

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

| | Estimated Revenue (Budget) | Revenue Realized Current | Revenue Realized To Date | Revenue Balance | Percent Realized |
|------------------------------------|-------------------------------|--------------------------------|--------------------------------|---------------------|---------------------|
| 199 / 0 | 7,891,362.00 | -44,571.17 | -6,054,830.12 | 1,836,531.88 | 76.73% |
| 211 / 0 ESSA TITLE 1-PART A | 231,239.00 | .00 | -87,834.61 | 143,404.39 | 37.98% |
| 240 / 0 CHILD NUTRITION | 442,915.00 | -1,417.22 | -281,477.70 | 161,437.30 | 63.55% |
| 244 / 0 PERKINS RESERVE GRANT | -6,477.65 | .00 | .00 | -6,477.65 | -.00% |
| 255 / 0 TITLE VII E S E A | 32,851.00 | .00 | -8,632.27 | 24,218.73 | 26.28% |
| 265 / 0 21ST CENTURY GRANT | 114,520.00 | -7,403.11 | -66,659.44 | 47,860.56 | 58.21% |
| 266 / 0 ESSER | 10,000.00 | .00 | .00 | 10,000.00 | .00% |
| 270 / 0 RURAL AND LOW INCOME GRANT | 22,313.00 | .00 | .00 | 22,313.00 | .00% |
| 276 / 0 INSTRUCTIONAL CONTINUITY | 18,000.00 | .00 | .00 | 18,000.00 | .00% |
| 289 / 0 FOOD SERVICE GRANT | 16,249.00 | .00 | .00 | 16,249.00 | .00% |
| 410 / 0 TEXTBOOKK FUND | 133,840.44 | .00 | -91,111.67 | 42,728.77 | 68.07% |
| 429 / 0 PRE-K GRANT PROGRAM | 36,528.42 | -210.51 | -603.88 | 35,924.54 | 1.65% |
| 599 / 0 DEBT SERVICE ACCOUNT | 665,838.00 | .00 | -667,653.16 | -1,815.16 | 100.27% |
| 652 / 0 CAPITAL PROJECTS FUND | .00 | .00 | -4,682.79 | -4,682.79 | .00% |
| Total 5000 Revenues | 9,569,178.21 | -53,602.01 | -7,263,485.64 | 2,305,692.57 | 75.91% |
| Total 7000 Revenues | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| Total Revenues | 9,609,178.21 | -53,602.01 | -7,263,485.64 | 2,345,692.57 | 75.91% |

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

| | <u>Budget</u> | <u>Encumbrance YTD</u> | <u>Expenditure YTD</u> | <u>Current Expenditure</u> | <u>Balance</u> | <u>Percent Expended</u> |
|------------------------------------|----------------------|----------------------------|----------------------------|--------------------------------|----------------------|-----------------------------|
| 199 / 0 | -7,902,854.97 | 121,909.01 | 6,137,413.53 | 629,194.86 | -1,643,532.43 | 77.66% |
| 211 / 0 ESSA TITLE 1-PART A | -231,239.00 | .00 | 215,071.73 | 16,854.96 | -16,167.27 | 93.01% |
| 240 / 0 CHILD NUTRITION | -442,915.00 | 7.00 | 345,076.80 | 19,562.20 | -97,831.20 | 77.91% |
| 244 / 0 PERKINS RESERVE GRANT | 6,477.65 | .00 | .00 | .00 | 6,477.65 | .00% |
| 255 / 0 TITLE VII E S E A | -32,851.00 | .00 | 18,990.31 | 1,995.04 | -13,860.69 | 57.81% |
| 265 / 0 21ST CENTURY GRANT | -114,520.00 | 4,667.91 | 67,834.40 | 2,505.89 | -42,017.69 | 59.23% |
| 266 / 0 ESSER | -10,000.00 | 367.80 | .00 | .00 | -9,632.20 | -.00% |
| 270 / 0 RURAL AND LOW INCOME GRANT | -22,313.00 | 6,913.31 | .00 | .00 | -15,399.69 | -.00% |
| 276 / 0 INSTRUCTIONAL CONTINUITY | -18,000.00 | 18,000.00 | .00 | .00 | .00 | -.00% |
| 289 / 0 FOOD SERVICE GRANT | -16,249.00 | .00 | .00 | .00 | -16,249.00 | -.00% |
| 410 / 0 TEXTBOOKK FUND | -133,840.44 | .00 | 90,628.67 | .00 | -43,211.77 | 67.71% |
| 429 / 0 PRE-K GRANT PROGRAM | -36,528.42 | 24,740.00 | 6,654.90 | 2,828.02 | -5,133.52 | 18.22% |
| 599 / 0 DEBT SERVICE ACCOUNT | -665,838.00 | .00 | 415,518.75 | .00 | -250,319.25 | 62.41% |
| 652 / 0 CAPITAL PROJECTS FUND | -373,198.93 | .00 | 264,670.11 | .00 | -108,528.82 | 70.92% |
| Total 6000 Expenditures | -9,953,870.11 | 176,605.03 | 7,561,859.20 | 672,940.97 | -2,215,405.88 | 75.97% |
| Total 8000 Expenditures | -40,000.00 | .00 | .00 | .00 | -40,000.00 | -.00% |
| Total Expenditures | -9,993,870.11 | 176,605.03 | 7,561,859.20 | 672,940.97 | -2,255,405.88 | 75.97% |

End of Report

Combined Funds Board Report
 Combined Funds Recap by Fund
 Rosebud Lott ISD
 Comparison of Revenue to Budget
 As of May

| | Estimated Revenue | Current Realized Revenue | Realized Revenue To Date | Revenue Balance | Percent Realized |
|---|---------------------|--------------------------|--------------------------|---------------------|------------------|
| General Operating Funds | | | | | |
| 199 / 0 - 5000 | 7,891,362.00 | -44,571.17 | -6,054,830.12 | 1,836,531.88 | 76.73% |
| Totals 5000 RECEIPTS | 7,891,362.00 | -44,571.17 | -6,054,830.12 | 1,836,531.88 | 76.73% |
| Totals 7000 | .00 | .00 | .00 | .00 | .00% |
| Totals General Operating Funds | 7,891,362.00 | -44,571.17 | -6,054,830.12 | 1,836,531.88 | 76.73% |
| Special Revenue Funds | | | | | |
| 211 / 0 - ESSA TITLE 1-PART A 5000 | 231,239.00 | .00 | -87,834.61 | 143,404.39 | 37.98% |
| 240 / 0 - CHILD NUTRITION 5000 | 402,915.00 | -1,417.22 | -281,477.70 | 121,437.30 | 69.86% |
| 240 / 0 - CHILD NUTRITION 7000 | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| 244 / 0 - PERKINS RESERVE GRANT 5000 | -6,477.65 | .00 | .00 | -6,477.65 | -.00% |
| 255 / 0 - TITLE VII E S E A 5000 | 32,851.00 | .00 | -8,632.27 | 24,218.73 | 26.28% |
| 265 / 0 - 21ST CENTURY GRANT 5000 | 114,520.00 | -7,403.11 | -66,659.44 | 47,860.56 | 58.21% |
| 266 / 0 - ESSER 5000 | 10,000.00 | .00 | .00 | 10,000.00 | .00% |
| 270 / 0 - RURAL AND LOW INCOME GRANT 5000 | 22,313.00 | .00 | .00 | 22,313.00 | .00% |
| 276 / 0 - INSTRUCTIONAL CONTINUITY 5000 | 18,000.00 | .00 | .00 | 18,000.00 | .00% |
| 289 / 0 - FOOD SERVICE GRANT 5000 | 16,249.00 | .00 | .00 | 16,249.00 | .00% |
| 410 / 0 - TEXTBOOKK FUND 5000 | 133,840.44 | .00 | -91,111.67 | 42,728.77 | 68.07% |
| 429 / 0 - PRE-K GRANT PROGRAM 5000 | 36,528.42 | -210.51 | -603.88 | 35,924.54 | 1.65% |
| Totals 5000 RECEIPTS | 1,011,978.21 | -9,030.84 | -536,319.57 | 475,658.64 | 53.00% |
| Totals 7000 OBJECT GROUP DESCRIPTION | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| Totals Special Revenue Funds | 1,051,978.21 | -9,030.84 | -536,319.57 | 515,658.64 | 50.98% |
| Interest & Sinking Funds | | | | | |
| 599 / 0 - DEBT SERVICE ACCOUNT 5000 | 665,838.00 | .00 | -667,653.16 | -1,815.16 | 100.27% |
| Totals 5000 RECEIPTS | 665,838.00 | .00 | -667,653.16 | -1,815.16 | 100.27% |
| Totals 7000 OBJECT GROUP DESCRIPTION | .00 | .00 | .00 | .00 | .00% |
| Totals Interest & Sinking Funds | 665,838.00 | .00 | -667,653.16 | -1,815.16 | 100.27% |
| Construction Funds | | | | | |
| 652 / 0 - CAPITAL PROJECTS FUND 5000 | .00 | .00 | -4,682.79 | -4,682.79 | .00% |
| Totals 5000 RECEIPTS | .00 | .00 | -4,682.79 | -4,682.79 | .00% |
| Totals 7000 OBJECT GROUP DESCRIPTION | .00 | .00 | .00 | .00 | .00% |
| Totals Construction Funds | .00 | .00 | -4,682.79 | -4,682.79 | .00% |
| Total Revenues 5000 | 9,569,178.21 | -53,602.01 | -7,263,485.64 | 2,305,692.57 | 75.91% |
| Total Revenues 7000 | 40,000.00 | .00 | .00 | 40,000.00 | .00% |
| Total Revenues | 9,609,178.21 | -53,602.01 | -7,263,485.64 | 2,345,692.57 | 75.59% |

Comparison of Expenditures and Encumbrances to Budget
 As of May

| | Appropriation | Encumbrance | Current Expenditure | Expenditure | Balance | Percent Expended |
|---|---------------|-------------|---------------------|--------------|---------------|------------------|
| General Operating Funds | | | | | | |
| 199 / 0 - 6000 | -7,862,854.97 | 121,909.01 | 629,194.86 | 6,137,413.53 | -1,603,532.43 | 78.06% |
| Totals 6000 EXPENDITURES | -7,862,854.97 | 121,909.01 | 629,194.86 | 6,137,413.53 | -1,603,532.43 | 78.06% |
| Totals 8000 OBJECT GROUP DESCRIPTION | -40,000.00 | .00 | .00 | .00 | -40,000.00 | -00% |
| Totals General Operating Funds | -7,902,854.97 | 121,909.01 | 629,194.86 | 6,137,413.53 | -1,643,532.43 | 77.66% |
| Special Revenue Funds | | | | | | |
| 211 / 0 - ESSA TITLE 1-PART A 6000 | -231,239.00 | .00 | 16,854.96 | 215,071.73 | -16,167.27 | 93.01% |
| 240 / 0 - CHILD NUTRITION 6000 | -442,915.00 | 7.00 | 19,562.20 | 345,076.80 | -97,831.20 | 77.91% |
| 244 / 0 - PERKINS RESERVE GRANT 6000 | 6,477.65 | .00 | .00 | .00 | 6,477.65 | .00% |
| 255 / 0 - TITLE VII E S E A 6000 | -32,851.00 | .00 | 1,995.04 | 18,990.31 | -13,860.69 | 57.81% |
| 265 / 0 - 21ST CENTURY GRANT 6000 | -114,520.00 | 4,667.91 | 2,505.89 | 67,834.40 | -42,017.69 | 59.23% |
| 266 / 0 - ESSER 6000 | -10,000.00 | 367.80 | .00 | .00 | -9,632.20 | -00% |
| 270 / 0 - RURAL AND LOW INCOME GRANT 6000 | -22,313.00 | 6,913.31 | .00 | .00 | -15,399.69 | -00% |
| 276 / 0 - INSTRUCTIONAL CONTINUITY 6000 | -18,000.00 | 18,000.00 | .00 | .00 | .00 | -00% |
| 289 / 0 - FOOD SERVICE GRANT 6000 | -16,249.00 | .00 | .00 | .00 | -16,249.00 | -00% |
| 410 / 0 - TEXTBOOKK FUND 6000 | -133,840.44 | .00 | .00 | 90,628.67 | -43,211.77 | 67.71% |
| 429 / 0 - PRE-K GRANT PROGRAM 6000 | -36,528.42 | 24,740.00 | 2,828.02 | 6,654.90 | -5,133.52 | 18.22% |
| Totals 6000 EXPENDITURES | -1,051,978.21 | 54,696.02 | 43,746.11 | 744,256.81 | -253,025.38 | 70.75% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Special Revenue Funds | -1,051,978.21 | 54,696.02 | 43,746.11 | 744,256.81 | -253,025.38 | 70.75% |
| Interest & Sinking Funds | | | | | | |
| 599 / 0 - DEBT SERVICE ACCOUNT 6000 | -665,838.00 | .00 | .00 | 415,518.75 | -250,319.25 | 62.41% |
| Totals 6000 EXPENDITURES | -665,838.00 | .00 | .00 | 415,518.75 | -250,319.25 | 62.41% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Interest & Sinking Funds | -665,838.00 | .00 | .00 | 415,518.75 | -250,319.25 | 62.41% |
| Construction Funds | | | | | | |
| 652 / 0 - CAPITAL PROJECTS FUND 6000 | -373,198.93 | .00 | .00 | 264,670.11 | -108,528.82 | 70.92% |
| Totals 6000 EXPENDITURES | -373,198.93 | .00 | .00 | 264,670.11 | -108,528.82 | 70.92% |
| Totals 8000 | .00 | .00 | .00 | .00 | .00 | .00% |
| Totals Construction Funds | -373,198.93 | .00 | .00 | 264,670.11 | -108,528.82 | 70.92% |
| Total Expenditures 6000 | -9,953,870.11 | 176,605.03 | 672,940.97 | 7,561,859.20 | -2,215,405.88 | 75.97% |
| Total Expenditures 8000 | -40,000.00 | .00 | .00 | .00 | -40,000.00 | -00% |
| Total Expenditures | -9,993,870.11 | 176,605.03 | 672,940.97 | 7,561,859.20 | -2,255,405.88 | 75.66% |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 041709 | 05-06-2020 | | 00003 | BACA BUILDING CENT | 199-51-6319.07-105-099000 | C | Building Supplies | 9.18 | N |
| 041710 | 05-06-2020 | | 00137 | BIO CHEM LAB, INC. | 199-51-6319.09-999-099000 | C | April 2019 Analysis | 151.00 | N |
| 041711 | 05-06-2020 | | 00002 | CITY OF LOTT | 199-51-6259.01-105-099000 | C | LES water bill April 2020 | 112.86 | N |
| 041712 | 05-06-2020 | | 00001 | CITY OF ROSEBUD | 199-51-6259.01-105-099000 | C | RPS water bill April 2020 | 192.00 | N |
| 041713 | 05-06-2020 | | 00371 | CTWP | 199-53-6249.00-999-099000 | C | Lease 3/28/20-4/27/20 | 1,194.40 | N |
| | | | | | 199-53-6249.00-999-099000 | | Lease 4/28/20-5/27/20 | 1,194.40 | |
| | | | | | 199-53-6249.00-999-099000 | | Copies 2/28/2020-3/27/2020 | 672.56 | |
| | | | | | 199-53-6249.00-999-099000 | | B&W and Color copies | 579.13 | |
| | | | | | | | Check 041713 Total: | 3,640.49 | |
| 041714 | 05-06-2020 | | 00078 | EICHELBAUM WARDEL | 199-41-6211.00-702-099000 | C | Retainer Fee - May 2020 | 1,416.67 | N |
| 041715 | 05-06-2020 | | 00524 | FALLS EDUCATION CO | 199-93-6492.00-999-028000 | C | DAEP Fees - May 2020 | 2,700.00 | N |
| 041716 | 05-06-2020 | | 04958 | HUDSON ENERGY CO | 199-51-6259.03-001-099000 | C | AG Barn electric April | 41.09 | N |
| | | | | | 199-51-6259.03-105-099000 | | RLES, electric April | 1,927.24 | |
| | | | | | | | Check 041716 Total: | 1,968.33 | |
| 041717 | 05-06-2020 | | 04840 | JOHNSON CONTROLS | 199-51-6249.00-999-099000 | C | HS/MS Fire Alarm Panel Serv | 379.26 | N |
| 041719 | 05-06-2020 | | 04660 | PBFCM LLP | 199-41-6211.00-702-099000 | C | Services for 2016 #1 Audit | 1,510.00 | N |
| 041720 | 05-06-2020 | | 00124 | PIONEER STEEL & PIP | 199-11-6399.74-001-022000 | C | Ag supplies | 583.67 | N |
| 041721 | 05-06-2020 | | 04776 | MICHAEL A. WREN | 199-51-6249.00-999-099000 | C | Custom Spray Application | 669.00 | N |
| 041722 | 05-06-2020 | | 03368 | SCHOOLCOMP | 199-51-6143.00-001-099000 | C | April 2020 Claims Cost | 48.80 | N |
| 041723 | 05-06-2020 | | 01982 | SMITH SUPPLY CO., IN | 199-51-6319.01-999-099000 | C | Janitorial Supplies | 1,205.10 | N |
| 041724 | 05-06-2020 | | 00237 | SPECTRUM CORPORA | 199-36-6299.00-001-091000 | C | Preseason inspection scoreboa | 323.00 | N |
| 041725 | 05-06-2020 | | 00061 | T & G CHEMICAL & SU | 199-51-6319.01-999-099000 | C | Janitorial Supplies | 743.47 | N |
| 041726 | 05-06-2020 | | 04036 | TCEA Registration | 199-53-6411.00-999-099000 | C | TCEA 2020 | 339.00 | N |
| 041727 | 05-06-2020 | | 03155 | TEXAS COMPROLLER | 199-41-6499.00-750-099000 | C | Tx. CO-OP Membership Fee | 100.00 | N |
| 041728 | 05-06-2020 | | 03665 | TRIPLE S SPORTS | 199-36-6399.12-001-091000 | C | softball supplies | 457.16 | N |
| 041729 | 05-06-2020 | | 00420 | WM CORPORATE SER | 199-51-6259.01-001-099000 | C | HS dumpster service May 2020 | 493.15 | N |
| | | | | | 199-51-6259.01-041-099000 | | MS dumpster service May 202 | 138.08 | |
| | | | | | 199-51-6259.01-105-099000 | | RLES dumpster service May 2 | 710.40 | |
| | | | | | | | Check 041729 Total: | 1,341.63 | |

Date Run: 06-01-2020 10:58 AM
 Cnty Dist: 073-905
 From 05-01-2020 To 05-31-2020
 Accounting Period: A
 Fund: 199 / 0

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

Program: FIN1800
 Page 2 of 17
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|--|--------|--|------------------------------------|-----|
| 041730 | 05-06-2020 | | 02052 | WINDSTREAM | 199-51-6259.02-999-099000 | C | Phone & Internet April 2020 | 6,541.70 | N |
| 041731 | 05-08-2020 | | 03669 | JASON KYLE NITSCH | 199-11-6399.17-001-011000 | C | Marching Show 20 | 2,000.00 | N |
| 041732 | 05-08-2020 | | 04837 | TEACHER SYNERGY, L | 199-11-6321.00-105-011000 199-11-6321.00-105-011000 199-11-6321.00-105-011000 199-11-6399.01-105-011000 | C | Supplemental Curriculum History Supplemental RLES Supplement Resources RLES Science | 42.99 27.28 516.05 182.99 | N |
| | | | | | | | Check 041732 Total: | 769.31 | |
| 041733 | 05-08-2020 | | 00583 | TEXAS BANDMASTERS | 199-11-6399.17-001-011000 | C | TBA Reg Fee David Veteto | 150.00 | N |
| 041734 | 05-13-2020 | | 02403 | ATHLETIC SUPPLY, IN | 199-36-6249.00-001-091000 | C | helmet reconditioning | 3,457.00 | N |
| 041735 | 05-13-2020 | | 00056 | CITY OF WACO WATER | 199-51-6319.10-999-099000 | C | Water Lab Analysis | 15.00 | N |
| 041737 | 05-13-2020 | | 00328 | HENSEL HARDWARE | 199-51-6319.02-999-099000 199-51-6319.03-999-099000 | C | April 2020 Maint/Grnd Supplies April 2020 Maint/Grnd Supplies | 304.65 304.65 | N |
| | | | | | | | Check 041737 Total: | 609.30 | |
| 041738 | 05-13-2020 | | 00158 | HOELSCHER PEST CO | 199-51-6249.00-999-099000 | C | May 2020 Monthly Insp Service | 150.00 | N |
| 041740 | 05-13-2020 | | 00544 | LOWER COLORADO RI | 199-51-6249.00-999-099000 | C | Apr 20 Quarterly Water Sample | 213.94 | N |
| 041741 | 05-13-2020 | | 00007 | CENTRAL TEXAS PUBL | 199-41-6491.00-701-099000 | C | Fed. Program Public Notice | 141.40 | N |
| 041742 | 05-13-2020 | | 01982 | SMITH SUPPLY CO., IN | 199-51-6319.01-999-099000 | C | Janitorial Supplies | 80.00 | N |
| 041743 | 05-13-2020 | | 04505 | UNIFIRST CORPORATI | 199-51-6499.01-999-099000 | C | April 20 Uniform Rentals | 378.71 | N |
| 041745 | 05-13-2020 | | 02052 | WINDSTREAM | 199-51-6259.02-999-099000 | C | RLES LAN connect March&Apr | 6,995.43 | N |
| 041751 | 05-20-2020 | | 03531 | AMAZON CAPITAL SER | 199-13-6399.00-999-099000 199-53-6649.00-999-099000 | C | Staff Development Damaged Dell Latt. 3500 | 341.70 66.81 | N |
| | | | | | | | Check 041751 Total: | 408.51 | |
| 041754 | 05-20-2020 | | 00006 | ATMOS ENERGY | 199-51-6259.04-999-099000 | C | DW Natural gas service April | 544.56 | N |
| 041759 | 05-20-2020 | | 04532 | VARSITY BRANDS HOL | 199-36-6399.00-999-091000 199-36-6399.06-001-091000 199-36-6399.11-001-091000 199-36-6399.14-001-091000 | C | vball supplies vball supplies vball supplies vball supplies | 711.13 59.00 325.00 40.40 | N |
| | | | | | | | Check 041759 Total: | 1,135.53 | |
| 041760 | 05-20-2020 | | 02435 | CABLING & WIRELESS | 199-53-6219.00-999-099000 199-53-6219.00-999-099000 199-53-6219.00-999-099000 | C | Video Server Upgrade Intercom Repair APC Batteries | 750.00 375.00 483.99 | N |
| | | | | | | | Check 041760 Total: | 1,608.99 | |
| 041763 | 05-20-2020 | | 04367 | Citi Bank | 199-00-2117.00-000-000000 | C | PYMT Citi Bank | 289.92 | N |

* indicates voided checks

Date Run: 06-01-2020 10:58 AM
 Cnty Dist: 073-905
 From 05-01-2020 To 05-31-2020
 Accounting Period: A
 Fund: 199 / 0

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

Program: FIN1800
 Page 3 of 17
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|---------------------|---------------------------|--------|-------------------------------|-----------------|-----|
| 041765 | 05-20-2020 | | 00029 | FALLS COUNTY APPRA | 199-99-6213.00-999-099000 | C | 3rd Quarter Allocation | 32,854.28 | N |
| 041766 | 05-20-2020 | | 00524 | FALLS EDUCATION CO | 199-93-6492.00-999-023000 | C | CO-OP Fees - May 2020 | 35,340.62 | N |
| 041767 | 05-20-2020 | | 05051 | Brian Walker | 199-36-6399.00-001-099000 | C | signs for seniors | 750.00 | N |
| 041768 | 05-20-2020 | | 04020 | FRONTLINE TECHNOL | 199-53-6219.00-999-099000 | C | Absence & Substitute Manage | 4,369.71 | N |
| 041769 | 05-20-2020 | | 00878 | GREG HENDERSON | 199-34-6499.00-999-099000 | C | reimbursement- bus training | 50.00 | N |
| 041770 | 05-20-2020 | | 02633 | HERFF JONES | 199-36-6499.04-001-099000 | C | graduation | 169.00 | N |
| 041771 | 05-20-2020 | | 00156 | J.W. PEPPER AND SON | 199-11-6399.17-001-011000 | C | Scores | 34.99 | N |
| 041781 | 05-20-2020 | | 00007 | CENTRAL TEXAS PUBL | 199-41-6499.00-701-099000 | C | Annual Subscription | 39.95 | N |
| 041789 | 05-20-2020 | | 00113 | QUILL, LLC | 199-41-6399.00-750-099000 | C | Business Office Supplies | 10.27 | N |
| 041794 | 05-20-2020 | | 02052 | WINDSTREAM | 199-51-6259.02-999-099000 | C | RLES phone bill May 2020 | 162.51 | N |
| 041911 | 05-27-2020 | | 03531 | AMAZON CAPITAL SER | 199-53-6649.00-999-099000 | C | Repair E6430 | 39.01 | N |
| 041912 | 05-27-2020 | | 00050 | BELL-MILAM-FALLS W. | 199-51-6259.01-001-099000 | C | DW water bill April 2020 | 313.16 | N |
| | | | | | 199-51-6259.01-041-099000 | | DW water bill April 2020 | 313.16 | |
| | | | | | 199-51-6259.01-105-099000 | | DW water bill April 2020 | 313.16 | |
| | | | | | | | Check 041912 Total: | 939.48 | |
| 041913 | 05-27-2020 | | 04532 | VARSITY BRANDS HOL | 199-36-6399.00-999-091000 | C | football supplies | 1,910.09 | N |
| | | | | | 199-36-6399.03-001-091000 | | football supplies | 2,397.29 | |
| | | | | | | | Check 041913 Total: | 4,307.38 | |
| 041914 | 05-27-2020 | | 02474 | FINANCIAL BENEFIT S | 199-41-6499.03-702-099000 | C | Basic Life Premiums | 93.15 | N |
| 041915 | 05-27-2020 | | 04958 | HUDSON ENERGY CO | 199-51-6259.03-001-099000 | C | DW electric bill April 2020 | 3,584.92 | N |
| | | | | | 199-51-6259.03-041-099000 | | DW electric bill April 2020 | 371.74 | |
| | | | | | 199-51-6259.03-105-099000 | | DW electric bill April 2020 | 574.52 | |
| | | | | | | | Check 041915 Total: | 4,531.18 | |
| 041917 | 05-27-2020 | | 00113 | QUILL, LLC | 199-41-6399.00-750-099000 | C | Business Office Supplies | 18.11 | N |
| 041919 | 05-27-2020 | | 01415 | THE MASTER TEACHE | 199-41-6499.00-701-099000 | C | Retirement Clocks | 562.85 | N |
| 041920 | 05-27-2020 | | 00144 | WALMART COMMUNIT | 199-00-2116.00-000-000000 | C | PYMT Walmart | 184.13 | N |
| 041943 | 05-29-2020 | | 04517 | ARCHWAY MECHANIC | 199-51-6249.00-999-099000 | C | Ice Machine Repair/Field Hous | 200.00 | N |
| 041944 | 05-29-2020 | | 00137 | BIO CHEM LAB, INC. | 199-51-6249.00-999-099000 | C | April 2020 Analysis | 461.00 | N |
| 041945 | 05-29-2020 | | 04622 | HACH COMPANY | 199-51-6319.10-999-099000 | C | Water Testing Supplies | 115.67 | N |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|----------------------|---------------------------|--------|--------------------------------|-------------------|-----|
| 041946 | 05-29-2020 | | 04380 | JOE W FLY COMPANY | 199-51-6249.00-999-099000 | C | Quarterly Air Filter Replac/DW | 1,086.00 | N |
| 041947 | 05-29-2020 | | 00179 | SAFETY-KLEEN SYSTE | 199-34-6311.00-999-099000 | C | used oil pickup | 269.90 | N |
| 041948 | 05-29-2020 | | 01982 | SMITH SUPPLY CO., IN | 199-51-6319.01-999-099000 | C | Janitorial Supplies | 95.00 | N |
| | | | | | 199-51-6319.01-999-099000 | | janitorial supplies | 115.80 | |
| | | | | | | | Check 041948 Total: | 210.80 | |
| 041949 | 05-29-2020 | | 00061 | T & G CHEMICAL & SU | 199-51-6319.01-999-099000 | C | Janitorial Supplies | 790.89 | N |
| Fund 199 / 0 Total | | | | | | | | 130,970.80 | |

Date Run: 06-01-2020 10:58 AM
 Cnty Dist: 073-905
 From 05-01-2020 To 05-31-2020
 Accounting Period: A
 Fund: 240 / 0 CHILD NUTRITION

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

Program: FIN1800
 Page 5 of 17
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 041718 | 05-06-2020 | | 00181 | DEAN FOODS COMPA | 240-35-6341.00-001-099000 | C | Milk | 672.86 | N |
| | | | | | 240-35-6341.00-041-099000 | | Milk | 448.57 | |
| | | | | | | | Check 041718 Total: | 1,121.43 | |
| 041736 | 05-13-2020 | | 03842 | COLORADO BOXED BE | 240-35-6349.00-999-099000 | C | Commodity Delivery Fee | 88.22 | N |
| 041739 | 05-13-2020 | | 03773 | LABATT FOOD SERVIC | 240-35-6341.00-001-099000 | C | Groceries | 936.14 | N |
| | | | | | 240-35-6341.00-041-099000 | | Groceries | 624.09 | |
| | | | | | 240-35-6342.00-001-099000 | | Groceries | 258.82 | |
| | | | | | 240-35-6342.00-041-099000 | | Groceries | 172.54 | |
| | | | | | | | Check 041739 Total: | 1,991.59 | |
| | | | | | | | Fund 240 / 0 Total | 3,201.24 | |

* indicates voided checks

Date Run: 06-01-2020 10:58 AM
 Cnty Dist: 073-905
 From 05-01-2020 To 05-31-2020
 Accounting Period: A
 Fund: 265 / 0 21ST CENTURY GRANT

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

Program: FIN1800
 Page 6 of 17
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|------------------|---------------------------|--------|-----------------------------|-----------------|-----|
| 041784 | 05-20-2020 | | 04849 | MINDWORKS RESOUR | 265-11-6399.00-105-011000 | C | Ace Summer Program | 2,195.00 | N |
| 041916 | 05-27-2020 | | 04793 | Izabella Veloz | 265-11-6239.00-105-011000 | C | Dance videos for summer ACE | 90.00 | N |
| Fund 265 / 0 Total | | | | | | | | 2,285.00 | |

Date Run: 06-01-2020 10:58 AM
 Cnty Dist: 073-905
 From 05-01-2020 To 05-31-2020
 Accounting Period: A
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

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

Program: FIN1800
 Page 7 of 17
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|--------------------|---------------------------|--------|-------------------------------|---------------|-----|
| 041728 | 05-06-2020 | | 03665 | TRIPLE S SPORTS | 461-00-2190.00-000-000000 | C | softball supplies | 426.84 | N |
| 041744 | 05-13-2020 | | 03956 | UNIVERSITY OF MARY | 461-00-2190.25-001-000000 | C | Thespian scholarship | 200.00 | N |
| 041918 | 05-27-2020 | | 03192 | ROSEBUD-LOTT ATHL | 461-00-2190.00-000-000000 | C | reimbursement - Riesel sb mea | 180.00 | N |
| Fund 461 / 0 Total | | | | | | | | 806.84 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------------|---------------------------|--------|-------------------------------|------------------|-----|
| 026854 | 05-22-2020 | | 02270 | HORACE MANN LIFE IN | 863-00-2159.00-314-000000 | D | MAY DED MISCELLANEOUS | 1,189.11 | N |
| 026855 | 05-22-2020 | | 02278 | VOYA RETIREMENT IN | 863-00-2159.00-044-000000 | D | MAY DED TAX SHEL. ANNUIT | 100.00 | N |
| 026856 | 05-22-2020 | | 02284 | TRELLIS COMPANY | 863-00-2159.00-009-000000 | D | MAY DED MISCELLANEOUS | 387.94 | N |
| 026857 | 05-22-2020 | | 02474 | FINANCIAL BENEFIT S | 863-00-2153.00-015-000000 | D | MAY DED LIFE INSURANCE | 670.00 | N |
| | | | | | 863-00-2153.00-017-000000 | | MAY DED LIFE INSURANCE | 243.96 | |
| | | | | | 863-00-2153.00-068-000000 | | MAY DED HEALTH INSURAN | 2,241.24 | |
| | | | | | 863-00-2153.00-069-000000 | | MAY DED HEALTH INSURAN | 474.18 | |
| | | | | | 863-00-2153.00-071-000000 | | MAY DED HEALTH INSURAN | 353.00 | |
| | | | | | 863-00-2153.00-072-000000 | | MAY DED LIFE INSURANCE | 563.90 | |
| | | | | | 863-00-2153.00-073-000000 | | MAY DED LIFE INSURANCE | 77.96 | |
| | | | | | 863-00-2153.00-084-000000 | | MAY DED LIFE INSURANCE | 174.60 | |
| | | | | | 863-00-2153.00-315-000000 | | MAY DED HEALTH INSURAN | 50.00 | |
| | | | | | 863-00-2159.00-070-000000 | | MAY DED INCOME REPLACE | 1,354.10 | |
| | | | | | 863-00-2159.00-087-000000 | | MAY DED MISCELLANEOUS | 154.52 | |
| | | | | | 863-00-2159.00-321-000000 | | MAY DED MISCELLANEOUS | 31.92 | |
| | | | | | 863-00-2159.00-322-000000 | | MAY DED MISCELLANEOUS | 27.00 | |
| | | | | | 863-00-2159.00-323-000000 | | MAY DED MISCELLANEOUS | 108.88 | |
| | | | | | 863-00-2159.00-324-000000 | | MAY DED INCOME REPLACE | 81.24 | |
| | | | | | | | Check 026857 Total: | 6,606.50 | |
| 026858 | 05-22-2020 | | 03000 | Texas Teachers of Tomo | 863-00-2159.00-082-000000 | D | MAY DED MISCELLANEOUS | 445.00 | N |
| 026859 | 05-22-2020 | | 03001 | EDUCATION SERVICE | 863-00-2159.00-085-000000 | D | MAY DED MISCELLANEOUS | 520.00 | N |
| 026860 | 05-22-2020 | | 03379 | OMNI Group | 863-00-2159.00-035-000000 | D | MAY DED TAX SHEL. ANNUIT | 100.00 | N |
| | | | | | 863-00-2159.00-048-000000 | | MAY DED TAX SHEL. ANNUIT | 7,554.00 | |
| | | | | | 863-00-2159.00-303-000000 | | MAY DED TAX SHEL. ANNUIT | 1,463.00 | |
| | | | | | 863-00-2159.00-317-000000 | | MAY DED ROTH ANNUITY | 50.00 | |
| | | | | | | | Check 026860 Total: | 9,167.00 | |
| 026861 | 05-22-2020 | | 03797 | ROSEBUD-LOTT ISD | 863-00-2159.00-066-000000 | D | MAY DED MISCELLANEOUS | 585.00 | N |
| 026862 | 05-22-2020 | | 04338 | HSA BANK | 863-00-2159.00-319-000000 | D | MAY DED HSA | 200.00 | N |
| 960522 | 05-22-2020 | | 03771 | NATIONAL BENEFIT SE | 863-00-2153.00-311-000000 | D | National Benefit Services-FSA | 631.66 | N |
| 970522 | 05-22-2020 | | 02263 | TX CHILD SUPPORT DI | 863-00-2159.00-007-000000 | D | Child Support Payment | 2,262.50 | N |
| 980506 | 05-06-2020 | | 03439 | TEACHER RETIREMEN | 863-00-2153.00-020-000000 | D | Group Health - SWHP | 25,002.36 | N |
| | | | | | 863-00-2153.00-119-000000 | | Group Health - ActiveCare | 10,894.00 | |
| | | | | | 863-00-2153.00-121-000000 | | Group Health - ActiveCare 2 | 852.00 | |
| | | | | | 863-00-2153.00-123-000000 | | Group Health - FirstCare | 4,815.66 | |
| | | | | | 863-00-2153.00-125-000000 | | Group Health - ActiveCare | 2,570.00 | |
| | | | | | | | Check 980506 Total: | 44,134.02 | |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 980531 | 05-31-2020 | | 03439 | TEACHER RETIREMEN | 863-00-2155.00-000-000000 | D | Employee Deposit | 37,043.32 | N |
| | | | | | 863-00-2155.01-000-000000 | | Federal Deposit | 1,299.24 | |
| | | | | | 863-00-2155.02-000-000000 | | Statutory Minimum | 4,126.42 | |
| | | | | | 863-00-2155.03-000-000000 | | Federal Insurance | 216.52 | |
| | | | | | 863-00-2155.04-000-000000 | | Employer TRS Care | 3,309.33 | |
| | | | | | 863-00-2155.06-000-000000 | | Surcharge - Retiree | 779.50 | |
| | | | | | 863-00-2155.08-000-000000 | | NON-OASDI | 5,827.31 | |
| | | | | | | | Check 980531 Total: | 52,601.64 | |
| 990508 | 05-08-2020 | | 03371 | UNITED STATES TREA | 863-00-2151.00-000-000000 | D | Federal Withholdings | 16,279.85 | N |
| | | | | | 863-00-2152.01-000-000000 | | FICA - Employee Portion | 3,265.59 | |
| | | | | | 863-00-2152.02-000-000000 | | FICA - District Match | 3,265.59 | |
| | | | | | | | Check 990508 Total: | 22,811.03 | |
| 990522 | 05-22-2020 | | 03371 | UNITED STATES TREA | 863-00-2151.00-000-000000 | D | Federal Withholdings | 16,352.69 | N |
| | | | | | 863-00-2152.01-000-000000 | | FICA - Employee Portion | 3,197.37 | |
| | | | | | 863-00-2152.02-000-000000 | | FICA - District Match | 3,197.37 | |
| | | | | | | | Check 990522 Total: | 22,747.43 | |
| | | | | | | | Fund 863 / 0 Total | 164,388.83 | |

* indicates voided checks

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|--------|-----|
| 041746 | 05-20-2020 | | 05068 | A'Kana Ford | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041747 | 05-20-2020 | | 05073 | A. Haynes | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041748 | 05-20-2020 | | 05069 | Aisha Coulter | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041749 | 05-20-2020 | | 05062 | Alicia Lopez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041750 | 05-20-2020 | | 05082 | Amanda Shults | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041752 | 05-20-2020 | | 05056 | Angelica Vazquez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041753 | 05-20-2020 | | 05074 | Ashlie Noel | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041755 | 05-20-2020 | | 05065 | Bernita Brinkley | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041756 | 05-20-2020 | | 05085 | Betty Kirkpatrick | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041757 | 05-20-2020 | | 05075 | Bonnie Talow | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041758 | 05-20-2020 | | 05076 | Bridgette Smith | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041761 | 05-20-2020 | | 05059 | Catalina Rocha | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041762 | 05-20-2020 | | 05087 | Chandler Scott | 865-00-2190.13-001-000000 | C | senior class reimbursement | 58.00 | N |
| 041764 | 05-20-2020 | | 05066 | Cynthia Coulter | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041772 | 05-20-2020 | | 05060 | Javier Rodriguez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041773 | 05-20-2020 | | 05071 | Jenna Ackley | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041774 | 05-20-2020 | | 05063 | Jose Herrera | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041775 | 05-20-2020 | | 05086 | Kaitlin Broadis | 865-00-2190.13-001-000000 | C | senior class reimbursement | 58.00 | N |
| 041776 | 05-20-2020 | | 05067 | Kenneth Clayton | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041777 | 05-20-2020 | | 05077 | Konstance Harden | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041778 | 05-20-2020 | | 05078 | Liliana Torres | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041779 | 05-20-2020 | | 05057 | Lucesita Cortez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041780 | 05-20-2020 | | 05079 | Marcus Coulter | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|---------------------------|--------|----------------------------|------------|-----|
| 041782 | 05-20-2020 | | 05084 | Mary Kirkpatrick | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041783 | 05-20-2020 | | 05070 | Michele Edwards | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041785 | 05-20-2020 | | 05072 | Monica Montez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041786 | 05-20-2020 | | 05083 | Morgan Avant | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041787 | 05-20-2020 | | 05055 | Noemi Grinie | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041788 | 05-20-2020 | | 05061 | Patricia Lopez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041790 | 05-20-2020 | | 05080 | Robert Williams | 865-00-2190.13-001-000000 | C | senior class reimbursement | 40.00 | N |
| 041791 | 05-20-2020 | | 05058 | Sara Cortes | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041792 | 05-20-2020 | | 05064 | Tammy Spink | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041793 | 05-20-2020 | | 05081 | Tomekualynn Thompson | 865-00-2190.13-001-000000 | C | senior class reimbursement | 40.00 | N |
| 041795 | 05-22-2020 | | 05144 | Adrian Valdez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 58.00 | N |
| 041796 | 05-22-2020 | | 05109 | Aida Sanchez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041797 | 05-22-2020 | | 04514 | AMANDA SPENCER | 865-00-2190.13-001-000000 | C | popcorn reimbursement | 20.00 | N |
| 041798 | 05-22-2020 | | 05150 | Amanda Wehmeyer | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041799 | 05-22-2020 | | 05130 | Amber Portillo | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041800 | 05-22-2020 | | 05143 | Amy Taggart | 865-00-2190.13-001-000000 | C | senior class reimbursement | 140.00 | N |
| 041801 | 05-22-2020 | | 05089 | Angelina Hoepfinger | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041802 | 05-22-2020 | | 03887 | ARLIE WRIGHT | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041803 | 05-22-2020 | | 03887 | ARLIE WRIGHT | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041804 | 05-22-2020 | | 05124 | Ashley Bishop | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041805 | 05-22-2020 | | 05125 | Betty Kaykendall | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041806* | 05-22-2020 | | 05085 | Betty Kirkpatrick | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| | 05-27-2020 | | 05085 | Betty Kirkpatrick | 865-00-2190.13-001-000000 | D | DUPLICATE CHECK | -20.00 | |
| | | | | | | | Check 041806 Total: | .00 | |
| 041807 | 05-22-2020 | | 05176 | Bobby Gideon | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------|-----|
| 041808 | 05-22-2020 | | 05179 | Braiden Allgood | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041809 | 05-22-2020 | | 05155 | Brenda Goodwin | 865-00-2190.13-001-000000 | C | senior class reimbursement | 40.00 | N |
| 041810 | 05-22-2020 | | 05102 | C. Love | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041811 | 05-22-2020 | | 05092 | Chandra Loncenberg | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041812 | 05-22-2020 | | 05178 | Cherie Kunkel | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041813 | 05-22-2020 | | 05168 | Chloe Vega | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041814 | 05-22-2020 | | 05149 | Christina Amador | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041815 | 05-22-2020 | | 05154 | Curtis Moore | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041816 | 05-22-2020 | | 05152 | Danny Fulton | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041817 | 05-22-2020 | | 05161 | Dawn Pierce | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041818 | 05-22-2020 | | 05117 | Debbie Coker | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041819 | 05-22-2020 | | 05122 | Debbie Eckman | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041820 | 05-22-2020 | | 05174 | Debbie Salsiccia | 865-00-2190.11-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041821 | 05-22-2020 | | 05167 | Dee Dee | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041822 | 05-22-2020 | | 05164 | Deniece Haywood | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041823 | 05-22-2020 | | 05156 | Diane Jackson | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041824* | 05-22-2020 | | 05142 | Eddie Hardy | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| | 05-27-2020 | | 05142 | Eddie Hardy | 865-00-2190.13-001-000000 | D | WRONG LAST NAME FOR VE | -20.00 | |
| | | | | | | | Check 041824 Total: | .00 | |
| 041825 | 05-22-2020 | | 05104 | Edward Sedillo | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041826 | 05-22-2020 | | 05088 | Elizabeth Davila | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041827 | 05-22-2020 | | 05120 | Erakah Easley | 865-00-2190.13-001-000000 | C | senior class reimbursement | 27.00 | N |
| 041828 | 05-22-2020 | | 05094 | Eva Hernandez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041829 | 05-22-2020 | | 04120 | EVA L. HERNANDEZ | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041830 | 05-22-2020 | | 05101 | Francia Rodriguez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|------------|-----|
| 041831 | 05-22-2020 | | 05134 | Gerri Buhl | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041832 | 05-22-2020 | | 05158 | Grace Gilstrap | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041833 | 05-22-2020 | | 05145 | Gracie Rodriguez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041834 | 05-22-2020 | | 05097 | Hailee Nichols | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041835 | 05-22-2020 | | 05121 | Hope Essletine | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041836 | 05-22-2020 | | 05126 | Howard Sladel | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041837 | 05-22-2020 | | 05153 | Jacob Leonard | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041838 | 05-22-2020 | | 05169 | Jakob P. | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041839 | 05-22-2020 | | 05128 | Jamie Lindeman | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041840 | 05-22-2020 | | 05115 | Jan Lovorn | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041841 | 05-22-2020 | | 04802 | Jasmine Portillo | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041842 | 05-22-2020 | | 05129 | Jennifer Rogers | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041843* | 05-22-2020 | | 05141 | Jeraldine Hardy | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| | 05-27-2020 | | 05141 | Jeraldine Hardy | 865-00-2190.13-001-000000 | D | WRONG LAST NAME FOR VE | -20.00 | |
| | | | | | | | Check 041843 Total: | .00 | |
| 041844 | 05-22-2020 | | 05118 | Jerlene Vrana | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041845 | 05-22-2020 | | 05114 | Jesse Vasquez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041846 | 05-22-2020 | | 05111 | Jessica Valdez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041847 | 05-22-2020 | | 05159 | John Childs | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041848 | 05-22-2020 | | 05131 | Joseph Portillo | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041849 | 05-22-2020 | | 05173 | Joyce Burks | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041850 | 05-22-2020 | | 05186 | Judge Whitfield | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041851 | 05-22-2020 | | 05157 | Kalyn Fleming | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041852 | 05-22-2020 | | 05123 | Karen Craig | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041853 | 05-22-2020 | | 05163 | Karen Jupe | 865-00-2190.13-001-000000 | C | senior class reimbursement | 40.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|-------------------|---------------------------|--------|----------------------------|------------|-----|
| 041854 | 05-22-2020 | | 05160 | Katie Lindsey | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041855 | 05-22-2020 | | 05175 | Kay Swinnea | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041856 | 05-22-2020 | | 05096 | Kent McCormick | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041857* | 05-22-2020 | | 05140 | Kim Hardy | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| | 05-27-2020 | | 05140 | Kim Hardy | 865-00-2190.13-001-000000 | D | WRONG LAST NAME FOR VE | -20.00 | |
| | | | | | | | Check 041857 Total: | .00 | |
| 041858 | 05-22-2020 | | 05181 | LaDonna | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041859 | 05-22-2020 | | 05099 | Latry Jones | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041860 | 05-22-2020 | | 05116 | Laura Coker | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041861 | 05-22-2020 | | 05107 | Laura Martin | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041862 | 05-22-2020 | | 03590 | LENA WILLIAMS | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041863 | 05-22-2020 | | 05148 | Linda Harris | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041864 | 05-22-2020 | | 02639 | LISA RODRIGUEZ | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041865 | 05-22-2020 | | 05151 | Lisa Schmedthorst | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041866 | 05-22-2020 | | 05166 | Lisa Smith | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041867 | 05-22-2020 | | 05095 | Liz Lilley | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041868 | 05-22-2020 | | 05133 | Lonnie Jackson | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041869 | 05-22-2020 | | 05106 | Lupe Reyna | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041870 | 05-22-2020 | | 05136 | Maggie Kostiha | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041871 | 05-22-2020 | | 03756 | MARIA LEWIS | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041872 | 05-22-2020 | | 05177 | Maria Ponce | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041873 | 05-22-2020 | | 05137 | Martha Walker | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041874 | 05-22-2020 | | 05093 | Martin Busse | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041875 | 05-22-2020 | | 05119 | Mary Lyman | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041876 | 05-22-2020 | | 05105 | Mary Tijerina | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|--------|-----|
| 041877 | 05-22-2020 | | 04631 | MEGAN MCMILLAN | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041878 | 05-22-2020 | | 04500 | MELISSA SIMS | 865-00-2190.13-001-000000 | C | senior class reimbursement | 27.00 | N |
| 041879 | 05-22-2020 | | 05110 | Merissa Valdez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041880 | 05-22-2020 | | 05098 | Mike Mock | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041881 | 05-22-2020 | | 05108 | Mrs. Sedillo | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041882 | 05-22-2020 | | 05183 | Mrs. Taylor | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041883 | 05-22-2020 | | 05185 | Ms. Heath | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041884 | 05-22-2020 | | 05184 | Ms. Jenkins | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041885 | 05-22-2020 | | 05138 | Myrtle Walker | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041886 | 05-22-2020 | | 02078 | NATALIE PARCUS | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041887 | 05-22-2020 | | 05113 | Nate Hoelscher | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041888 | 05-22-2020 | | 05182 | Parks Tucker | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041889 | 05-22-2020 | | 05127 | Pat Hallaway | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041890 | 05-22-2020 | | 05091 | Patricia Bosnack | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041891 | 05-22-2020 | | 05146 | Paul Edwards | 865-00-2190.13-001-000000 | C | senior class reimbursement | 25.00 | N |
| 041892 | 05-22-2020 | | 05014 | RAFAEL WILLIAMS | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041893 | 05-22-2020 | | 05139 | Renee Ballcom | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041894 | 05-22-2020 | | 05172 | Rhonda Boston | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041895 | 05-22-2020 | | 00223 | RUTH LOMBARDO | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041896 | 05-22-2020 | | 05090 | Sandra Pirkle | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041897 | 05-22-2020 | | 05135 | Sara Antis | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041898 | 05-22-2020 | | 05103 | Stacy Williams | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041899 | 05-22-2020 | | 05100 | Stephanie Jones | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|--------|-----|
| 041900 | 05-22-2020 | | 01035 | TAMMIE PITTS | 865-00-2190.13-001-000000 | C | senior class reimbursement | 60.00 | N |
| 041901 | 05-22-2020 | | 05165 | Tanettha Hudson | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041902 | 05-22-2020 | | 05162 | Theresa Dillon | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041903 | 05-22-2020 | | 05170 | Tommy Green | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041904 | 05-22-2020 | | 05112 | Tyrell Williams | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041905 | 05-22-2020 | | 05171 | Ulysses Outland | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041906 | 05-22-2020 | | 00385 | VALERIE GAUSEMEIER | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041907 | 05-22-2020 | | 04751 | Vernell Walker | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041908 | 05-22-2020 | | 05180 | Wendy Keer | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041909 | 05-22-2020 | | 05147 | Wendy Womack | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041910 | 05-22-2020 | | 04502 | STEFANIE STONE | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041921 | 05-28-2020 | | 05188 | Anissa Cavitt | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041922 | 05-28-2020 | | 05176 | Bobby Gideon | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041923 | 05-28-2020 | | 04113 | BRAD BALLARD | 865-00-2190.13-001-000000 | C | senior class reimbursement | 21.00 | N |
| 041924 | 05-28-2020 | | 05193 | Carlos Maek | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041925 | 05-28-2020 | | 05178 | Cherie Kunkel | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041926 | 05-28-2020 | | 05194 | Dale Massie | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041927 | 05-28-2020 | | 05189 | Danny Hudson | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041928 | 05-28-2020 | | 05195 | Don Hicks | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041929 | 05-28-2020 | | 05142 | Eddie Hodges | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041930 | 05-28-2020 | | 05094 | Eva Hernandez | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041931 | 05-28-2020 | | 00878 | GREG HENDERSON | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041932 | 05-28-2020 | | 05197 | Harlen Schoor | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |

Date Run: 06-01-2020 10:58 AM
 Cnty Dist: 073-905
 From 05-01-2020 To 05-31-2020
 Accounting Period: A
 Fund: 865 / 0 STUDENT ACTIVITY FUNDS

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

Program: FIN1800
 Page 17 of 17
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|------------------|---------------------------|--------|----------------------------|-------------------|-----|
| 041933 | 05-28-2020 | | 05191 | James Cornett | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041934 | 05-28-2020 | | 05141 | Jeraldine Hodges | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041935 | 05-28-2020 | | 04760 | JERRY LODEN | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041936 | 05-28-2020 | | 05140 | Kim Hodges | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041937 | 05-28-2020 | | 05199 | Lindsey Tepe | 865-00-2190.13-001-000000 | C | senior class reimbursement | 20.00 | N |
| 041938 | 05-28-2020 | | 03756 | MARIA LEWIS | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041939 | 05-28-2020 | | 05192 | Mark Shields | 865-00-2190.13-001-000000 | C | senior class reimbursement | 7.00 | N |
| 041940 | 05-28-2020 | | 05196 | Sandi Davis | 865-00-2190.13-001-000000 | C | senior class reimbursement | 14.00 | N |
| 041941 | 05-28-2020 | | 05198 | Sandra Clark | 865-00-2190.13-001-000000 | C | senior class reimbursement | 27.00 | N |
| 041942 | 05-28-2020 | | 05190 | Shari Dawson | 865-00-2190.13-001-000000 | C | senior class reimbursement | 40.00 | N |
| Fund 865 / 0 Total | | | | | | | | 2,969.00 | |
| Grand Totals: | | | | | | | | 304,621.71 | |

End of Report

* indicates voided checks

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

102 - 04

PAGE 1
 ACCOUNT 0060897

STATEMENT PERIOD
 04/30/2020 TO 05/29/2020

----- C H E C K I N G S U M M A R Y -----

TXPLPRIME - 0060897
 CHECKING BALANCE LAST STATEMENT..... 4,888,202.14
 17 DEPOSITS..... 21,207.44
 10 OTHER CREDITS..... 451,286.71
 85 CHECKS..... 195,399.29
 8 OTHER DEBITS..... 470,772.36
 CHECKING BALANCE THIS STATEMENT..... 4,694,524.64

----- SUMMARY OF OVERDRAFT AND RETURNED 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 |

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

| DATE..... | AMOUNT.... | DESCRIPTION | | |
|-----------|------------|------------------|------------|------------|
| 05/01 | 141.13 | TMHP | HCCLAIMPMT | 0021793759 |
| 05/04 | 50.00 | DEPOSIT | | |
| 05/07 | 6,033.58 | TX EDUCATION AGY | INV-PAYMTS | 0022613760 |
| 05/07 | 69,409.88 | TX EDUCATION AGY | INV-PAYMTS | 0022613216 |
| 05/08 | 14,445.69 | FALLS COUNTY | cw | 1277685441 |
| 05/12 | 60.00 | DEPOSIT | | |
| 05/12 | 217.50 | DEPOSIT | | |
| 05/14 | 30.00 | DEPOSIT | | |
| 05/14 | 11,590.00 | DEPOSIT | | |
| 05/15 | 23.86 | TMHP | HCCLAIMPMT | 0026054169 |
| 05/18 | 30.93 | DEPOSIT | | |
| 05/19 | 35.00 | DEPOSIT | | |
| 05/19 | 60.00 | DEPOSIT | | |
| 05/19 | 195.00 | DEPOSIT | | |
| 05/19 | 12,255.00 | TX EDUCATION AGY | INV-PAYMTS | 0024076020 |
| 05/21 | 179.71 | DEPOSIT | | |
| 05/21 | 17,724.28 | FALLS COUNTY | cw | 1279967439 |
| 05/22 | 321,480.00 | TX EDUCATION AGY | INV-PAYMTS | 0023505743 |
| 05/27 | 172.50 | DEPOSIT | | |

PO Box 510
 Mexia, TX 76667
 (254) 562-3821



ROSEBUD-LOTT ISD
 GENERAL OPERATING FUND
 PO BOX 638
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PAGE 2
 ACCOUNT 0060897
 STATEMENT PERIOD
 04/30/2020 TO 05/29/2020

| DATE | AMOUNT | DESCRIPTION | | |
|-------|----------|--------------|----|------------|
| 05/27 | 179.71 | DEPOSIT | | |
| 05/27 | 180.00 | DEPOSIT | | |
| 05/27 | 585.00 | DEPOSIT | | |
| 05/27 | 7,395.09 | DEPOSIT | | |
| 05/28 | 6,825.96 | FALLS COUNTY | cw | 1271128443 |
| 05/29 | 67.00 | DEPOSIT | | |
| 05/29 | 180.00 | DEPOSIT | | |
| 05/29 | 2,947.33 | INTEREST | | |

----- O T H E R D E B I T T R A N S A C T I O N S -----

| DATE | AMOUNT | DESCRIPTION | | |
|-------|------------|------------------|------------|------------|
| 05/01 | 49,524.54 | STATE COMPTRLR | TEXNET | 0024453587 |
| 05/06 | 44,134.02 | STATE COMPTRLR | TEXNET | 0029512034 |
| 05/08 | 22,811.03 | IRS | USATAXPYMT | 6010013901 |
| 05/08 | 166,081.05 | ROSEBUD LOTT ISD | PAYROLL | 3460000142 |
| 05/22 | 22,747.43 | IRS | USATAXPYMT | 6010086836 |
| 05/22 | 162,580.13 | ROSEBUD LOTT ISD | PAYROLL | 3460000143 |
| 05/26 | 631.66 | NATIONAL BENEFIT | CASHCD | 1031396536 |
| 05/26 | 2,262.50 | Texas SDU | CHILDSUPP | 0023288653 |

----- C H E C K S -----

| DATE | CHECK NO. | AMOUNT | DATE | CHECK NO. | AMOUNT |
|-------|-----------|----------|-------|-----------|-----------|
| 05/01 | 026848 | 445.00 | 05/05 | *041671 | 332.33 |
| 05/06 | 026849 | 520.00 | 05/01 | *041678 | 4.00 |
| 05/01 | *026852 | 200.00 | 05/05 | *041680 | 75.00 |
| 05/28 | *026854 | 1,189.11 | 05/01 | *041682 | 7,000.00 |
| 05/27 | 026855 | 100.00 | 05/04 | *041685 | 2,118.63 |
| 05/28 | 026856 | 387.94 | 05/04 | *041687 | 27.00 |
| 05/26 | 026857 | 6,606.50 | 05/01 | *041691 | 39.00 |
| 05/29 | *026859 | 520.00 | 05/14 | *041699 | 250.00 |
| 05/27 | 026860 | 9,167.00 | 05/07 | *041703 | 35,340.62 |
| 05/27 | 026861 | 585.00 | 05/05 | 041704 | 596.50 |
| 05/05 | *041386 | 113.12 | 05/06 | 041705 | 12.09 |
| 05/11 | *041489 | 412.00 | 05/07 | *041707 | 150.00 |
| 05/26 | *041523 | 135.00 | 05/04 | 041708 | 190.25 |
| 05/08 | *041618 | 145.00 | 05/14 | 041709 | 9.18 |
| 05/07 | *041634 | 324.50 | 05/12 | 041710 | 151.00 |
| 05/01 | *041656 | 2,396.18 | 05/12 | 041711 | 112.86 |

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

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 ACCOUNT 0060897

STATEMENT PERIOD
 04/30/2020 TO 05/29/2020

| DATE..... | CHECK NO..... | AMOUNT | DATE..... | CHECK NO..... | AMOUNT |
|-----------|---------------|----------|-----------|---------------|-----------|
| 05/12 | 041712 | 192.00 | 05/18 | 041739 | 1,991.59 |
| 05/13 | 041713 | 3,640.49 | 05/18 | 041740 | 213.94 |
| 05/13 | 041714 | 1,416.67 | 05/18 | 041741 | 141.40 |
| 05/20 | 041715 | 2,700.00 | 05/18 | 041742 | 80.00 |
| 05/08 | 041716 | 1,968.33 | 05/20 | 041743 | 378.71 |
| 05/13 | 041717 | 379.26 | 05/20 | 041744 | 200.00 |
| 05/08 | 041718 | 1,121.43 | 05/21 | 041745 | 6,995.43 |
| 05/11 | 041719 | 1,510.00 | 05/26 | *041751 | 408.51 |
| 05/13 | 041720 | 583.67 | 05/27 | *041754 | 544.56 |
| 05/11 | 041721 | 669.00 | 05/26 | *041759 | 1,135.53 |
| 05/13 | 041722 | 48.80 | 05/27 | *041763 | 289.92 |
| 05/11 | 041723 | 1,205.10 | 05/28 | *041765 | 32,854.28 |
| 05/11 | 041724 | 323.00 | 05/28 | 041766 | 35,340.62 |
| 05/11 | 041725 | 743.47 | 05/28 | 041767 | 750.00 |
| 05/12 | 041726 | 339.00 | 05/26 | 041768 | 4,369.71 |
| 05/18 | 041727 | 100.00 | 05/26 | 041769 | 50.00 |
| 05/12 | 041728 | 884.00 | 05/28 | *041771 | 34.99 |
| 05/11 | 041729 | 1,341.63 | 05/26 | *041781 | 39.95 |
| 05/13 | 041730 | 6,541.70 | 05/27 | *041784 | 2,195.00 |
| 05/13 | 041731 | 2,000.00 | 05/28 | *041789 | 10.27 |
| 05/14 | 041732 | 769.31 | 05/29 | *041794 | 162.51 |
| 05/20 | 041733 | 150.00 | 05/29 | *041797 | 20.00 |
| 05/18 | 041734 | 3,457.00 | 05/29 | *041801 | 20.00 |
| 05/19 | 041735 | 15.00 | 05/28 | *041864 | 20.00 |
| 05/18 | 041736 | 88.22 | 05/29 | *041868 | 20.00 |
| 05/20 | 041737 | 609.30 | 05/29 | *041915 | 4,531.18 |
| 05/18 | 041738 | 150.00 | | | |

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

| DATE..... | BALANCE | DATE..... | BALANCE | DATE..... | BALANCE |
|-----------|-------------|-----------|-------------|-----------|-------------|
| 05/01 | 4828,734.55 | 05/12 | 4635,007.24 | 05/21 | 4644,221.35 |
| 05/04 | 4826,448.67 | 05/13 | 4620,396.65 | 05/22 | 4780,373.79 |
| 05/05 | 4825,331.72 | 05/14 | 4630,988.16 | 05/26 | 4764,734.43 |
| 05/06 | 4780,665.61 | 05/15 | 4631,012.02 | 05/27 | 4760,365.25 |
| 05/07 | 4820,293.95 | 05/18 | 4624,820.80 | 05/28 | 4696,604.00 |
| 05/08 | 4642,612.80 | 05/19 | 4637,350.80 | 05/29 | 4694,524.64 |
| 05/11 | 4636,408.60 | 05/20 | 4633,312.79 | | |

PO Box 510
 Mexia, TX 76667
 (254) 562-3821





Participant #: 73905

Lone Star May 2020
Investment Pool Monthly Statement

Statement Period: 05/01/2020 to 05/31/2020

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 | 898,913.77 | 1.00 | 898,913.77 | 100.00% |
| Totals: | | | | 898,913.77 | |

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 | 0.31 % | 898,913.77 | 1.00 | 898,913.77 | 100.00 % |
| Corporate Overnight Plus Fund | 0.00 % | 0.00 | 1.00 | 0.00 | 0.00 % |
| Total Value: | | | | 898,913.77 | 100.00 % |

Portfolio Transactions

General Fund - Government Overnight Fund

| Settle Date | Trade Type | Share Balance | Number of Shares | Price/Share | Amount (USD) |
|-------------|------------------|---------------|------------------|-------------|--------------|
| 05/01/2020 | Starting Balance | 898,675.56 | | | 898,675.56 |
| 05/29/2020 | Interest | 898,913.77 | 238.21 | 1.00 | 238.21 |
| 05/31/2020 | Ending Balance | 898,913.77 | | | 898,913.77 |

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
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



ROSEBUD LOTT ISD
 GENERAL ACCOUNT
 ATTN DR STEVE BROWNLEE
 PO BOX 638
 ROSEBUD TX 76570-0638

Participant Statement

Statement Period **05/01/2020 - 05/31/2020**

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

TexPool Update

Visit the newly updated TexPool.com] Our new site is more dynamic, intuitive and engaging, and offers an ideal user experience across any device. We invite you to check it out and experience the many upgrades.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|---------------------|----------------|-------------------|-----------------|---------------------|-----------------|
| Texas Local Government Investment Pool | \$446,582.24 | \$0.00 | \$0.00 | \$101.83 | \$446,684.07 | \$446,592.09 |
| Total Dollar Value | \$446,582.24 | \$0.00 | \$0.00 | \$101.83 | \$446,684.07 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (05/01/2020) | Share Price (05/31/2020) | Shares Owned (05/31/2020) | Market Value (05/31/2020) |
|--|---------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/739900001 | \$446,582.24 | \$1.00 | 446,684.070 | \$446,684.07 |
| Total Dollar Value | | \$446,582.24 | | | \$446,684.07 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|---------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/739900001 | \$101.83 | \$1,813.65 |
| Total | | \$101.83 | \$1,813.65 |

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 |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|--------------------|
| 05/01/2020 | 05/01/2020 | BEGINNING BALANCE | \$446,582.24 | \$1.00 | | 446,582.240 |
| 05/29/2020 | 05/29/2020 | MONTHLY POSTING | \$101.83 | \$1.00 | 101.830 | 446,684.070 |
| Account Value as of 05/31/2020 | | | \$446,684.07 | \$1.00 | | 446,684.070 |

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



ROSEBUD LOTT ISD
 2016 BOND
 ATTN DR STEVE BROWNEE
 PO BOX 638
 ROSEBUD TX 76570-0638

Participant Statement

Statement Period **05/01/2020 - 05/31/2020**

Customer Service 1-866-TEX-POOL
 Location ID 000077441
 Investor ID 000023335

TexPool Update

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| TexPool Summary | | | | | | |
|--|---------------------|----------------|-------------------|----------------|---------------------|-----------------|
| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
| Texas Local Government Investment Pool | \$255,994.27 | \$0.00 | \$0.00 | \$58.32 | \$256,052.59 | \$255,999.91 |
| Total Dollar Value | \$255,994.27 | \$0.00 | \$0.00 | \$58.32 | \$256,052.59 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (05/01/2020) | Share Price (05/31/2020) | Shares Owned (05/31/2020) | Market Value (05/31/2020) |
|--|---------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/739900002 | \$255,994.27 | \$1.00 | 256,052.590 | \$256,052.59 |
| Total Dollar Value | | \$255,994.27 | | | \$256,052.59 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|---------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/739900002 | \$58.32 | \$1,373.12 |
| Total | | \$58.32 | \$1,373.12 |

Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900002

| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
|---------------------------------------|-----------------|-------------------------|---------------------------|---------------|-------------------------|--------------------|
| 05/01/2020 | 05/01/2020 | BEGINNING BALANCE | \$255,994.27 | \$1.00 | | 255,994.270 |
| 05/29/2020 | 05/29/2020 | MONTHLY POSTING | \$58.32 | \$1.00 | 58.320 | 256,052.590 |
| Account Value as of 05/31/2020 | | | \$256,052.59 | \$1.00 | | 256,052.590 |

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



ROSEBUD LOTT ISD
 INTEREST & SINKING
 ATTN DR STEVE BROWNEE
 PO BOX 638
 ROSEBUD TX 76570-0638

Participant Statement

Statement Period 05/01/2020 - 05/31/2020

Customer Service 1-866-TEX-POOL
 Location ID 000077441
 Investor ID 000023735

TexPool Update

Visit the newly updated TexPool.com] Our new site is more dynamic, intuitive and engaging, and offers an ideal user experience across any device. We invite you to check it out and experience the many upgrades.

| TexPool Summary | | | | | | |
|--|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
| Texas Local Government Investment Pool | \$21,999.73 | \$0.00 | \$0.00 | \$5.00 | \$22,004.73 | \$22,000.21 |
| Total Dollar Value | \$21,999.73 | \$0.00 | \$0.00 | \$5.00 | \$22,004.73 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (05/01/2020) | Share Price (05/31/2020) | Shares Owned (05/31/2020) | Market Value (05/31/2020) |
|--|----------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | 449/7399000003 | \$21,999.73 | \$1.00 | 22,004.730 | \$22,004.73 |
| Total Dollar Value | | \$21,999.73 | | | \$22,004.73 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|----------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | 449/7399000003 | \$5.00 | \$89.45 |
| Total | | \$5.00 | \$89.45 |

Transaction Detail

| Texas Local Government Investment Pool | | | Participant: ROSEBUD LOTT ISD | | | |
|--|-----------------|-------------------------|-------------------------------|---------------|-------------------------|-------------------|
| Pool/Account: 449/7399000003 | | | | | | |
| Transaction Date | Settlement Date | Transaction Description | Transaction Dollar Amount | Share Price | Shares This Transaction | Shares Owned |
| 05/01/2020 | 05/01/2020 | BEGINNING BALANCE | \$21,999.73 | \$1.00 | | 21,999.730 |
| 05/29/2020 | 05/29/2020 | MONTHLY POSTING | \$5.00 | \$1.00 | 5.000 | 22,004.730 |
| Account Value as of 05/31/2020 | | | \$22,004.73 | \$1.00 | | 22,004.730 |