



FINANCIALS OF \$10,000 or MORE

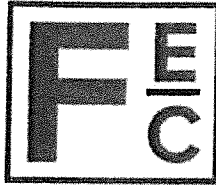
To: Rosebud-Lott ISD School Board Members

From: RLISD Business Office

Date: October 14, 2019

<u>Vendor</u>	<u>Services:</u>	<u>Amount:</u>
1. Falls Education CO-OP	Monthly CO-OP Fees	\$35,340.62
2. Labatt	Groceries/Supplies - District Wide	\$19,881.60
3. Windstream	District Wide Phone/Internet Services	\$15,190.11
4. McGraw-Hill	Middle School ELA Curriculum	\$11,490.42
5. Houghton Mifflin Company	RLES ELA Curriculum	\$71,194.25
6. ESC Region 12	2019-2020 Service "SEE ATTACHMENT"	\$65,688.08
7. TASB Risk Management Fund	Liability/Property/Auto Insurance	\$53,376.00
8. Central Texas Precast, LLC	WWTP/Drip Field Equipment	\$37,964.40
9. Hudson Electricity	Electricity – District Wide	\$10,732.80
10. Perdue, Brandon, Fielder, Collins & Mott LLP	Professional Services - 2017 PVS Appeal	\$90,280.00

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



FALLS EDUCATION COOP

Date: October 1, 2019

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

Total for Current Year	<u>\$ 353,406.20</u>
Amount Paid to Date	<u>35,340.62</u>
Balance Remaining	<u>\$ 318,065.58</u>

Please make your check to Falls Education Co-op

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

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



FEIN: 80-0899290
SUT#: 80-0885860

SEND RETURNS TO
McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
6405 COMMERCE COURT
GROVEPORT OH 43125
UNITED STATES

**CUSTOMER ORDER
ORIGINAL INVOICE**

SEND SERVICE INQUIRIES TO

SAN# 200-254x

110210895001	20-SEP-2019
INVOICE NO	DATE

P.O. BOX 182605
COLUMBUS, OH, 43218-2605
UNITED STATES

PHONE: 1-800-338-3987
FAX: 1-800-953-8691

ORDERED BY:

SHIP TO ACCT: 4074167

ED/SAN:

BILL TO ACCT: 404808

+ ED/SAN:

ROSEBUD LOTT HIGH SCHOOL
1789 US HIGHWAY 77
LOTT TX 76656-3654

ROSEBUD LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

(Bill To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO:	022613	TERMS:	NET 30 DAYS	FUTURE BILL DATE:		SALES ORDER #:	51501202
--------	--------	--------	-------------	-------------------	--	----------------	----------

SHIP VIA:	FEDEX FREIGHT-LTL-Priority Standard	SHIP TERMS:	Prepaid	DELIVERY NO:	110210895
-----------	-------------------------------------	-------------	---------	--------------	-----------

ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
9780076927364	0076927369	STUDY SYNC STUDYSYNC GR7 TX PREMIUM STUDENT BUNDLE 4YR PRINT AND DIGITAL 2020 1	55	99.99	0% US-N		5,499.45
9780077003104	0077003101	STUDY SYNC TEXAS STUDYSYNC GRADE 7 STUDENT ONLINE 4 YEAR SUBSCRIPTION 2020 1	55				
	SB.1007571	WELCOME MESSAGE	55				
9781943286409	194328640X	STUDYSYNC STUDYSYNC GRADE 7 TEXAS TEST PREPARATION AND PRACTICE STUDENT GUIDE 2020 1	55				
9781944695415	1944695419	STUDYSYNC STUDYSYNC GRADE 7 TEXAS STUDENT READING AND WRITING COMPANION UNIT 1 2020 1	55				
9781944695422	1944695427	STUDYSYNC STUDYSYNC GRADE 7 TEXAS STUDENT READING AND WRITING COMPANION UNIT 2 2020 1	55				
9781944695439	1944695435	STUDYSYNC STUDYSYNC GRADE 7 TEXAS STUDENT READING AND WRITING COMPANION UNIT 3 2020 1	55				

McGraw-Hill respects your privacy. We use your contact information to fulfill your requests and service your account. You can go to <http://preferences.mheducation.com> to indicate your preferences for the treatment of your contact information, review your data, or to ask questions. View The McGraw-Hill Customer Privacy Policy at <http://www.mheducation.com/privacy-and-cookie-notice>

PAGE 1 OF 3

REMITTANCE COPY



For Your Convenience pay by
Wire or Money Transfer:
Account Name: McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Bank Name: BMO Harris Bank, N.A.
ABA: 071000288
SWIFT: HATRUS44
ACCOUNT NUMBER: 3284429

REMIT TO

McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
LOCKBOX 71545
CHICAGO IL 60694-1545
UNITED STATES

BILL TO

ROSEBUD LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

RETURN THIS PORTION WITH PAYMENT PAYABLE IN US DOLLARS

ACCOUNT NUMBER	404808
INVOICE NUMBER	110210895001
AMOUNT DUE	11,490.42



FEIN: 80-0899290
SUT#: 80-0885860

SEND RETURNS TO
McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
6405 COMMERCE COURT
GROVEPORT OH 43125
UNITED STATES

SAN# 200-254x

**CUSTOMER ORDER
ORIGINAL INVOICE**

110210895001	20-SEP-2019
INVOICE NO	DATE

SEND SERVICE INQUIRIES TO

P.O. BOX 182605
COLUMBUS, OH, 43218-2605
UNITED STATES

PHONE: 1-800-338-3987
FAX: 1-800-953-8691

ORDERED BY:

SHIP TO ACCT: 4074167

EDI/SAN:

BILL TO ACCT: 404808

+ EDI/SAN:

ROSEBUD LOTT HIGH SCHOOL
1789 US HIGHWAY 77
LOTT TX 76656-3654

ROSEBUD LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

(Bill To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO:	022613	TERMS:	NET 30 DAYS	FUTURE BILL DATE:		SALES ORDER #:	51501202
--------	--------	--------	-------------	-------------------	--	----------------	----------

SHIP VIA:	FEDEX FREIGHT-LTL-Priority Standard	SHIP TERMS:	Prepaid	DELIVERY NO:	110210895
-----------	-------------------------------------	-------------	---------	--------------	-----------

ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
9781944695446	1944695443	STUDYSYNC STUDYSYNC GRADE 7 TEXAS STUDENT READING AND WRITING COMPANION UNIT 4 2020 1	55				
9781944695453	1944695451	STUDYSYNC STUDYSYNC GRADE 7 TEXAS STUDENT READING AND WRITING COMPANION UNIT 5 2020 1	55				
9781944695460	194469546X	STUDYSYNC STUDYSYNC GRADE 7 TEXAS STUDENT READING AND WRITING COMPANION UNIT 6 2020 1	55				
9780076927401	0076927407	STUDY SYNC STUDYSYNC GR8 TX PREMIUM STUDENT BUNDLE 4YR PRINT AND DIGITAL 2020 1	55	99.99	0% US-N		5,499.45
9780077003128	0077003128	STUDY SYNC TEXAS STUDYSYNC GRADE 8 STUDENT ONLINE 4 YEAR SUBSCRIPTION 2020 1	55				
	SB.1007571	WELCOME MESSAGE	55				
9781943286416	1943286418	STUDYSYNC STUDYSYNC GRADE 8 TEXAS TEST PREPARATION AND PRACTICE STUDENT GUIDE 2020 1	55				
9781944695477	1944695478	STUDYSYNC STUDYSYNC GRADE 8 TEXAS STUDENT READING AND WRITING COMPANION UNIT 1 2020 1	55				
9781944695484	1944695486	STUDYSYNC STUDYSYNC GRADE 8 TEXAS STUDENT READING AND WRITING COMPANION UNIT 2 2020 1	55				
9781944695491	1944695494	STUDYSYNC STUDYSYNC GRADE 8 TEXAS STUDENT READING AND WRITING COMPANION UNIT 3 2020 1	55				
9781944695507	1944695508	STUDYSYNC STUDYSYNC GRADE 8 TEXAS STUDENT READING AND WRITING COMPANION UNIT 4 2020 1	55				



FEIN: 80-0899290
SUT#: 80-0885860

SEND RETURNS TO
MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
6405 COMMERCE COURT
GROVEPORT OH 43125
UNITED STATES

SAN# 200-254x

**CUSTOMER ORDER
ORIGINAL INVOICE**

110210895001	20-SEP-2019
INVOICE NO	DATE

SEND SERVICE INQUIRIES TO

P.O. BOX 182605
COLUMBUS, OH, 43218-2605
UNITED STATES

PHONE: 1-800-338-3987
FAX: 1-800-953-8691

ORDERED BY:

SHIP TO ACCT: 4074167

EDI/SAN:

BILL TO ACCT: 404808

+ EDI/SAN:

ROSEBUD LOTT HIGH SCHOOL
1789 US HIGHWAY 77
LOTT TX 76656-3654

ROSEBUD LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

(Bill To) CUSTOMER CLASS: US-ELHI PUBLIC SCHOOLS

PO NO:	022613	TERMS:	NET 30 DAYS	FUTURE BILL DATE:		SALES ORDER #:	51501202
--------	--------	--------	-------------	-------------------	--	----------------	----------

SHIP VIA:	FEDEX FREIGHT-LTL-Priority Standard	SHIP TERMS:	Prepaid	DELIVERY NO:	110210895
-----------	-------------------------------------	-------------	---------	--------------	-----------

ISBN	MHID	AUTHOR & TITLE	QUANTITY	PRICE	DISCOUNT	TAXED	NET EXTENDED PRICE
9781944695514	1944695516	STUDYSYNC STUDYSYNC GRADE 8 TEXAS STUDENT READING AND WRITING COMPANION UNIT 5 2020 1	55				
9781944695521	1944695524	STUDYSYNC STUDYSYNC GRADE 8 TEXAS STUDENT READING AND WRITING COMPANION UNIT 6 2020 1	55				
		Certificates of compliance that are required for certain products, pursuant to the Consumer Product Safety Improvement Act of 2008, may be obtained by contacting McGraw-Hill at MHEProductSafety@mheducation.com and by providing the product's ISBN/model number Please send all payments to your NEW remit to address.					
		ATTENTION: In our effort to protect our customers data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com or www.mhecoast2coast.com.					
						SUBTOTAL -->	10,998.90
						SALES TAX -->	0.00
						SHIPPING & HANDLING -->	491.52
						INVOICE TOTAL (USD) -->	11,490.42
						PREPAYMENT -->	0.00

CLAIMS FOR SHORTAGES OR DAMAGE MUST BE MADE UPON RECEIPT OF GOODS. BOOKS WHICH HAVE BEEN MARKED OR STAMPED MAY NOT BE RETURNED.



MHE Accounts Receivable
104 Windsor Center Drive Suite 400
East Windsor, NJ 08520

STATEMENT	
Payments Received Through	Date
09/25/2019	09/26/2019
Account Number	Page
404808	1 of 1

ROSEBUD LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

Electronic Transfer via ACH or Wire:

Account Name: McGRAW-HILL GLOBAL EDUCATION HOLDINGS,LLC
Bank Name: BMO Harris Bank, N.A.
ABA: 071000288
SWIFT: HATRUS44
Account Number: 3284429

Invoice Date	Invoice Number	Due Date	Purchase Order / Reference Number	Amount	Legend
09/20/2019	110210895001	10/20/2019	022613	11490.42	Invoice
PLEASE USE THE REMITTANCE ADDRESS BELOW					
McGraw-Hill Global Education Holdings, LLC is required by your state law to collect sales tax. Tax exempt organizations, please attach certificate.			Current Due	Past Due	Total Due
			11490.42	\$	11490.42

If the invoices listed above have been paid, please disregard this statement. Please detach and return the bottom portion with your remittance.



To Insure Proper Credit, Indicate Account Number on Check.

Date	Account Number	Page
09/26/2019	404808	1 of 1
Total Amount Due		Amount Enclosed
\$11490.42		\$ _____

Inquiries to:

Sandya Chandragoni
800-648-3045X83966
Fax: 855-323-9873
Email:
SANDHYA.CHANDRAGO
NI@mheducation.com

Please send payment to:
McGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC
Lockbox 71545
CHICAGO IL 60694-1545



9205 Southpark Center Loop
Orlando, FL 32819

Invoice **954595614**

Payment Information

Purchase Order No.
022528
Order No. / Date 96077968 09/12/2019
Invoice No. / Date 954595614 09/17/2019
Payer Customer Number 584238
Invoice Amount \$4,742.25
Incoterms SHIPPING POINT
Payment Terms

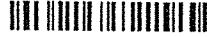
Within 30 days Due net

We assume no responsibility for safe delivery of shipments by mail unless insured. All claims for allowance for shortages, etc. must be made immediately upon receipt of goods and invoice.

REMIT TO:

Houghton Mifflin Harcourt Publishing Co.
14046 Collections Center Drive
Chicago IL 60693
Houghton Mifflin Harcourt Publishing Co.
Exempt from backup withholding
Federal ID # 04-1456030

78007036*37859*D*690035923356420424*0412*6x9 1/5



Rosebud Lott High School
1789 Highway 77
Lott TX 76656

Ship To: 584238
Rosebud Lott High School
1789 Highway 77
LOTT TX 76656

Sold To: 584238
Rosebud Lott High School
1789 Highway 77
Lott TX 76656

Invoice Message:

INVOICE DETAILS - unit net price may be rounded

Material No.	ISBN 13	Product	Uni-term	Qty	List	Discount	Unit Net	Extended Net Price
1731521	978-132859605-5	Into Literature Comprehensive Student Resource Package with Write In Student Edition Grade 6	CP	45			\$87.05	\$3,917.25
1731577	978-132859697-0	Into Literature Premium/Comprehensive Teacher Resource Package Grade 6	CP	3			\$275.00	\$825.00

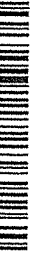
Go to <http://customercare.hmhco.com> to check the full status of your order, which may contain print products, digital products, and professional services.

Uniterm Key:
OS-Out of Stock
OI-Out of Stock Indefinitely
OP-Out of Print
NP-Not Yet Published
SU-Substituted
CP-Contract Pricing
CA-Cancelled Title
NO-Not our publication

Contact Customer Service:
Houghton Mifflin Harcourt
9205 Southpark Center Loop
Orlando, FL 32819
Phone: 800-225-5425 / Fax: 800-269-5232
E-mail: K12Inquiries@hmhco.com

Send Returns to:
See detailed Returns Policy within our T&Cs at
<http://www.hmhco.com/terms-and-conditions.html>.
For authorization contact Customer Service at
1-800-225-5425 K12Inquiries@hmhco.com

This invoice is subject to HMH's standard Terms and Conditions ("Ts &Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective. Visit our Customer Care website to view order status information and other online service tools. <http://customercare.hmhco.com/>

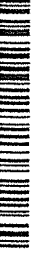




9205 Southpark Center Loop
Orlando, FL 32819

Invoice **954595614**

Invoice # 954595614



Subtotal	\$4,742.25
Taxes	\$0.00
Shipping & Handling	\$0.00
Header Discount	\$0.00
Invoice Amount	\$4,742.25
Less Payment Received	\$0.00
Net Amount Due	\$4,742.25

Unitem Key:
 OS-Out of Stock
 OI-Out of Stock indefinitely
 OP-Out of Print
 NP-Not Yet Published
 SU-Substituted
 CP-Contract Pricing
 CA-Cancelled Title
 NO-Not our publication

Contact Customer Service:
 Houghton Mifflin Harcourt
 9205 Southpark Center Loop
 Orlando, FL 32819
 Phone: 800-225-5425 / Fax: 800-269-5232
 E-mail: K12Inquiries@hmhco.com

Send Returns to:
 See detailed Returns Policy within our T&Cs at
<http://www.hmhco.com/terms-and-conditions.html>.
 For authorization contact Customer Service at:
 1-800-225-5425 K12Inquiries@hmhco.com

This Invoice is subject to HMH's standard Terms and Conditions ("Ts &Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective. Visit our Customer Care website to view order status information and other online service tools. <http://customer.care.hmhco.com/>



9205 Southpark Center Loop
Orlando, FL 32819

Invoice 954596891

Rosebud Lott High School
1789 Highway 77
Lott TX 76656

Payment Information

Purchase Order No.
022528
Order No. / Date 96077968 09/12/2019
Invoice No. / Date 954596891 09/17/2019
Payer Customer Number 584238
Invoice Amount \$66,452.00
Incoterms SHIPPING POINT
Payment Terms
Within 30 days Due net

We assume no responsibility for safe delivery of shipments by mail unless insured. All claims for allowance for shortages, etc. must be made immediately upon receipt of goods and invoice.

REMIT TO:
Houghton Mifflin Harcourt Publishing Co.
14046 Collections Center Drive
Chicago IL 60693
Houghton Mifflin Harcourt Publishing Co.
Exempt from backup withholding
Federal ID # 04-1456030

Ship To: 584238
Rosebud Lott High School
1789 Highway 77
LOTT TX 76656

Sold To: 584238
Rosebud Lott High School
1789 Highway 77
Lott TX 76656

Invoice Message:

INVOICE DETAILS - unit net price may be rounded

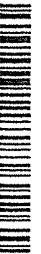
Material No.	ISBN 13	Product	Uni-term	Qty	List	Discount	Unit Net	Extended Net Price
1743021	978-035806026-0	Into Reading Reading & Writing Workshop Premium Student Resource Package Grade K	CP	65			\$162.00	\$10,530.00
1739339	978-035802510-8	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade K		3			\$0.00	\$0.00
1743022	978-035806027-7	Into Reading Reading & Writing Workshop Premium Student Resource Package Grade 1	CP	55			\$162.00	\$8,910.00
1739340	978-035802511-5	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 1	CP	1			\$3,980.00	\$3,980.00
1739340	978-035802511-5	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 1		2			\$0.00	\$0.00
1743023	978-035806028-4	Into Reading Reading & Writing Workshop Premium Student Resource Package Grade 2	CP	66			\$162.00	\$10,692.00

Unitem Key:
OS-Out of Stock
OI-Out of Stock Indefinitely
OP-Out of Print
NP-Not Yet Published
SU-Substituted
CP-Contract Pricing
CA-Cancelled Title
NO-Not our publication

Contact Customer Service:
Houghton Mifflin Harcourt
9205 Southpark Center Loop
Orlando, FL 32819
Phone: 800-225-5425 / Fax: 800-269-5232
E-mail: K12Inquiries@hmhco.com

Send Returns to:
See detailed Returns Policy within our T&Cs at
<http://www.hmhco.com/terms-and-conditions.html>.
For authorization contact Customer Service at:
1-800-225-5425 K12Inquiries@hmhco.com

This Invoice is subject to HMH's standard Terms and Conditions ("Ts &Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective. Visit our Customer Care website to view order status information and other online service tools. <http://customer-care.hmhco.com/>





9205 Southpark Center Loop
Orlando, FL 32819

Invoice 954596891

Invoice # 954596891

Material No.	ISBN 13	Product	Uni-term	Qty	List	Discount	Unit Net	Extended Net Price
1739341	978-035802512-2	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 2		3			\$0.00	\$0.00
1743024	978-035806029-1	Into Reading Reading & Writing Workshop Premium Student Resource Package Grade 3	CP	50			\$137.00	\$6,850.00
1739342	978-035802513-9	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 3	CP	1			\$3,930.00	\$3,930.00
1739342	978-035802513-9	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 3		2			\$0.00	\$0.00
1743025	978-035806030-7	Into Reading Reading & Writing Workshop Premium Student Resource Package Grade 4	CP	50			\$137.00	\$6,850.00
1739343	978-035802514-6	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 4	CP	1			\$3,930.00	\$3,930.00
1739343	978-035802514-6	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 4		2			\$0.00	\$0.00
1743026	978-035806031-4	Into Reading Reading & Writing Workshop Premium Student Resource Package Grade 5	CP	50			\$137.00	\$6,850.00
1739344	978-035802515-3	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 5	CP	1			\$3,930.00	\$3,930.00
1739344	978-035802515-3	Into Reading Reading & Writing Workshop Premium Teacher Resource Package Grade 5		2			\$0.00	\$0.00



Go to <http://customer care.hmhco.com> to check the full status of your order, which may contain print products, digital products, and professional services.

Uniterm Key:
 OS-Out of Stock
 OI-Out of Stock Indefinitely
 OP-Out of Print
 NP-Not Yet Published
 SU-Substituted
 CP-Contract Pricing
 CA-Cancelled Title
 NO-Not our publication

Contact Customer Service:
 Houghton Mifflin Harcourt
 9205 Southpark Center Loop
 Orlando, FL 32819
 Phone: 800-225-5425 / Fax: 800-269-5232
 E-mail: K12Inquiries@hmhco.com

Send Returns to:
 See detailed Returns Policy within our T&Cs at:
<http://www.hmhco.com/terms-and-conditions.html>.
 For authorization contact Customer Service at:
 1-800-225-5425 K12Inquiries@hmhco.com

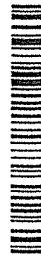
This Invoice is subject to HMH's standard Terms and Conditions ("Ts &Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective. Visit our Customer Care website to view order status information and other online service tools. <http://customer care.hmhco.com/>



9205 Southpark Center Loop
Orlando, FL 32819

Invoice **954596891**

Invoice # 954596891



Subtotal	\$66,452.00
Taxes	\$0.00
Shipping & Handling	\$0.00
Header Discount	\$0.00
Invoice Amount	\$66,452.00
Less Payment Received	\$0.00
Net Amount Due	\$66,452.00

Uniterm Key:
 OS-Out of Stock
 OI-Out of Stock Indefinitely
 OP-Out of Print
 NP-Not Yet Published
 SU-Substituted
 CP-Contract Pricing
 CA-Cancelled Title
 NO-Not our publication

Contact Customer Service:
 Houghton Mifflin Harcourt
 9205 Southpark Center Loop
 Orlando, FL 32819
 Phone: 800-225-5425 / Fax: 800-269-5232
 E-mail: K12Inquiries@hmhco.com

Send Returns to:
 See detailed Returns Policy within our T&Cs at:
<http://www.hmhco.com/terms-and-conditions.html>.
 For authorization contact Customer Service at:
 1-800-225-5425 K12Inquiries@hmhco.com

This Invoice is subject to HMH's standard Terms and Conditions ("Ts &Cs") which are posted at <http://www.hmhco.com/terms-and-conditions.html>. HMH reserves the right to modify its Ts & Cs from time to time and agrees to notify you prior to such modifications becoming effective. Visit our Customer Care website to view order status information and other online service tools. <http://customer.care.hmhco.com/>

EDUCATION SERVICE CTR REGION 12

2101 W. LOOP 340 WACO, TX 76712
PHONE: (254) 297-1212 FAX: (254) 666-0691

Invoice
085564

Customer Number: 000314
Customer P.O. Nbr: AnnualContract 975
Requested By: Steve Brownlee
Reference:

Invoice Date: 09-20-2019
Requested Date: 09-01-2019
Terms: NET 30
Note:

Bill To:

ROSEBUD-LOTT ISD
ACCOUNTS PAYABLE
P.O. BOX 638
ROSEBUD, TX 76570

Remittance Address:

EDUCATION SERVICE CTR REGION 12
ATT: Accounts Receivable Business Office
2101 W. LOOP 340
WACO, TX 76712

Page: 1 of 1

Quantity	Description	Unit Price	Amount
1.00	Coordinated School Health Co-op (Sep 2019-Aug 2020)	\$850.00	\$850.00
1.00	Counselor Co-operative (Sep 2019-Aug 2020)	\$1,250.00	\$1,250.00
1.00	Eduphoria: Suite Subscription (Sep 2019-Aug 2020)	\$6,450.00	\$6,450.00
1.00	Financial Benchmarking (Sep 2019-Aug 2020)	\$3,500.00	\$3,500.00
1.00	Gifted & Talented Co-op (Sep 2019-Aug 2020)	\$2,625.00	\$2,625.00
1.00	Leadership Co-op (Sep 2019-Aug 2020)	\$1,850.00	\$1,850.00
1.00	Personnel Plus Co-op (Sep 2019-Aug 2020)	\$1,200.00	\$1,200.00
1.00	TEKS Bank (Sep 2019-Aug 2020)	\$3,500.00	\$3,500.00
1.00	TEKS Resource System Co-op (Sep 2019-Aug 2020)	\$5,238.18	\$5,238.18
1.00	TSDS/PEIMS Co-op (Sep 2019-Aug 2020)	\$1,790.00	\$1,790.00
1.00	TxEIS Business and Student Software (Sep 2019-Aug 2020)	\$32,094.38	\$32,094.38
1.00	TxEIS Data Center Hosting (Sep 2019-Aug 2020)	\$4,405.52	\$4,405.52
1.00	Video Streaming (Sep 2019-Aug 2020)	\$935.00	\$935.00
	Balance Due:		\$65,688.08

THANK YOU!



12007 Research Blvd. · Austin, TX 78759-2439 · P.O. Box 301 · Austin, TX 78767
800.482.7276 · tasbrmf.org

CONTRIBUTION INVOICE

Billing Address:

ROSEBUD-LOTT ISD
P O BOX 638
ROSEBUD TX 76570-0638

Invoice Date: 10/01/2019

Account: 2073905

Invoice Number: 53212

Due Date: 11/1/2019

Reference Number	Description	Amount Due
425248	School Liability	\$3,500.00
425259	Property	\$41,698.00
425235	Auto Liability	\$4,559.00
425235	Auto Physical Damage	\$3,619.00
TOTAL CURRENT BALANCE DUE		<u>\$53,376.00</u>

Remit to:
TASB Risk Management Fund
P.O. Box 975111
Dallas, TX 75397-5111

Federal Tax ID Number 74-2499129
rmfobilling@tasb.org

CENTRAL TEXAS PRECAST, LLC
P.O. BOX 1711
WACO, TX 76703

INVOICE

Invoice Number: 14411
Invoice Date: Oct 9, 2019
Page: 1

Voice: 254-754-4668
Fax: 254-754-4669

Duplicate

Bill To:
ROSEBUD LOTT ISD 1789 US HWY 77 LOTT , TX 76656

Ship to:
ROSBUD ISD

Customer ID	Customer PO	Payment Terms	
ROSEBUD ISD		C.O.D.	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	OUR TRUCK		10/9/19

Quantity	Item	Description	Unit Price	Amount
0.10		"Upon Substantial Completion"	371,644.00	37,164.40
		9,900 GPD WWPT & DRIP EQUIP		
		DELIVERY		
0.10		UV UGRADE	8,000.00	800.00
		<i>Received & Accepted</i> <i>Dr Steve Browlee</i> <i>10/14/19</i> <i>Final payment</i>		
Subtotal				37,964.40
Sales Tax				
Total Invoice Amount				37,964.40
Payment/Credit Applied				
TOTAL				37,964.40

Check/Credit Memo No:

Overdue invoices are subject to late charges.

PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP
Attorneys at Law
1235 North Loop West, Suite 600
Houston, Texas 77008

INVOICE	IVC00049123
Type	
Date	9/18/2019
Page	1

Bill to:

Rosebud-Lott ISD Attn: Dr. Steve Bronlee, Supt. P O BOX 638 ROSEBUD TX 76570

Description	Ext. Price
Professional Services rendered in successfully completing the 2017 PVS Appeal	\$90,280.00
Total	\$90,280.00