

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

192 - 04

PAGE 1
 ACCOUNT 0060897

STATEMENT PERIOD
 12/31/2019 TO 01/31/2020

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

TXPLPRIME - 0060897	
CHECKING BALANCE LAST STATEMENT.....	4,684,857.26
45 DEPOSITS.....	48,254.29
22 OTHER CREDITS.....	100,755.98
147 CHECKS.....	227,188.37
10 OTHER DEBITS.....	462,616.91
CHECKING BALANCE THIS STATEMENT.....	4,144,062.25

----- 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		
01/03	1,552.65	TMHP	HCCLAIMPMT	0029000526
01/06	67.20	DEPOSIT		
01/06	400.00	DEPOSIT		
01/06	800.00	DEPOSIT		
01/06	2,050.00	DEPOSIT		
01/07	168.66	DEPOSIT		
01/07	400.00	DEPOSIT		
01/07	553.31	DEPOSIT		
01/07	931.60	DEPOSIT		
01/08	40.00	HRTLAND PMT SYS	TXNS/FEES	0017489907
01/09	2.25	DEPOSIT		
01/09	152.77	DEPOSIT		
01/09	400.00	DEPOSIT		
01/09	416.00	DEPOSIT		
01/09	2,180.68	WIRE TEXPOOL		
01/10	20.00	HRTLAND PMT SYS	TXNS/FEES	0018790743
01/13	69.46	DEPOSIT		
01/13	133.80	DEPOSIT		
01/13	20.00	HRTLAND PMT SYS	TXNS/FEES	0016839955

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DATE	AMOUNT	DESCRIPTION		
01/13	40.00	HRTLAND PMT SYS	TXNS/FEES	0015712726
01/13	29,609.06	TX EDUCATION AGY	INV-PAYMTS	0021251307
01/14	17.00	DEPOSIT		
01/14	122.95	DEPOSIT		
01/15	50.00	DEPOSIT		
01/15	93.11	DEPOSIT		
01/16	360.00	DEPOSIT		
01/16	40.00	HRTLAND PMT SYS	TXNS/FEES	0018957156
01/17	60.00	DEPOSIT		
01/17	182.00	DEPOSIT		
01/17	478.00	DEPOSIT		
01/17	495.00	DEPOSIT		
01/17	3,500.00	DEPOSIT		
01/17	233.69	TMHP	HCCLAIMPMT	0028604826
01/21	100.00	DEPOSIT		
01/21	175.00	HRTLAND PMT SYS	TXNS/FEES	0016801430
01/22	97.30	DEPOSIT		
01/22	97.65	DEPOSIT		
01/22	133.40	DEPOSIT		
01/22	146.49	DEPOSIT		
01/22	164.90	DEPOSIT		
01/23	95.34	DEPOSIT		
01/23	169.00	DEPOSIT		
01/24	188.00	DEPOSIT		
01/24	918.17	DEPOSIT		
01/24	32,355.76	DEPOSIT		
01/24	75.00	HRTLAND PMT SYS	TXNS/FEES	0017992905
01/24	5,712.00	TX EDUCATION AGY	INV-PAYMTS	0028943127
01/27	154.70	DEPOSIT		
01/27	165.90	DEPOSIT		
01/27	20.00	HRTLAND PMT SYS	TXNS/FEES	0013166690
01/27	20.00	HRTLAND PMT SYS	TXNS/FEES	0015554148
01/27	30.00	HRTLAND PMT SYS	TXNS/FEES	0014986424
01/28	132.00	DEPOSIT		
01/28	20.00	HRTLAND PMT SYS	TXNS/FEES	0016404508
01/29	250.00	DEPOSIT		
01/29	520.00	DEPOSIT		
01/29	40.00	HRTLAND PMT SYS	TXNS/FEES	0017327577
01/30	77.10	DEPOSIT		

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DATE.....	AMOUNT....	DESCRIPTION		
01/30	113.47	DEPOSIT		
01/30	145.00	DEPOSIT		
01/30	30.00	HRTLAND PMT SYS	TXNS/FEES	0016257632
01/30	3,947.11	TX EDUCATION AGY	INV-PAYMTS	0025890542
01/30	46,619.54	TX EDUCATION AGY	INV-PAYMTS	0028380698
01/31	30.00	DEPOSIT		
01/31	297.00	DEPOSIT		
01/31	3,640.36	TMHP	HCCLAIMPMT	0029040697
01/31	6,690.89	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		
01/03	50,131.83	STATE COMPTLR	TEXNET	0025203645
01/10	22,471.27	IRS	USATAXPYMT	6010015947
01/10	164,039.32	ROSEBUD LOTT ISD	PAYROLL	3460000146
01/13	45,440.60	STATE COMPTLR	TEXNET	0029424462
01/22	631.66	NATIONAL BENEFIT	CASHCD	1033696449
01/24	20,766.58	IRS	USATAXPYMT	6010113125
01/24	156,139.27	ROSEBUD LOTT ISD	PAYROLL	3460000154
01/27	102.22	IRS	USATAXPYMT	6010021288
01/27	631.66	NATIONAL BENEFIT	CASHCD	1035068675
01/27	2,262.50	Texas SDU	CHILDSUPP	0020116157

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
01/07	026795	527.30	01/28	026821	543.68
01/28	*026799	35.00	01/02	*041162	205.00
01/07	*026803	520.00	01/02	*041186	2,396.18
01/28	*026808	527.30	01/16	*041202	40.93
01/30	026809	1,172.44	01/14	*041204	36.95
01/30	026810	100.00	01/07	*041221	12,000.00
01/29	026811	387.94	01/03	041222	29,841.35
01/27	*026813	6,631.00	01/08	041223	35,340.62
01/30	026814	30.00	01/09	*041231	130.16
01/29	*026816	520.00	01/02	*041233	95.00
01/28	026817	9,167.00	01/03	*041239	864.16
01/24	026818	918.17	01/03	*041249	166.87
01/30	*026820	552.72	01/13	041250	134.89

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STATEMENT PERIOD
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DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
01/13	041251	84.76	01/15	041291	310.00
01/27	041252	3,333.33	01/17	041292	396.21
01/14	041253	1,678.82	01/16	*041294	40.00
01/13	041254	25.00	01/28	041295	155.00
01/13	041255	100.00	01/21	041296	155.00
01/13	041256	505.80	01/16	041297	538.00
01/10	041257	70.60	01/16	041298	250.00
01/13	041258	1,540.83	01/23	041299	448.00
01/13	041259	431.00	01/15	041300	2,271.02
01/14	041260	220.00	01/13	041301	169.34
01/10	041261	107.86	01/15	*041301	310.00
01/14	041262	195.60	01/15	041302	480.00
01/14	041263	15.00	01/14	041303	65.00
01/15	041264	240.00	01/15	041304	240.00
01/13	041265	95.00	01/15	041305	2,700.00
01/22	041266	2,807.00	01/15	041306	155.00
01/14	041267	1,418.27	01/15	041307	240.00
01/14	041268	318.45	01/21	041308	125.00
01/13	041269	1,814.10	01/28	*041310	240.00
01/15	041270	50.00	01/16	041311	220.00
01/13	041271	75.50	01/22	041312	310.00
01/13	041272	2,778.10	01/23	041313	340.00
01/13	041273	284.13	01/15	041314	42,067.41
01/21	041274	125.94	01/15	041315	155.00
01/10	041275	1,000.00	01/14	041316	207.70
01/15	041276	219.21	01/15	041317	155.00
01/13	041277	4,432.00	01/16	*041320	8.25
01/14	041278	2,257.07	01/16	041321	65.00
01/16	041279	316.82	01/23	041322	155.00
01/13	041280	71.58	01/16	041323	20.00
01/14	041281	172.50	01/14	041324	170.00
01/22	041282	2,021.03	01/15	041325	155.00
01/14	041283	1,366.19	01/14	041326	310.00
01/15	041284	114.24	01/22	041327	310.00
01/16	041285	3,565.01	01/14	041328	1,383.11
01/16	041286	440.15	01/14	041329	155.00
01/22	041287	170.00	01/21	041330	65.00
01/15	041288	2,496.00	01/22	041331	150.00
01/21	041289	40.00	01/22	041332	115.29
01/16	041290	310.00	01/21	041333	584.38

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DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
01/23	041334	2,267.05	01/27	041357	200.00
01/28	041335	155.00	01/23	041358	65.00
01/22	041336	600.00	01/23	041359	39.95
01/17	041337	65.00	01/24	041360	800.00
01/22	041338	198.70	*041363		156.40
01/27	041339	379.82	01/31	041364	2,396.75
01/30	041340	597.12	*041366		900.00
01/28	041341	155.00	01/27	041367	995.61
01/28	041342	155.00	01/28	041368	150.00
01/21	041343	91.00	01/28	041369	213.00
01/21	041344	8.25	01/27	041370	92.00
01/22	041345	65.00	01/28	*041373	598.65
01/23	041346	65.00	01/30	041374	997.20
01/23	041347	221.34	01/31	041375	152.38
01/24	041348	789.99	01/30	041376	1,674.99
01/27	*041350	75.00	01/27	041377	89.64
01/22	041351	115.64	01/31	041378	300.00
01/23	041352	536.20	01/29	041379	79.99
01/29	*041354	7,034.24	01/28	*041381	515.00
01/28	041355	244.89	01/27	041382	6,287.31
01/31	041356	85.00			

----- 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
01/02	4682,161.08	01/13	4346,974.55	01/23	4272,356.04
01/03	4602,709.52	01/14	4337,144.84	01/24	4132,034.56
01/06	4606,026.72	01/15	4284,930.07	01/27	4111,345.07
01/07	4595,032.99	01/16	4279,515.91	01/28	4098,642.55
01/08	4559,732.37	01/17	4284,003.39	01/29	4090,530.38
01/09	4562,753.91	01/21	4283,083.82	01/30	4136,338.13
01/10	4375,084.86	01/22	4276,229.24	01/31	4144,062.25

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Participant #: 73905

Lone Star
Investment PoolJanuary 2020
Monthly Statement

Statement Period: 01/01/2020 to 01/31/2020

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	896,310.48	1.00	896,310.48	100.00%
Totals:				896,310.48	

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	1.58 %	896,310.48	1.00	896,310.48	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				896,310.48	100.00 %

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

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
01/01/2020	Starting Balance	895,109.88			895,109.88
01/31/2020	Interest	896,310.48	1,200.60	1.00	1,200.60
01/31/2020	Ending Balance	896,310.48			896,310.48

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 1150
Houston, TX 77002



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

Participant Statement

Statement Period 01/01/2020 - 01/31/2020

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

TexPool Update

Simplify your payment process with the Vendor Payment Instructions Form. Contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$444,870.42	\$0.00	\$0.00	\$601.69	\$445,472.11	\$444,889.83
Total Dollar Value	\$444,870.42	\$0.00	\$0.00	\$601.69	\$445,472.11	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2020)	Share Price (01/31/2020)	Shares Owned (01/31/2020)	Market Value (01/31/2020)
Texas Local Government Investment Pool	449/739900001	\$444,870.42	\$1.00	445,472.110	\$445,472.11
Total Dollar Value		\$444,870.42			\$445,472.11

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$601.69	\$601.69
Total		\$601.69	\$601.69

Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2020	01/01/2020	BEGINNING BALANCE	\$444,870.42	\$1.00		444,870.420
01/31/2020	01/31/2020	MONTHLY POSTING	\$601.69	\$1.00	601.690	445,472.110
Account Value as of 01/31/2020			\$445,472.11	\$1.00		445,472.110

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 01/01/2020 - 01/31/2020

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	\$376,566.94	\$0.00	\$2,180.68	\$507.10	\$374,893.36	\$374,965.37
Total Dollar Value	\$376,566.94	\$0.00	\$2,180.68	\$507.10	\$374,893.36	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2020)	Share Price (01/31/2020)	Shares Owned (01/31/2020)	Market Value (01/31/2020)
Texas Local Government Investment Pool	449/739900002	\$376,566.94	\$1.00	374,893.360	\$374,893.36
Total Dollar Value		\$376,566.94			\$374,893.36

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900002	\$507.10	\$507.10
Total		\$507.10	\$507.10

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
01/01/2020	01/01/2020	BEGINNING BALANCE	\$376,566.94	\$1.00		376,566.940
01/09/2020	01/09/2020	WITHDRAWAL	\$2,180.68-	\$1.00	2,180.680-	374,386.260
01/31/2020	01/31/2020	MONTHLY POSTING	\$507.10	\$1.00	507.100	374,893.360
Account Value as of 01/31/2020			\$374,893.36	\$1.00		374,893.360

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



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

Participant Statement

Statement Period 01/01/2020 - 01/31/2020

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

TexPool Update

Simplify your payment process with the Vendor Payment Instructions Form. Contact TexPool Participant Services to learn more.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$21,915.28	\$0.00	\$0.00	\$29.68	\$21,944.96	\$21,916.24
Total Dollar Value	\$21,915.28	\$0.00	\$0.00	\$29.68	\$21,944.96	

Portfolio Value

Pool Name	Pool/Account	Market Value (01/01/2020)	Share Price (01/31/2020)	Shares Owned (01/31/2020)	Market Value (01/31/2020)
Texas Local Government Investment Pool	449/7399000003	\$21,915.28	\$1.00	21,944.960	\$21,944.96
Total Dollar Value		\$21,915.28			\$21,944.96

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7399000003	\$29.68	\$29.68
Total		\$29.68	\$29.68

Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/7399000003

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
01/01/2020	01/01/2020	BEGINNING BALANCE	\$21,915.28	\$1.00		21,915.280
01/31/2020	01/31/2020	MONTHLY POSTING	\$29.68	\$1.00	29.680	21,944.960
Account Value as of 01/31/2020			\$21,944.96	\$1.00		21,944.960

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

	EstimatedRevenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0	7,891,362.00	-2,763.26	-3,383,706.41	4,507,655.59	42.88%
211 / 0 ESSA TITLE 1-PART A	212,160.00	.00	-41,215.07	170,944.93	19.43%
240 / 0 CHILD NUTRITION	442,915.00	-2,141.93	-144,510.54	298,404.46	32.63%
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	-4,685.16	23,467.84	16.64%
265 / 0 21ST CENTURY GRANT	114,520.00	-32,355.76	-33,294.08	81,225.92	29.07%
289 / 0 FOOD SERVICE GRANT	15,687.00	.00	.00	15,687.00	.00%
358 / 0 SRSA GRANT FROM USDE	22,313.00	.00	.00	22,313.00	.00%
410 / 0 TEXTBOOKK FUND	133,840.44	.00	-87,452.57	46,387.87	65.34%
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	-74,772.85	591,065.15	11.23%
652 / 0 CAPITAL PROJECTS FUND	.00	.00	-3,367.99	-3,367.99	.00%
Total 5000 Revenues	9,491,839.21	-37,260.95	-3,773,215.18	5,718,624.03	39.75%
Total 7000 Revenues	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,531,839.21	-37,260.95	-3,773,215.18	5,758,624.03	39.75%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
199 / 0	-7,891,362.00	48,601.65	3,567,689.98	605,578.08	-4,275,070.37	45.21%
211 / 0 ESSA TITLE 1-PART A	-219,483.00	.00	118,937.77	20,902.45	-100,545.23	54.19%
240 / 0 CHILD NUTRITION	-442,915.00	736.00	204,064.56	40,937.34	-238,114.44	46.07%
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	10,480.21	2,132.38	-15,267.79	40.70%
265 / 0 21ST CENTURY GRANT	-114,520.00	103.00	44,610.42	4,495.81	-69,806.58	38.95%
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	.00	-10,525.91	8.70%
599 / 0 DEBT SERVICE ACCOUNT	-665,838.00	.00	415,118.75	415,118.75	-250,719.25	62.35%
652 / 0 CAPITAL PROJECTS FUND	-401,213.07	111,983.29	-213,175.06	50,549.41	-502,404.84	53.13%
Total 6000 Expenditures	-9,897,970.28	161,423.94	4,239,357.81	1,139,714.22	-5,497,188.53	42.83%
Total 8000 Expenditures	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-9,937,970.28	161,423.94	4,239,357.81	1,139,714.22	-5,537,188.53	42.83%

End of Report

Comparison of Revenue to Budget
As of January

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 0 - 5000	7,891,362.00	-2,763.26	-3,383,706.41	4,507,655.59	42.88%
Totals 5000 R E C E I P T S	7,891,362.00	-2,763.26	-3,383,706.41	4,507,655.59	42.88%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	7,891,362.00	-2,763.26	-3,383,706.41	4,507,655.59	42.88%
Special Revenue Funds					
211 / 0 - ESSA TITLE 1-PART A 5000	212,160.00	.00	-41,215.07	170,944.93	19.43%
240 / 0 - CHILD NUTRITION 5000	402,915.00	-2,141.93	-144,510.54	258,404.46	35.87%
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	-.00%
255 / 0 - TITLE VII S E A 5000	28,153.00	.00	-4,685.16	23,467.84	16.64%
265 / 0 - 21ST CENTURY GRANT 5000	114,520.00	-32,355.76	-33,294.08	81,225.92	29.07%
289 / 0 - FOOD SERVICE GRANT 5000	15,687.00	.00	.00	15,687.00	.00%
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	-87,452.57	46,387.87	65.34%
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	-34,497.69	-311,367.93	623,271.28	33.31%
Totals 7000 OBJECT GROUP DESCRIPTION	40,000.00	.00	.00	40,000.00	.00%
Totals Special Revenue Funds	974,639.21	-34,497.69	-311,367.93	663,271.28	31.95%
Interest & Sinking Funds					
599 / 0 - DEBT SERVICE ACCOUNT 5000	665,838.00	.00	-74,772.85	591,065.15	11.23%
Totals 5000 R E C E I P T S	665,838.00	.00	-74,772.85	591,065.15	11.23%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	665,838.00	.00	-74,772.85	591,065.15	11.23%
Construction Funds					
652 / 0 - CAPITAL PROJECTS FUND 5000	.00	.00	-3,367.99	-3,367.99	.00%
Totals 5000 R E C E I P T S	.00	.00	-3,367.99	-3,367.99	.00%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	.00	-3,367.99	-3,367.99	.00%
Total Revenues 5000	9,491,839.21	-37,260.95	-3,773,215.18	5,718,624.03	39.75%
Total Revenues 7000	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,531,839.21	-37,260.95	-3,773,215.18	5,758,624.03	39.59%

Comparison of Expenditures and Encumbrances to Budget
As of January

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 0 - 6000	-7,851,362.00	48,601.65	605,578.08	3,567,689.98	-4,235,070.37	45.44%
Totals 6000 E X P E N D I T U R E S	-7,851,362.00	48,601.65	605,578.08	3,567,689.98	-4,235,070.37	45.44%
Totals 8000 OBJECT GROUP DESCRIPTION	-40,000.00	.00	.00	.00	-40,000.00	-00%
Totals General Operating Funds	-7,891,362.00	48,601.65	605,578.08	3,567,689.98	-4,275,070.37	45.21%
Special Revenue Funds						
211 / 0 - ESSA TITLE 1-PART A 6000	-219,483.00	.00	20,902.45	118,937.77	-100,545.23	54.19%
240 / 0 - CHILD NUTRITION 6000	-442,915.00	736.00	40,937.34	204,064.56	-238,114.44	46.07%
244 / 0 - PERKINS RESERVE GRANT 6000	6,477.65	.00	.00	.00	6,477.65	.00%
255 / 0 - TITLE VII E S E A 6000	-25,748.00	.00	2,132.38	10,480.21	-15,267.79	40.70%
265 / 0 - 21ST CENTURY GRANT 6000	-114,520.00	103.00	4,495.81	44,610.42	-69,806.58	38.95%
289 / 0 - FOOD SERVICE GRANT 6000	-15,687.00	.00	.00	.00	-15,687.00	-00%
358 / 0 - SRSA GRANT FROM USDE 6000	-22,313.00	.00	.00	.00	-22,313.00	-00%
410 / 0 - TEXTBOOKK 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	.00	1,002.51	-10,525.91	8.70%
Totals 6000 E X P E N D I T U R E S	-979,557.21	839.00	68,467.98	469,724.14	-508,994.07	47.95%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-979,557.21	839.00	68,467.98	469,724.14	-508,994.07	47.95%
Interest & Sinking Funds						
599 / 0 - DEBT SERVICE ACCOUNT 6000	-665,838.00	.00	415,118.75	415,118.75	-250,719.25	62.35%
Totals 6000 E X P E N D I T U R E S	-665,838.00	.00	415,118.75	415,118.75	-250,719.25	62.35%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-665,838.00	.00	415,118.75	415,118.75	-250,719.25	62.35%
Construction Funds						
652 / 0 - CAPITAL PROJECTS FUND 6000	-401,213.07	111,983.29	50,549.41	-213,175.06	-502,404.84	53.13%
Totals 6000 E X P E N D I T U R E S	-401,213.07	111,983.29	50,549.41	-213,175.06	-502,404.84	53.13%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-401,213.07	111,983.29	50,549.41	-213,175.06	-502,404.84	53.13%
Total Expenditures 6000	-9,897,970.28	161,423.94	1,139,714.22	4,239,357.81	-5,497,188.53	42.83%
Total Expenditures 8000	-40,000.00	.00	.00	.00	-40,000.00	-00%
Total Expenditures	-9,937,970.28	161,423.94	1,139,714.22	4,239,357.81	-5,537,188.53	42.66%

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041250	01-08-2020		00144	WALMART COMMUNIT	199-00-2116.00-000-000000	C	PYMT Walmart	134.89	N
041251	01-08-2020		03531	AMAZON CAPITAL SER	199-11-6399.01-105-011000	C	RLES 2nd Grade supplies	84.76	N
041252	01-08-2020		04517	ARCHWAY MECHANIC	199-51-6249.00-999-099000	C	AC/HEAT 2019-2020 PM CON	3,333.33	N
041253	01-08-2020		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	HS/MS gas service Nov. 2019	1,678.82	N
041254	01-08-2020		01156	Assoc. of Texas Small S	199-36-6499.01-001-099000	C	ATSSB Area Entry Fee	25.00	N
041255	01-08-2020		01385	AUDRA MOCK	199-11-6321.00-041-011000	C	vex IQ teams	100.00	N
041257	01-08-2020		00003	BACA BUILDING CENT	199-51-6319.06-001-099000 199-51-6319.07-105-099000	C	Building Supplies Building Supplies	35.30 35.30	N
							Check 041257 Total:	70.60	
041258	01-08-2020		00050	BELL-MILAM-FALLS W.	199-51-6259.01-001-099000 199-51-6259.01-041-099000 199-51-6259.01-105-099000	C	DW water bill Nov. 2019 DW water bill Nov. 2019 DW water bill Nov. 2019	513.62 513.59 513.62	N
							Check 041258 Total:	1,540.83	
041259	01-08-2020		00137	BIO CHEM LAB, INC.	199-51-6319.09-999-099000	C	Nov 2019 Analysis	431.00	N
041260	01-08-2020		04405	CALDWELL ISD	199-36-6499.00-001-091000	C	jv bball tournament entry	220.00	N
041261	01-08-2020		00002	CITY OF LOTT	199-51-6259.01-105-099000	C	LES water bill -Dec. 2019	107.86	N
041262	01-08-2020		00001	CITY OF ROSEBUD	199-51-6259.01-105-099000	C	RPS water bill Dec. 2019	195.60	N
041263	01-08-2020		00056	CITY OF WACO WATER	199-51-6319.10-999-099000	C	Water Lab Analysis	15.00	N
041264	01-08-2020		01143	DRAMATISTS PLAY SE	199-36-6399.04-001-099000	C	OAP Performance license	240.00	N
041265	01-08-2020		04968	COELA ROBINSON-DU	199-33-6499.00-999-099000	C	CPR training site fee	95.00	N
041266	01-08-2020		02654	EDUPHORIA! INCORPO	199-13-6219.00-999-099000	C	Annual Renewal	2,807.00	N
041267	01-08-2020		00078	EICHELBAUM WARDEL	199-41-6211.00-702-099000	C	January 2020 Retainer Fee	1,418.27	N
041268	01-08-2020		00242	FALLS FARM & AUTO S	199-11-6399.74-001-022000 199-34-6399.02-999-099000	C	shop supplies Bus shop parts & supplies	218.78 99.67	N
							Check 041268 Total:	318.45	
041269	01-08-2020		04049	FOLLETT SCHOOL SOL	199-12-6219.00-999-099000	C	Library Destiny yearly renewal	1,814.10	N
041270	01-08-2020		00116	HEXCO,INC -	199-36-6399.00-041-099000	C	UIL MS Academic Tests	50.00	N
041272	01-08-2020		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000 199-51-6259.03-105-099000	C	AG Barn Electric-Nov 2019 RLES Electric-Nov 2019	101.57 2,676.53	N
							Check 041272 Total:	2,778.10	

* indicates voided checks

Date Run: 02-03-2020 7:46 AM
 Cnty Dist: 073-905
 From 01-01-2020 To 01-31-2020
 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
041273	01-08-2020		03408	CENTURY FIRE PROTE	199-51-6249.00-999-099000	C	Vent A Hood Inspections/DW	284.13	N
041274	01-08-2020		00156	J.W. PEPPER AND SON	199-11-6399.17-001-011000	C	Solo & Ensemble Music	125.94	N
041275	01-08-2020		03929	M-TEX CLEANING SER	199-51-6249.00-999-099000	C	Vent A Hood Cleanings/DW	1,000.00	N
041276	01-08-2020		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	219.21	N
041278	01-08-2020		00124	PIONEER STEEL & PIP	199-11-6399.74-001-022000 199-11-6399.74-001-022000	C	ag mech supplies/projects welding supplies	1,770.41 486.66	N
							Check 041278 Total:	2,257.07	
041279	01-08-2020		00113	QUILL CORPORATION	199-23-6399.01-001-099000 199-23-6399.01-041-099000	C	Furniture Furniture	158.41 158.41	N
							Check 041279 Total:	316.82	
041280	01-08-2020		00088	SCHOOL SPECIALTY/C	199-11-6321.00-001-011000	C	Dream Catcher kits	71.58	N
041282	01-08-2020		03368	SCHOOLCOMP	199-51-6143.00-001-099000	C	December 2019 Claims Cost	2,021.03	N
041283	01-08-2020		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 Jan. 202 DW Dumpster service Jan. 202 DW Dumpster service Jan. 202	493.15 138.08 734.96	N
							Check 041283 Total:	1,366.19	
041284	01-08-2020		02432	WHATABURGER, INC.	199-36-6412.00-999-091000	C	meals bball	114.24	N
041285	01-08-2020		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES LAN Connection	3,565.01	N
041286	01-08-2020		03003	WOODWIND & BRASS	199-11-6399.17-001-011000	C	Supplies	440.15	N
041288	01-10-2020		04732	ADOBE SYSTEMS INC	199-11-6399.00-001-022000	C	Renew Adobe	2,496.00	N
041289	01-10-2020		05023	ADRIENNE HENDERSO	199-11-6412.00-105-011000	C	Field Trip Fort Parker	40.00	N
041292	01-10-2020		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	Field House gas service Nov.	396.21	N
041293	01-10-2020		02779	ATSSB REGION 8	199-36-6412.00-999-099000	C	Lunch ATSSB	12.00	N
041294	01-10-2020		03651	BAYLOR SCOTT & WHI	199-34-6499.00-999-099000	C	bus physical	40.00	N
041297	01-10-2020		01500	CAMERON BOOSTER	199-36-6412.00-999-091000 199-36-6499.00-001-091000	C	Powerlifting Meet Entry Powerlifting Meet Entry	78.00 460.00	N
							Check 041297 Total:	538.00	
041298	01-10-2020		02093	CAMERON YOE HS TH	199-36-6399.04-001-099000	C	OAP Clinic	250.00	N
041299	01-10-2020		01600	CENTEX HONOR BAND	199-36-6499.01-001-099000	C	Centex Honor Band Entry Fee	448.00	N
041300	01-10-2020		00371	CTWP	199-53-6249.00-999-099000 199-53-6249.00-999-099000	C	Lease 12/25/19-1/27/20 copies 11/28/19-12/27/19	1,194.40 1,076.62	N
							Check 041300 Total:	2,271.02	

* indicates voided checks

Date Run: 02-03-2020 7:46 AM
 Cnty Dist: 073-905
 From 01-01-2020 To 01-31-2020
 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
041302	01-10-2020		04761	DEMETRI WHITE	199-36-6299.00-001-091000	C	Basketball Official 1/7/2020	155.00	N
041303	01-10-2020		02489	DONALD E. DAVIS	199-36-6299.00-001-091000	C	Basketball Official 1/7/2020	65.00	N
041304	01-10-2020		03135	EVERALDO CHEVERE	199-36-6299.00-001-091000	C	Basketball official 12/31/19	85.00	N
041305	01-10-2020		00524	FALLS EDUCATION CO	199-93-6492.00-999-028000	C	January 2020 - DAEP Fees	2,700.00	N
041307	01-10-2020		00696	GARY EHLER	199-36-6299.00-001-091000	C	Basketball official 12/31/19	85.00	N
041308	01-10-2020		03888	HOLLAND ISD	199-36-6499.00-041-091000	C	JH Boys bball tourn	125.00	N
041310	01-10-2020		00468	JAMES LEE	199-36-6299.00-001-091000	C	Basketball official 12/31/19	85.00	N
041311	01-10-2020		05026	JEFFERY A. CLARK	199-36-6299.00-001-091000	C	Basketball Official 1/7/2020	220.00	N
041316	01-10-2020		00544	LOWER COLORADO RI	199-51-6319.10-999-099000	C	Dec 2019 Quarterly Water Sam	207.70	N
041319	01-10-2020		02775	MONTO PRESIDENT	199-36-6299.00-001-091000	C	Basketball Official 1/7/2020	65.00	N
					199-36-6299.00-001-091000		Basketball Official 1/7/2020	155.00	
							Check 041319 Total:	220.00	
041320	01-10-2020		03771	NATIONAL BENEFIT SE	199-41-6499.03-702-099000	C	COBRA Admin Fees	8.25	N
041321	01-10-2020		00107	NEAL SHARPE	199-36-6299.00-001-091000	C	Basketball Official 1/7/2020	65.00	N
041323	01-10-2020		02380	REGION VI ESC	199-34-6249.00-999-099000	C	bus pretrip video	20.00	N
041328	01-10-2020		00061	T & G CHEMICAL & SU	199-51-6319.01-999-099000	C	Janitorial Supplies	1,383.11	N
041330	01-15-2020		03119	A. C. BLUNT	199-36-6299.00-001-091000	C	Basketball official 01/14/20	65.00	N
041331	01-15-2020		04942	ACADEMY BAND BOOS	199-36-6412.00-999-099000	C	Meals for MS Centex	150.00	N
041332	01-15-2020		02753	ALLIED 100/AED SUPE	199-33-6399.00-041-099000	C	nursing	115.29	N
041333	01-15-2020		03531	AMAZON CAPITAL SER	199-23-6399.00-105-099000	C	Music Supplies	28.97	N
					199-33-6399.00-105-099000		nursing supplies	27.94	
					199-53-6649.00-999-099000		Hard Drives	477.40	
					199-53-6649.00-999-099000		Repair chromebooks	50.07	
							Check 041333 Total:	584.38	
041334	01-15-2020		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	DW gas service Dec. 2019	2,267.05	N
041335	01-15-2020		00539	BILLY CROW	199-36-6299.00-001-091000	C	Basketball official 01/14/20	155.00	N
041336	01-15-2020		04965	BRANDON HOCHSTED	199-51-6249.00-999-099000	C	Gravel for Ag Barn	600.00	N

* indicates voided checks

Date Run: 02-03-2020 7:46 AM
 Cnty Dist: 073-905
 From 01-01-2020 To 01-31-2020
 Accounting Period: A
 Fund: 199 / 0

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
041337	01-15-2020		02489	DONALD E. DAVIS	199-36-6299.00-001-091000	C	Basketball official 01/14/20	65.00	N
041338	01-15-2020		01143	DRAMATISTS PLAY SE	199-36-6399.04-001-099000	C	OAP playbooks	198.70	N
041339	01-15-2020		00328	HENSEL HARDWARE	199-11-6399.74-001-022000	C	Ag supplies	23.88	N
					199-51-6319.02-999-099000		Dec 2019 Maint/Grnds Supplie	177.97	
					199-51-6319.03-999-099000		Dec 2019 Maint/Grnds Supplie	177.97	
							Check 041339 Total:	379.82	
041340	01-15-2020		00116	HEXCO,INC -	199-36-6399.00-001-099000	C	Practice Materials	597.12	N
041341	01-15-2020		05027	KYLE ZACHARIAS	199-36-6299.00-001-091000	C	Basketball official 01/14/20	155.00	N
041342	01-15-2020		00662	MARK HARWELL	199-36-6299.00-001-091000	C	Basketball official 01/14/20	155.00	N
041343	01-15-2020		04882	MAXIE WAYNE CARTE	199-36-6412.00-999-091000	C	Basketball Meals	91.00	N
041344	01-15-2020		03771	NATIONAL BENEFIT SE	199-41-6499.03-702-099000	C	COBRA Administration Fee	8.25	N
041345	01-15-2020		00107	NEAL SHARPE	199-36-6299.00-001-091000	C	Basketball official 01/14/20	65.00	N
041346	01-15-2020		04258	STEPHEN HANUSCH	199-36-6299.00-001-091000	C	Basketball official 01/14/20	65.00	N
041347	01-15-2020		00113	QUILL CORPORATION	199-23-6411.00-105-099000	C	Office Supplies	221.34	N
041348	01-15-2020		03368	SCHOOLCOMP	199-51-6143.00-001-099000	C	2020 Pool Reconciliation	789.99	N
041349	01-15-2020		03410	T.H.S.P.A	199-36-6399.14-001-091000	C	membership dues	75.00	N
041350	01-15-2020		04600	THSWPA	199-36-6399.14-001-091000	C	membership dues	75.00	N
041351	01-15-2020		02432	WHATABURGER, INC.	199-36-6412.00-999-091000	C	meals bball	115.64	N
041352	01-17-2020		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	RLES Gas service Dec. 2019	536.20	N
041353	01-17-2020		00791	CHINA SPRING GOLF	199-36-6499.00-001-091000	C	entry fee golf tournament	1,100.00	N
041354	01-17-2020		04367	Citi Bank	199-00-2117.00-000-000000	C	PYMT Citi Bank	5,388.29	N
					199-00-2119.00-000-000000		PYMT Citi Bank P- Card	1,645.95	
							Check 041354 Total:	7,034.24	
041355	01-17-2020		00156	J.W. PEPPER AND SON	199-11-6399.17-001-011000	C	Concert & S&E Music	16.95	N
					199-11-6399.17-001-011000		S&E Music	177.94	
					199-11-6399.17-001-011000		Concert & S&E Music	50.00	
							Check 041355 Total:	244.89	
041356	01-17-2020		00467	LAWERENCE WHITFIE	199-36-6299.00-001-091000	C	Basketball Official 1/16/20	85.00	N
041357	01-17-2020		00797	LEON BOYS ATHLETIC	199-36-6499.00-001-091000	C	Powerlifting Meet Entry	200.00	N

* indicates voided checks

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041358	01-17-2020		03319	M & D MUSIC CO	199-11-6249.17-001-011000	C	Clarinet Repair	65.00	N
041359	01-17-2020		00007	THE ROSEBUD NEWS	199-41-6499.00-701-099000	C	Annual Subscription	39.95	N
041360	01-17-2020		00790	MART HIGH SCHOOL	199-36-6499.00-001-091000	C	entry fee golf tournament	800.00	N
041361	01-17-2020		02648	TEXAS DEPT OF PUBLI	199-41-6219.01-701-099000	C	Background Check Fees	7.00	N
041362	01-17-2020		05022	VICTOR FLANAGAN	199-36-6299.00-001-091000	C	Basketball Official 1/16/20	85.00	N
041363	01-17-2020		03003	WOODWIND & BRASS	199-11-6399.17-001-011000	C	Band instruments & supplies	156.40	N
041365*	01-22-2020		01600	CENTEX HONOR BAND	199-36-6412.00-999-099000	C	Centex Clinic & Concert Lunch	90.00	N
	01-27-2020		01600	CENTEX HONOR BAND	199-36-6412.00-999-099000	D	CHECK NOT USED FOR MEA	-90.00	
							Check 041365 Total:	.00	
041366	01-22-2020		03001	EDUCATION SERVICE	199-13-6239.00-999-021000	C	Staff Development	900.00	N
041368	01-22-2020		00158	HOELSCHER PEST CO	199-51-6249.00-999-099000	C	Jan 2020/Monthly Service Insp	150.00	N
041369	01-22-2020		00007	MARLIN DEMOCRATE/	199-41-6491.00-701-099000	C	2018-2019 Audit Posting	213.00	N
041370	01-22-2020		00220	NCS PEARSON, INC.	199-11-6321.00-105-011000	C	DRA K-3 & 4-8 Assess.	92.00	N
041371	01-22-2020		04820	PC Parts Plus	199-53-6649.00-999-099000	C	Lenovo 11 N22 Chromebook M	259.98	N
041372	01-22-2020		00113	QUILL CORPORATION	199-23-6399.01-001-099000	C	Furniture	125.58	N
					199-23-6399.01-041-099000		Furniture	125.57	
					199-41-6399.00-750-099000		Business Office Supplies	94.98	
							Check 041372 Total:	346.13	
041373	01-22-2020		00503	SCHOOL NURSE SUPP	199-33-6399.00-001-099000	C	supplies	377.25	N
					199-33-6399.00-105-099000		Nursing supplies	221.40	
							Check 041373 Total:	598.65	
041374	01-22-2020		04505	UNIFIRST CORPORATI	199-51-6499.01-999-099000	C	Dec 2019 Uniform Rentals	997.20	N
041375	01-22-2020		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES Phone bill Jan. 2020	152.38	N
041377	01-24-2020		02474	FINANCIAL BENEFIT S	199-41-6499.03-702-099000	C	Jan 2020 Basic Life Premiums	89.64	N
041378	01-24-2020		01059	INTERQUEST GROUP, I	199-52-6219.00-001-099000	C	8 half day drug dog visits	300.00	N
041379	01-24-2020		02018	LONE STAR LEARNING	199-11-6321.00-105-011000	C	4th Math Supplemental	79.99	N
041380	01-24-2020		05025	LOWMAN CONSULTIN	199-11-6321.00-001-011000	C	History materials HS / MS	1,500.00	N
					199-11-6321.00-041-011000		History materials HS / MS	1,500.00	
							Check 041380 Total:	3,000.00	
041381	01-24-2020		00220	NCS PEARSON, INC.	199-11-6399.00-001-021000	C	Testing Materials	132.25	N
					199-11-6399.00-041-021000		Testing Materials	132.25	
					199-11-6399.00-105-021000		Testing Materials	250.50	
							Check 041381 Total:	515.00	

* indicates voided checks

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041383	01-24-2020		04684	ROBOTICS EDUCATIO	199-11-6321.00-041-011000	C	robotics class and competition	107.48	N
041384	01-29-2020		05029	BATTERIES PLUS BUL	199-51-6319.06-001-099000	C	Batteries/Exits Signs/HS/MS	194.85	N
					199-51-6319.06-001-099000		Batteries Emergency Lights/HS	267.30	
							Check 041384 Total:	462.15	
041386	01-29-2020		00650	DAVID VETETO	199-36-6412.00-999-099000	C	Centex Clinic & Concert Dinner	113.12	N
041388	01-29-2020		00524	FALLS EDUCATION CO	199-93-6492.00-999-023000	C	Jan. 2020 COOP Fees	35,340.62	N
041390	01-29-2020		03408	CENTURY FIRE PROTE	199-51-6319.06-001-099000	C	New Fire Extinguishers/HS/MS	1,600.00	N
041391	01-29-2020		00023	JESSE SAN MIGUEL	199-36-6299.00-001-091000	C	Basketball Official 01/21/20	220.00	N
041392	01-29-2020		04840	JOHNSON CONTROLS	199-51-6249.00-999-099000	C	Repair Intercom System/HS/M	505.68	N
041393	01-29-2020		04404	KARL KACIR, CPA	199-41-6212.00-750-099000	C	Independent Audit Fees	12,460.00	N
041394	01-29-2020		05030	KIRYENSKI RICHARDS	199-36-6299.00-001-091000	C	Basketball Official 01/21/20	65.00	N
041396	01-29-2020		00467	LAWERENCE WHITFIE	199-36-6299.00-001-091000	C	Basketball Official 01/23/20	85.00	N
041397	01-29-2020		02384	LONE STAR PERCUSSI	199-11-6399.17-001-011000	C	ASC Belt CX Marching Carrier	98.40	N
041398	01-29-2020		00007	CENTRAL TEXAS PUBL	199-41-6491.00-701-099000	C	E-Rate Services Publication	60.60	N
041399	01-29-2020		02777	MCGREGOR BAND	199-36-6499.01-001-099000	C	Entry Fee Concert & SR Conte	300.00	N
041400	01-29-2020		01483	MIDWAY PANTHER PL	199-36-6399.04-001-099000	C	UIL HS OAP Clinic	400.00	N
041401	01-29-2020		00107	NEAL SHARPE	199-36-6299.00-001-091000	C	Basketball Official 01/21/20	65.00	N
					199-36-6299.00-001-091000		Basketball Official 01/23/20	85.00	
							Check 041401 Total:	150.00	
041402	01-29-2020		03122	RIESEL BAND	199-36-6499.01-001-099000	C	Solo & Ensemble Entry fee	594.00	N
041403	01-29-2020		00839	RIVERSIDE INSIGHTS	199-11-6399.00-001-021000	C	Testing Materials	262.25	N
					199-11-6399.00-041-021000		Testing Materials	262.25	
					199-11-6399.00-105-021000		Testing Materials	524.50	
							Check 041403 Total:	1,049.00	
041404	01-29-2020		03262	SHARCO TECHNOLOGI	199-53-6219.00-999-099000	C	Intercom for Ag	650.00	N
041405	01-29-2020		03935	THE SHERWIN WILLIA	199-51-6319.05-999-099000	C	Paint/Dugouts/BB/SB Fields	228.25	N
041406	01-29-2020		04575	TERRANCE MUSE	199-36-6299.00-001-091000	C	Basketball Official 01/21/20	220.00	N
041407	01-29-2020		02648	TEXAS DEPT OF PUBLI	199-41-6219.01-701-099000	C	Background Check Fees	4.00	N

* indicates voided checks

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041408	01-29-2020		04900	TRAVIS JOHNSON	199-36-6299.00-001-091000	C	Basketball Official 01/21/20	170.00	N
041409	01-29-2020		01159	UIL MUSIC REGION 8	199-36-6499.01-001-099000	C	UIL S&E Entry Fee	333.00	N
041410	01-29-2020		01159	UIL MUSIC REGION 8	199-36-6499.01-001-099000	C	UIL C&SR entry fee	405.00	N
041411	01-29-2020		03956	UNIVERSITY OF MARY	199-36-6499.01-001-099000	C	Concert & SR Entry fee	250.00	N
041413	01-31-2020		00050	BELL-MILAM-FALLS W.	199-51-6259.01-001-099000	C	DW water bill Dec. 2019	677.73	N
					199-51-6259.01-041-099000		DW water bill Dec. 2019	677.72	
					199-51-6259.01-105-099000		DW water bill Dec. 2019	677.72	
							Check 041413 Total:	2,033.17	
041414	01-31-2020		04734	BILLY JOE KEMP	199-51-6319.06-001-099000	C	Materials & Labor/Tree Farm	875.75	N
041415	01-31-2020		04761	DEMETRI WHITE	199-36-6299.00-001-091000	C	Basketball Official 1/28/20	220.00	N
041416	01-31-2020		03498	DR. PEPPER MUSEUM	199-11-6412.00-105-011000	C	Field Trip 2/21/2020	28.00	N
041417	01-31-2020		00700	EDWARD WESTBROOK	199-36-6299.00-001-091000	C	Basketball Official 1/28/20	155.00	N
041418	01-31-2020		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000	C	HS Electric service Dec. 2019	4,721.16	N
					199-51-6259.03-041-099000		MS Electric service Dec. 2019	579.26	
					199-51-6259.03-105-099000		RLES Electric serv Dec. 2019	751.88	
							Check 041418 Total:	6,052.30	
041419	01-31-2020		00467	LAWERENCE WHITFIE	199-36-6299.00-001-091000	C	Basketball Official 1/28/20	65.00	N
041420	01-31-2020		00795	MIDWAY HIGH SCHOO	199-36-6499.02-001-099000	C	UIL Academic Entries	462.00	N
041421	01-31-2020		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	18.70	N
041422	01-31-2020		00107	NEAL SHARPE	199-36-6299.00-001-091000	C	Basketball Official 1/28/20	65.00	N
041423	01-31-2020		01645	PAUL HARRIS	199-36-6299.00-001-091000	C	Basketball Official 1/28/20	205.00	N
041424	01-31-2020		04523	TEMPLE COLLEGE BO	199-11-6399.00-001-031000	C	Dual Credit Spring 2020 Books	4,363.62	N
Fund 199 / 0 Total								136,611.34	

* indicates voided checks

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Fund: 211 / 0 ESSA TITLE 1-PART A

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041364	01-22-2020		04289	BARBARA F. AGEE	211-11-6239.00-999-030000	C	Federal Programs Assistance	2,396.75	N

* indicates voided checks

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041256	01-08-2020		00119	AUTO-CHLOR SYSTEM	240-35-6249.00-999-099000	C	DW Dishwasher Lease	505.80	N
041281	01-08-2020		04735	SCHOOL NUTRITION A	240-35-6499.00-999-099000	C	SNA Membership	172.50	N
041382	01-24-2020		00181	DEAN FOODS COMPA	240-35-6341.00-001-099000	C	Milk	1,202.63	N
					240-35-6341.00-041-099000		Milk	801.76	
					240-35-6341.00-105-099000		Milk	4,282.92	
							Check 041382 Total:	6,287.31	
041395	01-29-2020		03773	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C	Groceries	3,245.32	N
					240-35-6341.00-041-099000		Groceries	2,163.55	
					240-35-6341.00-105-099000		Groceries	6,468.00	
					240-35-6341.01-001-099000		Groceries	327.95	
					240-35-6341.01-041-099000		Groceries	218.64	
					240-35-6341.01-105-099000		Groceries	288.51	
					240-35-6341.05-105-099000		Groceries	588.99	
					240-35-6342.00-001-099000		Groceries	445.53	
					240-35-6342.00-041-099000		Groceries	297.02	
					240-35-6342.00-105-099000		Groceries	741.52	
							Check 041395 Total:	14,785.03	
							Fund 240 / 0 Total	21,750.64	

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Fund: 265 / 0 21ST CENTURY GRANT

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041157*	01-06-2020		04699	JAMES E. CHRISTY JR	265-11-6399.00-105-011000	D	WRONG ACCOUNT	-200.00	N

* indicates voided checks

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Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

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041271	01-08-2020		04417	MICHAEL HILLIARD, JR	461-00-2190.00-000-000000	C	tournament trophies	75.50	N
041287	01-10-2020		04743	AARON SMITH, JR.	461-00-2190.03-000-000000	C	Basketball Tournament Official	170.00	N
041290	01-10-2020		04722	AKEEM BRATHWAITE	461-00-2190.03-000-000000	C	Basketball Tournament Official	310.00	N
041291	01-10-2020		04376	ALLEN J SISTRUNK, JR	461-00-2190.03-000-000000	C	Basketball Tournament Official	310.00	N
041295	01-10-2020		00539	BILLY CROW	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041296	01-10-2020		02834	BRAVIE POWELL	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041301	01-10-2020		03351	DAVID W. ROSS	461-00-2190.03-000-000000	C	Basketball Tournament Official	310.00	N
041302	01-10-2020		04761	DEMETRI WHITE	461-00-2190.03-000-000000	C	Basketball Tournament Official	325.00	N
041304	01-10-2020		03135	EVERALDO CHEVERE	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041306	01-10-2020		03333	FRITZ G. MILLER	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041307	01-10-2020		00696	GARY EHLER	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041309	01-10-2020		04593	JACOB V. SAMPSON	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041310	01-10-2020		00468	JAMES LEE	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041312	01-10-2020		00151	JERRY TUMLINSON	461-00-2190.03-000-000000	C	Basketball Tournament Official	310.00	N
041313	01-10-2020		00023	JESSE SAN MIGUEL	461-00-2190.03-000-000000	C	Basketball Tournament Official	340.00	N
041315	01-10-2020		00467	LAWERENCE WHITFIE	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041317	01-10-2020		03079	LONNY SOUTER	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041318	01-10-2020		01582	MAURICE COLE	461-00-2190.03-000-000000	C	Basketball Tournament Official	310.00	N
041322	01-10-2020		04765	PATRICK WILSON	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041324	01-10-2020		05019	RICKEY GARDNER	461-00-2190.03-000-000000	C	Basketball Tournament Official	170.00	N
041325	01-10-2020		01650	ROBERT CLARENCE B	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041326	01-10-2020		02788	RONALD CARMICHAEL	461-00-2190.03-000-000000	C	Basketball Tournament Official	310.00	N
041327	01-10-2020		04022	STEVEN FULLER	461-00-2190.03-000-000000	C	Basketball Tournament Official	310.00	N

* indicates voided checks

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041329	01-10-2020		04575	TERRANCE MUSE	461-00-2190.03-000-000000	C	Basketball Tournament Official	155.00	N
041367	01-22-2020		04049	FOLLETT SCHOOL SOL	461-00-2190.00-105-000000	C	Science Library Books (80)	995.61	N
041376	01-24-2020		04027	Cherrydale Farms	461-00-2190.01-001-000000	C	Cherrydale fund Rasier	1,674.99	N
041385	01-29-2020		04185	CONNALLY HIGH SCH	461-00-2190.01-001-000000	C	Concert & SR Entry Fee	300.00	N
041389	01-29-2020		05024	FlashTiming, LLC	461-00-2190.00-000-000000	C	track meet finish software	7,425.00	N
Fund 461 / 0 Total								15,506.10	

* indicates voided checks

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041412	01-29-2020		04665	WILMINGTON TRUST,	599-71-6511.00-999-099000	C	Loan principal paymnt Jan 202	160,000.00	N
					599-71-6522.00-000-000000		Loan interest payment Jan 202	255,118.75	
							Check 041412 Total:	415,118.75	
							Fund 599 / 0 Total	415,118.75	

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Fund: 652 / 0 CAPITAL PROJECTS FUND

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041277	01-08-2020		00466	OVERHEAD DOOR SUP	652-81-6629.09-999-099000	C	Install doors on Ag Barn	4,432.00	N
041314	01-10-2020		04790	Longhorn International T	652-81-6629.09-999-099000	C	New Engine in Bus #6	42,067.41	N
041387	01-29-2020		04988	Deborah A. Unger	652-81-6629.09-999-099000	C	Artwork for RLES Walls	4,050.00	N
Fund 652 / 0 Total								50,549.41	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026808	01-24-2020		02260	ASSN OF TX	863-00-2159.00-006-000000	D	JAN DED UNION DUES	527.30	N
026809	01-24-2020		02270	HORACE MANN LIFE IN	863-00-2159.00-314-000000	D	JAN DED MISCELLANEOUS	1,172.44	N
026810	01-24-2020		02278	VOYA RETIREMENT IN	863-00-2159.00-044-000000	D	JAN DED TAX SHEL. ANNUIT	100.00	N
026811	01-24-2020		02284	TRELLIS COMPANY	863-00-2159.00-009-000000	D	JAN DED MISCELLANEOUS	387.94	N
026812	01-24-2020		02285	TEXAS FEDERATION O	863-00-2159.00-005-000000	D	JAN DED TSTA DUES	35.00	N
026813	01-24-2020		02474	FINANCIAL BENEFIT S	863-00-2153.00-015-000000	D	JAN DED LIFE INSURANCE	670.00	N
					863-00-2153.00-017-000000		JAN DED LIFE INSURANCE	243.96	
					863-00-2153.00-068-000000		JAN DED HEALTH	2,241.24	
					863-00-2153.00-069-000000		JAN DED HEALTH	474.18	
					863-00-2153.00-071-000000		JAN DED HEALTH	377.50	
					863-00-2153.00-072-000000		JAN DED LIFE INSURANCE	563.90	
					863-00-2153.00-073-000000		JAN DED LIFE INSURANCE	77.96	
					863-00-2153.00-084-000000		JAN DED LIFE INSURANCE	174.60	
					863-00-2153.00-315-000000		JAN DED HEALTH	50.00	
					863-00-2159.00-070-000000		JAN DED INCOME REPLACE	1,354.10	
					863-00-2159.00-087-000000		JAN DED MISCELLANEOUS	154.52	
					863-00-2159.00-321-000000		JAN DED MISCELLANEOUS	31.92	
					863-00-2159.00-322-000000		JAN DED MISCELLANEOUS	27.00	
					863-00-2159.00-323-000000		JAN DED MISCELLANEOUS	108.88	
					863-00-2159.00-324-000000		JAN DED INCOME REPLACE	81.24	
							Check 026813 Total:	6,631.00	
026814	01-24-2020		02705	TEXAS CLASSROOM T	863-00-2159.00-050-000000	D	JAN DED MISCELLANEOUS	30.00	N
026815	01-24-2020		03000	TEXAS TEACHERS	863-00-2159.00-082-000000	D	JAN DED MISCELLANEOUS	445.00	N
026816	01-24-2020		03001	EDUCATION SERVICE	863-00-2159.00-085-000000	D	JAN DED MISCELLANEOUS	520.00	N
026817	01-24-2020		03379	OMNI Group	863-00-2159.00-035-000000	D	JAN DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-048-000000		JAN DED TAX SHEL. ANNUIT	7,554.00	
					863-00-2159.00-303-000000		JAN DED TAX SHEL. ANNUIT	1,463.00	
					863-00-2159.00-317-000000		JAN DED ROTH ANNUITY	50.00	
							Check 026817 Total:	9,167.00	
026818	01-24-2020		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-000000	D	JAN DED MISCELLANEOUS	418.17	N
					863-00-2159.00-066-000000		JAN DED MISCELLANEOUS	500.00	
							Check 026818 Total:	918.17	
026819	01-24-2020		04338	HSA BANK	863-00-2159.00-319-000000	D	JAN DED HSA	200.00	N
026820	01-24-2020		04905	US DEPARTMENT OF E	863-00-2159.00-325-000000	D	JAN DED MISCELLANEOUS	552.72	N
960124	01-24-2020		03771	NATIONAL BENEFIT SE	863-00-2153.00-311-000000	D	National Benefit Services-Flex	631.66	N

* indicates voided checks

Date Run: 02-03-2020 7:46 AM

Cnty Dist: 073-905

From 01-01-2020 To 01-31-2020

Accounting Period: A

Fund: 863 / 0 PAYROLL CLEARING ACCOUNT

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

Program: FIN1800

Page 16 of 16

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
970125	01-25-2020		02263	TX CHILD SUPPORT DI	863-00-2159.00-007-000000	D	Child Support Payment	2,262.50	N
980110	01-10-2020		03439	TEACHER RETIREMEN	863-00-2153.00-020-000000	D	Group Health - SWHP	26,308.94	N
					863-00-2153.00-119-000000		Group Health - ActiveCare	10,894.00	
					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	2,570.00	
							Check 980110 Total:	45,440.60	
990110	01-10-2020		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	15,905.71	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,282.78	
					863-00-2152.02-000-000000		FICA - District Match	3,282.78	
							Check 990110 Total:	22,471.27	
990123	01-23-2020		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	10.42	N
					863-00-2152.01-000-000000		FICA - Employee Portion	45.90	
					863-00-2152.02-000-000000		FICA - District Match	45.90	
							Check 990123 Total:	102.22	
990124	01-24-2020		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	14,256.66	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,254.96	
					863-00-2152.02-000-000000		FICA - Distict Match	3,254.96	
							Check 990124 Total:	20,766.58	
							Fund 863 / 0 Total	112,361.40	
							Grand Totals:	754,094.39	

End of Report

* indicates voided checks