

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



To: Rosebud-Lott School Board Members

From: Office of Superintendent

May 19, 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	\$14,734.72	
4 The Flippen Group	Capturing Kids Hearts' - Training	\$11,635.00	
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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
1/15	32562	RB Sporting Goods	Volleyball shorts and jerseys	\$1289.76
			Pants	\$400
			Hoodies	\$400
2/15	32669	RB Sporting Goods	Polo shirts	\$189.90
3/15	32526	American Express	Music for Retired Teachers Presentation	\$2.14
			Assoc. of TX Professional Educators – Price membership	\$162
			Vehicle Inspection application	\$27
			College Book for Coker & Westerman	\$300
			1 Printer	\$79.99
			Valve for washing machine	\$78.89
			ACT Testing	\$324.50
			SAT Testing	\$448
			Credit	(\$35.68)
3/15	32543	Allen Glass Co	Install panic hardware for 2 doors in competition gym	\$1125
4/15	32550	Falls Farm & Auto	Taper cup, cone; bearing for Ag	\$69.75
			Oil, filters, misc parts	\$715.19
4/15	32551	Hart Intercivic	Paper election ballots	\$1537.28
4/15	32554	Jason Nitsch	Band halftime show music & drill design	\$2000
4/15	32561	Raptor Tech	Annual renewal for visitor security system at all campuses	\$1920
4/15	32565	S & M Vacuum & Waste	Pump grease trap at all campuses	\$1302
4/15	32566	TFE Connect	Work on email server	\$720
4/15	32567	Woodwind & Brasswind	Saxophone & clarinet reeds	\$331.60
			8 piece drum set	\$299
4/15	32573	Clay Ewell Education	9 Ag contest fees & scan sheet	\$1102

4/15	32578	Hillje Music Ctr	Xylophone	\$2499	
			Clarinet case & snare drum stand	\$81.20	
5/15	32594	Virkim Distributing	Ground drying agent	\$540	
6/15	32612	Coufal-Prater	Gator seat; starter motor	\$436.17	
6/15	32613	Dan Ryder Field Drills	3 band prop frames	\$2300	
			Protective cover	\$124	
6/15	32617	Lochridge-Priest	Repair A/C unit at High School	\$658	
6/15	32628	American Express	Explained last board meeting \$5000 & over	\$5278.94	
6/15	32629	Apple Inc	25 – adapters	\$1006.95	
7/15	32649	CTWP Leasing	Copier lease agreement April	\$5176.74	
			Copier lease agreement May	\$4546	
7/15	32671	T & G Chemical & Supply	Cleaner, soap, mop heads, towels, toilet tissue, trash bags	\$3155.46	
8/15	32602	Jack Charles Berckemeyer	Nuts & Bolts conference registration fee Williams, Donohoe, Henderson, Moher, Mirick Paid by grant	\$2350	



Participant #: 73905

Lone Star April 2015
Investment Pool Monthly Statement

Statement Period: 04/01/2015 to 04/30/2015

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	849,221.86	1.00	849,221.86	100.00%
Totals:				849,221.86	

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	0.07 %	849,221.86	1.00	849,221.86	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,221.86	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
04/01/2015	Starting Balance	849,176.17			849,176.17
04/30/2015	Interest	849,221.86	45.69	1.00	45.69
04/30/2015	Ending Balance	849,221.86			849,221.86

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



Participant Statement

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

Statement Period **04/01/2015 - 04/30/2015**

Page 1 of 2

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

TexPool Update

Available under the Statements tab, the Summary Statement allows you to view or download a single statement that summarizes your TexPool and TexPool Prime accounts. You can further customize your Summary Statement by selecting Custom Summary Statement and choosing the dates of information you would like to see.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,373.24	\$0.00	\$0.00	\$13.77	\$320,387.01	\$320,373.70
Total Dollar Value	\$320,373.24	\$0.00	\$0.00	\$13.77	\$320,387.01	

Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2015)	Share Price (04/30/2015)	Shares Owned (04/30/2015)	Market Value (04/30/2015)
Texas Local Government Investment Pool	449/739900001	\$320,373.24	\$1.00	320,387.010	\$320,387.01
Total Dollar Value		\$320,373.24			\$320,387.01

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$13.77	\$50.37
Total		\$13.77	\$50.37

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

Statement Period **04/01/2015 - 04/30/2015**

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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
04/01/2015	04/01/2015	BEGINNING BALANCE	\$320,373.24	\$1.00		320,373.240
04/30/2015	04/30/2015	MONTHLY POSTING	\$13.77	\$1.00	13.770	320,387.010
Account Value as of 04/30/2015			\$320,387.01	\$1.00		320,387.010



Primary Account: 512-04043

April 01, 2015 - April 30, 2015

YOUR MERRILL LYNCH REPORT

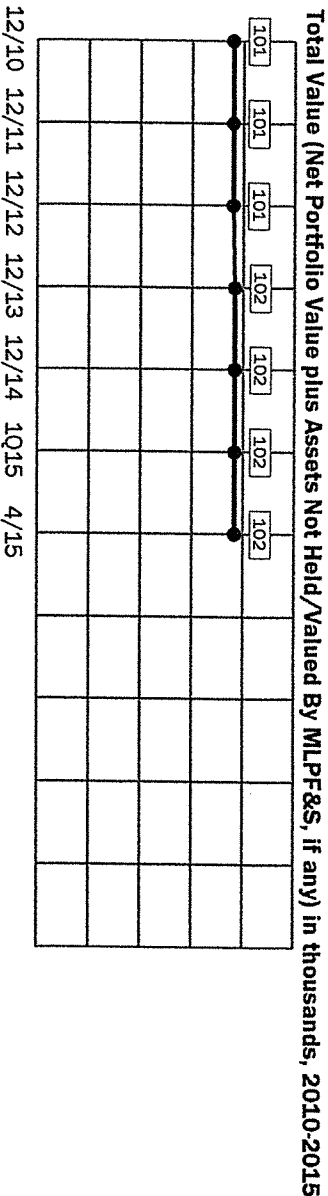
PORTFOLIO SUMMARY

	April 30	March 31	Month Change
Net Portfolio Value	\$101,560.42	\$101,557.94	\$2.48 ▲
Your assets	\$101,560.42	\$101,557.94	\$2.48 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	\$2.48	\$2.24	\$0.24
Your Market Change	\$2.48	\$2.24	\$0.24
Subtotal Investment Earnings	\$2.48	\$2.24	\$0.24

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.
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Primary Account: 512-04043

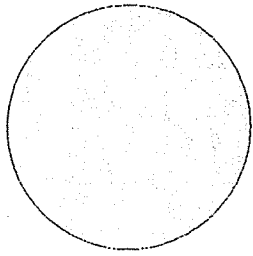
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

April 01, 2015 - April 30, 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

Portfolio	Current Value	% of Portfolio
FFI INSTITUTIONAL FUND	101,560.42	100.00%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2085.51	2067.89	2058.90
Long-Term Treasury Bonds	2.75%	2.50%	2.75%
One-Month LIBOR	.18%	.17%	.17%
NASDAQ	4941.43	4900.89	4736.06

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Online at: www.mymerrill.com

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

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

Net Portfolio Value:

\$101,560.42

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

April 01, 2015 - April 30, 2015

ASSETS	April 30	March 31
Cash/Money Accounts	101,560.42	101,557.94
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	<i>101,560.42</i>	<i>101,557.94</i>
TOTAL ASSETS	\$101,560.42	\$101,557.94

LIABILITIES	April 30	March 31
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$101,560.42	\$101,557.94

CASH FLOW

This Statement

Year to Date

Opening Cash/Money Accounts	-
CREDITS	-
Funds Received	-
Electronic Transfers	-
Other Credits	-
<i>Subtotal</i>	<i>-</i>
DEBITS	-
Electronic Transfers	-
Margin Interest Charged	-
Other Debits	-
Visa Purchases (debits)	-
ATM/Cash Advances	-
Checks Written/Bill Payment	-
<i>Subtotal</i>	<i>-</i>
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 USD

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

April 01, 2015 - April 30, 2015

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
FFI INSTITUTIONAL FUND	101,560.00	101,560.00	1.0000	101,560.00	30	.03
(.4200 FRACTIONAL SHARE)			1.0000	.42		.03
AS OF 04/30/15 DIV NOT INCL						
TOTAL		101,560.42		101,560.42	30	.03

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL		101,560.42	101,560.42			30	.03

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Funds For Institutions

*

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

MB 01 001281 33889 H 7 B
 ROSEBUD-LOTT ISD
 PO BOX 638
 ROSEBUD TX 76570-0638



FFI Institutional Fund

Cumulative Statement for 04/01/2015 - 04/30/2015
 Page 1 of 1

Account Number
 258-3497803-0

Financial Advisor
 Ronald L. Rihs
 (--51204043)

Account Value As Of 04/30/2015
 \$101,562.82

Dividends
 04/01/2015 - 04/30/2015 Year-To-Date
 \$2.40 \$9.60

> *HOW CAN YOU PREVENT ABANDONED PROPERTY?
 CHECK IN ON YOUR ACCOUNTS AT LEAST
 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			\$101,560.42
04/30/2015	04/30/2015	Div Reinvest	\$2.40	\$1.00	\$101,562.82
		Ending Balance			\$101,562.82

00097022



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

JC

Account Number

10080083

Statement Date

Apr 30, 2015

Pg 1 of 1

ROSEBUD LOTT ISD
 GENERAL FUND
 P.O. BOX 638
 ROSEBUD TX 76570 0

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

Now Account

04/01/2015 Beginning Balance		2,110,790.59
5 Deposits/Other Credits	+	20,668.70
0 Checks/Other Debits	-	.00
04/30/2015 Ending Balance	30 Days in Statement Period	2,131,459.29

----- Deposits/Other Credits -----

04/08/2015 ACH Deposit		3,773.80
FALLS COUNTY TAX TAX OFFICE		
04/15/2015 ACH Deposit		5,455.35
FALLS COUNTY TAX TAX OFFICE		
04/21/2015 ACH Deposit		9,208.12
FALLS COUNTY TAX TAX OFFICE		
04/28/2015 ACH Deposit		2,057.20
FALLS COUNTY TAX TAX OFFICE		
04/30/2015 Accr Earning Pymt	Added to Account	174.23

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

----- Daily Ending Balance -----

04/01	2,110,790.59	04/15	2,120,019.74	04/28	2,131,285.06
04/08	2,114,564.39	04/21	2,129,227.86	04/30	2,131,459.29

----- Earnings Summary -----

** Below is an itemization of the Earnings **
 ** paid this period. **

Interest Paid This Period	174.23	Annual Percentage Yield Earned	0.10
Interest Paid YTD	604.38	Days in Earnings Period	30
		Earnings Balance	2119,868.45



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

Last statement: March 31, 2015
 This statement: April 30, 2015
 Total days in statement period: 30

Page 1
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 (195)

Direct inquiries to:
 254-697-6461

Classic Bank
 P O Box 835
 Cameron TX 76520

** Call for statement **

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0000030502	Beginning balance	\$2,488,227.61
Enclosures	195	Total additions	601,951.72
Low balance	\$2,181,113.20	Total subtractions	579,042.54
Average balance	\$2,420,172.75	Ending balance	\$2,511,136.79
Avg collected balance	\$2,419,152		
Interest paid year to date	\$8,061.41		

CHECKS

Number	Date	Amount	Number	Date	Amount
3200	04-24	125.00	32473 *	04-08	87.99
7415 *	04-17	264.18	32474	04-01	28.00
32252 *	04-23	110.00	32475	04-01	2,255.65
32369 *	04-14	600.00	32477 *	04-06	226.41
32383 *	04-02	174.00	32479 *	04-03	110.00
32426 *	04-15	82.68	32480	04-01	34.72
32428 *	04-01	162.00	32483 *	04-01	41.16
32435 *	04-01	273.18	32484	04-28	143.99
32440 *	04-20	750.00	32485	04-07	45.36
32446 *	04-08	400.00	32488 *	04-01	12.11
32456 *	04-02	252.00	32490 *	04-08	412.02
32459 *	04-01	6.00	32491	04-01	2,801.59
32462 *	04-13	52.50	32492	04-14	150.00
32466 *	04-10	365.00	32493	04-01	18.38
32467	04-06	100.00	32494	04-13	1,765.00
32468	04-01	40.00	32496 *	04-01	4,973.22
32470 *	04-06	608.83	32497	04-08	1,791.70

Number	Date	Amount	Number	Date	Amount
32498	04-10	395.00	32549	04-14	1,416.67
32499	04-07	55.00	32550	04-15	784.94
32500	04-06	81.95	32551	04-15	1,537.28
32501	04-09	179.46	32552	04-17	374.11
32502	04-14	200.00	32553	04-14	150.00
32503	04-27	63.00	32554	04-14	2,000.00
32504	04-20	50.00	32555	04-15	391.82
32505	04-10	9,655.16	32556	04-13	161.90
32507 *	04-13	20,584.67	32557	04-16	187.15
32508	04-07	30,046.00	32558	04-20	636.85
32510 *	04-13	392.40	32559	04-14	18.40
32511	04-10	20.00	32560	04-16	308.13
32512	04-08	12,346.47	32561	04-16	1,920.00
32513	04-10	75.00	32562	04-20	2,089.76
32514	04-07	120.00	32563	04-28	125.00
32515	04-07	180.64	32565 *	04-14	1,302.00
32516	04-08	47.88	32566	04-14	720.00
32517	04-13	55.44	32567	04-29	630.60
32518	04-10	19.99	32568	04-20	556.10
32519	04-22	104.84	32570 *	04-22	1,025.00
32520	04-10	329.93	32571	04-20	190.32
32521	04-01	330.00	32572	04-20	411.42
32522	04-06	175.36	32573	04-22	1,102.00
32523	04-08	23.36	32574	04-20	108.08
32524	04-07	16.48	32576 *	04-20	65.67
32525	04-14	82.86	32577	04-21	1,793.56
32526	04-06	1,386.84	32578	04-20	2,580.20
32527	04-14	385.00	32579	04-24	142.00
32528	04-09	344.51	32580	04-30	6.49
32529	04-08	776.11	32581	04-20	3,142.18
32530	04-08	465.32	32582	04-29	71.80
32531	04-09	257.25	32583	04-29	76.84
32532	04-08	63.48	32584	04-23	101.20
32533	04-08	129.24	32585	04-27	98.15
32534	04-10	72.68	32586	04-20	101.20
32535	04-07	142.08	32587	04-20	95.07
32536	04-10	136.20	32588	04-22	69.17
32537	04-06	102.00	32589	04-22	316.15
32538	04-08	504.00	32590	04-21	268.96
32539	04-10	9,270.00	32591	04-22	16.71
32540	04-07	35.00	32592	04-20	49.11
32541	04-10	572.54	32593	04-20	191.15
32542	04-13	3,410.28	32594	04-24	540.00
32543	04-20	1,125.00	32595	04-23	68.40
32544	04-13	103.70	32596	04-21	352.90
32545	04-15	118.38	32597	04-24	40.00
32546	04-13	268.00	32598	04-28	51.01
32548 *	04-20	85.00	32599	04-22	248.52

Number	Date	Amount	Number	Date	Amount
32602 *	04-28	2,350.00	32622	04-28	194.16
32603	04-22	4,199.20	32623	04-24	25.24
32604	04-22	26.70	32624	04-28	162.00
32605	04-23	119.35	32625	04-27	88.23
32606	04-30	1,254.20	32626	04-28	21.22
32607	04-27	1,299.25	32628 *	04-29	5,278.94
32608	04-22	30.00	32629	04-30	1,006.95
32609	04-28	328.47	32630	04-30	823.13
32611 *	04-24	275.00	32631	04-29	195.55
32612	04-24	436.17	32632	04-28	27.23
32614 *	04-24	475.52	32635 *	04-30	7.50
32615	04-28	500.00	32637 *	04-30	87.21
32617 *	04-27	658.00	32647 *	04-30	762.00
32618	04-27	105.56			
32621 *	04-27	386.22			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-08	Cash Mgmt Trsfr Dr REF 0981328L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - APRIL 10, 2015	32,291.05
04-16	Deposit Return Item RICKY L MATTHEWS CK #322 RETURNED AS NSF	36.00
04-22	Cash Mgmt Trsfr Dr REF 1121437L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - APRIL 24, 2015	382,312.35

CREDITS

Date	Description	Additions
04-01	Deposit	40.00
04-01	Deposit	48.00
04-01	Deposit	75.00
04-01	Deposit	373.00
04-01	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150401 650000006950805	45.00
04-02	Deposit	53.00
04-02	Deposit	280.26
04-02	Deposit	321.95
04-02	Deposit	324.85
04-02	Deposit	413.42
04-02	Deposit	5,521.11
04-02	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150402 650000006950805	40.00
04-06	Deposit	402.12

ROSEBUD LOTT ISD
 April 30, 2015

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<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-06	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150406 650000006950805	50.00
04-07	Deposit	349.49
04-07	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150407 650000006950805	100.00
04-08	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150408 650000006950805	70.00
04-09	Deposit	10.00
04-09	Deposit	83.00
04-09	' Preauthorized Credit TMHP HCCLAIMPMT 044217262*19997466 08*999999999-	1,048.12
04-10	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150410 650000006950805	20.00
04-13	Deposit	439.68
04-13	Deposit	449.20
04-13	Deposit	479.74
04-13	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150413 650000006950805	45.00
04-13	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150413 650000006950805	60.00
04-13	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150413 650000006950805	165.00
04-14	Deposit	200.00
04-14	Deposit	452.64
04-14	Deposit	573.45
04-14	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150414 17416724056000	25,372.42
04-15	Deposit	66.00
04-15	Deposit	124.50
04-15	Deposit	300.00
04-16	Deposit	340.90
04-16	Deposit	436.16
04-16	Deposit	450.95
04-16	' Preauthorized Credit TMHP HCCLAIMPMT 044240480*19997466 08*999999999-	86.49
04-16	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150416 650000006950805	38.00

ROSEBUD LOTT ISD
April 30, 2015

Page 5
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<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-17	Deposit	21.41
04-17	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150417 650000006950805	70.00
04-20	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150420 650000006950805	35.00
04-21	Deposit	260.46
04-21	Deposit	324.46
04-21	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150421 650000006950805	10.00
04-22	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150422 17416724056000	7,327.65
04-22	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150422 17416724056000	34,106.91
04-22	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150422 17416724056000	38,015.32
04-22	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150422 17416724056000	132,953.01
04-23	' Preauthorized Credit TMHP HCCLAIMPMT 044272828*19997466 08*999999999-	193.83
04-24	Deposit	224.96
04-24	Deposit	386.80
04-24	Deposit	522.32
04-24	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150424 17416724056000	340,232.00
04-24	' Preauthorized Credit ACS SLS EXPERTPAY 150424 741672405	0.08
04-24	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150424 650000006950805	50.00
04-27	Deposit	1,617.80
04-27	Deposit	2,775.05
04-27	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150427 650000006950805	70.00
04-28	Deposit	237.79
04-28	Deposit	329.36
04-28	Deposit	423.10

ROSEBUD LOTT ISD
 April 30, 2015

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Date	Description	Additions
04-28	Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150428 17416724056000	418.14
04-30	Interest Credit	1,597.82

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	2,488,227.61	04-10	2,382,030.63	04-22	2,181,318.32
04-01	2,477,832.60	04-13	2,356,875.36	04-23	2,181,113.20
04-02	2,484,361.19	04-14	2,376,448.94	04-24	2,520,470.43
04-03	2,484,251.19	04-15	2,374,024.34	04-27	2,522,234.87
04-06	2,482,021.92	04-16	2,372,925.56	04-28	2,519,740.18
04-07	2,451,830.85	04-17	2,372,378.68	04-29	2,513,486.45
04-08	2,402,562.23	04-20	2,360,186.57	04-30	2,511,136.79
04-09	2,402,922.13	04-21	2,358,366.07		

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

Last statement: March 31, 2015
 This statement: April 30, 2015
 Total days in statement period: 30

Page 1
 0025023639
 (18)

Direct inquiries to:
 254-697-6461

Classic Bank
 P O Box 835
 Cameron TX 76520

** Call for statement **

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0025023639	Beginning balance	\$85,199.37
Enclosures	18	Total additions	414,638.73
Low balance	\$4,015.64	Total subtractions	427,097.58
Average balance	\$53,524.63	Ending balance	\$72,740.52
Avg collected balance	\$53,524		
Interest paid year to date	\$113.63		

CHECKS

Number	Date	Amount	Number	Date	Amount
24043	04-01	275.53	24058 *	04-24	296.17
24046 *	04-01	100.00	24059	04-29	1,160.74
24047	04-02	84.00	24063 *	04-28	5,015.05
24048	04-01	309.55	24064	04-29	390.00
24049	04-08	5,122.32	24065	04-29	7,802.00
24050	04-07	390.00	24066	04-29	1,248.32
24052 *	04-01	1,248.32	24067	04-27	1,617.80
24054 *	04-01	382.22	24068	04-29	382.22
24055	04-15	517.33			
24056	04-10	420.55			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-01	Preauthorized Wd STATE COMPTLR TEXNET 150401 20426208/50331	36,974.71

ROSEBUD LOTT ISD
 April 30, 2015

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 0025023639

Date	Description	Subtractions
04-03	' Preauthorized Wd STATE COMPTLR TEXNET 150403 20435943/50402	41,419.40
04-10	' Preauthorized Wd IRS USATAXPYMT 150410 270550052904476	3,483.12
04-10	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150410	21,476.22
04-24	' Preauthorized Wd IRS USATAXPYMT 150424 270551463284195	37,998.68
04-24	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150424	258,183.33
04-24	' Preauthorized Wd ACS SLS EXPERTPAY 150424 741672405	800.00

CREDITS

Date	Description	Additions
04-08	' Cash Mgmt Trsfr Cr REF 0981328L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - APRIL 10, 2015	32,291.05
04-22	' Cash Mgmt Trsfr Cr REF 1121437L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - APRIL 24, 2015	382,312.35
04-30	' Interest Credit	35.33

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	85,199.37	04-08	31,184.37	04-27	88,703.52
04-01	45,909.04	04-10	5,804.48	04-28	83,688.47
04-02	45,825.04	04-15	5,287.15	04-29	72,705.19
04-03	4,405.64	04-22	387,599.50	04-30	72,740.52
04-07	4,015.64	04-24	90,321.32		

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: March 31, 2015
 This statement: April 30, 2015
 Total days in statement period: 30

Page 1
 0002603116
 (1)

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	\$13,623.78
Enclosures	1	Total additions	8.87
Low balance	\$13,251.22	Total subtractions	372.56
Average balance	\$13,425.08	Ending balance	\$13,260.09
Avg collected balance	\$13,425		
Interest paid year to date	\$38.13		

CHECKS

<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>
280	04-15	372.56			

CREDITS

<u>Date</u>	<u>Description</u>	<u>Additions</u>
04-30	Interest Credit	8.87

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-31	13,623.78	04-15	13,251.22	04-30	13,260.09

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 April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 5 ATHLETIC FUND	25,000.00	-1,326.92	-16,962.22	8,037.78	67.85%
199 / 5 GENERAL FUND	6,096,686.20	-18,824.51	-3,878,674.66	2,218,011.54	63.62%
211 / 5 ESEA TITLE 1-PART A	184,410.00	.00	-24,218.87	160,191.13	13.13%
240 / 5 FOOD SERVICE	550,297.11	-9,103.44	-265,724.13	284,572.98	48.29%
255 / 5 TITLE VII E S E A	1,263.00	.00	-4,690.46	-3,427.46	371.37%
265 / 5 ACE PROGRAM	147,057.00	-5,521.11	-101,390.04	45,666.96	68.95%
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	-83.47	-83.47	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	.00	-233.36	-233.36	.00%
Grand Total Revenues	6,954,713.31	-34,775.98	-4,324,545.38	2,630,167.93	62.18%
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 April

	<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	67,839.03	10,141.91	-26,000.57	72.29%
199 / 5 GENERAL FUND	-6,596,659.62	178.73	4,565,032.58	577,017.91	-2,031,448.31	69.20%
211 / 5 ESEA TITLE 1-PART A	-410,941.00	.00	228,352.94	28,473.08	-182,588.06	55.57%
240 / 5 FOOD SERVICE	-477,299.11	.00	328,544.13	43,616.92	-148,754.98	68.83%
255 / 5 TITLE VII E S E A	-57,614.00	.00	41,852.66	4,045.41	-15,761.34	72.64%
265 / 5 ACE PROGRAM	-147,057.00	.00	81,138.68	12,248.62	-65,918.32	55.17%
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	-7,733,410.33	178.73	5,327,428.54	675,543.85	-2,405,803.06	68.89%
8000	-50,000.00	.00	.00	.00	-50,000.00	-0.00%

End of Report

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

Comparison of Revenue to Budget
 As of: April

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	-1,326.92	-16,962.22	8,037.78	67.85%
199 / 5 - GENERAL FUND	6,096,686.20	-18,824.51	-3,878,674.66	2,218,011.54	63.62%
Total General Operating Funds	6,121,686.20	-20,151.43	-3,895,636.88	2,226,049.32	63.64%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	184,410.00	.00	-24,218.87	160,191.13	13.13%
240 / 5 - FOOD SERVICE	500,297.11	-9,103.44	-265,724.13	234,572.98	53.11%
240 / 5 - 7000	50,000.00	.00	.00	50,000.00	.00%
255 / 5 - TITLE VII E S E A	1,263.00	.00	-4,690.46	-3,427.46	371.37%
265 / 5 - ACE PROGRAM	147,057.00	-5,521.11	-101,390.04	45,666.96	68.95%
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	833,027.11	-14,624.55	-428,591.67	404,435.44	51.45%
7000	50,000.00	.00	.00	50,000.00	.00%
Expendable Trust Funds					
863 / 5 - PAYROLL CLEARING ACCOUNT	.00	.00	-233.36	-233.36	.00%
Total Expendable Trust	.00	.00	-233.36	-233.36	.00%
Grand Total Revenues 5000	6,954,713.31	-34,775.98	-4,324,461.91	2,630,251.40	62.18%
7000	50,000.00	.00	.00	50,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: April

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	.00	67,839.03	10,141.91	-26,000.57	72.29%
199 / 5 - GENERAL FUND	-6,546,659.62	178.73	4,565,032.58	577,017.91	-1,981,448.31	69.73%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-0.00%
Total General Operating Funds	-6,640,499.22	178.73	4,632,871.61	587,159.82	-2,007,448.88	69.77%
8000	-50,000.00	.00	.00	.00	-50,000.00	-0.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-410,941.00	.00	228,352.94	28,473.08	-182,588.06	55.57%
240 / 5 - FOOD SERVICE	-477,299.11	.00	328,544.13	43,616.92	-148,754.98	68.83%
255 / 5 - TITLE VII E S E A	-57,614.00	.00	41,852.66	4,045.41	-15,761.34	72.64%
265 / 5 - ACE PROGRAM	-147,057.00	.00	81,138.68	12,248.62	-65,918.32	55.17%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
Total Special Revenue Funds	-1,092,911.11	.00	680,273.41	88,384.03	-412,637.70	62.24%
Grand Total Expenditures 6000	-7,733,410.33	178.73	5,313,145.02	675,543.85	-2,420,086.58	68.70%
8000	-50,000.00	.00	.00	.00	-50,000.00	-0.00%

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
 Page 1 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032532	04-04-2015		00170	ANTONIO PINON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	63.48
032533	04-04-2015		02335	TERRY FESTA	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	129.24
032534	04-04-2015		03465	FREDERICK S. THOMAS	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	72.68
032535	04-04-2015		04061	ELTON LEVONE VEREEN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	142.08
032536	04-04-2015		04254	HENRY DOZIER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	136.20
032538	04-04-2015		00785	SALADO ISD	181-36-6412.01-001-591000	C	HS TRACK ATHLETE MEALS	288.00
					181-36-6412.01-001-591000		MS TRACK ATHLETE MEALS	216.00
							Check 032538 Total:	504.00
032546	04-09-2015		04113	BRAD BALLARD	181-36-6411.00-001-591000	C	GOLF COACH MEALS	58.00
					181-36-6412.01-001-591000		GOLF ATHLETE MEALS	210.00
							Check 032546 Total:	268.00
032547*	04-09-2015		04257	CISD ATHLETICS	181-36-6499.00-001-591000	C	GOLF ENTRY FEE	400.00
					181-36-6499.00-001-591000	D	CHECK RETURNED	-400.00
							Check 032547 Total:	.00
032555	04-09-2015		00979	LAQUINTA INN & SUITES	181-36-6411.00-001-591000	C	GOLF COACH TRAVEL	195.91
					181-36-6412.01-001-591000		GOLF ATHLETE TRAVEL	195.91
							Check 032555 Total:	391.82
032562	04-09-2015		04126	RB SPORTING GOODS	181-36-6399.04-001-591000	C	VOLLEYBALL SUPPLIES	1,289.76
					181-36-6399.15-041-591000		MS SUPPLIES	400.00
					181-36-6399.19-001-591000		MISC. SUPPLIES	400.00
							Check 032562 Total:	2,089.76
032563	04-09-2015		03460	RIESEL ATHLETIC	181-36-6412.01-001-591000	C	MS TRACK ATHLETE MEALS	125.00
032582	04-14-2015		00167	REX A. COOK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	71.80
032583	04-14-2015		00169	ERNEST STROUD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	76.84
032584	04-14-2015		01682	DWAYNE LECLERC	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	101.20
032585	04-14-2015		03684	HILTON VICTORIAN JR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	98.15
032586	04-14-2015		04254	HENRY DOZIER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	101.20
032587	04-14-2015		04258	STEPHEN HANUSCH	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	95.07
032607	04-21-2015		00177	B&B ATHLETIC SUPPLY,	181-36-6399.08-001-591000	C	GIRLS TRACK SUPPLIES	1,299.25
032610	04-21-2015		04261	CHILTON BOOSTER CLUB	181-36-6412.01-001-591000	C	TRACK ATHLETE MEALS	504.00
032616	04-21-2015		04219	JORDAN DEAN MATTKE	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	132.68

* indicates voided checks

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
 Page 2 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032619	04-21-2015		03448	JOHN CLARK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	157.46
032620	04-21-2015		03675	PETE R. TAMEZ JR.	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
032624	04-21-2015		03460	RIESEL ATHLETIC	181-36-6412.01-001-591000	C	ATHLETE MEALS/TRAVEL	162.00
032631	04-25-2015		04113	BRAD BALLARD	181-36-6412.01-001-591000	C	REIM. TRACK ATHLETE	195.55
032638	04-25-2015		04262	TIMOTHY ALLEN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	126.08
032645	04-29-2015		04097	ATHLETE'S WORLD	181-36-6399.09-001-591000	C	BASEBALL SUPPLIES	195.00
032647	04-29-2015		04113	BRAD BALLARD	181-36-6411.00-001-591000	C	TRACK COACHES MEALS	300.00
					181-36-6412.01-001-591000		TRACK ATHLETE MEALS	462.00
							Check 032647 Total:	762.00
032657	04-29-2015		03195	HOLIDAY INN	181-36-6411.00-001-591000	C	TRACK COACHES TRAVEL	638.94
					181-36-6412.01-001-591000		TRACK ATHLETES TRAVEL	638.94
							Check 032657 Total:	1,277.88
032661	04-29-2015		02910	MCGREGOR ATHLETIC	181-36-6412.01-001-591000	C	TRACK ATHLETE MEALS	240.00
032662	04-29-2015		00167	REX A. COOK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	16.80
032663	04-29-2015		02335	TERRY FESTA	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	36.12
032664	04-29-2015		03166	JAMES T CLARK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	160.40
032665	04-29-2015		03217	JOHNNY LOPEZ	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	60.00
032666	04-29-2015		04220	CHRISTOPHER SCOTT	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	143.60
032667	04-29-2015		04221	JAY DOUGLAS LAFLAIR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	98.08
032669	04-29-2015		04126	RB SPORTING GOODS	181-36-6399.11-001-591000	C	GOLF SUPPLIES	189.90
Fund 181 / 5 Total								10,283.32

* indicates voided checks

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

Program: FIN1800
 Page 3 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007415	04-14-2015		00974	COMFORT SUITES	199-11-6411.74-001-522000	D	VOC. AG/HORT. TRAVEL	264.18
032525	04-04-2015		04089	ALSCO, INC.	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	21.16
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	17.30
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	24.80
							Check 032525 Total:	82.86
032526	04-04-2015		00193	AMERICAN EXPRESS	199-11-6399.00-001-531000	C	ACT/SAT TESTING/BOOKS	1,063.58
					199-34-6499.00-999-599000		TXDPS INSPECTOR AP	18.08
					199-41-6499.00-701-599000		DUES/FEES/ETC.	155.22
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	149.96
							Check 032526 Total:	1,386.84
032527	04-04-2015		00137	BIO CHEM LAB, INC.	199-51-6249.00-999-599000	C	MARCH 2015 ANALYSIS	385.00
032528	04-04-2015		03290	CDI COMPUTER DEALERS	199-53-6639.02-999-599000	C	SERVER SUPPLIES/EQUIPT.	344.51
032529	04-04-2015		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	LES-WATER SERVICES	561.93
032530	04-04-2015		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000	C	RPS-WATER SERVICES	183.58
					199-51-6259.01-104-599000		RIS-WATER SERVICES	185.10
							Check 032530 Total:	368.68
032531	04-04-2015		00027	EDUCATION SERVICE CTR,	199-11-6411.00-103-511000	C	SESSION# 43226-ELLISON	15.00
					199-41-6399.00-750-599000		BUSINESS OFFICE	27.25
					199-41-6411.00-750-599000		SESSION# 72028-	100.00
					199-41-6411.00-750-599000		SESSION# 42081-	90.00
					199-41-6411.00-750-599000		SESSION# 42928-PRUITT	25.00
							Check 032531 Total:	257.25
032537	04-04-2015		02707	ROSEBUD PRIMARY	199-11-6412.00-103-511000	C	REIM. 1ST GRADE FIELD	102.00
032539	04-04-2015		00604	TEMPLE COLLEGE	199-11-6399.00-001-531000	C	SPRING 2015 TUITION FEES	9,270.00
032540	04-04-2015		00007	THE ROSEBUD NEWS	199-41-6329.00-701-599000	C	1-YR. SUBSCRIPTION-ADMIN	35.00
032541	04-04-2015		00420	WASTE MANAGEMENT OF	199-51-6259.01-001-599000	C	HS WASTE PICK-UP	343.52
					199-51-6259.01-041-599000		MS WASTE PICK-UP	229.02
							Check 032541 Total:	572.54
032542	04-04-2015		02052	WINDSTREAM	199-51-6259.02-999-599000	C	TELEPHONE/INTERNET	3,410.28
032543	04-09-2015		04004	ALLEN GLASS CO	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	1,125.00
032544	04-09-2015		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	103.70
032545	04-09-2015		00003	BACA BUILDING CENTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	118.38

* indicates voided checks

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032548	04-09-2015		00027	EDUCATION SERVICE CTR,	199-41-6411.00-750-599000	C	SESSION#42076-PRUITT	85.00
032549	04-09-2015		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	RETAINER FEE-APRIL 2015	1,416.67
032550	04-09-2015		00242	FALLS FARM & AUTO	199-11-6399.74-001-522000 199-34-6399.00-999-599000	C	VOC. AG/HORT. SUPPLIES BUS SUPPLIES/PARTS	69.75 715.19
							Check 032550 Total:	784.94
032551	04-09-2015		00008	HART INTERCIVIC	199-41-6439.00-702-599000	C	ELECTION SUPPLIES	1,537.28
032552	04-09-2015		00328	HENSEL HARDWARE	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	374.11
032553	04-09-2015		00158	HOELSCHER PEST	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	150.00
032554	04-09-2015		03669	JASON KYLE NITSCH	199-11-6399.17-001-511000	C	BAND HALFTIME SHOW	2,000.00
032556	04-09-2015		02708	LOTT ELEMENTARY	199-23-6399.00-102-599000	C	REIM. SUPT. SENATORS	161.90
032557	04-09-2015		00324	LOWE'S COMPANIES, INC.	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	187.15
032559	04-09-2015		00109	PLUMBMASTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	18.40
032560	04-09-2015		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000 199-51-6259.01-104-599000	C	RPS WASTE PICK-UP RIS WASTE PICK-UP	216.26 91.87
							Check 032560 Total:	308.13
032561	04-09-2015		03544	RAPTOR TECHNOLOGIES	199-11-6399.03-999-599000	C	ANNUAL RENEWAL FEE	1,920.00
032564	04-09-2015		04121	SLEEP INN & SUITES	199-36-6411.00-999-599000 199-36-6412.00-999-599000	C	UIL TEACHERS TRAVEL UIL STUDENTS TRAVEL	278.20 486.85
							Check 032564 Total:	765.05
032565	04-09-2015		00069	S & M VACUUM & WASTE	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	1,302.00
032566	04-09-2015		02664	TFE CONNECT	199-53-6239.00-999-599000	C	TECH. CONTRACTED	720.00
032567	04-09-2015		03003	WOODWIND & BRASSWIND	199-11-6399.17-001-511000 199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT. BAND SUPPLIES/EQUIPT.	299.00 331.60
							Check 032567 Total:	630.60
032569	04-14-2015		03651	BAYLOR SCOTT & WHITE	199-33-6411.00-999-599000	C	2015 PEDI CHALLENGER-	270.00
032570	04-14-2015		00032	LINDA BERNSEN	199-36-6411.00-999-599000 199-36-6412.00-999-599000	C	UIL TEACHER UIL STUDENT	245.00 780.00
							Check 032570 Total:	1,025.00
032573	04-14-2015		02975	CLAY EWELL EDUCATIONAL	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	1,102.00
032575	04-14-2015		03693	ECONO LODGE	199-11-6411.74-001-522000	C	VOC. AG/HORT. TRAVEL	166.40
032578	04-14-2015		03613	HILLJE MUSIC CENTER	199-11-6399.17-001-511000 199-11-6399.17-001-511000 199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT. BAND SUPPLIES/EQUIPT. BAND SUPPLIES/EQUIPT.	11.20 70.00 2,499.00
							Check 032578 Total:	2,580.20

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032579	04-14-2015		00625	HOELSCHER SERVICES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	142.00
032580	04-14-2015		03167	IDDO YODER	199-34-6411.00-999-599000	C	REIM. TRAVEL	6.49
032589	04-14-2015		00113	QUILL CORPORATION	199-23-6399.00-102-599000 199-23-6399.00-102-599000 199-23-6399.00-102-599000 199-23-6399.00-102-599000	C	LOTT ELEM. PRINCIPAL LOTT ELEM. PRINCIPAL LOTT ELEM. PRINCIPAL LOTT ELEM. PRINCIPAL	57.25 187.11 39.80 31.99
							Check 032589 Total:	316.15
032591	04-14-2015		00196	SAM'S CLUB	199-41-6399.00-701-599000	C	SUPT. OFFICE SUPPLIES	16.71
032592	04-14-2015		01982	SMITH SUPPLY CO., INC.	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	49.11
032593	04-14-2015		00004	TXU ENERGY	199-51-6259.03-001-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-104-599000	C	HS OUTDOOR GUARD LES OUTDOOR GUARD RPS OUTDOOR GUARD RIS OUTDOOR GUARD	67.91 16.88 21.96 84.40
							Check 032593 Total:	191.15
032594	04-14-2015		01248	VIRKIM DISTRIBUTING INC.	199-51-6319.05-999-599000	C	ATHLETIC GROUNDS	540.00
032595	04-14-2015		03254	WILLIAM V. MACGILL & CO.	199-33-6399.00-001-599000	C	HS MEDICAL SUPPLIES	68.40
032596	04-17-2015		03402	APPLE INC	199-53-6639.00-999-599000 199-53-6639.00-999-599000	C	COMPUTER COMPUTER	96.95 255.95
							Check 032596 Total:	352.90
032597	04-17-2015		00137	BIO CHEM LAB, INC.	199-51-6249.00-999-599000	C	APRIL 2015 ANALYSIS	40.00
032599	04-17-2015		03382	DANIEL BAIRD ELECTRIC	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	248.52
032601	04-17-2015		03376	HEART OF TEXAS CHAPTER	199-34-6499.00-999-599000	C	BUS RODEO PARTICIPANT	18.00
032603	04-17-2015		04260	BEST BUY ADVANTAGE	199-53-6239.01-103-500000	C	TECH. GRANT SUPPLIES	4,199.20
032604	04-17-2015		00109	PLUMBMASTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	26.70
032605	04-17-2015		00249	RBC MUSIC	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	119.35
032606	04-21-2015		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000 199-51-6259.04-999-599000	C	NATURAL GAS SERVICES NATURAL GAS SERVICES	911.63 301.51
							Check 032606 Total:	1,213.14
032608	04-21-2015		00032	LINDA BERNSEN	199-36-6412.00-999-599000	C	UIL STUDENT	30.00
032609	04-21-2015		04040	BROOKSHIRE BROTHERS	199-11-6399.74-001-522000 199-23-6399.00-103-599000	C	FOOD TECH SUPPLIES PRIMARY STUDENT	274.86 8.38
							Check 032609 Total:	283.24
032611	04-21-2015		00304	COMPLIANCE CONSORTIUM	199-11-6219.00-001-511000 199-11-6219.00-041-511000	C	HS RANDOM DRUG MS RANDOM DRUG	160.00 115.00
							Check 032611 Total:	275.00

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032612	04-21-2015		01675	COUFAL-PRATER	199-51-6319.02-999-599000	C	REPAIRS-LAWN EQUIPT.	436.17
032613	04-21-2015		00923	DAN RYDER FIELD DRILLS	199-11-6399.17-001-511000 199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT. BAND SUPPLIES/EQUIPT.	2,300.00 124.00
							Check 032613 Total:	2,424.00
032615	04-21-2015		01059	INTERQUEST GROUP, INC.	199-52-6219.00-001-599000	C	CONTRABAND SEARCH	500.00
032617	04-21-2015		00014	LOCHRIDGE-PRIEST, INC.	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	658.00
032618	04-21-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	105.56
032622	04-21-2015		00113	QUILL CORPORATION	199-41-6399.00-750-599000	C	BUSINESS OFFICE	65.17
032623	04-21-2015		00629	RELIANT ENERGY	199-51-6259.03-001-599000	C	AG BARN ELECTRICITY	25.24
032625	04-21-2015		00828	SHELL FLEET PLUS	199-34-6311.00-999-599000	C	GASOLINE, FUEL, OIL	88.23
032626	04-21-2015		04175	TXTAG	199-34-6411.00-999-599000	C	TRAVEL-TOLL FEES	21.22
032627	04-25-2015		03760	4IMPRINT	199-51-6499.00-999-599000	C	ANODIZED CRABINER	250.53
032628	04-25-2015		00193	AMERICAN EXPRESS	199-11-6399.00-001-531000 199-11-6399.01-103-511000 199-11-6412.00-103-511000 199-34-6249.00-999-599000 199-34-6399.00-999-599000 199-34-6411.00-999-599000 199-41-6399.00-701-599000 199-41-6499.00-750-599000 199-51-6319.00-999-599000	C	ACT TESTING PRIMARY TESTING PRIMARY FIELD TRIP DODGE TRUCK REPAIRS BUS SUPPLIES/PARTS TOWING FEE-BUS #A1 SUPT. OFFICE SUPPLIES MEMBERSHIP FEES MAINT/BLDG. SUPPLIES	544.00 11.95 217.50 3,781.43 72.72 418.00 43.29 162.17 27.88
							Check 032628 Total:	5,278.94
032629	04-25-2015		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	1,006.95
032630	04-25-2015		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	493.88 329.25
							Check 032630 Total:	823.13
032633	04-25-2015		03943	CHARLES GILMORE	199-11-6399.74-001-522000	C	REIM. VOC. AG/HORT.	93.38
032635	04-25-2015		00408	FALLS CO.TAX	199-34-6499.01-999-599000	C	REGISTRATION-BUS #34	7.50
032636	04-25-2015		02918	FEDEX	199-53-6219.00-999-599000	C	SHIPPING CHARGES	11.19
032637	04-25-2015		02474	FINANCIAL BENEFIT	199-41-6499.03-702-599000	C	EMPLOYEE LIFE INS	87.21
032640	04-25-2015		02239	RIESEL I.S.D.	199-36-6499.01-001-599000	C	SOLO & ENSEMBLE ENTRY	560.00

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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
032641	04-25-2015		03939	TEXAS A&M AGRILIFE	199-51-6499.00-999-599000	C	LAWN ORIENTATION	100.00
032643	04-25-2015		00144	WALMART COMMUNITY	199-36-6399.04-001-599000	C	UIL OAP SUPPLIES	133.11
032644	04-25-2015		04133	WESTPHALIA TIRE &	199-34-6499.01-999-599000	C	STATE INSPECTION-BUS #34	7.00
032646	04-29-2015		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	179.46
032648	04-29-2015		01675	COUFAL-PRATER	199-51-6319.02-999-599000	C	GROUNDS EQUIPT REPAIR	72.93
032649	04-29-2015		04012	CTWP LEASING	199-53-6219.04-999-599000 199-53-6219.04-999-599000	C	CONTRACT SERVICES- CONTRACT SERVICES-	5,176.74 4,546.00
							Check 032649 Total:	9,722.74
032650	04-29-2015		04263	DANA ELLISON	199-34-6311.00-999-599000 199-36-6411.00-999-599000	C	REIM. FUEL REIM. TRAVEL EXPENSES	50.00 17.81
							Check 032650 Total:	67.81
032651	04-29-2015		02049	DIRECT ENERGY BUSINESS	199-51-6259.03-001-599000 199-51-6259.03-041-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-104-599000	C	HS-ELECTRICITY SERVICE MS-ELECTRICITY SERVICE LES-ELECTRICITY SERVICE RPS-ELECTRICITY SERVICE RIS-ELECTRICITY SERVICE	5,321.17 549.16 913.98 713.61 258.23
							Check 032651 Total:	7,756.15
032652	04-29-2015		02100	EDUCATIONAL THEATRE	199-36-6399.04-001-599000	C	ONE ACT PLAY SUPPLIES	126.00
032653	04-29-2015		04264	SOUTHWEST CAMPS	199-36-6499.05-001-599000	C	DEPOSIT-CHEER CAMP	900.00
032654	04-29-2015		00524	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000 199-93-6492.00-999-523000	C	CO-OP FEES DAEP/LEARNING CENTER	24,646.00 5,400.00
							Check 032654 Total:	30,046.00
032655	04-29-2015		00524	FALLS EDUCATION CO-OP	199-00-5919.00-000-500000	C	MEDICAID REIMBURSEMENT	9,517.63
032656	04-29-2015		04049	FOLLETT SCHOOL	199-11-6399.03-999-599000	C	DESTINY LICENSE-	2,449.68
032658	04-29-2015		03773	LABATT FOOD SERVICE	199-23-6399.00-001-599000 199-23-6399.00-041-599000 199-34-6399.00-999-599000 199-51-6319.01-999-599000	C	HS PRINCIPAL SUPPLIES MS PRINCIPAL SUPPLIES BUS BARN SUPPLIES JANITORIAL SUPPLIES	118.79 83.15 11.88 23.76
							Check 032658 Total:	237.58
032671	04-29-2015		00061	T & G CHEMICAL & SUPPLY	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	3,155.46
032672	04-29-2015		04175	TXTAG	199-34-6499.01-999-599000	C	TRAVEL-TOLL FEES	8.14
032673	04-29-2015		00420	WASTE MANAGEMENT OF	199-51-6259.01-001-599000 199-51-6259.01-041-599000	C	HS WASTE PICK-UP MS WASTE PICK-UP	343.52 229.02
							Check 032673 Total:	572.54
							Fund 199 / 5 Total	121,523.69

* indicates voided checks

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032600	04-17-2015		02392	EDUCATION SERVICE	211-11-6411.01-041-530000	C	SESSION#016887-HALE	125.00
032602	04-17-2015		04259	JACK CHARLES	211-11-6411.01-041-530000	C	CONFERENCE	2,350.00
032660	04-29-2015		02974	MATTHEW SEBEK	211-11-6411.01-041-530000	C	REIM. TRAVEL	57.91
							Fund 211 / 5 Total	2,532.91

* indicates voided checks

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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
032529	04-04-2015		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE' WATER SERVICES	214.18
032530	04-04-2015		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE' WATER SERVICES	96.64
032568	04-14-2015		00119	AUTO-CHLOR SYSTEM, INC.	240-35-6249.00-999-599000 240-35-6249.00-999-599000 240-35-6249.00-999-599000	C	CAFE' CONTRACTED CAFE' CONTRACTED CAFE' CONTRACTED	177.45 201.20 177.45
Check 032568 Total:								556.10
032571	04-14-2015		00457	BIMBO BAKERIES USA	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	HS CAFE' FOOD SUPPLIES MS CAFE' FOOD SUPPLIES LES CAFE' FOOD SUPPLIES RPS CAFE' FOOD SUPPLIES	45.12 30.08 50.36 64.76
Check 032571 Total:								190.32
032572	04-14-2015		00128	BLUE BELL CREAMERIES,	240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	LES CAFE' FOOD SUPPLIES RPS CAFE' FOOD SUPPLIES	256.66 154.76
Check 032572 Total:								411.42
032574	04-14-2015		03842	COLORADO BOXED BEEF	240-35-6349.00-999-599000	C	USDA COMMODITIES	108.08
032576	04-14-2015		00459	GRAINGER	240-35-6399.00-999-599000 240-35-6399.00-999-599000	C	CAFE' SUPPLIES CAFE' SUPPLIES	34.46 31.21
Check 032576 Total:								65.67
032577	04-14-2015		00396	HEART OF TEXAS	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	HS CAFE FOOD SUPPLIES MS CAFE FOOD SUPPLIES LES CAFE FOOD SUPPLIES RPS CAFE FOOD SUPPLIES	571.58 381.06 719.07 121.85
Check 032577 Total:								1,793.56
032581	04-14-2015		00181	OAKS FARMS HOUSTON	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	HS CAFE' FOOD SUPPLIES MS CAFE' FOOD SUPPLIES LES CAFE' FOOD SUPPLIES RPS CAFE' FOOD SUPPLIES	542.03 361.36 853.04 1,385.75
Check 032581 Total:								3,142.18
032606	04-21-2015		00006	ATMOS ENERGY (TXU GAS)	240-51-6259.00-999-599000	C	CAFE' NATURAL GAS	41.06
032609	04-21-2015		04040	BROOKSHIRE BROTHERS	240-35-6341.00-001-599000 240-35-6341.00-041-599000	C	HS CAFE' FOOD SUPPLIES MS CAFE' FOOD SUPPLIES	1.79 1.19
Check 032609 Total:								2.98
032614	04-21-2015		00396	HEART OF TEXAS	240-35-6341.00-102-599000	C	CAFE' FOOD SUPPLIES	475.52
032622	04-21-2015		00113	QUILL CORPORATION	240-35-6399.00-999-599000	C	CAFE' SUPPLIES	128.99
032651	04-29-2015		02049	DIRECT ENERGY BUSINESS	240-51-6259.00-999-599000	C	CAFE' ELECTRICITY	1,550.75
032658	04-29-2015		03773	LABATT FOOD SERVICE	240-35-6341.00-001-599000 240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000 240-35-6341.05-102-599000	C	HS-CAFE' FOOD SUPPLIES HS A LA CARTE/ADULT MS-CAFE' FOOD SUPPLIES MS A LA CARTE/ADULT LES-CAFE' FOOD SUPPLIES RPS-CAFE' FOOD SUPPLIES LES- TUTORIAL SUPPLIES	1,848.20 238.81 1,232.13 159.21 2,210.64 2,526.84 50.21

* indicates voided checks

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 240 / 5 FOOD SERVICE

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

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6341.05-103-599000		RPS-TUTORIAL SUPPLIES	110.45
					240-35-6342.00-001-599000		HS-CAFE' NON-FOOD	212.34
					240-35-6342.00-041-599000		MS-CAFE' NON-FOOD	141.56
					240-35-6342.00-102-599000		LES-CAFE' NON-FOOD	357.40
					240-35-6342.00-103-599000		RPS-CAFE' NON-FOOD	245.07
							Check 032658 Total:	9,332.86
032659	04-29-2015		04191	LONESTAR RESTAURANT	240-35-6649.03-041-599000	C	MS CAFE' EQUIPMENT-	3,625.09
					240-35-6649.03-102-599000		LES CAFE' EQUIPMENT-	5,648.24
							Check 032659 Total:	9,273.33
							Fund 240 / 5 Total	27,383.64

* indicates voided checks

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 255 / 5 TITLE VII E S E A

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

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032558	04-09-2015		04103	OMNI HOTELS & RESORTS	255-21-6411.00-000-530000	C	TEA CLUSTER MEETING	254.74
					255-23-6411.00-000-530000		TEA CLUSTER MEETING	127.37
					255-41-6411.00-000-530000		TEA CLUSTER MEETING	254.74
							Check 032558 Total:	636.85
032598	04-17-2015		04152	CAROL PRUITT	255-41-6411.00-000-530000	C	REIMBURSEMENT-TRAVEL	51.01
032632	04-25-2015		04152	CAROL PRUITT	255-41-6411.00-000-530000	C	REIM. MEALS	27.23
032634	04-25-2015		02694	CHARMAINE KNIGHT	255-41-6411.00-000-530000	C	REIM. MEALS	31.39
032642	04-25-2015		03611	TODD WILLIAMS	255-41-6411.00-000-530000	C	REIM. FUEL	22.35
					255-41-6411.00-000-530000		REIM. MEALS	24.90
							Check 032642 Total:	47.25
							Fund 255 / 5 Total	793.73

* indicates voided checks

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 265 / 5 ACE PROGRAM

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

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032588	04-14-2015		00238	ORIENTAL TRADING	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	69.17
032590	04-14-2015		04252	S&S WORLDWIDE, INC.	265-11-6399.00-103-511000	C	PRIMARY ACE SUPPLIES	268.96
032609	04-21-2015		04040	BROOKSHIRE BROTHERS	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	42.25
032621	04-21-2015		00238	ORIENTAL TRADING	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	386.22
032639	04-25-2015		00113	QUILL CORPORATION	265-11-6399.00-103-511000 265-11-6399.00-103-511000	C	PRIMARY ACE SUPPLIES PRIMARY ACE SUPPLIES	70.99 89.99
							Check 032639 Total:	160.98
032668	04-29-2015		00238	ORIENTAL TRADING	265-11-6399.00-102-511000 265-11-6399.00-103-511000	C	LOTT ELEM. ACE SUPPLIES PRIMARY ACE SUPPLIES	33.00 116.93
							Check 032668 Total:	149.93
032670	04-29-2015		00088	SCHOOL	265-11-6399.00-103-511000	C	PRIMARY ACE SUPPLIES	351.34
							Fund 265 / 5 Total	1,428.85

* indicates voided checks

Date Run: 05-01-2015 9:56 AM
 Cnty Dist: 073-905
 From 04-01-2015 To 04-30-2015
 Accounting Period: A
 Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
024059	04-24-2015		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	APR DED MISCELLANEOUS	1,160.74
024060	04-24-2015		02278	VOYA RETIREMENT INS &	863-00-2159.00-044-500000	D	APR DED TAX SHEL.	100.00
024061	04-24-2015		02285	TEXAS FEDERATION OF	863-00-2159.00-005-500000	D	APR DED TSTA DUES	84.00
024062	04-24-2015		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	APR DED LIFE INSURANCE	272.05
024063	04-24-2015		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	APR DED HEALTH	2,231.45
					863-00-2153.00-069-500000		APR DED HEALTH	459.60
					863-00-2153.00-071-500000		APR DED HEALTH	496.20
					863-00-2153.00-072-500000		APR DED LIFE INSURANCE	476.66
					863-00-2153.00-073-500000		APR DED LIFE INSURANCE	38.32
					863-00-2153.00-084-500000		APR DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		APR DED HEALTH	42.33
					863-00-2153.00-315-500000		APR DED HEALTH	70.00
					863-00-2159.00-070-500000		APR DED INCOME	942.59
					863-00-2159.00-087-500000		APR DED MISCELLANEOUS	166.30
							Check 024063 Total:	5,015.05
024064	04-24-2015		03000	TEXAS TEACHERS	863-00-2159.00-082-500000	D	APR DED MISCELLANEOUS	390.00
024065	04-24-2015		03379	OMNI Group	863-00-2159.00-035-500000	D	APR DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		APR DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		APR DED TAX SHEL.	4,004.00
					863-00-2159.00-056-500000		APR DED TAX SHEL.	50.00
					863-00-2159.00-303-500000		APR DED TAX SHEL.	3,128.00
					863-00-2159.00-317-500000		APR DED ROTH ANNUITY	320.00
							Check 024065 Total:	7,802.00
024066	04-24-2015		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	APR DED HEALTH	1,248.32
024067	04-24-2015		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-500000	D	APR DED MISCELLANEOUS	1,047.80
					863-00-2159.00-066-500000		APR DED MISCELLANEOUS	500.00
					863-00-2159.00-309-500000		APR DED MISCELLANEOUS	70.00
							Check 024067 Total:	1,617.80
024068	04-24-2015		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	APR DED MISCELLANEOUS	382.22
970424	04-24-2015		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support	800.00
980430	04-30-2015		03439	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	Group Health - SWHP	28,378.24
					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	4,566.16
					863-00-2155.00-000-500000		Employee Deposit	26,963.60
					863-00-2155.01-000-500000		Federal Deposit	2,058.60
					863-00-2155.02-000-500000		Statutory Minimum	2,044.67
					863-00-2155.03-000-500000		Federal Insurance	302.73
					863-00-2155.04-000-500000		Employer TRS Care	2,017.66
					863-00-2155.08-000-500000		Non-OASDI	5,046.60

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
							Check 980430 Total:	79,853.26
990410	04-10-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,923.62
					863-00-2152.01-000-500000		FICA - Employee	779.75
					863-00-2152.02-000-500000		FICA - District Match	779.75
							Check 990410 Total:	3,483.12
990424	04-24-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	27,170.16
					863-00-2152.01-000-500000		FICA - Employee	5,414.26
					863-00-2152.02-000-500000		FICA - District Match	5,414.26
							Check 990424 Total:	37,998.68
							Fund 863 / 5 Total	140,207.24
							Grand Totals:	304,153.38

End of Report