

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



To: Rosebud-Lott School Board Members

From: Office of Superintendent

March 30, 2015

<i>Vendor</i>	<i>Service</i>	<i>Amount</i>	<i>Approved</i>
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	\$12,346.47	
4 Direct Energy	Electricity Services-District Wide	\$9,655.16	
5 Temple College	2015 Spring Tuition - Dual Credit	\$9,270.00	
6 Breckenridge Petroleum	Diesel, Oil, Etc.	\$11,603.67	
7 Falls county Appraisal District	2nd Quarter Allocation	\$20,584.67	
8			
9			
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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	
1/14	032233	GANDY INK	TRACK T-SHIRTS – MAY, 2014	490.00	
			TRACK T-SHIRTS – MAY, 2014	475.00	
			TRACK T-SHIRTS – MAY, 2014	245.00	
1/14	032235	HOLLOWAY'S SPORTS	BASEBALL CAPS	720.00	
1/14	032251	MARUCCI SPORTS	2 BLACK BATS	143.57	
1/14	032276	LOCKER ROOM	2 EASTON BATS	250.00	
2/14	032346	KATIE BLAYLOCK	EASTON SOFTBALL BAT	165.00	
3/14	007410	ONCOR ELECTRIC	POLE & TRANSFORMERS FOR ABOVE GROUND ELECTRICITY FOR WASTE WATER STATION	9265.11	
3/14	032225	AIRWATCH	Mobile Device Management Software	10,980.00	
3/14	032242	T&G CHEMICAL & SUPPLY	FOAMING CLEANER, SOAP, PAPER TOWELS, TOILET PAPER, TRASH BAGS	2759.97	
4/14	032266	DANIEL BAIRD ELECTRIC	PARTS/LABOR TO RUN ELECTRICITY FOR WASTE WATER STATION	6500.00	
4/14	032270	FALLS FARM & AUTO	FC9, BUS 20, SHOP SUPPLIES, BUS 34, SPARK PLUGS & BATTERY FOR MOWER,	692.75	
5/14	032272	H2O UTILITIES	DIG AT SEWER PLANT – HS & REPLACE 40 FT SEWER PIPE - LES	1230.00	
5/14	032274	HENSEL HARDWARE	PAINT, SAW & BLADES, RASP, PUTTY FOR AG PUMP FOR WASTE WATER, PVC, AND MISC SUPPLIES FOR REPAIRS	116.87	
				1005.36	
5/14	032278	NATIONAL ASSC. SCHOOL NURSES	MEMBERSHIP FEE – MRS. TERRY	154.50	
5/14	032288	AMERICAN EXPRESS	ACT TESTING – 12 STUDENTS	537.50	
			REBUILT TRANSMISSION & CONVERTER – FV7	2065.00	

			UIL SUPPLIES – BERNSEN	68.53	
			PARKING FEE – TASA MID-WINTER	7.00	
			POSTAGE FEES	13.68	
			CHLORINE COLORIMETERS, REPAIR FIELD HOUSE WASHING MACHINE	545.29	
5/14	032290	CENTEX RADIATOR	CLEAN, REPAIR, PAINT RADIATOR – BUS 20	185.00	
6/14	032307	LONGHORN	BUS 25 – REPAIRS POWER ISSUE	559.69	
			BUS 34 – SAFETY SWITCH	270.05	
			BUS 23 – SPRING	589.30	
			FEC9 – BELT	40.86	
			FEC9 – THERMOSTAT	64.99	
			FEC27 - PUMP	72.54	
			FEC27 – FUEL REGULATOR VALVE	527.55	
6/14	032314	PRINCIPAL SOLUTIONS	DR. CAIN, PROFESSIONAL SERVICE PROVIDER PER TEA FOR MIDDLE SCHOOL IMPROVEMENT CAMPUS	1760.00	
7/14	032321	WATSON PLUMBING	MAKE DRINKING FOUNTAIN ADA APPROVED	205.90	
7/14	032324	ABC FENCE CO	REPAIR GATE/FENCE BACK ENTRANCE	1980.00	
7/14	032334	RODRIQUES & ASSC.	2 VACUUMS	915.80	
7/14	032339	Austin Marriott North	LEADERSHIP ACADEMY LEGISLATIVE – MR. PRICE	138.00	



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Participant #: 73905

Lone Star
Investment Pool February 2015
Monthly Statement

Statement Period: 02/01/2015 to 02/28/2015

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	849,137.53	1.00	849,137.53	100.00%
Totals:				849,137.53	

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	0.04 %	849,137.53	1.00	849,137.53	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,137.53	100.00 %

Portfolio Transactions**General Fund - Government Overnight Fund**

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
02/01/2015	Starting Balance	849,108.27			849,108.27
02/27/2015	Interest	849,137.53	29.26	1.00	29.26
02/28/2015	Ending Balance	849,137.53			849,137.53

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 02/01/2015 - 02/28/2015

Page 1 of 2

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

TexPool Update

Have you tried TexPool Academy yet? TexPool Academy is an approved provider for continuing education credits under the Public Funds Investment Act, CPE credit under the Texas State Board of Public Accountancy and CEU credit under Texas Association of School Business Officials. Contact the 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	\$320,349.28	\$0.00	\$0.00	\$10.87	\$320,360.15	\$320,350.06
Total Dollar Value	\$320,349.28	\$0.00	\$0.00	\$10.87	\$320,360.15	

Portfolio Value

Pool Name	Pool/Account	Market Value (02/01/2015)	Share Price (02/28/2015)	Shares Owned (02/28/2015)	Market Value (02/28/2015)
Texas Local Government Investment Pool	449/739900001	\$320,349.28	\$1.00	320,360.150	\$320,360.15
Total Dollar Value		\$320,349.28			\$320,360.15

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$10.87	\$23.51
Total		\$10.87	\$23.51

Statement Period 02/01/2015 - 02/28/2015

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Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
02/01/2015	02/01/2015	BEGINNING BALANCE	\$320,349.28	\$1.00		320,349.280
02/27/2015	02/27/2015	MONTHLY POSTING	\$10.87	\$1.00	10.870	320,360.150
Account Value as of 02/28/2015			\$320,360.15	\$1.00		320,360.150

Primary Account: 512-04043

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

YOUR MERRILL LYNCH REPORT

January 31, 2015 - February 27, 2015

PORTFOLIO SUMMARY

	February 27	January 30	Month Change
Net Portfolio Value	\$101,555.70	\$101,553.22	\$2.48 ▲
Your assets	\$101,555.70	\$101,553.22	\$2.48 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Change	\$2.48	\$5.88	\$5.88
Subtotal Investment Earnings	\$2.48	\$5.88	

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

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:

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

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

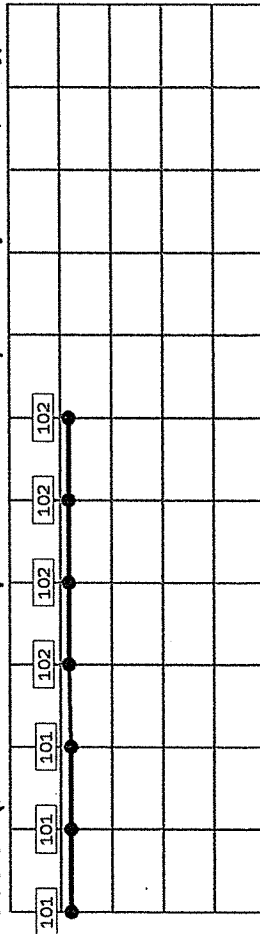
Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

YOU MAY STILL BE ABLE TO MAKE A 2014 IRA CONTRIBUTION

until 4/15/15. If you earned income in 2014 and have not yet made an IRA contribution for 2014, you have until April 15, 2015, to complete your contribution. Call your financial advisor today for details.

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



12/10 12/11 12/12 12/13 12/14 1/15 2/15

Primary Account: 512-04043

24-Hour Assistance: (800) MERRILL

YOUR PORTFOLIO REVIEW

January 31, 2015 - February 27, 2015

ASSET ALLOCATION*

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

☐ Cash/Money Accounts

TOTAL

Current Value	Allocation
101,555.70	100.00%
\$101,555.70	100%

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FFI INSTITUTIONAL FUND	101,555.70	100.00%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2104.50	1994.99	2058.90
Long-Term Treasury Bonds	2.50%	3.00%	2.75%
One-Month LIBOR	.17%	.17%	.17%
NASDAQ	4963.53	4635.24	4736.06

What investments should you consider to help you pursue your goals? Speak with your advisor today.



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: \$101,555.70

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 31, 2015 - February 27, 2015

ASSETS		February 27	January 30	CASH FLOW		This Statement	Year to Date
Cash/Money Accounts		101,555.70	101,553.22	Opening Cash/Money Accounts		-	
Fixed Income		-	-	CREDITS			
Equities		-	-	Funds Received		-	-
Mutual Funds		-	-	Electronic Transfers		-	-
Options		-	-	Other Credits		-	-
Other		-	-	Subtotal		-	-
Subtotal (Long Portfolio)		101,555.70	101,553.22	DEBITS			
TOTAL ASSETS		\$101,555.70	\$101,553.22	Electronic Transfers		-	-
LIABILITIES				Margin Interest Charged		-	-
Debit Balance		-	-	Other Debits		-	-
Short Market Value		-	-	Visa Purchases (debits)		-	-
TOTAL LIABILITIES		-	-	ATM/Cash Advances		-	-
NET PORTFOLIO VALUE		\$101,555.70	\$101,553.22	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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Are Not FDIC Insured	Are Not Bank Guaranteed	May Lose Value
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ROSEBUD-LOTT ISD

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

January 31, 2015 - February 27, 2015

CASH/MONEY ACCOUNTS									
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Estimated Accrued Interest	Unrealized Gain/(Loss)	Current Yield%
FFI INSTITUTIONAL FUND (.7000 FRACTIONAL SHARE) AS OF 02/27/15 DIV NOT INCL	101,555.00	101,555.00	1.0000 1.0000	101,555.00 .70	30				.03 .03
TOTAL		101,555.70		101,555.70	30				.03
LONG PORTFOLIO									
TOTAL		101,555.70	Estimated Market Value 101,555.70	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income 30			.03

Funds For Institutions

*

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

MB 01 001288 81598 H 7 B
ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638



FFI Institutional Fund

Cumulative Statement for 02/01/2015 - 02/28/2015

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Account Number
258-3497803-0

Financial Advisor
Ronald L Riehs
(--51204043)

Account Value As Of 02/28/2015
\$101,557.94

Dividends	Year-To-Date
02/01/2015 - 02/28/2015	\$4.72
\$2.24	

> *HOW CAN YOU PREVENT ABANDONED PROPERTY?
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ANNUALLY BY ACCESSING YOUR ACCOUNT ONLINE,
OR PERFORMING WRITTEN OR
TELEPHONIC INQUIRIES OR TRANSACTIONS.
QUESTIONS? CALL US AT 1-800-225-1576.*

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$101,555.70
02/28/2015	02/28/2015	Div Reinvest	\$2.24	\$1.00	\$101,557.94
		Ending Balance			\$101,557.94





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

36

Account Number

10080083

Statement Date

Feb 28, 2015

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

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

Now Account

02/01/2015 Beginning Balance		1,513,880.26
4 Deposits/Other Credits	+	518,831.69
0 Checks/Other Debits	-	.00
02/28/2015 Ending Balance	28 Days in Statement Period	2,032,711.95

Deposits/Other Credits		
02/04/2015 ACH Deposit		201,257.51
FALLS COUNTY TAX TAX OFFICE		
02/10/2015 ACH Deposit		259,586.72
FALLS COUNTY TAX TAX OFFICE		
02/25/2015 ACH Deposit		57,843.40
FALLS COUNTY TAX TAX OFFICE		
02/28/2015 Accr Earning Pymt	Added to Account	144.06

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

Daily Ending Balance			
02/01	1,513,880.26	02/10	1,974,724.49
02/04	1,715,137.77	02/25	2,032,567.89
		02/28	2,032,711.95

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	144.06	Annual Percentage Yield Earned	0.10
Interest Paid YTD	252.39	Days in Earnings Period	28
	Earnings Balance		1877,985.94



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

Last statement: January 31, 2015
This statement: February 28, 2015
Total days in statement period: 28

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0000030502
(169)

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	\$3,443,104.94
Enclosures	169	Total additions	66,133.69
Low balance	\$2,961,176.07	Total subtractions	531,567.55
Average balance	\$3,287,743.46	Ending balance	\$2,977,671.08
Avg collected balance	\$3,286,440		
Interest paid year to date	\$4,591.77		

CHECKS

Number	Date	Amount	Number	Date	Amount
7410	02-23	9,265.11	32192	02-18	63.00
7412 *	02-26	336.74	32193	02-09	63.00
32096 *	02-02	76.00	32194	02-17	50.00
32117 *	02-02	76.00	32196 *	02-02	350.00
32129 *	02-13	300.00	32197	02-11	454.53
32135 *	02-02	125.25	32198	02-06	386.55
32166 *	02-04	325.00	32199	02-04	50.00
32171 *	02-03	50.00	32200	02-04	13.53
32179 *	02-17	75.00	32201	02-17	65.00
32183 *	02-02	269.50	32202	02-04	291.00
32185 *	02-03	379.36	32204 *	02-03	1,416.67
32186	02-03	55.69	32205	02-03	30,046.00
32187	02-02	450.00	32206	02-26	105.00
32188	02-05	355.53	32207	02-04	1,122.17
32189	02-04	87.99	32208	02-10	70.00
32190	02-02	31.46	32209	02-04	110.00
32191	02-06	1,656.80	32210	02-04	110.00

Number	Date	Amount
32211	02-10	110.00
32212	02-12	75.00
32213	02-05	75.00
32214	02-04	165.00
32215	02-04	110.00
32216	02-17	110.00
32217	02-04	189.95
32218	02-04	1,250.32
32219	02-12	461.82
32220	02-10	445.00
32221	02-04	480.00
32222	02-03	533.72
32223	02-13	8.00
32224	02-04	294.00
32225	02-13	10,980.00
32226	02-09	163.90
32227	02-10	175.81
32229 *	02-09	111.60
32230	02-13	687.76
32231	02-09	157.31
32232	02-10	4,575.67
32233	02-10	1,210.00
32234	02-09	40.25
32235	02-11	720.00
32236	02-19	107.99
32237	02-05	66.13
32238	02-10	3.82
32239	02-12	109.35
32240	02-10	435.73
32241	02-24	95.00
32242	02-10	2,759.97
32243	02-11	272.00
32245 *	02-10	538.56
32246	02-10	14.50
32247	02-11	4,928.77
32248	02-17	41.15
32249	02-11	300.00
32250	02-11	185.32
32251	02-12	143.57
32253 *	02-11	70.00
32254	02-11	110.00
32255	02-13	70.00
32256	02-12	317.49
32257	02-10	54.00
32258	02-18	400.00
32259	02-11	49.00
32260	02-25	55.82
32261	02-18	608.30

Number	Date	Amount
32262	02-13	528.56
32263	02-17	790.74
32264	02-18	15.00
32265	02-17	273.50
32266	02-13	6,500.00
32267	02-19	97.63
32268	02-18	1,416.67
32269	02-18	29.00
32270	02-18	692.75
32272 *	02-18	1,230.00
32273	02-18	2,562.07
32274	02-17	1,142.13
32275	02-18	250.00
32276	02-18	250.00
32277	02-18	120.75
32278	02-20	154.50
32279	02-17	4,328.00
32280	02-23	120.00
32281	02-17	75.00
32282	02-17	41.40
32283	02-20	280.79
32285 *	02-17	42.50
32286	02-17	317.21
32287	02-17	91.87
32288	02-17	3,237.00
32289	02-20	279.79
32290	02-24	185.00
32291	02-18	150.00
32294 *	02-18	2,000.00
32295	02-24	396.00
32296	02-18	1,160.30
32297	02-17	191.15
32298	02-26	295.00
32299	02-23	206.40
32300	02-23	31.95
32301	02-25	4,085.35
32302	02-24	170.20
32304 *	02-26	42.00
32305	02-23	400.00
32306	02-25	39.75
32307	02-26	2,124.98
32308	02-24	122.39
32309	02-23	105.00
32310	02-26	170.00
32311	02-26	95.00
32312	02-24	125.00
32313	02-24	125.00
32314	02-24	1,760.00

ROSEBUD LOTT ISD
February 28, 2015

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0000030502

Number	Date	Amount	Number	Date	Amount
32315	02-24	51.46	32320	02-26	118.00
32316	02-24	155.36	32321	02-24	205.90
32317	02-24	39.98	32323 *	02-24	165.95
32318	02-24	12.00	* Skip in check sequence		
32319	02-25	32.60			

DEBITS

Date	Description	Subtractions
02-06	Cash Mgmt Trsfr Dr REF 0371241L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - FEBRUARY 10, 2015	31,704.12
02-23	Cash Mgmt Trsfr Dr REF 0541046L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - FEBRUARY 25, 2015	374,639.16
02-27	Cash Mgmt Trsfr Dr REF 0580824L FUNDS TRANSFER TO DEP 25023639 FROM STAT MIN - FEBRUARY 2015	2,047.23

CREDITS

Date	Description	Additions
02-02	Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150202 650000006950805	35.00
02-02	Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150202 650000006950805	75.00
02-03	Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150203 650000006950805	25.00
02-04	Deposit	419.37
02-04	Deposit	496.26
02-04	Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150204 650000006950805	110.00
02-05	Deposit	123.00
02-05	Deposit	165.00
02-05	Deposit	481.96
02-05	Deposit	521.43
02-06	Deposit	318.40
02-09	Cash Mgmt Trsfr Cr REF 0401016L FUNDS TRANSFER FRMDEP 25023639 FROM PAYROLL OVERDRAFT FEES	50.00
02-10	Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 150210 650000006950805	120.00
02-11	Deposit	396.81

ROSEBUD LOTT ISD
February 28, 2015

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0000030502

Date	Description	Additions
02-11	Deposit	450.80
02-11	' Preauthorized Credit	230.00
	HRTLAND PMT SYS TXNS/FEES 150211	
	650000006950805	
02-12	' Preauthorized Credit	30.00
	HRTLAND PMT SYS TXNS/FEES 150212	
	650000006950805	
02-13	Deposit	42.80
02-13	Deposit	274.00
02-13	Deposit	309.13
02-13	Deposit	408.19
02-13	' Preauthorized Credit	31,169.24
	TEXAS COMPTROLLR INV-PAYMTS 150213	
	17416724056000	
02-13	' Preauthorized Credit	65.00
	HRTLAND PMT SYS TXNS/FEES 150213	
	650000006950805	
02-17	' Preauthorized Credit	120.00
	HRTLAND PMT SYS TXNS/FEES 150217	
	650000006950805	
02-17	' Preauthorized Credit	120.00
	HRTLAND PMT SYS TXNS/FEES 150217	
	650000006950805	
02-18	Deposit	15.00
02-18	Deposit	54.00
02-18	Deposit	70.50
02-18	Deposit	75.00
02-18	Deposit	138.00
02-18	Deposit	194.00
02-18	Deposit	383.90
02-19	' Preauthorized Credit	1,797.35
	TMHP HCCLAIMPMT 043980024*19997466	
	08*999999999-	
02-19	' Preauthorized Credit	135.00
	HRTLAND PMT SYS TXNS/FEES 150219	
	650000006950805	
02-20	Deposit	71.50
02-20	Deposit	145.00
02-20	Deposit	378.10
02-20	Deposit	405.80
02-23	Deposit	276.61
02-23	' Preauthorized Credit	25.00
	HRTLAND PMT SYS TXNS/FEES 150223	
	650000006950805	
02-24	Deposit	448.68
02-24	Deposit	555.10

ROSEBUD LOTT ISD
February 28, 2015

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0000030502

Date	Description	Additions
02-25	' Preauthorized Credit TEXAS COMPTROLLER INV-PAYMTS 150225 17416724056000	5,286.00
02-25	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150225 650000006950805	100.00
02-26	Deposit	395.52
02-26	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150226 650000006950805	85.00
02-27	Deposit	410.50
02-27	Deposit	466.07
02-27	Deposit	15,484.80
02-27	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 150227 650000006950805	155.00
02-28	' Interest Credit	2,025.87

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	3,443,104.94	02-10	3,362,413.50	02-20	3,349,881.26
02-02	3,441,836.73	02-11	3,356,401.49	02-23	2,965,415.25
02-03	3,409,380.29	02-12	3,355,324.26	02-24	2,962,809.79
02-04	3,405,806.96	02-13	3,368,518.30	02-25	2,963,982.27
02-05	3,406,601.69	02-17	3,357,886.65	02-26	2,961,176.07
02-06	3,373,172.62	02-18	3,347,869.21	02-27	2,975,645.21
02-09	3,372,686.56	02-19	3,349,595.94	02-28	2,977,671.08

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Classic Bank



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

** Call for statement **

Last statement: January 31, 2015
This statement: February 28, 2015
Total days in statement period: 28

Page 1
0025023639
(9)

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	\$92,481.24
Enclosures	9	Total additions	408,427.48
Low balance	\$6,681.49	Total subtractions	399,588.88
Average balance	\$60,012.93	Ending balance	\$101,319.84
Avg collected balance	\$60,012		
Interest paid year to date	\$36.97		

CHECKS

Number	Date	Amount	Number	Date	Amount
24012	02-02	100.00	24022	02-19	92.06
24015 *	02-04	5,122.32	24023	02-10	193.23
24016	02-04	48.32	24024	02-17	28.97
24019 *	02-02	1,352.32	24026 *	02-25	316.09
24021 *	02-02	382.22			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-02	Preauthorized Wd STATE COMPTLR TEXNET 150202 19982122/50130	36,720.51
02-03	Preauthorized Wd STATE COMPTLR TEXNET 150203 19989700/50202	42,074.06

ROSEBUD LOTT ISD
February 28, 2015

Page 2
0025023639

Date	Description	Subtractions
02-09	' Cash Mgmt Trsfr Dr REF 0401016L FUNDS TRANSFER TO DEP 30502 FROM PAYROLL OVERDRAFT FEES	50.00
02-10	' Preauthorized Wd IRS USATAXPYMT 150210 270544102071452	3,168.30
02-10	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150210	21,259.69
02-25	' Preauthorized Wd IRS USATAXPYMT 150225 270545620412879	36,253.65
02-25	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150225	251,627.14
02-25	' Preauthorized Wd ACS SLS EXPERTPAY 150225 741672405	800.00

CREDITS

Date	Description	Additions
02-06	' Cash Mgmt Trsfr Cr REF 0371241L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - FEBRUARY 10, 2015	31,704.12
02-23	' Cash Mgmt Trsfr Cr REF 0541046L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - FEBRUARY 25, 2015	374,639.16
02-27	' Cash Mgmt Trsfr Cr REF 0580824L FUNDS TRANSFER FRMDEP 30502 FROM STAT MIN - FEBRUARY 2015	2,047.23
02-28	' Interest Credit	36.97

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	92,481.24	02-09	38,335.61	02-25	99,235.64
02-02	53,926.19	02-10	13,714.39	02-27	101,282.87
02-03	11,852.13	02-17	13,685.42	02-28	101,319.84
02-04	6,681.49	02-19	13,593.36		
02-06	38,385.61	02-23	388,232.52		

ROSEBUD LOTT ISD
February 28, 2015

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0025023639

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
WORKERS COMPENSATION ACCOUNT
PO BOX 638
ROSEBUD TX 76570-0638

Last statement: January 31, 2015
This statement: February 28, 2015
Total days in statement period: 28

Page 1
0002603116
(1)

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	\$16,232.09
Enclosures	1	Total additions	8.90
Low balance	\$13,605.59	Total subtractions	2,626.50
Average balance	\$14,449.82	Ending balance	\$13,614.49
Avg collected balance	\$14,449		
Interest paid year to date	\$19.97		

CHECKS

Number	Date	Amount	Number	Date	Amount
279	02-10	2,626.50			

CREDITS

Date	Description	Additions
02-28	Interest Credit	8.90

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	16,232.09	02-10	13,605.59	02-28	13,614.49

ROSEBUD LOTT ISD
February 28, 2015

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0002603116

OVERDRAFT/RETURN ITEM FEES

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

Thank you for banking with Classic Bank

Date Run: 02-28-2015 10:46 AM
Cnty Dist: 073-905

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

Program: FIN3050
Page: 1 of 2
File ID: C

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
181 / 5 ATHLETIC FUND	25,000.00	-42.80	-10,886.32	14,113.68	43.55%
199 / 5 GENERAL FUND	6,092,360.00	-24,487.51	-3,166,453.41	2,925,906.59	51.97%
211 / 5 ESEA TITLE 1-PART A	27,000.00	.00	-24,218.87	2,781.13	89.70%
240 / 5 FOOD SERVICE	550,297.11	-5,873.33	-181,828.04	368,469.07	33.04%
255 / 5 TITLE VII E S E A	.00	.00	-4,690.46	-4,690.46	.00%
265 / 5 ACE PROGRAM	147,057.00	.00	-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	-65.28	-65.28	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	.00	-155.06	-155.06	.00%
Grand Total Revenues	6,791,714.11	-30,403.64	-3,501,249.74	3,290,464.37	51.55%
7000	50,000.00	.00	.00	50,000.00	.00%

Date Run: 02-28-2015 10:47 AM
 Cnty Dist: 073-905

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

Program: FIN3051
 Page: 1 of 2
 File ID: C

Comparison of Revenue to Budget
 As of: February

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	-42.80	-10,886.32	14,113.68	43.55%
199 / 5 - GENERAL FUND	6,092,360.00	-24,487.51	-3,166,453.41	2,925,906.59	51.97%
Total General Operating Funds	6,117,360.00	-24,530.31	-3,177,339.73	2,940,020.27	51.94%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	27,000.00	.00	-24,218.87	2,781.13	89.70%
240 / 5 - FOOD SERVICE	500,297.11	-5,873.33	-181,828.04	318,469.07	36.34%
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	.00	-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	674,354.11	-5,873.33	-323,689.67	350,664.44	48.00%
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	6,791,714.11	-30,403.64	-3,501,184.46	3,290,529.65	51.55%
7000	50,000.00	.00	.00	50,000.00	.00%

Date Run: 02-28-2015 10:46 AM
Cnty Dist: 073-905

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

Program: FIN3050
Page: 2 of 2
File ID: C

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 5 ATHLETIC FUND	-93,839.60	.00	46,653.85	5,460.72	-47,185.75	49.72%
199 / 5 GENERAL FUND	-6,592,333.42	.00	3,456,992.56	547,000.52	-3,135,340.86	52.44%
211 / 5 ESEA TITLE 1-PART A	-253,531.00	.00	179,654.85	50,091.13	-73,876.15	70.86%
240 / 5 FOOD SERVICE	-477,299.11	.00	247,423.23	73,621.69	-229,875.88	51.84%
255 / 5 TITLE VII E S E A	-56,351.00	.00	33,204.97	3,680.10	-23,146.03	58.93%
265 / 5 ACE PROGRAM	-147,057.00	.00	59,611.61	11,244.78	-87,445.39	40.54%
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	-7,570,411.13	.00	4,035,583.09	691,098.94	-3,534,828.04	53.31%
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 Expenditures and Encumbrances to Budget
 As of: February

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	.00	46,653.85	5,460.72	-47,185.75	49.72%
199 / 5 - GENERAL FUND	-6,542,333.42	.00	3,456,992.56	547,000.52	-3,085,340.86	52.84%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Total General Operating Funds	-6,636,173.02	.00	3,503,646.41	552,461.24	-3,132,526.61	52.80%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-253,531.00	.00	179,654.85	50,091.13	-73,876.15	70.86%
240 / 5 - FOOD SERVICE	-477,299.11	.00	247,423.23	73,621.69	-229,875.88	51.84%
255 / 5 - TITLE VII E S E A	-56,351.00	.00	33,204.97	3,680.10	-23,146.03	58.93%
265 / 5 - ACE PROGRAM	-147,057.00	.00	59,611.61	11,244.78	-87,445.39	40.54%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
Total Special Revenue Funds	-934,238.11	.00	520,279.66	138,637.70	-413,958.45	55.69%
Grand Total Expenditures 6000	-7,570,411.13	.00	4,023,926.07	691,098.94	-3,546,485.06	53.15%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

Date Run: 02-28-2015 10:45 AM
 Cnty Dist: 073-905
 From 02-01-2015 To 02-28-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
 Page 1 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
007413	02-26-2015		01648	ROGERS HIGH SCHOOL	181-36-6499.00-001-591000	D	HS TRACK ENTRY FEES	475.00
032233	02-04-2015		00738	GANDY INK	181-36-6399.19-001-591000	C	MISC. SUPPLIES	490.00
					181-36-6399.19-001-591000		MISC. SUPPLIES	475.00
					181-36-6399.19-001-591000		MISC. SUPPLIES	245.00
							Check 032233 Total:	1,210.00
032235	02-04-2015		04131	HOLLOWAY'S SPORTS	181-36-6399.09-001-591000	C	BASEBALL SUPPLIES	720.00
032251	02-06-2015		04200	MARUCCI SPORTS, LLC	181-36-6399.09-001-591000	C	BASEBALL SUPPLIES	143.57
032252	02-06-2015		02522	MITCHELL D. LOFTON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
032253	02-06-2015		02772	HENRY J. MAYES	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	70.00
032254	02-06-2015		03333	FRITZ GERALD MILLER	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	110.00
032255	02-06-2015		04199	MAURICE WASHINGTON	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	70.00
032274	02-11-2015		00328	HENSEL HARDWARE	181-36-6399.12-001-591000	C	SOFTBALL SUPPLIES	19.90
032276	02-11-2015		04202	LOCKER ROOM	181-36-6399.09-001-591000	C	BASEBALL SUPPLIES	250.00
032277	02-11-2015		00047	MOODY I.S.D.	181-36-6399.03-001-591000	C	FOOTBALL DEC MEETING	120.75
032280	02-11-2015		00467	LAWRENCE WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	75.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACT SERV.	45.00
							Check 032280 Total:	120.00
032281	02-11-2015		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	75.00
032309	02-19-2015		00467	LAWRENCE WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	105.00
032310	02-19-2015		00471	CURTIS WHITFIELD	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	75.00
					181-36-6299.00-001-591000		OFFICIAL-CONTRACTED	95.00
							Check 032310 Total:	170.00
032311	02-19-2015		01915	TONY VASQUEZ SR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	95.00
032312	02-19-2015		02735	TAAFUA PATI	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	125.00
032313	02-19-2015		04176	ROGER DELANDRO	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACTED	125.00
032320	02-19-2015		02057	WEST ATHLETIC BOOSTER	181-36-6412.01-001-591000	C	ATHLETE MEALS	18.00
					181-36-6499.00-001-591000		POWERLIFTING ENTRY	100.00
							Check 032320 Total:	118.00
032326	02-23-2015		00801	BREMOND I.S.D.	181-36-6299.00-001-591000	C	BASKETBALLPLAYOFF	124.50
032327	02-23-2015		04208	FLORENCE POWERLIFTING	181-36-6412.01-001-591000	C	POWERLIFTING ATHLETE	19.00

* indicates voided checks

Date Run: 02-28-2015 10:45 AM
 Cnty Dist: 073-905
 From 02-01-2015 To 02-28-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC FUND

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

Program: FIN1800
 Page 2 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032329*	02-23-2015		00796	MOODY HIGH SCHOOL	181-36-6499.00-001-591000	C	GOLF ENTRY FEE	360.00
					181-36-6499.00-001-591000	D	EVENT CANCELLED	-360.00
							Check 032329 Total:	.00
032330	02-23-2015		02519	MOODY HIGH SCHOOL	181-36-6499.00-001-591000	C	HS TRACK ENTRY FEE	300.00
032331	02-23-2015		02519	MOODY HIGH SCHOOL	181-36-6499.00-041-591000	C	MS TRACK ENTRY FEE	400.00
032333*	02-23-2015		03459	RIESEL ISD ATHLETICS	181-36-6499.00-001-591000	C	HS TRACK ENTRY FEES	500.00
					181-36-6499.00-001-591000	D	EVENT CANCELLED	-500.00
							Check 032333 Total:	.00
032346	02-28-2015		04210	KATIE BLAYLOCK	181-36-6399.12-001-591000	C	REIM. SOFTBALL SUPPLIES	165.00
032352	02-28-2015		00586	ORATIOUS PARKER	181-36-6299.00-001-591000	C	OFFICIAL CONTRACT SERV.	110.00
032353	02-28-2015		01915	TONY VASQUEZ SR	181-36-6299.00-001-591000	C	OFFICIAL-CONTRACT SERV.	110.00
							Fund 181 / 5 Total	5,460.72

* indicates voided checks

Date Run: 02-28-2015 10:45 AM
 Cnty Dist: 073-905
 From 02-01-2015 To 02-28-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

Program: FIN1800
 Page 3 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
007410	02-09-2015		04204	ONCOR ELECTRIC	199-51-6249.00-999-599000	D	CONTRACTED SERVICES	9,265.11
007411*	02-17-2015		03073	MICROTEL INN & SUITES	199-11-6411.74-001-522000	D	VOC. AG/HORT. TRAVEL	298.00
					199-11-6411.74-001-522000		WRONG AMOUNT	-298.00
							Check 007411 Total:	.00
007412	02-17-2015		03073	MICROTEL INN & SUITES	199-11-6411.74-001-522000	D	VOC. AG/HORT. TRAVEL	336.74
032225	02-04-2015		04194	AIRWATCH, LLC	199-53-6219.00-999-599000	C	CONTRACTED SERVICES	10,980.00
032226	02-04-2015		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	81.95
					199-53-6639.00-999-599000		COMPUTER	81.95
							Check 032226 Total:	163.90
032227	02-04-2015		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	175.81
032228	02-04-2015		04152	CAROL PRUITT	199-41-6399.00-750-599000	C	REIM. BUSINESS OFFICE	8.59
032229	02-04-2015		01588	CHALK'S TRUCK PARTS,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	111.60
032230	02-04-2015		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	LES WATER SERVICES	473.58
032231	02-04-2015		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000	C	RPS-WATER SERVICES	64.81
					199-51-6259.01-104-599000		RIS-WATER SERVICES	35.45
							Check 032231 Total:	100.26
032232	02-04-2015		04012	CTWP LEASING	199-53-6219.04-999-599000	C	CONTRACT SERV.-COPIERS	4,575.67
032234	02-04-2015		00578	HEAVY DUTY BUS PARTS,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	40.25
032236	02-04-2015		03319	M & D MUSIC CO	199-11-6249.17-001-511000	C	BAND REPAIRS	17.99
					199-11-6249.17-001-511000		BAND REPAIRS	45.00
					199-11-6249.17-001-511000		BAND REPAIRS	45.00
							Check 032236 Total:	107.99
032237	02-04-2015		03216	MILLER'S COUNTRY	199-36-6412.00-999-599000	C	DISTRICT CX DEBATE-	66.13
032238	02-04-2015		04183	MUNICIPAL SERVICE	199-34-6411.00-999-599000	C	TRAVEL-TOLL FEE	3.82
032239	02-04-2015		00113	QUILL CORPORATION	199-41-6399.00-750-599000	C	BUSINESS OFFICE	39.99
					199-41-6399.00-750-599000		BUSINESS OFFICE	69.36
							Check 032239 Total:	109.35
032240	02-04-2015		00249	RBC MUSIC	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	107.46
					199-11-6399.17-001-511000		BAND SUPPLIES/EQUIPT.	328.27
							Check 032240 Total:	435.73
032241	02-04-2015		01184	ROUND ROCK HIGH	199-36-6499.02-001-599000	C	UIL ENTRY FEE	95.00
032242	02-04-2015		00061	T & G CHEMICAL & SUPPLY	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	2,759.97
032243	02-04-2015		01159	UIL MUSIC REGION 8	199-36-6499.01-001-599000	C	UIL SOLO/ENSEMBLE	272.00

* indicates voided checks

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032244*	02-04-2015		01159	UIL MUSIC REGION 8	199-36-6499.01-001-599000	C	CONCERT/SIGHT READING	385.00
					199-36-6499.01-001-599000	D	DUPLICATE PAYMENT	-385.00
							Check 032244 Total:	.00
032245	02-04-2015		00420	WASTE MANAGEMENT OF	199-51-6259.01-001-599000	C	HS WASTE PICK-UP	323.13
					199-51-6259.01-041-599000		MS WASTE PICK-UP	215.43
							Check 032245 Total:	538.56
032246	02-04-2015		04133	WESTPHALIA TIRE &	199-34-6249.00-999-599000	C	STATE INSPECTION	14.50
032247	02-04-2015		02052	WINDSTREAM	199-51-6259.02-999-599000	C	TELEPHONE/INTERNET	4,928.77
032248	02-06-2015		00003	BACA BUILDING CENTER	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	29.97
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	11.18
							Check 032248 Total:	41.15
032249	02-06-2015		00027	EDUCATION SERVICE CTR,	199-34-6499.00-999-599000	C	BUS CERTIFICATION-	150.00
					199-34-6499.00-999-599000		BUS CERTIFICATION-	150.00
							Check 032249 Total:	300.00
032250	02-06-2015		00014	LOCHRIDGE-PRIEST, INC.	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	185.32
032256	02-06-2015		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000	C	RPS-WASTE PICK-UP	216.26
					199-51-6259.01-104-599000		RIS-WASTE PICK-UP	101.23
							Check 032256 Total:	317.49
032257	02-06-2015		00108	ROSEBUD FEED & GRAIN	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	18.00
					199-51-6319.05-999-599000		ATHLETIC GROUNDS	36.00
							Check 032257 Total:	54.00
032258	02-06-2015		04201	TASP STATE TOURNAMENT	199-11-6499.74-001-522000	C	ARCHERY ENTRY FEE	400.00
032259	02-06-2015		00486	TEMPLE WELDING SUPPLY	199-23-6399.00-102-599000	C	CYLINDER LEASE	49.00
032260	02-11-2015		04089	ALSCO, INC.	199-34-6399.00-999-599000	C	BUS BARN PARTS/SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN PARTS/SUPPLIES	21.29
					199-34-6399.00-999-599000		BUS BARN PARTS/SUPPLIES	12.30
					199-34-6399.00-999-599000		BUS BARN PARTS/SUPPLIES	12.43
							Check 032260 Total:	55.82
032264	02-11-2015		00056	CITY OF WACO WATER	199-51-6249.00-999-599000	C	WATER LAB ANALYSIS	15.00
032265	02-11-2015		02975	CLAY EWELL EDUCATIONAL	199-11-6399.74-001-522000	C	VOC. AG/ HORT. SUPPLIES	273.50
032266	02-11-2015		03382	DANIEL BAIRD ELECTRIC	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	6,500.00
032267	02-11-2015		03548	DSHS CENTRAL LAB	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	97.63
032268	02-11-2015		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	GENERAL LEGAL SERVICES	1,416.67
032269	02-11-2015		02818	EVANS TIRE SERVICE, INC.	199-34-6249.00-999-599000	C	SERVICE CALL-BUS REPAIR	29.00
032270	02-11-2015		00242	FALLS FARM & AUTO	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	692.75

* indicates voided checks

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032271	02-11-2015		01135	GRANDVIEW HIGH SCHOOL	199-36-6499.02-001-599000	C	UIL ENTRY FEES	625.00
032272	02-11-2015		03126	H2O UTILITIES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	1,230.00
032274	02-11-2015		00328	HENSEL HARDWARE	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	116.87
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	1,005.36
							Check 032274 Total:	1,122.23
032275	02-11-2015		01059	INTERQUEST GROUP, INC.	199-52-6219.00-001-599000	C	CONTRABAND SEARCH	250.00
032278	02-11-2015		03766	NATIONAL ASSOC. OF	199-33-6499.00-999-599000	C	MEMBERSHIP FEE-TERRY	154.50
032282	02-11-2015		00109	PLUMBMASTER	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	41.40
032283	02-11-2015		00113	QUILL CORPORATION	199-41-6399.00-701-599000	C	SUPT. OFFICE SUPPLIES	4.99
					199-41-6399.00-701-599000		SUPT. OFFICE SUPPLIES	165.39
							Check 032283 Total:	170.38
032284	02-11-2015		03519	RED ROOF INN - SAN	199-11-6411.74-001-522000	C	VOC. AG/HORT. TRAVEL	262.69
032285	02-11-2015		00270	RENAISSANCE LEARNING,	199-11-6399.02-999-599000	C	SOFTWARE SUBSCRIPTION	42.50
032286	02-11-2015		00088	SCHOOL	199-23-6399.00-103-599000	C	PRIMARY PRINCIPAL	317.21
032287	02-11-2015		00828	SHELL FLEET PLUS	199-34-6311.00-999-599000	C	GASOLINE, OIL, ETC.	91.87
032288	02-13-2015		00193	AMERICAN EXPRESS	199-11-6399.00-001-531000	C	ACT TESTING	537.50
					199-34-6249.00-999-599000		BUS REPAIRS	2,065.00
					199-36-6399.00-001-599000		UIL SUPPLIES	68.53
					199-41-6411.00-701-599000		PARKING FEES	7.00
					199-41-6499.00-702-599000		POSTAGE FEES	13.68
					199-51-6319.00-999-599000		MAINT/BLDG. SUPPLIES	545.29
							Check 032288 Total:	3,237.00
032289	02-13-2015		04040	BROOKSHIRE BROTHERS	199-11-6399.00-001-523000	C	HS LIFE SKILLS SUPPLIES	31.39
					199-11-6399.00-041-523000		MS LIFE SKILLS SUPPLIES	15.46
					199-11-6399.74-001-522000		FOOD TECH SUPPLIES	178.17
							Check 032289 Total:	225.02
032290	02-13-2015		04205	CENTEX RADIATOR	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	185.00
032291	02-13-2015		00158	HOELSCHER PEST	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	150.00
032292*	02-13-2015		04168	HYATT HOUSE	199-41-6411.00-701-599000	C	SUPT. SECRETARY	345.38
					199-41-6411.00-701-599000	D	CANCELLATION	-345.38
							Check 032292 Total:	.00
032293*	02-13-2015		03403	JOANNE SHARP	199-41-6411.00-701-599000	C	PER DIEM	42.00
					199-41-6411.00-701-599000	D	CANCELLATION	-42.00
							Check 032293 Total:	.00

* indicates voided checks

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032294	02-13-2015		03998	KIMMY JACKSON &	199-41-6212.00-750-599000	C	AUDIT SERVICES	2,000.00
032295	02-13-2015		00347	TASA	199-41-6499.00-701-599000	C	MEMBERSHIP FEE-PRICE	396.00
032296	02-13-2015		03155	TEXAS COMPTROLLER OF	199-00-2184.00-000-500000	C	2014 SALES TAX	1,160.30
032297	02-13-2015		00004	TXU ENERGY	199-51-6259.03-001-599000	C	HS-OUTDOORGUARD	67.91
					199-51-6259.03-102-599000		LES-OUTDOORGUARD	16.88
					199-51-6259.03-103-599000		RPS-OUTDOORGUARD	21.96
					199-51-6259.03-104-599000		RIS-OUTDOORGUARD	84.40
							Check 032297 Total:	191.15
032298	02-19-2015		01186	A & M CONSOLIDATED UIL	199-36-6499.02-001-599000	C	UIL FEES	295.00
032300	02-19-2015		03402	APPLE INC	199-53-6639.00-999-599000	C	COMPUTER	31.95
032301	02-19-2015		00006	ATMOS ENERGY (TXU GAS)	199-51-6259.04-999-599000	C	NATURAL GAS SERVICES	4,085.35
032304	02-19-2015		04207	GHS ART DEPARTMENT	199-36-6412.00-999-599000	C	STUDENT TRAVEL/MEALS	42.00
032305	02-19-2015		03433	MARGARET WILLIAMS	199-36-6299.00-001-599000	C	PIANOIST-SOLO &	400.00
032306	02-19-2015		01373	JONES SCHOOL SUPPLY	199-23-6399.00-103-599000	C	PRIMARY PRINCIPAL	39.75
032307	02-19-2015		00044	LONGHORN	199-34-6249.00-999-599000	C	BUS REPAIRS	559.69
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	270.05
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	589.30
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	40.86
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	64.99
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	72.54
					199-34-6399.00-999-599000		BUS SUPPLIES/PARTS	527.55
							Check 032307 Total:	2,124.98
032308	02-19-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	16.83
					199-11-6399.74-001-522000		VOC. AG/HORT. SUPPLIES	105.56
							Check 032308 Total:	122.39
032314	02-19-2015		04203	PRINCIPAL SOLUTIONS,	199-11-6219.00-041-511000	C	CAMPUS IMPROVEMENT	1,760.00
032315	02-19-2015		00629	RELIANT ENERGY	199-51-6259.03-001-599000	C	AG BARN ELECTRICITY	51.46
032316	02-19-2015		00196	SAM'S CLUB	199-34-6499.00-999-599000	C	MISC. OPERATING	46.28
					199-41-6499.00-702-599000		SCHOOL BOARD	109.08
							Check 032316 Total:	155.36
032317	02-19-2015		00869	STAPLES CREDIT PLAN	199-53-6639.02-999-599000	C	SERVER SUPPLIES/EQUIPT.	39.98
032318	02-19-2015		00997	TEXAS DEPT OF	199-51-6499.00-999-599000	C	APPLICATION FEE-TEETER	12.00

indicates voided checks

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032319	02-19-2015		04175	TXTAG	199-34-6411.00-999-599000	C	TRAVEL-TOLL FEES	32.60
032321	02-19-2015		03562	WATSON PLUMBING	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	205.90
032322	02-19-2015		03254	WILLIAM V. MACGILL & CO.	199-33-6399.00-102-599000	C	LOTT ELEM. NURSE	33.91
032323	02-19-2015		00364	WOLFE WHOLESALE	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	165.95
032324	02-23-2015		03299	ABC FENCE COMPANY	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	1,980.00
032328	02-23-2015		01510	GEMPLER'S	199-11-6399.74-001-522000	C	VOC. AG/HORT. SUPPLIES	87.05
032332	02-23-2015		00113	QUILL CORPORATION	199-11-6399.01-001-511000	C	HS TEACHING SUPPLIES	88.67
					199-11-6399.01-041-511000		MS TEACHING SUPPLIES	59.12
					199-31-6399.00-001-524000		HS TESTING SUPPLIES	53.98
					199-31-6399.00-001-599000		HS COUNSELOR SUPPLIES	134.36
					199-31-6399.00-041-524000		MS TESTING SUPPLIES	35.99
					199-31-6399.00-041-599000		MS COUNSELOR SUPPLIES	89.57
							Check 032332 Total:	461.69
032334	02-23-2015		04198	RODRIGUEZ & ASSOCIATES	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	915.80
032335	02-23-2015		00144	WALMART COMMUNITY	199-41-6499.00-702-599000	C	SCHOOL BOARD	8.36
032336	02-28-2015		00562	AIRGAS USA, LLC	199-34-6399.00-999-599000	C	CYLINDER PARTS	50.50
032337	02-28-2015		02934	ANTHONY D. PRICE	199-41-6411.00-701-599000	C	PER DIEM	34.00
032339	02-28-2015		03559	AUSTIN MARRIOTT NORTH	199-41-6411.00-701-599000	C	SUPT. OFFICE TRAVEL	138.00
032340	02-28-2015		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	179.46
032341	02-28-2015		00050	BELL-MILAM-FALLS W.S.C.	199-51-6259.01-001-599000	C	HS WATER SERVICES	567.63
					199-51-6259.01-041-599000		MS WATER SERVICES	378.43
							Check 032341 Total:	946.06
032342	02-28-2015		02049	DIRECT ENERGY BUSINESS	199-51-6259.03-001-599000	C	HS ELECTRIC SERVICE-JAN.	4,564.63
					199-51-6259.03-001-599000		HS ELECTRIC SERVICE-FEB.	4,993.23
					199-51-6259.03-041-599000		MS ELECTRIC SERVICE-JAN.	536.94
					199-51-6259.03-041-599000		MS ELECTRIC SERVICE-FEB.	575.69
					199-51-6259.03-102-599000		LES ELECTRIC SERVICE-	1,210.71
					199-51-6259.03-102-599000		LES ELECTRIC SERVICE-	1,269.33
					199-51-6259.03-103-599000		RPS ELECTRIC SERVICE-	791.69
					199-51-6259.03-103-599000		RPS ELECTRIC SERVICE-	976.48
					199-51-6259.03-104-599000		RIS ELECTRIC SERVICE-	298.57
					199-51-6259.03-104-599000		RIS ELECTRIC SERVICE-	156.87
							Check 032342 Total:	15,374.14

indicates voided checks

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032343	02-28-2015		00524	FALLS EDUCATION CO-OP	199-93-6492.00-999-523000	C	DAEP/LEARNING CENTER	5,400.00
					199-93-6492.00-999-523000		CO-OP FEES	24,646.00
							Check 032343 Total:	30,046.00
032344	02-28-2015		02918	FEDEX	199-11-6399.02-999-511000	C	SHIPPING FEES	44.74
032345	02-28-2015		02474	FINANCIAL BENEFIT	199-41-6499.03-702-599000	C	EMPLOYEE LIFE INS	87.99
032347	02-28-2015		03773	LABATT FOOD SERVICE	199-23-6399.00-001-599000	C	HS PRINCIPAL SUPPLIES	71.87
					199-23-6399.00-041-599000		MS PRINCIPAL SUPPLIES	50.31
					199-34-6399.00-999-599000		BUS SHOP SUPPLIES	7.19
					199-51-6319.01-999-599000		JANITORIAL SUPPLIES	14.37
							Check 032347 Total:	143.74
032349	02-28-2015		04209	LOYD JONES	199-34-6499.00-999-599000	C	REIMBURSEMENT-LICENSE	57.00
032350	02-28-2015		03059	MICHAEL RASMUSSEN	199-34-6499.00-999-599000	C	REIMBURSEMENT	14.07
032351	02-28-2015		03315	ODYSSEYWARE	199-11-6399.00-001-511000	C	ONLINE LICENSES	3,984.00
032354	02-28-2015		02756	RLHS ALC ACCOUNT	199-00-2190.03-000-500000	C	REIM. STUDENT ACTIVITY	123.00
032356	02-28-2015		03085	SOUTHERN TIRE MART,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	96.00
032357	02-28-2015		02431	TEXAS DEPT OF STATE	199-51-6249.00-999-599000	C	TIER II REPORT	50.00
							Fund 199 / 5 Total	122,263.09

* indicates voided checks

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032303	02-19-2015		02646	COMFORT INN & SUITES	211-11-6411.01-041-524000	C	LEAD 4WARD TRAINING	83.46
032338	02-28-2015		03402	APPLE INC	211-11-6399.01-001-530000	C	IPADS	3,750.00
					211-11-6399.01-001-530000		3-YR. IPAD CARE	990.00
							Check 032338 Total:	4,740.00
032351	02-28-2015		03315	ODYSSEYWARE	211-11-6399.02-001-524000	C	ONLINE LICENSES	3,320.00
032355	02-28-2015		04127	SCHOOL IMPROVEMNET	211-11-6299.01-041-524000	C	PD360 BOOT CAMP	8,685.00
					211-11-6299.01-041-524000		ONSITE TRAINING	2,895.00
					211-11-6399.01-001-530000		HS PD360 RENEWAL	1,540.00
					211-11-6399.01-041-524000		MS PD360 RENEWAL	1,870.00
					211-11-6399.01-102-530000		LES PD360 RENEWAL	1,870.00
					211-11-6399.01-103-530000		RPS PD360 RENEWAL	1,320.00
							Check 032355 Total:	18,180.00
							Fund 211 / 5 Total	26,323.46

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032230	02-04-2015		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE WATER SERVICES	214.18
032231	02-04-2015		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE' WATER SERVICES	57.05
032261	02-11-2015		00119	AUTO-CHLOR SYSTEM, INC.	240-35-6249.00-999-599000	C	CAFE' CONTRACT SERVICE	255.45
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	175.40
					240-35-6249.00-999-599000		CAFE' CONTRACT SERVICE	177.45
							Check 032261 Total:	608.30
032262	02-11-2015		00457	BIMBO BAKERIES USA	240-35-6341.00-001-599000	C	HS-CAFE' FOOD SUPPLIES	79.22
					240-35-6341.00-041-599000		MS-CAFE' FOOD SUPPLIES	52.82
					240-35-6341.00-102-599000		LES-CAFE' FOOD SUPPLIES	156.54
					240-35-6341.00-103-599000		RPS-CAFE' FOOD SUPPLIES	239.98
							Check 032262 Total:	528.56
032263	02-11-2015		00128	BLUE BELL CREAMERIES,	240-35-6341.00-001-599000	C	HS-CAFE' FOOD SUPPLIES	204.73
					240-35-6341.00-041-599000		MS-CAFE' FOOD SUPPLIES	136.49
					240-35-6341.00-102-599000		LES-CAFE' FOOD SUPPLIES	175.88
					240-35-6341.00-103-599000		RPS-CAFE' FOOD SUPPLIES	273.64
							Check 032263 Total:	790.74
032273	02-11-2015		00396	HEART OF TEXAS	240-35-6341.00-001-599000	C	HS-CAFE' FOOD SUPPLIES	640.46
					240-35-6341.00-041-599000		MS-CAFE' FOOD SUPPLIES	426.97
					240-35-6341.00-102-599000		LES-CAFE' FOOD SUPPLIES	818.28
					240-35-6341.00-103-599000		RPS-CAFE' FOOD SUPPLIES	676.36
							Check 032273 Total:	2,562.07
032279	02-11-2015		00181	OAKS FARMS HOUSTON	240-35-6341.00-001-599000	C	HS-CAFE' FOOD SUPPLIES	781.95
					240-35-6341.00-041-599000		MS-CAFE' FOOD SUPPLIES	521.30
					240-35-6341.00-102-599000		LES-CAFE' FOOD SUPPLIES	1,320.00
					240-35-6341.00-103-599000		RPS-CAFE' FOOD SUPPLIES	1,704.75
							Check 032279 Total:	4,328.00
032299	02-19-2015		03775	ADVANCE PIERRE FOODS,	240-35-6349.00-999-599000	C	USDA COMMODITIES	206.40
032302	02-19-2015		03842	COLORADO BOXED BEEF	240-35-6349.00-999-599000	C	USDA COMMODITIES	170.20
032325	02-23-2015		00006	ATMOS ENERGY (TXU GAS)	240-51-6259.00-999-599000	C	CAFE' NATURAL GAS	40.58
032335	02-23-2015		00144	WALMART COMMUNITY	240-35-6399.00-999-599000	C	CAFE' SUPPLIES	43.82
032342	02-28-2015		02049	DIRECT ENERGY BUSINESS	240-51-6259.00-999-599000	C	CAFE' ELECTRIC SERVICE-	1,634.39
					240-51-6259.00-999-599000		CAFE' ELECTRIC SERVICE-	1,547.79
							Check 032342 Total:	3,182.18
032347	02-28-2015		03773	LABATT FOOD SERVICE	240-35-6341.00-001-599000	C	HS CAFE FOOD SUPPLIES	2,048.82
					240-35-6341.00-041-599000		MS CAFE FOODSUPPLIES	1,365.88
					240-35-6341.00-102-599000		LES CAFE FOOD SUPPLIES	3,063.46
					240-35-6341.00-103-599000		RPS CAFE FOOD SUPPLIES	3,172.90
					240-35-6341.05-102-599000		LES TUTORIAL SUPPLIES	246.19
					240-35-6341.05-103-599000		RPS TUTORIAL SUPPLIES	175.54
					240-35-6342.00-001-599000		HS CAFE NON-FOOD	247.98
					240-35-6342.00-041-599000		MS CAFE NON-FOOD	165.32
					240-35-6342.00-102-599000		LES CAFE NON-FOOD	435.68

* indicates voided checks

Date Run: 02-28-2015 10:45 AM
 Cnty Dist: 073-905
 From 02-01-2015 To 02-28-2015
 Accounting Period: A
 Fund: 240 / 5 FOOD SERVICE

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

Program: FIN1800
 Page 11 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					240-35-6342.00-103-599000		RPS CAFE NON-FOOD	423.92
							Check 032347 Total:	11,345.69
032348	02-28-2015		04191	LONESTAR RESTAURANT	240-35-6649.03-041-599000	C	MS CAFE' EQUIPMENT-	1,502.88
					240-35-6649.03-102-599000		LES CAFE' EQUIPMENT-	18,328.55
					240-35-6649.03-103-599000		RPS CAFE' EQUIPMENT-	10,928.55
							Check 032348 Total:	30,759.98
							Fund 240 / 5 Total	54,837.75

Date Run: 02-28-2015 10:45 AM
 Cnty Dist: 073-905
 From 02-01-2015 To 02-28-2015
 Accounting Period: A
 Fund: 265 / 5 ACE PROGRAM

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
032283	02-11-2015		00113	QUILL CORPORATION	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	30.69
					265-11-6399.00-102-511000		LOTT ELEM. ACE SUPPLIES	35.69
					265-11-6399.00-102-511000		LOTT ELEM. ACE SUPPLIES	18.84
					265-11-6399.00-102-511000		LOTT ELEM. ACE SUPPLIES	25.19
							Check 032283 Total:	110.41
032289	02-13-2015		04040	BROOKSHIRE BROTHERS	265-11-6399.00-102-511000	C	LOTT ELEM. ACE SUPPLIES	54.77
032332	02-23-2015		00113	QUILL CORPORATION	265-11-6399.00-103-511000	C	PRIMARY ACE SUPPLIES	15.99
					265-11-6399.00-103-511000		PRIMARY ACE SUPPLIES	39.13
							Check 032332 Total:	55.12
							Fund 265 / 5 Total	220.30

Date Run: 02-28-2015 10:45 AM

Cnty Dist: 073-905

From 02-01-2015 To 02-28-2015

Accounting Period: A

Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

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

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
024027	02-25-2015		02260	ASSN OF TX	863-00-2159.00-006-500000	D	FEB DED UNION DUES	521.64
024028	02-25-2015		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	FEB DED MISCELLANEOUS	991.22
024029	02-25-2015		02278	VOYA RETIREMENT INS &	863-00-2159.00-044-500000	D	FEB DED TAX SHEL.	100.00
024030	02-25-2015		02285	TEXAS FEDERATION OF	863-00-2159.00-005-500000	D	FEB DED TSTA DUES	84.00
024031	02-25-2015		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	FEB DED LIFE INSURANCE	309.55
024032	02-25-2015		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	FEB DED HEALTH	2,319.96
					863-00-2153.00-069-500000		FEB DED HEALTH	464.03
					863-00-2153.00-071-500000		FEB DED HEALTH	496.20
					863-00-2153.00-072-500000		FEB DED LIFE INSURANCE	476.66
					863-00-2153.00-073-500000		FEB DED LIFE INSURANCE	38.32
					863-00-2153.00-084-500000		FEB DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		FEB DED HEALTH	56.66
					863-00-2153.00-315-500000		FEB DED HEALTH	70.00
					863-00-2159.00-070-500000		FEB DED INCOME	942.59
					863-00-2159.00-087-500000		FEB DED MISCELLANEOUS	166.30
							Check 024032 Total:	5,122.32
024033	02-25-2015		02705	TEXAS CLASSROOM	863-00-2159.00-050-500000	D	FEB DED MISCELLANEOUS	48.32
024034	02-25-2015		03000	TEXAS TEACHERS	863-00-2159.00-082-500000	D	FEB DED MISCELLANEOUS	390.00
024035	02-25-2015		03379	OMNI Group	863-00-2159.00-035-500000	D	FEB DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		FEB DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		FEB DED TAX SHEL.	4,254.00
					863-00-2159.00-056-500000		FEB DED TAX SHEL.	240.00
					863-00-2159.00-303-500000		FEB DED TAX SHEL.	2,728.00
							Check 024035 Total:	7,522.00
024036	02-25-2015		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	FEB DED HEALTH	1,248.32
024037	02-25-2015		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-500000	D	FEB DED MISCELLANEOUS	1,157.60
					863-00-2159.00-066-500000		FEB DED MISCELLANEOUS	500.00
							Check 024037 Total:	1,657.60
024038	02-25-2015		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	FEB DED MISCELLANEOUS	382.22
970225	02-25-2015		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support	800.00
980228	02-28-2015		03439	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	Group Health - SWHP	28,642.76
					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	26,662.77
					863-00-2155.01-000-500000		Federal Deposit	2,292.14
					863-00-2155.02-000-500000		Statutory Minimum	2,047.23
					863-00-2155.03-000-500000		Federal Insurance	337.05

* indicates voided checks

Date Run: 02-28-2015 10:45 AM

Cnty Dist: 073-905

From 02-01-2015 To 02-28-2015

Accounting Period: A

Fund: 863 / 5 PAYROLL CLEARING ACCOUNT

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

Program: FIN1800

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
					863-00-2155.04-000-500000		Employer TRS Care	1,995.11
					863-00-2155.05-000-500000		New Member	121.05
					863-00-2155.08-000-500000		NON-OASDI	4,984.69
							Check 980228 Total:	80,514.10
990210	02-10-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	1,873.90
					863-00-2152.01-000-500000		FICA - Employee	647.20
					863-00-2152.02-000-500000		FICA - District Match	647.20
							Check 990210 Total:	3,168.30
990225	02-25-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	25,932.95
					863-00-2152.01-000-500000		FICA - Employee	5,160.35
					863-00-2152.02-000-500000		FICA - District Match	5,160.35
							Check 990225 Total:	36,253.65
							Fund 863 / 5 Total	139,113.24
							Grand Totals:	348,218.56

End of Report

* indicates voided checks