



**FINANCIALS OF \$10,000 or MORE**

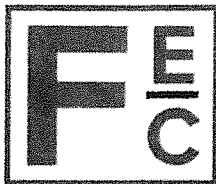
**To:** Rosebud-Lott ISD School Board Members

**From:** RLISD Business Office

**Date:** February 25, 2020

<b><u>Vendor</u></b>	<b><u>Services:</u></b>	<b><u>Amount:</u></b>
1. Falls Education CO-OP	Monthly CO-OP Fees	\$35,340.62
2. Labatt	Groceries/Supplies – District Wide	\$15,413.23
3. Longhorn Bus Sales, LLC	New Bus	\$102,060.00
4. School Comp	January Claims Cost (Hunter Bellamy Injury)	\$11,492.97
5. Allen & Shivers Excavation, Inc.	Additional Parking at RLES	\$28,620.00

The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$10,000 or more, regardless of whether the goods or services are competitively purchased shall require Board approval before a transaction may take place, except as otherwise provided in the policy.



## FALLS EDUCATION COOP

Date: February 5, 2020

Amount due as Rosebud-Lott I.S.D.'s prorated share for Falls Education  
Co-op for the 2019-20 school year.

Total for Current Year	<u>\$ 353,406.20</u>
Amount Paid to Date	<u>176,703.10</u>
Balance Remaining	<u>\$ 176,703.10</u>

Please make your check to Falls Education Co-op

Please mail check to: Teri Rinewalt, Director  
Falls Education Co-op  
3162 State Hwy 6  
Marlin, Texas 76661  
254-883-2634

*\$ 35,340.<sup>02</sup> (month)*

**LONGHORN BUS SALES, LLC**  
6921 Homestead Rd, Houston, Tx 77028  
T. (800) 392-5356 (713) 631-4634  
ATTN: Ashley



**INVOICE:** 19-3539  
**SALESMAN:** FRED HOKE  
**PURCH ORDER:** 023360  
**DATE:** 01/15/2020

**SOLD TO:** ROSEBUD-LOTT ISD  
P O BOX 638  
ROSEBUD, TX 76570  
PO: 023360

<u>CTRL#:</u>	<u>MODEL</u>	<u>LH</u>	<u>PO</u>	<u>TYPE</u>	<u>VIN</u>	<u>PRICE</u>
M062831	C3411	19-143			4DRBUC8N4MB062831	101,260.00
					BUYBOARD FEE	800.00
<b>TOTAL INVOICE</b>						<b>102,060.00</b>

Customer Invoice

# SchoolComp

2540 King Arthur Blvd, Ste 219  
Lewisville, TX 75056

## Claims Cost Invoice

Date
2/5/2020

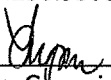
Invoice #
11145

<b>Bill To</b>
Rosebud-Lott ISD Ms Sonja Holtzclaw Admin Assistant to Superintendent ----- VIA EMAIL

Terms
Due Upon Receipt

January 2020 Claims Cost	Amount
<p>We have reviewed the recap of claims paid for all participants in the SchoolComp program. According to SchoolComp records, your district is responsible for the following amount. Please verify that the claims belong to your district and then transfer your funds immediately to SchoolComp.</p> <p>For your records, the following is documentation showing payment of all claims for your district. If you have any questions regarding this transaction, please call immediately.</p>	11,492.97

Please make your check payable to SchoolComp.  
As always, it is a pleasure working with you. If you have any questions please call  
888.230.9300

  
\_\_\_\_\_  
Lynn Cummings, COO

<b>Total</b>	\$11,492.97
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Date Last Refreshed 2/3/20

# Monthly Check Register 1/1/20 - 1/31/20

Facility	Loss Date	Claim Number	Claimant Name	Check No	Check Date	Payee Name	Pay Type	From Date	Thru Date	Amount
Rosebud-Lott ISD	7/31/19	028525	Bellamy, Hunter	372750	1/7/20	Creative Risk Funding, Inc	MAU	12/1/19	12/31/19	\$44.75
	7/31/19		Bellamy, Hunter	373184	1/14/20	Scott And White Memorial Hospital	M03	11/1/19	11/1/19	\$11,194.68
	7/31/19		Bellamy, Hunter	373307	1/14/20	J.T. Parker and Associates LLC	O-10	12/1/19	12/31/19	\$26.00
	7/31/19		Bellamy, Hunter	373992	1/29/20	Scott And White Memorial Hospital	M03	12/27/19	12/27/19	\$227.54
		028525							Sum:	\$11,492.97
Rosebud-Lott ISD									Sum:	\$11,492.97

Amount Due: \$11,492.97

# Allen & Shivers Excavation, Inc.

P.O. Box 551

Mexia, TX 76667

254-562-6252: Fax 254-562-2929

## Invoice

Rosebud Lott ISD

Date	Invoice #
2/25/2020	16080

Description	Qty	Rate	Amount
Add Concrete Parking to existing Drive Area at Elementary School As Quoted		28,620.00	28,620.00

**Total Amount Due \$28,620.00**

**We Appreciate Your Business**