

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

169 - 04

PAGE 1
 ACCOUNT 0060897

STATEMENT PERIOD
 11/29/2019 TO 12/31/2019

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

TXPLPRIME - 0060897
 CHECKING BALANCE LAST STATEMENT..... 5,060,593.49
 41 DEPOSITS..... 59,668.46
 21 OTHER CREDITS..... 218,241.51
 128 CHECKS..... 196,083.66
 8 OTHER DEBITS..... 457,562.54
 CHECKING BALANCE THIS STATEMENT..... 4,684,857.26

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

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

DATE	AMOUNT	DESCRIPTION		
12/03	25.00	DEPOSIT		
12/03	291.00	DEPOSIT		
12/03	370.00	DEPOSIT		
12/03	507.00	DEPOSIT		
12/03	662.00	DEPOSIT		
12/03	772.00	DEPOSIT		
12/03	818.00	DEPOSIT		
12/03	957.00	DEPOSIT		
12/03	2,601.00	DEPOSIT		
12/03	3,185.00	DEPOSIT		
12/03	713.00	TMHP	HCCLAIMPMT	0029927528
12/03	50,559.51	FALLS COUNTY	cw	1276791408
12/04	65.00	DEPOSIT		
12/04	264.00	DEPOSIT		
12/05	119.12	DEPOSIT		
12/05	16,737.04	FALLS COUNTY	cw	1277369885
12/06	40,149.23	DEPOSIT		
12/06	333.66	TMHP	HCCLAIMPMT	0024438018
12/09	54.23	DEPOSIT		

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11/29/2019 TO 12/31/2019

DATE	AMOUNT	DESCRIPTION		
12/09	61.00	DEPOSIT		
12/09	64.10	DEPOSIT		
12/09	88.90	DEPOSIT		
12/09	120.61	DEPOSIT		
12/09	400.00	DEPOSIT		
12/09	30.00	HRTLAND PMT SYS	TXNS/FEES	0016037812
12/09	40.00	HRTLAND PMT SYS	TXNS/FEES	0015734907
12/09	483.00	TX EDUCATION AGY	INV-PAYMTS	0025528670
12/09	71,194.25	TX EDUCATION AGY	INV-PAYMTS	0027268812
12/10	93.65	DEPOSIT		
12/10	99.10	DEPOSIT		
12/10	114.26	DEPOSIT		
12/10	178.00	DEPOSIT		
12/11	93.30	DEPOSIT		
12/12	36.40	DEPOSIT		
12/12	234.21	DEPOSIT		
12/12	394.00	DEPOSIT		
12/13	20.00	HRTLAND PMT SYS	TXNS/FEES	0013251093
12/13	42.29	TMHP	HCCLAIMPMT	0021152752
12/13	33,480.93	TX EDUCATION AGY	INV-PAYMTS	0022504297
12/16	73.46	DEPOSIT		
12/16	400.00	DEPOSIT		
12/16	488.00	DEPOSIT		
12/17	22.49	DEPOSIT		
12/17	73.63	DEPOSIT		
12/17	82.74	DEPOSIT		
12/17	190.00	DEPOSIT		
12/17	400.00	DEPOSIT		
12/17	3,758.84	DEPOSIT		
12/17	491.52	TX EDUCATION AGY	INV-PAYMTS	0026672097
12/17	4,284.90	TX EDUCATION AGY	INV-PAYMTS	0026672279
12/17	10,998.90	TX EDUCATION AGY	INV-PAYMTS	0028358213
12/18	206.00	DEPOSIT		
12/18	46.00	HRTLAND PMT SYS	TXNS/FEES	0017521973
12/19	29.30	DEPOSIT		
12/19	49.04	DEPOSIT		
12/19	1,077.85	DEPOSIT		
12/20	538.15	TMHP	HCCLAIMPMT	0028493883
12/23	30.00	HRTLAND PMT SYS	TXNS/FEES	0016117680

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DATE	AMOUNT	DESCRIPTION	
12/24	19,133.00	TX EDUCATION AGY	INV-PAYMTS 0028834365
12/27	1,187.54	TMHP	HCCLAIMPMT 0026070938
12/31	20.00	HRTLAND PMT SYS	TXNS/FEES 0013999886
12/31	7,877.82	INTEREST	

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

DATE	AMOUNT	DESCRIPTION	
12/04	52,447.46	STATE COMPTRLR	TEXNET 0025150673
12/06	39,534.76	STATE COMPTRLR	TEXNET 0023860580
12/10	20,708.44	IRS	USATAXPYMT 6010007324
12/10	155,330.04	ROSEBUD LOTT ISD	PAYROLL 3460000149
12/19	631.66	NATIONAL BENEFIT	CASHCD 1036038956
12/19	22,422.69	IRS	USATAXPYMT 6010003818
12/19	164,224.99	ROSEBUD LOTT ISD	PAYROLL 3460000161
12/26	2,262.50	Texas SDU	CHILDSUPP 0023026548

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/19	026773	35.00	12/06	*041052	60.00
12/23	*026786	35.00	12/05	*041075	337.93
12/09	*026788	30.00	12/16	*041080	55.00
12/03	026789	445.00	12/12	*041096	594.00
12/03	026790	520.00	12/02	*041105	14,430.55
12/02	*026793	200.00	12/03	*041111	8.65
12/24	*026796	1,437.12	12/03	*041115	400.00
12/23	026797	100.00	12/04	041116	18,315.00
12/23	026798	387.94	12/03	041117	778.00
12/23	*026800	6,857.60	12/23	*041122	81.00
12/23	026801	30.00	12/19	*041131	425.00
12/27	026802	445.00	12/09	041132	80.99
12/30	*026804	9,002.00	12/03	041133	5,340.00
12/19	026805	1,077.85	12/04	*041135	41.89
12/31	026806	200.00	12/10	*041138	85.00
12/24	026807	552.72	12/03	041139	85.00
12/04	*040990	343.50	12/04	041140	135.00
12/09	*040992	140.00	12/10	*041143	585.00
12/04	*040994	57.25	12/13	*041145	8.00
12/04	*041048	120.00	12/09	041146	369.54

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STATEMENT PERIOD
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DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/09	041147	16.88	12/18	041189	100.00
12/16	041148	7,000.00	12/18	041190	150.00
12/06	041149	488.13	12/17	041191	65.00
12/06	041150	9,659.90	12/17	041192	65.00
12/06	041151	129.86	12/16	041193	100.00
12/09	041152	192.60	12/16	*041195	65.00
12/06	041153	1,416.67	12/16	041196	155.00
12/10	041154	1,580.00	12/16	041197	100.00
12/10	041155	790.00	12/17	041198	2,678.75
12/06	041156	2,226.12	12/24	041199	319.90
12/13	041157	200.00	12/17	041200	40.20
12/10	041158	2,488.20	12/20	*041203	170.00
12/06	041159	659.70	12/18	*041205	152.00
12/09	041160	175.00	12/18	041206	379.20
12/09	041161	95.00	12/20	041207	3,390.42
12/09	*041163	205.00	12/31	041208	200.00
12/13	041164	155.00	12/23	041209	59.96
12/20	041165	80.00	12/27	*041211	4,934.55
12/10	041166	5,873.36	12/26	041212	1,194.40
12/06	041167	230.45	12/20	041213	6,134.99
12/20	041168	438.00	12/30	*041215	1,690.00
12/12	041169	200.00	12/24	041216	129.85
12/09	041170	113.76	12/20	041217	100.00
12/16	041171	337.78	12/23	041218	505.80
12/09	041172	2,700.00	12/24	041219	29.95
12/10	041173	1,582.01	12/20	041220	15,935.75
12/10	041174	60.40	12/24	*041224	283.36
12/16	041175	152.73	12/26	041225	430.00
12/17	041176	15.00	12/23	041226	6,696.59
12/16	041177	326.00	12/31	041227	45.00
12/19	041178	1,681.18	12/23	041228	14,850.44
12/17	041179	413.64	12/30	041229	65.00
12/17	041180	175.32	12/23	041230	438.90
12/16	041181	150.00	12/24	*041232	95.00
12/16	041182	259.92	12/23	*041234	2,158.65
12/17	041183	300.00	12/26	041235	500.00
12/19	041184	186.88	12/23	041236	4,300.00
12/17	041185	6,803.67	12/23	041237	1,710.56
12/24	*041187	155.00	12/27	041238	275.00
12/17	041188	85.00	12/24	*041240	209.83

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DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
12/23	041241	538.00	12/23	041245	2,662.08
12/26	041242	482.25	12/30	041246	5,444.00
12/23	041243	89.64	12/24	041247	350.00
12/27	041244	646.25	12/30	041248	937.70

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/02	5045,962.94	12/11	4911,224.41	12/20	4730,427.44
12/03	5099,846.80	12/12	4911,095.02	12/23	4688,955.28
12/04	5028,715.70	12/13	4944,275.24	12/24	4704,525.55
12/05	5045,233.93	12/16	4936,535.27	12/26	4699,656.40
12/06	5031,311.23	12/17	4946,196.71	12/27	4694,543.14
12/09	5099,728.55	12/18	4945,667.51	12/30	4677,404.44
12/10	4911,131.11	12/19	4756,138.45	12/31	4684,857.26

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TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



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

Participant Statement

Statement Period 12/01/2019 - 12/31/2019

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

TexPool Update

Visit the TexPool.com Resources page to view the latest newsletters. You'll find market commentary, performance data, upcoming events, and relevant portfolio information. Get all of the TexPool news you need, updated each month.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$444,258.18	\$0.00	\$0.00	\$612.24	\$444,870.42	\$444,277.93
Total Dollar Value	\$444,258.18	\$0.00	\$0.00	\$612.24	\$444,870.42	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
Texas Local Government Investment Pool	449/739900001	\$444,258.18	\$1.00	444,870.420	\$444,870.42
Total Dollar Value		\$444,258.18			\$444,870.42

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$612.24	\$9,648.67
Total		\$612.24	\$9,648.67

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
12/01/2019	12/01/2019	BEGINNING BALANCE	\$444,258.18	\$1.00		444,258.180
12/31/2019	12/31/2019	MONTHLY POSTING	\$612.24	\$1.00	612.240	444,870.420
Account Value as of 12/31/2019			\$444,870.42	\$1.00		444,870.420

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



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

Participant Statement

Statement Period 12/01/2019 - 12/31/2019

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

TexPool Update

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$376,048.71	\$0.00	\$0.00	\$518.23	\$376,566.94	\$376,065.43
Total Dollar Value	\$376,048.71	\$0.00	\$0.00	\$518.23	\$376,566.94	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
Texas Local Government Investment Pool	449/739900002	\$376,048.71	\$1.00	376,566.940	\$376,566.94
Total Dollar Value		\$376,048.71			\$376,566.94

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900002	\$518.23	\$22,705.78
Total		\$518.23	\$22,705.78

Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2019	12/01/2019	BEGINNING BALANCE	\$376,048.71	\$1.00		376,048.710
12/31/2019	12/31/2019	MONTHLY POSTING	\$518.23	\$1.00	518.230	376,566.940
Account Value as of 12/31/2019			\$376,566.94	\$1.00		376,566.940

TexPool Participant Services
 C/O Federated Investors Inc.
 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



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

Participant Statement

Statement Period **12/01/2019 - 12/31/2019**

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

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TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$21,885.13	\$0.00	\$0.00	\$30.15	\$21,915.28	\$21,886.10
Total Dollar Value	\$21,885.13	\$0.00	\$0.00	\$30.15	\$21,915.28	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2019)	Share Price (12/31/2019)	Shares Owned (12/31/2019)	Market Value (12/31/2019)
Texas Local Government Investment Pool	449/7399000003	\$21,885.13	\$1.00	21,915.280	\$21,915.28
Total Dollar Value		\$21,885.13			\$21,915.28

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7399000003	\$30.15	\$4,170.99
Total		\$30.15	\$4,170.99

Transaction Detail

Texas Local Government Investment Pool
 Pool/Account: 449/7399000003

Participant: ROSEBUD LOTT ISD

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2019	12/01/2019	BEGINNING BALANCE	\$21,885.13	\$1.00		21,885.130
12/31/2019	12/31/2019	MONTHLY POSTING	\$30.15	\$1.00	30.150	21,915.280
Account Value as of 12/31/2019			\$21,915.28	\$1.00		21,915.280



Participant #: 73905

Lone Star December 2019
Investment Pool Monthly Statement

Statement Period: 12/01/2019 to 12/31/2019

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	895,109.88	1.00	895,109.88	100.00%
Totals:				895,109.88	

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	1.62 %	895,109.88	1.00	895,109.88	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				895,109.88	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2019	Starting Balance	893,879.51			893,879.51
12/31/2019	Interest	895,109.88	1,230.37	1.00	1,230.37
12/31/2019	Ending Balance	895,109.88			895,109.88

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.

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0	7,891,362.00	-76,708.52	-3,296,245.13	4,595,116.87	41.77%
211 / 0 ESSA TITLE 1-PART A	212,160.00	.00	-108,933.84	103,226.16	51.35%
240 / 0 CHILD NUTRITION	442,915.00	-2,630.18	-107,715.94	335,199.06	24.32%
244 / 0 PERKINS RESERVE GRANT	-6,477.65	.00	.00	-6,477.65	-.00%
255 / 0 TITLE VII E S E A	28,153.00	.00	-19,164.57	8,988.43	68.07%
265 / 0 21ST CENTURY GRANT	114,520.00	-239.60	-938.32	113,581.68	.82%
289 / 0 FOOD SERVICE GRANT	15,687.00	.00	-14,300.00	1,387.00	91.16%
358 / 0 SRSA GRANT FROM USDE	22,313.00	.00	.00	22,313.00	.00%
410 / 0 TEXTBOOKK FUND	133,840.44	.00	.00	133,840.44	.00%
429 / 0 PRE-K GRANT PROGRAM	11,528.42	.00	-210.51	11,317.91	1.83%
599 / 0 DEBT SERVICE ACCOUNT	665,838.00	.00	-59,807.10	606,030.90	8.98%
652 / 0 CAPITAL PROJECTS FUND	.00	.00	-2,849.76	-2,849.76	.00%
Total 5000 Revenues	9,491,839.21	-79,578.30	-3,610,165.17	5,881,674.04	38.03%
Total 7000 Revenues	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,531,839.21	-79,578.30	-3,610,165.17	5,921,674.04	38.03%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0	-7,891,362.00	50,973.48	2,919,909.60	614,287.64	-4,920,478.92	37.00%
211 / 0 ESSA TITLE 1-PART A	-219,483.00	.00	98,035.32	32,664.78	-121,447.68	44.67%
240 / 0 CHILD NUTRITION	-442,915.00	601.00	163,127.22	36,286.90	-279,186.78	36.83%
244 / 0 PERKINS RESERVE GRANT	6,477.65	.00	.00	.00	6,477.65	.00%
255 / 0 TITLE VII E S E A	-25,748.00	.00	8,347.83	1,906.73	-17,400.17	32.42%
265 / 0 21ST CENTURY GRANT	-114,520.00	.00	40,114.61	7,758.85	-74,405.39	35.03%
289 / 0 FOOD SERVICE GRANT	-15,687.00	.00	.00	.00	-15,687.00	-.00%
358 / 0 SRSA GRANT FROM USDE	-22,313.00	.00	.00	.00	-22,313.00	-.00%
410 / 0 TEXTBOOKK FUND	-133,840.44	.00	90,628.67	.00	-43,211.77	67.71%
429 / 0 PRE-K GRANT PROGRAM	-11,528.42	.00	1,002.51	466.00	-10,525.91	8.70%
599 / 0 DEBT SERVICE ACCOUNT	-665,838.00	.00	.00	.00	-665,838.00	-.00%
652 / 0 CAPITAL PROJECTS FUND	-401,213.07	112,628.00	-221,657.06	.00	-510,242.13	55.25%
Total 6000 Expenditures	-9,897,970.28	164,202.48	3,099,508.70	693,370.90	-6,634,259.10	31.31%
Total 8000 Expenditures	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-9,937,970.28	164,202.48	3,099,508.70	693,370.90	-6,674,259.10	31.31%

End of Report

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

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 0 - 5000	7,891,362.00	-76,708.52	-3,296,245.13	4,595,116.87	41.77%
Totals 5000 R E C E I P T S	7,891,362.00	-76,708.52	-3,296,245.13	4,595,116.87	41.77%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	7,891,362.00	-76,708.52	-3,296,245.13	4,595,116.87	41.77%
Special Revenue Funds					
211 / 0 - ESSA TITLE 1-PART A 5000	212,160.00	.00	-108,933.84	103,226.16	51.35%
240 / 0 - CHILD NUTRITION 5000	402,915.00	-2,630.18	-107,715.94	295,199.06	26.73%
240 / 0 - CHILD NUTRITION 7000	40,000.00	.00	.00	40,000.00	.00%
244 / 0 - PERKINS RESERVE GRANT 5000	-6,477.65	.00	.00	-6,477.65	-1.00%
255 / 0 - TITLE VII E S E A 5000	28,153.00	.00	-19,164.57	8,988.43	68.07%
265 / 0 - 21ST CENTURY GRANT 5000	114,520.00	-239.60	-938.32	113,581.68	.82%
289 / 0 - FOOD SERVICE GRANT 5000	15,687.00	.00	-14,300.00	1,387.00	91.16%
358 / 0 - SRSA GRANT FROM USDE 5000	22,313.00	.00	.00	22,313.00	.00%
410 / 0 - TEXTBOOK FUND 5000	133,840.44	.00	.00	133,840.44	.00%
429 / 0 - PRE-K GRANT PROGRAM 5000	11,528.42	.00	-210.51	11,317.91	1.83%
Totals 5000 R E C E I P T S	934,639.21	-2,869.78	-251,263.18	683,376.03	26.88%
Totals 7000 OBJECT GROUP DESCRIPTION	40,000.00	.00	.00	40,000.00	.00%
Totals Special Revenue Funds	974,639.21	-2,869.78	-251,263.18	723,376.03	25.78%
Interest & Sinking Funds					
599 / 0 - DEBT SERVICE ACCOUNT 5000	665,838.00	.00	-59,807.10	606,030.90	8.98%
Totals 5000 R E C E I P T S	665,838.00	.00	-59,807.10	606,030.90	8.98%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	665,838.00	.00	-59,807.10	606,030.90	8.98%
Construction Funds					
652 / 0 - CAPITAL PROJECTS FUND 5000	.00	.00	-2,849.76	-2,849.76	.00%
Totals 5000 R E C E I P T S	.00	.00	-2,849.76	-2,849.76	.00%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	.00	-2,849.76	-2,849.76	.00%
Total Revenues 5000	9,491,839.21	-79,578.30	-3,610,165.17	5,881,674.04	38.03%
Total Revenues 7000	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,531,839.21	-79,578.30	-3,610,165.17	5,921,674.04	37.87%

Comparison of Expenditures and Encumbrances to Budget
 As of December

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 0 - 6000	-7,851,362.00	50,973.48	614,287.64	2,919,909.60	-4,880,478.92	37.19%
Totals 6000 EXPENDITURES	-7,851,362.00	50,973.48	614,287.64	2,919,909.60	-4,880,478.92	37.19%
Totals 8000 OBJECT GROUP DESCRIPTION	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Totals General Operating Funds	-7,891,362.00	50,973.48	614,287.64	2,919,909.60	-4,920,478.92	37.00%
Special Revenue Funds						
211 / 0 - ESSA TITLE 1-PART A 6000	-219,483.00	.00	32,664.78	98,035.32	-121,447.68	44.67%
240 / 0 - CHILD NUTRITION 6000	-442,915.00	601.00	36,286.90	163,127.22	-279,186.78	36.83%
244 / 0 - PERKINS RESERVE GRANT 6000	6,477.65	.00	.00	.00	6,477.65	.00%
255 / 0 - TITLE VII E S A 6000	-25,748.00	.00	1,906.73	8,347.83	-17,400.17	32.42%
265 / 0 - 21ST CENTURY GRANT 6000	-114,520.00	.00	7,758.85	40,114.61	-74,405.39	35.03%
289 / 0 - FOOD SERVICE GRANT 6000	-15,687.00	.00	.00	.00	-15,687.00	-0.00%
358 / 0 - SRSA GRANT FROM USDE 6000	-22,313.00	.00	.00	.00	-22,313.00	-0.00%
410 / 0 - TEXTBOOK FUND 6000	-133,840.44	.00	.00	90,628.67	-43,211.77	67.71%
429 / 0 - PRE-K GRANT PROGRAM 6000	-11,528.42	.00	466.00	1,002.51	-10,525.91	8.70%
Totals 6000 EXPENDITURES	-979,557.21	601.00	79,083.26	401,256.16	-577,700.05	40.96%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-979,557.21	601.00	79,083.26	401,256.16	-577,700.05	40.96%
Interest & Sinking Funds						
599 / 0 - DEBT SERVICE ACCOUNT 6000	-665,838.00	.00	.00	.00	-665,838.00	-0.00%
Totals 6000 EXPENDITURES	-665,838.00	.00	.00	.00	-665,838.00	-0.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-665,838.00	.00	.00	.00	-665,838.00	-0.00%
Construction Funds						
652 / 0 - CAPITAL PROJECTS FUND 6000	-401,213.07	112,628.00	.00	-221,657.06	-510,242.13	55.25%
Totals 6000 EXPENDITURES	-401,213.07	112,628.00	.00	-221,657.06	-510,242.13	55.25%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-401,213.07	112,628.00	.00	-221,657.06	-510,242.13	55.25%
Total Expenditures 6000	-9,897,970.28	164,202.48	693,370.90	3,099,508.70	-6,634,259.10	31.31%
Total Expenditures 8000	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Total Expenditures	-9,937,970.28	164,202.48	693,370.90	3,099,508.70	-6,674,259.10	31.19%

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041146	12-03-2019		03531	AMAZON CAPITAL SER	199-34-6399.02-999-099000 199-53-6399.01-999-099000	C	bus handheld radio Electric door strike	103.64 265.90	N
							Check 041146 Total:	369.54	
041147	12-03-2019		00003	BACA BUILDING CENT	199-51-6319.07-105-099000	C	Building Supplies	16.88	N
041148	12-03-2019		00198	BAYLOR UNIVERSITY	199-36-6299.00-999-091000	C	athletic trainer internship	7,000.00	N
041149	12-03-2019		00139	BLICK ART SUPPLIES	199-11-6321.00-001-011000 199-11-6321.00-041-011000	C	HS Art supplies Supplies for Art class	424.83 63.30	N
							Check 041149 Total:	488.13	
041150	12-03-2019		00103	BRECKENRIDGE PETR	199-34-6311.00-999-099000	C	Diesel Fuel	9,659.90	N
041151	12-03-2019		00002	CITY OF LOTT	199-51-6259.01-105-099000	C	LES water bill Nov.	129.86	N
041152	12-03-2019		00001	CITY OF ROSEBUD	199-51-6259.01-105-099000	C	RPS water bill Nov.	192.60	N
041153	12-03-2019		00078	EICHELBAUM WARDEL	199-41-6211.00-702-099000	C	Retainer Fee - Dec. 2019	1,416.67	N
041154	12-03-2019		00027	EDUCATION SERVICE	199-13-6411.00-999-099000	C	Dyslexia (Reading by Design)	1,580.00	N
041155	12-03-2019		03001	EDUCATION SERVICE	199-13-6411.00-999-099000	C	Dyslexia (Reading by Design)	790.00	N
041156	12-03-2019		04958	HUDSON ENERGY CO	199-51-6259.03-105-099000	C	RLES Electric service Nov.	2,226.12	N
041158	12-03-2019		04790	Kyriah Truck Centers of	199-34-6399.00-999-099000 199-34-6399.02-999-099000	C	Bus AC repair bus repair T7	1,641.90 846.30	N
							Check 041158 Total:	2,488.20	
041159	12-03-2019		04513	LEARNING A-Z	199-11-6321.00-105-011000	C	Supplemental Material	659.70	N
041160	12-03-2019		02489	DONALD E. DAVIS	199-36-6299.00-001-091000 199-36-6299.00-001-091000	C	Basketball official 11/26/19 Basketball official 12/2/19	80.00 95.00	N
							Check 041160 Total:	175.00	
041161	12-03-2019		03119	A.C. BLUNT	199-36-6299.00-001-091000	C	Basketball official 12/2/19	95.00	N
041162	12-03-2019		04593	JACOB V. SAMPSON	199-36-6299.00-001-091000	C	Basketball official 11/26/19	205.00	N
041163	12-03-2019		04761	DEMETRI WHITE	199-36-6299.00-001-091000	C	Basketball official 11/26/19	205.00	N
041164	12-03-2019		04765	PATRICK WILSON	199-36-6299.00-001-091000	C	Basketball official 11/26/19	155.00	N
041165	12-03-2019		05020	RUDOLPH LAND	199-36-6299.00-001-091000	C	Basketball official 11/26/19	80.00	N
041166	12-03-2019		00124	PIONEER STEEL & PIP	199-11-6399.74-001-022000	C	Ag Mech Project/Barn	2,307.88	N
041167	12-03-2019		00061	T & G CHEMICAL & SU	199-51-6319.01-999-099000	C	Janitorial Supplies	230.45	N

Date Run: 01-06-2020 8:31 AM
 Cnty Dist: 073-905
 From 12-01-2019 To 12-31-2019
 Accounting Period: A
 Fund: 199 / 0

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	EFT
041168	12-03-2019		02510	TAX APPRAISAL DISTR	199-99-6213.00-999-099000	C	2nd Quarter Taxing Unit Fee	438.00	N
041169	12-03-2019		02248	TCEQ	199-51-6319.10-999-099000	C	RLHS Water System Fee	200.00	N
041170	12-03-2019		01128	Texas Educational Paper	199-36-6399.00-041-099000	C	UIL MS Academic Tests	113.76	N
041171	12-03-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	LES phone bill Oct & Nov. 201	337.78	N
041172	12-04-2019		00524	FALLS EDUCATION CO	199-93-6492.00-999-028000	C	DAEP Fees Dec. 2109	2,700.00	N
041173	12-04-2019		00420	WASTE MANAGEMENT	199-51-6259.01-001-099000 199-51-6259.01-041-099000 199-51-6259.01-105-099000	C	DW Dumpster service Dec. DW Dumpster service Dec. DW Dumpster service Dec.	501.04 145.97 935.00	N
							Check 041173 Total:	1,582.01	
041174	12-04-2019		04695	WILSON LANGUAGE T	199-11-6399.01-105-011000	C	Kinder Supplies	60.40	N
041175	12-11-2019		03531	AMAZON CAPITAL SER	199-11-6321.00-105-011000	C	RLES Supplemental Books	152.73	N
041176	12-11-2019		00056	CITY OF WACO WATER	199-51-6319.10-999-099000	C	Water Lab Analysis	15.00	N
041177	12-11-2019		00304	COMPLIANCE CONSO	199-52-6219.00-001-099000	C	Student Random Drug Test	326.00	N
041178	12-11-2019		00371	CTWP	199-53-6249.00-999-099000	C	copier 10/28/19-11/27/19	1,681.18	N
041179	12-11-2019		04687	GRAPHCOM, INCORPO	199-11-6399.17-001-011000	C	Props or Marching show	413.64	N
041180	12-11-2019		00459	GRAINGER	199-51-6319.06-001-099000	C	Outside Lights for New Gym	175.32	N
041181	12-11-2019		00158	HOELSCHER PEST CO	199-51-6249.00-999-099000	C	Dec 2019 Monthly Insp Service	150.00	N
041182	12-11-2019		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000 199-51-6259.03-105-099000	C	Ag Barn Electric service RLES Pump SWR service	48.67 211.25	N
							Check 041182 Total:	259.92	
041183	12-11-2019		01059	INTERQUEST GROUP, I	199-52-6219.00-001-099000	C	8 half day drug dog visits	300.00	N
041184	12-11-2019		00156	J.W. PEPPER AND SON	199-11-6399.17-001-011000	C	Solo & Ensemble Music	186.88	N
041185	12-11-2019		04790	Kyrish Truck Centers of	199-34-6399.02-999-099000	C	Bus repair T5	6,803.67	N
041186	12-11-2019		02511	MILAM COUNTY APPR	199-99-6213.00-999-099000	C	1st Quarter Allocation	2,396.18	N
041187	12-11-2019		00094	ROGER SMITH	199-36-6299.00-001-091000	C	Basketball official 12/10/2019	155.00	N
041188	12-11-2019		00107	NEAL SHARPE	199-36-6299.00-001-091000	C	Basketball official 12/9/19	85.00	N
041189	12-11-2019		00151	JERRY TUMLINSON	199-36-6299.00-001-091000	C	Basketball official 12/3/19	100.00	N

* indicates voided checks

Date Run: 01-06-2020 8:31 AM
 Cnty Dist: 073-905
 From 12-01-2019 To 12-31-2019
 Accounting Period: A
 Fund: 199 / 0

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	EFT
041190	12-11-2019		00467	LAWRENCE WHITFIE	199-36-6299.00-001-091000	C	Basketball official 12/9/19	85.00	N
					199-36-6299.00-001-091000		Basketball official 12/10/2019	65.00	
							Check 041190 Total:	150.00	
041191	12-11-2019		00700	EDWARD WESTBROOK	199-36-6299.00-001-091000	C	Basketball official 12/10/2019	65.00	N
041192	12-11-2019		02489	DONALD E. DAVIS	199-36-6299.00-001-091000	C	Basketball official 12/10/2019	65.00	N
041193	12-11-2019		02788	RONALD CARMICHAEL	199-36-6299.00-001-091000	C	Basketball official 12/3/19	100.00	N
041194	12-11-2019		03989	JON VASEK	199-36-6299.00-001-091000	C	Basketball official 12/10/2019	155.00	N
041195	12-11-2019		04258	STEPHEN HANUSCH	199-36-6299.00-001-091000	C	Basketball official 12/10/2019	65.00	N
041196	12-11-2019		04900	TRAVIS JOHNSON	199-36-6299.00-001-091000	C	Basketball official 12/10/2019	155.00	N
041197	12-11-2019		05021	ELVIN LAMAR FREEMA	199-36-6299.00-001-091000	C	Basketball official 12/3/19	100.00	N
041198	12-11-2019		02878	PRO IRRIGATION & RE	199-51-6319.05-999-099000	C	Irrigation Repairs/BB Field	2,678.75	N
041199	12-11-2019		00113	QUILL CORPORATION	199-11-6399.01-105-011000	C	Office Supplies	319.90	N
041200	12-11-2019		03368	SCHOOLCOMP	199-51-6143.00-001-099000	C	November 2019 Claims Cost	40.20	N
041201	12-11-2019		05000	SOCIAL STUDIES SCH	199-36-6399.00-041-099000	C	UIL MS Academic Tests	169.34	N
041202	12-11-2019		01035	TAMMIE PITTS	199-11-6399.00-001-024000	C	package return	40.93	N
041203	12-11-2019		03377	MARIO BARRETT	199-36-6411.00-001-091000	C	thsbca clinic/ membership	170.00	N
041204	12-11-2019		00138	TUNE IN	199-36-6399.00-041-099000	C	UIL MS Academic Tests	36.95	N
041205	12-11-2019		01191	U. S. POSTAL SERVICE	199-41-6499.00-701-099000	C	Annual P.O. Box Fee	152.00	N
041206	12-11-2019		00230	WACO RESTAURANT S	199-23-6399.00-105-099000	C	Parent Involvement	29.20	N
041207	12-11-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES LAN Connection	3,390.42	N
041208	12-16-2019		04868	COBY TYSON	199-36-6499.01-001-091000	C	fall letter jackets	200.00	N
041209	12-16-2019		03531	AMAZON CAPITAL SER	199-53-6649.00-999-099000	C	USB Adaper	59.96	N
041211	12-16-2019		04367	Citi Bank	199-00-2117.00-000-000000	C	PYMT Citi Bank	2,051.36	N
					199-00-2119.00-000-000000		PYMT Citi Bank P- Card	2,883.19	
							Check 041211 Total:	4,934.55	
041212	12-16-2019		00371	CTWP	199-53-6249.00-999-099000	C	Copier Lease	1,194.40	N

* indicates voided checks

Date Run: 01-06-2020 8:31 AM
 Cnty Dist: 073-905
 From 12-01-2019 To 12-31-2019
 Accounting Period: A
 Fund: 199 / 0

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	EFT
041213	12-16-2019		04790	Longhorn International T	199-34-6399.02-999-099000	C	T9 turbo/ sensor installs	6,134.99	N
041215	12-16-2019		03003	WOODWIND & BRASS	199-11-6399.17-001-011000	C	Band instruments & supplies	1,690.00	N
041216	12-18-2019		03531	AMAZON CAPITAL SER	199-53-6649.00-999-099000	C	Repair chromebooks	129.85	N
041217	12-18-2019		01385	AUDRA MOCK	199-11-6321.00-041-011000	C	robotics competion	100.00	N
041219	12-18-2019		01851	BAND SHOPPE	199-11-6399.17-001-011000	C	Marching Shoe	29.95	N
041220	12-18-2019		00289	DELL MARKETING L.P.	199-11-6399.00-001-031000	C	Dual Credit laptops	15,935.75	N
041221	12-18-2019		00027	EDUCATION SERVICE	199-41-6239.00-750-099000	C	Business support Sept.-Dec.	12,000.00	N
041222	12-18-2019		00029	FALLS COUNTY APPRA	199-99-6213.00-999-099000	C	1st Quarter Allocation	29,841.35	N
041223	12-18-2019		00524	FALLS EDUCATION CO	199-93-6492.00-999-023000	C	CO-OP Fees - December 2019	35,340.62	N
041224	12-18-2019		04622	HACH COMPANY	199-51-6319.10-999-099000	C	Water Testing Supplies	283.36	N
041225	12-18-2019		04417	MICHAEL HILLIARD, JR	199-36-6499.01-001-091000	C	vball trophies/ plaque	430.00	N
041226	12-18-2019		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000	C	HS Electric service Nov. 2019	5,413.96	N
					199-51-6259.03-041-099000		MS Electric service Nov. 2019	451.64	
					199-51-6259.03-105-099000		LES&RPS Electricity Nov.	830.99	
							Check 041226 Total:	6,696.59	
041227	12-18-2019		00156	J.W. PEPPER AND SON	199-11-6399.17-001-011000	C	Christmas Music	45.00	N
041229	12-18-2019		03319	M & D MUSIC CO	199-11-6249.17-001-011000	C	Bach T.Bone #F5312 repair	65.00	N
041230	12-18-2019		01946	MENTORING MINDS	199-11-6321.00-105-011000	C	Science Supplemental	438.90	N
041231	12-18-2019		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	130.16	N
041232	12-18-2019		03088	HENRY GARCIA	199-36-6299.00-001-091000	C	Basketball official 12/16/19	95.00	N
041233	12-18-2019		05022	VICTOR FLANAGAN	199-36-6299.00-001-091000	C	Basketball official 12/16/19	95.00	N
041234	12-18-2019		01854	PEARSON EDUCATION	199-11-6321.00-001-011000	C	4 Year Algebra II Licenses	2,158.65	N
041235	12-18-2019		02878	PRO IRRIGATION & RE	199-51-6319.05-999-099000	C	1"Brass Quick Connect/SB Fiel	500.00	N
041236	12-18-2019		00618	RCI TECHNOLOGIES, I	199-41-6219.00-701-099000	C	Fixed Asset Annual Update	4,300.00	N
041237	12-18-2019		00409	TASB, INC.	199-41-6499.01-702-099000	C	TASB Localized Update 114	1,710.56	N

* indicates voided checks

Date Run: 01-06-2020 8:31 AM
 Cnty Dist: 073-905
 From 12-01-2019 To 12-31-2019
 Accounting Period: A
 Fund: 199 / 0

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	EFT
041238	12-18-2019		04133	WESTPHALIA TIRE & B	199-11-6399.74-001-022000 199-34-6499.01-999-099000	C	Welding trailer Tires inspection - versa	268.00 7.00	N
Check 041238 Total:								275.00	
041239	12-19-2019		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	Natural gas service-Nov. 2019	864.16	N
041240	12-19-2019		00050	BELL-MILAM-FALLS W.	199-51-6249.00-999-099000 199-51-6319.10-999-099000	C	Replc diaphragm check valve/ Replc diaphragm check valve/	55.00 154.83	N
Check 041240 Total:								209.83	
041241	12-19-2019		02975	EWELL EDUCATIONAL	199-11-6399.74-001-022000	C	LDE/Welding entries	538.00	N
041242	12-19-2019		00242	FALLS FARM & AUTO S	199-11-6399.74-001-022000 199-34-6399.02-999-099000	C	shop supplies Bus shop parts & supplies	130.25 352.00	N
Check 041242 Total:								482.25	
041243	12-19-2019		02474	FINANCIAL BENEFIT S	199-41-6499.03-702-099000	C	Basic Life Premiums-Dec 2019	89.64	N
041244	12-19-2019		00328	HENSEL HARDWARE	199-11-6399.74-001-022000 199-51-6319.02-999-099000 199-51-6319.03-999-099000	C	shop supplies Nov 2019 Maint/Grnds Supplie Nov 2019 Maint/Grnds Supplie	15.96 315.14 315.15	N
Check 041244 Total:								646.25	
041247	12-19-2019		04494	TEXAS MULTI-CHEM, L	199-51-6319.05-999-099000	C	Fertilizer for BB/SB Fields	350.00	N
041248	12-19-2019		04505	UNIFIRST CORPORATI	199-51-6499.01-999-099000	C	Nov 2019 Uniform Rentals	937.70	N
041249	12-19-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES phone service Dec. 2019	166.87	N
Fund 199 / 0 Total								186,085.43	

* indicates voided checks

Date Run: 01-06-2020 8:31 AM
Cnty Dist: 073-905
From 12-01-2019 To 12-31-2019
Accounting Period: A
Fund: 211 / 0 ESSA TITLE 1-PART A

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041206	12-11-2019		00230	WACO RESTAURANT S	211-11-6499.00-105-030000	C	Parent Involvement	350.00	N

* indicates voided checks

Date Run: 01-06-2020 8:31 AM
 Cnty Dist: 073-905
 From 12-01-2019 To 12-31-2019
 Accounting Period: A
 Fund: 240 / 0 CHILD NUTRITION

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	EFT
041218	12-18-2019		00119	AUTO-CHLOR SYSTEM	240-35-6249.00-999-099000	C	DW Dishwasher Lease	505.80	N
041228	12-18-2019		03773	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C	Groceries	3,574.09	N
					240-35-6341.00-041-099000		Groceries	2,382.73	
					240-35-6341.00-105-099000		Groceries	5,884.12	
					240-35-6341.01-001-099000		Groceries	264.77	
					240-35-6341.01-041-099000		Groceries	176.51	
					240-35-6341.01-105-099000		Groceries	417.84	
					240-35-6341.05-105-099000		Groceries	487.26	
					240-35-6342.00-001-099000		Groceries	430.14	
					240-35-6342.00-041-099000		Groceries	286.76	
					240-35-6342.00-105-099000		Groceries	946.22	
							Check 041228 Total:	14,850.44	
041245	12-19-2019		00181	DEAN FOODS COMPA	240-35-6341.00-001-099000	C	Milk	781.13	N
					240-35-6341.00-041-099000		Milk	520.76	
					240-35-6341.00-105-099000		Milk	1,360.19	
							Check 041245 Total:	2,662.08	
							Fund 240 / 0 Total	18,018.32	

* indicates voided checks

Date Run: 01-06-2020 8:31 AM

Cnty Dist: 073-905

From 12-01-2019 To 12-31-2019

Accounting Period: A

Fund: 265 / 0 21ST CENTURY GRANT

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	EFT
041157	12-03-2019		04699	JAMES E. CHRISTY JR	265-11-6399.00-105-011000	C	ACE Santa Kris Noell project	200.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
026795	12-19-2019		02260	ASSN OF TX	863-00-2159.00-006-000000	D	DEC DED UNION DUES	527.30	N
026796	12-19-2019		02270	HORACE MANN LIFE IN	863-00-2159.00-314-000000	D	DEC DED MISCELLANEOUS	1,437.12	N
026797	12-19-2019		02278	VOYA RETIREMENT IN	863-00-2159.00-044-000000	D	DEC DED TAX SHEL. ANNUIT	100.00	N
026798	12-19-2019		02284	TRELLIS COMPANY	863-00-2159.00-009-000000	D	DEC DED MISCELLANEOUS	387.94	N
026799	12-19-2019		02285	TEXAS FEDERATION O	863-00-2159.00-005-000000	D	DEC DED TSTA DUES	35.00	N
026800	12-19-2019		02474	FINANCIAL BENEFIT S	863-00-2153.00-015-000000	D	DEC DED LIFE INSURANCE	670.00	N
					863-00-2153.00-017-000000		DEC DED LIFE INSURANCE	243.96	
					863-00-2153.00-068-000000		DEC DED HEALTH INSURAN	2,293.00	
					863-00-2153.00-069-000000		DEC DED HEALTH INSURAN	492.20	
					863-00-2153.00-071-000000		DEC DED HEALTH INSURAN	413.40	
					863-00-2153.00-072-000000		DEC DED LIFE INSURANCE	563.90	
					863-00-2153.00-073-000000		DEC DED LIFE INSURANCE	77.96	
					863-00-2153.00-084-000000		DEC DED LIFE INSURANCE	193.60	
					863-00-2153.00-315-000000		DEC DED HEALTH INSURAN	60.00	
					863-00-2159.00-070-000000		DEC DED INCOME REPLACE	1,354.10	
					863-00-2159.00-087-000000		DEC DED MISCELLANEOUS	162.48	
					863-00-2159.00-321-000000		DEC DED MISCELLANEOUS	31.92	
					863-00-2159.00-322-000000		DEC DED MISCELLANEOUS	27.00	
					863-00-2159.00-323-000000		DEC DED MISCELLANEOUS	127.04	
					863-00-2159.00-324-000000		DEC DED INCOME REPLACE	147.04	
							Check 026800 Total:	6,857.60	
026801	12-19-2019		02705	TEXAS CLASSROOM T	863-00-2159.00-050-000000	D	DEC DED MISCELLANEOUS	30.00	N
026802	12-19-2019		03000	TEXAS TEACHERS	863-00-2159.00-082-000000	D	DEC DED MISCELLANEOUS	445.00	N
026803	12-19-2019		03001	EDUCATION SERVICE	863-00-2159.00-085-000000	D	DEC DED MISCELLANEOUS	520.00	N
026804	12-19-2019		03379	OMNI Group	863-00-2159.00-035-000000	D	DEC DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-048-000000		DEC DED TAX SHEL. ANNUIT	7,389.00	
					863-00-2159.00-303-000000		DEC DED TAX SHEL. ANNUIT	1,463.00	
					863-00-2159.00-317-000000		DEC DED ROTH ANNUITY	50.00	
							Check 026804 Total:	9,002.00	
026805	12-19-2019		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-000000	D	DEC DED MISCELLANEOUS	577.85	N
					863-00-2159.00-066-000000		DEC DED MISCELLANEOUS	500.00	
							Check 026805 Total:	1,077.85	
026806	12-19-2019		04338	HSA BANK	863-00-2159.00-319-000000	D	DEC DED HSA	200.00	N
026807	12-19-2019		04905	US DEPARTMENT OF E	863-00-2159.00-325-000000	D	DEC DED MISCELLANEOUS	552.72	N
961219	12-19-2019		03771	NATIONAL BENEFIT SE	863-00-2153.00-311-000000	D	National Benefit Services-FSA	631.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
971219	12-19-2019		02263	TX CHILD SUPPORT DI	863-00-2159.00-007-000000	D	Child Support Payment	2,262.50	N
981205	12-05-2019		03439	TEACHER RETIREMEN	863-00-2153.00-020-000000	D	Group Health - SWHP	20,781.10	N
					863-00-2153.00-119-000000		Group Health - ActiveCare	10,516.00	
					863-00-2153.00-121-000000		Group Health - ActiveCare 2	852.00	
					863-00-2153.00-123-000000		Group Health - FirstCare	4,815.66	
					863-00-2153.00-125-000000		Group Health - ActiveCare Sel	2,570.00	
							Check 981205 Total:	39,534.76	
981231	12-31-2019		03439	TEACHER RETIREMEN	863-00-2155.00-000-000000	D	Employee Deposit	35,296.33	N
					863-00-2155.01-000-000000		Federal Deposit	1,809.54	
					863-00-2155.02-000-000000		Statutory Minimum	2,846.33	
					863-00-2155.03-000-000000		Federal Insurance	312.11	
					863-00-2155.04-000-000000		Employer TRS Care	3,151.45	
					863-00-2155.05-000-000000		New Member	169.88	
					863-00-2155.06-000-000000		Surcharge - Retiree	779.50	
					863-00-2155.08-000-000000		NON-OASDI	5,766.69	
							Check 981231 Total:	50,131.83	
991210	12-10-2019		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	14,424.44	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,142.00	
					863-00-2152.02-000-000000		FICA - District Match	3,142.00	
							Check 991210 Total:	20,708.44	
991219	12-19-2019		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	15,014.97	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,703.86	
					863-00-2152.02-000-000000		FICA - District Match	3,703.86	
							Check 991219 Total:	22,422.69	
							Fund 863 / 0 Total	156,864.41	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041166	12-03-2019		00124	PIONEER STEEL & PIP	865-00-2190.05-001-000000	C	Ag Mech Project/Barn	3,565.48	N
041210*	12-16-2019		04040	BROOKSHIRE BROTHE	865-00-2190.20-001-000000	C	Sodas for Pizza Party	7.50	N
					865-00-2190.20-001-000000	D	CREDIT CARD USED INSTEA	-7.50	
							Check 041210 Total:	.00	
041214*	12-16-2019		02986	PIZZA HUT	865-00-2190.20-001-000000	C	Pizzas for winning class	70.00	N
					865-00-2190.20-001-000000	D	CREDIT CARD USED INSTEA	-70.00	
							Check 041214 Total:	.00	
041246	12-19-2019		04239	RIVERSTAR FARMS	865-00-2190.05-001-000000	C	Fundraiser	5,444.00	N
							Fund 865 / 0 Total	9,009.48	
							Grand Totals:	370,527.64	

End of Report