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 STATUS - O- R- C- V

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 LIST OF WARRANTS

ROSE HILL-UNIFIED SCH.DST.#394
 BANK ALL

DATES 061212 - 070912

Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
121776-01	008	50243	061312	62049	R	1806 A T & T	44.28	44.28	PF	316776-33009004	BUSINESS
121776-02	008	50240	061312	62049	R		44.28	44.28	PF	316776-33009004	DISTRICT ADMIN
121776-03	008	50241	061312	62049	R		44.28	44.28	PF	316776-33009004	FACILITIES
121776-04	024	24160	061312	62049	R		11.07	11.07	PF	316776-33009004	FS RHES
121776-05	024	24161	061312	62049	R		11.07	11.07	PF	316776-33009004	FS RHHS
121776-06	024	24162	061312	62049	R		33.21	33.21	PF	316776-33009004	FS RHIS
121776-07	096	96170	061312	62049	R		11.07	11.07	PF	316776-33009004	KK
121776-08	028	28170	061312	62049	R		11.07	11.07	PF	316776-33009004	PAT
121776-09	008	50248	061312	62049	R		77.49	77.49	PF	316776-33009004	RHHS ADMIN
121776-10	008	50253	061312	62049	R		100.31	100.31	PF	316776-33009004	RHHS INSTRUCTION
121776-11	008	50246	061312	62049	R		44.28	44.28	PF	316776-33009004	RHIS ADMIN
121776-12	008	50251	061312	62049	R		110.70	110.70	PF	316776-33009004	RHIS INSTRUCTION
121776-13	008	50247	061312	62049	R		143.91	143.91	PF	316776-33009004	RHMS ADMIN
121776-14	008	50252	061312	62049	R		110.70	110.70	PF	316776-33009004	RHMS INSTRUCTION
121776-15	008	50245	061312	62049	R		55.35	55.35	PF	316776-33009004	RHPS ADMIN
121776-16	008	50250	061312	62049	R		66.42	66.42	PF	316776-33009004	RHPS INSTRUCTION
121776-17	008	50249	061312	62049	R		11.07	11.07	PF	316776-33009004	TECHNOLOGY
121776-18	008	50242	061312	62049	R		55.35	55.35	PF	316776-33009004	TRANS
Total for Ck.# 62049						985.91					
121722-01	008	51020	062812	62067	R	0363 AMAZON.COM LLC	356.99	356.66	PF	042116419327	BACKRACK BRACKET, KIT, FRAME
000655-01	000	00523	062912	62059	R	0069 AMERICAN FIDELITY	.00	3351.55	VF	A839329	INSURANCES
000658-01	000	00556	062912	62060	R	0070 AMERICAN FIDELITY ASSUR CO	.00	810.00	VF	1878254	457 PLANS
130003-01	000	00556	070312	62143	R	0070 AMERICAN FIDELITY ASSUR CO	.00	1325.00	VF	1878254	457 PLANS
000656-01	000	00572	062912	62061	R	1793 AMERICAN FIDELITY	.00	1830.00	VF		UNREIMBURSED MEDICAL
130000-01	000	00562	070312	62144	R	1793 AMERICAN FIDELITY	.00	783.33	VF		DEPENDENT CARE
130000-02	000	00572	070312	62144	R		.00	5003.66	VF		UNREIMBURSED MEDICAL
Total for Ck.# 62144						5786.99					
121824-01	008	51040	062812	62068	R	2012 ANDOVER LAWN EQUIPMENT	510.50	510.50	PF	270606	TELESCOPING POLE PRUNER SERI
121824-02	008	51010	062812	62068	R		99.50	99.50	PF	270606	BOX EDGER BLADES
Total for Ck.# 62068						610.00					
121704-01	008	50130	062812	62069	R	3292 APPLE COMPUTER INC	2607.00	2607.00	PF	Multiples	MAC MINI 2.5GHZ DUAL-CORE INT
121704-02	008	50130	062812	62069	R		3456.00	3456.00	PF	Multiples	MACBOOK PRO 15-INCH:2.2GHZ Q
121704-03	008	50130	062812	62069	R		1797.00	1797.00	PF	Multiples	IPAD WI-FI 32GB BLACK-USA
121704-04	006	20120	062812	62069	R		117.00	117.00	PF	Multiples	IPAD SMART COVER-POLYURETHANI
Total for Ck.# 62069						7977.00					
121701-01	006	12043	062812	62070	R	9562 APPLE COMPUTER INC	1102.05	1102.05	PF	Multiples	TECH SUPPLIES PER LIST
121701-02	008	50120	062812	62070	R		2393.95	2393.95	PF	Multiples	TECH SUPPLIES PER LIST
121701-03	006	12043	062812	62070	R		6.95	6.95	PF	Multiples	EST. SHIPPING CHARGE
Total for Ck.# 62070						3502.95					
121670-01	035	35082	062812	62071	R	0907 BAKER UNIVERSITY OVERLAND PK	800.00	800.00	PF	121670	SUMMER CONFERENCE REGISTRATIO
120885-01	008	51160	062812	62072	R	0230 BETTS PEST CONTROL	1980.00	330.00	PF	891983	MONTHLY PEST CONTROL -
121794-01	008	51160	062812	62072	R		5080.00	5080.00	PF	Multiples	SENTRICON RENEWAL FOR HS & MS
Total for Ck.# 62072						5410.00					
121656-01	008	51020	062812	62073	R	0354 BIG A SUPPLY CO	615.60	615.60	PF	177063	SYLVANIA T8 LIGHT BULBS
121748-01	008	51020	062812	62073	R		65.00	65.00	PF	177384	KLEIN TOOLS
Total for Ck.# 62073						680.60					
121649-01	008	51023	062812	62074	R	0278 BUILDING CONTROLS & SERVICES	20.88	20.88	PF	415	RELAY

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Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
121649-02	008	51020	062812	62074	R		20.88	20.88	PF	415	RELAY
121771-01	008	51064	062812	62074	R		1572.66	1572.66	PF	314A	ANNUAL CHILLER CLEANING &
Total for Ck.# 62074							1614.42				
121822-01	006	12104	062812	62075	R	0518 CARTER, CURTIS L	5599.00	5599.00	PF	19591	KOOLKARE PLUS(A/C RECOVERY
121785-01	008	50423	062812	62076	R	0751 CENTERPOINT ENERGY SERVICES	2.15	2.15	PF	Multiples	FACILITIES
121785-02	008	50418	062812	62076	R		6.46	6.46	PF	Multiples	ADMIN
121785-03	008	50426	062812	62076	R		.01	.00	PF	Multiples	N GYM
121785-04	028	28202	062812	62076	R		.01	.00	PF	Multiples	PAT
121785-05	008	50424	062812	62076	R		104.43	104.43	PF	Multiples	HS
121785-06	008	50421	062812	62076	R		31.22	31.22	PF	Multiples	IS
121785-07	008	50422	062812	62076	R		89.35	89.35	PF	Multiples	MS
121785-08	008	50420	062812	62076	R		31.22	31.22	PF	Multiples	PS
121785-09	008	50425	062812	62076	R		2.16	2.16	PF	Multiples	TRANS
Total for Ck.# 62076							266.99				
121841-01	008	50606	062812	62077	R	2883 CONNELL & CONNELL	752.50	752.50	PF	6/21/12	LEGAL SERVICES JUNE 2012
130001-01	000	00513	070312	62145	R	2545 CPI QUALIFIED PLAN CONSULTANT	.00	9.83	VF	CRS1044360000	403B FEES/JUNE
120800-01	016	16163	062812	62078	R	3200 D H PACE ARCHITECTURAL DOOR	29138.00	29138.00	PF	15492	RHMS COLUMBINE LOCKSET INSTAL
121703-01	008	50120	062812	62079	R	0294 DATA MEMORY SYSTEMS	252.20	151.32	PF	Multiples	8GB KIT PER LIST
121703-02	008	50120	062812	62079	R		7.00	7.00	PF	Multiples	EST. SHIPPING CHARGE
121782-01	008	50120	062812	62079	R		112.52	112.52	PF	0056-6373	TECH SUPPLIES PER LIST
121782-02	008	50120	062812	62079	R		7.00	7.00	PF	0056-6373	EST. SHIPPING CHARGE
Total for Ck.# 62079							277.84				
121756-01	028	28080	062812	62080	R	0229 DATAKEEPER TECHNOLOGIES LLC	200.00	200.00	PF	6730	VISIT TRACKER SUPPORT/UPGRAD
120155-01	008	50730	062812	62081	R	0639 DE LAGE LANDEN PUBLIC FINANCE	42264.24	3522.02	PF	14076852	MONTHLY LEASE CHARGE
000651-01	000	00520	062912	62062	R	0413 DELTA DENTAL OF KANSAS	.00	3818.36	VF		DENTAL INSURANCE
121775-01	008	50775	061312	62050	R	0647 DIGITAL OFFICE SYSTEMS INC	208.27	208.27	PF	IN169047	KONICA MINOLTA/RICOH 907
121013-01	006	19592	062812	62082	R	0697 EBSCO INDUSTRIES INC	230.02	169.65	PF	1370360	SUBSCRIPTIONS PER LIST
121714-01	035	35062	062812	62083	R	2609 EDUCATIONAL INNOVATIONS	181.55	159.60	PF	DP546065	MS CLASS SUPPLIES PER LIST
121714-02	035	35062	062812	62083	R		18.15	15.96	PF	DP546065	EST. SHIPPING CHARGE
Total for Ck.# 62083							175.56				
121657-01	008	51071	062812	62084	R	1068 ELECTRONIC CONTRACTING CO	75.45	70.19	PF	008544	REPLACEMENT CLOCK FOR ES
121657-02	008	51072	062812	62084	R		75.45	70.19	PF	008544	REPLACEMENT CLOCK FOR ES
Total for Ck.# 62084							140.38				
121196-01	024	24101	062812	62085	R	0556 F & A FOOD SALES INC	4000.00	792.96	PF	Multiples	ELEM FOOD JAN-MAY 31 2012
121196-02	024	24102	062812	62085	R		4000.00	304.47	PF	Multiples	MS FOOD JAN-MAY 31 2012
121196-03	024	24103	062812	62085	R		4000.00	605.42	PF	Multiples	HS FOOD JAN-MAY 31 2012
121196-04	024	24106	062812	62085	R		300.00	.00	PF	Multiples	ELEM NON-FOOD JAN-MAY 31 2012
121196-05	024	24107	062812	62085	R		300.00	.00	PF	Multiples	MS FOOD JAN-MAY 31 2012
121196-06	024	24108	062812	62085	R		300.00	.00	PF	Multiples	HS FOOD JAN-MAY 31 2012
121659-01	024	24106	062812	62085	R		1000.00	326.33	PF	Multiples	NON-FOOD ES APRIL/MAY 2012
121659-02	024	24107	062812	62085	R		1000.00	177.98	PF	Multiples	NON-FOOD MS APRIL/MAY 2012
121659-03	024	24108	062812	62085	R		1000.00	197.76	PF	Multiples	NON-FOOD HS APRIL/MAY 2012
Total for Ck.# 62085							2404.92				
121780-01	006	20001	062812	62086	R	1523 FRONTLINE TECHNOLOGIES INC	717.82	717.82	PF	INVUS12912	AESOP SERVICES 2010-2011 RHP
121780-02	006	20101	062812	62086	R		753.71	753.71	PF	INVUS12912	AESOP SERVICES 2010-2011 RHIS
121780-03	006	20201	062812	62086	R		933.17	933.17	PF	INVUS12912	AESOP SERVICES 2010-2011 RHMS
121780-04	006	20301	062812	62086	R		1328.00	1328.00	PF	INVUS12912	AESOP SERVICES 2010-2011 RHHS

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Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
Total for Ck.# 62086							3732.70				
121761-01	030	30261	062812	62087	R	0050 GARNETT AUTO SUPPLY #4	112.84	112.84	PF	4655505	DISC PAD & BRAKE ROTOR FOR 5
121531-01	006	20120	062812	62088	R	1884 GOPHER SPT-PLAY WITH A PURPOS	167.70	165.70	PF	8479722	IS PE SUPPLIES PER LIST
121531-02	006	20120	062812	62088	R		28.51	28.16	PF	8479722	EST. SHIPPING CHARGE
Total for Ck.# 62088							193.86				
121469-01	006	19560	062812	62089	R	0933 GORDON N STOWE & ASSOC	115.00	65.00	PF	494353	CALIBRATIONS AUDIOMETERS
121469-02	006	19561	062812	62089	R		65.00	65.00	PF	494353	CALIBRATIONS AUDIOMETER
121469-03	006	19562	062812	62089	R		65.00	65.00	PF	494353	CALIBRATIONS AUDIOMETER
Total for Ck.# 62089							195.00				
121696-01	035	35071	062812	62090	R	3290 GOV CONNECTION	780.00	780.00	PF	Multiples	INFOCUS IN114DLP XGA PROJECTO
121696-02	035	35071	062812	62090	R		606.50	606.50	PF	Multiples	OTHER TECH SUPPLIES PER LIST
121702-01	008	50120	062812	62090	R		106.25	106.25	PF	49129764	TECH SUPPLIES PER LIST
121702-02	008	50130	062812	62090	R		139.95	139.95	PF	49129764	SEAGATE 3TB EXPANSION USD 3.
121702-03	008	50130	062812	62090	R		504.50	504.50	PF	49129764	APC SMART UPS 1500VA 980W 12
121702-04	008	50130	062812	62090	R		164.25	164.25	PF	49129764	VIEWSONIC 24" VA2431WM LCD
121702-05	008	50120	062812	62090	R		50.00	50.00	PF	49129764	EST. SHIPPING CHARGE
Total for Ck.# 62090							2351.45				
121823-01	008	51010	062812	62091	R	0188 GRAINGER	57.88	46.28	PF	Multiples	B&G SUPPLIES PER LIST
121823-02	008	51020	062812	62091	R		216.54	201.58	PF	Multiples	B&G SUPPLIES PER LIST
Total for Ck.# 62091							247.86				
121792-01	008	51010	062812	62092	R	0509 H S B C BUSINESS SOLUTIONS	39.98	39.98	PF	26382321	18" DELUXE SPOT SPRAY GUNS
121792-02	008	51010	062812	62092	R		15.00	6.20	PF	26382321	EST. SHIPPING CHARGE
Total for Ck.# 62092							46.18				
121573-01	016	16234	062812	62093	R	0872 HANSON SPORTS INC	234783.00	21600.00	PP	10360	STADIUM BLEACHER REPLACE
121821-01	006	20314	062812	62094	R	2254 HAYDOCK, SHANNON	17.24	17.24	PF	062012	TRAVEL EXPENSE KASSP WORKSHO
121741-01	034	34123	061912	61974	C	0755 HILL, RYAN	160.00	160.00	PF	052912	SHOP CLASS MATERIALS
121477-01	055	55070	062812	62095	R	0822 HOUGHTON MIFFLIN RECEIVABLES	2700.00	2700.00	PF	Multiples	JUDA:EARLY CHILDHOOD ONLINE
121477-02	055	55070	062812	62095	R		2949.00	2949.00	PF	Multiples	HOUGHTON MIFFLIN HARCOURT
121477-03	055	55070	062812	62095	R		593.15	593.15	PF	Multiples	EST. SHIPPING CHARGE
121478-01	055	55070	062812	62095	R		14373.00	14373.00	PF	948294083	COMMON CORE KINDERGARTEN KIT
121478-02	055	55070	062812	62095	R		5778.00	5778.00	PF	948294083	VOCABULARY READER STRAND SET
121478-03	055	55070	062812	62095	R		5778.00	5778.00	PF	948294083	LEVELED RADER BELOW LEVEL ST
121478-04	055	55070	062812	62095	R		1242.00	1242.00	PF	948294083	LANGUAGE SUPPORT CARDS GRADE
121478-05	055	55070	062812	62095	R		93.60	93.60	PF	948294083	ROAD MAP TO SUCCESS: TEACHING
121478-06	055	55070	062812	62095	R		2862.90	2862.90	PF	948294083	EST. SHIPPING CHARGE
121479-01	055	55070	062812	62095	R		15120.00	15120.00	PF	948294080	STUDENT EDITION & READING
121479-02	055	55070	062812	62095	R		5778.00	5778.00	PF	948294080	VOCABULARY READER STRAND SET
121479-03	055	55070	062812	62095	R		5778.00	5778.00	PF	948294080	LEVELED READER BELOW LEVEL
121479-04	055	55070	062812	62095	R		1242.00	1242.00	PF	948294080	LANGUAGE SUPPORT CARDS GRADE
121479-05	055	55070	062812	62095	R		2436.90	2436.90	PF	948294080	BIG BOOK SET, LV 1
121479-06	055	55070	062812	62095	R		3187.34	3187.34	PF	948294080	EST. SHIPPING CHARGE
121480-01	055	55070	062812	62095	R		9523.50	9523.50	PF	948294081	STUDENT EDITION & READING
121480-02	055	55070	062812	62095	R		4815.00	4815.00	PF	948294081	VOCABULARY READER STRAND SET
121480-03	055	55070	062812	62095	R		4815.00	4815.00	PF	948294081	LEVELED READER ABOVE LEVEL
121480-04	055	55070	062812	62095	R		1035.00	1035.00	PF	948294081	LANGUAGE SUPPORT CARDS GRADE
121480-05	055	55070	062812	62095	R		963.00	963.00	PF	948294081	LEVELED READER ELL STRAND SET
121480-06	055	55070	062812	62095	R		2221.28	2221.28	PF	948294081	EST. SHIPPING CHARGE
121481-01	055	55071	062812	62095	R		3210.00	3210.00	PF	948298109	LEVELED READER BELOW LEVEL S

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121481-02	055	55071	062812	62095	R		4815.00	4815.00	PF	948298109	VOCABULARY READER STRAND SET
121481-03	055	55071	062812	62095	R		10301.50	10301.50	PF	948298109	STUDENT EDITION AND READING
121481-04	055	55071	062812	62095	R		1242.00	1242.00	PF	948298109	LANGUAGE SUPPORT CARDS GRADE
121481-05	055	55071	062812	62095	R		1605.00	1605.00	PF	948298109	LEVELED READER ELL STRAND SET
121481-06	055	55071	062812	62095	R		2223.22	2222.88	PF	948298109	EST. SHIPPING CHARGE
121482-01	055	55071	062812	62095	R		8437.50	8437.50	PF	948294082	STUDENT EDITION AND COMMON C
121482-02	055	55071	062812	62095	R		4815.00	4815.00	PF	948294082	VOCABULARY READER STRAND SET
121482-03	055	55071	062812	62095	R		1605.00	1605.00	PF	948294082	LEVELED READER ELL STRAND SE
121482-04	055	55071	062812	62095	R		1242.00	1242.00	PF	948294082	LANGUAGE SUPPORT CARDS GRADE
121482-05	055	55071	062812	62095	R		3210.00	3210.00	PF	948294082	LEVELED READER BELOW LEVEL S
121482-06	055	55071	062812	62095	R		2028.02	2028.02	PF	948294082	EST. SHIPPING CHARGE
121483-01	055	55071	062812	62095	R		8775.00	8775.00	PF	948298110	STUDENT EDITION & READING
121483-02	055	55071	062812	62095	R		1242.00	1242.00	PF	948298110	LANGUAGE SUPPORT CARDS GRADE
121483-03	055	55071	062812	62095	R		1605.00	1605.00	PF	948298110	LEVELED READER ELL STRAND SE
121483-04	055	55071	062812	62095	R		4815.00	4815.00	PF	948298110	VOCABULARY READER STRAND SET
121483-05	055	55071	062812	62095	R		3210.00	3210.00	PF	948298110	LEVELED READER BELOW LEVEL S
121483-06	055	55071	062812	62095	R		2063.28	2063.28	PF	948298110	EST. SHIPPING CHARGE
Total for Ck.# 62095						159728.85					
121534-01	008	51024	062812	62096	R	0411 J A SEXAUER	182.40	164.99	PF	267350312	B&G SUPPLIES PER LIST
121826-01	008	51023	062812	62096	R		1442.56	1442.56	PF	268296456	B&G SUPPLIES PER LIST
Total for Ck.# 62096						1607.55					
121699-01	071	71103	062812	62097	R	1459 K A S S P	266.70	266.70	PF	Multiples	REGISTRATION FEES FOR HAYDOCH
121699-02	006	20314	062812	62097	R		53.30	53.30	PF	Multiples	REGISTRATION FEES FOR HAYDOCH
Total for Ck.# 62097						320.00					
121564-01	071	71104	062812	62098	R	0864 K S S A	163.00	163.00	PF	#6200	2012 KSSA SUMMER CONFERENCE
121784-01	008	50403	062812	62099	R	3157 KANSAS GAS SERVICE	16.39	16.39	PF	Multiples	FACILITIES
121784-02	008	50402	062812	62099	R		34.32	34.32	PF	Multiples	ADMIN
121784-03	008	50416	062812	62099	R		29.69	29.69	PF	Multiples	N GYM
121784-04	028	28201	062812	62099	R		29.69	29.69	PF	Multiples	PAT
121784-05	008	50414	062812	62099	R		264.98	264.98	PF	Multiples	HS
121784-06	008	50411	062812	62099	R		116.49	116.49	PF	Multiples	IS
121784-07	008	50412	062812	62099	R		258.95	258.95	PF	Multiples	MS
121784-08	008	50410	062812	62099	R		116.50	116.50	PF	Multiples	PS
121784-09	008	50405	062812	62099	R		16.39	16.39	PF	Multiples	TRANS
Total for Ck.# 62099						883.40					
000650-01	000	00506	061512	62057	R	2992 KANSAS PAYMENT CENTER	.00	1155.00	VF		CASE NO SG03DM06563
000650-02	000	00506	061512	62057	R		.00	1300.00	VF		CASE NO SG11DM04239
Total for Ck.# 62057						2455.00					
130002-01	000	00506	070312	62146	R	2992 KANSAS PAYMENT CENTER	.00	141.50	VF		CASE NO SG 06DM04787
130002-02	000	00506	070312	62146	R		.00	355.00	VF		CASE NO SN05D000060
Total for Ck.# 62146						496.50					
121710-01	006	12116	062812	62100	O	0172 KANSAS STATE PUPIL TRANS ASSO	250.00	250.00	PF	6/18/2012	TRAIN THE TRAINER - BUS DRVR
121651-01	008	51020	062812	62101	R	1524 KETCH	34.90	34.90	PF	Multiples	PLEATED FILTERS PER LIST
121651-02	008	51024	062812	62101	R		191.77	191.77	PF	Multiples	PLEATED FILTERS PER LIST
Total for Ck.# 62101						226.67					
120880-01	008	51160	062812	62102	R	0466 KONE	936.00	234.00	PP	220915954	QUARTERLY SERVICE AGREEMENT
130005-01	000	00506	070312	62147	R	0239 LAURIE B WILLIAMS, TRUSTEE	.00	500.00	VF		CASE NO 11-12513

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Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Type	Invoice	Description
121844-01	055	55153	062812	62103	O	0947 LECTROSONICS INC	99.00	99.00	PF	RO#522324	HEADSET EXCHANGE RO 522324
121844-02	055	55153	062812	62103	O		8.61	8.61	PF	RO#522324	EST. SHIPPING CHARGE
Total for Ck.# 62103							107.61				
000657-01	000	00530	062912	62063	R	0032 LINCOLN NATIONAL LIFE INSUR	.00	1176.53	VF		LIFE INSURANCES
000657-02	000	00530	062912	62063	R		.00	415.57	VF		DISABILITY
Total for Ck.# 62063							1592.10				
121174-01	008	51990	062812	62104	R	0242 LOUS SPORTING GOODS	830.15	830.15	PF	VVM740795-VS04	TRACK & FIELD SUPPLIES
121174-02	008	51990	062812	62104	R		124.53	110.00	PF	VVM740795-VS04	EST. SHIPPING CHARGE
Total for Ck.# 62104							940.15				
121764-01	024	24061	062812	62105	R	0275 LOWES HOME CENTERS INC	95.52	90.72	PF	07446	RUBBER CASTER FOR SERVING LII
121559-01	008	50708	062812	62106	R	2137 M A C S	50.00	50.00	PF	010508	2012 SPRING CONF-WICHITA
121559-02	008	50708	062812	62106	R		40.00	40.00	PF	010508	2012 SPRING CONF-WICHITA
Total for Ck.# 62106							90.00				
121786-01	008	50761	062812	62107	R	3096 MAILFINANCE	2019.48	168.29	PP	H3337768	LEASE PAYMENT-POSTAGE MACHIN
121570-01	008	51150	062812	62108	R	2751 MCCULLOUGH EXCAVATION	1400.00	1400.00	PF	8327	RHHS DRAIN LINE REPAIR
121796-01	008	51990	062812	62109	R	0744 MEDCO SUPPLY CO	792.25	792.25	PF	41524943	FIRST AID/TRAINER MATERIALS
121830-01	008	50134	062812	62110	R	0943 MEGA WATTS COMPUTERS LLC	17699.70	17699.70	PF	179008	MAC BOOK 2.13 GHZ INTEL CORE
120909-01	006	12126	062812	62111	R	0838 MENTAL HEALTH CONSORTIUM	1000.00	136.50	PF	165229	ADMIN FEES & DRUG TESTING
000652-01	000	00567	062912	62064	R	0539 MET LIFE INSURANCE	.00	333.33	VF		LONG TERM CARE
121245-01	071	71114	061312	62051	R	0678 N F I B MASTERCARD	268.00	134.00	PF	05/11	ROARING RIVER INN
121746-01	006	12142	062812	62112	R	0335 O'REILLY AUTOMOTIVE STORES IN	72.20	72.20	PF	0249-421057	BRAKE ROTORS
121705-01	035	35151	062812	62113	R	2218 PERMA BOUND BOOKS	70.72	70.72	PF	1487690-00	PRAIRIE PETER PAN
121718-01	055	55172	062812	62113	R		686.58	645.42	PP	1487948-00	BOOKS PER LIST
Total for Ck.# 62113							716.14				
121804-01	006	10051	062812	62114	R	1375 PETTY CASH	20.00	20.00	PF	JUNE 2012	LAPTOP CASE REFUND
121804-02	006	10052	062812	62114	R		70.00	70.00	PF	JUNE 2012	PAY TO PARTICIPATE REFUND
Total for Ck.# 62114							90.00				
121715-01	035	35062	062812	62115	R	0259 PITSCO INC	285.75	271.75	PF	Multiples	MS CLASS SUPPLIES PER LIST
121715-02	035	35062	062812	62115	R		22.86	21.74	PF	Multiples	EST. SHIPPING CHARGE
Total for Ck.# 62115							293.49				
121660-01	024	24118	062812	62116	R	2156 PIZZA HUT	3000.00	1497.50	PF	Multiples	PIZZA APRIL/MAY 2012
121745-01	008	51010	062812	62117	R	2443 PRAIRIELAND PARTNERS INC	150.92	150.92	PF	Multiples	ROLLERS & ADJUSTER FOR MOWER
000654-01	000	00519	062912	62065	R	2538 PREFERRED PLUS OF KANSAS	.00	28420.00	VF		DISTRICT PD HEALTH
000654-02	000	00521	062912	62065	R		.00	29098.16	VF		EMPLOYEE PD HEALTH
Total for Ck.# 62065							57518.16				
121803-01	006	19630	062812	62118	R	3102 RENAISSANCE LEARNING INC	1803.00	1803.00	PF	RPRNQ899998	AR SUBSCRIPTION RENEWAL & HO
121803-02	006	19631	062812	62118	R		1980.00	1980.00	PF	RPRNQ899998	AR SUBSCRIPTION RENEWAL & HO
121803-03	006	19632	062812	62118	R		2355.00	2355.00	PF	RPRNQ899998	AR SUBSCRIPTION RENEWAL & HO
Total for Ck.# 62118							6138.00				
121598-01	096	96161	061312	62052	R	1495 ROSE HILL APPLE MARKET	2000.00	764.30	PP	Multiples	FOOD
121765-01	084	84050	061212	62048	R	1505 ROSE HILL REC COMMISSION	73993.00	73993.00	PF		JUNE 2012 TAX DISTRIBUTION
121765-02	086	86050	061212	62048	R		20130.00	20130.00	PF		JUNE 2012 TAX DISTRIBUTION
Total for Ck.# 62048							94123.00				
121777-07	016	16340	062812	62119	R	1514 ROSE HILL BANK	108550.22	108550.22	PF		ENERGY UPGRADE LEASE PRINCIP
121777-08	016	16340	062812	62119	R		88915.78	88915.78	PF		ENERGY UPGRADE LEASE INTERES
Total for Ck.# 62119							197466.00				
130004-01	000	00505	070312	62148	R	1520 ROSE HILL EDUCATION ASSOC	.00	2786.30	VF		NEA DUES/JULY

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121828-01	008	51132	062812	62120	R	0480 RUSTY ECK FORD	17897.00	17897.00	PF	133255	2010 FORD F-150 TRUCK
120112-01	008	51030	062812	62121	R	1533 S C K E S C	361.44	30.12	PF	3517	E-STUDIO 162 W/FAX
120624-01	013	13271	062812	62121	R		148176.00	18522.00	PF	EN3948B	ENCORE ADULT RECOVERY PASSTH
120783-01	008	50745	062812	62121	R		600.00	139.71	PP	3517	CENTRAL OFFICE LITTLE COPIER
121117-01	071	71114	062812	62121	R		200.00	40.88	PF	Multiples	CONSULTANT MILEAGE FOR 2011-
121236-01	006	20300	062812	62121	R		2100.00	216.68	PF	3517	HIGH SCHOOL/LIBRARY COPY
121487-01	006	20200	062812	62121	R		196.83	196.83	PF	3517	MIDDLE SCHOOL COPIER LEASE
121487-02	006	20200	062812	62121	R		35.06	35.06	PF	3517	MS LIBRARY COPIER LEASE
121488-01	006	20100	062812	62121	R		140.63	140.63	PF	3517	INTERMEDIATE/LIBRARY COPIES
121489-01	006	20000	062812	62121	R		145.24	145.24	PF	3517	PRIMARY LEASE
121489-02	006	20000	062812	62121	R		35.06	35.06	PF	3517	NURSE LEASE
121522-01	071	71100	062812	62121	R		607.50	270.00	PP	Multiples	2011-12 ADDITIONAL CONSULTANT
121522-02	071	71101	062812	62121	R		607.50	12.16	PP	Multiples	CONSULTANT DAYS
121522-04	071	71103	062812	62121	R		607.50	607.50	PP	Multiples	ADDITIONAL DAYS
121770-01	013	13271	062812	62121	R		378.00	378.00	PF	EN3948B	ENCORE ADULT RECOVERY PASSTH
Total for Ck.# 62121						20769.87					
121690-01	028	28160	062812	62122	R	1539 SAMS CLUB DIRECT	570.04	570.04	PF	004228	PAT SUPPLIES PER LIST
121671-01	018	18100	062812	62123	R	0700 SCANTRON CORP	202.50	202.50	PF	6199339	25 QUESTION X 5 CHOICE A (500
121671-02	018	18100	062812	62123	R		30.38	17.60	PF	6199339	EST. SHIPPING CHARGE
Total for Ck.# 62123						220.10					
121620-01	006	20240	062812	62124	R	3259 SCHOOL SPECIALTY	286.74	286.74	PF	308101275663	ROLLS OF PAPER PER LIST
121620-02	006	20222	062812	62124	R		559.34	559.34	PF	308101275663	PAPER TRIMMER CLASSICUT INGEN
121672-01	035	35070	062812	62124	R		199.60	199.60	PF	208108267076	CALIFONE INDIVIDUAL HEADPHON
121768-01	028	28060	062812	62124	R		583.12	583.12	PF	308101279134	PAT SUPPLIES PER LIST
121768-02	028	28070	062812	62124	R		327.87	327.87	PF	308101279134	BIRD-IN-HAND FOUR EASEL CENT
121768-03	028	28070	062812	62124	R		65.00	59.00	PF	308101279134	EST. SHIPPING CHARGE
Total for Ck.# 62124						2015.67					
121698-01	008	51170	062812	62125	R	1595 SEARS COMMERCIAL CREDIT CENTE	599.99	599.99	PF	T418923	KENMORE 25K BTU A/C
121664-01	096	96166	062812	62126	R	0304 SEDGWICK CO ZOO	341.25	220.50	PF	159565	ADMISSIONS
121468-01	006	20320	062812	62127	R	1600 SENSENEY MUSIC CO	469.00	424.00	PP	Multiples	MUSIC & SUPPLIES FOR FALL 201
121541-01	006	20210	062812	62127	R		707.00	220.00	PF	Multiples	MS BAND SUPPLIES PER LIST
121675-01	055	55153	062812	62127	R		108.15	108.15	PF	2566639	REPLACEMENT BASS DRUM HOOP FO
Total for Ck.# 62127						752.15					
121762-01	008	51020	062812	62128	R	0650 SHERWIN WILLIAMS CO	176.74	176.74	PF	3463-1	B&G PAINT PER LIST
121801-01	008	51020	062812	62128	R		866.70	866.70	PF	3715-4	B&G SUPPLIES PER LIST
Total for Ck.# 62128						1043.44					
121655-01	008	51020	062812	62129	R	1648 SOUTHWEST PAPER CO	3405.52	3394.67	PF	Multiples	B&G SUPPLIES PER LIST
121788-01	008	51001	062812	62129	R		1491.50	1491.50	PF	651321	B&G MATERIALS PER LIST
121788-02	008	51002	062812	62129	R		1491.50	1491.50	PF	651321	B&G MATERIALS PER LIST
121788-03	008	51003	062812	62129	R		3800.00	3800.00	PF	651321	B&G MATERIALS PER LIST
121788-04	008	51004	062812	62129	R		3393.00	3393.00	PF	651321	B&G MATERIALS PER LIST
Total for Ck.# 62129						13570.67					
121744-01	008	51024	062812	62130	R	1698 STEVENS LUMBER CO	41.94	41.94	PF	21354	170 DEGREE HINGES
121720-01	006	12142	062812	62131	R	0685 T C I TIRE CENTERS	417.72	417.72	PF	7000105003	TIRES FOR VAN 51
121662-01	096	96166	062812	62132	R	0231 TANGANYIKA WILDLIFE CENTER	390.00	324.00	PF	3939	ADMISSIONS
121790-01	008	51010	062812	62133	R	1500 TAP	263.88	263.48	PF	383942	B&G SUPPLIES PER LIST
121310-01	013	13200	062812	62134	R	1145 TEACHER DIRECT	200.00	162.04	PF	P44685740003	PS CLASSROOM SUPPLIES PER LI

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121310-02	013	13210	062812	62134	R			26.92	.00	PF	P44685740003	PS CLASSROOM SUPPLIES PER LI
Total for Ck.# 62134								162.04				
000653-01	000	00566	062912	62066	R	0735	TEXAS LIFE INSURANCE CO	.00	433.70	VF		LIFE INSURANCE
121669-01	008	50760	062812	62135	R	0079	TOTALFUNDS BY HASLER	2000.00	2000.00	PF	Multiples	POSTAGE FOR MAIL METER
120715-01	008	51071	061312	62053	R	3018	TRACY ELECTRIC INC	500.00	168.50	PF	12405	REMOVE/REPLACE CAN LIGHTS @ES
120715-02	008	51072	061312	62053	R			500.00	168.50	PF	12405	REMOVE/REPLACE CAN LIGHTS @ES
Total for Ck.# 62053								337.00				
121773-01	008	50480	061312	62054	R	0590	TWOTREES TECHNOLOGIES	.96	.96	PF	44555	DISTRICT ADMIN
121773-02	008	50481	061312	62054	R			1.54	1.54	PF	44555	BS SERVICES
121773-03	008	50482	061312	62054	R			.96	.96	PF	44555	FACILITIES
121773-04	024	24160	061312	62054	R			.77	.77	PF	44555	FS RHES
121773-05	024	24161	061312	62054	R			.77	.77	PF	44555	FS RHHS
121773-06	024	24162	061312	62054	R			.77	.77	PF	44555	FS RHMS
121773-07	008	50473	061312	62054	R			2.70	2.70	PF	44555	RHHS ADMIN
121773-08	008	50453	061312	62054	R			163.08	163.08	PF	44555	RHHS INSTRUCTION
121773-09	008	50463	061312	62054	R			.96	.96	PF	44555	RHHS STUDENT SUPPORT
121773-10	008	50471	061312	62054	R			.77	.77	PF	44555	RHIS ADMIN
121773-11	008	50451	061312	62054	R			43.21	43.21	PF	44555	RHIS INSTRUCTION
121773-12	008	50461	061312	62054	R			.38	.38	PF	44555	RHIS STUDENT SUPPORT
121773-13	008	50472	061312	62054	R			2.12	2.12	PF	44555	RHMS ADMIN
121773-14	008	50452	061312	62054	R			82.18	82.18	PF	44555	RHMS INSTRUCTION
121773-15	008	50462	061312	62054	R			.38	.38	PF	44555	RHMS STUDENT SUPPORT
121773-16	008	50470	061312	62054	R			.96	.96	PF	44555	RHPS ADMIN
121773-17	008	50450	061312	62054	R			44.95	44.95	PF	44555	RHPS INSTRUCTION
121773-18	008	50460	061312	62054	R			.38	.38	PF	44555	RHPS STUDENT SUPPORT
121773-19	008	50464	061312	62054	R			13.89	13.89	PF	44555	INFORMATION TECH
121773-20	008	50483	061312	62054	R			.77	.77	PF	44555	TRANS
121774-01	008	50480	061312	62054	R			5.32	5.32	PF	44554	DISTRICT ADMIN
121774-02	008	50481	061312	62054	R			8.51	8.51	PF	44554	BS SERVICES
121774-03	008	50482	061312	62054	R			5.32	5.32	PF	44554	FACILITIES
121774-04	024	24160	061312	62054	R			4.25	4.25	PF	44554	FS RHES
121774-05	024	24161	061312	62054	R			4.25	4.25	PF	44554	FS RHHS
121774-06	024	24162	061312	62054	R			4.25	4.25	PF	44554	RS RHMS
121774-07	008	50473	061312	62054	R			14.90	14.90	PF	44554	RHHS ADMIN
121774-08	008	50453	061312	62054	R			899.52	899.52	PF	44554	RHHS INSTRUCTION
121774-09	008	50463	061312	62054	R			5.32	5.32	PF	44554	RHHS STUDENT SUPPORT
121774-10	008	50471	061312	62054	R			4.25	4.25	PF	44554	RHIS ADMIN
121774-11	008	50451	061312	62054	R			238.42	238.42	PF	44554	RHIS INSTRUCTION
121774-12	008	50461	061312	62054	R			2.12	2.12	PF	44554	RHIS STUDENT SUPPORT
121774-13	008	50472	061312	62054	R			11.70	11.70	PF	44554	RHMS ADMIN
121774-14	008	50452	061312	62054	R			453.43	453.43	PF	44554	RHMS INSTRUCTION
121774-15	008	50462	061312	62054	R			2.12	2.12	PF	44554	RHMS STUDENT SUPPORT
121774-16	008	50470	061312	62054	R			5.32	5.32	PF	44554	RHPS ADMIN
121774-17	008	50450	061312	62054	R			248.00	248.00	PF	44554	RHPS INSTRUCTION
121774-18	008	50460	061312	62054	R			2.12	2.12	PF	44554	RHPS STUDENT SUPPORT
121774-19	008	50464	061312	62054	R			76.63	76.63	PF	44554	INFORMATION TECH
121774-20	008	50483	061312	62054	R			4.25	4.25	PF	44554	TRANS

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Purchase Order #	FND	SACCT	Date Paid	Check No.	Sts	Vendor No. Name	Order Amount	Amount Paid	Pay Typ	Invoice	Description
Total for Ck.# 62054						2362.50					
121805-01	008	50514	062812	62136	R	0973 U S D 205 - BLUESTEM	61.95	61.95	PF	PER D. LINOT	PERFERATED PAPER
121781-01	008	50708	061512	62058	R	0970 U S D 490 - EL DORADO	10.00	10.00	PF	062212	2012-2013 BUDGET CONFERENCE
121601-01	024	24112	062812	62137	R	0600 U S FOODS - OKLAHOMA DIVISION	74.44	74.44	PF	3538379	TAYLOR PORTION CONTROL SCALE
121601-02	024	24112	062812	62137	R		63.16	63.16	PF	3538379	HALF LONG STEAM PAN CAMBRO 4
121601-03	024	24112	062812	62137	R		173.76	173.76	PF	3538379	HALF H-PAN CAMBRO BLACK
121601-04	024	24112	062812	62137	R		36.56	36.56	PF	3538379	FOURTH SIZE 4" DEEP CLEAR
121601-05	024	24112	062812	62137	R		535.53	321.42	PF	3538379	OTHER KITCHEN SUPPLIES PER L
121601-06	024	24112	062812	62137	R		5.00	.00	PF	3538379	EST. SHIPPING CHARGE
121602-01	024	24111	062812	62137	R		479.97	479.97	PF	3538378	CART UTILITY METRO
121602-02	024	24111	062812	62137	R		4.39	4.39	PF	3538378	TAYLOR PORTION CONTROL SCALE
121602-03	024	24111	062812	62137	R		94.74	94.74	PF	3538378	HALF LONG STEAM PAN CAMBO 4"
121602-04	024	24111	062812	62137	R		173.76	173.76	PF	3538378	HALF H-PAN CAMBRO BLACK
121602-05	024	24111	062812	62137	R		73.12	73.12	PF	3538378	FOURTH SIZE 4" DEEP CLEAR
121602-06	024	24111	062812	62137	R		670.90	670.90	PF	3538378	CAN OPENER ELECTRIC EDLUND
121602-07	024	24111	062812	62137	R		341.44	134.34	PF	3538378	OTHER KITCHEN SUPPLIES PER L
121602-08	024	24111	062812	62137	R		5.00	.00	PF	3538378	EST. SHIPPING CHARGE
121603-01	024	24113	062812	62137	R		80.67	80.67	PF	3538380	6" CLEAR FOOD PAN
121603-02	024	24113	062812	62137	R		74.44	74.44	PF	3538380	TAYLOR PORTION CONTROL SCALE
121603-03	024	24113	062812	62137	R		94.74	94.74	PF	3538380	HALF LONG STEAM PAN CAMBRO 4
121603-04	024	24113	062812	62137	R		173.76	.00	PF	3538380	HALF H-PAN CAMBRO BLACK
121603-05	024	24113	062812	62137	R		36.56	36.56	PF	3538380	FOURTH SIZE 4" DEEP CLEAR
121603-06	024	24113	062812	62137	R		52.99	52.99	PF	3538380	COFFEE URN
121603-07	024	24113	062812	62137	R		159.81	114.27	PF	3538380	OTHER KITCHEN SUPPLIES PER L
121603-08	024	24113	062812	62137	R		5.00	.00	PF	3538380	EST. SHIPPING CHARGE
121661-01	024	24106	062812	62137	R		2000.00	1560.80	PF	Multiples	NON-FOOD ES APRIL/MAY 2012
121661-02	024	24107	062812	62137	R		1000.00	299.00	PF	Multiples	NON-FOOD MS APRIL/MAY 2012
121661-03	024	24108	062812	62137	R		1000.00	734.77	PF	Multiples	NON-FOOD HS APRIL/MAY 2012
Total for Ck.# 62137						5348.80					
120902-01	006	12146	062812	62138	R	1890 UNIFIRST CORP	525.00	72.71	PF	Multiples	MONTHLY UNIFORM & SHOP TOWELS
121724-01	006	12142	062812	62139	R	0161 UNIVERSAL LUBRICANTS	1192.00	1188.00	PF	10473373	TRANS SUPPLIES PER LIST
121724-02	006	12142	062812	62139	R		119.20	.00	PF	10473373	EST. SHIPPING CHARGE
Total for Ck.# 62139						1188.00					
121405-01	006	20223	061312	62055	R	0142 VISA	49.95	49.95	PF	05/04	SLOW DOWNER SOFTWARE FOR MAC
121581-01	071	71114	061312	62055	R		492.00	492.00	PF	Multiples	TUTTLE CREEK STATE PARK
121581-02	071	71114	061312	62055	R		720.00	510.14	PP	Multiples	RANDAL, BRAD, SHANNON, BRIAN
121666-01	071	71094	061312	62055	R		200.00	47.67	PP	05/27	SUPPLIES FOR ADMIN RETREAT
Total for Ck.# 62055						1099.76					
121842-01	008	51120	062812	62140	R	0192 WASTE CONNECTIONS	123.08	123.08	PF	5025-10006519	ADMIN CENTER
121616-01	008	51024	062812	62141	R	2718 WENGER CORPORATION	68.70	68.70	PF	632100	B&G SUPPLIES PER LIST
121616-02	008	51024	062812	62141	R		12.00	12.00	PF	632100	EST. SHIPPING CHARGE
Total for Ck.# 62141						80.70					
121676-01	006	19560	062812	62142	R	2918 WILLIAM V MACGILL & CO	206.31	206.31	PF	Multiples	NURSE SUPPLIES PER LIST
121676-02	006	19561	062812	62142	R		132.25	132.25	PF	Multiples	NURSE SUPPLIES PER LIST
121676-03	006	19562	062812	62142	R		190.43	190.43	PF	Multiples	NURSE SUPPLIES PER LIST
Total for Ck.# 62142						528.99					
120905-01	006	12130	061312	62056	R	0524 WRIGHT EXPRESS FINANCIAL SRVS	500.00	187.98	PF	Multiples	ACTIVITY FUEL FOR VANS
Total							1063948.83	735050.94			

08/14/12 10:19:33am
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DATE 08/14/12
STATUS - O- R- C- V

MAPP2
LIST OF WARRANTS

PAGE 9

ROSE HILL-UNIFIED SCH.DST.#394
BANK ALL

DATES 061212 - 070912

SUMMARY BY CHECK STATUS

Type	Order Amount	Amount Paid
O	357.61	357.61
R	1063431.22	734533.33
C	160.00	160.00

SUMMARY BY FUND (O/R)

000	BANK AND P/R LIABILITY ACCOUN	83046.82
006	GENERAL FUND	22578.38
008	SUPPLEMENTAL GENERAL FUND	88970.80
013	AT-RISK	19062.04
016	CAPITAL OUTLAY FUND	248204.00
018	DRIVER TRAINING FUND	220.10
024	FOOD SERVICE FUND	9412.35
028	PARENT EDUCATION PROGRAM FUND	1780.79
030	SPECIAL EDUCATION FUND	112.84
035	GIFTS AND GRANTS	2925.87
055	TEXTBOOK & STUDENT MATERIALS	160590.03
071	TITLE II-A	2544.05
084	RECREATION COMMISSION	73993.00
086	REC COMM SPECIAL LIABILITY	20130.00
096	KID'S KLUB	1319.87