

Financials Explanations for Board Packet

Page #	Check #	Name of Vendor	Reason for Payment	Amount
1/13	032014	Athlete's World	Girls Basketball Polo's and backpacks	\$500
			Boys Track Supplies backpacks	\$250
			Girls Track Supplies backpacks	\$250
			Cross Country Supplies backpacks	\$250
1/13	032038	RB Sporting Goods	Frito Grant – Supplies Catch net; softball bat; balls; training tees; evoshield elbow	\$836.88
			Softball Supplies Double first base and base set pro anchor	\$350
2/13	031956	Eric Kinsey	Maint/Bldg. Supplies Rekey locks, replace or adjust closers on restroom doors	\$640
4/13	032008	TFE Connect	Fiber Switch Labor to fix fiber switch configuration RIS for internet connection, Windstream problem and will reimburse us the cost.	\$960
4/13	032011	American Express	ACT/SAT Testing 7 students SAT & 10 Students ACT fees	\$952.50
			Dodge Truck Repairs Replace stolen catalytic converter and sensors	\$5437.14
			Temple Telegram December online subscription	\$8
			Maint/Bldg. Supplies LED Emergency lights	\$684

			Janitorial Supplies Vacuum bags; toilet cleaning supplies	\$357.64
			Operations Director Mr. R. hotel room for TASB M&O training	\$256.84
			Technology Café temperature monitoring system district wide	\$3104.59
6/13	032044	Windstream	Windstream Payment District telephone & internet bill	\$4500
6/13	032046	CDW Government, Inc.	Tech Air filters; printer toners; hard drives	\$955.97

Date Run: 01-05-2015 8:25 AM
 Cnty Dist: 073-905
 From 12-01-2014 To 12-31-2014
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
 Page 1 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031977	12-09-2014		00468	JAMES LEE	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
031978	12-09-2014		02834	BRAVIE POWELL	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
031979	12-09-2014		03840	BARRY STACEY SCULARK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	75.00
031980	12-09-2014		04021	MICHAEL A. HANNON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	75.00
031981	12-09-2014		04176	ROGER DELANDRO	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
031997	12-12-2014		04113	BRAD BALLARD	181-36-6412.01-001-591000	C	REIM-ATHLETE MEALS	50.00
032002	12-12-2014		02437	JARRELL I.S.D.	181-36-6499.00-001-591000	C	ENTRY FEE-SOFTBALL	250.00
032006	12-12-2014		04177	T.H.S.W.P.A.	181-36-6411.00-001-591000	C	MEMBERSHIP FEE	75.00
032007	12-12-2014		03410	T.H.S.P.A	181-36-6411.00-001-591000	C	MEMBERSHIP FEE	75.00
032014	12-18-2014		04097	ATHLETE'S WORLD	181-36-6399.06-001-591000	C	GIRLS BASKETBALL	500.00
					181-36-6399.07-001-591000		BOYS TRACK SUPPLIES	250.00
					181-36-6399.08-001-591000		GIRLS TRACK SUPPLIES	250.00
					181-36-6399.13-001-591000		CROSS COUNTRY SUPPLIES	250.00
							Check 032014 Total:	1,250.00
032028	12-18-2014		00023	JESSE SAN MIGUEL	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032029	12-18-2014		00467	LAWRENCE WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	45.00
032030	12-18-2014		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT SERV.	45.00
							Check 032030 Total:	155.00
032031	12-18-2014		00610	SCOTT WHITLEY	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032032	12-18-2014		03354	TERRELL L. GIRTLEY	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032033	12-18-2014		03482	DAVID PRESIDENT	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032034	12-18-2014		04021	MICHAEL A. HANNON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032035	12-18-2014		04179	SERGIO M. JAQUEZ	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032036	12-18-2014		04180	LAWRENCE E. WREN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032038	12-18-2014		04126	RB SPORTING GOODS	181-36-6399.00-999-591000	C	FRITO GRANT - SUPPLIES	836.88
					181-36-6399.12-001-591000		SOFTBALL SUPPLIES	350.00
							Check 032038 Total:	1,186.88
							Fund 181 / 5 Total	4,336.88

* indicates voided checks

Date Run: 01-05-2015 8:25 AM
 Cnty Dist: 073-905
 From 12-01-2014 To 12-31-2014
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

Program: FIN1800
 Page 2 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031951	12-03-2014		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	103.70
031952	12-03-2014		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	175.81
031953	12-03-2014		01588	CHALK'S TRUCK PARTS,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	190.00
031954	12-03-2014		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	LES WATER SERVICES	484.03
031955	12-03-2014		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000	C	RPS WATER SERVICES	244.97
					199-51-6259.01-104-599000		RIS WATER SERVICES	35.45
							Check 031955 Total:	280.42
031956	12-03-2014		03553	ERIC KINSEY	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	640.00
031957	12-03-2014		02918	FEDEX	199-53-6219.00-999-599000	C	SHIPPING FEES	46.32
031958	12-03-2014		03886	MASON WIMBERLEY	199-11-6411.00-001-523000	C	HS LIFESKILLS FIELD TRIP-	46.90
					199-11-6411.00-041-523000		MS LIFESKILLS FIELD TRIP-	23.10
							Check 031958 Total:	70.00
031959	12-03-2014		00109	PLUMBMASTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	31.35
031960	12-03-2014		04174	PPG ARCHTECTURAL	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	324.75
031961	12-03-2014		00113	QUILL CORPORATION	199-31-6399.00-001-599000	C	HS COUNSELOR SUPPLIES	6.78
					199-31-6399.00-001-599000		HS COUNSELOR SUPPLIES	100.53
					199-31-6399.00-041-599000		MS COUNSELOR SUPPLIES	11.19
					199-31-6399.00-041-599000		MS COUNSELOR SUPPLIES	11.12
					199-31-6399.00-041-599000		MS COUNSELOR SUPPLIES	11.12
					199-31-6399.00-041-599000		MS COUNSELOR SUPPLIES	11.12
					199-31-6399.00-041-599000		MS COUNSELOR SUPPLIES	26.99
							Check 031961 Total:	178.85
031962	12-03-2014		00249	RBC MUSIC	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	75.96
031963	12-03-2014		00420	WASTE MANAGEMENT OF	199-51-6259.01-001-599000	C	HS WASTE PICK-UP	323.13
					199-51-6259.01-041-599000		MS WASTE PICK-UP	215.42
							Check 031963 Total:	538.55
031964	12-03-2014		03003	WOODWIND & BRASSWIND	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	99.96
031965	12-09-2014		02934	ANTHONY D. PRICE	199-41-6499.00-701-599000	C	REIM. OCR INVESTIGATION	14.86
031966	12-09-2014		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	249.00
					199-53-6639.00-999-599000		COMPUTER	6.95
					199-53-6639.00-999-599000		COMPUTER	96.75
					199-53-6639.00-999-599000		COMPUTER	6.95
					199-53-6639.00-999-599000		COMPUTER	54.90
					199-53-6639.00-999-599000		COMPUTER	6.95
							Check 031966 Total:	421.50

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 From 12-01-2014 To 12-31-2014
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

Program: FIN1800
 Page 3 of 13
 File ID: C

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031967	12-09-2014		03592	D & D INSTRUMENTS	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	1,118.00
031968	12-09-2014		01765	DOROTHY SKALA	199-34-6499.00-999-599000	C	REIM. BUS LICENSE	11.00
031969	12-09-2014		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	GENERAL LEGAL EXPENSES	1,417.76
031970	12-09-2014		00242	FALLS FARM & AUTO	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	1,310.19
031971	12-09-2014		00459	GRAINGER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	373.89
031972	12-09-2014		00328	HENSEL HARDWARE	199-23-6399.00-103-599000 199-51-6319.00-999-599000	C	PRIMARY PRINCIPAL MAINT/BLDG. SUPPLIES	19.99 125.13
							Check 031972 Total:	145.12
031973	12-09-2014		00158	HOELSCHER PEST	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	150.00
031974	12-09-2014		01229	JOHNSON SUPPLY	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES MAINT/BLDG. SUPPLIES	19.80 134.16
							Check 031974 Total:	153.96
031975	12-09-2014		00044	LONGHORN	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	1,980.59
031976	12-09-2014		02511	MILAM COUNTY APPRAISAL	199-99-6213.00-999-599000	C	1ST QUARTER ALLOCATION	638.86
031982	12-09-2014		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000 199-51-6259.01-104-599000	C	RPS - WASTE PICK-UP RIS - WASTE PICK-UP	212.62 136.30
							Check 031982 Total:	348.92
031983	12-09-2014		02707	ROSEBUD PRIMARY	199-23-6399.00-103-599000	C	REIM.-POSTAGE STAMPS	49.00
031985	12-09-2014		02749	SCHOOL HEALTH	199-33-6399.00-001-599000	C	HS NURSE MEDICAL	306.44
031986	12-09-2014		00206	TASB, INC.	199-41-6211.00-702-599000 199-41-6499.01-702-599000	C	LEGAL ASSISTANCE FUND 2015 TASB MEMEBERSHIP	200.00 1,527.50
							Check 031986 Total:	1,727.50
031987	12-09-2014		02510	TAX APPRAISAL DISTRICT-	199-99-6213.00-999-599000	C	1ST QUARTER ALLOCATION	126.00
031988	12-09-2014		02648	TEXAS DEPT OF PUBLIC	199-41-6219.00-701-599000	C	CRIMINAL HISTORY-	3.00
031989	12-09-2014		04175	TXTAG	199-34-6411.00-999-599000	C	TOLL FEES	31.18
031991	12-12-2014		00562	AIRGAS USA, LLC	199-34-6311.00-999-599000	C	CYLINDER LEASE	85.92
031992	12-12-2014		03402	APPLE INC	199-53-6639.00-999-599000 199-53-6639.00-999-599000	C	COMPUTER COMPUTER	96.75 6.95
							Check 031992 Total:	103.70
031993	12-12-2014		02779	ATSSB REGION 8	199-36-6499.01-001-599000	C	BAND ENTRY FEE	81.00
031998	12-12-2014		04012	CTWP LEASING	199-53-6219.04-999-599000	C	CONTRACT SERV.-COPIERS	5,140.51

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 Rosebud Lott ISD
 Sort by Fund, Check Number

Program: FIN1800
 Page 4 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
031999	12-12-2014		02049	DIRECT ENERGY BUSINESS	199-51-6259.03-001-599000	C	HS-ELECTRICITY SERVICES	6,437.82
					199-51-6259.03-041-599000		MS-ELECTRICITY SERVICES	788.50
					199-51-6259.03-102-599000		LES-ELECTRICITY	1,122.19
					199-51-6259.03-103-599000		RPS-ELECTRICITY	1,042.85
					199-51-6259.03-104-599000		RIS-ELECTRICITY SERVICES	198.75
Check 031999 Total:							9,590.11	
032001	12-12-2014		03613	HILLJE MUSIC CENTER	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	74.96
032003	12-12-2014		03773	LABATT FOOD SERVICE	199-23-6399.00-001-599000	C	HS PRINCIPAL SUPPLIES	176.36
					199-23-6399.00-041-599000		MS PRINCIPAL SUPPLIES	123.45
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	17.64
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	35.27
Check 032003 Total:							352.72	
032005	12-12-2014		00061	T & G CHEMICAL & SUPPLY	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	2,802.11
032008	12-12-2014		02664	TFE CONNECT	199-53-6239.00-999-599000	C	FIBER SWITCH	960.00
032009	12-12-2014		04133	WESTPHALIA TIRE &	199-34-6249.00-999-599000	C	BUS INSPECTION	14.50
					199-34-6249.00-999-599000		BUS INSPECTION/FLAT	27.50
					199-34-6249.00-999-599000		BUS INSPECTION	14.50
					199-34-6249.00-999-599000		4-WHEEL BALANCE	30.00
Check 032009 Total:							86.50	
032010	12-18-2014		04089	ALSCO, INC.	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	4.70
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	12.46
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	4.70
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	10.54
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	4.70
Check 032010 Total:							49.14	
032011	12-18-2014		00193	AMERICAN EXPRESS	199-11-6399.00-001-531000	C	ACT/SAT TESTING	952.50
					199-34-6249.00-999-599000		DODGE TRUCK REPAIRS	5,437.14
					199-41-6499.00-701-599000		TEMPLE TELEGRAM-ON-	8.00
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	684.00
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	357.64
					199-51-6411.00-999-599000		OPERATIONS DIRECTOR	256.84
Check 032011 Total:							10,800.71	
032012	12-18-2014		03818	APCONNECTIONS, INC.	199-53-6219.00-999-599000	C	1-YR. SOFTWARE &	700.00
					199-53-6219.00-999-599000		1-YR. HARDWARE	300.00
Check 032012 Total:							1,000.00	
032013	12-18-2014		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	249.00
					199-53-6639.00-999-599000		COMPUTER	6.95
Check 032013 Total:							255.95	
032015	12-18-2014		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000	C	NATURAL GAS SERVICES	3,124.94

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032016	12-18-2014		00137	BIO CHEM LAB, INC.	199-51-6249.00-999-599000	C	NOVEMBER 2014 ANALYSIS	40.00
					199-51-6249.00-999-599000		DECEMBER 2014 ANALYSIS	40.00
Check 032016 Total:								80.00
032017	12-18-2014		04040	BROOKSHIRE BROTHERS	199-11-6399.00-001-523000	C	HS LIFESKILLS SUPPLIES	64.76
					199-11-6399.00-041-523000		MS LIFESKILLS SUPPLIES	31.89
					199-11-6399.74-001-522000		FOOD TECH SUPPLIES	188.92
					199-23-6399.00-103-599000		PRIMARY PRINCIPAL	30.82
Check 032017 Total:								316.39
032018	12-18-2014		00176	CAROLINA BIOLOGICAL	199-11-6399.01-001-511000	C	HS TEACHING SUPPLIES	1,270.25
032019	12-18-2014		03628	CENTRAL TEXAS	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	445.24
032021	12-18-2014		00524	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000	C	FALLS EDUCATION CO-OP	24,646.00
					199-93-6492.00-999-523000		DAEP/LEARNING CENTER	5,400.00
Check 032021 Total:								30,046.00
032022	12-18-2014		02474	FINANCIAL BENEFIT	199-41-6499.03-702-599000	C	EMPLOYEE LIFE INS	89.55
032023	12-18-2014		00089	GF EDUCATORS, INC.	199-11-6321.00-103-511000	C	PRIMARY	851.46
					199-11-6399.01-103-511000		PRIMARY TEACHING	750.00
Check 032023 Total:								1,601.46
032024	12-18-2014		01821	GLOVER FORD LLC	199-34-6249.00-999-599000	C	DISTRICT VEHICLE REPAIRS	1,300.98
032025	12-18-2014		00578	HEAVY DUTY BUS PARTS,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	253.60
032026	12-18-2014		00044	LONGHORN	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	41.83
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	315.90
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	159.71
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	23.45
Check 032026 Total:								540.89
032027	12-18-2014		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	125.75
					199-11-6399.74-001-522000		VOC. AG/HORT. SUPPLIES	102.15
Check 032027 Total:								227.90
032039	12-18-2014		00196	SAM'S CLUB	199-11-6399.01-001-511000	C	HS TEACHING SUPPLIES	375.97
					199-11-6399.01-041-511000		MS TEACHING SUPPLIES	261.58
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	13.58
Check 032039 Total:								651.13
032040	12-18-2014		00828	SHELL FLEET PLUS	199-34-6311.00-999-599000	C	GASOLINE, OIL, ETC.	104.76
032041	12-18-2014		00171	TASBO	199-41-6499.00-701-599000	C	MEMBERSHIP FEE-PRICE	150.00
					199-41-6499.00-750-599000		MEMBERSHIP FEE-	110.00
Check 032041 Total:								260.00
032042	12-18-2014		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 032042 Total:								191.15

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

Program: FIN1800
 Page 6 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032043	12-18-2014		01191	U. S. POSTAL SERVICE	199-41-6499.00-750-599000	C	P.O. BOX RENEWAL FEE	146.00
032044	12-18-2014		02052	WINDSTREAM	199-51-6259.02-999-599000	C	WINDSTREAM PAYMENT	4,500.00
032045	12-19-2014		03160	CHS DRAMA CLUB ACTIVITY	199-36-6499.02-001-599000	C	ONE ACT PLAY CLINIC	350.00
032046	12-19-2014		00065	CDW GOVERNMENT, INC.	199-53-6399.00-999-599000	C	TECH.	955.97
032047	12-19-2014		03613	HILLJE MUSIC CENTER	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	398.00
032048	12-19-2014		03319	M & D MUSIC CO	199-11-6249.17-001-511000 199-11-6249.17-001-511000	C	BAND REPAIRS BAND REPAIRS	60.00 60.00
							Check 032048 Total:	120.00
032049	12-19-2014		03117	MCLENNAN THEATRE OAP	199-36-6499.02-001-599000	C	ONE ACT PLAY CLINIC	200.00
032050	12-19-2014		04181	OVERALL RECOGNITION,	199-36-6499.04-001-599000 199-36-6499.04-001-599000 199-36-6499.04-001-599000	C	GRADUATION GRADUATION GRADUATION	114.00 118.00 658.00
							Check 032050 Total:	890.00
032051	12-19-2014		00113	QUILL CORPORATION	199-41-6399.00-750-599000 199-41-6399.00-750-599000	C	BUSINESS OFFICE BUSINESS OFFICE	12.56 72.88
							Check 032051 Total:	85.44
032052	12-19-2014		03254	WILLIAM V. MACGILL & CO.	199-33-6399.00-103-599000	C	PRIMARY NURSE SUPPLIES	99.75
032053	12-31-2014		02934	ANTHONY D. PRICE	199-41-6411.00-701-599000	C	PER DIEM	42.00
032054	12-31-2014		03559	AUSTIN MARRIOTT NORTH	199-41-6411.00-701-599000 199-41-6411.00-750-599000	C	SUPT. OFFICE TRAVEL BUSINESS OFFICE TRAVEL	261.60 261.60
							Check 032054 Total:	523.20
032055	12-31-2014		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	175.81
032056	12-31-2014		00050	BELL-MILAM-FALLS W.S.C.	199-51-6259.01-001-599000 199-51-6259.01-041-599000	C	HS WATER SERVICES MS WATER SERVICES	1,050.41 700.28
							Check 032056 Total:	1,750.69
032057	12-31-2014		01182	BLANCO HIGH SCHOOL	199-36-6499.02-001-599000	C	CX DEBATE TEAM ENTRY	25.00
032058	12-31-2014		04152	CAROL PRUITT	199-41-6411.00-750-599000	C	PER DIEM	42.00
032059	12-31-2014		01433	CENTRAL TEXAS SECURITY	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	410.00
032060	12-31-2014		00027	EDUCATION SERVICE CTR,	199-13-6411.00-999-599000 199-21-6239.00-999-599000	C	SESSION#42202-BEEMAN ASSESSMENT AND	50.00 50.00
							Check 032060 Total:	100.00
032061	12-31-2014		03158	MID-AMERICAN RESEARCH	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	1,361.50
032062	12-31-2014		00113	QUILL CORPORATION	199-11-6399.01-102-511000 199-11-6399.01-102-511000 199-11-6399.01-102-511000 199-23-6399.00-102-599000	C	LOTT ELEM. TEACHING LOTT ELEM. TEACHING LOTT ELEM. TEACHING LOTT ELEM. PRINCIPAL	14.36 149.72 17.97 67.98

* indicates voided checks

Date Run: 01-05-2015 8:25 AM
 Cnty Dist: 073-905
 From 12-01-2014 To 12-31-2014
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

Program: FIN1800
 Page 7 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					199-23-6399.00-102-599000		LOTT ELEM. PRINCIPAL	38.98
					199-33-6399.00-102-599000		LOTT ELEM. MEDICAL	16.99
					199-33-6399.00-102-599000		LOTT ELEM. MEDICAL	15.99
					199-33-6399.00-102-599000		LOTT ELEM. MEDICAL	53.97
					199-33-6399.00-102-599000		LOTT ELEM. MEDICAL	4.49
							Check 032062 Total:	380.45
032063	12-31-2014		00629	RELIANT ENERGY	199-51-6259.03-001-599000	C	AG BARN ELECTRICITY	19.53
032064	12-31-2014		01248	VIRKIM DISTRIBUTING INC.	199-51-6319.05-999-599000	C	ATHLETIC GROUND	1,350.00
032066	12-31-2014		00420	WASTE MANAGEMENT OF	199-51-6259.01-001-599000	C	HS WASTE PICK-UP	323.14
					199-51-6259.01-041-599000		MS WASTE PICK-UP	215.43
							Check 032066 Total:	538.57
							Fund 199 / 5 Total	99,918.95

* indicates voided checks

Date Run: 01-05-2015 8:25 AM
Cnty Dist: 073-905
From 12-01-2014 To 12-31-2014
Accounting Period: A
Fund: 211 / 5 ESEA TITLE 1-PART A

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

Program: FIN1800
Page 8 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
032060	12-31-2014		00027	EDUCATION SERVICE CTR,	211-11-6239.00-999-530000	C	SHELTERED INSTRUCTION	795.00

Date Run: 01-05-2015 8:25 AM
 Cnty Dist: 073-905
 From 12-01-2014 To 12-31-2014
 Accounting Period: A
 Fund: 240 / 5 FOOD SERVICE

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

Program: FIN1800
 Page 9 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031954	12-03-2014		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE WATER SERVICES	214.18
031955	12-03-2014		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE WATER SERVICES	117.10
031990	12-12-2014		03775	ADVANCE PIERRE FOODS,	240-35-6349.00-999-599000	C	USDA COMMODITIES	306.14
031994	12-12-2014		00119	AUTO-CHLOR SYSTEM, INC.	240-35-6249.00-999-599000	C	CAFE CONTRACTED	177.45
					240-35-6249.00-999-599000		CAFE CONTRACTED	175.40
					240-35-6249.00-999-599000		CAFE CONTRACTED	177.45
							Check 031994 Total:	530.30
031995	12-12-2014		00457	BIMBO BAKERIES USA	240-35-6341.00-001-599000	C	HS-CAFE FOOD	39.00
					240-35-6341.00-041-599000		MS-CAFE FOOD	26.00
					240-35-6341.00-102-599000		LES-CAFE FOOD	76.71
					240-35-6341.00-103-599000		RPS-CAFE FOOD	142.45
							Check 031995 Total:	284.16
031996	12-12-2014		00128	BLUE BELL CREAMERIES,	240-35-6341.00-102-599000	C	LES-CAFE FOOD	218.49
					240-35-6341.00-103-599000		RPS-CAFE FOOD	281.74
							Check 031996 Total:	500.23
031999	12-12-2014		02049	DIRECT ENERGY BUSINESS	240-51-6259.00-999-599000	C	CAFE ELECTRICITY	1,698.56
032000	12-12-2014		00396	HEART OF TEXAS	240-35-6341.00-001-599000	C	HS-CAFE FOOD	263.74
					240-35-6341.00-041-599000		MS-CAFE FOOD	175.82
					240-35-6341.00-102-599000		LES-CAFE FOOD	266.69
					240-35-6341.00-103-599000		RPS-CAFE FOOD	188.69
							Check 032000 Total:	894.94
032003	12-12-2014		03773	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	2,296.96
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	1,531.30
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	2,333.92
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	2,370.50
					240-35-6341.05-102-599000		LOTT ELEM. TUTORIAL	134.10
					240-35-6341.05-103-599000		PRIMARY TUTORIAL	108.33
					240-35-6342.00-001-599000		CAFE NON-FOOD SUPPLIES	213.68
					240-35-6342.00-041-599000		CAFE NON-FOOD SUPPLIES	142.45
					240-35-6342.00-102-599000		CAFE NON-FOOD SUPPLIES	328.80
					240-35-6342.00-103-599000		CAFE NON-FOOD SUPPLIES	465.69
							Check 032003 Total:	9,925.73
032004	12-12-2014		00181	OAKS FARMS HOUSTON	240-35-6341.00-001-599000	C	HS-CAFE FOOD	562.05
					240-35-6341.00-041-599000		MS-CAFE FOOD	374.70
					240-35-6341.00-102-599000		LES-CAFE FOOD	893.50
					240-35-6341.00-103-599000		RPS-CAFE FOOD	1,221.50
							Check 032004 Total:	3,051.75
032015	12-18-2014		00006	ATMOS ENERGY (TXU GAS)	240-51-6259.00-999-599000	C	CAFE' NATURAL GAS	40.58
032017	12-18-2014		04040	BROOKSHIRE BROTHERS	240-35-6341.00-103-599000	C	PRIMARY CAFE' FOOD	6.80

* indicates voided checks

Date Run: 01-05-2015 8:25 AM
Cnty Dist: 073-905
From 12-01-2014 To 12-31-2014
Accounting Period: A
Fund: 240 / 5 FOOD SERVICE

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

Program: FIN1800
Page 10 of 13
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032020	12-18-2014		03842	COLORADO BOXED BEEF	240-35-6349.00-999-599000	C	USDA COMMODITIES	179.52
032065	12-31-2014		00144	WALMART COMMUNITY	240-35-6399.00-999-599000	C	CAFE' OFFICE SUPPLIES	12.91
							Fund 240 / 5 Total	17,762.90

Date Run: 01-05-2015 8:25 AM
 Cnty Dist: 073-905
 From 12-01-2014 To 12-31-2014
 Accounting Period: A
 Fund: 265 / 5 ACE PROGRAM

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

Program: FIN1800
 Page 11 of 13
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
031961	12-03-2014		00113	QUILL CORPORATION	265-11-6399.00-103-511000	C	PRIMARY ACE SUPPLIES	23.95
					265-11-6399.00-103-511000		PRIMARY ACE SUPPLIES	42.69
					265-11-6399.00-103-511000		PRIMARY ACE SUPPLIES	20.69
							Check 031961 Total:	87.33
031984	12-09-2014		04094	ROSEBUD-LOTT CAFETERIA	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	7.50
032037	12-18-2014		00238	ORIENTAL TRADING	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	36.99
Fund 265 / 5 Total								131.82

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
023991	12-19-2014		02260	ASSN OF TX	863-00-2159.00-006-500000	D	DEC DED UNION DUES	589.14
023992	12-19-2014		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	DEC DED MISCELLANEOUS	877.16
023993	12-19-2014		02278	ING LIFE INSURANCE AND	863-00-2159.00-044-500000	D	DEC DED TAX SHEL.	100.00
023994	12-19-2014		02285	TEXAS FEDERATION OF	863-00-2159.00-005-500000	D	DEC DED TSTA DUES	84.00
023995	12-19-2014		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	DEC DED LIFE INSURANCE	309.55
023996	12-19-2014		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	DEC DED HEALTH	2,319.96
					863-00-2153.00-069-500000		DEC DED HEALTH	475.39
					863-00-2153.00-071-500000		DEC DED HEALTH	496.20
					863-00-2153.00-072-500000		DEC DED LIFE INSURANCE	503.66
					863-00-2153.00-073-500000		DEC DED LIFE INSURANCE	42.32
					863-00-2153.00-084-500000		DEC DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		DEC DED HEALTH	56.66
					863-00-2153.00-315-500000		DEC DED HEALTH	70.00
					863-00-2159.00-070-500000		DEC DED INCOME	942.59
					863-00-2159.00-087-500000		DEC DED MISCELLANEOUS	166.30
							Check 023996 Total:	5,164.68
023997	12-19-2014		02705	TEXAS CLASSROOM	863-00-2159.00-050-500000	D	DEC DED MISCELLANEOUS	48.32
023998	12-19-2014		03000	TEXAS TEACHERS	863-00-2159.00-082-500000	D	DEC DED MISCELLANEOUS	390.00
023999	12-19-2014		03379	OMNI Group	863-00-2159.00-035-500000	D	DEC DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		DEC DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		DEC DED TAX SHEL.	4,667.00
					863-00-2159.00-056-500000		DEC DED TAX SHEL.	240.00
					863-00-2159.00-303-500000		DEC DED TAX SHEL.	2,228.00
							Check 023999 Total:	7,435.00
024000	12-19-2014		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	DEC DED HEALTH	1,352.65
024001	12-19-2014		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-500000	D	DEC DED MISCELLANEOUS	571.95
					863-00-2159.00-066-500000		DEC DED MISCELLANEOUS	500.00
					863-00-2159.00-309-500000		DEC DED MISCELLANEOUS	40.00
							Check 024001 Total:	1,111.95
024002	12-19-2014		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	DEC DED MISCELLANEOUS	382.22
971219	12-19-2014		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support	800.00
981231	12-31-2014		03439	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	Group Health - SWHP	29,406.97
					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	4,956.30
					863-00-2155.00-000-500000		Employee Deposit	26,065.80
					863-00-2155.01-000-500000		Federal Deposit	2,048.04
					863-00-2155.02-000-500000		Statutory Minimum	1,981.81

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.03-000-500000		Federal Insurance	301.13
					863-00-2155.04-000-500000		Employer TRS Care	1,950.47
					863-00-2155.05-000-500000		New Member	71.71
					863-00-2155.08-000-500000		NON-OASDI	4,871.88
							Check 981231 Total:	80,129.11
991209	12-10-2014		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,079.47
					863-00-2152.01-000-500000		FICA - Employee	362.18
					863-00-2152.02-000-500000		FICA - District Match	362.18
							Check 991209 Total:	1,803.83
991210*	12-10-2014		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,079.47
					863-00-2151.00-000-500000		Wrong Accounting Period	-1,079.47
					863-00-2152.01-000-500000		FICA - Employee	362.18
					863-00-2152.01-000-500000		Wrong Accounting Period	-362.18
					863-00-2152.02-000-500000		FICA - District Match	362.18
					863-00-2152.02-000-500000		Wrong Accounting Period	-362.18
							Check 991210 Total:	.00
991219	12-19-2014		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	25,793.13
					863-00-2152.01-000-500000		FICA - Employee	5,050.65
					863-00-2152.02-000-500000		FICA - District Match	5,050.65
							Check 991219 Total:	35,894.43
							Fund 863 / 5 Total	136,472.04
							Grand Totals:	259,417.59

End of Report

* indicates voided checks

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

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 5 ATHLETIC FUND	25,000.00	-1,884.00	-9,506.52	15,493.48	38.03%
199 / 5 GENERAL FUND	6,092,360.00	-24,367.32	-2,349,986.86	3,742,373.14	38.57%
211 / 5 ESEA TITLE 1-PART A	.00	.00	-24,218.87	-24,218.87	.00%
240 / 5 FOOD SERVICE	509,095.00	-6,152.30	-118,998.38	390,096.62	23.37%
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	-45,865.92	101,191.08	31.19%
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	-43.16	-43.16	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	.00	-155.06	-155.06	.00%
Grand Total Revenues	6,723,512.00	-32,403.62	-2,586,033.40	4,137,478.60	38.46%
7000	50,000.00	.00	.00	50,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 5 ATHLETIC FUND	-93,839.60	.00	29,391.21	2,886.88	-64,448.39	31.32%
199 / 5 GENERAL FUND	-6,592,333.42	6,720.00	2,353,120.05	466,336.28	-4,232,493.37	35.69%
211 / 5 ESEA TITLE 1-PART A	-226,531.00	.00	96,510.64	18,413.79	-130,020.36	42.60%
240 / 5 FOOD SERVICE	-436,097.00	.00	143,801.28	32,827.14	-292,295.72	32.97%
255 / 5 TITLE VII E S E A	-56,351.00	.00	30,856.56	5,108.97	-25,494.44	54.76%
265 / 5 ACE PROGRAM	-147,057.00	.00	43,083.35	8,457.38	-103,973.65	29.30%
331 / 5 CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	11,657.02	.00	11,657.02	.00%
Grand Total Expenditures	-7,502,209.02	6,720.00	2,708,805.11	534,030.44	-4,786,683.91	36.11%
8000	-50,000.00	.00	.00	.00	-50,000.00	-0.00%

End of Report

Comparison of Revenue to Budget
 As of: January

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	-1,884.00	-9,506.52	15,493.48	38.03%
199 / 5 - GENERAL FUND	6,092,360.00	-24,367.32	-2,349,986.86	3,742,373.14	38.57%
Total General Operating Funds	6,117,360.00	-26,251.32	-2,359,493.38	3,757,866.62	38.57%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	.00	.00	-24,218.87	-24,218.87	.00%
240 / 5 - FOOD SERVICE	459,095.00	-6,152.30	-118,998.38	340,096.62	25.92%
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	-45,865.92	101,191.08	31.19%
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	606,152.00	-6,152.30	-226,341.80	379,810.20	37.34%
7000	50,000.00	.00	.00	50,000.00	.00%
Expendable Trust Funds					
863 / 5 - PAYROLL CLEARING ACCOUNT	.00	.00	-155.06	-155.06	.00%
Total Expendable Trust	.00	.00	-155.06	-155.06	.00%
Grand Total Revenues 5000	6,723,512.00	-32,403.62	-2,585,990.24	4,137,521.76	38.46%
7000	50,000.00	.00	.00	50,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: January

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current NextExpenditur</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	.00	29,391.21	2,886.88	-64,448.39	31.32%
199 / 5 - GENERAL FUND	-6,542,333.42	6,720.00	2,353,120.05	466,336.28	-4,182,493.37	35.97%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total General Operating Funds	-6,636,173.02	6,720.00	2,382,511.26	469,223.16	-4,246,941.76	35.90%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-226,531.00	.00	96,510.64	18,413.79	-130,020.36	42.60%
240 / 5 - FOOD SERVICE	-436,097.00	.00	143,801.28	32,827.14	-292,295.72	32.97%
255 / 5 - TITLE VII E S E A	-56,351.00	.00	30,856.56	5,108.97	-25,494.44	54.76%
265 / 5 - ACE PROGRAM	-147,057.00	.00	43,083.35	8,457.38	-103,973.65	29.30%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
Total Special Revenue Funds	-866,036.00	.00	314,636.83	64,807.28	-551,399.17	36.33%
Grand Total Expenditures						
6000	-7,502,209.02	6,720.00	2,697,148.09	534,030.44	-4,798,340.93	35.95%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%