



**FINANCIALS OF \$10,000 or MORE**

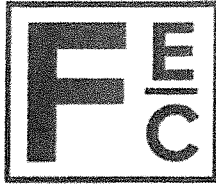
**To:** Rosebud-Lott ISD School Board Members

**From:** RLISD Business Office

**Date:** May 13, 2020

| <b><u>Vendor</u></b>               | <b><u>Services:</u></b> | <b><u>Amount:</u></b> |
|------------------------------------|-------------------------|-----------------------|
| 1. Falls Education CO-OP           | Monthly CO-OP Fees      | \$35,340.62           |
| 2. Falls County Appraisal District | 3rd Quarter Allocation  | \$32,854.28           |
|                                    |                         |                       |
|                                    |                         |                       |
|                                    |                         |                       |
|                                    |                         |                       |
|                                    |                         |                       |
|                                    |                         |                       |

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



**FALLS EDUCATION COOP**

Date: May 4, 2020

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

Total for Current Year \$ 353,406.20

Amount Paid to Date 282,724.96

Balance Remaining \$ 70,681.24

Please make your check to Falls Education Co-op

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

*\$35,340.02*

FALLS COUNTY APPRAISAL DISTRICT  
403 CRAIK STREET  
MARLIN, TEXAS 76661  
(254) 883-2543  
(254) 883-6500 (fax)  
e-mail: info@fallscad.net



**2020 COST SHARE ALLOCATION STATEMENT**

**3RD QUARTER**

|                  |                     |
|------------------|---------------------|
| ROSEBUD-LOTT ISD | <u>\$ 32,854.28</u> |
| TOTAL DUE        | \$ 32,854.28        |

*PAYMENT DUE DATE: JUNE 30, 2020*

TOP HALF FOR YOUR RECORDS

CUT ON LINE

FALLS COUNTY APPRAISAL DISTRICT  
403 CRAIK STREET  
MARLIN, TEXAS 76661  
(254) 883-2543  
(254) 883-6500 (fax)  
e-mail: info@fallscad.net



**2020 COST SHARE ALLOCATION STATEMENT**

**3RD QUARTER**

|                  |                     |
|------------------|---------------------|
| ROSEBUD-LOTT ISD | <u>\$ 32,854.28</u> |
| TOTAL DUE        | \$ 32,854.28        |

*PAYMENT DUE DATE: JUNE 30, 2020*

PLEASE RETURN BOTTOM HALF WITH PAYMENT