

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



To: Rosebud-Lott School Board Members

From: Office of Superintendent

February 24, 2015

Vendor	Service	Amount	Approved
1 Falls Education CO-OP	Prorated Portion of DAEP/Learning Center Fees	\$5,400.00	
2 Falls Education CO-OP	Prorated Portion of CO-OP Fees	\$24,646.00	
3 Labatt Food Services	District Wide Cafeteria Food Supplies	\$11,489.43	
4 Direct Energy	Electricity Services-District Wide	\$9,036.93	
5 AirWatch, LLC	3-yr. Technology Services	\$10,980.00	
6 Oncor-Electric Delivery Service	Contracted Services-Pump Station/Field House	\$9,265.11	
7 Daniel Baird Electric	Contracted Services-Pump Station/Field House	\$6,500.00	
8 Lone Star Restaurant Supply	Café Equipment-Reimbursed by Grant	\$30,759.98	
9 School Improvement Network	PD360 Bootcamp (Trubee, Sebek, Donohoe)-Grant Funder	\$8,685.00	
10 School Improvement Network	PD360 District Wide/Onsite Training-Grant Funded	\$9,495.00	
11 Odyssey Ware	Prorated Online License	\$7,304.00	
12			
13			
14			
15			

Per RLISD Board Policy CH(LOCAL): The Board delegates to the Superintendent or designee the authority to make budgeted purchases for goods or services. However, any single, budgeted purchase of goods or services that costs \$5,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Financials Explanations for Board Packet

Page #	Check #	Name of Vendor	Reason for Payment	Amount
1/15	32095	B&B ATHLETIC SUPPLY	Scorebooks, men's basketballs, basketball shoes and long sleeve tee	\$1161.60
2/15	32154	RB SPORTING GOODS	Softballs, and softball jersey, pants, and socks	\$1459.03
2/15	32218	RB SPORTING GOODS	Track shoes, shirts, shorts, t-shirts, hoodies, and wind pants	\$1250.32
4/15	32092	WINDSTREAM	DISTRICT TELEPHONE & INTERNET BILL	\$4702.71
6/15	32145	LARRY LOCKHART	Install 2 heaters in Shop/Bus Barn	\$2780.92
7/15	32161	CEV	Ag Science Instructional annual renewal	\$2050.00
7/15	32170	LONGHORN	BUS #25 REPAIRS	\$2539.40
			BUS #34 PARTS	\$486.50
			MISC PARTS	\$18.28
			BUS #22 PARTS	\$290.12
			BUS #A-1	\$290.12
			BUS #FC9	\$40.86
7/15	32178	JOHN DOSSEY TREE	RIS: TRIM 15 TREES AND REMOVE FALLEN TREE RPS: TRIM SYCAMORE AND REMOVE CHINESE TALICE TREE	\$2975.00
8/15	32191	Hampton Inn & Suites	HOTEL ROOMS FOR MR. PRICE, DUTCHER & JENNINGS FOR THE TECHNOLOGY CONVENTION IN AUSTIN	\$1656.80
9/15	32207	MATHESON TRI-GAS INC	Welder	1122.17



Participant #: 73905

Lone Star January 2015
Investment Pool Monthly Statement

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

Sonja Taylor
 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	849,108.27	1.00	849,108.27	100.00%
Totals:				849,108.27	

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	0.05 %	849,108.27	1.00	849,108.27	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,108.27	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2015	Starting Balance	849,073.62			849,073.62
01/30/2015	Interest	849,108.27	34.65	1.00	34.65
01/31/2015	Ending Balance	849,108.27			849,108.27

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 SONJA TAYLOR
 PO BOX 638
 ROSEBUD TX 76570-0638

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

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID 000077441
 Investor ID 000005506

TexPool Update

Did you know that you can make payments directly to your Vendors without completing a Special Wire Instruction Form? Use the Vendor Payment Instructions Form to add a Vendor to your account today! Contact TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,336.64	\$0.00	\$0.00	\$12.64	\$320,349.28	\$320,336.64
Total Dollar Value	\$320,336.64	\$0.00	\$0.00	\$12.64	\$320,349.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2015)	Share Price (01/31/2015)	Shares Owned (01/31/2015)	Market Value (01/31/2015)
Texas Local Government Investment Pool	449/739900001	\$320,336.64	\$1.00	320,349.280	\$320,349.28
Total Dollar Value		\$320,336.64			\$320,349.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$12.64	\$12.64
Total		\$12.64	\$12.64



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
01/01/2015	01/01/2015	BEGINNING BALANCE	\$320,336.64	\$1.00		320,336.640
01/30/2015	01/30/2015	MONTHLY POSTING	\$12.64	\$1.00	12.640	320,349.280
Account Value as of 01/31/2015			\$320,349.28	\$1.00		320,349.280

Primary Account: 512-04043



YOUR MERRILL LYNCH REPORT

January 01, 2015 - January 30, 2015

ROSEBUD-LOTT ISD
PO BOX 6398
ROSEBUD TX 76570-0638

PORTFOLIO SUMMARY

	January 30	December 31	Month Change
Net Portfolio Value	\$101,553.22	\$101,547.34	\$5.88 ▲
Your assets	\$101,553.22	\$101,547.34	\$5.88 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	\$5.88	\$4.77	\$1.11 ▲
Your Market Change	\$5.88	\$4.77	\$1.11 ▲
Subtotal Investment Earnings	\$5.88	\$4.77	\$1.11 ▲

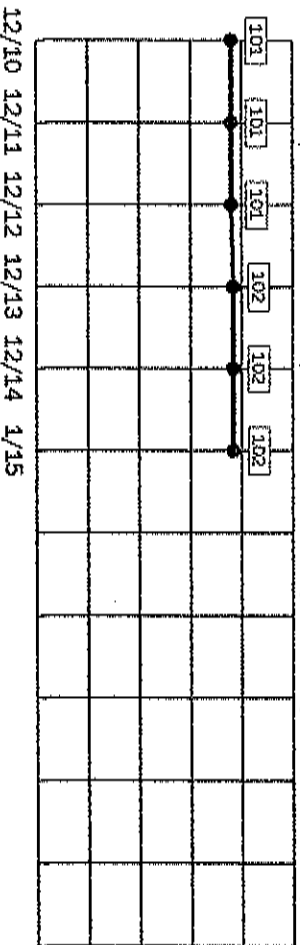
Investment Advice and Guidance:
Call Your Financial Advisor

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

Up-to-date account information can be viewed at: www.mymerrill.com, where your statements are archived for three or more years.

Questions about MyMerrill? Click the "help" tab at the top of the screen once you log in.

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLP&S, if any) in thousands, 2010-2015



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Primary Account: 512-04043

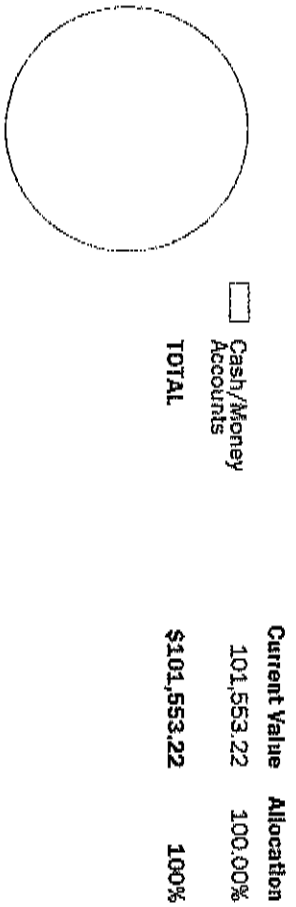
24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

January 01, 2015 - January 30, 2015

ASSET ALLOCATION*

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



TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

FFI INSTITUTIONAL FUND	Current Value	% of Portfolio
	101,553.22	100.00%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	1994.99	2058.90	2058.90
Long-Term Treasury Bonds	3.00%	2.75%	2.75%
One-Month LIBOR	.17%	.17%	.17%
NASDAQ	4635.24	4736.06	4736.06

Help keep your financial strategy on track.
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Online at: www.mymerrill.com

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

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

Net Portfolio Value: \$101,553.22

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

January 01, 2015 - January 30, 2015

ASSETS	January 30	December 31
Cash/Money Accounts	101,553.22	101,547.34
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	101,553.22	101,547.34
TOTAL ASSETS	101,553.22	101,547.34

LIABILITIES	January 30	December 31
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-

NET PORTFOLIO VALUE	January 30	December 31
NET PORTFOLIO VALUE	\$101,553.22	\$101,547.34

CASH FLOW

This Statement Year to Date

Operating Cash/Money Accounts	Year to Date
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

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

January 01, 2015 - January 30, 2015

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Market Value	Annual Income	Yield%
FFI INSTITUTIONAL FUND	101,553.00	101,553.00	1.0000	101,553.00		30	.03
(.2200 FRACTIONAL SHARE)						.22	.03
AS OF 01/30/15 DIV NOT INCL							
TOTAL		101,553.22		101,553.22		30	.03

LONG PORTFOLIO		Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Annual Income	Yield%
TOTAL	101,553.22	101,553.22			30	30	.03

+

Funds For Institutions

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

MB 01 001503 60912 H 7 B
ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

FFI Institutional Fund

Cumulative Statement for 01/01/2015 - 01/31/2015

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Account Number
258-3497803-0

Financial Advisor
Ronald L Riehs
(--51204043)

Account Value As Of 01/31/2015
\$101,555.70

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

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ANNUALLY BY ACCESSING YOUR ACCOUNT ONLINE,
OR PERFORMING WRITTEN OR
TELEPHONIC INQUIRIES OR TRANSACTIONS.
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Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$101,553.22
01/31/2015	01/31/2015	Div Reinvest	\$2.48	\$1.00	\$101,555.70
		Ending Balance			\$101,555.70



JC

Account Number

10080083

Statement Date

Jan 31, 2015

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

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

0

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

Now Account

01/01/2015 Beginning Balance		1,005,910.89
5 Deposits/Other Credits	+	507,969.37
0 Checks/Other Debits	-	.00
01/31/2015 Ending Balance	31 Days in Statement Period	1,513,880.26

----- Deposits/Other Credits -----		
01/07/2015 ACH Deposit	FALLS COUNTY TAX TAX OFFICE	158,515.49
01/13/2015 ACH Deposit	FALLS COUNTY TAX TAX OFFICE	161,512.67
01/21/2015 ACH Deposit	FALLS COUNTY TAX TAX OFFICE	64,554.08
01/27/2015 ACH Deposit	FALLS COUNTY TAX TAX OFFICE	123,278.80
01/31/2015 Accr Earning Pymt	Added to Account	108.33

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

----- Daily Ending Balance -----					
01/01	1,005,910.89	01/13	1,325,939.05	01/27	1,513,771.93
01/07	1,164,426.38	01/21	1,390,493.13	01/31	1,513,880.26

----- Earnings Summary -----			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	108.33	Annual Percentage Yield Earned	0.10
Interest Paid YTD	108.33	Days in Earnings Period	31
		Earnings Balance	1275,527.56



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

Last statement: December 31, 2014
 This statement: January 31, 2015
 Total days in statement period: 31

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 0000030502
 (178)

Direct inquiries to:
 254-697-6461

Classic Bank
 P O Box 835
 Cameron TX 76520

** Call for statement **

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0000030502	Beginning balance	\$3,933,108.15
Enclosures	178	Total additions	78,397.55
Low balance	\$3,440,539.04	Total subtractions	568,400.76
Average balance	\$3,761,049.60	Ending balance	\$3,443,104.94
Avg collected balance	\$3,758,604		
Interest paid year to date	\$2,565.90		

CHECKS

Number	Date	Amount	Number	Date	Amount
31332	01-12	50.00	32051 *	01-05	85.44
31903 *	01-30	450.00	32053 *	01-30	42.00
31923 *	01-23	110.00	32054	01-16	523.20
31965 *	01-05	14.86	32055	01-06	175.81
31993 *	01-06	81.00	32056	01-05	1,750.69
32007 *	01-27	75.00	32058 *	01-14	42.00
32012 *	01-07	1,000.00	32059	01-12	410.00
32019 *	01-13	445.24	32060	01-08	895.00
32021 *	01-07	30,046.00	32061	01-06	1,361.50
32023 *	01-05	1,601.46	32062	01-08	380.45
32028 *	01-06	110.00	32063	01-05	19.53
32029	01-07	45.00	32064	01-08	1,350.00
32030	01-23	155.00	32065	01-05	12.91
32035 *	01-07	110.00	32066	01-06	538.57
32041 *	01-07	260.00	32067	01-09	411.14
32045 *	01-22	350.00	32068	01-12	195.00
32049 *	01-23	200.00	32069	01-13	248.07

Number	Date	Amount
32070	01-28	21.00
32071	01-09	630.76
32072	01-12	347.80
32073	01-12	259.00
32074	01-13	15.00
32075	01-28	3,305.88
32076	01-15	250.00
32077	01-12	250.00
32078	01-13	385.95
32079	01-20	370.00
32080	01-23	260.00
32081	01-22	110.00
32082	01-12	110.00
32083	01-14	110.00
32084	01-09	110.00
32085	01-09	331.18
32086	01-12	250.00
32087	01-12	814.73
32088	01-21	20.00
32089	01-09	20.83
32090	01-26	2,314.00
32091	01-09	110.31
32092	01-12	4,702.71
32093	01-12	795.27
32094	01-30	76.00
32095	01-14	1,161.60
32097 *	01-13	9,229.76
32098	01-14	250.00
32099	01-21	76.00
32100	01-20	3,015.77
32101	01-20	902.88
32102	01-26	415.00
32103	01-14	171.31
32104	01-29	2,397.75
32105	01-15	195.74
32106	01-22	25.00
32108 *	01-21	57.40
32109	01-15	1.74
32110	01-26	76.00
32111	01-20	348.92
32112	01-16	80.81
32113	01-16	499.00
32114	01-20	77.61
32115	01-16	61.30
32116	01-16	55.97
32118 *	01-21	190.00
32119	01-23	21.05
32120	01-22	190.38

Number	Date	Amount
32122 *	01-23	20.00
32123	01-21	446.35
32124	01-16	242.78
32125	01-20	344.84
32126	01-20	36.58
32127	01-26	381.80
32128	01-21	30.00
32130 *	01-20	273.36
32132 *	01-20	1,570.45
32133	01-28	326.62
32134	01-21	150.00
32136 *	01-28	20.00
32137	01-20	2,355.25
32138	01-26	70.00
32139	01-23	70.00
32140	01-20	51.34
32141	01-20	1,420.00
32142	01-27	79.00
32143	01-27	62.95
32144	01-21	250.00
32145	01-20	2,780.92
32146	01-22	159.51
32147	01-26	109.72
32148	01-26	45.00
32149	01-23	45.00
32150	01-26	95.00
32151	01-27	95.00
32152	01-22	125.00
32153	01-21	125.00
32154	01-26	1,459.03
32155	01-21	191.15
32156	01-29	385.00
32157	01-26	321.54
32158	01-26	359.65
32159	01-29	5,304.62
32160	01-26	647.96
32161	01-28	2,050.00
32162	01-27	202.40
32163	01-28	8,938.56
32164	01-27	60.00
32165	01-30	20,584.67
32167 *	01-27	7,100.00
32168	01-27	9,528.93
32169	01-28	435.00
32170	01-27	3,665.28
32172 *	01-28	450.00
32173	01-30	55.95
32174	01-26	202.93

Number	Date	Amount	Number	Date	Amount
32175	01-27	357.00	32181	01-30	352.00
32176	01-27	40.00	32182	01-30	500.00
32177	01-28	338.12	32195 *	01-30	256.50
32178	01-27	2,975.00	* Skip in check sequence		
32180 *	01-27	75.00			

DEBITS

Date	Description	Subtractions
01-06	Cash Mgmt Trsfr Dr REF 0061501L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - JANUARY 9, 2015	22,556.38
01-21	Cash Mgmt Trsfr Dr REF 0211355L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL ADVANCE - PER LISA MCKINNON	20,000.00
01-21	Cash Mgmt Trsfr Dr REF 0211359L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - JANUARY 23, 2015	365,920.37
01-22	Cash Mgmt Trsfr Dr REF 0221649L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - JANUARY 22, 2015 - SPECIA	263.52
01-30	Cash Mgmt Trsfr Dr REF 0300908L FUNDS TRANSFER TO DEP 25023639 FROM STATUTORY MINIMUM - JANUARY 2015	2,024.45

CREDITS

Date	Description	Additions
01-02	Preauthorized Credit TMHP HCCLAIMPMT 043751489*19997466 08*999999999-	459.19
01-05	Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150105 650000006950805	30.00
01-06	Deposit	599.30
01-06	Deposit	689.85
01-06	Deposit	22,419.15
01-08	Deposit	411.55
01-08	Deposit	626.97
01-08	Preauthorized Credit TMHP HCCLAIMPMT 043783328*19997466 08*999999999-	53.58
01-08	Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150108 650000006950805	75.00
01-09	Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150109 17416724056000	22,112.09

ROSEBUD LOTT ISD
January 31, 2015

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0000030502

Date	Description	Additions
01-09	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150109 650000006950805	90.00
01-12	Deposit	354.38
01-12	Deposit	467.40
01-12	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150112 650000006950805	5.00
01-13	Deposit	373.42
01-13	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150113 650000006950805	30.00
01-14	Deposit	565.25
01-14	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150114 650000006950805	55.00
01-15	Deposit	302.72
01-15	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150115 650000006950805	25.00
01-16	Deposit	30.00
01-16	Deposit	34.00
01-16	Deposit	60.00
01-16	Deposit	60.00
01-16	Deposit	60.00
01-16	Deposit	111.00
01-16	Deposit	188.00
01-16	Deposit	200.00
01-16	Deposit	250.00
01-16	Deposit	331.25
01-16	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150116 650000006950805	75.00
01-20	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150120 650000006950805	45.00
01-20	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150120 650000006950805	100.00
01-20	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150120 650000006950805	110.00
01-21	Deposit	159.75
01-21	Deposit	280.24
01-21	Deposit	290.28
01-21	Deposit	12,099.06

Date	Description	Additions
01-21	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150121 650000006950805	20.00
01-22	Deposit	247.60
01-22	Deposit	380.11
01-22	Deposit	453.37
01-22	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150122 650000006950805	100.00
01-23	Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150123 17416724056000	5,286.00
01-23	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150123 650000006950805	45.00
01-26	Deposit	1,255.05
01-26	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150126 650000006950805	250.00
01-27	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150127 650000006950805	10.00
01-28	Deposit	263.64
01-28	Deposit	366.35
01-28	Deposit	394.00
01-28	Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150128 650000006950805	240.00
01-29	Deposit	397.68
01-30	Deposit	15.00
01-30	Deposit	21.00
01-30	Deposit	49.00
01-30	Deposit	139.00
01-30	Deposit	162.00
01-30	Deposit	438.77
01-30	Deposit	511.20
01-30	Deposit	558.45
01-31	Interest Credit	2,565.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	3,933,108.15	01-09	3,916,664.01	01-20	3,884,794.53
01-02	3,933,567.34	01-12	3,909,306.28	01-21	3,510,187.59
01-05	3,930,112.45	01-13	3,899,385.68	01-22	3,510,145.26
01-06	3,928,995.49	01-14	3,898,271.02	01-23	3,514,595.21
01-07	3,897,534.49	01-15	3,898,151.26	01-26	3,509,602.63
01-08	3,896,076.14	01-16	3,898,087.45	01-27	3,485,297.07

ROSEBUD LOTT ISD
January 31, 2015

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0000030502

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01-28	3,470,675.88	01-30	3,440,539.04		
01-29	3,462,986.19	01-31	3,443,104.94		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Classic Bank



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

Last statement: December 31, 2014
 This statement: January 31, 2015
 Total days in statement period: 31

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 0025023639
 (19)

** Call for statement **

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	\$34,494.98
Enclosures	19	Total additions	410,766.72
Low balance	\$-3,039.82	Total subtractions	352,780.46
Average balance	\$60,115.43	Ending balance	\$92,481.24
Avg collected balance	\$60,115		

CHECKS

Number	Date	Amount	Number	Date	Amount
23991	01-06	589.14	24008	01-27	86.89
23992	01-02	877.16	24009	01-27	218.88
23994 *	01-29	84.00	24010	01-27	589.14
23997 *	01-07	48.32	24011	01-29	982.04
23998	01-02	390.00	24013 *	01-30	84.00
24003 *	01-15	266.58	24014	01-30	309.55
24004	01-15	114.09	24017 *	01-29	390.00
24005	01-28	25.34	24018	01-29	7,435.00
24006	01-28	137.25	24020 *	01-26	1,255.05
24007	01-23	470.56			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-07	Preauthorized Wd STATE COMPTRLR TEXNET 150107 19712953/50106	41,961.11

ROSEBUD LOTT ISD
January 31, 2015

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Date	Description	Subtractions
01-09	Preauthorized Wd IRS USATAXPYMT 150109 270540950321356	1,906.08
01-09	Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150109	13,890.70
01-16	Overdraft Fee FOR OVERDRAFT CHECK # 24003	25.00
01-16	Overdraft Fee FOR OVERDRAFT CHECK # 24004	25.00
01-23	Preauthorized Wd IRS USATAXPYMT 150123 270542350622059	34,527.58
01-23	Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150123	245,285.04
01-23	Preauthorized Wd IRS USATAXPYMT 150123 270542312064691	6.96
01-23	Preauthorized Wd ACS SLS EXPERTPAY 150123 741672405	800.00

CREDITS

Date	Description	Additions
01-06	Cash Mgmt Trsfr Cr REF 0061501L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - JANUARY 9, 2015	22,558.38
01-21	Cash Mgmt Trsfr Cr REF 0211355L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL ADVANCE - PER LISA MCKINNON	20,000.00
01-21	Cash Mgmt Trsfr Cr REF 0211359L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - JANUARY 23, 2015	365,920.37
01-22	Cash Mgmt Trsfr Cr REF 0221649L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - JANUARY 22, 2015 - SPECIA	263.52
01-30	Cash Mgmt Trsfr Cr REF 0300908L FUNDS TRANSFER FRMDEP 30502 FROM STATUTORY MINIMUM - JANUARY 2015	2,024.45

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	34,494.98	01-15	-2,989.82	01-26	100,798.88
01-02	33,227.82	01-16	-3,039.82	01-27	99,903.97
01-06	55,197.06	01-21	382,880.55	01-28	99,741.38
01-07	13,187.63	01-22	383,144.07	01-29	90,850.34
01-09	-2,609.15	01-23	102,053.93	01-30	92,481.24

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$50.00	\$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: December 31, 2014
 This statement: January 31, 2015
 Total days in statement period: 31

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 0002603116
 (0)

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	\$16,221.02
Low balance	\$16,221.02	Total additions	11.07
Average balance	\$16,221.02	Total subtractions	0.00
Avg collected balance	\$16,221	Ending balance	\$16,232.09
Interest paid year to date	\$11.07		

CREDITS

Date	Description	Additions
01-31	Interest Credit	11.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	16,221.02	01-31	16,232.09		

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Classic Bank

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 5 ATHLETIC FUND	25,000.00	-1,364.00	-10,678.52	14,321.48	42.71%
199 / 5 GENERAL FUND	6,092,360.00	-24,596.36	-2,624,659.13	3,467,700.87	43.08%
211 / 5 ESEA TITLE 1-PART A	.00	.00	-24,218.87	-24,218.87	.00%
240 / 5 FOOD SERVICE	509,095.00	-8,503.40	-152,537.62	356,557.38	29.96%
255 / 5 TITLE VII E S E A	.00	.00	-4,690.46	-4,690.46	.00%
265 / 5 ACE PROGRAM	147,057.00	-34,518.21	-80,384.13	66,672.87	54.66%
270 / 5 RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	-54.21	-54.21	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	.00	-155.06	-155.06	.00%
Grand Total Revenues	6,723,512.00	-68,981.97	-2,929,946.17	3,793,565.83	43.58%
7000	50,000.00	.00	.00	50,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expanded</u>
181 / 5 ATHLETIC FUND	-93,839.60	.00	41,193.13	11,801.92	-52,646.47	43.90%
199 / 5 GENERAL FUND	-6,592,333.42	6,720.02	2,913,942.04	558,687.30	-3,671,671.36	44.20%
211 / 5 ESEA TITLE 1-PART A	-226,531.00	.00	125,563.72	29,128.80	-100,967.28	55.43%
240 / 5 FOOD SERVICE	-436,097.00	.00	173,801.54	30,000.26	-262,295.46	39.85%
255 / 5 TITLE VII E S E A	-56,351.00	.00	29,524.87	-185.73	-26,826.13	52.39%
265 / 5 ACE PROGRAM	-147,057.00	.00	48,366.83	5,283.48	-98,690.17	32.89%
331 / 5 CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	11,657.02	.00	11,657.02	.00%
Grand Total Expenditures	-7,502,209.02	6,720.02	3,344,434.15	635,715.83	-4,151,054.85	44.58%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report

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

Comparison of Revenue to Budget
 As of: January

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	-1,364.00	-10,678.52	14,321.48	42.71%
199 / 5 - GENERAL FUND	6,092,360.00	-24,596.36	-2,624,659.13	3,467,700.87	43.08%
Total General Operating Funds	6,117,360.00	-25,960.36	-2,635,337.65	3,482,022.35	43.08%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	.00	.00	-24,218.87	-24,218.87	.00%
240 / 5 - FOOD SERVICE	459,095.00	-8,503.40	-152,537.62	306,557.38	33.23%
240 / 5 - 7000	50,000.00	.00	.00	50,000.00	.00%
255 / 5 - TITLE VII E S E A	.00	.00	-4,690.46	-4,690.46	.00%
265 / 5 - ACE PROGRAM	147,057.00	-34,518.21	-80,384.13	66,672.87	54.66%
270 / 5 - RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 - TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
Total Special Revenue Funds	606,152.00	-43,021.61	-294,399.25	311,752.75	48.57%
7000	50,000.00	.00	.00	50,000.00	.00%
Expendable Trust Funds					
863 / 5 - PAYROLL CLEARING ACCOUNT	.00	.00	-155.06	-155.06	.00%
Total Expendable Trust	.00	.00	-155.06	-155.06	.00%
Grand Total Revenues 5000	6,723,512.00	-68,981.97	-2,929,891.96	3,793,620.04	43.58%
7000	50,000.00	.00	.00	50,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: January

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	.00	41,193.13	11,801.92	-52,646.47	43.90%
199 / 5 - GENERAL FUND	-6,542,333.42	6,720.02	2,913,942.04	559,687.30	-3,621,671.36	44.54%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total General Operating Funds	-6,636,173.02	6,720.02	2,955,135.17	571,489.22	-3,674,317.83	44.53%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-226,531.00	.00	125,563.72	29,128.60	-100,967.28	55.43%
240 / 5 - FOOD SERVICE	-436,097.00	.00	173,801.54	30,000.26	-262,295.46	39.85%
255 / 5 - TITLE VII E S E A	-56,351.00	.00	29,524.87	-185.73	-26,826.13	52.39%
265 / 5 - ACE PROGRAM	-147,057.00	.00	48,366.83	5,263.48	-98,690.17	32.89%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
Total Special Revenue Funds	-866,036.00	.00	377,641.96	64,226.61	-488,394.04	43.61%
Grand Total Expenditures 6000	-7,502,209.02	6,720.02	3,332,777.13	635,715.83	-4,162,711.87	44.42%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

Date Run: 02-03-2015 9:53 AM
 Cnty Dist: 073-905
 From 01-01-2015 To 01-31-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
 Page 1 of 15
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
032070	01-06-2015		03841	CHAD COKER	181-36-6411.00-001-591000	C	PER DIEM	21.00
032079	01-06-2015		00467	LAWRENCE WHITFIELD	181-36-6299.00-001-591000 181-36-6299.00-001-591000 181-36-6299.00-001-591000 181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV. OFFICIAL-CONTRACT SERV. OFFICIAL-CONTRACT SERV. OFFICIAL-CONTRACT SERV.	110.00 75.00 110.00 75.00
							Check 032079 Total:	370.00
032080	01-06-2015		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000 181-36-6299.00-001-591000 181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV. OFFICIAL-CONTRACT SERV. OFFICIAL-CONTRACT SERV.	110.00 75.00 75.00
							Check 032080 Total:	260.00
032081	01-06-2015		01582	MAURICE COLE	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032082	01-06-2015		03119	A.C. BLUNT	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032083	01-06-2015		03354	TERRELL L. GIRTLEY	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032084	01-06-2015		04155	DINO VELLA CANNON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032091	01-06-2015		03074	WHATABURGER	181-36-6411.00-001-591000 181-36-6412.01-001-591000	C	COACHES TRAVEL/MEALS ATHLETES TRAVEL/MEALS	13.80 96.51
							Check 032091 Total:	110.31
032095	01-09-2015		00177	B&B ATHLETIC SUPPLY,	181-36-6399.05-001-591000	C	BOYS BASKETBALL	1,161.60
032098	01-09-2015		00601	BREMOND I.S.D.	181-36-6499.00-001-591000	C	BASEBALL ENTRY FEE	250.00
032102	01-09-2015		01956	FLORENCE I.S.D.	181-36-6499.00-001-591000	C	POWERLIFTING ENTRY	415.00
032106	01-09-2015		00417	MELINDA'S GIFTS & FLORAL	181-36-6399.03-001-591000	C	FOOTBALL SUPPLIES	25.00
032107*	01-09-2015		00047	MOODY I.S.D.	181-36-6499.00-001-591000 181-36-6499.00-001-591000	C D	POWERLIFTING ENTRY FEE ATHLETE CANCELLATION	500.00 -500.00
							Check 032107 Total:	.00
032114	01-09-2015		04126	RB SPORTING GOODS	181-36-6399.03-001-591000	C	FOOTBALL SUPPLIES	77.61
032127	01-13-2015		00430	CHILTON I. S. D.	181-36-6499.01-001-591000	C	ATHLETE AWARDS	381.80
032135	01-13-2015		00120	NORMAN LANGE CUSTOM	181-36-6499.01-001-591000	C	ATHLETE AWARDS	125.25
032138	01-13-2015		00467	LAWRENCE WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	70.00
032139	01-13-2015		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	70.00
032141	01-13-2015		03431	TEMPLE BASKETBALL	181-36-6299.00-001-591000	C	BASKETBALL TOURNEY-	1,420.00
032148	01-16-2015		00467	LAWRENCE WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	45.00

* indicates voided checks

Date Run: 02-03-2015 9:53 AM
 Cnty Dist: 073-905
 From 01-01-2015 To 01-31-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
 Page 2 of 15
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prp	Typ Cd	Reason	Amount
032149	01-16-2015		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	45.00
032150	01-16-2015		00528	CHUCK DOUGLAS	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	95.00
032151	01-16-2015		00605	AARON TOLIVER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	95.00
032152	01-16-2015		03333	FRITZ GERALD MILLER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	125.00
032153	01-16-2015		04189	SAMUEL DEVON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	125.00
032154	01-16-2015		04126	RB SPORTING GOODS	181-36-6399.12-001-591000	C	SOFTBALL SUPPLIES	1,459.03
032171	01-20-2015		02188	MOODY ATHLETIC	181-36-6412.01-001-591000	C	POWERLIFTING ATHLETE	50.00
032172	01-20-2015		00047	MOODY I.S.D.	181-36-6499.00-001-591000	C	POWERLIFTING ENTRY FEE	450.00
032179	01-21-2015		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	75.00
032180	01-21-2015		03333	FRITZ GERALD MILLER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	75.00
032182	01-21-2015		04192	SAMMONS GOLF LINKS	181-36-6299.00-001-591000	C	GOLF COURSE USAGE	500.00
032187	01-26-2015		00791	CHINA SPRING GOLF	181-36-6499.00-001-591000	C	GOLF ENTRY FEES	450.00
032196	01-26-2015		00790	MART HIGH SCHOOL	181-36-6499.00-001-591000	C	GOLF ENTRY FEES	350.00
032208	01-30-2015		00023	JESSE SAN MIGUEL	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	70.00
032209	01-30-2015		00081	ANTHONY Q. MILLENDER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032210	01-30-2015		00146	PORTER WRIGHT	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032211	01-30-2015		00151	JERRY TUMLINSON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032212	01-30-2015		00467	LAWRENCE WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	75.00
032213	01-30-2015		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	75.00
032214	01-30-2015		00586	ORATIOUS PARKER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	165.00
032215	01-30-2015		02088	WILLIAM E. BROWN	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032216	01-30-2015		02773	STEVEN ANDRE' DAVIS	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032218	01-30-2015		04126	RB SPORTING GOODS	181-36-6399.07-001-591000	C	BOYS TRACK SUPPLIES	1,250.32

* indicates voided checks

Date Run: 02-03-2015 9:53 AM
Cnty Dist: 073-905
From 01-01-2015 To 01-31-2015
Accounting Period: A
Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
Page 3 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
032221	01-30-2015		00237	SPECTRUM CORPORATION	181-36-6299.00-001-591000	C	SCOREBOARD	480.00
							Fund 181 / 5 Total	11,801.92

* indicates voided checks

Date Run: 02-03-2015 9:53 AM
 Cnty Dist: 073-905
 From 01-01-2015 To 01-31-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

Program: FIN1800
 Page 4 of 15
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032067	01-06-2015		00562	AIRGAS USA, LLC	199-34-6311.00-999-599000	C	CYLINDER LEASE	411.14
032068	01-06-2015		04004	ALLEN GLASS CO	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	195.00
032069	01-06-2015		00003	BACA BUILDING CENTER	199-11-6399.74-001-522000 199-51-6319.00-999-599000	C	VOC. AG/HORT. SUPPLIES MAINT/BLDG. SUPPLIES	240.09 7.98
							Check 032069 Total:	248.07
032071	01-06-2015		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	L&S WATER SERVICES	416.58
032072	01-06-2015		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000 199-51-6259.01-104-599000	C	RPS WATER SERVICES RIS WATER SERVICES	207.68 35.45
							Check 032072 Total:	243.13
032073	01-06-2015		00304	COMPLIANCE CONSORTIUM	199-11-6219.00-001-511000 199-11-6219.00-041-511000	C	HS RANDOM DRUG MS RANDOM DRUG	179.00 80.00
							Check 032073 Total:	259.00
032076	01-06-2015		01059	INTERQUEST GROUP, INC.	199-52-6219.00-001-599000	C	CONTRABAND SEARCH	250.00
032077	01-06-2015		03447	LIFT-AIDS, INC.	199-51-6249.00-999-599000	C	ANNUAL STATE INSPECTION	250.00
032078	01-06-2015		00324	LOWE'S COMPANIES, INC.	199-51-6319.00-999-599000 199-53-6639.00-999-599000	C	MAINT/BLDG. SUPPLIES COMPUTER	320.16 65.79
							Check 032078 Total:	385.95
032085	01-06-2015		00249	RBC MUSIC	199-11-6399.17-001-511000 199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT. BAND SUPPLIES/EQUIPT.	76.31 254.87
							Check 032085 Total:	331.18
032086	01-06-2015		04178	REPUBLIC ELEVATOR	199-51-6249.00-999-599000	C	ANNUAL INSPECTION	250.00
032087	01-06-2015		00088	SCHOOL	199-11-6399.01-001-511000 199-11-6399.01-041-511000	C	HS TEACHING SUPPLIES MS TEACHING SUPPLIES	548.89 265.84
							Check 032087 Total:	814.73
032088	01-06-2015		04009	TX DEPT. OF LICENSING &	199-51-6499.00-999-599000	C	ANNUAL INSPECTION	20.00
032089	01-06-2015		04175	TXTAG	199-34-6411.00-999-599000	C	TOLL FEES	20.83
032092	01-06-2015		02052	WINDSTREAM	199-51-6259.02-999-599000	C	WINDSTREAM PAYMENT	4,702.71
032093	01-09-2015		00193	AMERICAN EXPRESS	199-11-6399.00-001-531000 199-31-6411.00-001-599000 199-31-6411.00-041-599000 199-31-6411.00-102-524000 199-31-6411.00-103-524000 199-41-6499.00-701-599000 199-41-6499.01-702-599000 199-51-6319.00-999-599000 199-51-6319.03-999-599000	C	SAT TESTING HS COUNSELOR TRAVEL MS COUNSELOR TRAVEL LOTT ELEM. COUNSELOR PRIMARY COUNSELOR SERVICE RECORDS- BOARD PACKETS-POSTAGE MAINT/BLDG. SUPPLIES GROUNDS SUPPLIES	62.50 62.50 62.50 62.50 62.50 14.80 19.93 114.00 344.04
							Check 032093 Total:	795.27

* indicates voided checks

Date Run: 02-03-2015 9:53 AM
 Cnty Dist: 073-905
 From 01-01-2015 To 01-31-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
032094	01-09-2015		02934	ANTHONY D. PRICE	199-41-6411.00-701-599000	C	PER DIEM	76.00
032096	01-09-2015		01391	BOYD RICE	199-23-6411.00-103-599000	C	PER DIEM	76.00
032097	01-09-2015		00103	BRECKENRIDGE	199-34-6311.00-999-599000	C	DIESEL, OIL, ETC.	9,229.76
032099	01-09-2015		02694	CHARMAINE KNIGHT	199-21-6411.00-999-599000	C	PER DIEM	76.00
032100	01-09-2015		04012	CTWP LEASING	199-53-6219.04-999-599000	C	CONTRACT SERV.-COPIERS	3,015.77
032101	01-09-2015		00242	FALLS FARM & AUTO	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	902.88
032103	01-09-2015		00328	HENSEL HARDWARE	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	171.31
032104	01-09-2015		01744	HOLIDAY INN, TOWN LAKE	199-21-6411.00-999-599000	C	TASA MIDWINTER - KNIGHT	479.55
					199-23-6411.00-001-599000		TASA MIDWINTER -	479.55
					199-23-6411.00-102-599000		TASA MIDWINTER - PARCUS	479.55
					199-23-6411.00-103-599000		TASA MIDWINTER - RICE	479.55
					199-41-6411.00-701-599000		TASA MIDWINTER - PRICE	479.55
							Check 032104 Total:	2,397.75
032105	01-09-2015		02708	LOTT ELEMENTARY	199-23-6399.00-102-599000	C	REIM. TESTING MATERIALS	195.74
032108	01-09-2015		04059	MORPHO TRUST USA	199-41-6219.01-701-599000	C	BACKGROUND CHECK	47.45
					199-41-6219.01-701-599000		FINGERPRINTING	9.95
							Check 032108 Total:	57.40
032109	01-09-2015		04183	MUNICIPAL SERVICE	199-34-6411.00-999-599000	C	TRAVEL-TOLL	1.74
032110	01-09-2015		02078	NATALIE PARCUS	199-23-6411.00-102-599000	C	PER DIEM	76.00
032111	01-09-2015		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000	C	RPS-WASTE PICK-UP	212.62
					199-51-6259.01-104-599000		RIS-WASTE PICK-UP	136.30
							Check 032111 Total:	348.92
032112	01-09-2015		03762	PUMPS OF HOUSTON	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	80.81
032113	01-09-2015		04182	RADIO ACCOUNTING	199-41-6499.00-750-599000	C	RADIO ADVERTISEMENT	499.00
032115	01-09-2015		00088	SCHOOL	199-11-6399.01-102-511000	C	LOTT ELEM. TEACHING	61.30
032116	01-09-2015		02675	TEACHER CREATED	199-11-6399.01-102-511000	C	LOTT ELEM. TEACHING	55.97
032117	01-09-2015		03611	TODD WILLIAMS	199-23-6411.00-001-599000	C	PER DIEM	76.00
032118	01-09-2015		00080	WILBUR-ELLIS CO.	199-51-6319.05-999-599000	C	ATHLETIC GROUNDS	190.00
032119	01-13-2015		04089	ALSCO, INC.	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	4.70
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	11.65
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	4.70
							Check 032119 Total:	21.05

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount
032120	01-13-2015		02332	ALTEX ELECTRONICS, LTD.	199-53-6639.00-999-599000	C	COMPUTER	190.38
032121	01-13-2015		02934	ANTHONY D. PRICE	199-53-6411.00-999-599000	C	PER DIEM	50.00
032122	01-13-2015		02779	ATSSB REGION 8	199-36-6499.01-001-599000	C	BAND ENTRY FEE	20.00
032126	01-13-2015		00176	CAROLINA BIOLOGICAL	199-11-6399.01-001-511000	C	HS TEACHING SUPPLIES	36.58
032128	01-13-2015		00056	CITY OF WACO WATER	199-51-6249.00-999-599000	C	WATER LAB ANALYSIS	30.00
032129	01-13-2015		04185	CONNALLY HIGH SCHOOL	199-36-6499.01-001-599000	C	BAND ENTRY FEE	300.00
032130	01-13-2015		00459	GRAINGER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	273.36
032131	01-13-2015		02507	GROESBECK BAND	199-36-6412.00-999-599000	C	BAND STUDENT	36.00
032133	01-13-2015		00116	HEXCO,INC - ACADEMIC	199-36-6399.00-001-599000	C	UIL SUPPLIES	326.62
032134	01-13-2015		00158	HOELSCHER PEST	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	150.00
032136	01-13-2015		01702	NOTARY PUBLIC	199-41-6429.00-703-599000	C	BONDING-HOLTZCLAW	20.00
032140	01-13-2015		00196	SAM'S CLUB	199-34-6499.00-999-599000 199-41-6399.00-701-599000	C	MISC. OPERATING COSTS SUPT. OFFICE SUPPLIES	29.86 21.48
							Check 032140 Total:	51.34
032142	01-16-2015		00455	ALL SPORTS TROPHY	199-11-6399.00-001-511000	C	HS SUPPLIES	79.00
032143	01-16-2015		00102	COMMUNICAN	199-36-6399.00-001-599000	C	UIL SUPPLIES	62.95
032144	01-16-2015		01059	INTERQUEST GROUP, INC.	199-52-6219.00-001-599000	C	CONTRABAND SEARCH	250.00
032145	01-16-2015		04188	LARRY LOCKHART	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	2,780.92
032146	01-16-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000 199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES VOC. AG/HORT. SUPPLIES	105.56 53.95
							Check 032146 Total:	159.51
032147	01-16-2015		00155	MIKE SAMMON	199-11-6399.74-001-522000	C	REIM. FOOD TECH	109.72
032155	01-16-2015		00004	TXU ENERGY	199-51-6259.01-102-599000 199-51-6259.01-103-599000 199-51-6259.01-104-599000 199-51-6259.03-001-599000	C	LES-OUTDOOR RPS-OUTDOOR RIS-OUTDOOR HS-OUTDOOR	16.88 21.96 84.40 67.91
							Check 032155 Total:	191.15
032156	01-16-2015		01163	UIL REGION 8	199-36-6499.01-001-599000	C	BAND ENTRY FEE	385.00
032158	01-20-2015		03402	APPLE INC	199-53-6639.00-999-599000 199-53-6639.00-999-599000 199-53-6639.00-999-599000 199-53-6639.00-999-599000	C	COMPUTER COMPUTER COMPUTER SUP COMPUTER SUP	96.75 6.95 249.00 6.95

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
							Check 032158 Total:	359.65
032159	01-20-2015		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000	C	NATURAL GAS SERVICES	5,264.04
032160	01-20-2015		00050	BELL-MILAM-FALLS W.S.C.	199-51-6259.01-001-599000 199-51-6259.01-041-599000	C	HS WATER SERVICES MS WATER SERVICES	388.78 259.18
							Check 032160 Total:	647.96
032161	01-20-2015		03200	CEV	199-11-6399.74-001-522000	C	ANNUAL LICENSE RENEWAL	2,050.00
032163	01-20-2015		02049	DIRECT ENERGY BUSINESS	199-51-6259.03-001-599000 199-51-6259.03-041-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-104-599000	C	HS-ELECTRICITY SERVICES MS-ELECTRICITY SERVICES LES-ELECTRICITY RPS-ELECTRICITY LES-ELECTRICITY	4,874.92 569.99 1,143.42 685.73 143.97
							Check 032163 Total:	7,418.03
032164	01-20-2015		00027	EDUCATION SERVICE CTR.	199-34-6499.00-999-599000	C	BUS RE-CERTIFICATION	60.00
032165	01-20-2015		00029	FALLS COUNTY APPRAISAL	199-99-6213.00-999-599000	C	1ST QUARTER ALLOCATION	20,584.67
032166	01-20-2015		03126	H2O UTILITIES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	325.00
032167	01-20-2015		03998	KIMMY JACKSON &	199-41-6212.00-750-599000	C	AUDIT SERVICES	7,100.00
032169	01-20-2015		04190	LHS SPEECH AND DEBATE	199-36-6499.02-001-599000	C	UIL ENTRY FEES	435.00
032170	01-20-2015		00044	LONGHORN	199-34-6249.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000 199-34-6399.00-999-599000	C	BUS REPAIRS BUS SUPPLIES/PARTS BUS SUPPLIES/PARTS BUS SUPPLIES/PARTS BUS SUPPLIES/PARTS BUS SUPPLIES/PARTS BUS SUPPLIES/PARTS BUS SUPPLIES/PARTS	2,539.40 40.86 163.90 72.54 268.34 290.12 290.12
							Check 032170 Total:	3,665.28
032173	01-20-2015		00113	QUILL CORPORATION	199-23-6399.00-102-599000	C	LOTT ELEM. PRINCIPAL	55.95
032174	01-20-2015		00179	SAFETY-KLEEN SYSTEMS,	199-34-6311.00-999-599000	C	GASOLINE, OIL, ETC.	202.93
032175	01-20-2015		02599	W PROMOTIONS	199-53-6399.01-999-599000 199-53-6399.01-999-599000	C	TECHNOLOGY OFFICE TECHNOLOGY OFFICE	308.00 49.00
							Check 032175 Total:	357.00
032176	01-21-2015		00137	BIO CHEM LAB, INC.	199-51-6249.00-999-599000	C	JANUARY 2015 ANALYSIS	40.00
032177	01-21-2015		03557	CANDLEWOOD SUITES	199-11-6411.74-001-522000	C	VOC. AG/HORT. TRAVEL	338.12
032178	01-21-2015		03294	JOHN DOSSEY TREE	199-51-6319.03-999-599000	C	GROUNDS SUPPLIES	2,975.00

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 Cnty Dist: 073-905
 From 01-01-2015 To 01-31-2015
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YTD Check Register
 Rosebud Lott ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount
032181	01-21-2015		02239	RIESEL I.S.D.	199-36-6499.01-001-599000	C	BAND ENTRY FEES	352.00
032183	01-21-2015		00022	WEST COAST PUBLISHING	199-36-6399.00-001-599000	C	UIL SUPPLIES	269.50
032184*	01-21-2015		04193	ELECTRIC MOTOR	199-51-6319.00-999-599000 199-51-6319.00-999-599000	C D	MAINT/BLDG. SUPPLIES DUPLICATE PAYMENT	66.97 -66.97
							Check 032184 Total:	.00
032185	01-26-2015		04040	BROOKSHIRE BROTHERS	199-11-6399.00-001-523000 199-11-6399.00-041-523000 199-11-6399.74-001-522000 199-21-6399.00-999-599000	C	HS LIFESKILLS SUPPLIES MS LIFESKILLS SUPPLIES FOOD TECH SUPPLIES SPECIAL PROGRAMS	38.41 18.92 230.52 20.47
							Check 032185 Total:	308.32
032186	01-26-2015		01706	CHANNING BETE COMPANY	199-33-6399.00-999-524000	C	NURSE MEDICAL SUPPLIES	56.69
032188	01-26-2015		01141	DRAMATIC PUBLISHING	199-36-6399.04-001-599000	C	OAP SUPPLIES	355.53
032189	01-26-2015		02474	FINANCIAL BENEFIT	199-41-6499.03-702-599000	C	EMPLOYEE LIFE INS	87.99
032190	01-26-2015		00459	GRAINGER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	31.46
032191	01-26-2015		02028	HAMPTON INN & SUITES	199-53-6411.00-999-599000	C	TCEA CONVENTION-	1,656.80
032192	01-26-2015		02780	JENNIFER LORENZ	199-31-6411.00-001-599000 199-31-6411.00-041-599000	C	PER DIEM PER DIEM	31.50 31.50
							Check 032192 Total:	63.00
032193	01-26-2015		04149	KAYCE NEAL	199-31-6411.00-102-524000 199-31-6411.00-103-524000	C	PER DIEM PER DIEM	31.50 31.50
							Check 032193 Total:	63.00
032194	01-26-2015		03541	LARRY DUTCHER	199-53-6411.00-999-599000	C	PER DIEM	50.00
032195	01-26-2015		00014	LOCHRIDGE-PRIEST, INC.	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	256.50
032197	01-26-2015		01535	MOODY GARDENS HOTEL	199-31-6411.00-001-599000 199-31-6411.00-041-599000 199-31-6411.00-102-524000 199-31-6411.00-103-524000	C	HS-COUNSELOR TRAVEL MS-COUNSELOR TRAVEL LES-COUNSELOR TRAVEL RPS-COUNSELOR TRAVEL	113.63 113.64 113.63 113.63
							Check 032197 Total:	454.53
032198	01-26-2015		00113	QUILL CORPORATION	199-11-6399.01-102-511000 199-11-6399.01-102-511000 199-11-6399.01-102-511000 199-23-6399.00-102-599000	C	LOTT ELEM TEACHING LOTT ELEM TEACHING LOTT ELEM TEACHING LOTT ELEM. PRINCIPAL	10.78 258.88 74.60 42.29
							Check 032198 Total:	386.55
032199	01-26-2015		04195	RANDALL JENNINGS	199-53-6411.00-999-599000	C	PER DIEM	50.00
032200	01-26-2015		00144	WALMART COMMUNITY	199-34-6499.00-999-599000	C	FEES, DUES, MISC.	13.53

* indicates voided checks

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 Cnty Dist: 073-905
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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-Sr-Prgr	Typ Cd	Reason	Amount
032201	01-30-2015		03943	CHARLES GILMORE	199-11-6399.74-001-522000	C	REIM. PARKING/GROUNDS	65.00
032202	01-30-2015		00304	COMPLIANCE CONSORTIUM	199-11-6219.00-001-511000 199-11-6219.00-041-511000	C	HS RANDOM DRUG MS RANDOM DRUG	227.00 64.00
							Check 032202 Total:	291.00
032203	01-30-2015		00650	DAVID VETETO	199-36-6411.00-999-599000	C	PER DIEM	78.00
032204	01-30-2015		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	LEGAL SERVICES	1,416.67
032205	01-30-2015		00524	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000 199-93-6492.00-999-523000	C	FALLS EDUCATION CO-OP DAEP/LEARNING CENTER	24,646.00 5,400.00
							Check 032205 Total:	30,046.00
032206	01-30-2015		03118	HIGH SCHOOL VASE	199-11-6499.00-001-511000 199-11-6499.00-041-511000	C	HS ENTRY FEE MS ENTRY FEE	88.20 16.80
							Check 032206 Total:	105.00
032207	01-30-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	1,122.17
032217	01-30-2015		04197	PAUL H. BROOKES	199-11-6399.00-103-524000	C	TPRI BENCHMARKING KIT	189.95
032219	01-30-2015		03844	RESIDENCE INN BY	199-36-6411.00-999-599000	C	TMEA CONVENTION-	461.82
032220	01-30-2015		01184	ROUND ROCK HIGH	199-36-6499.02-001-599000	C	UIL ENTRY FEES	445.00
032222	01-30-2015		00206	TASB, INC.	199-41-6499.01-702-599000	C	POLICY UPDATE 101	533.72
032223	01-30-2015		02648	TEXAS DEPT OF PUBLIC	199-41-6219.01-701-599000	C	BACKGROUND/FINGERPRIN	8.00
032224	01-30-2015		01191	U. S. POSTAL SERVICE	199-41-6399.00-750-599000	C	BUSINESS OFFICE	294.00
Fund 199 / 5 Total								124,094.88

* indicates voided checks

Date Run: 02-03-2015 9:53 AM
 Cnty Dist: 073-905
 From 01-01-2015 To 01-31-2015
 Accounting Period: A
 Fund: 211 / 5 ESEA TITLE 1-PART A

YTD Check Register
 Rosebud Lott ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
032075	01-06-2015		02654	EDUPHORIA!	211-11-6339.00-001-524000	C	HS TESTING MATERIALS	1,180.65
					211-11-6339.00-041-524000		MS TESTING MATERIALS	472.32
					211-11-6339.00-102-524000		LES TESTING MATERIALS	787.10
					211-11-6339.00-103-524000		RPS TESTING MATERIALS	865.81
							Check 032075 Total:	3,305.88
032090	01-06-2015		03418	VANTAGE LEARNING USA	211-11-6339.00-001-524000	C	HS TESTING MATERIALS	1,352.00
					211-11-6339.00-041-524000		MS TESTING MATERIALS	962.00
							Check 032090 Total:	2,314.00
							Fund 211 / 5 Total	5,619.88

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
032071	01-06-2015		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE WATER SERVICES	214.18
032072	01-06-2015		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE WATER SERVICES	104.67
032074	01-06-2015		00027	EDUCATION SERVICE CTR,	240-35-6239.00-999-599000	C	SESSION #42027-WILLIS	15.00
032123	01-13-2015		00119	AUTO-CHLOR SYSTEM, INC.	240-35-6249.00-999-599000 240-35-6249.00-999-599000 240-35-6249.00-999-599000	C	CAFE' CONTRACTED SERV. CAFE' CONTRACTED SERV. CAFE' CONTRACTED SERV.	177.45 91.45 177.45
Check 032123 Total:								446.35
032124	01-13-2015		00457	BIMBO BAKERIES USA	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	HS-CAFE' FOOD SUPPLIES MS-CAFE' FOOD SUPPLIES LES-CAFE' FOOD SUPPLIES RPS-CAFE' FOOD SUPPLIES	39.00 26.00 75.22 102.56
Check 032124 Total:								242.78
032125	01-13-2015		00128	BLUE BELL CREAMERIES,	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	HS-CAFE' FOOD SUPPLIES MS-CAFE' FOOD SUPPLIES LES-CAFE' FOOD SUPPLIES RPS-CAFE' FOOD SUPPLIES	42.71 28.48 71.19 202.46
Check 032125 Total:								344.84
032132	01-13-2015		00396	HEART OF TEXAS	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	HS-CAFE' FOOD SUPPLIES MS-CAFE' FOOD SUPPLIES LES-CAFE' FOOD SUPPLIES RPS-CAFE' FOOD SUPPLIES	485.54 323.69 462.18 299.04
Check 032132 Total:								1,570.45
032137	01-13-2015		00181	OAKS FARMS HOUSTON	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000	C	HS-CAFE' FOOD SUPPLIES MS-CAFE' FOOD SUPPLIES LES-CAFE' FOOD SUPPLIES RPS-CAFE' FOOD SUPPLIES	390.60 260.40 666.75 1,037.50
Check 032137 Total:								2,355.25
032157	01-20-2015		03775	ADVANCE PIERRE FOODS,	240-35-6349.00-999-599000	C	USDA COMMODITIES	321.54
032159	01-20-2015		00006	ATMOS ENERGY (TXU GAS)	240-51-6259.00-999-599000	C	CAFE' NATURAL GAS	40.58
032162	01-20-2015		03842	COLORADO BOXED BEEF	240-35-6349.00-999-599000	C	USDA COMMODITIES	202.40
032163	01-20-2015		02049	DIRECT ENERGY BUSINESS	240-51-6259.00-999-599000	C	CAFE' ELECTRICITY	1,520.53
032168	01-20-2015		03773	LABATT FOOD SERVICE	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000 240-35-6341.05-102-599000 240-35-6341.05-103-599000 240-35-6342.00-001-599000 240-35-6342.00-041-599000 240-35-6342.00-102-599000 240-35-6342.00-103-599000	C	HS-CAFE FOOD SUPPLIES MS-CAFE FOOD SUPPLIES LES-CAFE FOOD SUPPLIES RPS-CAFE FOOD SUPPLIES LES TUTORIAL SUPPLIES RPS TUTORIAL SUPPLIES HS-CAFE NON-FOOD MS-CAFE NON-FOOD LES-CAFE NON-FOOD RPS-CAFE NON-FOOD	1,676.35 1,117.57 2,425.15 2,610.28 240.47 171.68 472.39 314.93 249.61 250.50

Date Run: 02-03-2015 9:53 AM
Cnty Dist: 073-905
From 01-01-2015 To 01-31-2015
Accounting Period: A
Fund: 240 / 5 FOOD SERVICE

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

Program: FIN1800
Page 12 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
							Check 032168 Total:	9,528.93
							Fund 240 / 5 Total	16,907.50

* indicates voided checks

Date Run: 02-03-2015 9:53 AM
Cnty Dist: 073-905
From 01-01-2015 To 01-31-2015
Accounting Period: A
Fund: 265 / 5 ACE PROGRAM

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

Program: FIN1800
Page 13 of 15
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount
032185	01-26-2015		04040	BROOKSHIRE BROTHERS	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	71.04

Date Run: 02-03-2015 9:53 AM
 Cnty Dist: 073-905
 From 01-01-2015 To 01-31-2015
 Accounting Period: A
 Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

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

Program: FIN1800
 Page 14 of 15
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount
024010	01-23-2015		02260	ASSN OF TX	863-00-2159.00-006-500000	D	JAN DED UNION DUES	589.14
024011	01-23-2015		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	JAN DED MISCELLANEOUS	982.04
024012	01-23-2015		02278	VOYA RETIREMENT INS &	863-00-2159.00-044-500000	D	JAN DED TAX SHEL.	100.00
024013	01-23-2015		02285	TEXAS FEDERATION OF	863-00-2159.00-005-500000	D	JAN DED TSTA DUES	84.00
024014	01-23-2015		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	JAN DED LIFE INSURANCE	309.55
024015	01-23-2015		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	JAN DED HEALTH	2,319.96
					863-00-2153.00-069-500000		JAN DED HEALTH	464.03
					863-00-2153.00-071-500000		JAN DED HEALTH	496.20
					863-00-2153.00-072-500000		JAN DED LIFE INSURANCE	476.66
					863-00-2153.00-073-500000		JAN DED LIFE INSURANCE	38.32
					863-00-2153.00-084-500000		JAN DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		JAN DED HEALTH	56.66
					863-00-2153.00-315-500000		JAN DED HEALTH	70.00
					863-00-2159.00-070-500000		JAN DED INCOME	942.59
					863-00-2159.00-087-500000		JAN DED MISCELLANEOUS	166.30
							Check 024015 Total:	5,122.32
024016	01-23-2015		02705	TEXAS CLASSROOM	863-00-2159.00-050-500000	D	JAN DED MISCELLANEOUS	48.32
024017	01-23-2015		03000	TEXAS TEACHERS	863-00-2159.00-082-500000	D	JAN DED MISCELLANEOUS	380.00
024018	01-23-2015		03379	OMNI Group	863-00-2159.00-035-500000	D	JAN DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		JAN DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		JAN DED TAX SHEL.	4,667.00
					863-00-2159.00-056-500000		JAN DED TAX SHEL.	240.00
					863-00-2159.00-303-500000		JAN DED TAX SHEL.	2,228.00
							Check 024018 Total:	7,435.00
024019	01-23-2015		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	JAN DED HEALTH	1,352.32
024020	01-23-2015		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-500000	D	JAN DED MISCELLANEOUS	755.05
					863-00-2159.00-066-500000		JAN DED MISCELLANEOUS	500.00
							Check 024020 Total:	1,255.05
024021	01-23-2015		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	JAN DED MISCELLANEOUS	382.22
970123	01-23-2015		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support Payment	800.00
980131	01-31-2015		03439	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	Group Health - SWHP	28,529.81
					863-00-2153.00-119-500000		Group Health - ActiveCare	3,822.00
					863-00-2153.00-121-500000		Group Health - ActiveCare 2	4,653.00
					863-00-2153.00-123-500000		Group Health - FirstCare	4,956.30
					863-00-2155.00-000-500000		Employee Deposit	25,721.09
					863-00-2155.01-000-500000		Federal Deposit	1,855.98
					863-00-2155.02-000-500000		Statutory Minimum	2,024.45
					863-00-2155.03-000-500000		Federal Insurance	272.93

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-Sr-Ord-Prgr	Typ Cd	Reason	Amount
					863-00-2155.04-000-500000		Employer TRS Care	1,924.69
					863-00-2155.05-000-500000		New Member	123.87
					863-00-2155.08-000-500000		NON-OASDI	4,797.50
							Check 980131 Total:	78,681.62
990109	01-09-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,068.00
					863-00-2152.01-000-500000		FICA - Employee	419.04
					863-00-2152.02-000-500000		FICA - District Match	419.04
							Check 990109 Total:	1,906.08
990122	01-22-2015		03371	UNITED STATES TREASURY	863-00-2152.01-000-500000	D	FICA - Employee	3.48
					863-00-2152.02-000-500000		FICA - District Match	3.48
							Check 990122 Total:	6.96
990123	01-23-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	24,785.06
					863-00-2152.01-000-500000		FICA - Employee	4,871.26
					863-00-2152.02-000-500000		FICA - District Match	4,871.26
							Check 990123 Total:	34,527.58
							Fund 863 / 5 Total	133,972.20
							Grand Totals:	292,467.42

End of Report