

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

268 - 04

PAGE 1
 ACCOUNT 0060897

STATEMENT PERIOD
 09/30/2019 TO 10/31/2019

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

TXPLPRIME - 0060897
 CHECKING BALANCE LAST STATEMENT..... 4,078,691.43
 71 DEPOSITS..... 312,169.83
 25 OTHER CREDITS..... 1,422,017.96
 197 CHECKS..... 662,954.10
 8 OTHER DEBITS..... 475,104.11
 CHECKING BALANCE THIS STATEMENT..... 4,674,821.01

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

	TOTAL FOR	TOTAL
	THIS PERIOD	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	
10/01	283.00	DEPOSIT	
10/01	476.00	DEPOSIT	
10/02	256,550.00	TX EDUCATION AGY INV-PAYMTS	0025188319
10/03	85.13	DEPOSIT	
10/03	107.30	DEPOSIT	
10/03	135.80	DEPOSIT	
10/03	200.00	DEPOSIT	
10/03	201.67	DEPOSIT	
10/03	356.00	DEPOSIT	
10/03	20.00	HRTLAND PMT SYS TXNS/FEES	0010097610
10/04	7.50	DEPOSIT	
10/04	2,500.00	DEPOSIT	
10/04	779.64	HEALTH HUMAN SVC INV-PAYMTS	0029699649
10/04	1,149.74	TMHP HCCLAIMPMT	0029974925
10/04	14,300.00	TX EDUCATION AGY INV-PAYMTS	0021630226
10/07	124.15	DEPOSIT	
10/07	154.75	DEPOSIT	
10/07	70.00	HRTLAND PMT SYS TXNS/FEES	0017717442
10/07	110.00	HRTLAND PMT SYS TXNS/FEES	0016562634

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STATEMENT PERIOD
 09/30/2019 TO 10/31/2019

DATE	AMOUNT	DESCRIPTION		
10/08	118.06	DEPOSIT		
10/08	209.00	DEPOSIT		
10/08	1,437.00	DEPOSIT		
10/08	14,479.41	TX EDUCATION AGY	INV-PAYMTS	0027304719
10/08	67,718.77	TX EDUCATION AGY	INV-PAYMTS	0027304615
10/09	102.27	DEPOSIT		
10/10	176.70	DEPOSIT		
10/10	315.00	DEPOSIT		
10/10	397.40	DEPOSIT		
10/10	10.00	HRTLAND PMT SYS	TXNS/FEES	0017058755
10/11	150.00	HRTLAND PMT SYS	TXNS/FEES	0017587950
10/11	758.47	TMHP	HCCLAIMPMT	0027127738
10/15	30.00	DEPOSIT		
10/15	78.00	DEPOSIT		
10/15	87.93	DEPOSIT		
10/15	116.00	DEPOSIT		
10/15	206.95	DEPOSIT		
10/15	242.00	DEPOSIT		
10/15	40.00	HRTLAND PMT SYS	TXNS/FEES	0017365369
10/16	103.00	DEPOSIT		
10/16	124.03	DEPOSIT		
10/16	171.00	DEPOSIT		
10/16	400.00	DEPOSIT		
10/16	400.00	DEPOSIT		
10/16	30.00	HRTLAND PMT SYS	TXNS/FEES	0018241967
10/16	15,162.61	FALLS COUNTY	cw	1277418556
10/17	164.87	DEPOSIT		
10/17	333.00	DEPOSIT		
10/18	55.20	DEPOSIT		
10/18	103.63	DEPOSIT		
10/18	367.87	TMHP	HCCLAIMPMT	0025745120
10/18	9,542.00	FALLS COUNTY	cw	1278087285
10/22	64.25	DEPOSIT		
10/22	131.75	DEPOSIT		
10/22	140.00	DEPOSIT		
10/22	214.08	DEPOSIT		
10/22	268.00	DEPOSIT		
10/22	373.00	DEPOSIT		
10/22	400.00	DEPOSIT		

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09/30/2019 TO 10/31/2019

DATE	AMOUNT	DESCRIPTION	
10/22	476.00	DEPOSIT	
10/22	283,694.00	DEPOSIT	
10/22	40,235.75	TX EDUCATION AGY	INV-PAYMTS 0023529777
10/23	96.64	DEPOSIT	
10/23	100.00	DEPOSIT	
10/23	150.37	DEPOSIT	
10/23	400.00	DEPOSIT	
10/24	12.90	DEPOSIT	
10/24	113.52	DEPOSIT	
10/24	123.70	DEPOSIT	
10/24	10.00	HRTLAND PMT SYS	TXNS/FEES 0015867710
10/25	1,103.45	DEPOSIT	
10/25	70.00	HRTLAND PMT SYS	TXNS/FEES 0017134936
10/25	992,795.00	TX EDUCATION AGY	INV-PAYMTS 0029297949
10/28	60.00	DEPOSIT	
10/28	82.00	DEPOSIT	
10/28	118.01	DEPOSIT	
10/28	274.01	DEPOSIT	
10/28	295.00	DEPOSIT	
10/28	400.00	DEPOSIT	
10/28	573.50	DEPOSIT	
10/28	656.50	DEPOSIT	
10/28	690.00	DEPOSIT	
10/28	787.50	DEPOSIT	
10/28	923.00	DEPOSIT	
10/28	1,016.50	DEPOSIT	
10/28	1,458.00	DEPOSIT	
10/28	1,840.00	DEPOSIT	
10/28	2,000.00	DEPOSIT	
10/28	2,537.21	DEPOSIT	
10/29	20.00	HRTLAND PMT SYS	TXNS/FEES 0016467357
10/30	96.75	DEPOSIT	
10/30	6.00	HRTLAND PMT SYS	TXNS/FEES 0015489933
10/31	80.85	DEPOSIT	
10/31	189.00	DEPOSIT	
10/31	228.00	DEPOSIT	
10/31	12.00	HRTLAND PMT SYS	TXNS/FEES 0011926164
10/31	7,630.70	INTEREST	

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STATEMENT PERIOD
 09/30/2019 TO 10/31/2019

----- 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		
10/03	51,072.93	STATE COMPTRLR	TEXNET	0024576155
10/07	47,048.60	STATE COMPTRLR	TEXNET	0028225809
10/10	22,043.62	IRS	USATAXPYMT	6010057200
10/10	162,921.01	ROSEBUD LOTT ISD	PAYROLL	3460000152
10/25	2,262.50	Texas SDU	CHILDSUPP	0021292593
10/25	23,004.03	IRS	USATAXPYMT	6010108652
10/25	166,119.76	ROSEBUD LOTT ISD	PAYROLL	3460000157
10/28	631.66	NATIONAL BENEFIT	CASHCD	1038286798

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/15	026754	36.54	10/01	*040785	650.00
10/01	*026757	1,405.34	10/07	*040796	162.35
10/02	026758	100.00	10/04	*040798	260.00
10/03	*026762	30.00	10/02	*040801	44.00
10/07	026763	445.00	10/01	040802	325.00
10/02	026764	520.00	10/01	*040805	2,486.00
10/02	026765	8,147.00	10/03	040806	964.26
10/03	*026767	200.00	10/04	*040806	395.00
10/01	026768	552.72	10/01	040807	668.07
10/30	026769	573.30	10/08	*040811	140.00
10/30	026770	1,424.36	10/01	*040813	119.06
10/30	026771	100.00	10/01	*040813	5,076.00
10/30	026772	387.94	10/01	040814	130.00
10/28	*026774	6,948.02	10/10	*040816	45.00
10/31	*026776	445.00	10/25	040817	300.00
10/31	026777	520.00	10/03	040818	130.00
10/30	026778	8,447.00	10/01	*040821	456.00
10/25	026779	1,103.45	10/02	*040823	241.92
10/31	026780	200.00	10/02	*040825	39.59
10/30	026781	552.72	10/02	040826	285.00
10/09	*040702	135.00	10/01	040827	55.00
10/18	*040775	115.00	10/02	040828	1,551.59
10/04	*040780	25,371.00	10/02	040829	289.90
10/07	*040782	208.00	10/02	040830	3,500.00

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DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
10/02	040831	135.00	10/08	040871	928.17
10/16	040832	135.00	10/17	040872	275.00
10/01	040833	16.37	10/24	040873	300.00
10/04	040834	306.25	10/21	*040875	2,750.00
10/09	040835	82.80	10/16	040876	810.00
10/07	040836	280.00	10/15	040877	822.20
10/07	040837	205.93	10/15	040878	460.22
10/08	040838	267.55	10/15	040879	2.37
10/09	040839	225.00	10/11	040880	3,252.85
10/07	040840	1,531.84	10/16	040881	3,000.00
10/07	040841	5,254.92	10/15	040882	278.82
10/08	040842	100.44	10/16	040883	125.00
10/04	040843	4,206.80	10/28	*040885	100.00
10/07	040844	740.88	10/22	040886	135.00
10/07	040845	4,117.64	10/16	*040889	100.00
10/11	040846	200.00	10/18	040890	135.00
10/10	040847	100.00	10/17	040891	100.00
10/08	040848	452.12	10/18	040892	4,816.52
10/11	040849	110.00	10/17	040893	7,307.00
10/07	040850	110.00	10/17	040894	390.90
10/10	040851	110.00	10/16	040895	2,036.00
10/16	040852	130.00	10/15	040896	219.78
10/15	040853	130.00	10/16	040897	2,610.25
10/16	040854	110.00	10/16	040898	301.99
10/07	040855	998.50	10/16	040899	300.00
10/08	040856	1,452.95	10/18	040900	336.00
10/15	040857	476.00	10/15	040901	3,390.42
10/15	040858	1,759.96	10/16	040902	525.89
10/08	040859	14,575.40	10/29	040903	2,396.75
10/10	040860	1,532.98	10/16	040904	937.50
10/11	040861	13.00	10/16	040905	138.98
10/25	040862	15.00	10/16	040906	47.99
10/08	040863	15.00	10/21	040907	2,338.18
10/08	040864	150.00	10/21	040908	320.86
10/11	040865	2,700.00	10/22	040909	220.00
10/09	040866	1,558.77	10/22	040910	500.80
10/09	040867	75.00	10/23	040911	21.98
10/16	040868	60.00	10/21	040912	1,768.97
10/22	040869	115.00	10/24	040913	361.88
10/17	040870	130.00	10/21	040914	1,416.67

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STATEMENT PERIOD
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DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
10/22	040915	2,006.00	10/23	040951	237.00
10/21	040916	1,511.71	10/23	040952	748.88
10/29	040917	2,416.16	10/25	040953	5,872.90
10/30	040918	64.93	10/25	040954	330.00
10/28	040919	245.00	10/31	040955	8,445.82
10/24	040920	152.66	10/30	040956	97.00
10/21	040921	4,713.95	10/28	040957	353.16
10/28	040922	90.00	10/30	*040959	5,560.00
10/24	040923	90.00	10/28	*040961	37,964.40
10/22	040924	100.00	10/30	040962	5,350.00
10/21	040925	100.00	10/29	040963	65,688.08
10/22	040926	1,367.72	10/28	040964	35,340.62
10/23	040927	197.00	10/28	040965	71,194.25
10/23	040928	192.15	10/28	040966	10,732.80
10/29	040929	480.00	10/28	*040968	19,881.60
10/25	040930	8.00	10/28	040969	94.00
10/29	040931	55.00	10/28	040970	550.00
10/29	040932	3,925.63	10/28	040971	11,490.42
10/22	040933	1,952.63	10/29	*040973	130.00
10/22	040934	325.00	10/30	040974	60.00
10/22	040935	342.65	10/29	040975	60.00
10/23	040936	99.41	10/29	040976	90,280.00
10/24	040937	2,410.00	10/29	040977	428.43
10/23	040938	156.11	10/28	040978	1,337.95
10/22	040939	1,123.55	10/28	040979	684.04
10/24	040940	2,980.18	10/29	040980	53,376.00
10/23	040941	9,600.00	10/29	040981	90.94
10/29	040942	192.64	10/29	040982	2,600.00
10/23	040943	1,000.00	10/28	040983	2,844.97
10/23	040944	207.70	10/29	040984	15,190.11
10/24	040945	403.50	10/31	040985	5,406.73
10/28	040946	110.00	10/31	040986	90.00
10/23	040947	110.00	10/28	040987	97.44
10/23	*040949	110.00	10/31	040988	186.16
10/31	040950	4,073.95			

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ROSEBUD-LOTT ISD
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STATEMENT PERIOD
09/30/2019 TO 10/31/2019

----- 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
10/01	4067,510.87	10/11	4058,154.07	10/24	4337,878.65
10/02	4309,206.87	10/15	4051,378.64	10/25	5132,831.46
10/03	4257,915.58	10/16	4056,400.68	10/28	4945,852.36
10/04	4246,113.41	10/17	4048,695.65	10/29	4708,562.62
10/07	4185,468.65	10/18	4053,361.83	10/30	4686,048.12
10/08	4251,349.26	10/21	4038,441.49	10/31	4674,821.01
10/09	4249,374.96	10/22	4356,249.97		
10/10	4063,521.45	10/23	4344,316.75		

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



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

Participant Statement

Statement Period **10/01/2019 - 10/31/2019**

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

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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	\$662,371.55	\$0.00	\$0.00	\$1,075.33	\$663,446.88	\$662,406.24
Total Dollar Value	\$662,371.55	\$0.00	\$0.00	\$1,075.33	\$663,446.88	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2019)	Share Price (10/31/2019)	Shares Owned (10/31/2019)	Market Value (10/31/2019)
Texas Local Government Investment Pool	449/739900002	\$662,371.55	\$1.00	663,446.880	\$663,446.88
Total Dollar Value		\$662,371.55			\$663,446.88

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900002	\$1,075.33	\$21,588.83
Total		\$1,075.33	\$21,588.83

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
10/01/2019	10/01/2019	BEGINNING BALANCE	\$662,371.55	\$1.00		662,371.550
10/31/2019	10/31/2019	MONTHLY POSTING	\$1,075.33	\$1.00	1,075.330	663,446.880
Account Value as of 10/31/2019			\$663,446.88	\$1.00		663,446.880

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

Participant Statement

Statement Period **10/01/2019 - 10/31/2019**

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

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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	\$442,927.43	\$0.00	\$0.00	\$719.11	\$443,646.54	\$442,950.63
Total Dollar Value	\$442,927.43	\$0.00	\$0.00	\$719.11	\$443,646.54	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2019)	Share Price (10/31/2019)	Shares Owned (10/31/2019)	Market Value (10/31/2019)
Texas Local Government Investment Pool	449/739900001	\$442,927.43	\$1.00	443,646.540	\$443,646.54
Total Dollar Value		\$442,927.43			\$443,646.54

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$719.11	\$8,424.79
Total		\$719.11	\$8,424.79

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
10/01/2019	10/01/2019	BEGINNING BALANCE	\$442,927.43	\$1.00		442,927.430
10/31/2019	10/31/2019	MONTHLY POSTING	\$719.11	\$1.00	719.110	443,646.540
Account Value as of 10/31/2019			\$443,646.54	\$1.00		443,646.540

TexPool Participant Services
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 1001 Texas Avenue, Suite 1150
 Houston, TX 77002



ROSEBUD LOTT ISD
 INTEREST & SINKING
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 ROSEBUD TX 76570-0638

Participant Statement

Statement Period **10/01/2019 - 10/31/2019**

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

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TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$21,819.58	\$0.00	\$0.00	\$35.45	\$21,855.03	\$21,820.72
Total Dollar Value	\$21,819.58	\$0.00	\$0.00	\$35.45	\$21,855.03	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2019)	Share Price (10/31/2019)	Shares Owned (10/31/2019)	Market Value (10/31/2019)
Texas Local Government Investment Pool	449/7399000003	\$21,819.58	\$1.00	21,855.030	\$21,855.03
Total Dollar Value		\$21,819.58			\$21,855.03

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7399000003	\$35.45	\$4,110.74
Total		\$35.45	\$4,110.74

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
10/01/2019	10/01/2019	BEGINNING BALANCE	\$21,819.58	\$1.00		21,819.580
10/31/2019	10/31/2019	MONTHLY POSTING	\$35.45	\$1.00	35.450	21,855.030
Account Value as of 10/31/2019			\$21,855.03	\$1.00		21,855.030



Participant #: 73905

Lone Star October 2019
Investment Pool Monthly Statement

Statement Period: 10/01/2019 to 10/31/2019

Sonja Holtzclaw
 Rosebud-Lott ISD
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 Rosebud, Texas 76570-0638



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	892,623.04	1.00	892,623.04	100.00%
Totals:				892,623.04	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	1.90 %	892,623.04	1.00	892,623.04	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				892,623.04	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
10/01/2019	Starting Balance	891,186.72			891,186.72
10/31/2019	Interest	892,623.04	1,436.32	1.00	1,436.32
10/31/2019	Ending Balance	892,623.04			892,623.04

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0	7,891,362.00	-6,522.90	-1,503,026.83	6,388,335.17	19.05%
211 / 0 ESSA TITLE 1-PART A	212,160.00	.00	.00	212,160.00	.00%
240 / 0 CHILD NUTRITION	442,915.00	-3,550.54	-10,155.02	432,759.98	2.29%
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	.00	28,153.00	.00%
265 / 0 21ST CENTURY GRANT	114,520.00	.00	-136.21	114,383.79	.12%
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	.00	133,840.44	.00%
429 / 0 PRE-K GRANT PROGRAM	11,528.42	.00	.00	11,528.42	.00%
599 / 0 DEBT SERVICE ACCOUNT	665,838.00	.00	-1,283.19	664,554.81	.19%
652 / 0 CAPITAL PROJECTS FUND	.00	.00	-1,175.71	-1,175.71	.00%
Total 5000 Revenues	9,491,839.21	-10,073.44	-1,515,776.96	7,976,062.25	15.97%
Total 7000 Revenues	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,531,839.21	-10,073.44	-1,515,776.96	8,016,062.25	15.97%

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

	Budget	Encumbrance YTD	Expenditure YTD	Current Expenditure	Balance	Percent Expended
199 / 0	-7,891,362.00	89,103.68	1,947,918.92	1,240,337.09	-5,854,339.40	24.68%
211 / 0 ESSA TITLE 1-PART A	-219,483.00	343.70	63,197.07	40,900.79	-155,942.23	28.79%
240 / 0 CHILD NUTRITION	-442,915.00	1,495.00	89,902.71	64,955.35	-351,517.29	20.30%
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	5,946.79	3,809.16	-19,801.21	23.10%
265 / 0 21ST CENTURY GRANT	-114,520.00	360.00	22,128.04	16,012.53	-92,031.96	19.32%
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	82,684.67	-43,211.77	67.71%
429 / 0 PRE-K GRANT PROGRAM	-11,528.42	208.00	1,909.36	1,909.36	-9,411.06	16.56%
599 / 0 DEBT SERVICE ACCOUNT	-665,838.00	.00	.00	.00	-665,838.00	-.00%
652 / 0 CAPITAL PROJECTS FUND	-401,213.07	4,050.00	-223,837.74	-226,376.74	-621,000.81	55.79%
Total 6000 Expenditures	-9,897,970.28	95,560.38	1,997,793.82	1,224,232.21	-7,804,616.08	20.18%
Total 8000 Expenditures	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-9,937,970.28	95,560.38	1,997,793.82	1,224,232.21	-7,844,616.08	20.18%

End of Report

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

Comparison of Revenue to Budget
 As of October

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 0 - 5000	7,891,362.00	-6,522.90	-1,503,026.83	6,388,335.17	19.05%
Totals 5000 R E C E I P T S	7,891,362.00	-6,522.90	-1,503,026.83	6,388,335.17	19.05%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	7,891,362.00	-6,522.90	-1,503,026.83	6,388,335.17	19.05%
Special Revenue Funds					
211 / 0 - ESSA TITLE 1-PART A 5000	212,160.00	.00	.00	212,160.00	.00%
240 / 0 - CHILD NUTRITION 5000	402,915.00	-3,550.54	-10,155.02	392,759.98	2.52%
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 E S E A 5000	28,153.00	.00	.00	28,153.00	.00%
265 / 0 - 21ST CENTURY GRANT 5000	114,520.00	.00	-136.21	114,383.79	.12%
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	.00	133,840.44	.00%
429 / 0 - PRE-K GRANT PROGRAM 5000	11,528.42	.00	.00	11,528.42	.00%
Totals 5000 R E C E I P T S	934,639.21	-3,550.54	-10,291.23	924,347.98	1.10%
Totals 7000 OBJECT GROUP DESCRIPTION	40,000.00	.00	.00	40,000.00	.00%
Totals Special Revenue Funds	974,639.21	-3,550.54	-10,291.23	964,347.98	1.06%
Interest & Sinking Funds					
599 / 0 - DEBT SERVICE ACCOUNT 5000	665,838.00	.00	-1,283.19	664,554.81	.19%
Totals 5000 R E C E I P T S	665,838.00	.00	-1,283.19	664,554.81	.19%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	665,838.00	.00	-1,283.19	664,554.81	.19%
Construction Funds					
652 / 0 - CAPITAL PROJECTS FUND 5000	.00	.00	-1,175.71	-1,175.71	.00%
Totals 5000 R E C E I P T S	.00	.00	-1,175.71	-1,175.71	.00%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Construction Funds	.00	.00	-1,175.71	-1,175.71	.00%
Total Revenues 5000	9,491,839.21	-10,073.44	-1,515,776.96	7,976,062.25	15.97%
Total Revenues 7000	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,531,839.21	-10,073.44	-1,515,776.96	8,016,062.25	15.90%

Comparison of Expenditures and Encumbrances to Budget
 As of October

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 0 - 6000	-7,851,362.00	89,103.68	1,240,337.09	1,947,918.92	-5,814,339.40	24.81%
Totals 6000 EXPENDITURES	-7,851,362.00	89,103.68	1,240,337.09	1,947,918.92	-5,814,339.40	24.81%
Totals 8000 OBJECT GROUP DESCRIPTION	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Totals General Operating Funds	-7,891,362.00	89,103.68	1,240,337.09	1,947,918.92	-5,854,339.40	24.68%
Special Revenue Funds						
211 / 0 - ESSA TITLE 1-PART A 6000	-219,483.00	343.70	40,900.79	63,197.07	-155,942.23	28.79%
240 / 0 - CHILD NUTRITION 6000	-442,915.00	1,495.00	64,955.35	89,902.71	-351,517.29	20.30%
244 / 0 - PERKINS RESERVE GRANT 6000	6,477.65	.00	.00	.00	6,477.65	.00%
255 / 0 - TITLE VII E S A 6000	-25,748.00	.00	3,809.16	5,946.79	-19,801.21	23.10%
265 / 0 - 21ST CENTURY GRANT 6000	-114,520.00	360.00	16,012.53	22,128.04	-92,031.96	19.32%
289 / 0 - FOOD SERVICE GRANT 6000	-15,687.00	.00	.00	.00	-15,687.00	-0.00%
358 / 0 - SRSA GRANT FROM USDE 6000	-22,313.00	.00	.00	.00	-22,313.00	-0.00%
410 / 0 - TEXTBOOK FUND 6000	-133,840.44	.00	82,684.67	90,628.67	-43,211.77	67.71%
429 / 0 - PRE-K GRANT PROGRAM 6000	-11,528.42	208.00	1,909.36	1,909.36	-9,411.06	16.56%
Totals 6000 EXPENDITURES	-979,557.21	2,406.70	210,271.86	273,712.64	-703,437.87	27.94%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Special Revenue Funds	-979,557.21	2,406.70	210,271.86	273,712.64	-703,437.87	27.94%
Interest & Sinking Funds						
599 / 0 - DEBT SERVICE ACCOUNT 6000	-665,838.00	.00	.00	.00	-665,838.00	-0.00%
Totals 6000 EXPENDITURES	-665,838.00	.00	.00	.00	-665,838.00	-0.00%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	-665,838.00	.00	.00	.00	-665,838.00	-0.00%
Construction Funds						
652 / 0 - CAPITAL PROJECTS FUND 6000	-401,213.07	4,050.00	-226,376.74	-223,837.74	-621,000.81	55.79%
Totals 6000 EXPENDITURES	-401,213.07	4,050.00	-226,376.74	-223,837.74	-621,000.81	55.79%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-401,213.07	4,050.00	-226,376.74	-223,837.74	-621,000.81	55.79%
Total Expenditures 6000	-9,897,970.28	95,560.38	1,224,232.21	1,997,793.82	-7,804,616.08	20.18%
Total Expenditures 8000	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Total Expenditures	-9,937,970.28	95,560.38	1,224,232.21	1,997,793.82	-7,844,616.08	20.10%

Date Run: 11-01-2019 7:32 AM
 Cnty Dist: 073-905
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 199 / 0

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

Program: FIN1800
 Page 1 of 18
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040835	10-02-2019		00336	ALERT SERVICES, INC.	199-36-6399.02-001-091000	C	medical supplies	82.80	N
040837	10-02-2019		03531	AMAZON CAPITAL SER	199-53-6649.00-999-099000 199-53-6649.00-999-099000	C	LCD replacement screens Laptop battery	55.98 149.95	N
							Check 040837 Total:	205.93	
040838	10-02-2019		01851	BAND SHOPPE	199-11-6399.17-001-011000	C	Marching Shoes	267.55	N
040839	10-02-2019		00801	Bremond ISD-Volleyball	199-36-6499.00-041-091000	C	JH Vball tournament	225.00	N
040840	10-02-2019		04532	BSN SPORTS, LLC	199-36-6399.06-001-091000 199-36-6399.07-001-091000	C	girls bball supplies Track/ XC Short	410.76 139.90	N
							Check 040840 Total:	550.66	
040841	10-02-2019		00065	CDW GOVERNMENT, I	199-53-6649.02-999-099000	C	Microsoft VLS	5,254.92	N
040842	10-02-2019		00001	CITY OF ROSEBUD	199-51-6259.01-105-099000	C	Rosebud Prim water bill Sept.	100.44	N
040843	10-02-2019		00020	FLATT STATIONERS, I	199-11-6399.02-999-011000	C	DW Copy paper	4,206.80	N
040844	10-02-2019		00580	HAM & MCCREIGHT, IN	199-51-6319.06-001-099000	C	Hot Water Heater/AC	740.88	N
040845	10-02-2019		04958	HUDSON ENERGY CO	199-51-6259.03-105-099000	C	RLES Electric service Sept.	4,117.64	N
040846	10-02-2019		04412	LAMPASAS HIGH SCH	199-36-6499.00-001-091000	C	Entry Fee XC Meet	200.00	N
040847	10-02-2019		03319	M & D MUSIC CO	199-11-6249.17-001-011000	C	Instrument repairs	100.00	N
040848	10-02-2019		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	452.12	N
040849	10-02-2019		03007	HARLAN WILLIAMS	199-36-6299.00-001-091000	C	Football official 9/26/19	110.00	N
040850	10-02-2019		04176	ROGER DELANDRO	199-36-6299.00-001-091000	C	Football official 9/26/19	110.00	N
040851	10-02-2019		04709	PHELAN CURRY	199-36-6299.00-001-091000	C	Football official 9/26/19	110.00	N
040852	10-02-2019		04795	LARRY CLIFTON	199-36-6299.00-001-091000	C	Volleyball Official 9/27/19	130.00	N
040853	10-02-2019		04848	JULIO A. VILADEVALL	199-36-6299.00-001-091000	C	Volleyball Official 9/27/19	130.00	N
040854	10-02-2019		04993	RAYMOND S. MARTINI	199-36-6299.00-001-091000	C	Football official 9/26/19	110.00	N
040855	10-02-2019		01854	PEARSON EDUCATION	199-11-6321.00-041-011000	C	8th Grade SS Licenses	998.50	N
040856	10-02-2019		03750	PIONEER MANUFACTU	199-51-6319.05-999-099000 199-51-6319.05-999-099000	C	Paint for Athletic Fields Paint for Athletic Fields	857.95 595.00	N
							Check 040856 Total:	1,452.95	
040857	10-02-2019		04985	Pyle Percussion, Inc.	199-11-6399.17-001-011000	C	Bell Stand	476.00	N

* indicates voided checks

Date Run: 11-01-2019 7:32 AM
 Cnty Dist: 073-905
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 199 / 0

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

Program: FIN1800
 Page 2 of 18
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040859	10-02-2019		00270	RENAISSANCE LEARNI	199-11-6321.00-041-011000	C	Renaissance Renewal	2,838.00	N
					199-11-6321.00-105-011000		Renaissance Renewal	10,606.90	
					199-11-6399.00-105-025000		Renaissance Renewal	1,130.50	
							Check 040859 Total:	14,575.40	
040860	10-02-2019		01982	SMITH SUPPLY CO., IN	199-51-6319.01-999-099000	C	Janitorial Supplies	1,532.98	N
040861	10-02-2019		02648	TEXAS DEPT OF PUBLI	199-41-6219.01-701-099000	C	Background check fees	13.00	N
040862	10-02-2019		04982	The University of Texas	199-36-6399.00-105-099000	C	UIL Academic Study Materials	15.00	N
040863	10-03-2019		00408	FALLS CO.TAX ASSES	199-34-6499.00-999-099000	C	Registration 2 buses	15.00	N
040864	10-04-2019		00304	COMPLIANCE CONSO	199-34-6499.00-999-099000	C	Bus Driver Drug/Alcohol tests	150.00	N
040865	10-04-2019		00524	FALLS EDUCATION CO	199-93-6492.00-999-028000	C	DAEP Fees October 2019	2,700.00	N
040866	10-04-2019		02384	LONE STAR PERCUSSI	199-11-6399.17-001-011000	C	Percussion Supplies	1,558.77	N
040867	10-04-2019		00644	ROBBIE AGAN	199-36-6299.00-001-091000	C	Volleyball official 10-1-19	75.00	N
040868	10-04-2019		02068	NATALIE LANDRUM	199-36-6299.00-001-091000	C	Volleyball official 10-1-19	60.00	N
040869	10-04-2019		04530	MICHAEL W. ADAMS	199-36-6299.00-001-091000	C	Volleyball official 10-1-19	115.00	N
040870	10-04-2019		04997	KEVIN R. ZUEHLKE	199-36-6299.00-001-091000	C	Volleyball official 10-1-19	130.00	N
040871	10-04-2019		03368	SCHOOLCOMP	199-51-6143.00-001-099000	C	Sept 2019 Claims Cost	928.17	N
040872	10-04-2019		03002	TROY BAND BOOSTER	199-36-6412.00-999-099000	C	Meals at Troy Marching Contes	275.00	N
040873	10-04-2019		01162	TROY HIGH SCHOOL B	199-36-6499.01-001-099000	C	Marching Contest entry fee	300.00	N
040874*	10-04-2019		00420	WASTE MANAGEMENT	199-51-6259.01-001-099000	C	Dumpster service Oct. 2109	493.15	N
					199-51-6259.01-041-099000		Dumpster service Oct. 2109	138.08	
					199-51-6259.01-105-099000		Dumpster service Oct. 2109	487.12	
	10-31-2019		00420	WASTE MANAGEMENT	199-51-6259.01-001-099000	D	CHECK LOST IN MAIL	-493.15	
					199-51-6259.01-041-099000		CHECK LOST IN MAIL	-138.08	
					199-51-6259.01-105-099000		CHECK LOST IN MAIL	-487.12	
							Check 040874 Total:	-.00	
040876	10-09-2019		04965	BRANDON HOCHSTED	199-11-6399.74-001-022000	C	Arena sand Ag Barn	810.00	N
040877	10-09-2019		04532	VARSITY BRANDS HOL	199-36-6399.15-041-091000	C	girls bball shoes	196.88	N
040878	10-09-2019		00002	CITY OF LOTT	199-51-6259.01-105-099000	C	Lott Elem water Sept. 2019	460.22	N
040879	10-09-2019		04391	RMA TOLL PROCESSIN	199-34-6499.01-999-099000	C	Toll bill T7	2.37	N

* indicates voided checks

Date Run: 11-01-2019 7:32 AM
 Cnty Dist: 073-905
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 199 / 0

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

Program: FIN1800
 Page 3 of 18
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040880	10-09-2019		00289	DELL MARKETING L.P.	199-11-6399.00-001-024000	C	5 Student laptops	3,252.85	N
040881	10-09-2019		04994	EDUCATION GALAXY L	199-11-6399.00-105-024000	C	RLES Intervention	3,000.00	N
040882	10-09-2019		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000 199-51-6259.03-105-099000	C	Electricity-AgBarn Electricity-RLES pump swr	61.23 217.59	N
							Check 040882 Total:	278.82	
040883	10-09-2019		04760	JERRY LODEN	199-36-6299.00-001-091000	C	Football game security 10/7/19	125.00	N
040884	10-09-2019		04683	Kappa Kappa Psi Nat. H	199-36-6499.01-001-099000	C	Marching Contest entry fee	300.00	N
040885	10-09-2019		02775	MONTO PRESIDENT	199-36-6299.00-001-091000	C	Football official 10/4/2019	100.00	N
040886	10-09-2019		02995	WAYNE WATLINGTON	199-36-6299.00-001-091000	C	Volleyball official 10/7/19	135.00	N
040887	10-09-2019		03009	DONALD L. KENNEDY,	199-36-6299.00-001-091000	C	Football official 10/4/2019	100.00	N
040888	10-09-2019		03989	JON VASEK	199-36-6299.00-001-091000	C	Football official 10/4/2019	100.00	N
040889	10-09-2019		04219	JORDAN MATTKE	199-36-6299.00-001-091000	C	Football official 10/4/2019	100.00	N
040890	10-09-2019		04715	ALLISON ADAMS	199-36-6299.00-001-091000	C	Volleyball official 10/7/19	135.00	N
040891	10-09-2019		04999	CHARLES H DERRICK,	199-36-6299.00-001-091000	C	Football official 10/4/2019	100.00	N
040892	10-09-2019		00124	PIONEER STEEL & PIP	199-11-6399.74-001-022000	C	Ag Barn Arena	1,995.24	N
040893	10-09-2019		04977	QuaverMusic.com, LLC	199-11-6321.00-105-011000	C	Curriculum	7,307.00	N
040894	10-09-2019		00113	QUILL CORPORATION	199-41-6399.00-750-099000	C	Business office supplies	390.90	N
040895	10-09-2019		04239	RIVERSTAR FARMS	199-11-6399.74-001-022000	C	Animal science Equipment	1,776.00	N
040896	10-09-2019		00357	SCHOLASTIC, INC.	199-11-6321.00-001-011000	C	ELA Suplamental	219.78	N
040897	10-09-2019		03368	SCHOOLCOMP	199-51-6143.00-001-099000	C	1st Quater installment	2,610.25	N
040898	10-09-2019		04837	TEACHER SYNERGY, L	199-11-6321.00-105-011000	C	Science Curriculum	301.99	N
040899	10-09-2019		04212	WHITNEY HIGH SCHO	199-36-6499.01-001-099000	C	Marching Contest entry fee	300.00	N
040900	10-09-2019		04998	Whitney ISD Band/Choir	199-36-6412.00-999-099000	C	Whitney Contest Meal	336.00	N
040901	10-09-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES LAN connection	3,390.42	N
040902	10-11-2019		03531	AMAZON CAPITAL SER	199-36-6399.00-999-091000 199-53-6649.00-999-099000	C	Athletics Computer Upgrades/repairs	142.25 213.09	N
							Check 040902 Total:	355.34	

* indicates voided checks

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YTD Check Register
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040904	10-11-2019		04992	DATA RECOGNITION C	199-11-6399.00-001-021000 199-11-6399.00-041-025000 199-11-6399.00-105-025000	C	preLAS & LAS Assessments preLAS & LAS Assessments preLAS & LAS Assessments	123.11 194.89 619.50	N
Check 040904 Total:								937.50	
040905	10-11-2019		04984	Kristy Barton	199-23-6399.00-105-099000 199-23-6399.00-105-099000	C	Plant for Hospital Patient Reimbursement School Startin	52.50 86.48	N
Check 040905 Total:								138.98	
040906	10-11-2019		04837	TEACHER SYNERGY, L	199-11-6399.01-105-011000	C	2nd Grade Social Studies	47.99	N
040907	10-16-2019		03531	AMAZON CAPITAL SER	199-53-6649.02-999-099000 199-53-6649.02-999-099000	C	Surface Pro Computers-HS RLES Surface Go's	1,268.20 1,069.98	N
Check 040907 Total:								2,338.18	
040908	10-16-2019		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	Natural gas service Sept. 2019	320.86	N
040909	10-16-2019		01385	AUDRA MOCK	199-11-6321.00-041-011000 199-11-6321.00-041-011000	C	vex edr team registration vex IQ teams registration	120.00 100.00	N
Check 040909 Total:								220.00	
040912	10-16-2019		04532	VARSITY BRANDS HOL	199-36-6399.12-001-091000	C	softball supplies	1,042.84	N
040913	10-16-2019		00650	DAVID VETETO	199-36-6412.00-999-099000	C	Student meal-Band contest	361.88	N
040914	10-16-2019		00078	EICHELBAUM WARDEL	199-41-6211.00-702-099000	C	Retainer fee- October 2019	1,416.67	N
040915	10-16-2019		00524	FALLS EDUCATION CO	199-00-2110.00-000-000000 199-00-5769.00-000-000000	C	ESC 12 payments to FEC reim ESC 12 payments to FEC reim	1,530.00 476.00	N
Check 040915 Total:								2,006.00	
040916	10-16-2019		00242	FALLS FARM & AUTO S	199-11-6399.74-001-022000 199-34-6399.02-999-099000 199-51-6319.02-999-099000 199-51-6319.03-999-099000	C	shop supplies 2019-2020 Bus parts Sep 2019 Maint/Grnds Supplie Sep 2019 Maint/Grnds Supplie	83.07 1,315.05 56.79 56.80	N
Check 040916 Total:								1,511.71	
040917	10-16-2019		00328	HENSEL HARDWARE	199-11-6399.17-001-011000 199-11-6399.74-001-022000 199-34-6399.00-999-099000 199-36-6399.00-999-091000 199-36-6399.11-001-091000 199-36-6399.14-001-091000 199-36-6399.15-041-091000 199-51-6319.02-999-099000 199-51-6319.03-999-099000	C	Band supplies shop supplies 2019-2020 Bus shop supplies Washer - gym Washer - gym Washer - gym Washer - gym Sep 2019 Maint/Grnds Supplie Sep 2019 Maint/Grnds Supplie	172.47 452.31 18.36 100.00 75.00 100.00 100.00 612.01 612.01	N
Check 040917 Total:								2,242.16	
040918	10-16-2019		00156	J.W. PEPPER AND SON	199-11-6399.17-001-011000	C	Band method books	64.93	N
040919	10-16-2019		03319	M & D MUSIC CO	199-11-6249.17-001-011000 199-11-6249.17-001-011000	C	Instrument repairs Instrument repairs	85.00 160.00	N
Check 040919 Total:								245.00	

* indicates voided checks

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YTD Check Register
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040920	10-16-2019		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	152.66	N
040922	10-16-2019		00023	JESSE SAN MIGUEL	199-36-6299.00-001-091000	C	Volleyball official 10/11/19	90.00	N
040923	10-16-2019		04138	LINDA MARIE BARGANI	199-36-6299.00-001-091000	C	Volleyball official 10/11/19	90.00	N
040924	10-16-2019		04847	ZINA W. PEW	199-36-6299.00-001-091000	C	Volleyball official 10/14/19	100.00	N
040925	10-16-2019		05001	ASHLEIGH WEEAKS	199-36-6299.00-001-091000	C	Volleyball official 10/14/19	100.00	N
040926	10-16-2019		01982	SMITH SUPPLY CO., IN	199-51-6319.01-999-099000	C	Janitorial Supplies	1,367.72	N
040927	10-16-2019		00237	SPECTRUM CORPORA	199-36-6299.00-001-091000	C	playclock not working	197.00	N
040928	10-16-2019		02102	STUDIES WEEKLY, INC	199-11-6399.01-105-011000	C	6th Social Studies Materials	192.15	N
040929	10-16-2019		00449	TASSP	199-11-6499.00-001-011000	C	Barton/Whitfield TASSP	480.00	N
040930	10-16-2019		02648	TEXAS DEPT OF PUBLI	199-41-6219.01-701-099000	C	Background checks	8.00	N
040931	10-16-2019		01927	TEXAS HIGH SCHOOL	199-36-6411.00-001-091000	C	membership renewal	55.00	N
040932	10-16-2019		04684	ROBOTICS EDUCATIO	199-11-6399.01-041-011000	C	Robotic Supplies	3,925.63	N
040933	10-16-2019		02221	WALSWORTH PUBLISH	199-00-2110.00-000-000000	C	Remaining due on 2019 yrbook	989.77	N
040934	10-18-2019		04527	Acadian Ambulance Serv	199-36-6299.00-001-091000	C	ambulance - Marlin FB	325.00	N
040935	10-18-2019		03531	AMAZON CAPITAL SER	199-53-6649.02-999-099000	C	RL IMAGE HDD	342.65	N
040936	10-18-2019		00006	ATMOS ENERGY	199-51-6259.04-999-099000	C	RLES natural gas service Sept.	99.41	N
040940	10-18-2019		00371	CTWP	199-53-6249.00-999-099000 199-53-6249.00-999-099000	C	Copier Lease 8/28/19-9/27/19	1,194.40 1,785.78	N
							Check 040940 Total:	2,980.18	
040941	10-18-2019		00027	EDUCATION SERVICE	199-53-6239.00-999-099000 199-53-6239.00-999-099000	C	SB820 Texas Cybersecurity Fr Security-computer	3,840.00 5,760.00	N
							Check 040941 Total:	9,600.00	
040942	10-18-2019		00580	HAM & MCCREIGHT, IN	199-51-6319.06-001-099000	C	Urinal for Boy's RR/ New Gym	192.64	N
040944	10-18-2019		00544	LOWER COLORADO RI	199-51-6249.00-999-099000	C	Sep 2019 Water Samples	207.70	N
040945	10-18-2019		00458	MODEL CLEANERS, IN	199-11-6399.17-001-011000	C	Band uniform cleaning	403.50	N
040946	10-18-2019		02775	MONTO PRESIDENT	199-36-6299.00-001-091000	C	Football official 10/17/19	110.00	N

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040947	10-18-2019		03088	HENRY GARCIA	199-36-6299.00-001-091000	C	Football official 10/17/19	110.00	N
040948	10-18-2019		03482	DAVID PRESIDENT	199-36-6299.00-001-091000	C	Football official 10/17/19	110.00	N
040949	10-18-2019		05003	ROBERTO C. MARTINE	199-36-6299.00-001-091000	C	Football official 10/17/19	110.00	N
040950	10-18-2019		04523	TEMPLE COLLEGE BO	199-11-6399.00-001-031000	C	Dual Credit Textbooks	4,073.95	N
040951	10-18-2019		04996	THE WRITING ACADEM	199-11-6399.01-105-011000	C	Writing PD	237.00	N
040952	10-18-2019		04505	UNIFIRST CORPORATI	199-34-6249.00-999-099000 199-51-6499.01-999-099000	C	2019-2020 uniforms service Sep 2019 Uniform Rentals	36.68 712.20	N
							Check 040952 Total:	748.88	
040954	10-18-2019		03562	WATSON PLUMBING S	199-51-6249.00-999-099000 199-51-6319.06-001-099000	C	Install Hot Water Htr/New Gym Install Hot Water Htr/New Gym	200.00 130.00	N
							Check 040954 Total:	330.00	
040955	10-21-2019		04367	Citi Bank	199-00-2117.00-000-000000 199-00-2119.00-000-000000	C	PYMT Citi Bank PYMT Citi Bank P- Card	6,478.47 1,967.35	N
							Check 040955 Total:	8,445.82	
040956	10-23-2019		00336	ALERT SERVICES, INC.	199-36-6399.02-001-091000	C	training supplies	97.00	N
040957	10-23-2019		03531	AMAZON CAPITAL SER	199-11-6399.01-105-011000 199-36-6399.02-001-091000 199-53-6649.00-999-099000 199-53-6649.00-999-099000	C	Music Supplies defibrillator replacement pads Chromebook LCD screen HP 4350 maintenance kit	83.82 74.20 77.19 117.95	N
							Check 040957 Total:	353.16	
040958	10-23-2019		04517	ARCHWAY MECHANIC	199-51-6249.00-999-099000 199-51-6319.06-001-099000	C	Reach In Cooler repair/HS Reach In Cooler repair/HS	305.00 207.90	N
							Check 040958 Total:	512.90	
040960	10-23-2019		04612	CALDWELL AUTOMOTI	199-34-6249.00-999-099000	C	license paperwork- ag truck	50.00	N
040962	10-23-2019		03200	CEV MUULTMEDIA, LT	199-11-6399.00-001-022000	C	iCEV Curriculum and Student L	5,350.00	N
040963	10-23-2019		00027	EDUCATION SERVICE	199-11-6239.00-999-024000 199-13-6239.00-999-021000 199-13-6239.00-999-099000 199-31-6239.00-999-099000 199-33-6239.00-999-099000 199-41-6239.00-999-099000 199-53-6239.00-999-099000	C	DW ESC 12 Contracts 2019-20 DW ESC 12 Contracts 2019-20 DW ESC 12 Contracts 2019-20 DW ESC 12 Contracts 2019-20 DW ESC 12 Contracts 2019-20 DW ESC 12 Contracts 2019-20 DW ESC 12 Contracts 2019-20	6,450.00 2,625.00 8,738.18 1,250.00 850.00 6,550.00 39,224.90	N
							Check 040963 Total:	65,688.08	
040964	10-23-2019		00524	FALLS EDUCATION CO	199-93-6492.00-999-023000	C	CO-OP Fees-October 2019	35,340.62	N
040966	10-23-2019		04958	HUDSON ENERGY CO	199-51-6259.03-001-099000 199-51-6259.03-041-099000 199-51-6259.03-105-099000	C	Electric service Sept. 2019 Electric service Sept. 2019 Electric service Sept. 2019	8,447.38 1,034.98 1,250.44	N
							Check 040966 Total:	10,732.80	

* indicates voided checks

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040967	10-23-2019		05005	JONATHAN SHAW	199-34-6249.00-999-099000	C	Reimburse CMV medical exam	95.00	N
040969	10-23-2019		02384	LONE STAR PERCUSSI	199-11-6399.17-001-011000	C	Supplies	94.00	N
040970	10-23-2019		03068	MARLIN HIGH SCHOOL	199-36-6499.00-001-091000	C	Entry Fee Bball Tournament	550.00	N
040972	10-23-2019		00573	DENNIS HOELSCHER	199-36-6299.00-001-091000	C	Volleyball official 10/18/19	130.00	N
040973	10-23-2019		00659	LYNN PRICER	199-36-6299.00-001-091000	C	Volleyball official 10/18/19	130.00	N
040974	10-23-2019		02068	NATALIE LANDRUM	199-36-6299.00-001-091000	C	Volleyball official 10/18/19	60.00	N
040975	10-23-2019		05004	PATRICK S. MURPHEY	199-36-6299.00-001-091000	C	Volleyball official 10/18/19	60.00	N
040976	10-23-2019		04660	PBFCM LLP	199-00-2110.00-000-000000	C	2017 PVS Appeal completion	90,280.00	N
040977	10-23-2019		00357	SCHOLASTIC, INC.	199-11-6321.00-105-011000 199-12-6329.00-105-099000	C	Scholastic Action Subscription Scholastic Action Subscription	29.99 398.44	N
							Check 040977 Total:	428.43	
040978	10-23-2019		01982	SMITH SUPPLY CO., IN	199-51-6319.01-999-099000	C	Janitorial Supplies	1,337.95	N
040979	10-23-2019		00409	TASB, INC.	199-41-6499.01-702-099000	C	Update 113	684.04	N
040980	10-23-2019		01572	TASB RISK MANAGEM	199-11-6429.00-999-099000 199-34-6429.00-999-099000 199-51-6429.00-999-099000	C	PO Created by Req: 008161 PO Created by Req: 008161 PO Created by Req: 008161	3,500.00 8,178.00 41,698.00	N
							Check 040980 Total:	53,376.00	
040981	10-23-2019		04837	TEACHER SYNERGY, L	199-11-6399.01-105-011000	C	RLES Resources	90.94	N
040982	10-23-2019		01248	VIRKIM DISTRIBUTING	199-51-6319.05-999-099000	C	Rye Grass Seed for BB/SB Fiel	2,600.00	N
040983	10-23-2019		00144	WALMART COMMUNIT	199-00-2116.00-000-000000	C	PYMT Walmart	2,844.97	N
040984	10-23-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	Phone & Internet service	15,190.11	N
040985	10-25-2019		00050	BELL-MILAM-FALLS W.	199-51-6259.01-001-099000 199-51-6259.01-041-099000 199-51-6259.01-105-099000	C	Water bills Sept. 2019 Water bills Sept. 2019 Water bills Sept. 2019	3,219.92 2,146.61 40.20	N
							Check 040985 Total:	5,406.73	
040986	10-25-2019		03001	EDUCATION SERVICE	199-13-6239.00-999-099000	C	CPI Training for J. Shaw	90.00	N
040987	10-25-2019		02474	FINANCIAL BENEFIT S	199-41-6499.03-702-099000	C	Basic Live Premiums-October	97.44	N
040988	10-25-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES Phone service Sept. 201	186.16	N
040989	10-30-2019		03531	AMAZON CAPITAL SER	199-11-6399.00-001-025000 199-11-6399.00-041-025000	C	Online Software & TELPAS Online Software & TELPAS	400.00 127.76	N
							Check 040989 Total:	527.76	

* indicates voided checks

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040990	10-30-2019		04875	AREA XII FFA ASSOCIA	199-11-6499.74-001-022000	C	Area FFA Dues	343.50	N
040991	10-30-2019		03651	BAYLOR SCOTT & WHI	199-34-6499.00-999-099000	C	bus physicals	80.00	N
040992	10-30-2019		04734	BILLY JOE KEMP	199-34-6311.00-999-099000	C	Reim. for Fuel - Tree Farm	140.00	N
040993	10-30-2019		04532	VARSITY BRANDS HOL	199-36-6399.03-001-091000	C	Helmet XXL	512.53	N
040994	10-30-2019		03712	AREA 12 ASSOCIATION	199-11-6499.74-001-022000	C	Dist. FFA Dues	57.25	N
040995	10-30-2019		00001	CITY OF ROSEBUD	199-51-6259.01-105-099000	C	RPS water bill Oct. 2019	192.00	N
040996	10-30-2019		00090	FLINN SCIENTIFIC, INC	199-11-6321.00-001-011000	C	class supplies	1,653.10	N
040998	10-30-2019		04760	JERRY LODEN	199-36-6299.00-001-091000	C	Football game security 10/25	125.00	N
040999	10-30-2019		04508	LUIS GARCIA	199-51-6319.02-999-099000	C	Maintenance supplies	36.14	N
041000	10-30-2019		00151	JERRY TUMLINSON	199-36-6299.00-001-091000	C	Football official 10/25/19	100.00	N
041001	10-30-2019		02785	MIKE PERRIER	199-36-6299.00-001-091000	C	Football official 10/25/19	100.00	N
041002	10-30-2019		03079	LONNY SOUTER	199-36-6299.00-001-091000	C	Football official 10/25/19	100.00	N
041003	10-30-2019		04176	ROGER DELANDRO	199-36-6299.00-001-091000	C	Football official 10/25/19	100.00	N
041004	10-30-2019		04709	PHELAN CURRY	199-36-6299.00-001-091000	C	Football game security 10/25	100.00	N
041005	10-30-2019		04969	PHYLICIA GASTON	199-31-6219.00-001-099000	C	Aug/Sept/Oct Counselor Traini	480.00	N
041006	10-30-2019		02878	PRO IRRIGATION & RE	199-51-6249.00-999-099000 199-51-6249.00-999-099000	C	Irrig Inst & Repairs/FB/PF/SB Annual Backflow testing/DW	4,670.65 275.00	N
							Check 041006 Total:	4,945.65	
041008	10-30-2019		02248	TCEQ	199-51-6319.09-999-099000 199-51-6319.09-999-099000	C	RLHS Wastewater Permit RLES Wastewater Permit	1,250.00 620.00	N
							Check 041008 Total:	1,870.00	
041009	10-30-2019		04837	TEACHER SYNERGY, L	199-11-6399.01-105-011000 199-11-6399.01-105-011000	C	1st Grade Math Curriculum 4th Social Studies Curriculum	133.00 227.94	N
							Check 041009 Total:	360.94	
041010	10-30-2019		02647	TEXAS FFA ASSOCIATI	199-11-6499.74-001-022000	C	State ffa dues	2,187.90	N
041011	10-30-2019		04175	TXTAG	199-34-6499.01-999-099000	C	Toll - Ford Expedition	2.20	N
041012	10-30-2019		00059	COUFAL-PRATER EQUI	199-51-6249.00-999-099000 199-51-6319.03-999-099000	C	John Deere Tractor repair John Deere Tractor repair	2,717.80 957.47	N
							Check 041012 Total:	3,675.27	

* indicates voided checks

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041013	10-30-2019		04133	WESTPHALIA TIRE & B	199-34-6499.01-999-099000	C	bus/ vehicle inspections	21.00	N
Fund 199 / 0 Total								429,390.50	

* indicates voided checks

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040903	10-11-2019		04289	BARBARA F. AGEE	211-11-6239.00-999-030000	C	Federal Program Contract Serv	2,396.75	N

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040910	10-16-2019		00119	AUTO-CHLOR SYSTEM	240-35-6249.00-999-099000	C	DW Dishwasher Lease	500.80	N
040921	10-16-2019		00181	OAKS FARMS HOUSTO	240-35-6341.00-001-099000	C	Milk	1,099.28	N
					240-35-6341.00-041-099000		Milk	732.86	
					240-35-6341.00-105-099000		Milk	2,881.81	
							Check 040921 Total:	4,713.95	
040939	10-18-2019		05002	GREENWICH INC	240-35-6249.00-999-099000	C	Braiser Repair RLES	1,123.55	N
040968	10-23-2019		03773	LABATT FOOD SERVIC	240-35-6341.00-001-099000	C	groceries	3,546.61	N
					240-35-6341.00-041-099000		groceries	2,364.40	
					240-35-6341.00-105-099000		groceries	9,893.87	
					240-35-6341.01-001-099000		groceries	559.19	
					240-35-6341.01-041-099000		groceries	372.79	
					240-35-6341.01-105-099000		groceries	568.28	
					240-35-6341.05-105-099000		groceries	420.80	
					240-35-6342.00-001-099000		groceries	561.41	
					240-35-6342.00-041-099000		groceries	374.27	
					240-35-6342.00-105-099000		groceries	1,219.98	
							Check 040968 Total:	19,881.60	
							Fund 240 / 0 Total	26,219.90	

* indicates voided checks

Date Run: 11-01-2019 7:32 AM
 Cnty Dist: 073-905
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 265 / 0 21ST CENTURY GRANT

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
040902	10-11-2019		03531	AMAZON CAPITAL SER	265-11-6399.00-105-011000	C	RLES ACE supplies	170.55	N
040911	10-16-2019		04040	BROOKSHIRE BROTHE	265-11-6399.00-105-011000	C	PO Created by Req: 007920	21.98	N
Fund 265 / 0 Total								192.53	

* indicates voided checks

Date Run: 11-01-2019 7:32 AM
 Cnty Dist: 073-905
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 410 / 0 TEXTBOOKK FUND

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
040965	10-23-2019		00197	HOUGHTON MIFFLIN H	410-11-6321.00-105-011000	C	Elementary Textbook Adoption	71,194.25	N
040971	10-23-2019		00482	MCGRAW-HILL	410-11-6321.00-041-011000	C	7th 8th Grade ELAR Adoption	11,490.42	N
Fund 410 / 0 Total								82,684.67	

* indicates voided checks

Date Run: 11-01-2019 7:32 AM
 Cnty Dist: 073-905
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 461 / 0 CAMPUS ACTIVITY FUNDS

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
040836	10-02-2019		04990	Alzheimer's Association	461-00-2190.25-001-000000	C	Walk To End Alzheimer's	280.00	N
040840	10-02-2019		04532	BSN SPORTS, LLC	461-00-2190.00-000-000000	C	bball shoes- varsity	981.18	N
040877	10-09-2019		04532	VARSIY BRANDS HOL	461-00-2190.00-000-000000	C	girls bball shoes	600.00	N
					461-00-2190.00-000-000000		bball supplies	25.32	
							Check 040877 Total:	625.32	
040912	10-16-2019		04532	VARSIY BRANDS HOL	461-00-2190.00-000-000000	C	girls bball shoes	94.21	N
					461-00-2190.00-000-000000		bball supplies	631.92	
							Check 040912 Total:	726.13	
040917	10-16-2019		00328	HENSEL HARDWARE	461-00-2190.00-000-000000	C	Washer - gym	174.00	N
040933	10-16-2019		02221	WALSWORTH PUBLISH	461-00-2190.23-001-000000	C	Remaining due on 2019 yrbook	962.86	N
040938	10-18-2019		04532	VARSIY BRANDS HOL	461-00-2190.00-000-000000	C	softball supplies	156.11	N
040997	10-30-2019		04049	FOLLETT SCHOOL SOL	461-00-2190.00-105-000000	C	Books for Memorial	2,395.67	N
041007	10-30-2019		05006	ROSEBUD-LOTT ELEM	461-00-2190.00-000-000105	C	Playground equip. sale	2,000.00	N
							Fund 461 / 0 Total	8,301.27	

* indicates voided checks

Date Run: 11-01-2019 7:32 AM
 Cnty Dist: 073-905
 From 10-01-2019 To 10-31-2019
 Accounting Period: A
 Fund: 652 / 0 CAPITAL PROJECTS FUND

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
040858	10-02-2019		00113	QUILL CORPORATION	652-81-6629.09-999-099000	C	New laminator	1,759.96	N
040875	10-09-2019		03299	ABC FENCE COMPANY	652-81-6629.09-999-099000	C	Gates for RLHS & RLES	2,750.00	N
040937	10-18-2019		00658	BELL WASTEWATER &	652-81-6629.09-999-099000	C	Water line to RLES WWTP	2,410.00	N
040943	10-18-2019		04417	MICHAEL HILLIARD, JR	652-81-6629.09-999-099000	C	RLES library plaques	1,000.00	N
040953	10-18-2019		04867	WARLICK ELECTRIC	652-81-6629.09-999-099000	C	RLES Electricity Access	5,872.90	N
040959	10-23-2019		04903	BRAZOS VALLEY SEPT	652-81-6629.09-999-099000	C	Crane/excavator rigging/shorin	5,560.00	N
040961	10-23-2019		04880	CENTRAL TEXAS PRE	652-81-6629.09-999-099000	C	WWTP & Drip equipment	37,964.40	N
Fund 652 / 0 Total								57,317.26	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026769	10-25-2019		02260	ASSN OF TX	863-00-2159.00-006-000000	D	OCT DED UNION DUES	573.30	N
026770	10-25-2019		02270	HORACE MANN LIFE IN	863-00-2159.00-314-000000	D	OCT DED MISCELLANEOUS	1,424.36	N
026771	10-25-2019		02278	VOYA RETIREMENT IN	863-00-2159.00-044-000000	D	OCT DED TAX SHEL. ANNUIT	100.00	N
026772	10-25-2019		02284	TRELLIS COMPANY	863-00-2159.00-009-000000	D	OCT DED MISCELLANEOUS	387.94	N
026773	10-25-2019		02285	TEXAS FEDERATION O	863-00-2159.00-005-000000	D	OCT DED TSTA DUES	35.00	N
026774	10-25-2019		02474	FINANCIAL BENEFIT S	863-00-2153.00-015-000000	D	OCT DED LIFE INSURANCE	670.00	N
					863-00-2153.00-017-000000		OCT DED LIFE INSURANCE	243.96	
					863-00-2153.00-068-000000		OCT DED HEALTH INSURAN	2,312.24	
					863-00-2153.00-069-000000		OCT DED HEALTH INSURAN	516.88	
					863-00-2153.00-071-000000		OCT DED HEALTH INSURAN	437.90	
					863-00-2153.00-072-000000		OCT DED LIFE INSURANCE	585.90	
					863-00-2153.00-073-000000		OCT DED LIFE INSURANCE	77.96	
					863-00-2153.00-084-000000		OCT DED LIFE INSURANCE	193.60	
					863-00-2153.00-315-000000		OCT DED HEALTH INSURAN	60.00	
					863-00-2159.00-070-000000		OCT DED INCOME REPLACE	1,354.10	
					863-00-2159.00-087-000000		OCT DED MISCELLANEOUS	162.48	
					863-00-2159.00-321-000000		OCT DED MISCELLANEOUS	31.92	
					863-00-2159.00-322-000000		OCT DED MISCELLANEOUS	27.00	
					863-00-2159.00-323-000000		OCT DED MISCELLANEOUS	127.04	
					863-00-2159.00-324-000000		OCT DED INCOME REPLACE	147.04	
							Check 026774 Total:	6,948.02	
026775	10-25-2019		02705	TEXAS CLASSROOM T	863-00-2159.00-050-000000	D	OCT DED MISCELLANEOUS	30.00	N
026776	10-25-2019		03000	TEXAS TEACHERS	863-00-2159.00-082-000000	D	OCT DED MISCELLANEOUS	445.00	N
026777	10-25-2019		03001	EDUCATION SERVICE	863-00-2159.00-085-000000	D	OCT DED MISCELLANEOUS	520.00	N
026778	10-25-2019		03379	OMNI Group	863-00-2159.00-035-000000	D	OCT DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-048-000000		OCT DED TAX SHEL. ANNUIT	6,689.00	
					863-00-2159.00-303-000000		OCT DED TAX SHEL. ANNUIT	1,508.00	
					863-00-2159.00-317-000000		OCT DED ROTH ANNUITY	150.00	
							Check 026778 Total:	8,447.00	
026779	10-25-2019		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-000000	D	OCT DED MISCELLANEOUS	603.45	N
					863-00-2159.00-066-000000		OCT DED MISCELLANEOUS	500.00	
							Check 026779 Total:	1,103.45	
026780	10-25-2019		04338	HSA BANK	863-00-2159.00-319-000000	D	OCT DED HSA	200.00	N
026781	10-25-2019		04905	US DEPARTMENT OF E	863-00-2159.00-325-000000	D	OCT DED MISCELLANEOUS	552.72	N
961025	10-25-2019		03771	NATIONAL BENEFIT SE	863-00-2153.00-311-000000	D	National Benefit Services-FSA	631.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
971025	10-25-2019		02263	TX CHILD SUPPORT DI	863-00-2159.00-007-000000	D	Child Support	2,262.50	N
981015	10-15-2019		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	11,650.00	
					863-00-2153.00-121-000000		Group Health - ActiveCare 2	1,704.00	
					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 981015 Total:	47,048.60	
991010	10-10-2019		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	15,392.44	N
					863-00-2152.01-000-000000		FICA - Employee	3,325.59	
					863-00-2152.02-000-000000		FICA - District Match	3,325.59	
							Check 991010 Total:	22,043.62	
991025	10-25-2019		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	15,619.35	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,692.34	
					863-00-2152.02-000-000000		FICA - District Match	3,692.34	
							Check 991025 Total:	23,004.03	
							Fund 863 / 0 Total	115,757.20	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040892	10-09-2019		00124	PIONEER STEEL & PIP	865-00-2190.05-001-000000	C	Ag Mech Project	2,821.28	N
040895	10-09-2019		04239	RIVERSTAR FARMS	865-00-2190.05-001-000000	C	Fundraiser	260.00	N
Fund 865 / 0 Total								3,081.28	
Grand Totals:								725,341.36	

End of Report