

IOLA INDEPENDENT SCHOOL DISTRICT

SCHOOL BOARD MEETING

DECEMBER 17, 2018

6:30 P.M.

IOLA INDEPENDENT SCHOOL DISTRICT
NOTICE OF SCHOOL BOARD MEETING
DECEMBER 17, 2018

MONDAY: 6:30 P.M.

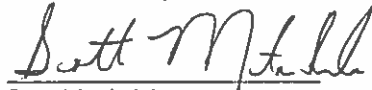
IOLA ISD BOARD ROOM

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
 - f. financial report
 - g. quarterly investment report
5. Campus and administrative report
 - a. elementary school student & staff activities
 - b. high school student & staff activities
 - c. superintendents report
6. Consideration of approval of the 2018-2019 Hire In Salary Schedule
7. Principals' report on probationary personnel
8. Personnel
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)
10. Adjourn

This notice was posted and filed in compliance with the Open Meetings Law on December 14, 2018 at 3:00 pm



Scott Martindale
Superintendent

NOTICE OF A REGULAR MEETING OF THE
IOLA INDEPENDENT SCHOOL DISTRICT
ADDENDUM

Notice is hereby given that on the 17th of December, 2018, the Board of Trustees of the Iola School District will hold a regular meeting at the Iola Board Room, P.O. Box 159, 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 no 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.

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 14 day of December, 2018 this Notice was mailed to news media who had previously requested such Notice and an original copy was posted on the front window in the School District Administration Building at 3:00 p.m. on said date.



Scott Martindale, Superintendent
For the Board of Education

**IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS**

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Scott Martindale, Superintendent
DATE: December 17, 2018
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. Delegations of more than five persons shall appoint one person to present their views before the Board.

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,



Scott Martindale, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Scott Martindale, Superintendent
DATE: December 17, 2018
SUBJECT: Consideration of consent agenda (Item 4)

- a. minutes of previous meeting
- b. monthly disbursements
- c. student membership
- d. tax report
- e. SRO report
- f. financial report
- g. quarterly investment report

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

Respectfully submitted,



Scott Martindale, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
PUBLIC HEARING

October 29, 2018

MONDAY: 6:30 P.M.

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in PUBLIC HEARING on October 29, 2018 in the Board Room, Iola, Texas.

Members Present: Jason Gooch, Mike McDougald, Tammy Harvey, Jody Evans, Scot Nevill, Luke Bradicich and Carolyn Mallett

1. Call to Order : 6:30
2. Invocation: Tammy Harvey
3. Public Hearing: Financial Integrity Rating System of Texas (F.I.R.S.T)
Mr. Scott Martindale: presentation and report
4. Adjourn: A motion was made by Jason Gooch to adjourn.
A second was made by Mike McDougald. Vote carried 7-0

Jason Gooch, President

Tammy Harvey, Secretary

IOLA INDEPENDENT SCHOOL DISTRICT
SCHOOL BOARD MINUTES

October 29, 2018

Monday: immediately following public hearing

IOLA ISD BOARD ROOM

The Board of Trustees of the Iola Independent School District met in regular session on October 29, 2018 in the Board Room, Iola, Texas.

Members Present: Mike McDougald, Tammy Harvey, Jody Evans, Scot Nevill, Luke Bradicich and Carolyn Mallett

Members Absent: Jason Gooch

1. Call to order: 7:04 p.m.
2. Invocation: Mike McDougald
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. SRO report
 - f. financial report

A motion was made by Tammy Harvey to approve the consent agenda. A second was made by Luke Bradicich. Vote carried 5-0-1 Mike McDougald abstained
5. Campus and administrative report: report given
 - a. elementary school student & staff activities
 - b. high school student & staff activities
 - c. superintendents report
6. Consideration of 2018 Tax Assessment/Collection Agreement
A motion was made by Tammy Harvey to approve the 2018 Tax Assessment-Collection agreement. A second was made by Scott Martindale. Vote carried 6-0
7. Consideration of Resolution approving the Tax Roll for Tax Year 2018
A motion was made by Tammy Harvey to approve the resolution for the Tax Roll for Tax Year 2018. A second was made by Luke Bradicich. Vote carried 6-0
8. Consideration of changing date of regular November board meeting
A motion was made by Tammy Harvey to change the regular November board meeting to Monday, November 26, 2018. A second was made by Scot Nevill. Vote carried 6-0
9. Personnel:
 - a. employment: none
 - b. resignation: A motion was made by Scot Nevill to accept Scott Pesl resignation effective October 12, 2018. A second was made by Tammy Harvey. Vote carried 6-0

10. 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)
none

11. Adjourn: A motion was made by Tammy Harvey to adjourn. A second was made by Luke Bradicich.
Vote carried 6-0

Mike McDougald, Vice- 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 |
|----------------------------|------------|----------|------------------|------------------|--|-------------|--------|----------------------|---------------|-----|
| 021602 | 10-12-2018 | 51484 | AMBER LOSSOW | IOLA HIGH SCHOOL | 003054 199-52-6219.00-001-991000 | | C | FB SECURITY | 100.00 | N |
| 021603 | 10-12-2018 | 50393 | KINDALE PITTMAN | IOLA HIGH SCHOOL | 003055 199-52-6219.00-001-991000 | | C | FB SECURITY | 100.00 | N |
| 021604 | 10-12-2018 | 51655 | ALAN PEACOCK | IOLA HIGH SCHOOL | 003067 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021605 | 10-12-2018 | 51129 | ASCA | UNDISTRIBUTED O | 003058 199-31-6499.00-999-911000 | | C | ANNUAL MEMBERSHIP | 129.00 | N |
| 021606 | 10-12-2018 | 51728 | BRETT DORING | IOLA HIGH SCHOOL | 003061 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 60.00 | N |
| 021607 | 10-12-2018 | 00916 | BUBBA MCGOLDRICK | IOLA HIGH SCHOOL | 003060 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 60.00 | N |
| 021608 | 10-12-2018 | 01151 | DARRELL SCHMIDT | IOLA HIGH SCHOOL | 003071 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021609 | 10-12-2018 | 51654 | JAMES WOOD | IOLA HIGH SCHOOL | 003070 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021610 | 10-12-2018 | 50307 | JEREMY GLENN | IOLA HIGH SCHOOL | 003066 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021611 | 10-12-2018 | 51648 | JOSE IRAZARRY | IOLA HIGH SCHOOL | 003063 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 85.00 | N |
| 021612 | 10-12-2018 | 51725 | JOSEPH MOORE | IOLA HIGH SCHOOL | 003072 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021613 | 10-12-2018 | 00808 | KENNETH NUNN | IOLA HIGH SCHOOL | 003068 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021614 | 10-12-2018 | 51647 | LARRY PATTERSON | IOLA HIGH SCHOOL | 003065 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021615 | 10-12-2018 | 00954 | MARK PAWLAK | IOLA HIGH SCHOOL | 003069 199-36-6299.01-001-991000 | | C | FB OFFICAL | 100.00 | N |
| 021616 | 10-12-2018 | 51657 | RUSSELL GATLIN | IOLA HIGH SCHOOL | 003062 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021617 | 10-12-2018 | 50595 | TSNAP | UNDISTRIBUTED O | 003057 199-31-6499.00-999-911000 | | C | YEARLY MEMBERSHIP | 40.00 | N |
| 021618 | 10-12-2018 | 00691 | UIL MUSIC 8 | IOLA HIGH SCHOOL | 003056 199-36-6499.30-001-999000 | | C | UIL MARCHING CONTEST | 260.00 | N |
| 021619 | 10-12-2018 | 00405 | VERIZON | UNDISTRIBUTED O | 003059 199-51-6259.00-999-999000 | | C | PHONES | 348.58 | N |
| 021620 | 10-12-2018 | 51646 | WALTER JOHNSON | IOLA HIGH SCHOOL | 003064 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 85.00 | N |
| 021621 | 10-17-2018 | 01320 | AVINEXT | IOLA HIGH SCHOOL | 003092 294912 199-11-6239.01-001-911000 | | C | REPAIRS | 69.99 | N |
| | | | | UNDISTRIBUTED O | 900059 294894 199-51-6259.00-999-999000 | | C | Yearly Renewal | 801.90 | N |
| Check 021621 Total: | | | | | | | | | 871.89 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|-------------------|------------------|-------------------------------------|-------------|--------|----------------------------|------------------|-----|
| 021622 | 10-17-2018 | 01232 | BORDEN DAIRY | UNDISTRIBUTED O | 900024 240-35-6341.00-999-999000 | | C | CAFETERIA FOOD | 2,639.67 | N |
| 021623 | 10-17-2018 | 50514 | BSN SPORTS | IOLA HIGH SCHOOL | 900040 199-36-6399.10-001-991000 | 903225241 | C | Basketball Supplies | 330.40 | N |
| 021624 | 10-17-2018 | 00407 | CHAPARRAL LABORAT | UNDISTRIBUTED O | 900012 199-51-6299.01-999-999000 | 1809258 | C | WW lab work | 274.00 | N |
| 021625 | 10-17-2018 | 00942 | COMPLIANCE CONSO | IOLA HIGH SCHOOL | 003091 199-36-6299.03-001-991000 | 18090174/75 | C | STUDENT DRUG TESTING | 365.00 | N |
| 021626 | 10-17-2018 | 51816 | CONNOR MCIEAN | IOLA HIGH SCHOOL | 003104 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 60.00 | N |
| 021627 | 10-17-2018 | 51817 | DALTON RIVES | IOLA HIGH SCHOOL | 003103 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 60.00 | N |
| 021628 | 10-17-2018 | 50052 | DECKER EQUIPMENT | UNDISTRIBUTED O | 900004 199-51-6319.00-999-999000 | 264704B | C | Floor Mats/ Misc. Supplies | 579.05 | N |
| 021629 | 10-17-2018 | 51819 | DEION JEFFERSON | IOLA HIGH SCHOOL | 003101 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021630 | 10-17-2018 | 51064 | DREAM MAKER PROD | IOLA HIGH SCHOOL | 900041 199-36-6399.06-001-991000 | 25974 | C | Scorebooks | 13.95 | N |
| 021631 | 10-17-2018 | 50424 | EASY GRAPHICS | IOLA ELEM SCHOOL | 003073 199-11-6399.00-101-911000 | 43069 | C | ELEM SUPPLIES LAMINATI | 456.72 | N |
| 021632 | 10-17-2018 | 50731 | ELLIOT, SAUNDRA | IOLA ELEM SCHOOL | 003074 199-33-6399.00-101-911000 | | C | NURSE SUPPLIES | 42.20 | N |
| | | | | IOLA HIGH SCHOOL | 003074 199-33-6399.01-001-911000 | | C | NURSE SUPPLIES | 50.00 | N |
| | | | | IOLA ELEM SCHOOL | 003074 199-33-6399.01-101-911000 | | C | NURSE SUPPLIES | 50.00 | N |
| | | | | | | | | Check 021632 Total: | 142.20 | |
| 021633 | 10-17-2018 | 00113 | ENTERGY | UNDISTRIBUTED O | 003083 199-51-6259.01-999-999000 | | C | MAINT/FB/ ELEM | 7,233.00 | N |
| 021634 | 10-17-2018 | 01134 | FRED JOHNSON | UNDISTRIBUTED O | 003076 199-34-6399.00-999-999000 | | C | REIMBURSEMENT LIGHT | 8.65 | N |
| 021635 | 10-17-2018 | 00924 | GARZA, JESSE | IOLA HIGH SCHOOL | 003107 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 60.00 | N |
| 021636 | 10-17-2018 | 00778 | GORDON FOOD SERVI | UNDISTRIBUTED O | 900026 240-35-6341.00-999-999000 | | C | CAFE FOOD | 10,820.15 | N |
| | | | | UNDISTRIBUTED O | 900027 240-35-6341.01-999-999000 | | C | snack bar food | 2,487.35 | N |
| | | | | UNDISTRIBUTED O | 900026 240-35-6342.00-999-999000 | | C | CAFE NON FOOD | 1,288.06 | N |
| | | | | UNDISTRIBUTED O | 900027 240-35-6342.01-999-999000 | | C | snack bar non food | 31.22 | N |
| | | | | | | | | Check 021636 Total: | 14,626.78 | |
| 021637 | 10-17-2018 | 00180 | GREG MITCHELL | IOLA HIGH SCHOOL | 003086 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prorg | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|------------------------|------------------|------------------------|--|--------|-----------------------------|---------------|-----|
| 021638 | 10-17-2018 | 00164 | GRIFFIN LOCKSMITH | UNDISTRIBUTED O | 900008 | 178028 199-51-6319.00-999-999000 | C | Lock Oil | 40.00 | N |
| 021639 | 10-17-2018 | 01417 | HANDWRITING WITHO | IOLA ELEM SCHOOL | 900028 | 1250011-1 410-11-6321.00-101-911000 | C | Extra workbooks needed | 74.70 | N |
| 021640 | 10-17-2018 | 50196 | HEARTLAND PAYMEN | UNDISTRIBUTED O | 900023 | 240-35-6399.02-999-999000 | C | CAFE FOOD | 1,270.00 | N |
| 021641 | 10-17-2018 | 51801 | HeartSafe America, Inc | IOLA HIGH SCHOOL | 900019 | 26543 199-33-6399.00-001-911000 | C | NURSE'S OFFICE | 265.00 | N |
| | | | | IOLA ELEM SCHOOL | 900019 | 26543 199-33-6399.00-101-911000 | C | NURSE'S OFFICE | 265.00 | N |
| | | | | | | | | Check 021641 Total: | 530.00 | |
| 021642 | 10-17-2018 | 51486 | HOUSTON FOOD BAN | UNDISTRIBUTED O | 900022 | 240-35-6341.00-999-999000 | C | CAFETERIA FOOD | 103.13 | N |
| 021643 | 10-17-2018 | 51566 | IMAGENET CONSULTI | UNDISTRIBUTED O | 003077 | 47498410 199-11-6219.00-999-911000 | C | COPIER INTERNET | 208.51 | N |
| 021644 | 10-17-2018 | 00800 | INTERQUEST GROUP, | IOLA HIGH SCHOOL | 003082 | 199-52-6219.00-001-999000 | C | CAMPUS DRUG DOG | 280.00 | N |
| 021645 | 10-17-2018 | 00584 | IOLA LOCAL MAINT | IOLA HIGH SCHOOL | 003110 | 199-36-6412.00-001-991000 | C | CHEER MEAL MONEY REI | 60.00 | N |
| 021646 | 10-17-2018 | 51818 | JEREMIAH LOPEZ | IOLA HIGH SCHOOL | 003102 | 199-36-6299.01-001-991000 | C | FB OFFICIAL | 60.00 | N |
| 021647 | 10-17-2018 | 00036 | JOHNSON SUPPLY | UNDISTRIBUTED O | 900013 | 10329701 199-51-6639.00-999-999000 | C | A/C parts / SRO unit repair | 156.74 | N |
| 021648 | 10-17-2018 | 51815 | KAITLYN BURNES | IOLA HIGH SCHOOL | 003105 | 199-36-6299.01-001-991000 | C | VB OFFICIAL | 85.00 | N |
| | | | | IOLA HIGH SCHOOL | 003105 | 199-36-6299.01-001-991000 | C | VB OFFICIAL | 85.00 | N |
| | | | | | | | | Check 021648 Total: | 170.00 | |
| 021649 | 10-17-2018 | 51280 | KEITH SLAUGHTER | IOLA HIGH SCHOOL | 003087 | 199-36-6299.01-001-991000 | C | VB OFFICIAL | 155.00 | N |
| 021650 | 10-17-2018 | 51821 | KELBY KERLIN | IOLA HIGH SCHOOL | 003099 | 199-36-6299.01-001-991000 | C | FB OFFICIAL | 85.00 | N |
| 021651 | 10-17-2018 | 01522 | KIMBERLY TAYLOR | IOLA HIGH SCHOOL | 003089 | 199-11-6219.30-001-911000 | C | SUMMER CLINICIAN | 750.00 | N |
| 021652 | 10-17-2018 | 51361 | KRISTEN SAJEWSKI | UNDISTRIBUTED O | 003078 | 199-13-6399.01-999-911000 | C | SUPPLIES | 34.10 | N |
| | | | | IOLA ELEM SCHOOL | 003078 | 199-23-6411.00-101-911000 | C | WORKSHOP TRAVEL | 45.36 | N |
| | | | | | | | | Check 021652 Total: | 79.46 | |
| 021653 | 10-17-2018 | 50665 | KYRISH TRUCK CENTE | UNDISTRIBUTED O | 900031 | 199-34-6399.00-999-999000 | C | Stop arm, oil sensor | 321.08 | N |
| 021654 | 10-17-2018 | 51065 | LA VEGA BAND BOOST | IOLA HIGH SCHOOL | 003075 | 199-36-6412.30-001-999000 | C | BAND LUNCH MEALS | 222.00 | N |
| 021655 | 10-17-2018 | 50718 | LAKESHORE LEARNIN | IOLA ELEM SCHOOL | 900018 | 453034 199-11-6399.00-101-911000 | C | CLASSROOM | 113.82 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|--------------------------------|-----------------|-----|
| 021656 | 10-17-2018 | 00154 | LAURA JO CLANTON | IOLA HIGH SCHOOL | 003094 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |
| 021657 | 10-17-2018 | 51814 | LAUREN THIELEMANN | IOLA HIGH SCHOOL | 003106 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 85.00 | N |
| 021658 | 10-17-2018 | 51293 | Leaming A - Z | UNDISTRIBUTED O | 900064 199-11-6299.02-999-911000 | 2024759 | C | Reading Renewal | 692.72 | N |
| 021659 | 10-17-2018 | 51329 | LOVIETTE PEST CONT | UNDISTRIBUTED O | 900067 199-51-6319.00-999-999000 | | C | Annual Pest Control Contrac | 3,300.00 | N |
| 021660 | 10-17-2018 | 00553 | MARK'S PLUMBING PA | UNDISTRIBUTED O | 900010 199-51-6319.00-999-999000 | 1742123 | C | Plumbing Part | 158.00 | N |
| 021661 | 10-17-2018 | 51824 | MATRICE WILBURN | IOLA HIGH SCHOOL | 003096 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 85.00 | N |
| 021662 | 10-17-2018 | 51820 | MAX VILADERALL | IOLA HIGH SCHOOL | 003100 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021663 | 10-17-2018 | 50315 | MUSTANG FUELS | UNDISTRIBUTED O | 900016 199-34-6311.00-999-999000 | 359966 | C | Fuel | 5,689.52 | N |
| 021664 | 10-17-2018 | 00326 | NAPA AUTO PARTS | UNDISTRIBUTED O | 900011 199-34-6399.00-999-999000 | | C | BUS PARTS | 509.90 | N |
| 021665 | 10-17-2018 | 51089 | PIONEER ATHLETICS | IOLA HIGH SCHOOL | 900052 199-36-6399.16-001-991000 | | C | Line Paint | 624.00 | N |
| 021666 | 10-17-2018 | 51667 | POOLSURE | UNDISTRIBUTED O | 900029 199-51-6299.01-999-999000 | | C | Water | 265.55 | N |
| 021667 | 10-17-2018 | 50795 | PRAXAIR DISTRIBUTIO | UNDISTRIBUTED O | 900007 199-51-6319.00-999-999000 | | C | Welding Gas | 93.48 | N |
| 021668 | 10-17-2018 | 00304 | QUILL CORPORATION | IOLA ELEM SCHOOL | 900021 199-11-6399.00-101-911000 | | C | CLASSROOM | 84.84 | N |
| 021669 | 10-17-2018 | 51314 | RAYMOND HEBERT | IOLA HIGH SCHOOL | 003088 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 115.00 | N |
| 021670 | 10-17-2018 | 00181 | REGION VI | UNDISTRIBUTED O | 900015 199-34-6239.00-999-999000 | | C | Driver recert | 150.00 | N |
| 021671 | 10-17-2018 | 50977 | REPUBLIC SERVICES | UNDISTRIBUTED O | 003081 199-51-6259.04-999-999000 | | C | DUMPSTER SERVICE | 516.44 | N |
| 021672 | 10-17-2018 | 51070 | RHONDA SAVAGE | IOLA HIGH SCHOOL | 003085 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |
| | | | | IOLA HIGH SCHOOL | 003093 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |
| | | | | | | | | Check 021672 Total: | 310.00 | |
| 021673 | 10-17-2018 | 50676 | SHERMAN HAMILTON | IOLA HIGH SCHOOL | 003095 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 60.00 | N |
| 021674 | 10-17-2018 | 00044 | STANDLEY FEED & SE | UNDISTRIBUTED O | 900001 199-51-6319.00-999-999000 | | C | Fertilizer for the football fi | 376.25 | N |
| 021675 | 10-17-2018 | 00240 | SUPERIOR CORPORA | UNDISTRIBUTED O | 900014 199-51-6299.00-999-999000 | | C | walk in cooler | 1,024.07 | N |
| | | | | UNDISTRIBUTED O | 900063 199-51-6299.00-999-999000 | | C | Ice machine HS | 645.76 | N |
| | | | | | | | | Check 021675 Total: | 1,669.83 | |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj. | Invoice Nbr So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|---------------------|------------------|-------------------------------------|----------------------------|--------|------------------------------|-----------------|-----|
| 021676 | 10-17-2018 | 50213 | SURFACE DIRT WORK | UNDISTRIBUTED O | 900030 199-51-6319.00-999-999000 | | C | Sand for football field | 125.00 | N |
| 021677 | 10-17-2018 | 01069 | TALLEY CHEMICAL & S | UNDISTRIBUTED O | 900003 199-51-6319.00-999-999000 | | C | Janitorial Supplies / Paper | 1,472.64 | N |
| 021678 | 10-17-2018 | 00119 | TASB, INC. | UNDISTRIBUTED O | 900006 199-51-6319.00-999-999000 | 547413 | C | Facility Services Annual Due | 1,760.00 | N |
| 021679 | 10-17-2018 | 50403 | THE PHYSICIANS CEN | IOLA HIGH SCHOOL | 900051 199-36-6299.04-001-991000 | | C | Football Trainers | 774.74 | N |
| 021680 | 10-17-2018 | 00008 | THOMAS WALKOVIK | IOLA HIGH SCHOOL | 003084 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |
| 021681 | 10-17-2018 | 00152 | TJS HARDWARE | UNDISTRIBUTED O | 900053 199-51-6299.01-999-999000 | 60444 | C | Chlorine Tabs | 250.00 | N |
| 021682 | 10-17-2018 | 00316 | TK SALES | UNDISTRIBUTED O | 900009 199-51-6319.00-999-999000 | | C | Janitorial Supplies / Paper | 1,599.17 | N |
| 021683 | 10-17-2018 | 51822 | TRAE REEVES | IOLA HIGH SCHOOL | 003098 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021684 | 10-17-2018 | 00545 | UNITED AG & TURF IN | UNDISTRIBUTED O | 900005 199-51-6319.00-999-999000 | | C | Tractor Repair / Mower Parts | 400.49 | N |
| 021685 | 10-17-2018 | 51285 | Upbeat Press, LLC | IOLA HIGH SCHOOL | 900035 410-11-6321.00-001-911000 | 092018 | C | Consumable Textbooks | 935.10 | N |
| 021686 | 10-17-2018 | 01256 | WELLS FARGO | IOLA HIGH SCHOOL | 003108 199-11-6399.00-001-911000 | | C | HOMECOMING CROWN | 56.64 | N |
| 021687 | 10-17-2018 | 50769 | WELLS FARGO 1372 | UNDISTRIBUTED O | 003109 199-11-6399.01-999-911000 | | C | STUDENT ATTENDANCE G | 80.00 | N |
| | | | | UNDISTRIBUTED O | 003109 199-11-6399.01-999-911000 | | C | STUDENT ATTENDANCE G | 300.00 | N |
| | | | | IOLA HIGH SCHOOL | 003109 199-11-6399.03-001-911000 | | C | USB CAMERA | 239.85 | N |
| | | | | IOLA HIGH SCHOOL | 003109 199-11-6499.00-001-921000 | | C | FALL TUITION FEES | 653.50 | N |
| | | | | SUPERINTENDENT | 003109 199-41-6399.00-701-999000 | | C | OFFICE SUPPLIES | 63.30 | N |
| | | | | SUPERINTENDENT | 003109 199-41-6399.00-701-999000 | | C | US POSTAL | 164.20 | N |
| | | | | UNDISTRIBUTED O | 003109 199-51-6259.00-999-999000 | | C | PHONE SUPPLIES | 223.16 | N |
| | | | | UNDISTRIBUTED O | 003109 199-51-6319.00-999-999000 | | C | MAINT STEEL DOOR REPL | 756.20 | N |
| | | | | UNDISTRIBUTED O | 003109 199-51-6319.00-999-999000 | | C | MAINT SUPPLIES | 213.56 | N |
| | | | | UNDISTRIBUTED O | 003109 199-51-6319.00-999-999000 | | C | IRON FENCE SUPPLIES | 536.63 | N |
| | | | | | | | | Check 021687 Total: | 3,230.40 | |
| 021688 | 10-17-2018 | 50978 | WICKSON CREEK SPE | UNDISTRIBUTED O | 003080 199-51-6259.03-999-999000 | | C | CAMPUS WATER METERS | 112.62 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|-----------|------------|----------|--------------------|------------------|-------------------------------------|-------------|--------|----------------------------|-----------------|-----|
| 021689 | 10-17-2018 | 51823 | WILLIAM RAVEN | IOLA HIGH SCHOOL | 003097 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021690 | 10-17-2018 | 03059 | WINDSTREAM | IOLA HIGH SCHOOL | 003079 199-11-6239.03-001-911000 | | C | INTERNET | 350.00 | N |
| | | | | IOLA ELEM SCHOOL | 003079 199-11-6239.03-101-911000 | | C | INTERNET | 350.00 | N |
| | | | | UNDISTRIBUTED O | 003079 199-51-6259.00-999-999000 | | C | PHONE | 332.56 | N |
| | | | | | | | | Check 021690 Total: | 1,032.56 | |
| 021691 | 10-17-2018 | 01521 | ZANE TAYLOR | IOLA HIGH SCHOOL | 003090 199-11-6219.30-001-911000 | | C | SUMMER CLINICIAN | 1,250.00 | N |
| 021692 | 10-17-2018 | 51789 | ALEXIS SMITH | IOLA HIGH SCHOOL | 003120 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |
| 021693 | 10-17-2018 | 50882 | ALFORD, OTHELLO | IOLA HIGH SCHOOL | 003125 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 115.00 | N |
| 021694 | 10-17-2018 | 50753 | ANNIE FAIRBANKS | IOLA ELEM SCHOOL | 003111 199-11-6399.00-101-911000 | | C | reimbursement elem supplie | 107.71 | N |
| 021695 | 10-17-2018 | 00203 | DANA MULLER | IOLA HIGH SCHOOL | 003117 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |
| 021696 | 10-17-2018 | 51580 | DISCOUNT TIRE | UNDISTRIBUTED O | 900069 199-34-6399.00-999-999000 | | C | suburbans Tires | 830.00 | N |
| 021697 | 10-17-2018 | 50802 | EDMENTUM | UNDISTRIBUTED O | 900033 199-11-6299.01-999-911000 | | C | Renewal | 592.80 | N |
| | | | | IOLA HIGH SCHOOL | 900033 289-12-6399.00-001-911000 | | C | Renewal | 1,342.00 | N |
| | | | | | | | | Check 021697 Total: | 1,934.80 | |
| 021698 | 10-17-2018 | 51188 | FONDELL ADAMS | IOLA HIGH SCHOOL | 003121 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021699 | 10-17-2018 | 50127 | FRANKS ELEC MOTOR | UNDISTRIBUTED O | 900072 199-51-6299.01-999-999000 | | C | Elec Pump motor | 750.68 | N |
| 021700 | 10-17-2018 | 51641 | JOANN FORD | IOLA HIGH SCHOOL | 003119 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 155.00 | N |
| 021701 | 10-17-2018 | 50665 | KYRISH TRUCK CENTE | UNDISTRIBUTED O | 900070 199-34-6399.00-999-999000 | | C | Stop arm motor | 155.39 | N |
| 021702 | 10-17-2018 | 51246 | Moby Max | UNDISTRIBUTED O | 900032 199-11-6299.02-999-911000 | | C | Yearly Renewals | 1,992.00 | N |
| 021703 | 10-17-2018 | 50315 | MUSTANG FUELS | UNDISTRIBUTED O | 900068 199-34-6311.00-999-999000 | | C | fuel | 4,788.72 | N |
| 021704 | 10-17-2018 | 00726 | MYERS TIRE SUPPLY | UNDISTRIBUTED O | 900043 199-34-6399.00-999-999000 | | C | Tire repair supplies | 163.58 | N |
| 021705 | 10-17-2018 | 00326 | NAPA AUTO PARTS | UNDISTRIBUTED O | 900062 199-34-6399.00-999-999000 | | C | Brakes,Shocks, Rotors | 845.70 | N |
| 021706 | 10-17-2018 | 51314 | RAYMOND HEBERT | IOLA HIGH SCHOOL | 003124 199-36-6299.01-001-991000 | | C | VB OFFICIAL | 115.00 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
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| 021707 | 10-17-2018 | 00181 | REGION VI | IOLA ELEM SCHOOL | 003113 199-11-6299.07-101-911000 | 036478 | C | CLASSLINK RENEWAL | 279.00 | N |
| 021708 | 10-17-2018 | 51686 | RUSSELL GATLIN | IOLA HIGH SCHOOL | 003123 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021709 | 10-17-2018 | 51790 | SAVANNAH CAVE | IOLA HIGH SCHOOL | 003118 199-36-6299.01-001-991000 | | C | OFFICIAL | 155.00 | N |
| 021710 | 10-17-2018 | 00615 | SPARKLING CREATIO | IOLA HIGH SCHOOL | 003126 199-11-6399.00-001-911000 | | C | HOMECOMING FLOWERS | 45.00 | N |
| 021711 | 10-17-2018 | 51809 | STOPIT SOLUTIONS | IOLA ELEM SCHOOL | 003112 199-11-6299.07-101-911000 | | C | ANTI-BULLYING LICENSES | 400.00 | N |
| 021712 | 10-17-2018 | 50403 | THE PHYSICIANS CEN | IOLA HIGH SCHOOL | 003114 199-36-6299.04-001-991000 | | C | TRAINER | 1,113.86 | N |
| 021713 | 10-17-2018 | 51804 | UNDERWOOD LAW FIR SUPERINTENDENT' | | 003116 199-41-6211.00-701-999000 | | C | LEGAL FEES | 2,050.00 | N |
| 021714 | 10-17-2018 | 00886 | WILLIE WILLIAMS | IOLA HIGH SCHOOL | 003122 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021715 | 10-17-2018 | 00141 | XEROX CORPORATIO | UNDISTRIBUTED O | 003115 199-11-6219.00-999-911000 | | C | COPIER/SUPPLIES | 2,972.47 | N |
| 021716 | 10-17-2018 | 51767 | YESCO CENTRAL TEX | UNDISTRIBUTED O | 003127 199-51-6319.00-999-999000 | | C | MARQUEE SERVICE | 337.50 | N |
| 021717 | 10-18-2018 | 51829 | ALAN KINLEY | IOLA HIGH SCHOOL | 003131 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021718 | 10-18-2018 | 51825 | ANTHONY RAMOS | IOLA HIGH SCHOOL | 003135 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021719 | 10-18-2018 | 51828 | CAMERON COMIRE | IOLA HIGH SCHOOL | 003132 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 100.00 | N |
| 021720 | 10-18-2018 | 50968 | DWAYNE ROSS | IOLA HIGH SCHOOL | 003128 199-36-6411.00-001-991000 | | C | FB STAFF (2) GAMES | 60.00 | N |
| | | | | IOLA HIGH SCHOOL | 003128 199-36-6412.00-001-991000 | | C | FB STUDENTS (2) GAMES | 444.00 | N |
| | | | | | | | | Check 021720 Total: | 504.00 | |
| 021721 | 10-18-2018 | 51826 | GIAVONI DONATO | IOLA HIGH SCHOOL | 003134 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021722 | 10-18-2018 | 50373 | JO LYN HABY | IOLA HIGH SCHOOL | 003130 199-36-6412.00-001-991000 | | C | CHERRLEADER MEAL | 48.00 | N |
| 021723 | 10-18-2018 | 51827 | JONATHAN SCHMITZ | IOLA HIGH SCHOOL | 003133 199-36-6299.01-001-991000 | | C | FB OFFICIAL | 75.00 | N |
| 021724 | 10-18-2018 | 00304 | QUILL CORPORATION | IOLA ELEM SCHOOL | 900020 199-11-6399.00-101-911000 | 1383000 | C | CLASSROOM | 78.18 | N |
| 021725 | 10-18-2018 | 00757 | THRALL ISD | IOLA HIGH SCHOOL | 003129 199-36-6499.00-001-911000 | | C | REGIONAL TRACK ENTRY | 192.00 | N |
| 021726 | 10-18-2018 | 01317 | KURZ AND COMPANY | UNDISTRIBUTED O | 900025 240-35-6341.00-999-999000 | | C | cafeteria food | 298.63 | N |

| Check Nbr | Check Date | Vend Nbr | Payee | Organization | PO Nbr Fnd-Fnc-Obj.So-Org-Prog | Invoice Nbr | Typ Cd | Reason | Amount | EFT |
|---------------------|------------|----------|------------------|------------------|--|-------------|--------|-------------------|------------------|-----|
| 021727 | 10-18-2018 | 51747 | MSB | IOLA ELEM SCHOOL | 003143 199-11-6299.07-101-911000 | | C | TX SHARS | 31.77 | N |
| 021728 | 10-18-2018 | 00181 | REGION VI | IOLA ELEM SCHOOL | 900017 036235 199-13-6499.00-101-911000 | | C | LPAC | 75.00 | N |
| 021729 | 10-19-2018 | 00113 | ENTERGY | UNDISTRIBUTED O | 003144 199-51-6259.01-999-999000 | | C | MAIN CAMPUS | 8,187.54 | N |
| 021730 | 10-31-2018 | 51296 | ELIU SANTOS | IOLA HIGH SCHOOL | 003151 199-36-6499.30-001-999000 | | C | SANTOS MEMBERSHIP | 225.00 | N |
| 021731 | 10-31-2018 | 51835 | LAWRENCE PIVONKA | IOLA HIGH SCHOOL | 003153 199-52-6219.00-001-991000 | | C | FB SECURITY | 100.00 | N |
| 021732 | 10-31-2018 | 51836 | MICHAEL JASON | IOLA HIGH SCHOOL | 003152 199-52-6219.00-001-991000 | | C | FB SECURITY | 100.00 | N |
| Grand Total: | | | | | | | | | 93,249.75 | |

End of Report

Iola ISD
 Computer Written Checks
 For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount | EF |
|--------------|---------------|----------------------|-----------|----------------|---------------------------|-------------|--------------------------------|-----------------|----|
| 733 | 11-15-2018 | AMY JOHNSON | 003187 | | 199-36-6412.30-001-999000 | | BAND MEALS REIMBURSEMENT | 226.68 | N |
| | | | 003187 | | 199-36-6499.30-001-999000 | | TMEA MEMBERSHIP | 160.00 | N |
| | | | | | | | Totals for Check 021733 | 386.68 | |
| 734 | 11-15-2018 | AVINEXT | 900103 | 295648 | 199-11-6239.01-001-911000 | | Chrome Licenses | 525.00 | N |
| | | | 900034 | 294582/83 | 199-11-6239.01-001-911000 | | Firewall & Repairs | 139.98 | N |
| | | | 003188 | | 199-11-6239.01-001-911000 | | CHROME REPAIR | 167.89 | N |
| | | | 900103 | 295648 | 199-11-6239.01-101-911000 | | Chrome Licenses | 525.00 | N |
| | | | 900060 | 295050 | 199-11-6239.01-101-911000 | | computer repairs | 188.15 | N |
| | | | 900034 | 294730 | 199-11-6239.07-001-911000 | | Firewall & Repairs | 835.00 | N |
| | | | 900034 | 294730 | 199-11-6239.07-101-911000 | | Firewall & Repairs | 835.00 | N |
| | | | 900071 | 295396 | 199-11-6399.02-001-911000 | | Laptop Repairs | 121.66 | N |
| | | | 900071 | 295396 | 199-11-6399.02-101-911000 | | Laptop Repairs | 121.66 | N |
| | | | 900085 | 295402 | 199-11-6399.03-101-911000 | | Projector Replacement | 978.00 | N |
| | | | | | | | Totals for Check 021734 | 4,437.34 | |
| 735 | 11-15-2018 | BALKE, KEVIN | 003194 | | 199-36-6299.01-001-991000 | | FB OFFICIAL | 100.00 | N |
| 736 | 11-15-2018 | BATTERIES PLUS | 900095 | | 199-51-6319.00-999-999000 | | AAA batt/ Flash light | 37.90 | N |
| 737 | 11-15-2018 | BLUEBONNET GROUND | 900106 | 2018-1412 | 199-51-6259.03-999-999000 | | water tax | 90.91 | N |
| 738 | 11-15-2018 | BRAZOS COUNTY HEAL | 900079 | | 199-51-6299.01-999-999000 | | Bac T test | 40.00 | N |
| 739 | 11-15-2018 | BUFFALO HIGH SCHOOL | 003189 | | 199-36-6499.00-001-991000 | | BOYS BB ENTRY FEE | 350.00 | N |
| 740 | 11-15-2018 | C&S HEATING & A/C | 900078 | | 199-51-6319.00-999-999000 | | Labor AAon Sysytem | 172.50 | N |
| 741 | 11-15-2018 | CHARLIE CAIN | 003198 | | 199-36-6299.01-001-991000 | | FB OFFICIAL | 100.00 | N |
| 742 | 11-15-2018 | SEAN CALLAHAN | 003184 | | 199-51-6499.00-999-999000 | | TCEQ TRAINING | 518.94 | N |
| 743 | 11-15-2018 | CAMERON CHAMBER O | 003174 | | 199-36-6499.00-001-991000 | | BB GIRLS TOURNEY | 300.00 | N |
| 744 | 11-15-2018 | CAMERON DARBY | 003177 | | 199-36-6299.02-001-991000 | | SEASON 40 SEC CLOCK | 300.00 | N |
| 745 | 11-15-2018 | JOHN CAMPBELL | 003195 | | 199-36-6299.01-001-991000 | | FB OFFICIAL | 100.00 | N |
| 746 | 11-15-2018 | CAROLINA BIOLOGICAL | 900066 | | 199-11-6399.00-001-911000 | | Biology supplies | 550.41 | N |
| 747 | 11-15-2018 | CARTER'S SERVICE STA | 900104 | 3364-44 | 199-34-6399.00-999-999000 | | VinTags | 21.00 | N |
| 748 | 11-15-2018 | CENTERVILLE ISD | 003172 | | 199-36-6499.00-001-991000 | | BB GIRLS TOURNEY | 350.00 | N |
| 749 | 11-15-2018 | CHAPARRAL LABORATO | 900080 | | 199-51-6299.01-999-999000 | | WW Testing | 438.50 | N |
| 750 | 11-15-2018 | COMPLIANCE CONSORT | 003182 | 18100201/202 | 199-36-6299.03-001-991000 | | STUDENT DRUG TESTING | 365.00 | N |
| 751 | 11-15-2018 | CONNOR MCIEAN | 003199 | | 199-36-6299.01-001-991000 | | FB OFFICIAL | 75.00 | N |
| 752 | 11-15-2018 | CURTIS DARBY | 003175 | | 199-36-6299.02-001-991000 | | SEASON CLOCK KEEPER | 300.00 | N |
| 753 | 11-15-2018 | DEALERS ELECTRICAL | 900074 | 208705 | 199-51-6319.00-999-999000 | | Light Bulbs/ all campus | 372.20 | N |
| 754 | 11-15-2018 | DREAM MAKER PRODU | 900036 | 26111 | 199-36-6399.10-001-991000 | | CUSTOM SCOREBOOKS | 41.85 | N |
| 755 | 11-15-2018 | DSHS CENTRAL LAB | 900077 | | 199-51-6299.01-999-999000 | | Cyanide test | 53.75 | N |
| 756 | 11-15-2018 | ENTERGY | 003190 | | 199-51-6259.01-999-999000 | | ELEM/ MAINT/FB | 5,749.17 | N |

Iola ISD
 Computer Written Checks
 For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj-So-Org-Prog | Reason | Amount | EF |
|--------------|---------------|-----------------------|-----------|----------------|---------------------------|--------------------------------|---------------|----|
| 757 | 11-15-2018 | FAIRFIELD ISD | 003186 | | 199-36-6499.00-001-991000 | VB PLAYOFF | 217.35 | N |
| 758 | 11-15-2018 | FASTSERV | 900096 | 1901910 | 199-34-6399.00-999-999000 | Misc Bolts / screws | 36.54 | N |
| 759 | 11-15-2018 | GAME COURT SERVICE | 900038 | 5399 | 199-51-6319.00-999-999000 | Elem. BB Goal Repairs | 1,649.00 | N |
| 760 | 11-15-2018 | GRIFFIN LOCKSMITH | 900073 | | 199-51-6319.00-999-999000 | Gate Lock / Field House Lock | 313.00 | N |
| 761 | 11-15-2018 | JED HABY | 003176 | | 199-36-6299.02-001-991000 | SEASON FB ANNOUNCER | 300.00 | N |
| 762 | 11-15-2018 | RONNIE HEMANN | 003197 | | 199-36-6299.01-001-991000 | FB OFFICIAL | 100.00 | N |
| 763 | 11-15-2018 | HUNTSVILLE ATHLETICS | 003168 | | 199-36-6499.00-001-991000 | VB PLAYOFF | 363.50 | N |
| 764 | 11-15-2018 | IAN STOUTE | 003192 | | 199-36-6299.01-001-991000 | VB OFFICIAL | 85.00 | N |
| 765 | 11-15-2018 | INTERQUEST GROUP, IN | 003180 | | 199-52-6219.00-001-999000 | MONTHLY DRUG DOG SERVICES | 280.00 | N |
| 766 | 11-15-2018 | JENNY FRICKE | 003173 | | 199-36-6412.00-001-991000 | NOV/DEC GIRLS BB MEALS | 888.00 | N |
| 767 | 11-15-2018 | KIMBERLY FOX | 003193 | | 199-36-6299.01-001-991000 | VB OFFICIAL | 85.00 | N |
| 768 | 11-15-2018 | KYRISH TRUCK CENTER | 900102 | 303005708 | 199-34-6399.00-999-999000 | Brakes,SS Motors | 411.85 | N |
| | | | 900081 | | 199-34-6399.00-999-999000 | Belt Tensionr | 168.13 | N |
| | | | | | | Totals for Check 021768 | 579.98 | |
| 769 | 11-15-2018 | WILLIAM LARTIGUE | 003196 | | 199-36-6299.01-001-991000 | FB OFFICIAL | 100.00 | N |
| 770 | 11-15-2018 | MADISONVILLE C.I.S.D. | 003185 | 446 | 199-11-6299.00-001-928000 | AEP CHARGES | 3,500.00 | N |
| 771 | 11-15-2018 | MARC | 900076 | 0648160-in | 199-51-6319.00-999-999000 | Janitorial Supplies - Chemical | 1,264.40 | N |
| 772 | 11-15-2018 | JAMIE MCDUGALD | 003183 | | 199-36-6411.00-001-991000 | SCOUTING | 163.08 | N |
| | | | 003183 | | 199-36-6412.00-001-991000 | VB MEALS | 107.32 | N |
| | | | | | | Totals for Check 021772 | 270.40 | |
| 773 | 11-15-2018 | MSB | 003191 | | 199-11-6299.07-101-911000 | SHARS | 103.99 | N |
| 774 | 11-15-2018 | MUSTANG FUELS | 900107 | 362817 | 199-34-6311.00-999-999000 | DEF | 101.20 | N |
| 775 | 11-15-2018 | REPUBLIC SERVICES | 003181 | | 199-51-6259.04-999-999000 | DUMPSTER SERVICE | 516.44 | N |
| 776 | 11-15-2018 | RIDDELL | 900048 | 950739140 | 199-36-6399.07-001-991000 | Helmets | 239.95 | N |
| 777 | 11-15-2018 | DWAYNE ROSS | 003167 | | 199-36-6411.00-001-991000 | FB STAFF | 30.00 | N |
| | | | 003167 | | 199-36-6412.00-001-991000 | FB PLAYOFF ROCKDALE | 216.00 | N |
| | | | | | | Totals for Check 021777 | 246.00 | |
| 778 | 11-15-2018 | SHAYANNE MCKOWN | 003171 | | 199-11-6399.00-101-911000 | REIMBURSEMENT SUPPLIES | 132.00 | N |
| 779 | 11-15-2018 | TALLEY CHEMICAL & SU | 900075 | 80947 | 199-51-6319.00-999-999000 | Janitorial Supplies / Paper | 1,224.34 | N |
| 780 | 11-15-2018 | TCEQ | 900094 | | 199-51-6299.01-999-999000 | WW permit fee | 1,250.00 | N |
| 781 | 11-15-2018 | THE PHYSICIANS CENT | 003169 | | 199-36-6299.04-001-991000 | SPORT MED OCTOBER | 878.73 | N |
| 782 | 11-15-2018 | TJS HARDWARE | 900114 | 60876 | 199-34-6399.00-999-999000 | Air fittings for bus | 4.05 | N |
| | | | 900045 | 60435 | 199-51-6319.00-999-999000 | Sink Repair Plumbing Supplies | 23.95 | N |
| | | | | | | Totals for Check 021782 | 28.00 | |
| 783 | 11-15-2018 | TK SALES | 900082 | 025149/025043 | 199-51-6319.00-999-999000 | Machine Repair / Trash Bags | 501.49 | N |

Iola ISD
 Computer Written Checks
 For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj. | So-Org-Prog | Reason | Amount | EF |
|--------------|---------------|----------------------|-----------|----------------|---------------------------|-------------|--------------------------------|-----------------|----|
| 784 | 11-15-2018 | TUNE IN | 900084 | 946365 | 199-36-6399.01-101-911000 | | UIL ART | 114.25 | N |
| 785 | 11-15-2018 | USA BLUE BOOK | 900105 | 716440 | 199-51-6299.01-999-999000 | | Hach DPD pads | 73.55 | N |
| 786 | 11-15-2018 | VERIZON | 003178 | | 199-51-6259.00-999-999000 | | MOBILE PHONES (2 MONTHS) | 656.99 | N |
| 787 | 11-15-2018 | Waterford Institute | 900083 | 5523 | 199-11-6299.02-999-911000 | | Yearly Renewals | 1,320.00 | N |
| | | | 900083 | | 255-11-6411.00-000-900000 | | Yearly Renewals | 500.00 | N |
| | | | | | | | Totals for Check 021787 | 1,820.00 | |
| 788 | 11-15-2018 | WICKSON CREEK SPECI | 003170 | | 199-51-6259.03-999-999000 | | WATER | 112.62 | N |
| 789 | 11-15-2018 | Willda Beast, LLC | 900108 | 35807 | 199-51-6299.01-999-999000 | | sludge | 525.00 | N |
| 790 | 11-15-2018 | WINDSTREAM | 003179 | | 199-11-6239.03-001-911000 | | INTERNET | 350.00 | N |
| | | | 003179 | | 199-11-6239.03-101-911000 | | INTERNET | 350.00 | N |
| | | | 003179 | | 199-51-6259.00-999-999000 | | ALL CAMPUS PHONES | 335.42 | N |
| | | | | | | | Totals for Check 021790 | 1,035.42 | |
| 791 | 11-15-2018 | WINGFOOT | 900039 | | 199-34-6399.00-999-999000 | | Bus Tires | 1,659.78 | N |
| 792 | 11-16-2018 | CHIC-FIL-A | 003200 | | 199-36-6412.00-001-991000 | | BAND PLAYOFF | 174.50 | N |
| 793 | 11-28-2018 | ALERT SERVICES, INC. | 900042 | 5028620 | 199-36-6399.12-001-991000 | | Football supplies | 546.20 | N |
| 794 | 11-28-2018 | KENT BENEDICT | 003207 | | 199-36-6411.00-001-991000 | | BB STAFF MEAL | 12.00 | N |
| | | | 003207 | | 199-36-6412.00-001-991000 | | BB BOYS MEALS | 138.00 | N |
| | | | | | | | Totals for Check 021794 | 150.00 | |
| 795 | 11-28-2018 | BORDEN DAIRY | 900129 | | 240-35-6341.00-999-999000 | | CAFETERIA MILK | 2,339.45 | N |
| 796 | 11-28-2018 | BWI-SCHULENBURG | 900098 | | 199-51-6319.00-999-999000 | | Rye Seed / Fertilizer Baseball | 1,795.30 | N |
| 797 | 11-28-2018 | DEALERS ELECTRICAL | 900115 | | 199-51-6299.01-999-999000 | | Elec motor starter | 492.50 | N |
| 798 | 11-28-2018 | ENTERGY | 003208 | | 199-51-6259.01-999-999000 | | MAIN CAMPUS | 6,101.67 | N |
| 799 | 11-28-2018 | eRate 360 SOLUTIONS | 900061 | 100308 | 199-11-6299.07-101-911000 | | Yearly Contract | 3,675.00 | N |
| 800 | 11-28-2018 | HOUSTON FOOD BANK | 900130 | | 240-35-6341.00-999-999000 | | CAFETERIA | 47.50 | N |
| 801 | 11-28-2018 | KURZ AND COMPANY | 900127 | | 240-35-6341.00-999-999000 | | CAFETERIA BREAD | 335.37 | N |
| 802 | 11-28-2018 | JAMIE MCDUGALD | 003206 | | 199-36-6411.00-001-991000 | | VB STATE GAME | 119.01 | N |
| 803 | 11-28-2018 | QUILL CORPORATION | 003209 | 2646516 | 199-11-6399.00-101-911000 | | 20 CT PAPER | 549.80 | N |
| 804 | 11-28-2018 | REALLY GREAT READIN | 900110 | | 199-11-6399.00-101-911000 | | 1YR BLAST SUBSCRIPTION | 95.00 | N |
| 805 | 11-28-2018 | REGION IV | 003203 | 14197162 | 255-11-6499.00-999-911000 | | Workshop | 160.00 | N |
| 806 | 11-28-2018 | REGION VI | 003201 | 036978 | 199-11-6239.00-001-911000 | | CAREER PORTAL | 693.00 | N |
| | | | 003201 | 036978 | 199-11-6239.00-001-911000 | | EDUHERO | 250.00 | N |
| | | | 003201 | 036978 | 199-11-6239.00-001-911000 | | EDUPHORIA | 2,050.00 | N |
| | | | 003201 | 036978 | 199-11-6239.00-101-911000 | | CAREER PORTAL | 693.00 | N |
| | | | 003201 | 036978 | 199-11-6239.00-101-911000 | | EDUHERO | 250.00 | N |
| | | | 003201 | 036978 | 199-11-6239.00-101-911000 | | EDUPHORIA | 2,050.00 | N |
| | | | 900056 | 036978 | 199-11-6239.00-999-911000 | | Yearly Renewal | 1,600.00 | N |
| | | | 003201 | 036978 | 199-11-6299.07-101-911000 | | TSDS | 1,750.00 | N |
| | | | 003201 | 036978 | 199-53-6239.00-001-911000 | | STUDENT SERVICES | 4,150.00 | N |

Iola ISD
 Computer Written Checks
 For the Month of November

| Check Nbr | Check Date | Payee | PO Nbr | Invoice Nbr | Fnd-Fnc-Obj.-So-Org-Prog | Reason | Amount | EF |
|--------------|---------------|------------------------|-----------|----------------|--|----------------------------|-------------------|----|
| | | | 003201 | 036978 | 199-53-6239.00-101-911000 | STUDENT SERVICES | 3,516.00 | N |
| | | | 003201 | 036978 | 199-53-6239.00-750-999000 | TXEIS BUSINESS | 6,600.00 | N |
| | | | 003201 | 036978 | 199-53-6239.01-750-999000 | TXEIS BUSINESS | 4,500.00 | N |
| | | | 003202 | 037180 | 255-11-6239.00-001-911000 | MATH/SCIENCE FEE | 1,088.50 | N |
| | | | 003202 | 037180 | 255-11-6239.00-101-911000 | MATH/SCIENCE FEE | 1,088.50 | N |
| | | | 003204 | 036805 | 255-11-6499.00-999-911000 | Dyslexia Workshop | 60.00 | N |
| | | | | | Totals for Check 021806 | | 30,339.00 | |
| 907 | 11-28-2018 | ROCKDALE ATHLETIC D | 003205 | | 199-36-6499.00-001-991000 | FACULTY FEE | 834.42 | N |
| 908 | 11-28-2018 | YESCO CENTRAL | 900097 | | 199-51-6319.00-999-999000 | Elem/Gym Scoreboard Repair | 270.00 | N |
| 909 | 11-28-2018 | YUMI ICE CREAM CO., IN | 900128 | | 240-35-6341.00-999-999000 | CAFETERIA ICECREAM | 468.48 | N |
| 910 | 11-30-2018 | ALERT SERVICES, INC. | 900049 | 5027064 | 199-36-6399.07-001-991000 | Training supplies | 10.00 | N |
| | | | 900049 | 5027064 | 199-36-6399.12-001-991000 | Training supplies | 279.60 | N |
| | | | | | Totals for Check 021810 | | 289.60 | |
| 911 | 11-30-2018 | CC CREATIONS, INC | 003219 | N285546 | 199-11-6399.30-001-911000 | AWARD ENGRAVING | 26.00 | N |
| 912 | 11-30-2018 | COMPLIANCE CONSORT | 003220 | 18110185/86 | 199-36-6299.03-001-991000 | STUDENT DRUG TESTING | 365.00 | N |
| 913 | 11-30-2018 | ENTERGY | 003216 | | 199-51-6259.01-999-999000 | FB/ELEM /MAINT | 5,723.00 | N |
| 914 | 11-30-2018 | EQUITY CENTER | 003224 | | 199-41-6299.00-701-999000 | ANNUAL MEMBERSHIP | 500.00 | N |
| 915 | 11-30-2018 | GORDON FOOD SERVIC | 900133 | | 240-35-6341.00-999-999000 | CAFETERIA FOOD | 10,201.98 | N |
| | | | 900134 | | 240-35-6341.01-999-999000 | SNACKBAR FOOD | 1,626.94 | N |
| | | | 900133 | | 240-35-6342.00-999-999000 | CAFETERIA NON FOOD | 1,376.53 | N |
| | | | 900134 | | 240-35-6342.01-999-999000 | SNACKBAR NON FOOD | 46.83 | N |
| | | | | | Totals for Check 021815 | | 13,252.28 | |
| 916 | 11-30-2018 | IMAGENET CONSULTIN | 003217 | | 199-11-6219.00-999-911000 | COPIER COVERAGE | 279.67 | N |
| 917 | 11-30-2018 | JW PEPPER MUSIC | 003218 | | 199-11-6399.30-001-911000 | CONCERT MUSIC | 151.99 | N |
| 918 | 11-30-2018 | ANDY MORAN | 003210 | | 199-36-6299.01-001-991000 | VB OFFICIAL | 155.00 | N |
| 919 | 11-30-2018 | MSB | 003225 | 103192 | 199-11-6299.07-101-911000 | TX SHARS | 41.22 | N |
| 920 | 11-30-2018 | NATIONAL SCHOOL FOR | 900099 | 37400 | 199-34-6399.00-999-999000 | bus slips | 78.84 | N |
| 921 | 11-30-2018 | PASADENA SPORTING | 900046 | 4662500 | 199-36-6399.10-001-991000 | ADDIDAS NEW PADS BB GIRLS | 686.88 | N |
| 922 | 11-30-2018 | REGION IV | 900090 | 13714438 | 255-11-6411.00-000-900000 | Admin/Scoring KTEA | 70.00 | N |
| 923 | 11-30-2018 | REGION VI | 003221 | 036711 | 255-11-6499.00-999-911000 | WORKSHOP RAINES | 60.00 | N |
| | | | 003223 | 037044 | 255-11-6499.00-999-911000 | RAINES/THOMAS | 120.00 | N |
| | | | | | Totals for Check 021823 | | 180.00 | |
| 924 | 11-30-2018 | SUPERIOR CORPORATI | 900113 | | 199-51-6319.00-999-999000 | Elem walk-in cooler | 241.25 | N |
| 925 | 11-30-2018 | UNDERWOOD LAW FIRM | 003222 | | 199-41-6211.00-701-999000 | LEGAL SERVICES | 1,800.00 | N |
| 926 | 11-30-2018 | VERIZON | 003215 | | 199-51-6259.00-999-999000 | PHONES | 308.30 | N |
| | | | | | Total For Computer Written Checks | | 109,145.30 | |
| | | | | | Total Checks | | 109,145.30 | |

Student Enrollment 2018-2019

| GRADE LEVEL | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 |
|------------------|------------|------------|------------|------------|------------|
| EE | 1 | 1 | 0 | 0 | 1 |
| PK | 21 | 22 | 22 | 22 | 22 |
| K | 33 | 35 | 35 | 34 | 33 |
| 1 | 39 | 38 | 38 | 38 | 38 |
| 2 | 48 | 48 | 48 | 47 | 46 |
| 3 | 38 | 38 | 38 | 37 | 37 |
| 4 | 44 | 44 | 44 | 44 | 44 |
| 5 | 50 | 50 | 50 | 50 | 50 |
| 6 | 41 | 41 | 41 | 40 | 39 |
| SUB-TOTAL | 315 | 317 | 316 | 312 | 310 |
| 7 | 27 | 27 | 27 | 27 | 27 |
| 8 | 36 | 37 | 37 | 37 | 37 |
| 9 | 38 | 39 | 39 | 37 | 37 |
| 10 | 33 | 33 | 33 | 34 | 34 |
| 11 | 36 | 38 | 37 | 35 | 35 |
| 12 | 42 | 43 | 43 | 41 | 41 |
| SUB-TOTAL | 212 | 217 | 216 | 211 | 211 |
| TOTAL | 527 | 534 | 532 | 523 | 521 |

| GRADE LEVEL | Jan-19 | Feb-19 | Mar-19 | Apr-19 | May-19 |
|------------------|----------|----------|----------|----------|----------|
| EE | 0 | 0 | 0 | 0 | 0 |
| PK | 0 | 0 | 0 | 0 | 0 |
| K | 0 | 0 | 0 | 0 | 0 |
| 1 | 0 | 0 | 0 | 0 | 0 |
| 2 | 0 | 0 | 0 | 0 | 0 |
| 3 | 0 | 0 | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 | 0 | 0 |
| 6 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 0 | 0 | 0 | 0 | 0 |
| 7 | 0 | 0 | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 0 | 0 |
| 9 | 0 | 0 | 0 | 0 | 0 |
| 10 | 0 | 0 | 0 | 0 | 0 |
| 11 | 0 | 0 | 0 | 0 | 0 |
| 12 | 0 | 0 | 0 | 0 | 0 |
| SUB-TOTAL | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 |

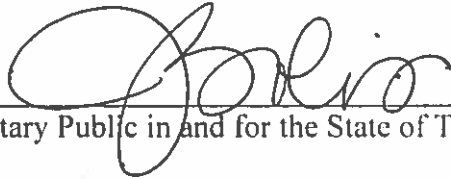
Tax Collections Report

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 the 2nd day of November 2018.



Notary Public in and for the State of Texas



GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT

JURISDICTION: lola ISD
DATE: November 2, 2018

(1) For Month Ending: October 31, 2018

| | |
|--------------------|--------------|
| Current Year Taxes | \$189,170.39 |
| Current Year P & I | \$0.00 |
| Current Year Total | \$189,170.39 |
| Prior Years Taxes | \$7,097.02 |
| Prior Years P&I | \$2,530.17 |
| Prior Years Total | \$9,627.19 |
| TOTAL COLLECTIONS | \$198,797.58 |

(2) For Year-to-Date: September 30, 2018

| | |
|---------------------------------------|--------------|
| Current Year Collections (Taxes Only) | \$206,854.23 |
| Prior Year Collections (Taxes Only) | \$10,470.44 |
| Penalty & Interest | \$8,099.29 |
| TOTAL COLLECTIONS | \$225,423.96 |

Current Year Percent Collected (Taxes Only) 4.73%

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 2 day of Nov 2018



Notary Public
State of Texas §
County of Grimes §



**GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT**

JURISDICTION: Iola CED
DATE: November 2, 2018

(1) For Month Ending: October 31, 2018

| | |
|--------------------|--------|
| Current Year Taxes | \$0.00 |
| Current Year P & I | \$0.00 |
| Current Year Total | \$0.00 |
| | |
| Prior Years Taxes | |
| Prior Years P&I | \$0.00 |
| Prior Years Total | \$0.00 |
| | |
| TOTAL COLLECTIONS | \$0.00 |

(2) For Year-to-Date: October 31, 2018

| | |
|---------------------------------------|--------|
| Current Year Collections (Taxes Only) | \$0.00 |
| Prior Year Collections (Taxes Only) | \$0.00 |
| Penalty & Interest | \$0.00 |
| | |
| TOTAL COLLECTIONS | \$0.00 |

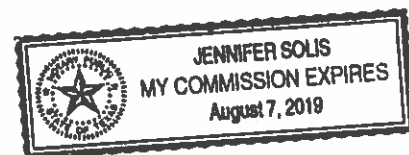
Current Year Percent Collected (Taxes Only) 0.00%

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

Mark Boehnke
Chief Appraiser

Sworn and subscribed to before me on this the 2 day of NOV 2018

J Solis
Notary Public
State of Texas §
County of Grimes §



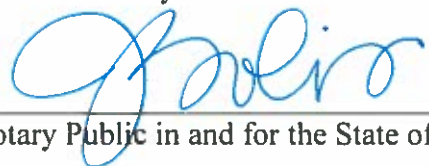
Tax Collections Report

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 the 3rd day of December 2018.



Notary Public in and for the State of Texas



GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT

JURISDICTION: Iola ISD
DATE: December 3, 2018

(1) For Month Ending: November 30, 2018

| | |
|--------------------|--------------|
| Current Year Taxes | \$203,984.43 |
| Current Year P & I | \$0.00 |
| Current Year Total | \$203,984.43 |
| Prior Years Taxes | \$12,170.46 |
| Prior Years P&I | \$4,635.78 |
| Prior Years Total | \$16,806.24 |
| TOTAL COLLECTIONS | \$220,790.67 |

(2) For Year-to-Date: November 1, 2018

| | |
|---------------------------------------|--------------|
| Current Year Collections (Taxes Only) | \$410,838.66 |
| Prior Year Collections (Taxes Only) | \$22,640.90 |
| Penalty & Interest | \$12,735.07 |
| TOTAL COLLECTIONS | \$446,214.63 |

Current Year Percent Collected (Taxes Only) 9.83%

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.



Chief Appraiser

Sworn and subscribed to before me on this the 3 day of Nov 2018



Notary Public
State of Texas §
County of Grimes §



GRIMES COUNTY APPRAISAL DISTRICT
TAX COLLECTIONS REPORT

JURISDICTION: Iola CED
DATE: December 3, 2018

(1) For Month Ending: November 30, 2018


| | |
|--------------------|--------|
| Current Year Taxes | \$0.00 |
| Current Year P & I | \$0.00 |
| Current Year Total | \$0.00 |
| | |
| Prior Years Taxes | |
| Prior Years P&I | \$0.00 |
| Prior Years Total | \$0.00 |
| | |
| TOTAL COLLECTIONS | \$0.00 |

(2) For Year-to-Date: November 30, 2018

| | |
|---------------------------------------|--------|
| Current Year Collections (Taxes Only) | \$0.00 |
| Prior Year Collections (Taxes Only) | \$0.00 |
| Penalty & Interest | \$0.00 |
| | |
| TOTAL COLLECTIONS | \$0.00 |


Current Year Percent Collected (Taxes Only) 0.00%

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

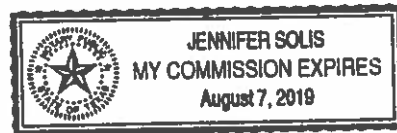


Chief Appraiser

Sworn and subscribed to before me on this the 3 day of Nov 2018



Notary Public
State of Texas §
County of Grimes §





GRIMES COUNTY SHERIFF'S OFFICE

School Resource Officer MONTHLY REPORT

Deputy: Amber Lossow Month: October, 2018

SCHOOL DISTRICT -

IOLA ISD

CONTACTS

| | |
|--------------------|-----------|
| Students | <u>9</u> |
| Parent / Public | <u>29</u> |
| Staff | <u>25</u> |
| Student Counseling | <u>3</u> |

CITATIONS / JP REFERRALS

| | |
|----------------------------|----------|
| Other Offenses | <u>1</u> |
| Warnings (Traffic Related) | |

MISCELLANEOUS

| | |
|-----------------------------------|----------------------------|
| CPS Referrals | |
| Home Visits | <u> </u> |
| Residency Verification | |
| Presentations to Staff / Students | |
| School Functions Attended | <u>3</u> <u> </u> |

OFFENSE / INCIDENT REPORTS

| <u>CASE NUMBER</u> | <u>CLASSIFICATION</u> | <u>CAMPUS</u> | <u>DISPOSITION</u> |
|--------------------|-----------------------|---------------|---|
| 1800009930 | Child Custody Dispute | High School | RP need to make her complaint to the issuing Court. |

TRUANCY / FAILURE TO ATTEND SCHOOL REFERRALS

PRESENTATION

- 10/11/2018 – Per - Kindergarten – Kindergarten – Sheriff Don Sowell read to them
- 10/15/2018 - Kindergarten – Getting Help with 911 is easy
- 10/19/2018 – Per – Kindergarten – 4th Grade – Fire Safety
- 10/29/2018 – All Elementary (High Point) K-9 Presentation
- 10/30/2018 – All Elementary (Iola) K – 9 Presentation

OTHER NOTES / INFORMATION

- 10/11/2018 – 2:00 pm Meeting @ High Point Elementary
- 10/12/2018 – Organize security for Football Game
- 10/16/2018 – No School Bad Weather day
- 10/22/2018 – District Safety Meeting
- 10/22/2018 – Campus Crime Stoppers Meeting

10/25/2018 – County Crime Stoppers Meeting
10/25/2018 – Fire Drill
10/23-31/2018 Red Ribbon Week

REPORT SUBMITTED BY:

Amber Lossow

**Deputy Amber Lossow
Grimes County Sheriff's Office
School Resource Officer
Iola ISD**

11/12/2018



GRIMES COUNTY SHERIFF'S OFFICE

School Resource Officer MONTHLY REPORT

Deputy: Amber Lossow Month: November, 2018

SCHOOL DISTRICT -

IOLA ISD

CONTACTS

| | |
|--------------------|-----------|
| Students | <u>8</u> |
| Parent / Public | <u>11</u> |
| Staff | <u>9</u> |
| Student Counseling | <u>4</u> |

CITATIONS / JP REFERRALS

| | |
|----------------------------|----------|
| Other Offenses | <u>3</u> |
| Warnings (Traffic Related) | |

MISCELLANEOUS

| | |
|-----------------------------------|----------------------------|
| CPS Referrals | <u>1</u> |
| Home Visits | <u> </u> |
| Residency Verification | |
| Presentations to Staff / Students | |
| School Functions Attended | <u>4</u> <u> </u> |

OFFENSE / INCIDENT REPORTS

| <u>CASE NUMBER</u> | <u>CLASSIFICATION</u> | <u>CAMPUS</u> | <u>DISPOSITION</u> |
|--------------------|-----------------------|------------------|---|
| 1800014051 | UMV | High School | Vehicle taken from High School parking lot. |
| 1800011405 | CPS | Brule Elementary | Navasota PD Need help with an outcry. |
| 1800011883 | Closed Patrol | Elementary | Custody Dispute |

PRESENTATION

OTHER NOTES / INFORMATION

- 11/02/2018 – Organize security for Football Game
- 11/08/2018 – Interquest K-9 searched High School for contraband
- 11/16/2018 – Organize security for Basketball game
- 11/19-23/2018 – Off for Thanksgiving Break
- 11/27/2018 – Organize security for Basketball games
- 11/29/2018 – Fire Drill
- 11/30/2018 – Campus Crime Stoppers Meeting

REPORT SUBMITTED BY:

Amber Lossow

Deputy Amber Lossow

Grimes County Sheriff's Office

School Resource Officer

Iola ISD

12/10/2018

Monthly Financial Report
Ending October 31, 2018

| Operating Fund | 2018-2019 Adopted Budget | 2018-2019 YTD Actual Rev & Exp | Remaining Balance | YTD Percent |
|----------------------------------|--------------------------------|--------------------------------------|--------------------------|----------------|
| Revenues: | | | | |
| Property Taxes: | | | | |
| Current Taxes | \$ 3,222,359.00 | \$ 14,532.17 | \$ (3,207,826.83) | 0.45% |
| Prior Year Taxes | \$ 50,000.00 | \$ 2,688.55 | \$ (47,311.45) | 5.38% |
| Tax Penalty & Interest | \$ 45,000.00 | \$ 4,576.51 | \$ (40,423.49) | 10.17% |
| Other Local Income | \$ 77,500.00 | \$ 10,454.20 | \$ (67,045.80) | 13.49% |
| State Funding | \$ 1,405,132.00 | 784,295.00 | \$ (620,837.00) | 55.82% |
| Total Revenues | \$ 4,799,991.00 | \$ 816,546.43 | \$ (3,983,444.57) | 17.01% |
| Expenditures | | | | |
| 11-Instruction | \$ 2,591,055.00 | \$ 405,786.73 | \$ 2,185,268.27 | 15.66% |
| 12-Instruction Media | \$ 43,555.00 | \$ 6,022.42 | \$ 37,532.58 | 13.83% |
| 13- Inst. Staff Development | \$ 61,263.00 | \$ 8,266.62 | \$ 52,996.38 | 13.49% |
| 23-School Administration | \$ 250,005.00 | \$ 38,448.88 | \$ 211,556.12 | 15.38% |
| 31-Guidance & Counseling | \$ 89,768.00 | \$ 13,684.32 | \$ 76,083.68 | 15.24% |
| 33-Health Services | \$ 55,591.00 | \$ 9,504.21 | \$ 46,086.79 | 17.10% |
| 34-Pupil Transportation | \$ 190,936.00 | \$ 42,786.81 | \$ 148,149.19 | 22.41% |
| 36-Extracurricular Activities | \$ 230,778.00 | \$ 48,489.17 | \$ 182,288.83 | 21.01% |
| 41-General Administration | \$ 294,429.00 | \$ 48,767.49 | \$ 245,661.51 | 16.56% |
| 51-Maintenance | \$ 586,872.00 | \$ 126,617.49 | \$ 460,254.51 | 21.57% |
| 52-Security | \$ 57,211.00 | \$ 47,876.13 | \$ 9,334.87 | 83.68% |
| 53-Data Processing | \$ 19,400.00 | \$ - | \$ 19,400.00 | 0.00% |
| 71-Buses | \$ 87,016.00 | \$ - | \$ 87,016.00 | 0.00% |
| 81-Maintenance Improvements | \$ - | \$ - | \$ - | |
| 93-Shared Services- SPED | \$ 60,000.00 | \$ - | \$ 60,000.00 | 0.00% |
| 99-Miscellaneous | \$ 118,780.00 | \$ 20,815.00 | \$ 97,965.00 | 17.52% |
| Total Expenditures | \$ 4,736,659.00 | \$ 817,065.27 | \$ 3,919,593.73 | 17.25% |
| Excess(Deficiency)Revenue | \$ 63,332.00 | \$ (518.84) | | |
| Over Expenditures | | | | |
| Transfer out to 240 cafeteria | -20,000.00 | | | |
| Excess Revenue | \$ 43,332.00 | | | |

OCTOBER 31, 2018 FINANCIAL SUMMARY

CASH REPORT

| | | |
|----------|----|-------------------|
| CHECKING | \$ | 586,212.81 |
| CD'S | \$ | 200,000.00 |
| TXPOOL | \$ | 102,243.74 |
| LSIP | \$ | 83,502.72 |
| TOTAL | \$ | <u>971,959.27</u> |

OPERATING BUDGET

| | | |
|-----------------|----|-----------------|
| REVENUE | \$ | 816,546.43 |
| EXPENDITURES | \$ | 817,065.27 |
| EXCESS(DEFICIT) | \$ | <u>(518.84)</u> |

FOOD SERVICE

| | | |
|-----------------|----|-------------------|
| REVENUE | \$ | 41,486.69 |
| EXPENDITURES | \$ | 43,741.08 |
| EXCESS(DEFICIT) | \$ | <u>(2,254.39)</u> |

DEBT SERVICE

| | | |
|-----------------|----|-----------------|
| REVENUE | \$ | 5,146.40 |
| EXPENDITURES | \$ | - |
| EXCESS(DEFICIT) | \$ | <u>5,146.40</u> |

Monthly Financial Report
For the Period Ended October 31,2018

| Food Services | 2018-2019 Adopted Budget | 2018-2019 YTD Actual Rev & Exp | Remaining Balance | YTD Percent |
|-----------------------|---|---|------------------------------|------------------------|
| Revenues: | | | | |
| Sales | \$ 145,000.00 | \$ 35,504.03 | \$ 109,495.97 | 24.49% |
| State Reimbursement | \$ 2,500.00 | \$ - | \$ 2,500.00 | 0.00% |
| Federal Reimbursement | \$ 148,500.00 | \$ 5,982.66 | \$ 142,517.34 | 4.03% |
| Total Revenues | \$ 296,000.00 | \$ 41,486.69 | \$ 254,513.31 | 14.02% |

| | | | | |
|---------------------|---------------|--------------|--|--|
| Expenditures | | | | |
| 35 Food Service | \$ 316,000.00 | \$ 43,741.08 | | |

| | | | | |
|--|-----------------------|---------------------|--|--|
| Excess(Deficiency)Revenue Over Expenditures | \$ (20,000.00) | (\$2,254.39) | | |
|--|-----------------------|---------------------|--|--|

| Debt Service | 2018-2019 Adopted Budget | 2019-2019 YTD Actual Rev & Exp | Remaining Balance | YTD Percent |
|------------------------|---|---|------------------------------|------------------------|
| Revenues | | | | |
| Property Taxes: | | | | |
| Current Taxes | \$ 543,850.00 | \$ 3,151.67 | | 0.58% |
| Prior Year Taxes | \$ 10,000.00 | \$ 684.87 | | 6.85% |
| Tax Penalty & Interest | \$ 5,000.00 | \$ 1,309.86 | | 26.20% |
| Investment Income | | | | |
| State Funding | | | | |
| Total Revenues | \$ 558,850.00 | \$ 5,146.40 | \$ - | 0.92% |

| | | | | |
|---------------------------|----------------------|--|--|--------------|
| Expenditures | | | | |
| 71-Debt Service | \$ 589,350.00 | | | 0.00% |
| Total Expenditures | \$ 589,350.00 | | | 0.00% |

| | | | | |
|---|---------------------|--|--|--|
| Excess(Deficiency) Revenue Over Expenditures | \$ 30,500.00 | | | |
|---|---------------------|--|--|--|



Participant #: 93903

Lone Star October 2018
Investment Pool Monthly Statement

Statement Period: 10/01/2018 to 10/31/2018

Jan Timm
 lola ISD
 PO Box 159
 lola, 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 | 399,955.95 | 1.00 | 399,955.95 | 82.73% |
| Totals: | | | | 399,955.95 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------|-------------------------------|------------------|-----------------|------------------|---------|
| General Fund | Corporate Overnight Plus Fund | 83,502.72 | 1.00 | 83,502.72 | 17.27% |
| Totals: | | | | 83,502.72 | |

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 | 2.33 % | 483,458.67 | 1.00 | 483,458.67 | 100.00 % |
| Total Value: | | | | 483,458.67 | 100.00 % |

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2018 | Starting Balance | 399,566.09 | | | 399,566.09 |
| 10/22/2018 | Withdrawal | 399,166.09 | -400.00 | 1.00 | -400.00 |
| 10/31/2018 | Interest | 399,955.95 | 789.86 | 1.00 | 789.86 |
| 10/31/2018 | Ending Balance | 399,955.95 | | | 399,955.95 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 10/01/2018 | Starting Balance | 83,337.92 | | | 83,337.92 |
| 10/31/2018 | Interest | 83,502.72 | 164.80 | 1.00 | 164.80 |
| 10/31/2018 | Ending Balance | 83,502.72 | | | 83,502.72 |

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1400
 Houston, TX 77002



Participant Statement

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

Statement Period **10/01/2018 - 10/31/2018**

Page 1 of 2

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

TexPool Update

Is your connection to TexConnect as secure as it could be? Check to be sure you are utilizing the most current version of your internet browser. If not, update it today!

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$102,057.91 | \$0.00 | \$0.00 | \$185.83 | \$102,243.74 | \$102,063.90 |
| Total Dollar Value | \$102,057.91 | \$0.00 | \$0.00 | \$185.83 | \$102,243.74 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (10/01/2018) | Share Price (10/31/2018) | Shares Owned (10/31/2018) | Market Value (10/31/2018) |
|--|---------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/930100001 | \$102,057.91 | \$1.00 | 102,243.740 | \$102,243.74 |
| Total Dollar Value | | \$102,057.91 | | | \$102,243.74 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|---------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/930100001 | \$185.83 | \$1,464.28 |
| Total | | \$185.83 | \$1,464.28 |



NOVEMBER 30, 2018 FINANCIAL SUMMARY

CASH REPORT

| | | |
|----------|----|-------------------|
| CHECKING | \$ | 225,479.86 |
| CD'S | \$ | 200,000.00 |
| TXPOOL | \$ | 102,428.89 |
| LSIP | \$ | 283,959.56 |
| TOTAL | \$ | <u>811,868.31</u> |

OPERATING BUDGET

| | | |
|-----------------|----|----------------------|
| REVENUE | \$ | 1,010,327.51 |
| EXPENDITURES | \$ | <u>1,159,982.07</u> |
| EXCESS(DEFICIT) | \$ | <u>(149,654.56)</u> |

FOOD SERVICE

| | | |
|-----------------|----|------------------|
| REVENUE | \$ | 91,639.35 |
| EXPENDITURES | \$ | <u>71,907.97</u> |
| EXCESS(DEFICIT) | \$ | <u>19,731.38</u> |

DEBT SERVICE

| | | |
|-----------------|----|------------------|
| REVENUE | \$ | 38,337.31 |
| EXPENDITURES | \$ | <u>-</u> |
| EXCESS(DEFICIT) | \$ | <u>38,337.31</u> |

Monthly Financial Report
Ending November 30, 2018

| Operating Fund | 2018-2019 Adopted Budget | 2018-2019 YTD Actual Rev & Exp | Remaining Balance | YTD Percent |
|--|---|---|------------------------------|------------------------|
| Revenues: | | | | |
| Property Taxes: | | | | |
| Current Taxes | \$ 3,222,359.00 | \$ 173,996.52 | \$ (3,048,362.48) | 5.40% |
| Prior Year Taxes | \$ 50,000.00 | \$ 8,392.00 | \$ (41,608.00) | 16.78% |
| Tax Penalty & Interest | \$ 45,000.00 | \$ 6,597.20 | \$ (38,402.80) | 14.66% |
| Other Local Income | \$ 77,500.00 | \$ 13,885.79 | \$ (63,614.21) | 17.92% |
| State Funding | \$ 1,405,132.00 | 807,456.00 | \$ (597,676.00) | 57.46% |
| Total Revenues | \$ 4,799,991.00 | \$ 1,010,327.51 | \$ (3,789,663.49) | 21.05% |
| Expenditures | | | | |
| 11-Instruction | \$ 2,591,055.00 | \$ 590,698.80 | \$ 2,000,356.20 | 22.80% |
| 12-Instruction Media | \$ 43,555.00 | \$ 8,965.49 | \$ 34,589.51 | 20.58% |
| 13- Inst. Staff Development | \$ 61,263.00 | \$ 12,255.32 | \$ 49,007.68 | 20.00% |
| 23-School Administration | \$ 250,005.00 | \$ 57,289.87 | \$ 192,715.13 | 22.92% |
| 31-Guidance & Counseling | \$ 89,768.00 | \$ 20,314.53 | \$ 69,453.47 | 22.63% |
| 33-Health Services | \$ 55,591.00 | \$ 13,656.68 | \$ 41,934.32 | 24.57% |
| 34-Pupil Transportation | \$ 190,936.00 | \$ 58,810.56 | \$ 132,125.44 | 30.80% |
| 36-Extracurricular Activities | \$ 230,778.00 | \$ 68,556.09 | \$ 162,221.91 | 29.71% |
| 41-General Administration | \$ 294,429.00 | \$ 69,084.86 | \$ 225,344.14 | 23.46% |
| 51-Maintenance | \$ 586,872.00 | \$ 172,612.24 | \$ 414,259.76 | 29.41% |
| 52-Security | \$ 57,211.00 | \$ 48,156.13 | \$ 9,054.87 | 84.17% |
| 53-Data Processing | \$ 19,400.00 | \$ 18,766.50 | \$ 633.50 | 96.73% |
| 71-Buses | \$ 87,016.00 | \$ - | \$ 87,016.00 | 0.00% |
| 81-Maintenance Improvements | \$ - | | \$ - | |
| 93-Shared Services- SPED | \$ 60,000.00 | \$ - | \$ 60,000.00 | 0.00% |
| 99-Miscellaneous | \$ 118,780.00 | \$ 20,815.00 | \$ 97,965.00 | 17.52% |
| Total Expenditures | \$ 4,736,659.00 | \$ 1,159,982.07 | \$ 3,576,676.93 | 24.49% |
| Excess(Deficiency)Revenue | \$ 63,332.00 | \$ (149,654.56) | | |
| Over Expenditures | | | | |
| Transfer out to 240 cafeteria | -20,000.00 | | | |
| Excess Revenue | \$ 43,332.00 | | | |

Monthly Financial Report
For the Period Ended November 30,2018

| Food Services | 2018-2019 Adopted Budget | 2018-2019 YTD Actual Rev & Exp | Remaining Balance | YTD Percent |
|-----------------------|---|---|------------------------------|------------------------|
| Revenues: | | | | |
| Sales | \$ 145,000.00 | \$ 54,326.34 | \$ 109,495.97 | 37.47% |
| State Reimbursement | \$ 2,500.00 | \$ - | \$ 2,500.00 | 0.00% |
| Federal Reimbursement | \$ 148,500.00 | \$ 37,313.01 | \$ 142,517.34 | 25.13% |
| Total Revenues | \$ 296,000.00 | \$ 91,639.35 | \$ 254,513.31 | 30.96% |

| | | | | |
|---------------------|---------------|--------------|--|--|
| Expenditures | | | | |
| 35 Food Service | \$ 316,000.00 | \$ 71,907.97 | | |

| | | | | |
|--|-----------------------|--------------------|--|--|
| Excess(Deficiency)Revenue Over Expenditures | \$ (20,000.00) | \$19,731.38 | | |
|--|-----------------------|--------------------|--|--|

| Debt Service | 2018-2019 Adopted Budget | 2019-2019 YTD Actual Rev & Exp | Remaining Balance | YTD Percent |
|------------------------|---|---|------------------------------|------------------------|
| Revenues | | | | |
| Property Taxes: | | | | |
| Current Taxes | \$ 543,850.00 | \$ 32,901.95 | | 6.05% |
| Prior Year Taxes | \$ 10,000.00 | \$ 2,042.20 | | 20.42% |
| Tax Penalty & Interest | \$ 5,000.00 | \$ 3,393.16 | | 67.86% |
| Investment Income | | | | |
| State Funding | | | | |
| Total Revenues | \$ 558,850.00 | \$ 38,337.31 | \$ - | 6.86% |

| | | | | |
|---------------------------|----------------------|--|--|--------------|
| Expenditures | | | | |
| 71-Debt Service | \$ 589,350.00 | | | 0.00% |
| Total Expenditures | \$ 589,350.00 | | | 0.00% |

| | | | | |
|---|---------------------|--|--|--|
| Excess(Deficiency) Revenue Over Expenditures | \$ 30,500.00 | | | |
|---|---------------------|--|--|--|

Participant #: 93903

Lone Star November 2018
Investment Pool Monthly Statement

Statement Period: 11/01/2018 to 11/30/2018

Jan Timm
lola ISD
PO Box 159
lola, 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 | 400,747.91 | 1.00 | 400,747.91 | 58.53% |
| Totals: | | | | 400,747.91 | |

| Account | Fund | Number of Shares | Price Per Share | Account Balance | % Port. |
|----------------|-------------------------------|------------------|-----------------|-------------------|---------|
| General Fund | Corporate Overnight Plus Fund | 283,959.56 | 1.00 | 283,959.56 | 41.47% |
| Totals: | | | | 283,959.56 | |

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 | 2.41 % | 684,707.47 | 1.00 | 684,707.47 | 100.00 % |
| Total Value: | | | | 684,707.47 | 100.00 % |

Portfolio Transactions

Debt Service Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2018 | Starting Balance | 399,955.95 | | | 399,955.95 |
| 11/30/2018 | Interest | 400,747.91 | 791.96 | 1.00 | 791.96 |
| 11/30/2018 | Ending Balance | 400,747.91 | | | 400,747.91 |

General Fund - Corporate Overnight Plus Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 11/01/2018 | Starting Balance | 83,502.72 | | | 83,502.72 |
| 11/09/2018 | Deposit | 283,502.72 | 200,000.00 | 1.00 | 200,000.00 |
| 11/30/2018 | Interest | 283,959.56 | 456.84 | 1.00 | 456.84 |
| 11/30/2018 | Ending Balance | 283,959.56 | | | 283,959.56 |

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



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

Participant Statement

Statement Period **11/01/2018 - 11/30/2018**

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

TexPool Update

Sending a form to TexPool Participant Services? Please visit the Account Documents section of texpool.com to ensure that you are completing the most up-to-date documents.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$102,243.74 | \$0.00 | \$0.00 | \$185.15 | \$102,428.89 | \$102,249.91 |
| Total Dollar Value | \$102,243.74 | \$0.00 | \$0.00 | \$185.15 | \$102,428.89 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (11/01/2018) | Share Price (11/30/2018) | Shares Owned (11/30/2018) | Market Value (11/30/2018) |
|--|---------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/930100001 | \$102,243.74 | \$1.00 | 102,428.890 | \$102,428.89 |
| Total Dollar Value | | \$102,243.74 | | | \$102,428.89 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|---------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/930100001 | \$185.15 | \$1,649.43 |
| Total | | \$185.15 | \$1,649.43 |

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 |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 11/01/2018 | 11/01/2018 | BEGINNING BALANCE | \$102,243.74 | \$1.00 | | 102,243.740 |
| 11/30/2018 | 11/30/2018 | MONTHLY POSTING | \$185.15 | \$1.00 | 185.150 | 102,428.890 |
| Account Value as of 11/30/2018 | | | \$102,428.89 | \$1.00 | | 102,428.890 |

Cash & Investment Report for the period of September 1 through November 30, 2018

| | Ledger Balance 9/1/2018 | Ledger Balance 11/30/2018 | Net Change |
|------------------------------|----------------------------|------------------------------|---------------|
| Cash in the Bank: | | | |
| Operating- Local Maintenance | \$ 264,849.40 | \$ 225,479.86 | \$ 39,369.54 |
| Payroll | \$ - | \$ - | \$ - |
| Debt Services | \$ 341,562.38 | \$ 41,562.38 | \$ 300,000.00 |
| | \$ 606,411.78 | \$ 267,042.24 | \$ 339,369.54 |

Investment Pools:

| | Ledger Balance 9/1/2018 | Ledger Balance 11/30/2018 | Net Change | Interest Earned | Maturity Date |
|-----------------------------|----------------------------|------------------------------|---------------|-----------------|---------------|
| Tex Pool - Gen Fund | \$ 101,890.83 | \$ 102,428.89 | \$ 538.06 | \$ 538.06 | |
| Lone Star - Debt Serv | \$ 99,272.21 | \$ 400,747.91 | \$ 301,475.70 | \$ 997.92 | |
| Lone Star - Pool - Gen Fund | \$ 83,184.66 | \$ 283,959.56 | \$ 200,774.90 | \$ 1,875.70 | |
| Total Investments | \$ 284,347.70 | \$ 787,136.36 | \$ 502,788.66 | \$ 3,411.68 | |

Certificate of Deposit

| | | | | | |
|---------------------------|-----------------|-----------------|----|-------------|-----------|
| 1st State Bank Bedias | \$ 100,000.00 | \$ 100,000.00 | 0 | | 4/1/2019 |
| Wells Fargo Banks | \$ 100,000.00 | \$ 100,000.00 | 0 | | 8/30/2019 |
| | \$ 200,000.00 | \$ 200,000.00 | 0 | | |
| Total of All Funds | \$ 1,090,759.48 | \$ 1,254,178.60 | \$ | \$ 3,411.68 | |

This reconciliation is in conjunction with Government Code, Chapter 2256

Scott Martindale, Superintendent



Jan Timm, Business Manager



IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

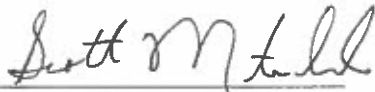
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Scott Martindale, Superintendent
DATE: December 17, 2018
SUBJECT: Campus and Administrative Reports (Item 5)

Reports will be given on the following items:

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

Respectfully submitted,



Scott Martindale, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

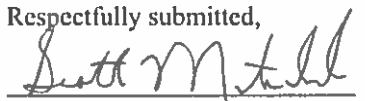
MEMORANDUM

TO: Iola ISD Board of Trustees
From: Scott Martindale, Superintendent
DATE: December 17, 2018
SUBJECT: Consideration of approval of the 2018-2019 Hire In Salary Schedule (Item 6)

Enclosed you will find the 2018-2019 Hire In Salary Schedule for your review and consideration.

It is recommended to the Board of Trustees to approve the 2018-2019 Hire In Salary Schedule.

Respectfully submitted,


Scott Martindale, Superintendent

Teachers & Counselors-Nurse
10 Months (187 days)
2018-2019 Hire In Schedule
Scale 010

| Step | Amount |
|-------------|---------------|
| 0 | \$ 34,808.13 |
| 1 | \$35,444.67 |
| 2 | \$36,081.21 |
| 3 | \$36,717.75 |
| 4 | \$37,354.29 |
| 5 | \$38,797.11 |
| 6 | \$39,221.47 |
| 7 | \$39,645.83 |
| 8 | \$40,282.37 |
| 9 | \$41,003.79 |
| 10 | \$41,852.51 |
| 11 | \$42,966.45 |
| 12 | \$44,006.13 |
| 13 | \$45,013.99 |
| 14 | \$45,947.58 |
| 15 | \$46,817.52 |
| 16 | \$47,666.24 |
| 17 | \$48,451.30 |
| 18 | \$49,204.54 |
| 19 | \$49,904.74 |
| 20 | \$50,573.10 |
| 21 | \$51,209.64 |
| 22 | \$52,588.81 |
| 23 | \$53,114.70 |
| 24 | \$53,645.85 |
| 25 | \$54,182.31 |
| 26 | \$54,724.13 |
| 27 | \$55,271.37 |
| 28 | \$55,824.08 |
| 29 | \$56,382.33 |
| 30 | \$56,946.15 |
| 31 | \$58,654.33 |

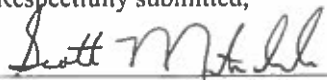
IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees
From: Scott Martindale, Superintendent
DATE: December 17, 2018
SUBJECT: Principals' report on probationary personnel (Item 7)

Mr. Ross and Mrs. Sajewski will be reporting on the probationary contracted personnel for their campuses.

Respectfully submitted,


Scott Martindale, Superintendent

IOLA INDEPENDENT SCHOOL DISTRICT
IOLA, TEXAS

MEMORANDUM

TO: Iola ISD Board of Trustees

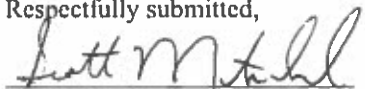
From: Scott Martindale, Superintendent

DATE: December 17, 2018

SUBJECT: Personnel (Item 8)

- a. resignation
- b. employment

Respectfully submitted,


Scott Martindale, Superintendent