



FINANCIALS OF \$10,000 or MORE

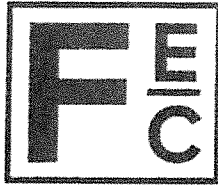
To: Rosebud-Lott ISD School Board Members

From: RLISD Business Office

Date: January 14, 2020

<u>Vendor</u>	<u>Services:</u>	<u>Amount:</u>
1. Falls Education CO-OP	Monthly CO-OP Fees	\$35,340.62
2. Labatt	Groceries/Supplies – District Wide	\$14,785.03
3. Karl Kacir	Audit Services	\$12,460.00

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



FALLS EDUCATION COOP

Date: January 8, 2020

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

Total for Current Year	<u>\$ 353,406.20</u>
Amount Paid to Date	<u>141,362.48</u>
Balance Remaining	<u>\$ 212,043.72</u>

Please make your check to Falls Education Co-op

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

$$\$353,406.20 \div 10 = \$35,340.62$$

3162 State Hwy. 6, Marlin, Texas 76661
254-883-2634 or 254-803-2045 FAX 254-883-2093

Statement

Karl Kacir
Certified Public Accountant
P. O. Box 193
Rogers, Texas 76569
(254) 721-7228
kwkacir@gmail.com

Date: 1/10/20
Invoice No: 135
RECEIVED
JAN 10 2020
BY: *D.B.*

Bill to: Rosebud-Lott Independent School District Comments:
Attn: Mrs. Patricia Pomykal
1789 US Hwy 77
Lott, Texas 76656

<u>Date Completed</u>	<u>Description</u>	<u>Amount Due</u>
	Independent audit for the fiscal year ended August 31, 2019	\$ 17,800.00
9/30/19	Planning, risk assessment, documentation of controls, interim testwork	30% \$ 5,340.00
1/2/20	Final phase of fieldwork	30% \$ 5,340.00
1/6/20	Report preparation & presentation	30% \$ 5,340.00
1/10/20	Filing with TEA, final completion	10% \$ 1,780.00
	Total - Fees	100% \$ 17,800.00
<u>Reimbursable Expenses</u>		
		\$ -
		\$ -
	Total - Fees & Expenses	\$ 17,800.00
	Less Amount Paid to Date	\$ (5,340.00)
	Net Amount Due	\$ 12,460.00

Please make checks payable to Karl Kacir and mail to the above address.

Thank You!