0823 | Cory@securetexoma.com | securetexoma.com

Product/Service	Description	Qty.	Unit Price	Total
SW-PRX-EN	ProxessIQ Enterprise Scalable Access Control Software *Required Annual Support License - $1000	1	$3,500.00	$3,500.00*
PTL	Programming & Training Labor	1	$2,500.00	$2,500.00*
Trip Charge	Trip charge, Lodging, Per diem	1	$2,500.00	$2,500.00*
RX-MU2	Proxess RoxIQ Dual-Tech, Smart Card & BLE Reader	23	$250.00	$5,750.00
BX-EN-POE	Proxess BoxIQ One Door Controller/ Wireless Lock Gateway	22	$950.00	$20,900.00
TOL	Access Control Door Takeover Labor	21	$250.00	$5,250.00*
ACDH	Access Control Door Hardware: Strike/ Latch Retraction, door loop, etc.	1	$500.00	$500.00
Equipment Cost	Narrow Stile Panic Device	1	$721.00	$721.00
ACIN	Access Control Door Installation	1	$750.00	$750.00

* Non-taxable

Subtotal	$203,207.00
Exempt (0.0%)	$0.00
Total	**$203,207.00**

This quote is valid until December 31st 2026, after which values may be subject to change.

A Native American Owned Company

KLC VIDEO SECURITY
1111 Texas Blvd
Texarkana, TX 75501-4333 USA
903-792-7262
accounting@klcvideosecurity.net
www.klcvideosecurity.net

Estimate

ADDRESS
Iola Independent School District
PO Box 159
Iola, TX 77861

ESTIMATE 28425
DATE 09/16/2026

JOB DESCRIPTION
NDE and Monitor Cast

QTY	DESCRIPTION	RATE	AMOUNT
	Elementary:		
43	NDE Multi-Function Lock with Engage Technology, Rhodes Lever, Brushed Chrome, includes install ~using existing lock core~	1,400.00	60,200.00T
13	GWE Gateway, includes install	800.00	10,400.00T
5	Monitor Cast MP1501 Master Control Board, includes install	1,235.00	6,175.00T
3	Monitor Cast MP1502 Master Control Board, includes install	2,405.00	7,215.00T
8	Schlage MTB15 Reader, includes install	750.00	6,000.00T
7	Door Lock, includes install	1,175.00	8,225.00T
2	AX-AL175UL Altronix Power Supply	270.00	540.00T
	High School / Jr. High:		
46	NDE Multi-Function Lock with Engage Technology, Rhodes Lever, Brushed Chrome, includes install ~using existing lock core~	1,400.00	64,400.00T
15	GWE Gateway, includes install	800.00	12,000.00T
9	Monitor Cast MP1501 Master Control Board, includes install	1,235.00	11,115.00T
2	Monitor Cast MP1502 Master Control Board, includes install	2,405.00	4,810.00T
7	Schlage MTB15 Reader, includes install	750.00	5,250.00T
5	Door Lock, includes install	1,175.00	5,875.00T
2	AX-AL175UL Altronix Power Supply	270.00	540.00T

1	**AX-AL400ULM Altronix Power Supply** **Three year parts* and labor warranty.** ***NDE Locks have a one year parts warranty** ***Monitor Cast boards have a one year parts warranty** **Region 6 Purchasing Co-Op** **#EPIC6.24**	440.00	440.00T

Thank you for your business! We accept check and ACH payments. If you need banking information to process via ACH, please contact the office.
Thank you for the opportunity to provide this estimate.

Please note that clicking the "Accept" button on this estimate does not constitute final approval or authorization to proceed with the project. Work will not begin until KLC Video Security receives written approval via email or a valid purchase order.

SUBTOTAL	203,185.00
TAX	0.00
TOTAL	**$203,185.00**

Accepted By

Accepted Date

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

From: Jeff Dyer, Superintendent

DATE: November 16, 2025

SUBJECT: Principal's report on probationary personnel (Item 7)

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

****

Respectfully submitted,

Jeff Dyer
Superintendent