

Financials Explanations for Board Packet

Page #	Check #	Name of Vendor	Reason for Payment	Amount	
1/13	32718	Brad Ballard	State Track meet meals	\$540	
1/13	32731	Holiday Inn Express	State Track meet hotel rooms 3 for coaches and 3 for students	\$1170.66	
2/13	32684	Falls Farm & Auto	Heater hoses, shop towels, belts, oil, filters, air filters, spark plugs, rotor, distributor cap, brake cleaner, windshield cleaner, battery, fuel filter, bulbs	\$1510.66	
			Misc. parts for Tractor Restoration project for Ag dept.	\$91.21	
2/13	32686	Wolf Wholesale	Floral supplies for 6 th week projects in Ag	\$1202.65	
2/13	32690	US Postal Service	Stamps	\$294	
3/13	32698	Mid-American Research Chemical	Grease trap conditioner, super-zyme, enzyme block, bacterizer cleaner	\$1778.80	
3/13	32700	Sharco Technologies	Repair a speaker and replace a speaker at Lott Elementary	\$1310	
3/13	32702	Discount Electronics	10 batteries for MacBook computers	\$401.80	
3/13	32703	Ward's Towing	Tow Bus 22 from FM 431 to bus yard	\$220	
3/13	32713	American Express	Vacuum cleaner brush rollers, bags & filters	\$316.10	
			Gasket for Bus 22 & 25	\$157.94	
			Wastewater operator license	\$111	
			200 Key holders	\$250.53	
3/13	32720	Central Texas Refrigeration	Repair cooler at HS Cafe	\$276.20	
3/13	32725	DSHS Central Lab	TCEQ water sample testing	\$195.26	
4/13	32729	Hensel Hardware	Nuts, bolts, etc.	\$109.50	
			Battery for Primary	\$7.49	
			Lawn mower & weed eater, gas cans, for Ag	\$477.92	

4/13	32733	Kaylor's	Pencils for Primary	\$172.77	
4/13	32734	Longhorn	Replace transmission Bus 22	\$3234.17	
4/13	32735	Longhorn	Parts for Bus A1, 22, 20, 34	\$1902.36	
4/13	32736	Make Music	Music software subscriptions	\$360	
4/13	32739	Quill Corp	Pens, pencils, paper, glue, usb, tubs, Kleenex, binder clips, Clorox wipes, binders, etc.	\$3122.63	
4/13	32741	Rosebud Primary	1 st & 3 rd graders to Franklin Safari	\$532	
5/13	32766	Matheson Tri-Gas	Cylinder rental	\$747.23	
5/13	32772	Rosebud Primary	Kindergarten field trip Mayborn Science Theater	\$184	
6/13	32784	H2O utilities	Replace 2 pumps at Middle School	\$400	
6/13	32788	Quill Corp	Pens, staples, clips, markers, pencils, Kleenex, Clorox wipes, etc.	\$308.16	
6/13	32795	Wolfe Wholesale	Flowers for arrangements for Ag	\$388.40	
			BELOW ALL PAID FOR BY GRANTS		
7/13	32711	The Briefings	Registration fee for Ballard/Lorenz – climate control training	\$700	
7/13	32713	American Express	Airplane tickets for 5 people to Florida for Nuts & Bolts Symposium	\$2436.42	
7/13	32726	Dyna Study Inc	Math, reading , writing, science, social studies, algebra teaching materials	\$2541.02	
7/13	32738	Odysseyware	Software for summer school	\$2000	
7/13	32789	Resort Quest	Condo for 5 people for training in Florida (cheaper than hotel rooms)	\$1815.74	

Date Run: 06-01-2015 9:43 AM
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 Fund: 181 / 5 ATHLETIC FUND

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
032682	05-08-2015		00167	REX A. COOK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	71.80
032683	05-08-2015		00170	ANTONIO PINON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	80.20
032695	05-08-2015		01348	CCCAT	181-36-6411.00-001-591000	C	COACH REGISTRATION FEE	90.00
032699	05-08-2015		03166	JAMES T CLARK	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	160.40
032707	05-08-2015		04113	BRAD BALLARD	181-36-6412.01-001-591000	C	REIM. ATHLETE	20.42
032708	05-08-2015		04220	CHRISTOPHER SCOTT	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	143.60
032709	05-08-2015		04221	JAY DOUGLAS LAFLAIR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	60.00
032712	05-08-2015		04267	SHANNON CRAIG DEAN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	132.80
032718	05-14-2015		04113	BRAD BALLARD	181-36-6411.00-001-591000	C	TRACK COACHES MEALS	252.00
					181-36-6412.01-001-591000		TRACK ATHLETES MEALS	288.00
							Check 032718 Total:	540.00
032731	05-14-2015		02324	HOLIDAY INN EXPRESS &	181-36-6411.00-001-591000	C	TRACK COACHES TRAVEL	585.33
					181-36-6412.01-001-591000		TRACK ATHLETES TRAVEL	585.33
							Check 032731 Total:	1,170.66
032747	05-20-2015		03475	ANTONIO OQUENDO	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	160.40
032756	05-20-2015		03897	DONALD L CURLEE	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	129.40
032762	05-20-2015		04131	HOLLOWAY'S SPORTS	181-36-6399.09-001-591000	C	BASEBALL SUPPLIES	175.00
032767	05-20-2015		01915	TONY VASQUEZ SR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	157.88
032768	05-20-2015		04272	HOWARD W. MCDONALD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT	151.24
032777	05-29-2015		00455	ALL SPORTS TROPHY	181-36-6499.01-001-591000	C	ATHLETE AWARDS	167.50
032790	05-29-2015		00237	SPECTRUM CORPORATION	181-36-6299.00-001-591000	C	PRESEASON INSPECTION	317.50
Fund 181 / 5 Total								3,728.80

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
007416	05-09-2015		03216	MILLER'S COUNTRY	199-41-6439.00-702-599000	D	ELECTION WORKERS-	54.72
007417	05-19-2015		01156	ATSSB	199-36-6499.01-001-599000	D	ATSSB CONTEST ENTRY	150.00
032674	05-08-2015		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000	C	RPS-WATER SERVICES	163.04
					199-51-6259.01-104-599000		RIS-WATER SERVICES	44.93
							Check 032674 Total:	207.97
032675	05-08-2015		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	LES-WATER SERVICES	575.23
032676	05-08-2015		00003	BACA BUILDING CENTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	72.27
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	18.36
							Check 032676 Total:	90.63
032677	05-08-2015		00027	EDUCATION SERVICE CTR,	199-41-6239.00-999-599000	C	SESSION#43450-PRUITT	10.00
					199-41-6239.00-999-599000		SESSION#43450-	10.00
							Check 032677 Total:	20.00
032678	05-08-2015		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	RETAINER FEE-MAY	1,416.67
					199-41-6211.00-702-599000		MILEAGE FEE	106.95
							Check 032678 Total:	1,523.62
032680	05-08-2015		00108	ROSEBUD FEED & GRAIN	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	38.09
032681	05-08-2015		00113	QUILL CORPORATION	199-41-6399.00-701-599000	C	SUPT. OFFICE SUPPLIES	79.34
					199-41-6399.00-750-599000		BUSINESS OFFICE	88.00
					199-41-6439.00-702-599000		ELECTION EXPENSES	11.39
							Check 032681 Total:	178.73
032684	05-08-2015		00242	FALLS FARM & AUTO	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	91.21
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	1,510.16
							Check 032684 Total:	1,601.37
032685	05-08-2015		00304	COMPLIANCE CONSORTIUM	199-11-6219.00-001-511000	C	HS RANDOM DRUG	249.00
					199-11-6219.00-041-511000		MS RANDOM DRUG	185.00
							Check 032685 Total:	434.00
032686	05-08-2015		00364	WOLFE WHOLESALE	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	1,202.65
032687	05-08-2015		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000	C	RPS-WASTE PICK-UP	216.26
					199-51-6259.01-104-599000		RIS-WASTE PICK-UP	91.87
							Check 032687 Total:	308.13
032688	05-08-2015		00625	HOELSCHER SERVICES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	130.00
032689*	05-08-2015		01191	U. S. POSTAL SERVICE	199-23-6399.00-001-599000	C	HS PRINCIPAL SUPPLIES	294.00
					199-23-6399.00-001-599000	D	REQUISITION FILLED OUT	-294.00
					199-23-6399.00-041-599000	C	MS PRINCIPAL SUPPLIES	196.00
					199-23-6399.00-041-599000	D	REQUISITION FILLED OUT	-196.00
							Check 032689 Total:	.00
032690	05-08-2015		01191	U. S. POSTAL SERVICE	199-41-6399.00-750-599000	C	BUSINESS OFFICE	294.00
032692	05-08-2015		01191	U. S. POSTAL SERVICE	199-21-6399.00-999-599000	C	SPECIAL PROGRAMS	49.00

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032693	05-08-2015		01191	U. S. POSTAL SERVICE	199-41-6399.00-701-599000	C	SUPT. OFFICE SUPPLIES	49.00
032694	05-08-2015		01229	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	97.49
032696	05-08-2015		01588	CHALK'S TRUCK PARTS,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	23.90
032697	05-08-2015		02655	MARLENE ZIPPERLEN	199-41-6419.00-702-599000	C	REIM. TRAVEL EXPENSES	152.29
032698	05-08-2015		03158	MID-AMERICAN RESEARCH	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	1,778.80
032700	05-08-2015		03262	SHARCO TECHNOLOGIES	199-53-6219.00-999-599000	C	CONTRACTED SERVICES	1,310.00
032701	05-08-2015		03312	SCOTT & WHITE CLINIC	199-34-6249.00-999-599000	C	DOT PHYSICALS	160.00
032702	05-08-2015		03493	DISCOUNT ELECTRONICS	199-53-6639.00-999-599000	C	COMPUTER	401.80
032703	05-08-2015		03620	WARD'S TOWING, LTD.	199-34-6311.00-999-599000	C	TOWING SERVICES	220.00
032705	05-08-2015		04089	ALSCO, INC.	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	24.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	28.66
							Check 032705 Total:	73.06
032713	05-14-2015		00193	AMERICAN EXPRESS	199-11-6399.00-001-531000	C	ACT/SAT TESTING	409.00
					199-34-6399.00-999-599000		BUS PARTS/SUPPLIES	157.94
					199-41-6219.01-701-599000		BACKGROUND CHECK	3.58
					199-51-6249.00-999-599000		WASTE WATER OPERATOR	111.00
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	316.10
					199-51-6499.00-999-599000		ANODIZED CRABINER	250.53
							Check 032713 Total:	1,248.15
032715	05-14-2015		03906	BERTHA BALDWIN	199-41-6439.00-702-599000	C	ELECTION WORKER	141.90
032719	05-14-2015		03642	CASSANDRA MADSEN	199-41-6439.00-702-599000	C	ELECTION WORKER	93.00
032720	05-14-2015		03628	CENTRAL TEXAS	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	276.20
032721	05-14-2015		00056	CITY OF WACO WATER	199-51-6249.00-999-599000	C	WATER LAB ANAYLIS	15.00
032723	05-14-2015		03903	DEBORAH GOFFNEY	199-41-6439.00-702-599000	C	ELECTION WORKER	155.00
032724	05-14-2015		04270	DORIS WALDON	199-41-6439.00-702-599000	C	ELECTION WORKER	140.25
032725	05-14-2015		03548	DSHS CENTRAL LAB	199-51-6249.00-999-599000	C	CHEMICAL REPORTING	195.26
032727	05-14-2015		04269	ELAINA GRAYBILL	199-41-6439.00-702-599000	C	ELECTION WORKER	156.00

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032729	05-14-2015		00328	HENSEL HARDWARE	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	477.92
					199-23-6399.00-103-599000		PRIMARY PRINCIPAL	7.49
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	109.50
							Check 032729 Total:	594.91
032730	05-14-2015		00158	HOELSCHER PEST	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	150.00
032732	05-14-2015		03403	JOANNE SHARP	199-41-6439.00-702-599000	C	ELECTION WORKER	143.00
032733	05-14-2015		02406	KAYLOR'S	199-23-6399.00-103-599000	C	PRIMARY PRINCIPAL	172.77
032734	05-14-2015		00044	LONGHORN	199-34-6249.00-999-599000	C	BUS REPAIRS	3,234.17
032735	05-14-2015		00044	LONGHORN	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	1,902.36
032736	05-14-2015		02621	MAKE MUSIC	199-11-6399.17-001-511000	C	BAND SUPPLIES	360.00
032739	05-14-2015		00113	QUILL CORPORATION	199-11-6399.01-001-511000	C	HS TEACHING SUPPLIES	500.00
					199-11-6399.01-041-511000		MS TEACHING SUPPLIES	1,803.60
					199-21-6399.00-999-599000		SPECIAL PROGRAMS	19.67
					199-21-6399.00-999-599000		SPECIAL PROGRAMS	93.98
					199-31-6399.00-001-599000		HS COUNSELOR SUPPLIES	405.38
					199-31-6399.00-041-599000		MS COUNSELOR SUPPLIES	300.00
							Check 032739 Total:	3,122.63
032740	05-14-2015		00249	RBC MUSIC	199-11-6399.17-001-511000	C	BAND SUPPLIES	188.63
032741	05-14-2015		02707	ROSEBUD PRIMARY	199-11-6412.00-103-511000	C	REIM. PRIMARY FIELD TRIP	532.00
032742	05-14-2015		00088	SCHOOL	199-23-6399.00-102-599000	C	LOTT ELEM. PRINCIPAL	90.40
032743	05-14-2015		00069	S & M VACUUM & WASTE	199-51-6249.00-999-599000	C	PUMP/TRANSPORT GREASE	1,169.50
032744	05-14-2015		00545	SONJA HOLTZCLAW	199-41-6439.00-702-599000	C	ELECTION JUDGE	280.73
					199-41-6439.00-702-599000		REIM. ELECTION EXPENSES	12.00
							Check 032744 Total:	292.73
032745	05-14-2015		02648	TEXAS DEPT OF PUBLIC	199-41-6219.01-701-599000	C	BACKGROUND CHECKS	12.00
032746	05-14-2015		04268	WANDA A. THRASHER	199-41-6439.00-702-599000	C	ELECTION WORKER	141.90
032748	05-20-2015		01371	AP EXAMINATIONS	199-11-6399.00-001-531000	C	ADVANCED PLACEMENT	383.00
032749	05-20-2015		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000	C	NATURAL GAS SERVICES	861.79
032750	05-20-2015		00032	LINDA BERNSEN	199-36-6411.00-999-599000	C	STATE UIL TEACHER MEALS	14.00
					199-36-6412.00-999-599000		STATE UIL STUDENT MEALS	24.00
							Check 032750 Total:	38.00
032751	05-20-2015		00103	BRECKENRIDGE	199-34-6311.00-999-599000	C	GASOLINE, FUEL, ETC.	11,238.54

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032752	05-20-2015		04040	BROOKSHIRE BROTHERS	199-11-6399.00-001-523000	C	HS LIFE SKILLS SUPPLIES	42.04
					199-11-6399.00-041-523000		MS LIFE SKILLS SUPPLIES	20.70
					199-11-6399.74-001-522000		FOOD TECH SUPPLIES	165.14
					199-21-6399.00-999-599000		SPECIAL PROGRAMS	57.05
					199-23-6399.00-103-599000		PRIMARY TESTING	12.26
							Check 032752 Total:	297.19
032753	05-20-2015		04271	ALLIED TANK	199-51-6249.00-999-599000	C	TANK INSPECTION	1,600.00
032754	05-20-2015		03172	CICI'S PIZZA - TEMPLE	199-36-6499.04-999-599000	C	PERFECT ATTENDANCE	198.00
032755	05-20-2015		00974	COMFORT SUITES	199-36-6411.00-999-599000	C	STATE SOLO/ENSEMBLE	153.14
					199-36-6412.00-999-599000		STATE SOLO/ENSEMBLE	429.41
							Check 032755 Total:	582.55
032758	05-20-2015		04084	ERIC WHARTON	199-36-6299.00-001-599000	C	DRUM MAJOR/FLAG JUDGE	100.00
032759	05-20-2015		00524	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000	C	CO-OP FEES	24,646.00
					199-93-6492.00-999-523000		DAEP/LEARNING CENTER	5,400.00
							Check 032759 Total:	30,046.00
032760	05-20-2015		00090	FLINN SCIENTIFIC, INC.	199-11-6399.01-001-511000	C	HS TEACHING SUPPLIES	822.04
032761	05-20-2015		03613	HILLJE MUSIC CENTER	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	56.28
032763	05-20-2015		03433	MARGARET WILLIAMS	199-36-6299.00-001-599000	C	SOLO/ENSEMBLE PIANOIST	200.00
032764	05-20-2015		01113	JOHN STAFFORD	199-36-6299.00-001-599000	C	DRUM MAJOR/FLAG JUDGE	100.00
032765	05-20-2015		03773	LABATT FOOD SERVICE	199-23-6399.00-001-599000	C	HS PRINCIPAL SUPPLIES	125.05
					199-23-6399.00-041-599000		MS PRINCIPAL SUPPLIES	87.54
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	12.51
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	25.01
							Check 032765 Total:	250.11
032766	05-20-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	747.23
032770	05-20-2015		00629	RELIANT ENERGY	199-51-6259.03-001-599000	C	AG BARN ELECTRICITY	24.65
032771	05-20-2015		01777	ROCHESTER 100, INC.	199-23-6399.00-102-599000	C	LOTT ELEM. PRINCIPAL	165.00
032772	05-20-2015		02707	ROSEBUD PRIMARY	199-11-6412.00-103-511000	C	REIM. FIELD TRIP	184.00
032773	05-20-2015		00828	SHELL FLEET PLUS	199-34-6311.00-999-599000	C	GASOLINE, FUEL, ETC.	183.87
032774	05-20-2015		00869	STAPLES CREDIT PLAN	199-53-6399.00-999-599000	C	TECHNOLOGY SUPPLIES	74.38
032775	05-20-2015		00604	TEMPLE COLLEGE	199-11-6399.00-001-531000	C	TSI TESTING	330.00
032777	05-29-2015		00455	ALL SPORTS TROPHY	199-41-6499.00-702-599000	C	SCHOOL BOARD EXPENSES	85.80

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032778	05-29-2015		00050	BELL-MILAM-FALLS W.S.C.	199-51-6259.01-001-599000	C	HS WATER SERVICES	874.72
					199-51-6259.01-041-599000		MS WATER SERVICES	583.14
							Check 032778 Total:	1,457.86
032780	05-29-2015		04012	CTWP LEASING	199-53-6219.04-999-599000	C	CONTRACT SERVICE-	4,755.44
032782	05-29-2015		02474	FINANCIAL BENEFIT	199-41-6499.03-702-599000	C	EMPLOYEE LIFE INS	87.21
032783	05-29-2015		00459	GRAINGER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	76.50
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	273.54
							Check 032783 Total:	350.04
032784	05-29-2015		03126	H2O UTILITIES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	400.00
032785	05-29-2015		01059	INTERQUEST GROUP, INC.	199-52-6219.00-001-599000	C	CONTRABAND SEARCH	250.00
032786	05-29-2015		01229	JOHNSON SUPPLY	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	131.30
032788	05-29-2015		00113	QUILL CORPORATION	199-23-6399.00-102-599000	C	LES PRINCIPAL SUPPLIES	13.99
					199-23-6399.00-102-599000		LES PRINCIPAL SUPPLIES	256.19
					199-23-6399.00-102-599000		LES PRINCIPAL SUPPLIES	37.98
							Check 032788 Total:	308.16
032791	05-29-2015		00206	TASB, INC.	199-41-6499.00-702-599000	C	SCHOOL BOARD SUPPLIES	81.95
032793	05-29-2015		04175	TXTAG	199-34-6499.01-999-599000	C	TRAVEL - TOLL FEES	19.84
032794	05-29-2015		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 032794 Total:	572.54
032795	05-29-2015		00364	WOLFE WHOLESALE	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	388.40
Fund 199 / 5 Total								83,023.41

* indicates voided checks

Date Run: 06-01-2015 9:43 AM
 Cnty Dist: 073-905
 From 05-01-2015 To 05-31-2015
 Accounting Period: A
 Fund: 211 / 5 ESEA TITLE 1-PART 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
032704	05-08-2015		03919	PATRICIA TRUBEE	211-11-6411.01-041-530000	C	REIM. TRAVEL/MEALS	50.04
032706	05-08-2015		04100	SPARE TIME FUN CENTER	211-11-6499.02-001-530000	C	HS FIELD TRIP	292.45
032711	05-08-2015		04266	THE BRIEFINGS	211-11-6411.01-041-530000	C	REGISTRATION FEE-	700.00
032713	05-14-2015		00193	AMERICAN EXPRESS	211-11-6411.01-041-530000	C	NUTS & BOLTS SYMPOSIUM	2,436.42
					211-11-6499.02-001-530000		HS STUDENT INCENTIVE	97.25
							Check 032713 Total:	2,533.67
032726	05-14-2015		03142	DYNA STUDY, INC.	211-11-6399.01-041-530000	C	MS SUPPLIES	2,541.02
032738	05-14-2015		03315	ODYSSEYWARE	211-11-6399.02-001-530000	C	HS SUMMER SCHOOL	2,000.00
032776	05-20-2015		03730	THE FLIPPEN GROUP, L.L.C.	211-11-6299.01-041-530000	C	CAPTURING KIDS HEART	895.00
					211-11-6299.02-999-530000		CAPTURING KIDS HEART	2,685.00
					211-11-6299.02-999-530000		CAPTURING KIDS HEART	3,580.00
					211-11-6299.02-999-530000		CAPTURING KIDS HEART	2,685.00
					211-11-6299.02-999-530000		CAPTURING KIDS HEART	895.00
					211-11-6299.02-999-530000		CAPTURING KIDS HEART	895.00
							Check 032776 Total:	11,635.00
032787	05-29-2015		03919	PATRICIA TRUBEE	211-11-6411.01-041-530000	C	TCEA CONFERENCE - REIM.	195.00
032789	05-29-2015		04274	RESORT QUEST	211-11-6411.01-041-530000	C	NUTS & BOLTS SYMPOSIUM	1,815.74
032792	05-29-2015		03645	TEXAS FOREIGN	211-11-6411.01-041-530000	C	REGISTRATION FEE-LEWIS	150.00
Fund 211 / 5 Total								21,912.92

Date Run: 06-01-2015 9:43 AM
 Cnty Dist: 073-905
 From 05-01-2015 To 05-31-2015
 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
032674	05-08-2015		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE'-WATER SERVICES	89.79
032675	05-08-2015		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE'-WATER SERVICES	214.18
032691	05-08-2015		01191	U. S. POSTAL SERVICE	240-35-6399.00-999-599000	C	CAFE' SUPPLIES	196.00
032714	05-14-2015		00119	AUTO-CHLOR SYSTEM, INC.	240-35-6249.00-999-599000	C	CAFE' CONTRACT SERVICE	177.45
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	177.45
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	91.45
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	252.05
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	177.45
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	177.45
							Check 032714 Total:	1,053.30
032716	05-14-2015		00457	BIMBO BAKERIES USA	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	53.04
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	35.36
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	154.33
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	114.05
							Check 032716 Total:	356.78
032717	05-14-2015		00128	BLUE BELL CREAMERIES,	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	134.12
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	89.42
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	74.77
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	159.21
							Check 032717 Total:	457.52
032722	05-14-2015		03842	COLORADO BOXED BEEF	240-35-6349.00-999-599000	C	USDA COMMODITIES	15.81
032728	05-14-2015		00396	HEART OF TEXAS	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	674.81
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	449.87
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	919.97
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	756.60
							Check 032728 Total:	2,801.25
032737	05-14-2015		00181	OAKS FARMS HOUSTON	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	637.95
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	425.30
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	1,078.50
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	1,464.00
							Check 032737 Total:	3,605.75
032749	05-20-2015		00006	ATMOS ENERGY (TXU GAS)	240-51-6259.00-999-599000	C	CAFE' NATURAL GAS	55.21
032765	05-20-2015		03773	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	2,455.72
					240-35-6341.00-001-599000		HS A LA CARTE/ADULT	283.91
					240-35-6341.00-041-599000		MS CAFE FOOD SUPPLIES	1,637.15
					240-35-6341.00-041-599000		MS A LA CARTE/ADULT	189.27
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	3,770.40
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	3,635.39
					240-35-6341.05-102-599000		LES TUTOTIAL SUPPLIES	276.29
					240-35-6341.05-103-599000		RPS TUTORIAL SUPPLIES	422.25
					240-35-6342.00-001-599000		HS CAFE NON-FOOD	422.01
					240-35-6342.00-041-599000		MS CAFE NON-FOOD	281.34
					240-35-6342.00-102-599000		LES CAFE NON-FOOD	524.38

* indicates voided checks

Date Run: 06-01-2015 9:43 AM
Cnty Dist: 073-905
From 05-01-2015 To 05-31-2015
Accounting Period: A
Fund: 240 / 5 FOOD SERVICE

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
					240-35-6342.00-103-599000		RPS CAFE NON-FOOD	586.51
							Check 032765 Total:	14,484.62
032779	05-29-2015		00128	BLUE BELL CREAMERIES,	240-35-6649.00-999-599000	C	CAFE' SUPPLIES	720.00
032781	05-29-2015		00027	EDUCATION SERVICE CTR,	240-35-6239.00-999-599000	C	SESSION#: 42017-OCANAS	75.00
							Fund 240 / 5 Total	24,125.21

* Indicates voided checks

Date Run: 06-01-2015 9:43 AM
 Cnty Dist: 073-905
 From 05-01-2015 To 05-31-2015
 Accounting Period: A
 Fund: 255 / 5 TITLE VII E S E A

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
032757	05-20-2015		00027	EDUCATION SERVICE CTR,	255-23-6411.00-000-530000	C	SESSION#42317	150.00
					255-41-6411.00-000-530000		SESSION#42317	50.00
							Check 032757 Total:	200.00
							Fund 255 / 5 Total	200.00

Date Run: 06-01-2015 9:43 AM
 Cnty Dist: 073-905
 From 05-01-2015 To 05-31-2015
 Accounting Period: A
 Fund: 265 / 5 ACE PROGRAM

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

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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
032679	05-08-2015		00088	SCHOOL	265-11-6399.00-103-511000	C	PRIMARY ACE SUPPLIES	133.88
032710	05-08-2015		04265	MONICA HORN	265-11-6399.00-102-511000	C	REIM. ACE SUPPLIES-LES	27.20
032769	05-20-2015		00113	QUILL CORPORATION	265-11-6399.00-102-511000	C	LES ACE SUPPLIES	63.98
					265-11-6399.00-102-511000		LES ACE SUPPLIES	91.51
					265-11-6399.00-102-511000		LES ACE SUPPLIES	13.48
Check 032769 Total:								168.97
Fund 265 / 5 Total								330.05

Date Run: 06-01-2015 9:43 AM

Cnty Dist: 073-905

From 05-01-2015 To 05-31-2015

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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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026004	05-21-2015		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	MAY DED MISCELLANEOUS	1,499.96
026005	05-21-2015		02278	VOYA RETIREMENT INS &	863-00-2159.00-044-500000	D	MAY DED TAX SHEL.	100.00
026006	05-21-2015		02285	TEXAS FEDERATION OF	863-00-2159.00-005-500000	D	MAY DED TSTA DUES	84.00
026007	05-21-2015		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	MAY DED LIFE INSURANCE	272.05
026008	05-21-2015		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	MAY DED HEALTH	2,142.94
					863-00-2153.00-069-500000		MAY DED HEALTH	446.02
					863-00-2153.00-071-500000		MAY DED HEALTH	467.20
					863-00-2153.00-072-500000		MAY DED LIFE INSURANCE	423.56
					863-00-2153.00-073-500000		MAY DED LIFE INSURANCE	24.32
					863-00-2153.00-084-500000		MAY DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		MAY DED HEALTH	56.66
					863-00-2153.00-315-500000		MAY DED HEALTH	70.00
					863-00-2159.00-070-500000		MAY DED INCOME	942.59
					863-00-2159.00-087-500000		MAY DED MISCELLANEOUS	166.30
							Check 026008 Total:	4,831.19
026009	05-21-2015		03000	TEXAS TEACHERS	863-00-2159.00-082-500000	D	MAY DED MISCELLANEOUS	390.00
026010	05-21-2015		03379	OMNI Group	863-00-2159.00-035-500000	D	MAY DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		MAY DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		MAY DED TAX SHEL.	4,004.00
					863-00-2159.00-056-500000		MAY DED TAX SHEL.	50.00
					863-00-2159.00-303-500000		MAY DED TAX SHEL.	2,628.00
					863-00-2159.00-317-500000		MAY DED ROTH ANNUITY	553.00
							Check 026010 Total:	7,535.00
026011	05-21-2015		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	MAY DED HEALTH	1,248.32
026012	05-21-2015		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-500000	D	MAY DED MISCELLANEOUS	860.60
					863-00-2159.00-066-500000		MAY DED MISCELLANEOUS	500.00
							Check 026012 Total:	1,360.60
026013	05-21-2015		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	MAY DED MISCELLANEOUS	382.22
970521	05-21-2015		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support	800.00
980531	05-31-2015		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	5,208.00
					863-00-2153.00-123-500000		Group Health - FirstCare	4,566.16
					863-00-2155.00-000-500000		Employee Deposit	26,121.28
					863-00-2155.01-000-500000		Federal Deposit	2,022.30
					863-00-2155.02-000-500000		Stat Min	1,794.60
					863-00-2155.03-000-500000		Federal Insurance	297.37
					863-00-2155.04-000-500000		Employer TRS Care	1,954.62
							Check 980531 Total:	74,164.57

* Indicates voided checks

Date Run: 06-01-2015 9:43 AM

Cnty Dist: 073-905

From 05-01-2015 To 05-31-2015

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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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
990508	05-08-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,930.69
					863-00-2152.01-000-500000		FICA - Employee	754.85
					863-00-2152.02-000-500000		FICA - District Match	754.85
							Check 990508 Total:	3,440.39
990521	05-21-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	26,520.63
					863-00-2152.01-000-500000		FICA - Employee	5,279.14
					863-00-2152.02-000-500000		FICA - District Match	5,279.14
							Check 990521 Total:	37,078.91
							Fund 863 / 5 Total	133,187.21
							Grand Totals:	266,507.60

End of Report

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

	EstimatedRevenue (Budget)	Revenue Realized Current/Next	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	-483,266.85	-4,343,117.00	1,753,569.20	71.24%
211 / 5 ESEA TITLE 1-PART A	184,410.00	-174,387.57	-198,606.44	-14,196.44	107.70%
240 / 5 FOOD SERVICE	550,297.11	-44,168.23	-300,788.92	249,508.19	54.66%
255 / 5 TITLE VII E S E A	1,263.00	-38,015.32	-42,705.78	-41,442.78	3381.30%
265 / 5 ACE PROGRAM	147,057.00	-20,826.14	-116,695.07	30,361.93	79.35%
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	-8.87	-92.34	-92.34	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	-35.33	-268.69	-268.69	.00%
Grand Total Revenues	6,954,713.31	-762,035.23	-5,051,804.63	1,902,908.68	72.64%
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 May

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 5 ATHLETIC FUND	-93,839.60	20.00	71,431.50	13,734.38	-22,388.10	76.12%
199 / 5 GENERAL FUND	-6,596,659.62	.00	5,073,129.78	1,085,115.11	-1,523,529.84	76.90%
199 / 6	.00	.00	.00	.00	.00	.00%
211 / 5 ESEA TITLE 1-PART A	-410,941.00	.00	274,469.69	74,589.83	-136,471.31	66.79%
240 / 5 FOOD SERVICE	-477,299.11	.00	372,828.09	87,900.88	-104,471.02	78.11%
255 / 5 TITLE VII E S E A	-57,614.00	.00	45,605.32	7,798.07	-12,008.68	79.16%
265 / 5 ACE PROGRAM	-147,057.00	.00	95,711.21	26,821.15	-51,345.79	65.08%
331 / 5 CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	14,656.08	372.56	14,656.08	.00%
Grand Total Expenditures	-7,733,410.33	20.00	5,948,216.67	1,296,331.98	-1,785,173.66	76.92%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report

Date Run: 06-01-2015 9:45 AM
 Cnty Dist: 073-905

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

Program: FIN3051
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Comparison of Revenue to Budget
 As of: May

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	-1,326.92	-16,962.22	8,037.78	67.85%
199 / 5 - GENERAL FUND	6,096,686.20	-483,266.85	-4,343,117.00	1,753,569.20	71.24%
Total General Operating Funds	6,121,686.20	-484,593.77	-4,360,079.22	1,761,606.98	71.22%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	184,410.00	-174,387.57	-198,606.44	-14,196.44	107.70%
240 / 5 - FOOD SERVICE	500,297.11	-44,168.23	-300,788.92	199,508.19	60.12%
240 / 5 - 7000	50,000.00	.00	.00	50,000.00	.00%
255 / 5 - TITLE VII E S E A	1,263.00	-38,015.32	-42,705.78	-41,442.78	3381.30%
265 / 5 - ACE PROGRAM	147,057.00	-20,826.14	-116,695.07	30,361.93	79.35%
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	-277,397.26	-691,364.38	141,662.73	82.99%
7000	50,000.00	.00	.00	50,000.00	.00%
Expendable Trust Funds					
863 / 5 - PAYROLL CLEARING ACCOUNT	.00	-35.33	-268.69	-268.69	.00%
Total Expendable Trust	.00	-35.33	-268.69	-268.69	.00%
Grand Total Revenues 5000	6,954,713.31	-762,026.36	-5,051,712.29	1,903,001.02	72.64%
7000	50,000.00	.00	.00	50,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: May

	Budget	Encumbrance YTD	Expenditure YTD	Current NextExpenditur	Balance	Percent Expended
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	20.00	71,431.50	13,734.38	-22,388.10	76.12%
199 / 5 - GENERAL FUND	-6,546,659.62	.00	5,073,129.78	1,085,115.11	-1,473,529.84	77.49%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
199 / 6 -	.00	.00	.00	.00	.00	.00%
Total General Operating Funds	-6,640,499.22	20.00	5,144,561.28	1,098,849.49	-1,495,917.94	77.47%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-410,941.00	.00	274,469.69	74,589.83	-136,471.31	66.79%
240 / 5 - FOOD SERVICE	-477,299.11	.00	372,828.09	87,900.88	-104,471.02	78.11%
255 / 5 - TITLE VII E S E A	-57,614.00	.00	45,605.32	7,798.07	-12,008.68	79.16%
265 / 5 - ACE PROGRAM	-147,057.00	.00	95,711.21	26,821.15	-51,345.79	65.08%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
Total Special Revenue Funds	-1,092,911.11	.00	788,999.31	197,109.93	-303,911.80	72.19%
Grand Total Expenditures 6000	-7,733,410.33	20.00	5,933,560.59	1,295,959.42	-1,799,829.74	76.73%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%



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

** Call for statement **

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

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0000030502
(194)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0000030502	Beginning balance	\$2,511,136.79
Enclosures	194	Total additions	514,718.41
Low balance	\$2,259,383.49	Total subtractions	594,100.33
Average balance	\$2,510,717.22	Ending balance	\$2,431,754.87
Avg collected balance	\$2,504,674		
Interest paid year to date	\$9,774.29		

CHECKS

Number	Date	Amount	Number	Date	Amount
2	05-20	143.00	32365 *	05-11	550.00
3200 *	05-15	1,310.00	32397 *	05-14	285.00
7416 *	05-11	54.72	32410 *	05-26	150.00
26001 *	05-20	147.30	32448 *	05-29	174.00
26002	05-08	280.25	32509 *	05-07	750.00
26003	05-21	280.25	32564 *	05-04	765.05
26004	05-27	1,499.96	32575 *	05-27	166.40
26005	05-27	100.00	32601 *	05-21	18.00
26007 *	05-29	272.05	32610 *	05-13	504.00
26008	05-26	4,831.19	32613 *	05-01	2,424.00
26009	05-28	390.00	32616 *	05-11	132.68
26010	05-28	7,535.00	32619 *	05-05	157.46
26011	05-28	1,248.32	32620	05-04	60.00
26012	05-22	1,360.60	32633 *	05-01	93.38
26013	05-27	382.22	32634	05-01	31.39
32228 *	05-28	8.59	32636 *	05-04	11.19
32327 *	05-11	19.00	32638 *	05-01	126.08

Number	Date	Amount
32639	05-04	160.98
32640	05-06	560.00
32641	05-07	100.00
32642	05-04	47.25
32643	05-04	133.11
32644	05-11	7.00
32645	05-06	195.00
32646	05-06	179.46
32648 *	05-05	72.93
32649	05-05	9,722.74
32650	05-13	67.81
32651	05-06	9,306.90
32652	05-06	126.00
32653	05-05	900.00
32654	05-05	30,046.00
32655	05-05	9,517.63
32656	05-06	2,449.68
32657	05-06	1,277.88
32658	05-06	9,570.44
32659	05-06	9,273.33
32660	05-08	57.91
32661	05-11	240.00
32663 *	05-06	36.12
32664	05-05	160.40
32665	05-07	60.00
32666	05-22	143.60
32667	05-06	98.08
32668	05-07	149.93
32669	05-11	189.90
32670	05-06	351.34
32671	05-06	3,155.46
32672	05-06	8.14
32673	05-06	572.54
32674	05-12	297.76
32675	05-14	789.41
32676	05-18	90.63
32677	05-15	20.00
32678	05-12	1,523.62
32679	05-13	133.88
32680	05-14	38.09
32681	05-13	178.73
32683 *	05-13	80.20
32684	05-13	1,601.37
32685	05-14	434.00
32686	05-14	1,202.65
32687	05-13	308.13
32688	05-14	130.00
32690 *	05-15	294.00

Number	Date	Amount
32691	05-27	196.00
32692	05-27	49.00
32693	05-15	49.00
32694	05-15	97.49
32695	05-19	90.00
32696	05-12	23.90
32697	05-12	152.29
32698	05-13	1,778.80
32699	05-12	160.40
32701 *	05-18	160.00
32702	05-12	401.80
32703	05-12	220.00
32705 *	05-19	73.06
32706	05-27	292.45
32707	05-19	20.42
32708	05-22	143.60
32709	05-13	60.00
32710	05-18	27.20
32711	05-26	700.00
32712	05-13	132.80
32713	05-18	3,781.82
32714	05-19	1,053.30
32715	05-28	141.90
32716	05-18	356.78
32717	05-19	457.52
32718	05-28	540.00
32719	05-22	93.00
32720	05-29	276.20
32721	05-20	15.00
32723 *	05-19	15.81
32723 *	05-21	155.00
32724	05-28	140.25
32725	05-21	195.26
32726	05-27	2,541.02
32727	05-20	156.00
32728	05-19	2,801.25
32729	05-26	594.91
32730	05-19	150.00
32731	05-19	1,170.66
32733 *	05-20	172.77
32734	05-20	3,234.17
32735	05-20	1,902.36
32736	05-19	360.00
32737	05-19	3,605.75
32738	05-20	2,000.00
32739	05-21	3,122.63
32740	05-19	188.63
32741	05-15	532.00

ROSEBUD LOTT ISD
May 31, 2015

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Number	Date	Amount	Number	Date	Amount
32742	05-20	90.40	32761	05-27	56.28
32743	05-21	1,169.50	32764 *	05-28	100.00
32744	05-15	292.73	32765	05-28	14,734.73
32745	05-26	12.00	32766	05-29	747.23
32746	05-21	141.90	32767	05-29	157.88
32747	05-28	160.40	32768	05-27	151.24
32750 *	05-22	38.00	32769	05-28	168.97
32751	05-27	11,238.54	32770	05-29	24.65
32752	05-29	297.19	32771	05-29	165.00
32753	05-29	1,600.00	32772	05-21	184.00
32754	05-26	198.00	32773	05-27	183.87
32756 *	05-29	129.40	32774	05-26	74.38
32757	05-28	200.00	32775	05-29	330.00
32758	05-28	100.00	32776	05-28	11,635.00
32759	05-27	30,046.00	* Skip in check sequence		
32760	05-28	822.04			

DEBITS

Date	Description	Subtractions
05-01	' Preauthorized Wd HRTLAND PMT SYS TXNS/FEES 150501 650000006950805	0.73
05-05	' Cash Mgmt Trsfr Dr REF 1250857L FUNDS TRANSFER TO DEP 25023639 FROM STAT MIN - APRIL 2015	2,044.67
05-06	' Preauthorized Wd STATE COMPTLR TEXNET 150506 20735997/50505	41,974.40
05-08	' Preauthorized Wd IRS USATAXPYMT 150508 270552814976161	3,440.39
05-08	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150508	22,543.23
05-21	' Preauthorized Wd IRS USATAXPYMT 150521 270554165621635	37,078.91
05-21	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150521	254,065.36
05-21	' Preauthorized Wd ACS SLS EXPERTPAY 150521 741672405	800.00

CREDITS

Date	Description	Additions
05-01	Deposit	317.25
05-01	Deposit	544.90

ROSEBUD LOTT ISD
May 31, 2015

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Date	Description	Additions
05-01	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150501 650000006950805	25.00
05-04	Deposit	335.15
05-05	Deposit	105.74
05-05	Deposit	380.15
05-05	Deposit	558.69
05-05	Deposit	55,678.69
05-06	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150506 17416724056000	129,600.00
05-06	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150506 650000006950805	60.00
05-07	Deposit	279.20
05-07	Deposit	287.32
05-07	' Preauthorized Credit HRTLAND PMT SYS Adjustment 150507 650000006950805	0.73
05-07	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150507 650000006950805	145.00
05-08	Deposit	387.72
05-08	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150508 650000006950805	150.00
05-11	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150511 650000006950805	25.00
05-11	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150511 650000006950805	70.00
05-12	Deposit	44.33
05-12	Deposit	92.00
05-12	Deposit	267.90
05-12	Deposit	1,519.62
05-12	Deposit	1,874.25
05-12	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150512 17416724056000	33,093.66
05-13	Deposit	619.35
05-13	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150513 650000006950805	31.00
05-14	Deposit	127.41
05-14	Deposit	280.50
05-14	Deposit	307.70
05-14	Deposit	15,305.03

ROSEBUD LOTT ISD
May 31, 2015

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Date	Description	Additions
05-14	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150514 650000006950805	105.00
05-15	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150515 650000006950805	78.75
05-18	Deposit	221.65
05-18	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150518 650000006950805	80.00
05-19	Deposit	221.02
05-19	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150519 650000006950805	30.35
05-21	Deposit	346.45
05-21	' Preauthorized Credit TMHP HCCLAIMPMT 044403145*19997466 08*999999999-	1,369.46
05-21	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150521 650000006950805	40.00
05-22	Deposit	257.60
05-22	Deposit	387.40
05-22	Deposit	1,360.60
05-22	' Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150522 17416724056000	232,123.00
05-26	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150526 650000006950805	30.00
05-27	Deposit	343.96
05-27	Deposit	435.96
05-27	Deposit	931.35
05-27	Deposit	1,064.50
05-27	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150527 650000006950805	34.35
05-28	' Preauthorized Credit TMHP HCCLAIMPMT 044434231*19997466 08*999999999-	563.83
05-28	' Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150528 17416724056000	5,327.97
05-28	' Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150528 17416724056000	5,648.24

ROSEBUD LOTT ISD
May 31, 2015

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Date	Description	Additions
05-28	' Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150528 17416724056000	7,400.00
05-28	' Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150528 17416724056000	10,828.55
05-28	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150528 650000006950805	25.00
05-29	Deposit	50.00
05-29	Deposit	253.70
05-29	Deposit	363.55
05-29	Deposit	570.00
05-31	' Interest Credit	1,712.88

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	2,511,136.79	05-12	2,570,014.55	05-22	2,491,733.29
05-01	2,509,348.36	05-13	2,565,819.18	05-26	2,485,202.81
05-04	2,508,505.93	05-14	2,579,065.67	05-27	2,441,109.95
05-05	2,512,607.37	05-15	2,576,549.20	05-28	2,432,978.34
05-06	2,563,132.60	05-18	2,572,434.42	05-29	2,430,041.99
05-07	2,562,784.92	05-19	2,562,699.39	05-31	2,431,754.87
05-08	2,537,000.86	05-20	2,554,838.39		
05-11	2,535,902.56	05-21	2,259,383.49		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Classic Bank



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

** Call for statement **

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

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0025023639
(4)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0025023639	Beginning balance	\$72,740.52
Enclosures	4	Total additions	2,068.73
Low balance	\$33,490.00	Total subtractions	39,250.52
Average balance	\$35,270.84	Ending balance	\$35,558.73
Avg collected balance	\$35,270		
Interest paid year to date	\$137.69		

CHECKS

Number	Date	Amount	Number	Date	Amount
24057	05-01	360.61	24062	05-01	272.05
24060 *	05-01	100.00	* Skip in check sequence		
24061	05-01	84.00			

DEBITS

Date	Description	Subtractions
05-01	Preauthorized Wd STATE COMPTLR TEXNET 150501 20721346/50430	38,433.86

CREDITS

Date	Description	Additions
05-05	Cash Mgmt Trsfr Cr REF 1250857L FUNDS TRANSFER FRMDEP 30502 FROM STAT MIN - APRIL 2015	2,044.67

ROSEBUD LOTT ISD
May 31, 2015

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0025023639

<u>Date</u>	<u>Description</u>	<u>Additions</u>
05-31	' Interest Credit	24.06

DAILY BALANCES

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
04-30	72,740.52	05-05	35,534.67		
05-01	33,490.00	05-31	35,558.73		

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

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0002603116
(3)

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	\$13,260.09
Enclosures	3	Total additions	7.32
Low balance	\$8,776.21	Total subtractions	4,483.88
Average balance	\$10,734.22	Ending balance	\$8,783.53
Avg collected balance	\$10,734		
Interest paid year to date	\$45.45		

CHECKS

Number	Date	Amount	Number	Date	Amount
281	05-07	1,667.63	283	05-19	189.75
282	05-19	2,626.50			

CREDITS

Date	Description	Additions
05-31	Interest Credit	7.32

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	13,260.09	05-19	8,776.21		
05-07	11,592.46	05-31	8,783.53		

ROSEBUD LOTT ISD
May 31, 2015

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0002603116

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



>000002 5344584 0001 092422 10Z

1. The first step in the process is to identify the problem or issue that needs to be addressed. This involves gathering information and understanding the context of the problem.

Reporting Activity 05/01 - 05/31

southstarbank.com



2000/1000 500000 600000 485465 20000



firstpublic.com

12007 Research Blvd. • Austin, Texas 78759 • 1-800-758-3927

Participant #: 73905

Lone Star May 2015
Investment Pool Monthly Statement

Statement Period: 05/01/2015 to 05/31/2015

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



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	849,267.86	1.00	849,267.86	100.00%
Totals:				849,267.86	

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	0.06 %	849,267.86	1.00	849,267.86	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,267.86	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
05/01/2015	Starting Balance	849,221.86			849,221.86
05/29/2015	Interest	849,267.86	46.00	1.00	46.00
05/31/2015	Ending Balance	849,267.86			849,267.86

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 05/01/2015 - 05/31/2015

Page 1 of 2

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

TexPool Update

TexPool is pleased to announce the new TexPool.com coming soon in Q2! We look forward to sharing the new website with you. Look for more information coming soon!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,387.01	\$0.00	\$0.00	\$15.02	\$320,402.03	\$320,388.46
Total Dollar Value	\$320,387.01	\$0.00	\$0.00	\$15.02	\$320,402.03	

Portfolio Value

Pool Name	Pool/Account	Market Value (05/01/2015)	Share Price (05/31/2015)	Shares Owned (05/31/2015)	Market Value (05/31/2015)
Texas Local Government Investment Pool	449/739900001	\$320,387.01	\$1.00	320,402.030	\$320,402.03
Total Dollar Value		\$320,387.01			\$320,402.03

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$15.02	\$65.39
Total		\$15.02	\$65.39



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

Statement Period 05/01/2015 - 05/31/2015

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Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

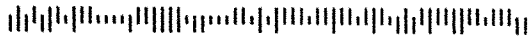
Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
05/01/2015	05/01/2015	BEGINNING BALANCE	\$320,387.01	\$1.00		320,387.010
05/29/2015	05/29/2015	MONTHLY POSTING	\$15.02	\$1.00	15.020	320,402.030
Account Value as of 05/31/2015			\$320,402.03	\$1.00		320,402.030

Funds For Institutions

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

MB 01 000362 55666 H 2 B
ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638



FPI Institutional Fund

Cumulative Statement for 05/01/2015 - 05/31/2015
Page 1 of 1

Account Number
258-3497803-0

Financial Advisor
Ronald L. Richs
(--51204043)

Account Value As Of 05/31/2015
\$101,565.30

Dividends
05/01/2015 - 05/31/2015 Year-To-Date
\$2.48 \$12.08

> *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			\$101,562.82
05/31/2015	05/31/2015	Div Reinvest	\$2.48	\$1.00	\$101,565.30
		Ending Balance			\$101,565.30

00037022

Primary Account: 512-04043

YOUR MERRILL LYNCH REPORT

May 01, 2015 - May 29, 2015

ROSEBUDLOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

PORTFOLIO SUMMARY

	May 29	April 30	Month Change
Net Portfolio Value	\$101,562.82	\$101,560.42	\$2.40 ▲
Your assets	\$101,562.82	\$101,560.42	\$2.40 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Change	\$2.40	\$2.48	\$2.48
Subtotal Investment Earnings	\$2.40	\$2.48	\$2.48

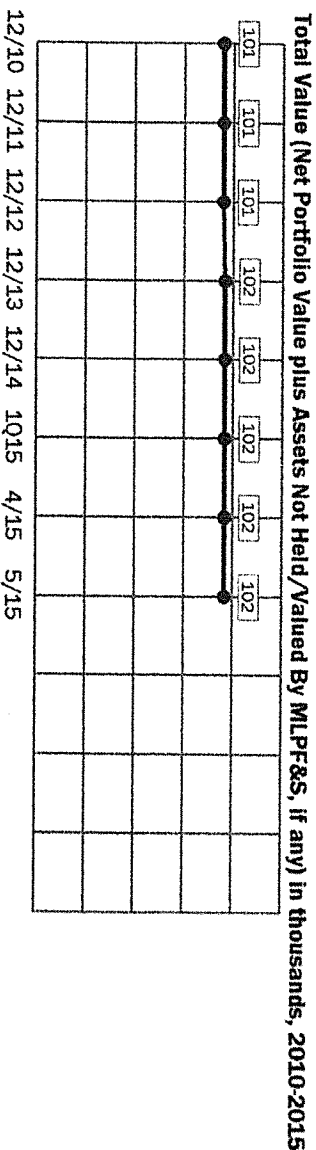
If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

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

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
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Primary Account: 512-04043

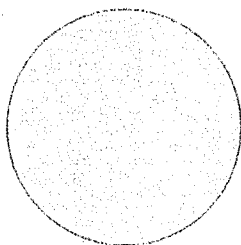
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

May 01, 2015 - May 29, 2015

ASSET ALLOCATION*

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



	Current Value	Allocation
☐ Cash/Money Accounts	101,562.82	100.00%
TOTAL	\$101,562.82	100%

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FFI INSTITUTIONAL FUND	101,562.82	100.00%

FINANCIAL MARKET INDICATORS

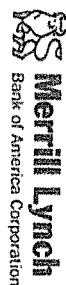
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	This Report	Last Report	Previous Year End
S&P 500	2107.39	2085.51	2058.90
Long-Term Treasury Bonds	2.88%	2.75%	2.75%
One-Month LIBOR	.19%	.18%	.17%
NASDAQ	5070.03	4941.43	4736.06

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:

\$101,562.82

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

May 01, 2015 - May 29, 2015

ASSETS

	May 29	April 30
Cash/Money Accounts	101,562.82	101,560.42
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	101,562.82	101,560.42
TOTAL ASSETS	\$101,562.82	\$101,560.42

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$101,562.82	\$101,560.42

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	-

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-

DEBITS

Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-

Net Cash Flow

Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-

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ROSEBUD-LOTT ISD

Account Number: 512-04043

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YOUR EMA ASSETS

May 01, 2015 - May 29, 2015

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Est. Annual Yield%
FFI INSTITUTIONAL FUND	101,562.00	101,562.00	1.0000	101,562.00	30	.03
(.8200 FRACTIONAL SHARE)			1.0000	.82		.03
AS OF 05/29/15 DIV NOT INCL						
TOTAL		101,562.82		101,562.82	30	.03
LONG PORTFOLIO						
		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated
		Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income
TOTAL		101,562.82	101,562.82			30
						.03

