

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

223 - 04

PAGE 1
 ACCOUNT 0060897

STATEMENT PERIOD
 08/30/2019 TO 09/30/2019

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

TXPLPRIME - 0060897
 CHECKING BALANCE LAST STATEMENT..... 3,606,190.85
 55 DEPOSITS..... 68,473.08
 30 OTHER CREDITS..... 1,248,678.13
 168 CHECKS..... 433,876.70
 9 OTHER DEBITS..... 410,773.93
 CHECKING BALANCE THIS STATEMENT..... 4,078,691.43

----- 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	
09/03	168.16	DEPOSIT	
09/03	224.00	DEPOSIT	
09/03	200.00	HRTLAND PMT SYS	TXNS/FEES 0017885633
09/04	250.20	DEPOSIT	
09/04	7,421.54	DEPOSIT	
09/04	50.00	HRTLAND PMT SYS	TXNS/FEES 0012790905
09/05	168.03	DEPOSIT	
09/05	209.49	DEPOSIT	
09/05	7,933.44	FALLS COUNTY	cw 1279838691
09/06	370.00	DEPOSIT	
09/06	60.00	HRTLAND PMT SYS	TXNS/FEES 0018982745
09/06	255.99	TMHP	HCCCLAIMPMT 0024170771
09/06	301.53	HEALTH HUMAN SVC	INV-PAYMTS 0023974509
09/09	111.36	DEPOSIT	
09/09	217.87	DEPOSIT	
09/09	2,380.75	DEPOSIT	
09/09	17.00	HRTLAND PMT SYS	TXNS/FEES 0015223695
09/09	30.00	HRTLAND PMT SYS	TXNS/FEES 0016267791
09/10	.50	DEPOSIT	

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 (254) 562-3821



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DATE	AMOUNT	DESCRIPTION		
09/10	137.55	DEPOSIT		
09/10	166.12	DEPOSIT		
09/10	228.00	DEPOSIT		
09/10	910.05	DEPOSIT		
09/11	159.63	DEPOSIT		
09/11	472.30	DEPOSIT		
09/11	1,960.00	DEPOSIT		
09/11	3,030.00	DEPOSIT		
09/11	10.00	HRTLAND PMT SYS	TXNS/FEES	0016054365
09/13	118.62	DEPOSIT		
09/13	50.00	HRTLAND PMT SYS	TXNS/FEES	0010262594
09/13	898.15	TMHP	HCCLAIMPMT	0028772757
09/13	5,743.47	FALLS COUNTY	cw	1271433924
09/16	130.74	DEPOSIT		
09/16	157.64	DEPOSIT		
09/16	70.00	HRTLAND PMT SYS	TXNS/FEES	0016946908
09/16	635.00	TX EDUCATION AGY	INV-PAYMTS	0027513524
09/16	1,010.68	TX EDUCATION AGY	INV-PAYMTS	0027513025
09/16	3,113.88	TX EDUCATION AGY	INV-PAYMTS	0027513503
09/16	3,217.90	TX EDUCATION AGY	INV-PAYMTS	0027513130
09/16	4,519.10	TX EDUCATION AGY	INV-PAYMTS	0027513517
09/17	140.00	DEPOSIT		
09/17	387.00	DEPOSIT		
09/17	389.00	DEPOSIT		
09/17	2,181.00	DEPOSIT		
09/18	.71	DEPOSIT		
09/18	154.31	DEPOSIT		
09/18	244.10	DEPOSIT		
09/19	592.00	DEPOSIT		
09/19	3,773.97	DEPOSIT		
09/19	7,425.01	DEPOSIT		
09/19	26,660.05	DEPOSIT		
09/19	40.00	HRTLAND PMT SYS	TXNS/FEES	0015359699
09/19	2,971.58	TX EDUCATION AGY	INV-PAYMTS	0021868271
09/19	4,516.00	DOEP TREAS 310	MISC PAY	6152826544
09/20	170.60	DEPOSIT		
09/20	530.00	DEPOSIT		
09/20	196.91	TMHP	HCCLAIMPMT	0026763835
09/23	105.85	DEPOSIT		

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DATE	AMOUNT	DESCRIPTION		
09/23	248.00	DEPOSIT		
09/23	636.00	DEPOSIT		
09/23	15.00	HRTLAND PMT SYS	TXNS/FEES	0012939924
09/23	19,393.92	TX EDUCATION AGY	INV-PAYMTS	0027040393
09/24	33.60	DEPOSIT		
09/24	177.30	DEPOSIT		
09/24	240.00	DEPOSIT		
09/24	286.35	DEPOSIT		
09/24	292.00	DEPOSIT		
09/24	750.00	DEPOSIT		
09/24	20.00	HRTLAND PMT SYS	TXNS/FEES	0015993675
09/25	140.89	DEPOSIT		
09/25	342.00	DEPOSIT		
09/25	573.80	DEPOSIT		
09/25	1,078.15	DEPOSIT		
09/25	1181,122.00	TX EDUCATION AGY	INV-PAYMTS	0023629788
09/26	115.01	DEPOSIT		
09/26	180.54	DEPOSIT		
09/27	.09	DEPOSIT		
09/27	182.45	DEPOSIT		
09/27	505.00	DEPOSIT		
09/27	60.00	HRTLAND PMT SYS	TXNS/FEES	0016079042
09/27	5,454.64	TMHP	HCCLAIMPMT	0026464281
09/30	320.75	DEPOSIT		
09/30	625.00	DEPOSIT		
09/30	80.00	HRTLAND PMT SYS	TXNS/FEES	0011850989
09/30	6,691.94	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		
09/10	20,841.49	IRS	USATAXPYMT	6010001673
09/10	156,386.26	ROSEBUD LOTT ISD	PAYROLL	3460000150
09/11	75.82	IRS	USATAXPYMT	6010149654
09/11	47,415.60	STATE COMPTRLR	TEXNET	0027983890
09/18	1,064.52	NATIONAL BENEFIT	CASHCD	1033115042
09/24	631.66	NATIONAL BENEFIT	CASHCD	1035920454
09/25	2,262.50	Texas SDU	CHILDSUPP	0024290953
09/25	21,527.68	IRS	USATAXPYMT	6010132270

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 08/30/2019 TO 09/30/2019

DATE.....AMOUNT....DESCRIPTION
 09/25 160,568.40 ROSEBUD LOTT ISD PAYROLL 3460000160

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

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
09/03	026752	165.00	09/13	040669	228.00
09/12	*026755	624.70	09/05	040670	102.84
09/27	026756	512.35	09/11	040671	325.00
09/30	*026759	387.94	09/09	040672	76.14
09/30	*026761	6,792.01	09/11	040673	125.00
09/25	*026766	1,078.15	09/10	040674	461.22
09/03	*040607	11.35	09/10	040675	477.16
09/03	040608	674.42	09/10	040676	11.26
09/03	*040626	155.49	09/09	040677	1,416.67
09/09	*040628	118.87	09/09	040678	1,510.60
09/09	*040631	600.00	09/09	040679	3,831.74
09/06	*040641	130.00	09/13	040680	1,099.97
09/13	*040643	205.00	09/06	040681	320.00
09/03	*040646	2,140.16	09/11	040682	20.48
09/03	040647	64.95	09/09	040683	65.00
09/04	040648	60.00	09/10	040684	65.00
09/03	040649	150.00	09/10	040685	65.00
09/03	040650	1,885.04	09/10	040686	65.00
09/03	040651	4,284.90	09/09	040687	65.00
09/03	040652	20,480.00	09/10	040688	444.50
09/04	*040654	44,310.00	09/09	040689	4,225.00
09/03	040655	1,389.58	09/17	040690	1,500.00
09/03	040656	56,442.00	09/10	040691	1,287.12
09/06	040657	300.00	09/17	040692	1,046.40
09/09	040658	31,845.30	09/10	040693	500.80
09/06	040659	140.00	09/16	040694	30.73
09/04	040660	2,729.09	09/11	040695	55.00
09/04	040661	416.00	09/11	040696	2,872.59
09/04	040662	69.54	09/12	040697	2,700.00
09/05	040663	180.00	09/10	040698	70.00
09/04	040664	42.00	09/11	040699	54.15
09/04	040665	110.00	09/11	040700	3,604.50
09/09	040666	480.00	09/11	040701	2,835.80
09/06	040667	17,393.64	09/12	*040703	135.00
09/05	040668	76.95	09/13	040704	765.00

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DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
09/10	040705	800.00	09/18	040746	118.00
09/13	040706	119.56	09/20	040747	160.50
09/10	040707	1,750.00	09/17	040748	150.00
09/10	040708	2,539.00	09/19	040749	450.00
09/13	040709	600.00	09/18	040750	2,250.00
09/12	040710	8,799.00	09/19	040751	428.26
09/13	040711	177.70	09/18	040752	3,504.60
09/16	040712	213.36	09/19	040753	3,390.42
09/16	040713	100.00	09/25	040754	3,950.65
09/13	040714	3,531.00	09/18	040755	3,747.75
09/20	040715	50.00	09/23	040756	719.74
09/17	040716	15.00	09/25	040757	325.00
09/16	040717	1,949.00	09/23	040758	323.55
09/18	040718	349.00	09/24	040759	498.47
09/17	040719	1,020.13	09/24	040760	13,446.58
09/19	040720	1,988.78	09/23	040761	2,951.67
09/16	040721	125.00	09/23	040762	35,340.62
09/16	040722	200.00	09/27	040763	10,970.00
09/17	040723	635.00	09/20	040764	40.00
09/18	040724	365.00	09/23	040765	504.64
09/13	040725	71.85	09/23	040766	2,312.00
09/18	040726	100.00	09/23	040767	11,557.67
09/17	040727	100.00	09/24	040768	125.00
09/16	040728	100.00	09/23	040769	15,560.08
09/18	040729	135.00	09/23	040770	693.84
09/18	040730	100.00	09/23	040771	115.00
09/17	040731	135.00	09/24	040772	115.00
09/17	040732	156.58	09/27	040773	115.00
09/17	040733	594.00	09/24	040774	115.00
09/16	*040735	455.00	09/24	*040776	130.00
09/17	040736	995.00	09/27	040777	130.00
09/16	040737	1,820.00	09/23	040778	6,120.00
09/17	040738	3,276.00	09/20	040779	240.00
09/17	040739	424.84	09/24	*040781	340.00
09/16	040740	220.00	09/25	*040783	15,424.71
09/18	040741	62.51	09/25	040784	7,944.00
09/16	040742	315.00	09/25	*040786	100.00
09/17	040743	124.58	09/30	040787	55.00
09/18	040744	100.50	09/25	040788	994.52
09/17	040745	3,218.69	09/24	040789	419.99

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STATEMENT PERIOD
 08/30/2019 TO 09/30/2019

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/25	040790	155.00	09/30	*040803	189.62
09/25	040791	155.00	09/30	040804	4,053.76
09/27	040792	155.00	09/30	040805	5,442.36
09/25	040793	155.00	09/30	*040810	91.59
09/24	040794	115.20	09/30	*040812	130.69
09/26	040795	912.84	09/30	*040814	1,375.00
09/24	*040797	450.00	09/30	*040820	6,373.57
09/27	*040799	312.50	09/30	*040822	170.00
09/26	040800	189.13	09/30	*040824	840.00

----- 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
09/03	3518,940.12	09/12	3179,770.64	09/23	3149,645.79
09/04	3478,925.23	09/13	3179,782.80	09/24	3135,058.14
09/05	3486,876.40	09/16	3187,109.65	09/25	4103,674.37
09/06	3469,580.28	09/17	3176,815.43	09/26	4102,867.95
09/09	3428,102.94	09/18	3165,317.67	09/27	4096,875.28
09/10	3243,781.35	09/19	3205,038.82	09/30	4078,691.43
09/11	3192,029.34	09/20	3205,445.83		

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DEBIT CARDS CAN BE TURNED OFF/ON USING OUR MOBILE APP
 DAILY LIMITS: ATM \$500, DEBITCARDS \$1,500, BUSINESS \$3,000
 VISIT US AT WWW.INCOMMONSBANK.COM

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Participant #: 73905

Lone Star September 2019
Investment Pool Monthly Statement

Statement Period: 09/01/2019 to 09/30/2019

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	891,186.72	1.00	891,186.72	100.00%
Totals:				891,186.72	

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	2.10 %	891,186.72	1.00	891,186.72	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	1.00	0.00	0.00 %
Total Value:				891,186.72	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
09/01/2019	Starting Balance	889,654.07			889,654.07
09/30/2019	Interest	891,186.72	1,532.65	1.00	1,532.65
09/30/2019	Ending Balance	891,186.72			891,186.72

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
 2016 BOND
 ATTN DR STEVE BROWNLEE
 PO BOX 638
 ROSEBUD TX 76570-0638

Participant Statement

Statement Period **09/01/2019 - 09/30/2019**

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

TexPool Update

Please be aware that TexPool's mailing address has been changed. Our website, forms, statements, and additional correspondence have been updated to reflect the new address. Visit our website or contact our toll-free number for the most current information.

TexPool Summary						
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$661,195.84	\$0.00	\$0.00	\$1,175.71	\$662,371.55	\$661,235.03
Total Dollar Value	\$661,195.84	\$0.00	\$0.00	\$1,175.71	\$662,371.55	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2019)	Share Price (09/30/2019)	Shares Owned (09/30/2019)	Market Value (09/30/2019)
Texas Local Government Investment Pool	449/739900002	\$661,195.84	\$1.00	662,371.550	\$662,371.55
Total Dollar Value		\$661,195.84			\$662,371.55

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900002	\$1,175.71	\$20,513.50
Total		\$1,175.71	\$20,513.50

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
09/01/2019	09/01/2019	BEGINNING BALANCE	\$661,195.84	\$1.00		661,195.840
09/30/2019	09/30/2019	MONTHLY POSTING	\$1,175.71	\$1.00	1,175.710	662,371.550
Account Value as of 09/30/2019			\$662,371.55	\$1.00		662,371.550

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 09/01/2019 - 09/30/2019

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

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	\$442,141.21	\$0.00	\$0.00	\$786.22	\$442,927.43	\$442,167.42
Total Dollar Value	\$442,141.21	\$0.00	\$0.00	\$786.22	\$442,927.43	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2019)	Share Price (09/30/2019)	Shares Owned (09/30/2019)	Market Value (09/30/2019)
Texas Local Government Investment Pool	449/739900001	\$442,141.21	\$1.00	442,927.430	\$442,927.43
Total Dollar Value		\$442,141.21			\$442,927.43

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$786.22	\$7,705.68
Total		\$786.22	\$7,705.68

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
09/01/2019	09/01/2019	BEGINNING BALANCE	\$442,141.21	\$1.00		442,141.210
09/30/2019	09/30/2019	MONTHLY POSTING	\$786.22	\$1.00	786.220	442,927.430
Account Value as of 09/30/2019			\$442,927.43	\$1.00		442,927.430

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 **09/01/2019 - 09/30/2019**

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

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	\$21,780.86	\$0.00	\$0.00	\$38.72	\$21,819.58	\$21,782.15
Total Dollar Value	\$21,780.86	\$0.00	\$0.00	\$38.72	\$21,819.58	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2019)	Share Price (09/30/2019)	Shares Owned (09/30/2019)	Market Value (09/30/2019)
Texas Local Government Investment Pool	449/7399000003	\$21,780.86	\$1.00	21,819.580	\$21,819.58
Total Dollar Value		\$21,780.86			\$21,819.58

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/7399000003	\$38.72	\$4,075.29
Total		\$38.72	\$4,075.29

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
09/01/2019	09/01/2019	BEGINNING BALANCE	\$21,780.86	\$1.00		21,780.860
09/30/2019	09/30/2019	MONTHLY POSTING	\$38.72	\$1.00	38.720	21,819.580
Account Value as of 09/30/2019			\$21,819.58	\$1.00		21,819.580

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

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
199 / 0	7,891,362.00	-7,895.75	-7,895.75	7,883,466.25	.10%
211 / 0 ESSA TITLE 1-PART A	212,160.00	.00	.00	212,160.00	.00%
240 / 0 CHILD NUTRITION	442,915.00	-4,999.43	-4,999.43	437,915.57	1.13%
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	109,520.00	.00	.00	109,520.00	.00%
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%
599 / 0 DEBT SERVICE ACCOUNT	665,838.00	.00	.00	665,838.00	.00%
Total 5000 Revenues	9,475,310.79	-12,895.18	-12,895.18	9,462,415.61	.14%
Total 7000 Revenues	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,515,310.79	-12,895.18	-12,895.18	9,502,415.61	.14%

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

	<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	106,194.72	672,800.56	672,800.56	-7,112,366.72	8.53%
211 / 0 ESSA TITLE 1-PART A	-219,483.00	.00	22,097.33	22,097.33	-197,385.67	10.07%
240 / 0 CHILD NUTRITION	-442,915.00	801.00	23,056.10	23,056.10	-419,057.90	5.21%
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	2,107.25	2,107.25	-23,640.75	8.18%
265 / 0 21ST CENTURY GRANT	-109,520.00	70.23	5,919.96	5,919.96	-103,529.81	5.41%
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	82,193.15	7,944.00	7,944.00	-43,703.29	5.94%
599 / 0 DEBT SERVICE ACCOUNT	-665,838.00	.00	.00	.00	-665,838.00	-.00%
652 / 0 CAPITAL PROJECTS FUND	-401,213.07	8,769.96	2,539.00	2,539.00	-389,904.11	.63%
Total 6000 Expenditures	-9,881,441.86	198,029.06	736,464.20	736,464.20	-8,946,948.60	7.45%
Total 8000 Expenditures	-40,000.00	.00	.00	.00	-40,000.00	-.00%
Total Expenditures	-9,921,441.86	198,029.06	736,464.20	736,464.20	-8,986,948.60	7.45%

End of Report

Combined Funds Board Report
 Combined Funds Recap by Fund
 Rosebud Lott ISD
 Comparison of Revenue to Budget
 As of September

	Estimated Revenue	Current Realized Revenue	Realized Revenue To Date	Revenue Balance	Percent Realized
General Operating Funds					
199 / 0 - 5000	7,891,362.00	-7,895.75	-7,895.75	7,883,466.25	.10%
Totals 5000 RECEIPTS	7,891,362.00	-7,895.75	-7,895.75	7,883,466.25	.10%
Totals 7000	.00	.00	.00	.00	.00%
Totals General Operating Funds	7,891,362.00	-7,895.75	-7,895.75	7,883,466.25	.10%
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	-4,999.43	-4,999.43	397,915.57	1.24%
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 A 5000	28,153.00	.00	.00	28,153.00	.00%
265 / 0 - 21ST CENTURY GRANT 5000	109,520.00	.00	.00	109,520.00	.00%
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%
Totals 5000 RECEIPTS	918,110.79	-4,999.43	-4,999.43	913,111.36	.54%
Totals 7000 OBJECT GROUP DESCRIPTION	40,000.00	.00	.00	40,000.00	.00%
Totals Special Revenue Funds	958,110.79	-4,999.43	-4,999.43	953,111.36	.52%
Interest & Sinking Funds					
599 / 0 - DEBT SERVICE ACCOUNT 5000	665,838.00	.00	.00	665,838.00	.00%
Totals 5000 RECEIPTS	665,838.00	.00	.00	665,838.00	.00%
Totals 7000 OBJECT GROUP DESCRIPTION	.00	.00	.00	.00	.00%
Totals Interest & Sinking Funds	665,838.00	.00	.00	665,838.00	.00%
Total Revenues 5000	9,475,310.79	-12,895.18	-12,895.18	9,462,415.61	.14%
Total Revenues 7000	40,000.00	.00	.00	40,000.00	.00%
Total Revenues	9,515,310.79	-12,895.18	-12,895.18	9,502,415.61	.14%

Comparison of Expenditures and Encumbrances to Budget
 As of September

	Appropriation	Encumbrance	Current Expenditure	Expenditure	Balance	Percent Expended
General Operating Funds						
199 / 0 - 6000	-7,851,362.00	106,194.72	672,800.56	672,800.56	-7,072,366.72	8.57%
Totals 6000 EXPENDITURES	-7,851,362.00	106,194.72	672,800.56	672,800.56	-7,072,366.72	8.57%
Totals 8000 OBJECT GROUP DESCRIPTION	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Totals General Operating Funds	-7,891,362.00	106,194.72	672,800.56	672,800.56	-7,112,366.72	8.53%
Special Revenue Funds						
211 / 0 - ESSA TITLE 1-PART A 6000	-219,483.00	.00	22,097.33	22,097.33	-197,385.67	10.07%
240 / 0 - CHILD NUTRITION 6000	-442,915.00	801.00	23,056.10	23,056.10	-419,057.90	5.21%
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	2,107.25	2,107.25	-23,640.75	8.18%
265 / 0 - 21ST CENTURY GRANT 6000	-109,520.00	70.23	5,919.96	5,919.96	-103,529.81	5.41%
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	82,193.15	7,944.00	7,944.00	-43,703.29	5.94%
Totals 6000 EXPENDITURES	-963,028.79	83,064.38	61,124.64	61,124.64	-818,839.77	6.35%
Totals 8000	.00	.00	.00	.00	.00	-0.00%
Totals Special Revenue Funds	-963,028.79	83,064.38	61,124.64	61,124.64	-818,839.77	6.35%
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	8,769.96	2,539.00	2,539.00	-389,904.11	.63%
Totals 6000 EXPENDITURES	-401,213.07	8,769.96	2,539.00	2,539.00	-389,904.11	.63%
Totals 8000	.00	.00	.00	.00	.00	.00%
Totals Construction Funds	-401,213.07	8,769.96	2,539.00	2,539.00	-389,904.11	.63%
Total Expenditures 6000	-9,881,441.86	198,029.06	736,464.20	736,464.20	-8,946,948.60	7.45%
Total Expenditures 8000	-40,000.00	.00	.00	.00	-40,000.00	-0.00%
Total Expenditures	-9,921,441.86	198,029.06	736,464.20	736,464.20	-8,986,948.60	7.42%

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040671	09-04-2019		04527	Acadian Ambulance Serv	199-00-2110.00-000-000000	C	Ambulance coverage	325.00	N
040672	09-04-2019		03531	AMAZON CAPITAL SER	199-53-6649.00-999-099000	C	Lenovo N21 Chromebook LED	76.14	N
040673	09-04-2019		02468	CENTRAL TEXAS CHA	199-00-2110.00-000-000000	C	UIL Scrimmage Fee 8/17/19	125.00	N
040674	09-04-2019		00002	CITY OF LOTT	199-00-2110.00-000-000000	C	LES water bill August 2019	461.22	N
040675	09-04-2019		00001	CITY OF ROSEBUD	199-00-2110.00-000-000000	C	RPS water bill 7/15 to 8/15	477.16	N
040676	09-04-2019		02049	DIRECT ENERGY BUSI	199-00-2110.00-000-000000	C	Ag barn electric 7/29 to 8/4	11.26	N
040677	09-04-2019		00078	EICHELBAUM WARDEL	199-41-6211.00-702-099000	C	Retainer Fee-Sept. 2019	1,416.67	N
040678	09-04-2019		00524	FALLS EDUCATION CO	199-11-6399.00-105-023000	C	Setup & Training (RTI/ELLA)	1,510.60	N
040679	09-04-2019		04020	FRONTLINE TECHNOL	199-53-6219.00-999-099000	C	Time Clock System 2019-2020	3,831.74	N
040680	09-04-2019		03953	LEGEND INSURANCE A	199-36-6429.07-999-091000	C	Catastrophic Accident Insuranc	1,099.97	N
040681	09-04-2019		00795	MIDWAY HIGH SCHOO	199-36-6499.00-001-091000	C	XC Entry Fee	320.00	N
040682	09-04-2019		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	20.48	N
040683	09-04-2019		00586	ORATIOUS PARKER	199-00-2110.00-000-000000	C	Official Volleyball 8/29/19	65.00	N
040684	09-04-2019		00662	MARK HARWELL	199-00-2110.00-000-000000	C	Official Volleyball 8/29/19	65.00	N
040685	09-04-2019		02687	KENNETH RICE	199-00-2110.00-000-000000	C	Official Volleyball 8/29/19	65.00	N
040686	09-04-2019		04558	JEFFERY THIGPEN	199-00-2110.00-000-000000	C	Official Volleyball 8/29/19	65.00	N
040687	09-04-2019		04685	LEONARD MCGINNIS	199-00-2110.00-000-000000	C	Official Volleyball 8/29/19	65.00	N
040688	09-04-2019		01365	SPORTSDECALS SPOR	199-36-6399.03-001-091000	C	Helmet Decals	444.50	N
040689	09-04-2019		00409	TASB, INC.	199-41-6499.00-750-099000 199-41-6499.01-702-099000 199-41-6499.01-702-099000 199-41-6499.01-702-099000	C	Annual Renewal-HR Services Boardbook Subscription Policy Service-Renewal Policy On Line Support	1,150.00 1,250.00 850.00 975.00	N
							Check 040689 Total:	4,225.00	
040690	09-04-2019		01120	THE UNIVERSITY OF T	199-41-6499.00-701-099000	C	Membership fee	1,500.00	N
040691	09-04-2019		00420	WASTE MANAGEMENT	199-00-2110.00-000-000000 199-51-6259.01-001-099000 199-51-6259.01-041-099000 199-51-6259.01-105-099000	C	RLES dumpster Aug. overage HS dumpster service Sept. MS dumpster service Sept. RLES dumpster service Sept.	125.00 493.15 138.08 530.89	N
							Check 040691 Total:	1,287.12	

* indicates voided checks

Date Run: 10-01-2019 8:11 AM
 Cnty Dist: 073-905
 From 09-01-2019 To 09-30-2019
 Accounting Period: A
 Fund: 199 / 0

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

Program: FIN1800
 Page 2 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040692	09-06-2019		04517	ARCHWAY MECHANIC	199-00-2110.00-000-000000	C	Ice Machine/AC/Cooler repair	1,046.40	N
040694	09-06-2019		00003	BACA BUILDING CENT	199-00-2110.00-000-000000	C	Building supplies	30.73	N
040695	09-06-2019		00137	BIO CHEM LAB, INC.	199-00-2110.00-000-000000	C	Water analysis August 2019	55.00	N
040696	09-06-2019		00371	CTWP	199-53-6249.00-999-099000 199-53-6249.00-999-099000	C	Lease 8/28/19-9/27/19 copies 7/28/19-8/27/19 Check 040696 Total:	1,194.40 1,678.19 2,872.59	N
040697	09-06-2019		00524	FALLS EDUCATION CO	199-93-6492.00-999-028000	C	DAEP Fees-September 219	2,700.00	N
040698	09-06-2019		00158	HOELSCHER PEST CO	199-00-2110.00-000-000000	C	Monthly inspection-DW	70.00	N
040699	09-06-2019		04958	HUDSON ENERGY CO	199-00-2110.00-000-000000	C	AG Barn electric srv August	54.15	N
040702	09-06-2019		04978	Author G. Bess	199-36-6299.00-001-091000	C	Volleyball official 9/5/19	135.00	N
040703	09-06-2019		04979	Harold Loewe	199-36-6299.00-001-091000	C	Volleyball official 9/5/19	135.00	N
040704	09-06-2019		04776	MICHAEL A. WREN	199-00-2110.00-000-000000	C	Turf fertilizer all fields	765.00	N
040705	09-06-2019		00069	S & M VACUUM & WAS	199-00-2110.00-000-000000	C	HS/MS WWTP Pump & transp	800.00	N
040706	09-06-2019		03368	SCHOOLCOMP	199-00-2110.00-000-000000	C	August 219 Claims Cost	119.56	N
040707	09-06-2019		01982	SMITH SUPPLY CO., IN	199-51-6319.01-999-099000	C	Carpet Extractor/Janitorial	1,750.00	N
040710	09-06-2019		04159	TWIN PALM EQUIPMEN	199-51-6639.00-999-099000	C	Purchase of Zero Turn Mower	8,799.00	N
040711	09-06-2019		02052	WINDSTREAM	199-00-2110.00-000-000000	C	RLES phone bill August 2019	177.70	N
040712	09-11-2019		03531	AMAZON CAPITAL SER	199-11-6321.00-001-011000 199-53-6649.00-999-099000 199-53-6649.00-999-099000	C	College Prep Math Repair chromebooks Brother TN650 Toner Check 040712 Total:	17.94 148.20 47.22 213.36	N
040713	09-11-2019		01156	Assoc. of Texas Small S	199-36-6411.00-999-099000	C	ATTSB Memberships	100.00	N
040714	09-11-2019		04532	BSN SPORTS, LLC	199-36-6399.03-001-091000	C	FB Uniform	3,531.00	N
040715	09-11-2019		02513	CHARLIE'S TIRE & AUT	199-51-6319.02-999-099000	C	Replace belts on Ferris Mower	50.00	N
040716	09-11-2019		00056	CITY OF WACO WATER	199-00-2110.00-000-000000	C	Water testing 08/4/19	15.00	N
040717	09-11-2019		04947	COMMITTEE FOR CHIL	199-00-2110.00-000-000000	C	SCE Second Step 1-5 Bundle	1,949.00	N
040718	09-11-2019		04852	DORIAN BUSINESS SY	199-11-6399.17-001-011000	C	Charms software renewal	349.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040719	09-11-2019		00242	FALLS FARM & AUTO S	199-00-2110.00-000-000000	C	Parts & Supplies-August 2019	1,020.13	N
040720	09-11-2019		00328	HENSEL HARDWARE	199-00-2110.00-000-000000	C	Parts & Supplies-August 2019	1,988.78	N
040721	09-11-2019		04760	JERRY LODEN	199-36-6299.00-001-091000	C	FB game security 9/6/2019	125.00	N
040722	09-11-2019		00544	LOWER COLORADO RI	199-00-2110.00-000-000000	C	Water testing Aug. 30 Lab	200.00	N
040723	09-11-2019		02621	MAKEMUSIC, INC.	199-11-6399.17-001-011000	C	Smart music software	635.00	N
040724	09-11-2019		00458	MODEL CLEANERS, IN	199-11-6249.17-001-011000	C	Band uniform cleaning	365.00	N
040725	09-11-2019		04915	MSB CONSULTING GR	199-33-6299.00-999-099000	C	SHARS Medicaid Administratio	71.85	N
040726	09-11-2019		00662	MARK HARWELL	199-36-6299.00-001-091000	C	FB Official 9/6/2019	100.00	N
040727	09-11-2019		00700	EDWARD WESTBROOK	199-36-6299.00-001-091000	C	FB Official 9/6/2019	100.00	N
040728	09-11-2019		01691	BOBBY MOORE	199-36-6299.00-001-091000	C	FB Official 9/6/2019	100.00	N
040729	09-11-2019		02083	TAMMY GINDRATT	199-36-6299.00-001-091000	C	VB Official 9-9-2019	135.00	N
040730	09-11-2019		02088	WILLIAM E. BROWN	199-36-6299.00-001-091000	C	FB Official 9/6/2019	100.00	N
040731	09-11-2019		04980	Larry Bill Breen	199-36-6299.00-001-091000	C	VB Official 9-9-2019	135.00	N
040732	09-11-2019		04981	Harvey Reed	199-00-2110.00-000-000000 199-36-6299.00-001-091000	C	FB Official mileage 08-17-2019 FB Official 9-6-2019	56.58 100.00	N
							Check 040732 Total:	156.58	
040733	09-11-2019		03750	PIONEER MANUFACTU	199-51-6319.05-999-099000	C	Paint for Athletic Fields	594.00	N
040734*	09-11-2019		00069	S & M VACUUM & WAS	199-00-2110.00-000-000000	C	Pump WWTP sludge/HS	800.00	N
	09-16-2019		00069	S & M VACUUM & WAS	199-00-2110.00-000-000000	D	Duplicate payment	-800.00	
							Check 040734 Total:	.00	
040735	09-11-2019		01982	SMITH SUPPLY CO., IN	199-51-6319.01-999-099000	C	Janitorial Supplies	455.00	N
040736	09-11-2019		04407	TARPLEY MUSIC CO., I	199-11-6399.17-001-011000	C	Digimet III	995.00	N
040737	09-11-2019		00409	TASB, INC.	199-51-6499.00-999-099000	C	Enviromental Annual Members	1,820.00	N
040738	09-11-2019		01572	TASB RISK MANAGEM	199-11-6145.00-999-011000	C	Unemployment Comp Coverag	3,276.00	N
040739	09-11-2019		04837	TEACHER SYNERGY, L	199-11-6321.00-001-011000 199-11-6399.01-105-011000 199-11-6399.01-105-011000	C	College Prep Math Materials 6th Grade Math TEKS Curr Bu Curriculum	63.85 315.00 45.99	N
							Check 040739 Total:	424.84	

* indicates voided checks

Date Run: 10-01-2019 8:11 AM
 Cnty Dist: 073-905
 From 09-01-2019 To 09-30-2019
 Accounting Period: A
 Fund: 199 / 0

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

Program: FIN1800
 Page 4 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040740	09-11-2019		01699	Texas Music Educators	199-36-6411.00-999-099000	C	TMEA Memberships-band dire	220.00	N
040741	09-11-2019		04175	TXTAG	199-00-2110.00-000-000000	C	Tolls July 2019	62.51	N
040742	09-11-2019		03620	WARD'S TOWING, LTD.	199-00-2110.00-000-000000	C	Towing service for bus 8/23/19	315.00	N
040743	09-13-2019		03531	AMAZON CAPITAL SER	199-36-6399.00-001-099000 199-53-6649.00-999-099000	C	UIL SS books Stephanie Stone's printer	101.60 22.98	N
							Check 040743 Total:	124.58	
040744	09-13-2019		00479	ASW ENTERPRISES, L	199-36-6399.00-001-099000	C	UIL Spelling	100.50	N
040745	09-13-2019		04532	BSN SPORTS, LLC	199-36-6399.04-001-091000 199-36-6399.05-001-091000 199-36-6399.16-001-091000	C	vball supplies Basketball Uniforms Basketball Uniforms	605.09 613.60 2,000.00	N
							Check 040745 Total:	3,218.69	
040746	09-13-2019		00302	H. B. BLAKE COMPANY	199-51-6249.00-999-099000	C	Rekeyed Cylinder/Field House	118.00	N
040747	09-13-2019		00116	HEXCO,INC -	199-36-6399.00-105-099000	C	UIL Social Studies	160.50	N
040748	09-13-2019		00158	HOELSCHER PEST CO	199-51-6249.00-999-099000	C	Sep 2019 Monthly Inspect	150.00	N
040749	09-13-2019		02558	MCGREGOR ISD	199-36-6499.00-001-091000	C	entry fee - JH/ HS XC Meets	450.00	N
040750	09-13-2019		03315	Glynlyon, Inc.	199-11-6321.00-041-011000	C	Credit Recovery HS	2,250.00	N
040751	09-13-2019		00179	SAFETY-KLEEN SYSTE	199-00-2110.00-000-000000	C	10G parts washer serv-solvent	428.26	N
040752	09-13-2019		00061	T & G CHEMICAL & SU	199-51-6319.01-999-099000	C	Janitorial Supplies	3,504.60	N
040753	09-13-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES LAN connection	3,390.42	N
040754	09-16-2019		04367	Citi Bank	199-00-2117.00-000-000000 199-00-2119.00-000-000000	C	PYMT Citi Bank PYMT Citi Bank P- Card	2,018.89 1,931.76	N
							Check 040754 Total:	3,950.65	
040755	09-16-2019		04966	DARRYL WAYNE THOM	199-11-6399.00-001-024000	C	Character Ed Secondary	3,747.75	N
040756	09-18-2019		03445	1000BULBS.COM	199-51-6319.06-001-099000	C	Bulbs/Ballasts/HS	719.74	N
040757	09-18-2019		04527	Acadian Ambulance Serv	199-36-6299.00-001-091000	C	ambulance- Chilton	325.00	N
040758	09-18-2019		03531	AMAZON CAPITAL SER	199-11-6399.02-999-011000 199-53-6649.00-999-099000	C	R3011 Color Printer ribbons Repair chromebooks	133.60 189.95	N
							Check 040758 Total:	323.55	
040759	09-18-2019		00006	ATMOS ENERGY	199-00-2110.00-000-000000	C	DW natural gas service Aug.	498.47	N
040760	09-18-2019		00103	BRECKENRIDGE PETR	199-34-6311.00-999-099000	C	fuel	13,446.58	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040761	09-18-2019		04532	BSN SPORTS, LLC	199-36-6399.03-001-091000 199-36-6399.05-001-091000	C	cleats- football bball supplies	369.03 886.40	N
							Check 040761 Total:	1,255.43	
040762	09-18-2019		00524	FALLS EDUCATION CO	199-93-6492.00-999-023000	C	CO-OP Fees - September 201	35,340.62	N
040763	09-18-2019		02691	FIDELITY SECURITY LI	199-36-6429.07-999-091000	C	Student Athletic Insurance	10,970.00	N
040764	09-18-2019		00878	GREG HENDERSON	199-36-6412.00-999-091000	C	VB Meals	40.00	N
040765	09-18-2019		04622	HACH COMPANY	199-51-6319.09-999-099000 199-51-6319.10-999-099000	C	Water/Wastewater Supplies/D Water/Wastewater Supplies/D	252.32 252.32	N
							Check 040765 Total:	504.64	
040767	09-18-2019		04958	HUDSON ENERGY CO	199-00-2110.00-000-000000	C	Electric service August 2019	11,557.67	N
040768	09-18-2019		04760	JERRY LODEN	199-36-6299.00-001-091000	C	Football game security 9/13/19	125.00	N
040770	09-18-2019		02384	LONE STAR PERCUSSI	199-11-6399.17-001-011000	C	Percussion Supplies	693.84	N
040771	09-18-2019		00586	ORATIOUS PARKER	199-36-6299.00-001-091000	C	Football Official 9/13/19	115.00	N
040772	09-18-2019		02687	KENNETH RICE	199-36-6299.00-001-091000	C	Football Official 9/13/19	115.00	N
040773	09-18-2019		04558	JEFFERY THIGPEN	199-36-6299.00-001-091000	C	Football Official 9/13/19	115.00	N
040774	09-18-2019		04620	KEVIN WADE	199-36-6299.00-001-091000	C	Football Official 9/13/19	115.00	N
040775	09-18-2019		04685	LEONARD MCGINNIS	199-36-6299.00-001-091000	C	Football Official 9/13/19	115.00	N
040776	09-18-2019		04697	STEVEN D. SPIVEY	199-36-6299.00-001-091000	C	Volleyball Official 9/13/19	130.00	N
040777	09-18-2019		04986	Ronald W. Stump	199-36-6299.00-001-091000	C	Volleyball Official 9/13/19	130.00	N
040779	09-18-2019		01632	SALADO ATHLETICS	199-36-6499.00-001-091000	C	Entry Fee XC Meet	240.00	N
040781	09-18-2019		00061	T & G CHEMICAL & SU	199-51-6319.01-999-099000	C	Janitorial Supplies	340.00	N
040782	09-18-2019		02510	TAX APPRAISAL DISTR	199-99-6213.00-999-099000	C	1st Quarter Taxing Unit Fee	208.00	N
040783	09-18-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	Phone & Internet service	15,424.71	N
040785	09-20-2019		04271	ALLIED TANK	199-51-6319.10-999-099000	C	2019 Tank Inspections	650.00	N
040786	09-20-2019		00479	ASW ENTERPRISES, L	199-36-6399.00-105-099000	C	UIL	100.00	N
040787	09-20-2019		00137	BIO CHEM LAB, INC.	199-51-6319.09-999-099000	C	September 2019 Analysis	55.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040788	09-20-2019		04880	CENTRAL TEXAS PRE	199-51-6319.09-999-099000	C	Repairs Wastewater Plant/HS	994.52	N
040789	09-20-2019		04319	Mighty Music Memory	199-36-6399.00-105-099000	C	UIL	419.99	N
040790	09-20-2019		00151	JERRY TUMLINSON	199-36-6299.00-001-091000	C	Football Official 9/19/19	155.00	N
040791	09-20-2019		02785	MIKE PERRIER	199-36-6299.00-001-091000	C	Football Official 9/19/19	155.00	N
040792	09-20-2019		03079	LONNY SOUTER	199-36-6299.00-001-091000	C	Football Official 9/19/19	155.00	N
040793	09-20-2019		04176	ROGER DELANDRO	199-36-6299.00-001-091000	C	Football Official 9/19/19	155.00	N
040794	09-20-2019		04407	TARPLEY MUSIC CO., I	199-11-6399.17-001-011000	C	Clarinet Lyres	115.20	N
040795	09-20-2019		04505	UNIFIRST CORPORATI	199-00-2110.00-000-000000	C	Uniforms - July/Aug.	912.84	N
040797	09-20-2019		04684	ROBOTICS EDUCATIO	199-11-6321.00-001-011000	C	robotics team registration fee	150.00	N
					199-11-6321.00-041-011000		robotics team registration fee	300.00	
							Check 040797 Total:	450.00	
040798	09-20-2019		01248	VIRKIM DISTRIBUTING	199-51-6319.05-999-099000	C	Growth Regulator/Ath Fields	260.00	N
040799	09-20-2019		04867	WARLICK ELECTRIC	199-51-6249.00-999-099000	C	Repaired bad wire/Ticket Booth	312.50	N
040800	09-20-2019		02052	WINDSTREAM	199-51-6259.02-999-099000	C	RLES phone bill Sept. 2019	189.13	N
040802	09-25-2019		04527	Acadian Ambulance Serv	199-36-6299.00-001-091000	C	ambulance- Rio Vista	325.00	N
040803	09-25-2019		03531	AMAZON CAPITAL SER	199-53-6649.00-999-099000	C	Lenovo N21 Chromebook char	92.60	N
					199-53-6649.00-999-099000		Optiplex 990 power supply	97.02	
							Check 040803 Total:	189.62	
040804	09-25-2019		00050	BELL-MILAM-FALLS W.	199-00-2110.00-000-000000	C	Water service August 2019	4,053.76	N
040805	09-25-2019		04532	BSN SPORTS, LLC	199-36-6399.03-001-091000	C	JH Footballs	147.84	N
					199-36-6399.04-001-091000		vball shoes	93.84	
					199-36-6399.06-001-091000		bball uniforms	1,030.24	
					199-36-6399.16-001-091000		bball uniforms	2,000.00	
					199-36-6399.19-001-091000		Shoes - Underarmour	500.00	
							Check 040805 Total:	3,771.92	
040806	09-25-2019		01500	CAMERON BOOSTER	199-36-6499.00-001-091000	C	XC Meet entry fee	395.00	N
040807	09-25-2019		02513	CHARLIE'S TIRE & AUT	199-51-6319.02-999-099000	C	Tires for Gator/Nurse Tank	334.03	N
					199-51-6319.03-999-099000		Tires for Gator/Nurse Tank	334.04	
							Check 040807 Total:	668.07	
040808	09-25-2019		00304	COMPLIANCE CONSO	199-52-6219.00-001-099000	C	Student drug testing	2,486.00	N
040809	09-25-2019		00524	FALLS EDUCATION CO	199-93-6492.00-999-028000	C	Additional DAEP seat	964.26	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040810	09-25-2019		02474	FINANCIAL BENEFIT S	199-41-6499.03-702-099000	C	Basic Life Ins Premiums	91.59	N
040811	09-25-2019		04989	Affinity Insurance Servic	199-31-6411.00-105-024000	C	Counselor Insurance HPSO	140.00	N
040812	09-25-2019		04958	HUDSON ENERGY CO	199-51-6259.03-105-099000	C	RLES electric service-pump	130.69	N
040814	09-25-2019		04135	KEEPITSAFE	199-00-2110.00-000-000000	C	Server backup June-Aug. 2019	1,375.00	N
040815	09-25-2019		04984	Kristy Barton	199-23-6399.00-105-099000	C	Opening Supplies	119.06	N
040816	09-25-2019		03319	M & D MUSIC CO	199-11-6249.17-001-011000	C	Trombone Repair #497338	45.00	N
040817	09-25-2019		02777	MCGREGOR BAND	199-36-6499.01-001-099000	C	Marching Contest entry fee	300.00	N
040818	09-25-2019		00659	LYNN PRICER	199-36-6299.00-001-091000	C	Volleyball official 9/20/19	130.00	N
040819	09-25-2019		02083	TAMMY GINDRATT	199-36-6299.00-001-091000	C	Volleyball official 9/20/19	130.00	N
040820	09-25-2019		03368	SCHOOLCOMP	199-51-6143.00-001-099000	C	2019/20 Insurance premium	6,373.57	N
040821	09-25-2019		03014	TASA	199-41-6499.00-701-099000	C	Annual TASA Membership	456.00	N
040822	09-25-2019		02095	TCA	199-31-6499.00-999-099000	C	Membership fees-K. Barton	170.00	N
040823	09-25-2019		01128	Texas Educational Paper	199-36-6399.00-105-099000	C	UIL	241.92	N
040825	09-25-2019		04175	TXTAG	199-34-6499.00-999-099000	C	Toll fees Chevy T 7	39.59	N
040826	09-25-2019		01159	UIL MUSIC REGION 8	199-36-6499.01-001-099000	C	UIL Marching contest	285.00	N
040827	09-25-2019		01191	U. S. POSTAL SERVICE	199-33-6399.00-041-099000	C	Stamps for Parent letters	55.00	N
040828	09-25-2019		00144	WALMART COMMUNIT	199-00-2116.00-000-000000	C	PYMT Walmart	1,551.59	N
040829	09-27-2019		03531	AMAZON CAPITAL SER	199-53-6649.00-999-099000	C	240 GB Internal SSD	289.90	N
040830	09-27-2019		00027	EDUCATION SERVICE	199-53-6239.00-999-099000	C	ERate	3,500.00	N
040831	09-27-2019		04146	KEVIN THOMAS	199-36-6299.00-001-091000	C	Volleyball official 9/23/19	135.00	N
040832	09-27-2019		04991	BOBBY SMITH	199-36-6299.00-001-091000	C	Volleyball official 9/23/19	135.00	N
040833	09-27-2019		04963	RMA TOLL PROCESSIN	199-34-6499.01-999-099000	C	Overdue toll-FV11	16.37	N
040834	09-27-2019		00138	TUNE IN	199-36-6399.00-105-099000	C	UIL ArtSmart	306.25	N
Fund 199 / 0 Total								204,960.58	

* indicates voided checks

Date Run: 10-01-2019 8:11 AM
 Cnty Dist: 073-905
 From 09-01-2019 To 09-30-2019
 Accounting Period: A
 Fund: 240 / 0 CHILD NUTRITION

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

Program: FIN1800
 Page 8 of 14
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
040693	09-06-2019		00119	AUTO-CHLOR SYSTEM	240-00-2110.00-000-000000	C	DW Dishwasher Lease	500.80	N
040701	09-06-2019		00181	OAKS FARMS HOUSTO	240-00-2110.00-000-000000	C	Milk HS/MS/RLES August	2,835.80	N
040709	09-06-2019		02431	TEXAS DEPT OF STAT	240-35-6249.00-999-099000	C	Health Inspection	600.00	N
040766	09-18-2019		03802	HEARTLAND PAYMENT	240-35-6399.00-999-099000	C	POS Software Annual	2,312.00	N
040769	09-18-2019		03773	LABATT FOOD SERVIC	240-00-2110.00-000-000000	C	August groceries District wide	15,560.08	N
Fund 240 / 0 Total								21,808.68	

* indicates voided checks

Date Run: 10-01-2019 8:11 AM
Cnty Dist: 073-905
From 09-01-2019 To 09-30-2019
Accounting Period: A
Fund: 410 / 0 TEXTBOOKK FUND

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

Program: FIN1800
Page 9 of 14
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040784	09-18-2019		03293	ZANER-BLOSER	410-11-6321.00-105-011000	C	Curriculum	7,944.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
040761	09-18-2019		04532	BSN SPORTS, LLC	461-00-2190.00-000-000000	C	bball supplies	196.24	N
					461-00-2190.00-000-000000		cleats- football	1,500.00	
							Check 040761 Total:	1,696.24	
040801	09-25-2019		04987	4J Sports, LLC	461-00-2190.00-000-000000	C	shirt screen print	44.00	N
040805	09-25-2019		04532	BSN SPORTS, LLC	461-00-2190.00-000-000000	C	hats	885.57	N
					461-00-2190.00-000-000000		Shoes - Underarmour	544.87	
					461-00-2190.00-000-000000		vball shoes	240.00	
							Check 040805 Total:	1,670.44	
							Fund 461 / 0 Total	3,410.68	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040700	09-06-2019		00184	INDECO SALES, INC.	652-00-2110.00-000-000000	C	RLES Furniture/Shelving	3,604.50	N
040708	09-06-2019		04956	SOUTHWEST MAINTEN	652-81-6629.09-999-099000	C	Restripe the HS parking lot	2,539.00	N
040778	09-18-2019		04938	R.L. Townsend & Associ	652-00-2110.00-000-000000	C	CMAR Audit final invoice	6,120.00	N
040780	09-18-2019		04954	SPECIALTY SUPPLY & I	652-00-2110.00-000-000000	C	Bleachers for RLES	25,371.00	N
040813	09-25-2019		00184	INDECO SALES, INC.	652-00-2110.00-000-000000	C	RLES Library shelves	5,076.00	N
Fund 652 / 0 Total								42,710.50	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026756	09-25-2019		02260	ASSN OF TX	863-00-2159.00-006-000000	D	SEP DED UNION DUES	512.35	N
026757	09-25-2019		02270	HORACE MANN LIFE IN	863-00-2159.00-314-000000	D	SEP DED MISCELLANEOUS	1,405.34	N
026758	09-25-2019		02278	VOYA RETIREMENT IN	863-00-2159.00-044-000000	D	SEP DED TAX SHEL. ANNUIT	100.00	N
026759	09-25-2019		02284	TRELLIS COMPANY	863-00-2159.00-009-000000	D	SEP DED MISCELLANEOUS	387.94	N
026760	09-25-2019		02285	TEXAS FEDERATION O	863-00-2159.00-005-000000	D	SEP DED TSTA DUES	35.00	N
026761	09-25-2019		02474	FINANCIAL BENEFIT S	863-00-2153.00-015-000000	D	SEP DED LIFE INSURANCE	536.74	N
					863-00-2153.00-017-000000		SEP DED LIFE INSURANCE	243.96	
					863-00-2153.00-068-000000		SEP DED HEALTH INSURAN	2,344.76	
					863-00-2153.00-069-000000		SEP DED HEALTH INSURAN	516.88	
					863-00-2153.00-071-000000		SEP DED HEALTH INSURAN	401.15	
					863-00-2153.00-072-000000		SEP DED LIFE INSURANCE	585.90	
					863-00-2153.00-073-000000		SEP DED LIFE INSURANCE	77.96	
					863-00-2153.00-084-000000		SEP DED LIFE INSURANCE	193.60	
					863-00-2153.00-315-000000		SEP DED HEALTH INSURAN	60.00	
					863-00-2159.00-070-000000		SEP DED INCOME REPLACE	1,335.58	
					863-00-2159.00-087-000000		SEP DED MISCELLANEOUS	162.48	
					863-00-2159.00-321-000000		SEP DED MISCELLANEOUS	31.92	
					863-00-2159.00-322-000000		SEP DED MISCELLANEOUS	27.00	
					863-00-2159.00-323-000000		SEP DED MISCELLANEOUS	127.04	
					863-00-2159.00-324-000000		SEP DED INCOME REPLACE	147.04	
							Check 026761 Total:	6,792.01	
026762	09-25-2019		02705	TEXAS CLASSROOM T	863-00-2159.00-050-000000	D	SEP DED MISCELLANEOUS	30.00	N
026763	09-25-2019		03000	TEXAS TEACHERS	863-00-2159.00-082-000000	D	SEP DED MISCELLANEOUS	445.00	N
026764	09-25-2019		03001	EDUCATION SERVICE	863-00-2159.00-085-000000	D	SEP DED MISCELLANEOUS	520.00	N
026765	09-25-2019		03379	OMNI Group	863-00-2159.00-035-000000	D	SEP DED TAX SHEL. ANNUIT	100.00	N
					863-00-2159.00-048-000000		SEP DED TAX SHEL. ANNUIT	6,389.00	
					863-00-2159.00-303-000000		SEP DED TAX SHEL. ANNUIT	1,508.00	
					863-00-2159.00-317-000000		SEP DED ROTH ANNUITY	150.00	
							Check 026765 Total:	8,147.00	
026766	09-25-2019		03797	ROSEBUD-LOTT ISD	863-00-2159.00-062-000000	D	SEP DED MISCELLANEOUS	578.15	N
					863-00-2159.00-066-000000		SEP DED MISCELLANEOUS	500.00	
							Check 026766 Total:	1,078.15	
026767	09-25-2019		04338	HSA BANK	863-00-2159.00-319-000000	D	SEP DED HSA	200.00	N
026768	09-25-2019		04905	US DEPARTMENT OF E	863-00-2159.00-325-000000	D	SEP DED MISCELLANEOUS	552.72	N
960925	09-25-2019		03771	NATIONAL BENEFIT SE	863-00-2153.00-311-000000	D	National Benefit Services	631.66	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
970925	09-25-2019		02263	TX CHILD SUPPORT DI	863-00-2159.00-007-000000	D	Child Support Payment	2,262.50	N
980915	09-15-2019		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	12,017.00	
					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 Sel	2,570.00	
							Check 980915 Total:	47,415.60	
990910	09-10-2019		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	14,460.09	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,190.70	
					863-00-2152.02-000-000000		FICA - District Match	3,190.70	
							Check 990910 Total:	20,841.49	
990911	09-11-2019		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	55.80	N
					863-00-2152.01-000-000000		FICA - Employee Portion	10.01	
					863-00-2152.02-000-000000		FICA - District Match	10.01	
							Check 990911 Total:	75.82	
990925	09-25-2019		03371	UNITED STATES TREA	863-00-2151.00-000-000000	D	Federal Withholdings	14,728.16	N
					863-00-2152.01-000-000000		FICA - Employee Portion	3,399.76	
					863-00-2152.02-000-000000		FICA - District Match	3,399.76	
							Check 990925 Total:	21,527.68	
							Fund 863 / 0 Total	112,960.26	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
040796	09-20-2019		02112	VARSITY SPIRIT FASHI	865-00-2190.04-001-000000	C	Cheer uniforms	162.35	N
040824	09-25-2019		04675	Tina Gilmore	865-00-2190.04-001-000000	C	Kitten campu t-shirts	840.00	N
Fund 865 / 0 Total								1,002.35	
Grand Totals:								394,797.05	

End of Report