



Financials of \$5,000.00 or More Needing Board Approval

To: Rosebud-Lott School Board Members

From: Office of Superintendent

April 27, 2015

<i>Vendor</i>	<i>Service</i>	<i>Amount</i>	<i>Approved</i>
1 Falls Education CO-OP	Prorated Portion of DAEP/Learning Center Fees	\$5,400.00	
2 Falls Education CO-OP	Prorated Portion of CO-OP Fees	\$24,646.00	
3 Labatt Food Services	District Wide Cafeteria Food Supplies	\$9,570.44	
4 Direct Energy	Electricity Services-District Wide	\$9,306.90	
5 CTWP Leasing	Copier Lease-District Wide	\$5,176.74	
6 Falls Education CO-OP	Medicaid Reimb. (Oct. 2014 - March 2015)	\$9,517.63	
7 Lone Star Restaurant Supply	Café' Equipmt. - Grant	\$9,273.33	
8 American Express	Membership Fees, Bus Supplies/Parts, Supt. Office Supplies,	\$5,278.94	
9	Dodge Truck Repairs, Maint/Bldg. Supplies, Towing Fee-Bus,		
10	Primary Pre-K Field Trip, Primary Testing Materials		
11			
12			
13			
14			
15			

Per RLISD Board Policy CH(LOCAL): The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$5,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Financials Explanations for Board Packet

Page #	Check #	Name of Vendor	Reason for Payment	Amount	
1/17	32408	Inzer Advance Designs	Powerlifting uniforms and shirts	\$536.70	
2/17	32453	LaQuinta Inn	Texas Relays hotel rooms	\$396.75	
4/17	32364	LaQuinta Inn	One Act Play rooms	\$649.64	
4/17	32381	Flatt Stationers, Inc	Copier Paper-District Wide	\$3515.00	
6/17	32414	Rosebud Feed & Grain	Grass Fertilizer for ball fields	\$234.00	
6/17	32417	Southern Tire Mart	Tires	\$1500.67	
6/17	32422	United Rental	Generator Rental used during electrical outage for waste water plant	\$1732.79	
6/17	32425	Hensel Hardware	Dryer for HS/MS	\$549.00	
			Paint Supplies for Ag	\$91.22	
			Misc Supplies for Maint/Bldg	\$417.48	
6/17	32439	Share Corporation	Cleaning towels & garbage bags	\$565.56	
7/17	32450	Falls Farm & Auto	Ag Supplies	\$73.71	
			Batteries, oil, oil filters, fuel filters, spark plugs, bearing, brake parts, belts, etc.	\$1,264.51	
7/17	32451	Grainger	Grass blower, mulcher, weed eater line	\$415.76	
7/17	32470	Central TX Refrigeration	LES to repair temperature of freezer/cooler in Café	\$608.83	
8/17	32475	Longhorn	Bus #20 parts	\$521.27	
			A-1 parts	\$463.92	
			Bus #6 parts	\$261.95	
			Bus #4 parts	\$639.12	
			FC9 parts	\$119.33	
			Bus #25 parts	\$85.58	
			Bus #22 parts	\$114.58	
			Bus #23 parts	\$49.90	

8/17	32477	Mike Sammon	Reimb. for Houston Livestock hotel	\$226.41	
8/17	32491	T&G Chemical	Glass cleaner, disinfectant, mop head, soap, all purpose cleaner, paper towels, toilet paper	\$2,801.59	
8/17	32494	Virkim Dist. Inc.	Diamond Pro Infield dirt	\$1765.00	
8/17	32495	Watson Plumbing	Install new water heater for LES	\$300.90	
8/17	32497	Zoro Tools Inc	New water heater for LES	\$1791.70	
8/17	32498	ACET	Association for Compensatory Educators of Texas – Ms Knight registration for Spring 2015 conference	\$395.00	
9/17	32510	Holiday Inn	Ms Knight hotel room for ACET Conference	\$392.40	



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Participant #: 73905

Lone Star March 2015
Investment Pool Monthly Statement

Statement Period: 03/01/2015 to 03/31/2015

Sonja Holtzclaw
Rosebud-Lott ISD
PO Box 638
Rosebud, Texas 76570-0638



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	849,176.17	1.00	849,176.17	100.00%
Totals:				849,176.17	

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	0.05 %	849,176.17	1.00	849,176.17	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,176.17	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
03/01/2015	Starting Balance	849,137.53			849,137.53
03/31/2015	Interest	849,176.17	38.64	1.00	38.64
03/31/2015	Ending Balance	849,176.17			849,176.17

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.

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



ROSEBUD LOTT ISD
GENERAL ACCOUNT
ATTN CAROL PRUITT
PO BOX 638
ROSEBUD TX 76570-0638

Participant Statement

Statement Period 03/01/2015 - 03/31/2015

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Customer Service 1-866-TEX-POOL
Location ID 000077441
Investor ID 000005508

TexPool Update

Do you need to place a transaction or view an account balance and you can't get to the office? Visit TexConnect Online on your smart phone and you will be connected to TexConnect Mobile!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,360.15	\$0.00	\$0.00	\$13.09	\$320,373.24	\$320,360.57
Total Dollar Value	\$320,360.15	\$0.00	\$0.00	\$13.09	\$320,373.24	

Portfolio Value

Pool Name	Pool/Account	Market Value (03/01/2015)	Share Price (03/31/2015)	Shares Owned (03/31/2015)	Market Value (03/31/2015)
Texas Local Government Investment Pool	449/739900001	\$320,360.15	\$1.00	320,373.240	\$320,373.24
Total Dollar Value		\$320,360.15			\$320,373.24

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$13.09	\$36.60
Total		\$13.09	\$36.60

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

Statement Period 03/01/2015 - 03/31/2015

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Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2015	03/01/2015	BEGINNING BALANCE	\$320,360.15	\$1.00		320,360.150
03/31/2015	03/31/2015	MONTHLY POSTING	\$13.09	\$1.00	13.090	320,373.240
Account Value as of 03/31/2015			\$320,373.24	\$1.00		320,373.240

Primary Account: 512-04043

YOUR MERRILL LYNCH REPORT

February 28, 2015 - March 31, 2015

ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

PORTFOLIO SUMMARY

	March 31	February 27	Month Change
Net Portfolio Value	\$101,557.94	\$101,555.70	\$2.24 ▲
Your assets	\$101,557.94	\$101,555.70	\$2.24 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Change	\$2.24	\$2.48	\$2.24
Subtotal Investment Earnings	\$2.24	\$2.48	\$2.24

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

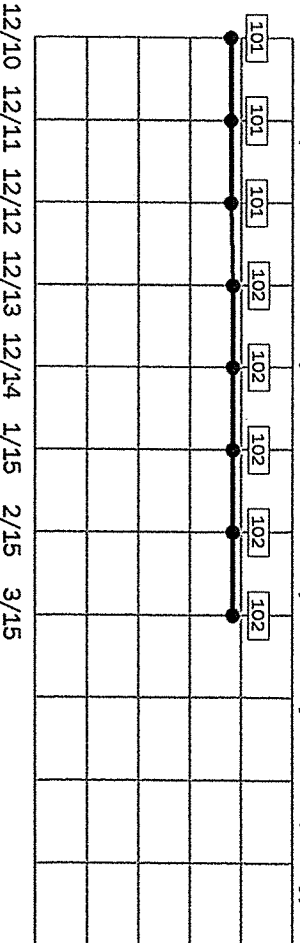
Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
RONALD L. RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in thousands, 2010-2015



YOU MAY STILL BE ABLE TO MAKE A 2014 IRA CONTRIBUTION

until 4/15/15. If you earned income in 2014 and have not yet made an IRA contribution for 2014, you have until April 15, 2015, to complete your contribution. Call your financial advisor today for details.

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Primary Account: 512-04043

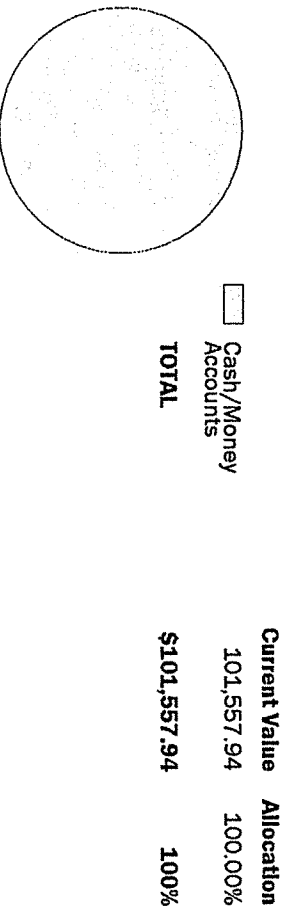
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

February 28, 2015 - March 31, 2015

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.



TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FFI INSTITUTIONAL FUND	101,557.94	100.00%

FINANCIAL MARKET INDICATORS

Help keep your financial strategy on track.
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	This Report	Last Report	Previous Year End
S&P 500	2067.89	2104.50	2058.90
Long-Term Treasury Bonds	2.50%	2.50%	2.75%
One-Month LIBOR	.17%	.17%	.17%
NASDAQ	4900.89	4963.24	4736.06



Online at: www.jmymerrill.com

Account Number: 51204043

24-Hour Assistance: (800) MERRILL

ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

Net Portfolio Value:

\$101,557.94

Your Financial Advisor:

RONALD L. RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

EMA® ACCOUNT

February 28, 2015 - March 31, 2015

ASSETS

	March 31	February 27
Cash/Money Accounts	101,557.94	101,555.70
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	101,557.94	101,555.70
TOTAL ASSETS	\$101,557.94	\$101,555.70

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$101,557.94	\$101,555.70

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-



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ROSEBUD-LOTT ISD

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

February 28, 2015 - March 31, 2015

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
FFI INSTITUTIONAL FUND (.9400 FRACTIONAL SHARE) AS OF 03/31/15 DIV NOT INCL	101,557.00	101,557.00	1.0000	101,557.00	30	.03
			1.0000	.94		.03
TOTAL		101,557.94		101,557.94	30	.03
LONG PORTFOLIO						
		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL		101,557.94	101,557.94			30
						.03

+

023

1009

Funds For Institutions

P.O. Box 8118, Boston, MA 02266-8118 800-225-1576

MB 01 000352 05763 H 2 B
ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638



FFI Institutional Fund
Cumulative Statement for 03/01/2015 - 03/31/2015
Page 1 of 1

Account Number
258-3497803-0

Financial Advisor
Ronald L Riehs
(--51204043)

Account Value As Of 03/31/2015
\$101,560.42

Dividends
03/01/2015 - 03/31/2015 Year-To-Date
\$2.48 \$7.20

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ANNUALLY BY ACCESSING YOUR ACCOUNT ONLINE,
OR PERFORMING WRITTEN OR
TELEPHONIC INQUIRIES OR TRANSACTIONS.
QUESTIONS? CALL US AT 1-800-225-1576.*

Account Activity					
Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$101,557.94
03/31/2015	03/31/2015	Div Reinvest	\$2.48	\$1.00	\$101,560.42
		Ending Balance			\$101,560.42





100 S. Main St. 361 596 4611
Moulton, Texas 77975 www.southstarbank.com

JL

Account Number

10080083

Statement Date

Mar 31, 2015

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ROSEBUD LOTT ISD
GENERAL FUND
P.O. BOX 638
ROSEBUD TX 76570

Tired of writing checks every month? Ask about Online Bill Pay.

Now Account

03/01/2015 Beginning Balance		2,032,711.95
5 Deposits/Other Credits	+	78,078.64
0 Checks/Other Debits	-	.00
03/31/2015 Ending Balance	31 Days in Statement Period	2,110,790.59

----- Deposits/Other Credits -----	
03/03/2015 ACH Deposit	49,567.13
FALLS COUNTY TAX TAX OFFICE	
03/10/2015 ACH Deposit	15,911.57
FALLS COUNTY TAX TAX OFFICE	
03/17/2015 ACH Deposit	5,027.75
FALLS COUNTY TAX TAX OFFICE	
03/31/2015 ACH Deposit	7,394.43
FALLS COUNTY TAX TAX OFFICE	
03/31/2015 Accr Earning Pymt	177.76
Added to Account	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----			
03/01	2,032,711.95	03/10	2,098,190.65
03/03	2,082,279.08	03/17	2,103,218.40
03/31	2,110,790.59		

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	177.76	Annual Percentage Yield Earned	0.10
Interest Paid YTD	430.15	Days in Earnings Period	31
		Earnings Balance	2093,044.59



ROSEBUD LOTT ISD
GENERAL OPERATING FUND
PO BOX 638
ROSEBUD TX 76570-0638

** Call for statement **

Last statement: February 28, 2015
This statement: March 31, 2015
Total days in statement period: 31

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(167)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0000030502	Beginning balance	\$2,977,671.08
Enclosures	167	Total additions	91,449.30
Low balance	\$2,450,848.61	Total subtractions	580,892.77
Average balance	\$2,743,667.29	Ending balance	\$2,488,227.61
Avg collected balance	\$2,741,140		
Interest paid year to date	\$6,463.59		

CHECKS

Number	Date	Amount	Number	Date	Amount
7413	03-04	475.00	32338	03-04	4,740.00
32121 *	03-24	50.00	32339	03-06	138.00
32131 *	03-23	36.00	32340	03-06	179.46
32203 *	03-06	78.00	32341	03-03	946.06
32271 *	03-11	625.00	32342	03-05	18,556.32
32284 *	03-20	262.69	32343	03-03	30,046.00
32303 *	03-03	83.46	32344	03-05	44.74
32322 *	03-02	33.91	32345	03-09	87.99
32324 *	03-05	1,980.00	32346	03-24	165.00
32325	03-03	40.58	32347	03-05	11,489.43
32326	03-03	124.50	32348	03-04	30,759.98
32328 *	03-03	87.05	32349	03-18	57.00
32332 *	03-05	516.81	32350	03-13	14.07
32334 *	03-02	915.80	32351	03-05	7,304.00
32335	03-03	52.18	32352	03-12	110.00
32336	03-04	50.50	32354 *	03-03	123.00
32337	03-24	34.00	32355	03-04	18,180.00

ROSEBUD LOTT ISD
March 31, 2015

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Number	Date	Amount
32356	03-06	96.00
32357	03-05	50.00
32358	03-06	89.99
32359	03-18	175.00
32360	03-13	124.50
32361	03-11	765.66
32362	03-09	291.00
32363	03-06	264.00
32364	03-17	649.64
32366 *	03-13	134.00
32367	03-24	600.00
32368	03-24	400.00
32370 *	03-11	538.56
32371	03-19	21.00
32372	03-19	30.00
32373	03-10	287.26
32374	03-13	23.98
32375	03-10	11,603.67
32376	03-13	60.00
32377	03-09	402.11
32378	03-11	4,484.46
32379	03-11	335.00
32380	03-10	1,523.62
32381	03-10	3,515.00
32382	03-12	110.00
32384 *	03-13	299.12
32385	03-10	62.00
32386	03-11	750.00
32387	03-10	638.86
32388	03-10	411.74
32389	03-11	123.00
32390	03-23	1.00
32391	03-09	35.00
32392	03-11	125.00
32393	03-16	318.55
32394	03-20	58.19
32395	03-24	66.02
32396	03-17	354.90
32398 *	03-17	21.20
32399	03-16	498.98
32400	03-16	1,090.11
32402 *	03-20	663.47
32403	03-17	174.00
32404	03-20	34.53
32405	03-20	15.00
32406	03-17	2,552.14
32407	03-17	150.00
32408	03-23	536.70

Number	Date	Amount
32409	03-17	261.25
32411 *	03-16	3,633.25
32412	03-18	33.52
32413	03-24	389.03
32414	03-17	234.00
32415	03-24	90.00
32416	03-17	125.97
32417	03-20	1,500.67
32418	03-18	100.00
32419	03-18	50.00
32420	03-17	200.84
32421	03-31	22.68
32422	03-16	1,732.79
32423	03-19	88.99
32424	03-24	107.51
32425	03-20	1,057.70
32427 *	03-25	215.28
32429 *	03-24	177.96
32430	03-23	153.60
32431	03-30	120.00
32432	03-23	120.00
32433	03-25	281.16
32434	03-23	101.16
32436 *	03-23	209.40
32437	03-24	308.13
32438	03-25	107.91
32439	03-24	565.56
32441 *	03-23	191.15
32442	03-24	36.00
32443	03-27	1,006.95
32444	03-30	3,606.13
32445	03-27	835.79
32449 *	03-31	130.00
32450	03-30	1,338.22
32451	03-30	415.76
32452	03-30	153.75
32453	03-31	396.75
32454	03-30	59.00
32455	03-26	216.00
32457 *	03-30	110.00
32458	03-30	22.50
32460 *	03-31	623.80
32461	03-31	315.00
32464 *	03-31	9.55
32465	03-30	186.17
32469 *	03-31	165.00
32471 *	03-31	167.40
32476 *	03-31	95.34

ROSEBUD LOTT ISD
March 31, 2015

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Number	Date	Amount	Number	Date	Amount
32478 *	03-31	83.76	32487	03-31	78.11
32481 *	03-31	72.48	32489 *	03-31	56.96
32482	03-31	110.00	32495 *	03-31	300.90
32486 *	03-30	90.11	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
03-06	' Cash Mgmt Trsfr Dr REF 0650946L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - MARCH 10, 2015	27,705.53
03-23	' Cash Mgmt Trsfr Dr REF 0821404L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - MARCH 25, 2015	364,339.65
03-31	' Cash Mgmt Trsfr Dr REF 0901058L FUNDS TRANSFER TO DEP 25023639 FROM STAT MIN - MARCH 2015	2,046.16

CREDITS

Date	Description	Additions
03-02	Deposit	278.61
03-03	Deposit	12.96
03-03	Deposit	445.65
03-03	Deposit	1,657.60
03-03	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150303 650000006950805	45.00
03-05	Deposit	479.20
03-05	' Preauthorized Credit TMHP HCCLAIMPMT 044039443*19997466 08*999999999-	48.78
03-06	Deposit	30.94
03-06	Deposit	40.98
03-06	Deposit	225.94
03-06	Deposit	246.40
03-06	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150306 17416724056000	584.11
03-06	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150306 650000006950805	35.00
03-10	Deposit	245.32
03-10	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150310 17416724056000	29,106.98
03-11	Deposit	15.00
03-11	Deposit	418.53

ROSEBUD LOTT ISD
March 31, 2015

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Date	Description	Additions
03-11	Deposit	600.00
03-11	Deposit	600.00
03-12	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150312 650000006950805	90.00
03-13	Deposit	417.40
03-13	Deposit	571.00
03-13	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150313 650000006950805	115.00
03-16	Deposit	228.19
03-16	Deposit	304.38
03-16	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150316 650000006950805	40.00
03-16	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150316 650000006950805	50.00
03-19	' Preauthorized Credit TMHP HCCLAIMPMT 044107049*19997466 08*999999999-	564.50
03-19	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150319 650000006950805	100.00
03-23	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150323 650000006950805	45.00
03-24	Deposit	7.20
03-24	Deposit	12.50
03-24	Deposit	30.00
03-24	Deposit	85.60
03-24	Deposit	350.00
03-24	Deposit	515.91
03-24	Deposit	4,359.20
03-24	Deposit	16,498.60
03-25	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150325 17416724056000	24,845.00
03-26	Deposit	397.25
03-26	Deposit	549.86
03-26	Deposit	1,258.40
03-26	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150326 650000006950805	120.00
03-27	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150327 650000006950805	170.00
03-30	Deposit	678.70

ROSEBUD LOTT ISD
March 31, 2015

Page 5
0000030502

Date	Description	Additions
03-30	* Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150330 17416724056000	2,031.79
03-31	* Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150331 650000006950805	25.00
03-31	* Interest Credit	1,871.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	2,977,671.08	03-11	2,831,032.85	03-23	2,450,848.61
03-02	2,976,999.98	03-12	2,830,902.85	03-24	2,469,718.41
03-03	2,947,658.36	03-13	2,831,350.58	03-25	2,493,959.06
03-04	2,893,452.88	03-16	2,824,699.47	03-26	2,496,068.57
03-05	2,854,039.56	03-17	2,819,975.53	03-27	2,494,395.83
03-06	2,826,651.95	03-18	2,819,560.01	03-30	2,491,004.68
03-09	2,825,835.85	03-19	2,820,084.52	03-31	2,488,227.61
03-10	2,837,146.00	03-20	2,816,492.27		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
GENERAL PAYROLL
PO BOX 638
ROSEBUD TX 76570-0638

** Call for statement **

Last statement: February 28, 2015
This statement: March 31, 2015
Total days in statement period: 31

Page 1
0025023639
(21)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0025023639	Beginning balance	\$101,319.84
Enclosures	21	Total additions	394,132.67
Low balance	\$7,697.58	Total subtractions	410,253.14
Average balance	\$60,575.45	Ending balance	\$85,199.37
Avg collected balance	\$60,575		
Interest paid year to date	\$78.30		

CHECKS

Number	Date	Amount	Number	Date	Amount
24025	03-04	180.77	24037	03-03	1,657.60
24027 *	03-03	521.64	24038	03-05	382.22
24028	03-03	991.22	24039	03-13	263.59
24029	03-04	100.00	24040	03-10	407.93
24030	03-03	84.00	24041	03-24	81.37
24031	03-05	309.55	24042	03-23	21.72
24032	03-09	5,122.32	24044 *	03-25	112.49
24033	03-05	48.32	24045	03-31	1,027.63
24034	03-03	390.00	24051 *	03-31	7,572.00
24035	03-04	7,522.00	24053 *	03-26	1,258.40
24036	03-04	1,248.32			

* Skip in check sequence

ROSEBUD LOTT ISD
March 31, 2015

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0025023639

DEBITS

Date	Description	Subtractions
03-02	' Preauthorized Wd STATE COMPTLR TEXNET 150302 20210679/50227	38,440.04
03-04	' Preauthorized Wd STATE COMPTLR TEXNET 150304 20219778/50303	41,746.58
03-10	' Preauthorized Wd IRS USATAXPYMT 150310 270546923393108	2,692.92
03-10	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150310	17,866.49
03-25	' Preauthorized Wd IRS USATAXPYMT 150325 270548421698215	34,523.22
03-25	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150325	244,880.80
03-25	' Preauthorized Wd ACS SLS EXPERTPAY 150325 741672405	800.00

CREDITS

Date	Description	Additions
03-06	' Cash Mgmt Trsfr Cr REF 0650946L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - MARCH 10, 2015	27,705.53
03-23	' Cash Mgmt Trsfr Cr REF 0821404L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - MARCH 25, 2015	364,339.65
03-31	' Cash Mgmt Trsfr Cr REF 0901058L FUNDS TRANSFER FRMDEP 30502 FROM STAT MIN - MARCH 2015	2,046.16
03-31	' Interest Credit	41.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	101,319.84	03-06	35,403.11	03-24	373,286.42
03-02	62,879.80	03-09	30,280.79	03-25	92,969.91
03-03	59,235.34	03-10	9,313.45	03-26	91,711.51
03-04	8,437.67	03-13	9,049.86	03-31	85,199.37
03-05	7,697.58	03-23	373,367.79		

ROSEBUD LOTT ISD
March 31, 2015

Page 3
0025023639

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
WORKERS COMPENSATION ACCOUNT
PO BOX 638
ROSEBUD TX 76570-0638

Last statement: February 28, 2015
This statement: March 31, 2015
Total days in statement period: 31

Page 1
0002603116
(0)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0002603116	Beginning balance	\$13,614.49
Low balance	\$13,614.49	Total additions	9.29
Average balance	\$13,614.49	Total subtractions	0.00
Avg collected balance	\$13,614	Ending balance	\$13,623.78
Interest paid year to date	\$29.26		

CREDITS

Date	Description	Additions
03-31	Interest Credit	9.29

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	13,614.49	03-31	13,623.78		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank

Board Report
 Recap Comparison of Revenue to Budget
 Rosebud Lott ISD
 As of March

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 5 ATHLETIC FUND	25,000.00	-1,240.98	-15,635.30	9,364.70	62.54%
199 / 5 GENERAL FUND	6,092,327.00	-45,460.29	-3,754,387.20	2,337,939.80	61.62%
211 / 5 ESEA TITLE 1-PART A	27,000.00	.00	-24,218.87	2,781.13	89.70%
240 / 5 FOOD SERVICE	550,297.11	-7,918.34	-224,062.81	326,234.30	40.72%
255 / 5 TITLE VII E S E A	.00	.00	-4,690.46	-4,690.46	.00%
265 / 5 ACE PROGRAM	147,057.00	.00	-95,868.93	51,188.07	65.19%
270 / 5 RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	-74.18	-74.18	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	.00	-192.03	-192.03	.00%
Grand Total Revenues	6,791,681.11	-54,619.61	-4,151,697.95	2,639,983.16	61.13%
7000	50,000.00	.00	.00	50,000.00	.00%

Date Run: 04-04-2015 2:05 PM
Cnty Dist: 073-905

Board Report
Recap Comparison of Expenditures and Encumbrances to Budget
Rosebud Lott ISD
As of March

Program: FIN3050
Page: 2 of 2
File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 5 ATHLETIC FUND	-93,839.60	.00	57,697.12	7,996.27	-36,142.48	61.48%
199 / 5 GENERAL FUND	-6,592,300.42	.00	3,990,514.67	516,046.89	-2,601,785.75	60.53%
211 / 5 ESEA TITLE 1-PART A	-253,531.00	.00	197,379.86	20,725.01	-56,151.14	77.85%
240 / 5 FOOD SERVICE	-477,299.11	.00	284,927.21	37,503.98	-192,371.90	59.70%
255 / 5 TITLE VII E S E A	-56,351.00	.00	37,807.25	4,602.28	-18,543.75	67.09%
265 / 5 ACE PROGRAM	-147,057.00	.00	68,890.06	9,278.45	-78,166.94	46.85%
331 / 5 CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	14,283.52	.00	14,283.52	.00%
Grand Total Expenditures	-7,570,378.13	.00	4,651,884.69	596,152.88	-2,918,493.44	61.45%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report

Date Run: 04-04-2015 2:06 PM
Cnty Dist: 073-905

Combined Funds Board Report
Combined Funds Recap by Fund
Rosebud Lott ISD

Program: FIN3051
Page: 1 of 2
File ID: C

Comparison of Revenue to Budget
As of: March

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	-1,240.98	-15,635.30	9,364.70	62.54%
199 / 5 - GENERAL FUND	6,092,327.00	-45,460.29	-3,754,387.20	2,337,939.80	61.62%
Total General Operating Funds	6,117,327.00	-46,701.27	-3,770,022.50	2,347,304.50	61.63%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	27,000.00	.00	-24,218.87	2,781.13	89.70%
240 / 5 - FOOD SERVICE	500,297.11	-7,918.34	-224,062.81	276,234.30	44.79%
240 / 5 - 7000	50,000.00	.00	.00	50,000.00	.00%
255 / 5 - TITLE VII E S E A	.00	.00	-4,690.46	-4,690.46	.00%
265 / 5 - ACE PROGRAM	147,057.00	.00	-95,868.93	51,188.07	65.19%
270 / 5 - RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 - TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
Total Special Revenue Funds	674,354.11	-7,918.34	-381,409.24	292,944.87	56.56%
7000	50,000.00	.00	.00	50,000.00	.00%
Expendable Trust Funds					
863 / 5 - PAYROLL CLEARING ACCOUNT	.00	.00	-192.03	-192.03	.00%
Total Expendable Trust	.00	.00	-192.03	-192.03	.00%
Grand Total Revenues 5000	6,791,681.11	-54,619.61	-4,151,623.77	2,640,057.34	61.13%
7000	50,000.00	.00	.00	50,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: March

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	.00	57,697.12	7,996.27	-36,142.48	61.48%
199 / 5 - GENERAL FUND	-6,542,300.42	.00	3,990,514.67	516,046.89	-2,551,785.75	61.00%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total General Operating Funds	-6,636,140.02	.00	4,048,211.79	524,043.16	-2,587,928.23	61.00%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-253,531.00	.00	197,379.86	20,725.01	-56,151.14	77.85%
240 / 5 - FOOD SERVICE	-477,299.11	.00	284,927.21	37,503.98	-192,371.90	59.70%
255 / 5 - TITLE VII E S E A	-56,351.00	.00	37,807.25	4,602.28	-18,543.75	67.09%
265 / 5 - ACE PROGRAM	-147,057.00	.00	68,890.06	9,278.45	-78,166.94	46.85%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
Total Special Revenue Funds	-934,238.11	.00	589,389.38	72,109.72	-344,848.73	63.09%
Grand Total Expenditures 6000	-7,570,378.13	.00	4,637,601.17	596,152.88	-2,932,776.96	61.26%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

Date Run: 04-04-2015 2:04 PM
 Cnty Dist: 073-905
 From 03-01-2015 To 03-31-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 1 of 17
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032360	03-03-2015		00801	BREMOND I.S.D.	181-36-6299.00-001-591000	C	GIRLS BASKETBAL PLAYOFF	124.50
032365	03-03-2015		00033	MCGREGOR I.S.D.	181-36-6499.00-001-591000	C	HS TRACK ENTRY FEES	550.00
032367	03-03-2015		02215	SALADO HIGH SCHOOL	181-36-6499.00-041-591000	C	HS TRACK ENTRY FEES	600.00
032368	03-03-2015		02215	SALADO HIGH SCHOOL	181-36-6499.00-041-591000	C	MS TRACK ENTRY FEES	400.00
032369	03-03-2015		01621	TEAGUE ATHLETIC DEPT.	181-36-6499.00-001-591000	C	GOLF ENTRY FEES	600.00
032371	03-03-2015		04211	WHITNEY ATHLETIC	181-36-6411.00-001-591000	C	COACH MEAL	7.00
					181-36-6412.01-001-591000		ATHLETE MEALS	14.00
							Check 032371 Total:	21.00
032372	03-03-2015		04212	WHITNEY ISD	181-36-6499.00-001-591000	C	REGIONAL POWERLIFTING	30.00
032376	03-06-2015		00801	BREMOND I.S.D.	181-36-6412.01-001-591000	C	BASEBALL ATHLETE MEALS	60.00
032383	03-06-2015		04214	JARRELL ISD ATHLETICS	181-36-6412.01-001-591000	C	SOFTBALL ATHLETE MEALS	174.00
032386	03-06-2015		04215	MECA SPORTSWEAR	181-36-6499.01-001-591000	C	FALL LETTER JACKETS	750.00
032408	03-11-2015		04218	INZER ADVANCE DESIGNS	181-36-6399.14-001-591000	C	POWERLIFTING SUPPLIES	536.70
032410	03-11-2015		02513	MOODY HIGH SCHOOL	181-36-6499.00-001-591000	C	VARSITY BOYS TRACK	150.00
032426	03-17-2015		04219	JORDAN DEAN MATTHE	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	82.68
032427	03-17-2015		00207	DAVID WESSON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	95.28
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
							Check 032427 Total:	215.28
032428	03-17-2015		00630	WILLIAM BRENT	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	102.00
							Check 032428 Total:	162.00
032429	03-17-2015		01672	JOE CARL WOOTEN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	117.96
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
							Check 032429 Total:	177.96
032430	03-17-2015		01940	JEROME ENGELKE	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	93.60
							Check 032430 Total:	153.60
032431	03-17-2015		02363	JAMES JEFFERY SLOVACEK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
							Check 032431 Total:	120.00
032432	03-17-2015		03676	ROBBY DWAYNE SIMS	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
							Check 032432 Total:	120.00

* indicates voided checks

Date Run: 04-04-2015 2:04 PM
 Cnty Dist: 073-905
 From 03-01-2015 To 03-31-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 2 of 17
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
032433	03-17-2015		03996	BRIAN DALE BULLER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	101.16
							Check 032433 Total:	281.16
032434	03-17-2015		04074	NATHANIEL FOREMAN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	101.16
032435	03-17-2015		04220	CHRISTOPHER SCOTT	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	93.18
							Check 032435 Total:	273.18
032436	03-17-2015		04221	JAY DOUGLAS LAFLAIR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	60.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	89.40
							Check 032436 Total:	209.40
032446	03-24-2015		01500	CAMERON BOOSTER CLUB	181-36-6499.00-001-591000	C	HS TRACK ENTRY FEES	400.00
032453	03-24-2015		00979	LAQUINTA INN & SUITES	181-36-6411.00-001-591000	C	TRACK COACK TRAVEL	132.25
					181-36-6412.01-001-591000		TRACK ATHLETES TRAVEL	264.50
							Check 032453 Total:	396.75
032455	03-24-2015		02974	MATTHEW SEBEK	181-36-6411.00-001-591000	C	TRACK COACH MEALS	36.00
					181-36-6412.01-001-591000		TRACK ATHLETE MEALS	180.00
							Check 032455 Total:	216.00
032457	03-24-2015		01915	TONY VASQUEZ SR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	110.00
032463*	03-24-2015		03687	THE UNIVERSITY OF TEXAS	181-36-6499.00-001-591000	C	HS GIRLS TRACK ENTRY	120.00
					181-36-6499.00-001-591000	D	CHECK RETURNED-	-120.00
							Check 032463 Total:	.00
032467	03-26-2015		02862	BELTON-TEMPLE BASEBALL	181-36-6299.00-001-591000	C	SCRIMMAGE VS.	50.00
					181-36-6299.00-001-591000		SCRIMMAGE VS. VALLEY	50.00
							Check 032467 Total:	100.00
032474	03-26-2015		03853	GAIL'S FLAGS, INC.	181-36-6399.09-001-591000	C	BASEBALL SUPPLIES	28.00
032478	03-26-2015		01941	DALE JACKSON JUSTICE	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	83.76
032479	03-26-2015		02363	JAMES JEFFERY SLOVACEK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	110.00
032480	03-26-2015		03088	HENRY GARCIA	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	34.72
032481	03-26-2015		03465	FREDERICK S. THOMAS	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	72.48
032482	03-26-2015		03676	ROBBY DWAYNE SIMS	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	110.00
032483	03-26-2015		04074	NATHANIEL FOREMAN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	41.16

* indicates voided checks

Date Run: 04-04-2015 2:04 PM
 Cnty Dist: 073-905
 From 03-01-2015 To 03-31-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

YTD Check Register
 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 3 of 17
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032484	03-26-2015		04245	STELLA JASMIN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	45.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT	98.99
							Check 032484 Total:	143.99
032485	03-26-2015		04246	ROBERTO SANCHEZ-PEREZ	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	45.36
032487	03-26-2015		04126	RB SPORTING GOODS	181-36-6399.12-001-591000	C	SOFTBALL SUPPLIES	78.11
032502	03-31-2015		01500	CAMERON BOOSTER CLUB	181-36-6412.01-001-591000	C	HS TRACK ATHLETE MEALS	200.00
032509	03-31-2015		04248	GRANDVIEW ATHLETICS	181-36-6412.01-001-591000	C	HS TRACK ATHLETE MEALS	250.00
					181-36-6499.00-001-591000		HS TRACK ENTRY FEE	500.00
							Check 032509 Total:	750.00
032514	03-31-2015		02974	MATTHEW SEBEK	181-36-6499.00-001-591000	C	REIM. HS TRACK ENTRY	120.00
032516	03-31-2015		01915	TONY VASQUEZ SR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	47.88
032517	03-31-2015		03448	JOHN CLARK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	55.44
							Fund 181 / 5 Total	9,036.27

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032358	03-03-2015		03812	AUSTIN MAC REPAIR LLC	199-53-6639.00-999-599000	C	COMPUTER	89.99
032359	03-03-2015		04213	BIG BOYS' WRECKER	199-34-6249.00-999-599000	C	TOW SERVICES	175.00
032361	03-03-2015		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	LES WATER SERVICES	551.48
032362	03-03-2015		00304	COMPLIANCE CONSORTIUM	199-11-6219.00-001-511000	C	HS RANDOM DRUG	211.00
					199-11-6219.00-041-511000		MS RANDOM DRUG	80.00
							Check 032362 Total:	291.00
032363	03-03-2015		00650	DAVID VETETO	199-36-6412.00-999-599000	C	STUDENT MEALS	264.00
032364	03-03-2015		00979	LAQUINTA INN & SUITES	199-36-6411.00-999-599000	C	TEACHER TRAVEL	324.82
					199-36-6412.00-999-599000		STUDENTS TRAVEL	324.82
							Check 032364 Total:	649.64
032366	03-03-2015		00223	RUTH LOMBARDO	199-36-6411.00-999-599000	C	TEACHER MEALS	50.00
					199-36-6412.00-999-599000		STUDENT MEALS	84.00
							Check 032366 Total:	134.00
032370	03-03-2015		00420	WASTE MANAGEMENT OF	199-51-6259.01-001-599000	C	HS/MS WASTE PICK-UP	323.13
					199-51-6259.01-041-599000		HS/MS WASTE PICK-UP	215.43
							Check 032370 Total:	538.56
032373	03-06-2015		03445	1000BULBS.COM	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	32.68
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	254.58
							Check 032373 Total:	287.26
032374	03-06-2015		00003	BACA BUILDING CENTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	23.98
032375	03-06-2015		00103	BRECKENRIDGE	199-34-6311.00-999-599000	C	GASOLINE, OIL, ETC.	11,603.67
032377	03-06-2015		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000	C	RPS WATER SERVICES	248.41
					199-51-6259.01-104-599000		RIS WATER SERVICES	35.45
							Check 032377 Total:	283.86
032378	03-06-2015		04012	CTWP LEASING	199-53-6219.04-999-599000	C	CONTRACT SERVICE-	4,484.46
032379	03-06-2015		00027	EDUCATION SERVICE CTR,	199-21-6239.00-999-599000	C	504 INSTITUTE - KNIGHT	85.00
					199-31-6411.00-001-599000		504 INSTITUTE - LORENZ	42.50
					199-31-6411.00-041-599000		504 INSTITUTE - LORENZ	42.50
					199-31-6411.00-102-524000		504 INSTITUTE - NEAL	42.50
					199-31-6411.00-103-524000		504 INSTITUTE - NEAL	42.50
					199-41-6239.00-999-599000		SESSION#42858-PRUITT	10.00
					199-41-6411.00-701-599000		SESSION #43108-PRICE	30.00
					199-41-6411.00-750-599000		SESSION #43108-PRUITT	30.00
							Check 032379 Total:	325.00
032380	03-06-2015		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	LEGAL SERVICES	1,523.62
032381	03-06-2015		00020	FLATT STATIONERS, INC	199-11-6399.02-999-511000	C	DISTRICT WIDE COPY	3,515.00

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032382	03-06-2015		01821	GLOVER FORD LLC	199-34-6249.00-999-599000	C	SERVICES ON DISTRICT	110.00
032384	03-06-2015		00324	LOWE'S COMPANIES, INC.	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	299.12
032385	03-06-2015		01428	MARLIN DEMOCRAT	199-41-6439.00-702-599000	C	PUBLIC NOTICE-ELECTION	62.00
032387	03-06-2015		02511	MILAM COUNTY APPRAISAL	199-99-6213.00-999-599000	C	2ND QUARTER ALLOCATION	638.86
032388	03-06-2015		00249	RBC MUSIC	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	304.00
					199-11-6399.17-001-511000		BAND SUPPLIES/EQUIPT.	107.74
							Check 032388 Total:	411.74
032389	03-06-2015		02510	TAX APPRAISAL DISTRICT-	199-99-6213.00-999-599000	C	3RD QUARTER ALLOCATION	123.00
032390	03-06-2015		02648	TEXAS DEPT OF PUBLIC	199-41-6219.00-701-599000	C	BACKGROUND CHECK	1.00
032391	03-06-2015		00273	UNITED RENTALS (NORTH	199-34-6311.00-999-599000	C	GASOLINE, OIL, ETC.	35.00
032392	03-06-2015		04206	WALSH, ANDERSON,	199-41-6411.00-701-599000	C	HUMAN RESOURCE	125.00
032393	03-06-2015		03003	WOODWIND & BRASSWIND	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	318.55
032394	03-11-2015		04089	ALSCG, INC.	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	17.43
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	21.16
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
							Check 032394 Total:	58.19
032395	03-11-2015		02934	ANTHONY D. PRICE	199-41-6499.00-750-599000	C	REIMBURSEMENT	43.99
032397	03-11-2015		03651	BAYLOR SCOTT & WHITE	199-33-6411.00-999-599000	C	NURSE CONFERENCE-	285.00
032402	03-11-2015		00065	CDW GOVERNMENT, INC.	199-53-6399.00-999-599000	C	TECH.	663.47
032403	03-11-2015		01588	CHALK'S TRUCK PARTS,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	174.00
032405	03-11-2015		00056	CITY OF WACO WATER	199-51-6249.00-999-599000	C	WATER LAB ANALYSIS	15.00
032407	03-11-2015		00158	HOELSCHER PEST	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	150.00
032409	03-11-2015		00014	LOCHRIDGE-PRIEST, INC.	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	261.25
032412	03-11-2015		00109	PLUMBMASTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	33.52
032413	03-11-2015		00113	QUILL CORPORATION	199-23-6399.00-102-599000	C	LOTT ELEM. PRINCIPAL	13.12
					199-23-6399.00-102-599000		LOTT ELEM. PRINCIPAL	29.25
					199-23-6399.00-102-599000		LOTT ELEM. PRINCIPAL	76.86
					199-23-6399.00-102-599000		LOTT ELEM. PRINCIPAL	45.07
					199-23-6399.00-102-599000		LOTT ELEM. PRINCIPAL	48.87
							Check 032413 Total:	213.17

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032414	03-11-2015		00108	ROSEBUD FEED & GRAIN	199-51-6319.05-999-599000	C	ATHLETIC GROUNDS	234.00
032415	03-11-2015		00223	RUTH LOMBARDO	199-36-6412.00-999-599000	C	OAP STUDENT	90.00
032416	03-11-2015		00088	SCHOOL	199-11-6399.01-001-511000	C	HS TEACHING SUPPLIES	105.81
					199-11-6399.01-041-511000		MS TEACHING SUPPLIES	20.16
							Check 032416 Total:	125.97
032417	03-11-2015		03085	SOUTHERN TIRE MART,	199-34-6399.00-999-599000	C	BUS PARTS/SUPPLIES	1,500.67
032418	03-11-2015		00821	STATE COMPTROLLER	199-41-6499.00-701-599000	C	ANNUAL MEMBERSHIP FEE	100.00
032419	03-11-2015		03155	TEXAS COMPTROLLER OF	199-00-2184.00-000-500000	C	2014 SALES TAX	50.00
032420	03-11-2015		00117	THOMPSON PRINT	199-41-6399.00-750-599000	C	BUSINESS OFFICE	200.84
032422	03-11-2015		00273	UNITED RENTALS (NORTH	199-34-6311.00-999-599000	C	GENERATOR RENTAL	1,732.79
032423	03-11-2015		03254	WILLIAM V. MACGILL & CO.	199-33-6399.00-001-599000	C	HS MEDICAL SUPPLIES	88.99
032424	03-17-2015		04040	BROOKSHIRE BROTHERS	199-11-6399.00-001-523000	C	HS LIFE SKILL SUPPLIES	33.35
					199-11-6399.00-041-523000		MS LIFE SKILL SUPPLIES	16.43
							Check 032424 Total:	49.78
032425	03-17-2015		00328	HENSEL HARDWARE	199-11-6399.03-001-511000	C	HS FURNITURE	329.40
					199-11-6399.03-041-511000		MS FURNITURE	219.60
					199-11-6399.74-001-522000		FOOD TECH SUPPLIES	91.22
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	417.48
							Check 032425 Total:	1,057.70
032437	03-17-2015		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000	C	RPS WASTE PICK-UP	216.26
					199-51-6259.01-104-599000		RIS WASTE PICK-UP	91.87
							Check 032437 Total:	308.13
032438	03-17-2015		00357	SCHOLASTIC, INC.	199-12-6669.00-102-599000	C	LOTT ELEM. LIBRARY	107.91
032439	03-17-2015		01463	SHARE CORPORATION	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	565.56
032440	03-17-2015		04044	TEACHING MADE EASIER	199-11-6399.03-999-599000	C	SOFTWARE LICENSE	750.00
032441	03-17-2015		00004	TXU ENERGY	199-51-6259.03-001-599000	C	HS OUTDOOR GUARD	67.91
					199-51-6259.03-102-599000		LES OUTDOOR GUARD	16.88
					199-51-6259.03-103-599000		RPS OUTDOOR GUARD	21.96
					199-51-6259.03-104-599000		RIS OUTDOOR GUARD	84.40
							Check 032441 Total:	191.15
032442	03-24-2015		02934	ANTHONY D. PRICE	199-41-6411.00-701-599000	C	PER DIEM	36.00
032443	03-24-2015		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	1,006.95
032444	03-24-2015		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000	C	NATURAL GAS SERVICES	3,565.55

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032445	03-24-2015		00050	BELL-MILAM-FALLS W.S.C.	199-51-6259.01-001-599000	C	HS WATER SERVICES	501.47
					199-51-6259.01-041-599000		MS WATER SERVICES	334.32
							Check 032445 Total:	835.79
032447*	03-24-2015		04243	COURTYARD AUSTIN	199-41-6411.00-701-599000	C	SUPT. OFFICE TRAVEL	189.95
					199-41-6411.00-701-599000	D	WRONG AMOUNT	-189.95
							Check 032447 Total:	.00
032448	03-24-2015		00650	DAVID VETETO	199-36-6411.00-999-599000	C	TEACHER MEALS	30.00
					199-36-6412.00-999-599000		STUDENT MEALS	144.00
							Check 032448 Total:	174.00
032449	03-24-2015		00650	DAVID VETETO	199-36-6499.01-001-599000	C	REIM. REGISTRATION FEE	130.00
032450	03-24-2015		00242	FALLS FARM & AUTO	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	73.71
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	1,264.51
							Check 032450 Total:	1,338.22
032451	03-24-2015		00459	GRAINGER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	127.64
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	288.12
							Check 032451 Total:	415.76
032452	03-24-2015		00008	HART INTERCIVIC	199-41-6439.00-702-599000	C	ELECTION SUPPLIES	153.75
032454	03-24-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	59.00
032456	03-24-2015		00047	MOODY I.S.D.	199-36-6412.00-999-599000	C	UIL STUDENT MEALS	252.00
032458	03-24-2015		00629	RELIANT ENERGY	199-51-6259.03-001-599000	C	AG BARN ELECTRICITY	22.50
032459	03-24-2015		00223	RUTH LOMBARDO	199-36-6412.00-999-599000	C	STUDENT MEAL	6.00
032460	03-24-2015		03085	SOUTHERN TIRE MART,	199-34-6399.00-999-599000	C	BUS PARTS/SUPPLIES	623.80
032461	03-24-2015		01265	TEXAS WATER UTILITIES	199-51-6499.00-999-599000	C	DUES, FEES, ETC.	315.00
032462	03-24-2015		02580	THE UNIVERSITY OF TEXAS	199-36-6499.01-001-599000	C	STATE SOLO/ENSEMBLE	52.50
032464	03-24-2015		04175	TXTAG	199-34-6411.00-999-599000	C	TRAVEL-TOLL FEE	9.55
032465	03-24-2015		00144	WALMART COMMUNITY	199-36-6399.04-001-599000	C	ONE ACT PLAY SUPPLIES	186.17
032468	03-26-2015		00137	BIO CHEM LAB, INC.	199-51-6249.00-999-599000	C	FEBRUARY 2015 ANALYSIS	40.00
032469	03-26-2015		03636	BODY SAND & GRAVEL, LLC	199-51-6249.00-999-599000	C	LOAD OF WASH SAND	165.00
032470	03-26-2015		03628	CENTRAL TEXAS	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	608.83
032472*	03-26-2015		04243	COURTYARD AUSTIN	199-41-6411.00-701-599000	C	SUPT. OFFICE TRAVEL	220.41
					199-41-6411.00-701-599000	D	CANCELLATION	-220.41
							Check 032472 Total:	.00

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032473	03-26-2015		02474	FINANCIAL BENEFIT	199-41-6499.03-702-599000	C	EMPLOYEE LIFE INS	87.99
032475	03-26-2015		00044	LONGHORN	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	337.21
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	107.80
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	57.92
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	212.90
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	180.89
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	291.60
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	166.63
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	119.33
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	49.05
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	76.26
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	85.58
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	406.00
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	114.58
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	49.90
							Check 032475 Total:	2,255.65
032476	03-26-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	95.34
032477	03-26-2015		00155	MIKE SAMMON	199-11-6411.74-001-522000	C	REIM. TRAVEL EXPENSES	226.41
032486	03-26-2015		00109	PLUMBMASTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	90.11
032488	03-26-2015		00223	RUTH LOMBARDO	199-36-6411.00-999-599000	C	REIM. PARKING FEES	12.11
032489	03-26-2015		01982	SMITH SUPPLY CO., INC.	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	56.96
032491	03-26-2015		00061	T & G CHEMICAL & SUPPLY	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	2,801.59
032492	03-26-2015		03939	TEXAS A&M AGRILIFE	199-51-6411.00-999-599000	C	PEST CONTROL TRAINING	150.00
032493	03-26-2015		04175	TXTAG	199-34-6411.00-999-599000	C	TRAVEL-TOLL	18.38
032494	03-26-2015		01248	VIRKIM DISTRIBUTING INC.	199-51-6319.05-999-599000	C	ATHLETIC GROUNDS	1,765.00
032495	03-26-2015		03562	WATSON PLUMBING	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	300.90
032496	03-26-2015		02052	WINDSTREAM	199-51-6259.02-999-599000	C	TELEPHONE/INTERNET	4,973.22
032497	03-26-2015		04024	ZORO TOOLS INC.	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	1,791.70
032498	03-31-2015		04244	ACET	199-21-6411.00-999-599000	C	ACET REGISTRATION-	395.00
032499	03-31-2015		02614	AIM	199-41-6499.00-701-599000	C	PROFESSIONAL INSURANCE	55.00

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032500	03-31-2015		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	81.95
032501	03-31-2015		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	179.46
032503	03-31-2015		02694	CHARMAINE KNIGHT	199-21-6411.00-999-599000	C	PER DIEM	63.00
032504	03-31-2015		04250	CORI D'ANNE RICKS	199-36-6299.00-001-599000	C	CHEER/MASCOT JUDGE	50.00
032505	03-31-2015		02049	DIRECT ENERGY BUSINESS	199-51-6259.03-001-599000	C	HS ELECTRICITY SERVICE	5,257.36
					199-51-6259.03-041-599000		MS ELECTRICITY SERVICE	552.07
					199-51-6259.03-102-599000		LES ELECTRICITY SERVICE	1,308.31
					199-51-6259.03-103-599000		RPS ELECTRICITY SERVICE	866.88
					199-51-6259.03-104-599000		RIS ELECTRICITY SERVICE	147.39
							Check 032505 Total:	8,132.01
032506	03-31-2015		04249	EMMA WILSON	199-36-6299.00-001-599000	C	CHEER/MASCOT JUDGE	50.00
032507	03-31-2015		00329	FALLS COUNTY APPRAISAL	199-99-6213.00-999-599000	C	2ND QUARTER ALLOCATION	20,584.67
032508	03-31-2015		00524	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000	C	DAEP/LEARNING CENTER	5,400.00
					199-93-6492.00-999-523000		CO-OP FEES	24,646.00
							Check 032508 Total:	30,046.00
032510	03-31-2015		04082	HOLIDAY INN	199-21-6411.00-999-599000	C	ACET CONFERENCE-	392.40
032511	03-31-2015		03167	IDDO YODER	199-34-6311.00-999-599000	C	FUEL REIMBURSEMENT	20.00
032513	03-31-2015		04251	LINDSEY MORGAN	199-36-6299.00-001-599000	C	CHEER/MASCOT JUDGE	75.00
032515	03-31-2015		02098	NORCOSTCO, INC.	199-36-6399.04-001-599000	C	CNE-ACT PLAY SUPPLIES	180.64
032519	03-31-2015		03705	PARTS-PEOPLE.COM, INC.	199-53-6639.00-999-599000	C	COMPUTER	44.89
					199-53-6639.00-999-599000		COMPTER SUPPLIES/EQUIPT.	59.95
							Check 032519 Total:	104.84
032520	03-31-2015		00113	QUILL CORPORATION	199-41-6399.00-701-599000	C	SUPT. OFFICE SUPPLIES	26.98
					199-41-6399.00-701-599000		SUPT. OFFICE SUPPLIES	291.11
					199-41-6399.00-750-599000		BUSINESS OFFICE	5.84
					199-41-6399.00-750-599000		BUSINESS OFFICE	6.00
							Check 032520 Total:	329.93
032521	03-31-2015		00223	RUTH LOMBARDO	199-36-6411.00-999-599000	C	UIL TEACHER MEALS	42.00
					199-36-6412.00-999-599000		UIL STUDENT MEALS	288.00
							Check 032521 Total:	330.00
032522	03-31-2015		00828	SHELL FLEET PLUS	199-34-6311.00-999-599000	C	GASOLINE, OIL, ETC.	175.36
032523	03-31-2015		01982	SMITH SUPPLY CO., INC.	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	23.36
032524	03-31-2015		00206	TASB, INC.	199-41-6499.01-702-599000	C	LOCAL DISTRICT POLICY	16.48
Fund 199 / 5 Total								121,822.70

* indicates voided checks

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Fund: 211 / 5 ESEA TITLE 1-PART A

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032398	03-11-2015		04217	BETH HALE	211-11-6411.01-041-530000	C	REIM. TRAVEL/MEALS	21.20

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 Fund: 240 / 5 FOOD SERVICE

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032361	03-03-2015		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE' WATER SERVICES	214.18
032377	03-06-2015		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE' WATER SERVICES	118.25
032379	03-06-2015		00027	EDUCATION SERVICE CTR,	240-35-6239.00-999-599000	C	SESSION #42858-	10.00
032396	03-11-2015		00119	AUTO-CHLOR SYSTEM, INC.	240-35-6249.00-999-599000	C	CAFE' CONTRACTED	177.45
					240-35-6249.00-999-599000		CAFE' CONTRACTED	177.45
							Check 032396 Total:	354.90
032399	03-11-2015		00457	BIMBO BAKERIES USA	240-35-6341.00-001-599000	C	HS CAFE' FOOD SUPPLIES	90.24
					240-35-6341.00-041-599000		MS CAFE' FOOD SUPPLIES	60.16
					240-35-6341.00-102-599000		LES CAFE' FOOD SUPPLIES	136.51
					240-35-6341.00-103-599000		RPS CAFE' FOOD SUPPLIES	212.07
							Check 032399 Total:	498.98
032400	03-11-2015		00128	BLUE BELL CREAMERIES,	240-35-6341.00-001-599000	C	HS CAFE' FOOD SUPPLIES	279.32
					240-35-6341.00-041-599000		MS CAFE' FOOD SUPPLIES	186.22
					240-35-6341.00-102-599000		LES CAFE' FOOD SUPPLIES	218.93
					240-35-6341.00-103-599000		RPS CAFE' FOOD SUPPLIES	405.64
							Check 032400 Total:	1,090.11
032406	03-11-2015		00396	HEART OF TEXAS	240-35-6341.00-001-599000	C	HS CAFE' FOOD SUPPLIES	652.51
					240-35-6341.00-041-599000		MS CAFE' FOOD SUPPLIES	435.00
					240-35-6341.00-102-599000		LES CAFE' FOOD SUPPLIES	868.88
					240-35-6341.00-103-599000		RPS CAFE' FOOD SUPPLIES	595.75
							Check 032406 Total:	2,552.14
032411	03-11-2015		00181	OAKS FARMS HOUSTON	240-35-6341.00-001-599000	C	HS CAFE' FOOD SUPPLIES	663.15
					240-35-6341.00-041-599000		MS CAFE' FOOD SUPPLIES	442.10
					240-35-6341.00-102-599000		LES CAFE' FOOD SUPPLIES	1,035.75
					240-35-6341.00-103-599000		RPS CAFE' FOOD SUPPLIES	1,492.25
							Check 032411 Total:	3,633.25
032444	03-24-2015		00006	ATMOS ENERGY (TXU GAS)	240-51-6259.00-999-599000	C	CAFE' NATURAL GAS	40.58
032471	03-26-2015		03842	COLORADO BOXED BEEF	240-35-6349.00-999-599000	C	USDA COMMODITIES	167.40
032505	03-31-2015		02049	DIRECT ENERGY BUSINESS	240-51-6259.00-999-599000	C	CAFE' ELECTRICITY	1,523.15
032512	03-31-2015		03773	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	2,725.22
					240-35-6341.00-001-599000		HS ADULT A LA CARTE	113.00
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	1,816.81
					240-35-6341.00-041-599000		MS ADULT A LA CARTE	75.33
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	2,909.05
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	3,042.51
					240-35-6341.05-102-599000		LES-TUTORIAL SUPPLIES	168.49
					240-35-6341.05-103-599000		RPS-TUTORIAL SUPPLIES	152.48
					240-35-6342.00-001-599000		HS CAFE NON-FOOD	193.94
					240-35-6342.00-041-599000		MS CAFE NON-FOOD	129.29
					240-35-6342.00-102-599000		LES CAFE NON-FOOD	483.85
					240-35-6342.00-103-599000		RPS CAFE NON-FOOD	536.50
							Check 032512 Total:	12,346.47

* indicates voided checks

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Fund: 240 / 5 FOOD SERVICE

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Fund 240 / 5 Total								22,549.41

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 Cnty Dist: 073-905
 From 03-01-2015 To 03-31-2015
 Accounting Period: A
 Fund: 255 / 5 TITLE VII E S E A

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prpg	Typ Cd	Reason	Amount
032395	03-11-2015		02934	ANTHONY D. PRICE	255-41-6411.00-000-530000	C	REIM. TRAVEL/MEALS	22.03
032401	03-11-2015		04152	CAROL PRUITT	255-41-6411.00-000-530000	C	REIM. TRAVEL/MEALS	65.81
032404	03-11-2015		02694	CHARMAINE KNIGHT	255-21-6411.00-000-530000	C	REIM. TRAVEL/MEALS	34.53
032421	03-11-2015		03611	TODD WILLIAMS	255-23-6411.00-000-530000	C	REIM. TRAVEL/MEALS	22.68
032466	03-26-2015		04244	ACET	255-41-6411.00-000-530000	C	ACET CONFERNECE	365.00
032490	03-26-2015		03846	STAYBRIDGE SUITES	255-41-6411.00-000-530000	C	ACET CONFERENCE-PRUITT	412.02
Fund 255 / 5 Total								922.07

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 Fund: 265 / 5 ACE PROGRAM

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007414*	03-06-2015		04216	JOANN'S FABRIC	265-11-6399.00-102-511000	D	LOTT ELEM. ACE SUPPLIES	200.00
					265-11-6399.00-102-511000		VENDOR DON'T TAKE	-200.00
							Check 007414 Total:	.00
032413	03-11-2015		00113	QUILL CORPORATION	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	25.19
					265-11-6399.00-102-511000		LOTT ELEM. ACE SUPPLIES	150.67
							Check 032413 Total:	175.86
032424	03-17-2015		04040	BROOKSHIRE BROTHERS	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	57.73
032518	03-31-2015		00238	ORIENTAL TRADING	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	19.99
							Fund 265 / 5 Total	253.58

* indicates voided checks

Date Run: 04-04-2015 2:04 PM

Cnty Dist: 073-905

From 03-01-2015 To 03-31-2015

Accounting Period: A

Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount
024045	03-25-2015		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	MAR DED MISCELLANEOUS	1,027.63
024046	03-25-2015		02278	VOYA RETIREMENT INS &	863-00-2159.00-044-500000	D	MAR DED TAX SHEL.	100.00
024047	03-25-2015		02285	TEXAS FEDERATION OF	863-00-2159.00-005-500000	D	MAR DED TSTA DUES	84.00
024048	03-25-2015		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	MAR DED LIFE INSURANCE	309.55
024049	03-25-2015		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	MAR DED HEALTH	2,319.96
					863-00-2153.00-069-500000		MAR DED HEALTH	464.03
					863-00-2153.00-071-500000		MAR DED HEALTH	496.20
					863-00-2153.00-072-500000		MAR DED LIFE INSURANCE	476.66
					863-00-2153.00-073-500000		MAR DED LIFE INSURANCE	38.32
					863-00-2153.00-084-500000		MAR DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		MAR DED HEALTH	56.66
					863-00-2153.00-315-500000		MAR DED HEALTH	70.00
					863-00-2159.00-070-500000		MAR DED INCOME	942.59
					863-00-2159.00-087-500000		MAR DED MISCELLANEOUS	166.30
							Check 024049 Total:	5,122.32
024050	03-25-2015		03000	TEXAS TEACHERS	863-00-2159.00-082-500000	D	MAR DED MISCELLANEOUS	390.00
024051	03-25-2015		03379	OMNI Group	863-00-2159.00-035-500000	D	MAR DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		MAR DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		MAR DED TAX SHEL.	4,254.00
					863-00-2159.00-056-500000		MAR DED TAX SHEL.	240.00
					863-00-2159.00-303-500000		MAR DED TAX SHEL.	2,728.00
					863-00-2159.00-317-500000		MAR DED ROTH ANNUITY	50.00
							Check 024051 Total:	7,572.00
024052	03-25-2015		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	MAR DED HEALTH	1,248.32
024053	03-25-2015		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-500000	D	MAR DED MISCELLANEOUS	758.40
					863-00-2159.00-066-500000		MAR DED MISCELLANEOUS	500.00
							Check 024053 Total:	1,258.40
024054	03-25-2015		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	MAR DED MISCELLANEOUS	382.22
970325	03-25-2015		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support	800.00
980331	03-31-2015		03439	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	Group Health - SWHP	29,095.56
					863-00-2153.00-119-500000		Group Health - ActiveCare	3,822.00
					863-00-2153.00-121-500000		Group Health - ActiveCare 2	4,653.00
					863-00-2153.00-123-500000		Group Health - FirstCare	4,176.02
					863-00-2155.00-000-500000		Employee Deposit	25,748.19
					863-00-2155.01-000-500000		Federal Deposit	2,095.91
					863-00-2155.02-000-500000		Statutory Minimum	2,046.16
					863-00-2155.03-000-500000		Federal Insurance	308.21
					863-00-2155.04-000-500000		Employer TRS Care	1,926.76
					863-00-2155.05-000-500000		New Member	51.22
					863-00-2155.08-000-500000		Non-OASDI	4,798.26

* indicates voided checks

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Cnty Dist: 073-905

From 03-01-2015 To 03-31-2015

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Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
Check 980331 Total:								78,721.29
990310	03-10-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,403.78
					863-00-2152.01-000-500000		FICA - Employee	644.57
					863-00-2152.02-000-500000		FICA - District Match	644.57
Check 990310 Total:								2,692.92
990325	03-25-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	24,740.28
					863-00-2152.01-000-500000		FICA - Employee	4,891.47
					863-00-2152.02-000-500000		FICA - District Match	4,891.47
Check 990325 Total:								34,523.22
Fund 863 / 5 Total								134,231.87

* indicates voided checks

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Cnty Dist: 073-905

From 03-01-2015 To 03-31-2015

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Fund: 865 / 5 STUDENT ACTIVITY ACCOUNT

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
009223	03-25-2015		00417	MELINDA'S GIFTS & FLORAL	865-00-2190.34-001-500000	D	basketball parent night	109.00
009224	03-25-2015		00738	GANDY INK	865-00-2190.34-001-500000	D	girls basketball shirts	847.90
009225	03-25-2015		02647	TEXAS FFA ASSOCIATION	865-00-2190.05-001-500000	D	Day at the Capitol	35.00
Fund 865 / 5 Total								991.90
Grand Totals:								289,829.00

End of Report