



Financials of \$5,000.00 or More Needing Board Approval

To: Rosebud-Lott School Board Members

From: Office of Superintendent

August 17, 2015

<i>Vendor</i>	<i>Service</i>	<i>Amount</i>	<i>Approved</i>
1 Direct Energy	District Wide Electricity Services	\$10,064.71	
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Per RLISD Board Policy CH(LOCAL): 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 \$5,000 or more, regardless of whether the goods or services are competitively purchased, shall require Board approval before a transaction may take place.

Financials Explanations for Board Packet

Page #	Check #	Name of Vendor	Reason for Payment	Amount
1/11	32924	Texas High School	Football coaches clinic	\$1,060
1/11	32932	Brad Ballard	Meals for football coaches clinic	\$525
1/11	32943	Double Tree by Hilton	Hotel for football coaches clinic	\$1,714.52
2/11	32906	A Wish Come True	Band Flag uniforms	\$504
2/11	32917	Kleen-Air Filter Service	Air filters	\$606.48
2/11	32918	Lochridge-Priest	Replace A/C unit girls' locker room, coaches office	\$4,248
2/11	32921	Pumps Of Houston	Grinder pump	\$1,560
2/11	32928	Allied Tank	Repair pressure tank	\$3,250
3/11	32936	Chalk's Truck Parts	6 bus signs	\$198.80
3/11	32938	Conners Construction	Gravel for parking lots	\$319.61
3/11	32945	Falls Farm & Auto	Belts, filters, oil, coolant, misc parts	\$629.68
3/11	32946	H2O Utilities	Repair water leak ball field	\$375
			Install valve at pressure tank	\$2,275

Date Run: 08-03-2015 12:22 PM
 Cnty Dist: 073-905
 From 07-01-2015 To 07-31-2015
 Accounting Period: A
 Fund: 181 / 5 ATHLETIC 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
032924	07-07-2015		00349	TEXAS HIGH SCHOOL	181-36-6411.00-001-591000	C	MEMERSHIP FEES	660.00
					181-36-6411.00-001-591000		REGISTRATION FEES	400.00
							Check 032924 Total:	1,060.00
032932	07-15-2015		04113	BRAD BALLARD	181-36-6411.00-001-591000	C	COACHES MEALS/TRAVEL	525.00
032933	07-15-2015		04113	BRAD BALLARD	181-36-6499.01-001-591000	C	REIM. - OFFICE SUPPLIES	59.41
032943	07-15-2015		03494	DOUBLE TREE BY HILTON	181-36-6411.00-001-591000	C	COACHES TRAVEL	1,714.52
032967	07-15-2015		01365	SPORTSDECALS SPORT,	181-36-6249.00-001-591000	C	HELMET DECALS	470.75
032971	07-15-2015		01191	U. S. POSTAL SERVICE	181-36-6499.01-001-591000	C	POSTAGE STAMPS	49.00
							Fund 181 / 5 Total	3,878.68

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032906	07-07-2015		02361	A WISH COME TRUE	199-11-6399.17-001-511000	C	BAND SUPPLIES/EQUIPT.	504.00
032907	07-07-2015		00191	AVAYA, INC.	199-51-6259.02-999-599000	C	HS/MS TELEPHONE	179.46
032908	07-07-2015		01433	CENTRAL TEXAS SECURITY	199-51-6249.00-999-599000	C	FIRE EXTINGUISHER	207.00
					199-51-6249.00-999-599000		FIRE EXTINGUISHER	599.00
					199-51-6249.00-999-599000		FIRE EXTINGUISHER	353.00
					199-51-6249.00-999-599000		FIRE EXTINGUISHER	282.00
							Check 032908 Total:	1,441.00
032909	07-07-2015		00002	CITY OF LOTT	199-51-6259.01-102-599000	C	LES - WATER SERVICES	384.28
032910	07-07-2015		00001	CITY OF ROSEBUD	199-51-6259.01-103-599000	C	RPS - WATER SERVICES	189.54
					199-51-6259.01-104-599000		RIS - WATER SERVICES	44.93
							Check 032910 Total:	234.47
032911	07-07-2015		00304	COMPLIANCE CONSORTIUM	199-51-6499.00-999-599000	C	BUS DRIVERS RANDOM	207.00
032912	07-07-2015		00027	EDUCATION SERVICE CTR,	199-41-6499.01-702-599000	C	BOARD PRESIDENT	10.00
032913	07-07-2015		00078	EICHELBAUM WARDELL	199-41-6211.00-702-599000	C	LEGAL SERVICES	1,416.67
032916	07-07-2015		04286	KENNETH BENSON	199-11-6411.74-001-522000	C	STUDENT TRAVEL/MEALS	832.00
032917	07-07-2015		03542	KLEEN-AIR FILTER SERVICE	199-51-6319.00-999-599000	C	MAIN/BLDG. SUPPLIES	606.48
032918	07-07-2015		00014	LOCHRIDGE-PRIEST, INC.	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	4,248.00
032919	07-07-2015		00440	MODERN FLOORS &	199-51-6319.00-999-599000	C	LAMINATE FLOORING - LES	3,261.57
032920	07-07-2015		03082	PARSONS COMMERCIAL	199-51-6249.00-999-599000	C	MATERIAL DRAW - RPS	23,259.00
032921	07-07-2015		03762	PUMPS OF HOUSTON	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	1,560.00
032922	07-07-2015		04287	RESIDENCE INN CORPUS	199-11-6411.74-001-522000	C	FFA CONVENTION	2,760.00
032925	07-07-2015		04175	TXTAG	199-34-6499.01-999-599000	C	TRAVEL-TOLL FEES	17.74
032926	07-07-2015		00273	UNITED RENTALS (NORTH	199-51-6499.00-999-599000	C	GENERATOR RENTAL	117.61
032927	07-07-2015		00420	WASTE MANAGEMENT OF	199-51-6259.01-001-599000	C	HS WASTE PICK-UP	343.52
					199-51-6259.01-041-599000		MS WASTE PICK-UP	229.02
							Check 032927 Total:	572.54
032928	07-15-2015		04271	ALLIED TANK	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	3,250.00
032929	07-15-2015		04089	ALSCO, INC.	199-34-6399.00-999-599000	C	BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	24.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	24.80
					199-34-6399.00-999-599000		BUS BARN SUPPLIES	9.80
							Check 032929 Total:	79.00

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032930	07-15-2015		03559	AUSTIN MARRIOTT NORTH	199-41-6411.00-701-599000	C	SUPT. OFFICE TRAVEL	149.44
					199-41-6411.00-750-599000		BUSINESS OFFICE TRAVEL	149.44
							Check 032930 Total:	298.88
032934	07-15-2015		04152	CAROL PRUITT	199-41-6411.00-750-599000	C	PER DIEM	34.00
032935	07-15-2015		03290	CDI COMPUTER DEALERS	199-53-6639.00-999-599000	C	COMPUTER	1,947.48
032936	07-15-2015		01588	CHALK'S TRUCK PARTS,	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	198.80
032937	07-15-2015		00056	CITY OF WACO WATER	199-51-6249.00-999-599000	C	WATER LAB ANALYSIS	30.00
032938	07-15-2015		00540	CONNERS CONSTRUCTION	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	319.61
032939	07-15-2015		04012	CTWP LEASING	199-53-6219.04-999-599000	C	CONTRACT SERVICE-	4,927.99
032940	07-15-2015		04263	DANA ELLISON	199-34-6311.00-999-599000	C	REIM. - FUEL	25.00
032941	07-15-2015		00650	DAVID VETETO	199-36-6411.00-999-599000	C	PER DIEM	67.00
032942	07-15-2015		04285	DON HANCOCK	199-41-6411.00-701-599000	C	PER DIEM	34.00
032944	07-15-2015		00027	EDUCATION SERVICE CTR,	199-41-6239.00-750-599000	C	ADMINISTRATIVE SERVICES	15,500.00
032945	07-15-2015		00242	FALLS FARM & AUTO	199-34-6399.00-999-599000	C	BUS SUPPLIES/PARTS	629.68
032946	07-15-2015		03126	H2O UTILITIES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	2,650.00
032950	07-15-2015		00328	HENSEL HARDWARE	199-51-6319.00-999-599000	C	MAINT/BLDG. SUPPLIES	163.96
032951	07-15-2015		00625	HOELSCHER SERVICES	199-51-6249.00-999-599000	C	CONTRACTED SERVICES	150.00
032952	07-15-2015		02780	JENNIFER LORENZ	199-11-6411.00-999-525000	C	PER DIEM	42.00
032954	07-15-2015		04052	MATHESON TRI-GAS INC.	199-11-6399.74-001-522000	C	CYLINDER LEASE	115.65
032955	07-15-2015		01361	HISTORIC MENGER HOTEL	199-36-6411.00-999-599000	C	TBA CONVENTION-VETETO	398.70
032956	07-15-2015		00440	MODERN FLOORS &	199-51-6249.00-999-599000	C	FLOORING INSTALLATION	2,600.00
032957	07-15-2015		00220	NCS PEARSON, INC.	199-11-6399.00-999-521000	C	G/T TESTING SUPPLIES	155.95
					199-11-6399.00-999-521000		G/T TESTING SUPPLIES	184.46
					199-21-6399.01-999-599000		DYSLEXIA TESTING	1,221.41
							Check 032957 Total:	1,561.82
032958	07-15-2015		00120	NORMAN LANGE CUSTOM	199-11-6399.17-001-511000	C	BAND	12.00
032961	07-15-2015		00584	PROGRESSIVE WASTE	199-51-6259.01-103-599000	C	RPS - WASTE PICK-UP	216.26
					199-51-6259.01-104-599000		RIS - WASTE PICK-UP	91.87
							Check 032961 Total:	308.13

* Indicates voided checks

Date Run: 08-03-2015 12:22 PM
 Cnty Dist: 073-905
 From 07-01-2015 To 07-31-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL FUND

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
032962	07-15-2015		02237	RADISSON HOTEL & SUITES	199-11-6411.00-999-525000	C	TITLE SYMPOSIUM	290.68
032963	07-15-2015		00179	SAFETY-KLEEN SYSTEMS,	199-34-6311.00-999-599000	C	FUEL, OIL, ETC.	214.16
032964	07-15-2015		00196	SAM'S CLUB	199-41-6399.00-701-599000 199-41-6499.00-702-599000	C	SUPT. OFFICE SUPPLIES SCHOOL BOARD EXPENSES	17.57 11.94
							Check 032964 Total:	29.51
032965	07-15-2015		00828	SHELL FLEET PLUS	199-34-6311.00-999-599000	C	GASOLINE,OIL, ETC.	93.23
032966	07-15-2015		01982	SMITH SUPPLY CO., INC.	199-51-6319.01-999-599000	C	JANITORIAL SUPPLIES	29.20
032968	07-15-2015		01793	TERESA SULLIVAN	199-11-6411.00-999-525000	C	PER DIEM	42.00
032969*	07-15-2015		04288	THE WESTIN AUSTIN AT	199-41-6411.00-750-599000 199-41-6411.00-750-599000	C D	TRAVEL EXPENSES PAID BY ANOTHER ENTITY	1,373.40 -1,373.40
							Check 032969 Total:	.00
032970	07-15-2015		00004	TXU ENERGY	199-51-6259.03-001-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-104-599000	C	HS - OUTDOOR GUARD LES - OUTDOOR GUARD RPS - OUTDOOR GUARD RIS - OUTDOOR GUARD	67.91 16.88 21.96 84.40
							Check 032970 Total:	191.15
032972	07-15-2015		01797	UNION PACIFIC RAILROAD	199-41-6499.00-750-599000	C	LEASE OF LAND-	50.00
032973	07-15-2015		04133	WESTPHALIA TIRE &	199-34-6499.01-999-599000 199-34-6499.01-999-599000	C	STATE INSPECTION-BUS STATE INSPECTION-BUS	7.00 7.00
							Check 032973 Total:	14.00
032974	07-15-2015		02052	WINDSTREAM	199-51-6259.02-999-599000	C	TELEPHONE/INTERNET	2,704.11
032975	07-23-2015		00193	AMERICAN EXPRESS	199-00-2190.03-000-500000 199-13-6411.00-999-599000 199-34-6399.00-999-599000 199-34-6499.00-999-599000 199-41-6499.00-750-599000	C	SENIOR TRIP STAFF DEVELOPMENT BUS SUPPLIES/PARTS MISC. BUS SHOP SUPPLIES OVERNIGHT POSTAGE FEE	1,519.62 1,142.32 137.30 129.96 19.99
							Check 032975 Total:	2,949.19
032976	07-23-2015		00050	BELL-MILAM-FALLS W.S.C.	199-51-6259.01-001-599000 199-51-6259.01-041-599000	C	HS WATER SERVICES MS WATER SERVICES	615.44 410.30
							Check 032976 Total:	1,025.74
032977	07-23-2015		04040	BROOKSHIRE BROTHERS	199-11-6399.74-001-522000 199-23-6399.00-103-599000	C	FOOD TECH SUPPLIES RPS PRINCIPAL SUPPLIES	9.64 11.94
							Check 032977 Total:	21.58
032980	07-23-2015		02049	DIRECT ENERGY BUSINESS	199-51-6259.03-001-599000 199-51-6259.03-041-599000 199-51-6259.03-102-599000 199-51-6259.03-103-599000 199-51-6259.03-104-599000	C	HS ELECTRICITY SERVICE MS ELECTRICITY SERVICE LES ELECTRICITY SERVICE RPS ELECTRICITY SERVICE RIS ELECTRICITY SERVICE	5,800.19 757.20 1,054.59 1,077.29 259.86
							Check 032980 Total:	8,949.13

* indicates voided checks

Date Run: 08-03-2015 12:22 PM
 Cnty Dist: 073-905
 From 07-01-2015 To 07-31-2015
 Accounting Period: A
 Fund: 199 / 5 GENERAL 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
032981	07-23-2015		00408	FALLS CO.TAX	199-34-6499.00-999-599000	C	VEHICLE REGISTRATION	125.00
032984	07-23-2015		01428	MARLIN DEMOCRAT	199-41-6499.00-701-599000	C	PUBLIC NOTICE	97.50
032986	07-23-2015		03059	MICHAEL RASMUSSEN	199-34-6411.00-999-599000	C	MEAL REIMBURSEMENT	21.00
032987	07-23-2015		03066	PROJECT GRADUATION	199-00-2190.03-000-500000	C	DONATION FROM TX DOT	500.00
032988	07-23-2015		00629	RELIANT ENERGY	199-51-6259.03-001-599000	C	AG BARN ELECTRICITY	21.55
032989	07-23-2015		04290	SOLARWINDS WORLDWIDE,	199-53-6399.00-999-599000	C	DAMEWARE REMOTE	123.00
032990	07-23-2015		02648	TEXAS DEPT OF PUBLIC	199-41-6219.01-701-599000	C	BACKGROUND CHECKS	32.00
							Fund 199 / 5 Total	94,479.25

* Indicates voided checks

Date Run: 08-03-2015 12:22 PM
 Cnty Dist: 073-905
 From 07-01-2015 To 07-31-2015
 Accounting Period: A
 Fund: 211 / 5 ESEA TITLE 1-PART A

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032914	07-07-2015		03715	HAMPTON INN AUSTIN	211-11-6411.01-041-530000	C	BOOTSTRAP ALGEBRA	346.62
032947*	07-15-2015		03715	HAMPTON INN AUSTIN	211-11-6411.01-041-530000	C	TCEA CHROMEBOOK	259.42
					211-11-6411.01-041-530000	D	PAID WITH DISTRICT	-259.42
							Check 032947 Total:	.00
032948*	07-15-2015		03715	HAMPTON INN AUSTIN	211-11-6411.01-041-530000	C	TCEA CHROMEBOOK	259.42
					211-11-6411.01-041-530000	D	PAID WITH DISTRICT	-259.42
							Check 032948 Total:	.00
032960	07-15-2015		03919	PATRICIA TRUBEE	211-11-6411.01-041-530000	C	MEAL REIMBURSEMENT	40.78
032975	07-23-2015		00193	AMERICAN EXPRESS	211-11-6411.01-041-530000	C	RENTAL CAR-STAFF	1,408.57
032982	07-23-2015		00878	GREG HENDERSON	211-11-6411.01-041-530000	C	MEAL REIMBURSEMENT-	339.77
032983	07-23-2015		03104	HYATT REGENCY	211-11-6411.01-999-530000	C	TEKS RESOURCE	7,276.26
032985	07-23-2015		02358	MELISSA MIRICK	211-11-6411.01-041-530000	C	MEAL REIMBURSEMENT-	127.17
032991	07-23-2015		03611	TODD WILLIAMS	211-11-6411.01-041-530000	C	MEAL REIMBURSEMENT-	69.62
							Fund 211 / 5 Total	9,608.79

* indicates voided checks

Date Run: 08-03-2015 12:22 PM
 Cnty Dist: 073-905
 From 07-01-2015 To 07-31-2015
 Accounting Period: A
 Fund: 240 / 5 FOOD SERVICE

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
032909	07-07-2015		00002	CITY OF LOTT	240-51-6259.00-999-599000	C	CAFE' WATER SERVICES	214.18
032910	07-07-2015		00001	CITY OF ROSEBUD	240-51-6259.00-999-599000	C	CAFE' WATER SERVICES	98.63
032931	07-15-2015		00457	BIMBO BAKERIES USA	240-35-6341.SF-102-599000 240-35-6341.SF-103-599000	C	LES - SUMMER FEEDING RPS - SUMMER FEEDING	46.72 67.25
Check 032931 Total:								113.97
032949	07-15-2015		00396	HEART OF TEXAS	240-35-6341.00-001-599000 240-35-6341.00-041-599000 240-35-6341.00-102-599000 240-35-6341.00-103-599000 240-35-6341.SF-102-599000 240-35-6341.SF-103-599000	C	HS - CAFE' FOOD SUPPLIES MS - CAFE' FOOD SUPPLIES LES - CAFE' FOOD SUPPLIES RPS - CAFE' FOOD LES - SUMMER FEEDING RPS - SUMMER FEEDING	75.08 50.06 102.14 116.25 332.75 205.26
Check 032949 Total:								881.54
032953	07-15-2015		03773	LABATT FOOD SERVICE	240-35-6341.05-102-599000 240-35-6341.SF-102-599000 240-35-6341.SF-103-599000 240-35-6342.SF-102-599000 240-35-6342.SF-103-599000	C	RPS - TUTORIAL SUPPLIES LES - SUMMER FEEDING RPS - SUMMER FEEDING LES - SUMMER FEEDING RPS - SUMMER FEEDING	21.80 1,566.28 963.41 203.33 37.24
Check 032953 Total:								2,792.06
032959	07-15-2015		00181	OAKS FARMS HOUSTON	240-35-6341.00-102-599000 240-35-6341.00-103-599000 240-35-6341.SF-102-599000 240-35-6341.SF-103-599000	C	LES - CAFE' FOOD SUPPLIES RPS - CAFE' FOOD LES - SUMMER FEEDING RPS - SUMMER FEEDING	26.10 108.90 262.66 204.48
Check 032959 Total:								602.14
032980	07-23-2015		02049	DIRECT ENERGY BUSINESS	240-51-6259.00-999-599000	C	CAFE' ELECTRICITY	1,634.67
Fund 240 / 5 Total								6,337.19

* indicates voided checks

Date Run: 08-03-2015 12:22 PM
 Cnty Dist: 073-905
 From 07-01-2015 To 07-31-2015
 Accounting Period: A
 Fund: 410 / 5 TEXTBOOKK FUND

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

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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount
032915	07-07-2015		00197	HOUGHTON MIFFLIN	410-11-6321.00-102-511000	C	BENCHMARK TESTING KITS-	387.03
					410-11-6321.00-103-511000		BENCHMARK TESTING KITS	4,257.33
							Check 032915 Total:	4,644.36
							Fund 410 / 5 Total	4,644.36

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount
032923	07-07-2015		04127	SCHOOL IMPROVEMNET	499-11-6299.00-041-524000	C	ONSITE TRAINING	5,790.00
					499-11-6321.00-041-524000		EDIVATE LEARN RENEWAL	4,470.00
							Check 032923 Total:	10,260.00
032944	07-15-2015		00027	EDUCATION SERVICE CTR,	499-53-6499.00-041-524000	C	SESSION# 43418-DUTCHER	1,350.00
					499-53-6499.00-041-524000		SESSION# 43418-JENNINGS	1,350.00
							Check 032944 Total:	2,700.00
032978	07-23-2015		04152	CAROL PRUITT	499-41-6411.00-701-524000	C	MEAL REIMBURSEMENT	34.46
032979	07-23-2015		02694	CHARMAINE KNIGHT	499-41-6411.00-701-524000	C	MEAL REIMBURSEMENT	48.71
032991	07-23-2015		03611	TODD WILLIAMS	499-41-6411.00-701-524000	C	MEAL REIMB.-RURAL GRANT	45.36
032992	07-23-2015		03975	TUCKER DONOHOE	499-41-6411.00-701-524000	C	MEAL REIMB. - RURAL	21.65
							Fund 499 / 5 Total	13,110.18

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount
026031	07-24-2015		02270	HORACE MANN LIFE	863-00-2159.00-314-500000	D	JUL DED MISCELLANEOUS	1,281.75
026032	07-24-2015		02278	VOYA RETIREMENT INS &	863-00-2159.00-044-500000	D	JUL DED TAX SHEL.	100.00
026033	07-24-2015		02289	TEXAS LIFE INSURANCE	863-00-2153.00-015-500000	D	JUL DED LIFE INSURANCE	253.54
026034	07-24-2015		02474	FINANCIAL BENEFIT	863-00-2153.00-068-500000	D	JUL DED HEALTH	1,839.34
					863-00-2153.00-069-500000		JUL DED HEALTH	385.80
					863-00-2153.00-071-500000		JUL DED HEALTH	375.30
					863-00-2153.00-072-500000		JUL DED LIFE INSURANCE	421.00
					863-00-2153.00-073-500000		JUL DED LIFE INSURANCE	23.00
					863-00-2153.00-084-500000		JUL DED LIFE INSURANCE	91.60
					863-00-2153.00-310-500000		JUL DED HEALTH	28.00
					863-00-2153.00-315-500000		JUL DED HEALTH	70.00
					863-00-2159.00-070-500000		JUL DED INCOME	821.65
					863-00-2159.00-087-500000		JUL DED MISCELLANEOUS	166.30
							Check 026034 Total:	4,221.99
026035	07-24-2015		03379	OMNI Group	863-00-2159.00-035-500000	D	JUL DED TAX SHEL.	100.00
					863-00-2159.00-043-500000		JUL DED TAX SHEL.	200.00
					863-00-2159.00-048-500000		JUL DED TAX SHEL.	4,004.00
					863-00-2159.00-056-500000		JUL DED TAX SHEL.	50.00
					863-00-2159.00-303-500000		JUL DED TAX SHEL.	2,232.00
					863-00-2159.00-317-500000		JUL DED ROTH ANNUITY	603.00
							Check 026035 Total:	7,189.00
026036	07-24-2015		03771	NATIONAL BENEFIT	863-00-2153.00-311-500000	D	JUL DED HEALTH	1,039.99
026037	07-24-2015		04172	US DEPARTMENT OF	863-00-2159.00-316-500000	D	JUL DED MISCELLANEOUS	382.22
026038	07-24-2015		04273	ALLIED INTERSTATE LLC	863-00-2159.00-318-500000	D	JUL DED MISCELLANEOUS	347.13
970724	07-24-2015		02263	TX CHILD SUPPORT	863-00-2159.00-007-500000	D	Child Support Payment	800.00
980731	07-31-2015		03439	TEACHER RETIREMENT	863-00-2153.00-020-500000	D	Group Health - SWHP	28,378.24
					863-00-2153.00-119-500000		Group Health - ActiveCare	3,822.00
					863-00-2153.00-121-500000		Group Health - ActiveCare 2	3,885.00
					863-00-2153.00-123-500000		Group Health - FirstCare	4,566.16
					863-00-2155.00-000-500000		Employee Deposit	26,152.61
					863-00-2155.01-000-500000		Federal Deposit	2,940.31
					863-00-2155.02-000-500000		Stat Minimum	2,117.15
					863-00-2155.03-000-500000		Federal Insurance	432.39
					863-00-2155.04-000-500000		Employer TRS Care	1,957.03
					863-00-2155.08-000-500000		Non-OASDI	4,866.56
							Check 980731 Total:	79,117.45
990710	07-10-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	875.23
					863-00-2152.01-000-500000		FICA - Employee	241.03
					863-00-2152.02-000-500000		FICA - District Match	241.03
							Check 990710 Total:	1,357.29

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount
990724	07-24-2015		03371	UNITED STATES TREASURY	863-00-2151.00-000-500000	D	Federal Withholdings	30,191.70
					863-00-2152.01-000-500000		FICA - Employee	5,203.01
					863-00-2152.02-000-500000		FICA - District Match	5,203.01
							Check 990724 Total:	40,597.72
							Fund 863 / 5 Total	136,688.08
							Grand Totals:	268,746.53

End of Report

* Indicates voided checks

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

	<u>EstimatedRevenue (Budget)</u>	<u>Revenue Realized Current/Next</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
181 / 5 ATHLETIC FUND	25,000.00	.00	-16,962.22	8,037.78	67.85%
199 / 5 GENERAL FUND	6,096,686.20	-41,134.46	-5,288,317.08	808,369.12	86.74%
211 / 5 ESEA TITLE 1-PART A	184,410.00	.00	-198,606.44	-14,196.44	107.70%
240 / 5 FOOD SERVICE	550,297.11	-298.15	-407,926.16	142,370.95	74.13%
255 / 5 TITLE VII E S E A	1,263.00	.00	-42,705.78	-41,442.78	3381.30%
265 / 5 ACE PROGRAM	147,057.00	.00	-141,269.19	5,787.81	96.06%
270 / 5 RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
410 / 5 TEXTBOOKK FUND	.00	.00	.00	.00	.00%
499 / 5 BLDG CAP RURAL SCHOOL GRANT	.00	.00	.00	.00	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	-105.45	-105.45	.00%
863 / 5 PAYROLL CLEARING ACCOUNT	.00	.00	-316.12	-316.12	.00%
Grand Total Revenues	6,954,713.31	-41,432.61	-6,128,776.61	825,936.70	88.12%
7000	50,000.00	.00	.00	50,000.00	.00%

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

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current/Next Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
181 / 5 ATHLETIC FUND	-93,839.60	.00	86,477.39	3,878.68	-7,362.21	92.15%
199 / 5 GENERAL FUND	-6,596,659.62	5,230.00	5,675,563.75	234,477.14	-915,865.87	86.04%
199 / 6	.00	.00	.00	.00	.00	.00%
211 / 5 ESEA TITLE 1-PART A	-410,941.00	.00	341,751.31	31,866.79	-69,189.69	83.16%
240 / 5 FOOD SERVICE	-477,299.11	.28	418,290.07	10,892.93	-59,008.76	87.64%
255 / 5 TITLE VII E S E A	-57,614.00	.00	52,787.57	3,406.72	-4,826.43	91.62%
265 / 5 ACE PROGRAM	-147,057.00	.00	130,116.40	24,089.88	-16,940.60	88.48%
331 / 5 CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
410 / 5 TEXTBOOKK FUND	.00	.00	4,644.36	4,644.36	4,644.36	.00%
499 / 5 BLDG CAP RURAL SCHOOL GRANT	.00	.00	13,110.18	13,110.18	13,110.18	.00%
755 / 5 WORKERS COMP ACCOUNT	.00	.00	19,160.91	.00	19,160.91	.00%
Grand Total Expenditures	-7,733,410.33	5,230.28	6,742,286.94	326,366.68	-985,893.11	87.18%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%

End of Report

Comparison of Revenue to Budget
 As of: August

	Estimated Revenue (Budget)	Revenue Realized Current/Next	Revenue Realized To Date	Revenue Balance	Percent Realized
General Operating Funds					
181 / 5 - ATHLETIC FUND	25,000.00	.00	-16,962.22	8,037.78	67.85%
199 / 5 - GENERAL FUND	6,096,686.20	-41,134.46	-5,288,317.08	808,369.12	86.74%
Total General Operating Funds	6,121,686.20	-41,134.46	-5,305,279.30	816,406.90	86.66%
Special Revenue Funds					
211 / 5 - ESEA TITLE 1-PART A	184,410.00	.00	-198,606.44	-14,196.44	107.70%
240 / 5 - FOOD SERVICE	500,297.11	-298.15	-407,926.16	92,370.95	81.54%
240 / 5 - 7000	50,000.00	.00	.00	50,000.00	.00%
255 / 5 - TITLE VII E S E A	1,263.00	.00	-42,705.78	-41,442.78	3381.30%
265 / 5 - ACE PROGRAM	147,057.00	.00	-141,269.19	5,787.81	96.06%
270 / 5 - RURAL AND LOW INCOME GRANT	.00	.00	-12,670.30	-12,670.30	.00%
276 / 5 - TEXAS TTL 1 PRIORITY SCHOOLS	.00	.00	-19,897.87	-19,897.87	.00%
410 / 5 - TEXTBOOKK FUND	.00	.00	.00	.00	.00%
499 / 5 - BLDG CAP RURAL SCHOOL GRANT	.00	.00	.00	.00	.00%
Total Special Revenue Funds	833,027.11	-298.15	-823,075.74	9,951.37	98.81%
7000	50,000.00	.00	.00	50,000.00	.00%
Expendable Trust Funds					
863 / 5 - PAYROLL CLEARING ACCOUNT	.00	.00	-316.12	-316.12	.00%
Total Expendable Trust	.00	.00	-316.12	-316.12	.00%
Grand Total Revenues 5000	6,954,713.31	-41,432.61	-6,128,671.16	826,042.15	88.12%
7000	50,000.00	.00	.00	50,000.00	.00%

Comparison of Expenditures and Encumbrances to Budget
 As of: August

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current NextExpenditur</u>	<u>Balance</u>	<u>Percent Expended</u>
General Operating Funds						
181 / 5 - ATHLETIC FUND	-93,839.60	.00	86,477.39	3,878.68	-7,362.21	92.15%
199 / 5 - GENERAL FUND	-6,546,659.62	5,230.00	5,675,563.75	234,477.14	-865,865.87	86.69%
199 / 5 - 8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
199 / 6 -	.00	.00	.00	.00	.00	.00%
Total General Operating Funds	-6,640,499.22	5,230.00	5,762,041.14	238,355.82	-873,228.08	86.77%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%
Special Revenue Funds						
211 / 5 - ESEA TITLE 1-PART A	-410,941.00	.00	341,751.31	31,866.79	-69,189.69	83.16%
240 / 5 - FOOD SERVICE	-477,299.11	.28	418,290.07	10,892.93	-59,008.76	87.64%
255 / 5 - TITLE VII E S E A	-57,614.00	.00	52,787.57	3,406.72	-4,826.43	91.62%
265 / 5 - ACE PROGRAM	-147,057.00	.00	130,116.40	24,089.88	-16,940.60	88.48%
331 / 5 - CARL PERKINS GRANT - SSA	.00	.00	385.00	.00	385.00	.00%
410 / 5 - TEXTBOOKK FUND	.00	.00	4,644.36	4,644.36	4,644.36	.00%
499 / 5 - BLDG CAP RURAL SCHOOL GRANT	.00	.00	13,110.18	13,110.18	13,110.18	.00%
Total Special Revenue Funds	-1,092,911.11	.28	961,084.89	88,010.86	-131,825.94	87.94%
Grand Total Expenditures 6000	-7,733,410.33	5,230.28	6,723,126.03	326,366.68	-1,005,054.02	86.94%
8000	-50,000.00	.00	.00	.00	-50,000.00	-.00%



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

** Call for statement **

Last statement: June 30, 2015
 This statement: July 31, 2015
 Total days in statement period: 31

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 (113)

Direct inquiries to:
 254-697-6461

Classic Bank
 P O Box 835
 Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0000030502	Beginning balance	\$2,372,065.76
Enclosures	113	Total additions	607,654.56
Low balance	\$2,213,488.76	Total subtractions	569,595.52
Average balance	\$2,327,774.17	Ending balance	\$2,410,124.80
Avg collected balance	\$2,326,721		
Interest paid year to date	\$12,922.41		

CHECKS

Number	Date	Amount	Number	Date	Amount
26019	07-02	92.34	32863 *	07-02	466.00
26022 *	07-02	84.00	32864	07-03	488.00
26023	07-02	309.06	32867 *	07-21	2,870.00
26024	07-08	4,326.97	32873 *	07-02	126.71
26025	07-01	390.00	32880 *	07-07	7.00
26026	07-01	7,214.00	32883 *	07-01	225.00
26027	07-01	1,248.32	32885 *	07-01	345.93
26030 *	07-01	347.13	32887 *	07-03	40.00
26031	07-28	1,281.75	32888	07-08	308.82
26032	07-29	100.00	32891 *	07-01	4,080.00
26033	07-29	253.54	32893 *	07-03	44.44
26034	07-27	4,221.99	32896 *	07-06	144.05
26035	07-28	7,189.00	32897	07-13	2,750.00
26036	07-29	1,039.99	32898	07-13	163.88
26037	07-28	382.22	32899	07-02	1,125.00
26038	07-30	347.13	32901 *	07-03	2,039.72
32854 *	07-13	50.00	32902	07-01	27.11

Number	Date	Amount	Number	Date	Amount
32904 *	07-01	95.00	32943	07-22	1,714.52
32905	07-01	566.79	32944	07-22	18,200.00
32906	07-15	504.00	32945	07-22	629.68
32907	07-14	179.46	32946	07-23	2,650.00
32908	07-21	1,441.00	32949 *	07-21	881.54
32909	07-14	598.46	32950	07-20	163.96
32910	07-13	333.10	32953 *	07-22	2,792.06
32911	07-14	207.00	32954	07-21	115.65
32912	07-14	10.00	32955	07-29	398.70
32913	07-15	1,416.67	32956	07-21	2,600.00
32915 *	07-13	4,644.36	32957	07-20	1,561.82
32916	07-09	832.00	32958	07-29	12.00
32917	07-15	606.48	32959	07-21	602.14
32918	07-13	4,248.00	32961 *	07-22	308.13
32919	07-15	3,261.57	32962	07-30	290.68
32920	07-13	23,259.00	32963	07-27	214.16
32921	07-13	1,560.00	32964	07-23	29.51
32922	07-15	2,760.00	32965	07-21	93.23
32923	07-14	10,260.00	32966	07-21	29.20
32924	07-15	1,060.00	32967	07-21	470.75
32925	07-14	17.74	32968	07-27	42.00
32926	07-13	117.61	32970 *	07-21	191.15
32927	07-15	572.54	32972 *	07-21	50.00
32928	07-23	3,250.00	32973	07-22	14.00
32929	07-27	79.00	32974	07-22	2,704.11
32930	07-28	298.88	32975	07-27	4,357.76
32931	07-20	113.97	32977 *	07-29	21.58
32932	07-20	525.00	32979 *	07-27	48.71
32933	07-17	59.41	32980	07-29	10,583.80
32934	07-22	34.00	32981	07-28	125.00
32935	07-21	1,947.48	32983 *	07-30	7,276.26
32936	07-21	198.80	32984	07-28	97.50
32937	07-23	30.00	32987 *	07-24	500.00
32939 *	07-21	4,927.99	32988	07-29	21.55
32940	07-24	25.00	32989	07-30	123.00
32941	07-23	67.00	32991 *	07-28	114.98
32942	07-31	34.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
07-07	Preauthorized Wd STATE COMPTLR TEXNET 150707 21226718/50706	40,651.40
07-10	Preauthorized Wd IRS USATAXPYMT 150710 270559180036051	1,357.29

ROSEBUD LOTT ISD
July 31, 2015

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Date	Description	Subtractions
07-10	Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150710	10,061.54
07-24	Preauthorized Wd IRS USATAXPYMT 150724 270560564032959	40,597.72
07-24	Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 150724	263,361.98
07-24	Preauthorized Wd ACS SLS EXPERTPAY 150724 741672405	800.00
07-24	Preauthorized Wd STATE COMPTRLR TEXNET 150724 21471792/50723	38,466.05

CREDITS

Date	Description	Additions
07-07	Deposit	100.00
07-07	Deposit	10,875.03
07-07	Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150707 17416724056000	412.06
07-08	Deposit	1.24
07-09	Preauthorized Credit TMHP HCCLAIMPMT 044628623*19997466 08*999999999~	1,262.27
07-16	Preauthorized Credit TMHP HCCLAIMPMT 044658134*19997466 08*999999999~	2,094.69
07-21	Deposit	600.00
07-21	Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150721 17416724056000	12,967.30
07-24	Deposit	50.00
07-24	Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150724 17416724056000	577,360.00
07-28	Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 150728 17416724056000	177.90
07-29	Deposit	166.00
07-31	Interest Credit	1,588.07

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	2,372,065.76	07-02	2,355,323.37	07-06	2,352,567.16
07-01	2,357,526.48	07-03	2,352,711.21	07-07	2,323,295.85

Date	Amount	Date	Amount	Date	Amount
07-08	2,318,661.30	07-16	2,251,187.56	07-24	2,447,148.01
07-09	2,319,091.57	07-17	2,251,128.15	07-27	2,438,184.39
07-10	2,307,672.74	07-20	2,248,763.40	07-28	2,428,872.96
07-13	2,270,546.79	07-21	2,245,911.77	07-29	2,416,607.80
07-14	2,259,274.13	07-22	2,219,515.27	07-30	2,408,570.73
07-15	2,249,092.87	07-23	2,213,488.76	07-31	2,410,124.80

OVERDRAFT/RETURN 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

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
 GENERAL PAYROLL
 PO BOX 638
 ROSEBUD TX 76570-0638

** Call for statement **

Last statement: June 30, 2015
 This statement: July 31, 2015
 Total days in statement period: 31

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Direct inquiries to:
 254-697-6461

Classic Bank
 P O Box 835
 Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0025023639	Beginning balance	\$34,782.10
Low balance	\$34,782.10	Total additions	23.73
Average balance	\$34,782.10	Total subtractions	0.00
Avg collected balance	\$34,782	Ending balance	\$34,805.83
Interest paid year to date	\$184.79		

CREDITS

Date	Description	Additions
07-31	Interest Credit	23.73

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	34,782.10	07-31	34,805.83		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$50.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
 WORKERS COMPENSATION ACCOUNT
 PO BOX 638
 ROSEBUD TX 76570-0638

Last statement: June 30, 2015
 This statement: July 31, 2015
 Total days in statement period: 31

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Direct inquiries to:
 254-697-6461

Classic Bank
 P O Box 835
 Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0002603116	Beginning balance	\$8,768.37
Low balance	\$8,768.37	Total additions	5.98
Average balance	\$8,768.37	Total subtractions	0.00
Avg collected balance	\$8,768	Ending balance	\$8,774.35
Interest paid year to date	\$57.22		

CREDITS

Date	Description	Additions
07-31	Interest Credit	5.98

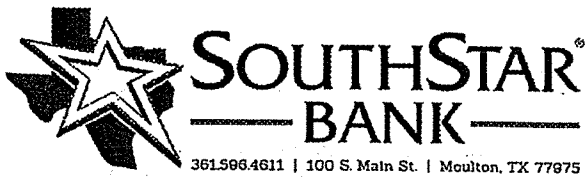
DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	8,768.37	07-31	8,774.35		

OVERDRAFT/RETURN 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

Thank you for banking with Classic Bank



July 2015

Reporting Activity 07/01 - 07/31

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RETURN SERVICE REQUESTED

>000111 5532354 0001 092422 10Z

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

Managing Your Accounts

- Branch Lott
- Phone Number (254) 584-3171
- Mailing Address P.O. Box 368
Lott, TX 76656
- Online Access southstarbank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
Now Account	XXXXXXXX0083	\$2,213,934.71

Now Account - XXXXXXXX0083

Account Summary			Interest Summary		
Date	Description	Amount	Description	Amount	
07/01/2015	Beginning Balance	\$2,198,119.16	Interest Earned From 07/01/2015 Through 07/31/2015		
	0 Debit(s) This Period	\$0.00	Annual Percentage Yield Earned	0.10%	
	5 Credit(s) This Period	\$15,815.55	Interest Days	31	
07/31/2015	Ending Balance	\$2,213,934.71	Interest Earned	\$0.00	
			Interest Paid This Period	\$187.38	
			Interest Paid Year-to-Date	\$1,153.03	
			Interest Withheld Year-to-Date	\$0.00	

Deposits

Date	Description	Amount
07/31/2015	Accr Earning Pymt Added to Account	\$187.38

Electronic Credits

Date	Description	Amount
07/07/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$7,654.13
07/16/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$1,666.54
07/21/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$1,291.77
07/28/2015	ACH Deposit FALLS COUNTY TAX TAX OFFICE	\$5,015.73

Daily Balances

Date	Amount	Date	Amount
07/01/2015	\$2,198,119.16	07/16/2015	\$2,207,439.83
07/07/2015	\$2,205,773.29	07/21/2015	\$2,208,731.60
		07/28/2015	\$2,213,747.33
		07/31/2015	\$2,213,934.71



2000/T000 E2200 2/T000 45E255 1/T000

Now Account - XXXXXXXX0083 (continued)

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





Participant #: 73905

Lone Star July 2015
Investment Pool Monthly Statement

Statement Period: 07/01/2015 to 07/31/2015

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	849,376.09	1.00	849,376.09	100.00%
Totals:				849,376.09	

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	0.08 %	849,376.09	1.00	849,376.09	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,376.09	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
07/01/2015	Starting Balance	849,319.31			849,319.31
07/31/2015	Interest	849,376.09	56.78	1.00	56.78
07/31/2015	Ending Balance	849,376.09			849,376.09

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 1400
 Houston, TX 77002



Participant Statement

ROSEBUD LOTT ISD
 GENERAL ACCOUNT
 ATTN CAROL PRUITT
 PO BOX 638
 ROSEBUD TX 76570-0638

Statement Period **07/01/2015 - 07/31/2015**

Page 1 of 2

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

TexPool Update

TexPool is pleased to announce the new TexPool.com! Check out the improved website with a fresh new look and easier navigation. Contact TexPool Participant Services at 1-866-TEXPOOL with any questions!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,417.13	\$0.00	\$0.00	\$17.18	\$320,434.31	\$320,417.68
Total Dollar Value	\$320,417.13	\$0.00	\$0.00	\$17.18	\$320,434.31	

Portfolio Value

Pool Name	Pool/Account	Market Value (07/01/2015)	Share Price (07/31/2015)	Shares Owned (07/31/2015)	Market Value (07/31/2015)
Texas Local Government Investment Pool	449/739900001	\$320,417.13	\$1.00	320,434.310	\$320,434.31
Total Dollar Value		\$320,417.13			\$320,434.31

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$17.18	\$97.67
Total		\$17.18	\$97.67

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
07/01/2015	07/01/2015	BEGINNING BALANCE	\$320,417.13	\$1.00		320,417.130
07/31/2015	07/31/2015	MONTHLY POSTING	\$17.18	\$1.00	17.180	320,434.310
Account Value as of 07/31/2015			\$320,434.31	\$1.00		320,434.310

Primary Account: 512-04043

July 01, 2015 - July 31, 2015

YOUR MERRILL LYNCH REPORT

PORTFOLIO SUMMARY

	July 31	June 30	Month Change
Net Portfolio Value	\$101,567.70	\$101,565.30	\$2.40 ▲
Your assets	\$101,567.70	\$101,565.30	\$2.40 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	-	-	-
Your Market Change	\$2.40	\$2.48	\$2.40
Subtotal Investment Earnings	\$2.40	\$2.48	

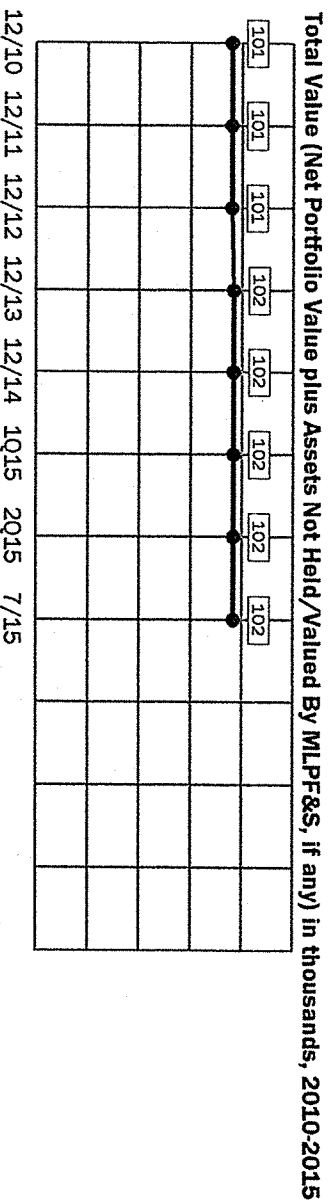
If you have questions on your statement, call 24-Hour Assistance: (800) MERRILL (800) 637-7455

Investment Advice and Guidance: Call Your Financial Advisor

Your Financial Advisor:
RONALD L RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

Up-to-date account information can be viewed at: www.mymerrill.com where your statements are archived for three or more years.

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YOUR PORTFOLIO REVIEW

Primary Account: 512-04043

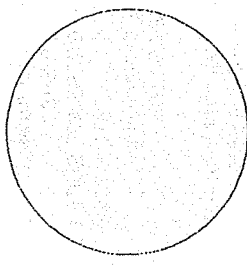
24-Hour Assistance: (800) MERRILL

July 01, 2015 - July 31, 2015

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

	Current Value	Allocation
<input type="checkbox"/> Cash/Money Accounts	101,567.70	100.00%
TOTAL	\$101,567.70	100%



TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FFI INSTITUTIONAL FUND	101,567.70	100.00%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2103.84	2063.11	2058.90
Long-Term Treasury Bonds	3.00%	3.00%	2.75%
One-Month LIBOR	.19%	.19%	.17%
NASDAQ	5128.28	4986.86	4736.06

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Online at www.mymerrill.com

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

Net Portfolio Value: \$101,567.70

Your Financial Advisor:
RONALD L RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

EMA® ACCOUNT

July 01, 2015 - July 31, 2015

ASSETS	July 31	June 30
Cash/Money Accounts	101,567.70	101,565.30
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	101,567.70	101,565.30
TOTAL ASSETS	\$101,567.70	\$101,565.30

CASH FLOW	This Statement	Year to Date
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases/(debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-
Net Cash Flow	-	-
Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-

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ROSEBUD-LOTT ISD

Account Number: 512-04043

24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

July 01, 2015 - July 31, 2015

CASH/MONEY ACCOUNTS Description	Quantity	Total		Estimated Market Price	Estimated Market Value	Estimated Market Value	Annual Income	Estimated Annual Income	Est. Annual Yield%
		Cost Basis	Adjusted/Total Cost Basis						
FFI INSTITUTIONAL FUND (.7000 FRACTIONAL SHARE) AS OF 07/31/15 DIV NOT INCL	101,567.00	101,567.00		1.0000	101,567.00	.70	30	30	.03
TOTAL		101,567.70			101,567.70		30	30	.03

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%

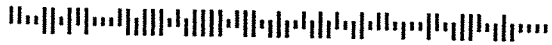


Funds For Institutions

*

P.O. Box 8118, Boston, MA 02266-8118 800-225-1576

MB 01 000377 02603 H 2 B
ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638



FFI Institutional Fund

Cumulative Statement for 07/01/2015 - 07/31/2015
Page 1 of 1

Account Number
258-3497803-0

Financial Advisor
Ronald L. Riehs
(--51204043)

Account Value As Of 07/31/2015
\$101,570.18

Dividends	
07/01/2015 - 07/31/2015	Year-To-Date
\$2.48	\$16.96

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Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$101,567.70
07/31/2015	07/31/2015	Div Reinvest	\$2.48	\$1.00	\$101,570.18
		Ending Balance			\$101,570.18

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