

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	ST.	DATE PRINTED	POSTING DATE
	115		5100		0 MO STATE TAX FEE	-0.60	TLS	Ca		5/15/2013
	1	2311		6371.19						
ACTION ELECTRIC CORP.	27		5130		2074 INSTALL HVAC SYSTEM AT	-3,623.00	CSW	Ou		013 5/20/2013
	1	2541		6332.22		BO CONT REP/PUR :	3,623.00			
ACTION ELECTRIC CORP.	27		5131		2074 FS/MT-REPAIR MILK COOL	-259.39	CSW	Ou		013 5/20/2013
	1	2541		6332.24		BO FS CONTRACTED	259.39			
ACTION ELECTRIC CORP.	27		5132		2074 BO/FS-FREEZER REPAIR	-542.27	CSW	Ou		013 5/20/2013
	1	2541		6332.24		BO FS CONTRACTED	542.27			
ACTION ELECTRIC CORP.	27		5133		2074 BO/FS-REPAIR MILK COOL	-80.00	CSW	Ou		013 5/20/2013
	1	2541		6332.24		BO FS CONTRACTED	80.00			
AIRGAS USA LLC	34		5146		2075 HS VOAG-WELDING SUPPLI	-157.25	CSW	Ou		013 5/20/2013
	1	1311		6411.13		VOC AG GENERAL :	15.30			
	1	1311		6411.13		VOC AG GENERAL :	141.95			
AIRGAS USA LLC	34		5324		2140 HS VOAG-WELDING GAS	-73.50	CSW	Ou		013 5/30/2013
	1	1311		6411.13		VOC AG GENERAL :	73.50			
AMERICAN FIRE & SAFETY	46		5147		2076 BO-FIRE EXTING. INSPEC	-635.00	CSW	Ou		013 5/20/2013
	1	2541		6332.22		BO CONT REP/PUR :	147.00			
	1	2541		6332.22		BO CONT REP/PUR :	122.00			
	1	2541		6332.22		BO CONT REP/PUR :	122.00			
	1	2541		6332.22		BO CONT REP/PUR :	122.00			
	1	2541		6332.22		BO CONT REP/PUR :	122.00			
AMERICAN HERITAGE LIFE	421		5208		2134 ALLSTATE - 6	-2,498.16	SLW	Ou		013 5/22/2013
	1			2156.1		LIFE INSURANCE	70.36			
	1			2157.2		ALLSTATE	694.04			
	2			2156.1		LIFE INSURANCE	398.90			
	2			2157.2		ALLSTATE	1,334.86			
ANDREW CO AMBULANCE	82		5325		2141 HE-CPR TRAINING	-170.00	CSW	Ou		013 5/30/2013
	1	1411		6411.89		SA CO MISC	170.00			
ANDREW CO LUMBER CO	222		5148		2077 BT/BO-LUMBER/HARDWARE	-8,321.26	CSW	Ou		013 5/20/2013
	1	1421		6332.01		ATHL REPAIR/PUR :	79.92			
	1	1311		6411.13		VOC AG GENERAL :	31.26			
	1	1411		6411.18		SA BUILDING TRADI	392.18			
	1	1411		6411.18		SA BUILDING TRADI	3,701.94			
	1	1411		6411.19		SA BUILDING TRADI	1,875.15			
	1	1411		6411.19		SA BUILDING TRADI	349.97			
	1	2541		6411.22		BO MAINTENANCE SI	13.83			
	1	2541		6411.22		BO MAINTENANCE SI	25.98			
	1	1411		6411.34		SA STUDENT COUNC	109.40			
	1	1131		6411.54		MS INDUSTRIAL AR	351.47			
	1	1131		6411.54		MS INDUSTRIAL AR	95.12			

	1	1411		6411.62			SA BUILDING TRADI	392.19				
	1	1411		6411.90			SA MC MISC	118.47				
	1	1411		6411.94			SA BUILDING TRADI	392.19				
	1	1411		6411.95			SA BUILDING TRADI	392.19				
ANDREW CO OIL	96		5149		1	2078 CT-FUEL	-1,258.03 CSW		Ou		013	5/20/2013
	1	2551		6411.23			CT BUS FUEL	1,258.03				
APEX LAMPS	223		5326		1	2142 SHS - CARR REPLACEMENT	-181.00 CSW		Ou		013	5/30/2013
	1	1151		6411.08			HS TECHNOLOGY	164.00				
	1	1151		6411.08			HS TECHNOLOGY	17.00				
ARAMARK UNIFORM SERVICE	225		5207		1	2133 UNIFORM - 6	-132.00 SLW		Ou		013	5/22/2013
	1			2164			UNIFORM	132.00				
ARAMARK UNIFORM SERVICE	225		5327		1	2143 BO-RUG/MOP LAUNDRY SER	-3,193.61 CSW		Ou		013	5/30/2013
	1	2541		6332.22			BO CONT REP/PUR :	3,193.61				
ASST CIRC CT OF ANDREW	491		5209		M	2135 GARNISHMENTS - 6	-1,410.49 SLW		Ou		013	5/22/2013
-----NO-----NOT PRINTED-----DU-----OUTSTANDING-----CO-----CORRECTING ENTRY-----DE-----DEPOSIT-----VO-----VOID-----CA-----CANCELED-----												
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<u>SUPPLIER_NAME</u>	<u>SUPPLIER</u>	<u>TRACE</u>	<u>CHECK</u>	<u>DATE</u>	<u>POSTING</u>	<u>DESCRIPTION</u>	<u>ENTRY</u>	<u>PERSON</u>	<u>ST</u>	<u>PRINTED</u>	<u>DATE</u>	<u>POSTING</u>
	<u>NUMBER</u>	<u>NUMB</u>	<u>EJND</u>	<u>NUMBER</u>								
	1			2157.4		GARNISHMENTS	326.26					
	2			2157.4		GARNISHMENTS	1,084.23					
B & J SKATE CENTER	498		5134		1	2079 RESALE-MC FIELD TRIP	-322.50 CSW		Ou		013	5/20/2013
	1	1411		6411.90			SA MC MISC	322.50				
BANK CBO	93		5194		M	0 FED. - 6	-91,217.87 SLW		Ca			5/22/2013
	1			2151			FEDERAL INCOME T,	11,166.87				
	2			2151			FEDERAL INCOME T,	80,051.00				
BANK CBO-MEDICARE	1948		5196		M	0 MEDI. - 6	-30,353.46 SLW		Ca			5/22/2013
	1			2153			MEDICARE	5,204.64				
	2			2153			MEDICARE	25,148.82				
BANK CBO-SS TAX	1947		5195		M	0 SOC. SEC. - 6	-26,936.40 SLW		Ca			5/22/2013
	1			2152			FICA	22,238.64				
	2			2152			FICA	4,697.76				
BODE SPORTS COMPLEX	537		5328		1	2144 ICE SKATING 6TH FIELD	-216.00 CSW		Ou		013	5/30/2013
	1	1411		6411.69			SA MS MISC	216.00				
BUD SEWER SERVICE INC	237		5150		1	2080 BT/HS-PORT A POT SERVI	-225.00 CSW		Ou		013	5/20/2013
	1	1421		6332.01			ATHL REPAIR/PUR :	150.00				
	1	1411		6411.18			SA BUILDING TRADI	75.00				
CDW GOVERNMENT INC	171		5135		1	2081 MCES -HEADPHONES / JGE	-335.94 CSW		Ou		013	5/20/2013
	1	1111		6411.08			EL TECHNOLOGY	8.46				
	1	1111		6411.08			EL TECHNOLOGY	290.40				
	1	1111		6411.08			EL TECHNOLOGY	37.08				
CENTURYLINK	59		5151		1	2082 BA-PHONE BILL	-222.75 CSW		Ou		013	5/20/2013
	1	2411		6361.21			BA POSTAGE/PHONE	222.75				

CHAD DREYER	611		5152	1	2083 MC - FIELD DAY	-43.65 CSW		Ou	013	5/20/2013
	1	1411	6411.90			SA MC MISC	43.65			
CHUCKS SERVICE	172		5142	1	2084 BO-TRAILER TIRES	-158.74 CSW		Ou	013	5/20/2013
	1	2541	6332.22			BO CONT REP/PUR !	158.74			
CINDY HANNA	635		5153	1	2085 HS--MILEAGE	-175.00 CSW		Ou	013	5/20/2013
	1	1151	6343.01			HS TRAVEL/MEALS/I	175.00			
COREY COBURN	2023		5154	1	2086 HS--RESALE SR SCHOLARS	-500.00 CSW		Ou	013	5/20/2013
	1	1411	6411.22			SA HS COURTESY	500.00			
CREATIONS EMBROIDERY	99		5329	1	2145 SA-HE ACADEMIC TEAM SH	-80.00 CSW		Ou	013	5/30/2013
	1	1411	6411.80			SA HE MISC	80.00			
CREATIONS ENGRAVING	100		5155	1	2087 HS-RESALE STUCO/B. TEN	-171.50 CSW		Ou	013	5/20/2013
	1	1411	6411.32			SA BASEBALL/TENN	77.70			
	1	1411	6411.34			SA STUDENT COUNC	93.80			
CREATIONS ENGRAVING	100		5330	1	2146 HS--TOP 10 SENIORS	-471.00 CSW		Ou	013	5/30/2013
	1	1151	6411.01			HS GENERAL SUPL	471.00			
CREATIONS ENGRAVING	100		5331	1	2146 TEACHER GIFTS RETIREME	-80.00 CSW		Ou	013	5/30/2013
	1	1411	6411.65			SA MS STCO/NEWSP,	50.00			
	1	1411	6411.65			SA MS STCO/NEWSP,	30.00			
CREATIONS ENGRAVING	100		5332	1	2146 ATTENDANCE MEDALS	-144.25 CSW		Ou	013	5/30/2013
	1	1131	6410.02			MS PRINCIPAL SUPL	120.25			
	1	1131	6410.02			MS PRINCIPAL SUPL	24.00			
DARCI FEIDEN	189		5156	1	2088 HS--MILEAGE	-34.65 CSW		Ou	013	5/20/2013
	1	1311	6343.13			VOC TRAVEL	34.65			
DEFFENBAUGH DISPOSAL	102		5158	1	2089 BT-TRASH DISPOSAL SERV	-12.00 CSW		Ou	013	5/20/2013
	1	1411	6411.18			SA BUILDING TRADI	12.00			
DIRECTATHLETICS INC	732		5159	1	2090 TRACK COMPUTER PROGRAM	-470.75 CSW		Ou	013	5/20/2013
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	1	1411	6411.64		SA MS POP	470.75				
DRURY INN	752		5160	1	2091 HS--HOTEL DURING FCCLA	-2,584.34 CSW		Ou	013	5/20/2013
	1	1421	6411.01			HS ATHL TRAVEL/S	2,584.34			
DUNCAN CARRIAGES	2031		5157	1	2092 MC-SACC-FAMILY NIGHT	-200.00 CSW		Ou	013	5/20/2013
	1	3111	6312.25			CE SERVICES	200.00			
FAMILY DOLLAR	246		5161	1	2093 HS-SUPPLIES	-5.50 CSW		Ou	013	5/20/2013
	1	1151	6411.01			HS GENERAL SUPL	5.50			
FAMILY SUPPORT PYMNT CT	805		5210	M	2136 CHILD SUPPORT - 6	-449.00 SLW		Ou	013	5/22/2013
	1		2163			CHILD SUPPORT	99.00			
	2		2163			CHILD SUPPORT	350.00			

FOLLETT SOFTWARE CO	193		5162		1	2094 MC-LIBRARY-DIGITAL SOL	-685.49 CSW		Ou		013	5/20/2013
	1	1411		6411.90			SA MC MISC	399.00				
	1	1411		6411.90			SA MC MISC	59.99				
	1	1411		6411.90			SA MC MISC	200.00				
	1	1411		6411.90			SA MC MISC	26.50				
GROUP INSURANCE OFFICE	50		5206		M	2132 DENTAL - 6	-6,780.96 SLW		Ou		013	5/22/2013
	1			2156.1			LIFE INSURANCE	35.57				
	1			2157			VISION	341.87				
	1			2157.1			DENTAL	1,192.00				
	2			2156.1			LIFE INSURANCE	217.92				
	2			2157			VISION	1,194.60				
	2			2157.1			DENTAL	3,799.00				
HIGH SCHOOL PETTY CASH	57		5163		1	2095 HS--STATE MEAL MONEY B	-85.00 CSW		Ou		013	5/20/2013
	1	1421		6411.01			HS ATHL TRAVEL/S'	85.00				
HIGH SCHOOL PETTY CASH	57		5333		1	2147 HS--MEAL MONEY	-2,312.00 CSW		Ou		013	5/30/2013
	1	1421		6411.01			HS ATHL TRAVEL/S'	296.00				
	1	1412		6411.01			SA HS TRAVEL/STA'	200.00				
	1	1412		6411.01			SA HS TRAVEL/STA'	91.00				
	1	1411		6411.41			SA DEBATE	1,400.00				
	1	1411		6411.45			SA QUIZ BOWL	325.00				
HILLYARD INC	116		5164		1	2096 FLOOR WAX MACHINE	-678.75 CSW		Ou		013	5/20/2013
	1	2541		6411.22			BO MAINTENANCE SI	661.75				
	1	2541		6411.22			BO MAINTENANCE SI	17.00				
HRDIRECT	2016		5370		1	2148 BIRTHDAY CARDS FOR 201	-559.14 CSW		Ou		013	5/30/2013
	1	2321		6411.20			EA GENERAL SUPL	559.14				
IMAGESTUFF.COM	355		5165		1	2097 BRAG TAGS 4TH QTR PERF	-38.71 CSW		Ou		013	5/20/2013
	1	1112		6410.05			JG PRINCIPAL SUPI	28.51				
	1	1112		6410.05			JG PRINCIPAL SUPI	10.20				
JANE SPENCER	980		5334		1	2149 JG-RESALE REIMBURSE JA	-103.39 CSW		Ou		013	5/30/2013
	1	1411		6411.85			SA JG MISC	103.39				
	1	1411		6411.85			SA JG MISC	0.00				
	1	1411		6411.85			SA JG MISC	0.00				
	1	1411		6411.85			SA JG MISC	0.00				
	1	1411		6411.85			SA JG MISC	0.00				
JESSICA GILLESPIE	1958		5335		1	2150 JG-RESALE REIMBURSE JE	-59.00 CSW		Ou		013	5/30/2013
	1	1411		6411.85			SA JG MISC	59.00				
	1	1411		6411.85			SA JG MISC	0.00				
	1	1411		6411.85			SA JG MISC	0.00				
	1	1411		6411.85			SA JG MISC	0.00				
JESSICA RASCO	2015		5166		1	2098 HS--HEALTH OCC CPR TRA	-200.00 CSW		Ou		013	5/20/2013
	1	1151		6410.01			HS PRINCIPAL SUPI	200.00				
JOHN GLENN PETTY CASH	1024		5136		1	2099 REIMBURSE JG PETTY CAS	-42.37 CSW		Ou		013	5/20/2013
	1	1112		6332.05			JG REPAIRS	0.00				
	1	1112		6332.05			JG REPAIRS	14.44				

NO - NOT PRINTED		OU - OUTSTANDING		CO - CORRECTING ENTRY		DE - DEPOSIT		VO - VOID		CA - CANCELED	
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SUPPLIER	TRACE	CHECK	DATE	POSTING	DESCRIPTION	AMOUNT	PERSON	ST	PRINTED	DATE	
SUPPLIER_NAME	NUMBER	NUMB	EJND	NUMBER	POSTING	DESCRIPTION	ENTRY	PERSON	ST	DATE	
	1	2541		6411.22				BO MAINTENANCE SI		14.16	
	1	2541		6411.22				BO MAINTENANCE SI		13.77	
JOHN WRIGHT CONCRETE IN	1028		5167		1	2100 BT-CHIPS&HAULING #36	-725.00	CSW	Ou	013 5/20/2013	
	1	1411		6411.19				SA BUILDING TRADI		725.00	
JOSTENS - CHICAGO	123		5336		1	2151 HS--RESALE YRBK PAYMEN	-7,946.52	CSW	Ou	013 5/30/2013	
	1	1411		6411.28				SA JOURNALISM		7,946.52	
JUNE CLARK	1882		5337		1	2152 MILEAGE APRIL/MAY 201	-183.75	CSW	Ou	013 5/30/2013	
	1	2411		6343.22				BA TEA TRAVEL BTI		110.25	
	1	2411		6343.22				BA TEA TRAVEL BTI		73.50	
KANSAS PAYMENT CENTER	2032		5213		2	2139 CHILD SUPPORT - 6	-750.00	SLW	Ca	013 5/22/2013	
	2			2163				CHILD SUPPORT		750.00	
KAREN VULGAMOTT	154		5338		1	2153 HE MILEAGE FOR KAREN V	-36.75	CSW	Ou	013 5/30/2013	
	1	2411		6343.22				BA TEA TRAVEL BTI		36.75	
KCP&L	60		5168		1	2101 BO-ELECTRICITY BILL	-922.24	CSW	Ou	013 5/20/2013	
	1	2541		6481.22				BO ELECTRICITY		902.35	
	1	2541		6481.22				BO ELECTRICITY		19.89	
KCP&L	60		5339		1	2154 BO/ALL-ELECTRIC BILL	-1,324.46	CSW	Ou	013 5/30/2013	
	1	1411		6411.18				SA BUILDING TRADI		20.41	
	1	1411		6411.19				SA BUILDING TRADI		22.76	
	1	2541		6481.22				BO ELECTRICITY		55.79	
	1	2541		6481.22				BO ELECTRICITY		94.02	
	1	2541		6481.22				BO ELECTRICITY		490.52	
	1	2541		6481.22				BO ELECTRICITY		640.96	
LAKELAND REGIONAL HOSP	1115		5169		1	2102 INPATIENT ED SERVICES	-20.00	CSW	Ou	013 5/20/2013	
	1	1151		6313.01				HS PUPIL SERVICE'		20.00	
LANHAM MUSIC INC	1117		5340		1	2155 HE REPAIR MUSIC EQUIPM	-15.00	CSW	Ou	013 5/30/2013	
	1	1113		6332.04				HE REPAIRS		15.00	
LEISA BLAIR	318		5170		1	2103 MILEAGE	-141.05	CSW	Ca	013 5/20/2013	
	1	2411		6343.21				BA PRIN TRAVEL/MI		65.80	
	1	2411		6343.21				BA PRIN TRAVEL/MI		49.00	
	1	2411		6343.21				BA PRIN TRAVEL/MI		14.00	
	1	2411		6343.21				BA PRIN TRAVEL/MI		12.25	
MATCO FBO SAVANNAH R-3	9		5203		M	2129 TAX ANNUITY - 6	-8,710.00	SLW	Ou	013 5/22/2013	
	1			2162				TAX ANNUITY		1,675.00	
	2			2162				TAX ANNUITY		7,035.00	
MCI COMM SERVICE	320		5342		1	2156 BA-PHONE BILL	-39.20	CSW	Ou	013 5/30/2013	
	1	2411		6361.21				BA POSTAGE/PHONE		39.20	
MELISSA GRAHAM	2024		5171		1	2104 HS--RESALE SR SCHOLARS	-500.00	CSW	Ou	013 5/20/2013	
	1	1411		6411.22				SA HS COURTESY		500.00	

MFA OIL COMPANY	72		5172		1	2105 CT/MT/FS-FUEL	-1,809.23 CSW		Ou	J13	5/20/2013
	1	2561		6343.24			FS TRAVEL/MEALS/I	145.06			
	1	2541		6411.22			BO MAINTENANCE SI	855.12			
	1	2551		6411.23			CT BUS FUEL	809.05			
MICHAEL SNODERLY JR	1257		5343		1	2157 BT-DECK CONSTRUCTION	-600.00 CSW		Ou	J13	5/30/2013
	1	1411		6411.19			SA BUILDING TRADI	600.00			
MID-CONTINENT MICROGRAP	1270		5322		1	2158 RESALE-HS SR SLIDE SHO	-350.00 CSW		Ou	J13	5/30/2013
	1	1411		6411.14			SA SENIOR	350.00			
MIDDLEBURY INTERACTIVE	2030		5344		1	2159 SUMMER SCHOOL	-1,067.00 CSW		Ou	J13	5/30/2013
	1	1191		6312.00			SMR PURCHASED SEI	178.00			
	1	1191		6312.00			SMR PURCHASED SEI	89.00			
	1	1191		6312.00			SMR PURCHASED SEI	250.00			
	1	1191		6312.00			SMR PURCHASED SEI	550.00			
	1	1191		6312.00			SMR PURCHASED SEI	0.00			
MO AMERICAN WATER	260		5345		1	2160 BO-WATER BILL	-126.27 CSW		Ou	J13	5/30/2013
-----NO--NOT PRINTED--OU - OUTSTANDING--CO - CORRECTING ENTRY--DE--DEPOSIT--VO - VOID--CA - CANCELED-----											
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SUPPLIER NAME-----NUMBER-----NUMB. EJND-----NUMBER-----POSTING DESCRIPTION-----ENTRY AMOUNT PERSON-----ST-----PRINTED-----DATE-----											
	1	2541		6335.22			BO WATER	126.27			
MO DEPT OF REVENUE/WH	1193		5197		M	2123 STATE - 6	-32,522.00 SLW		Ca	J13	5/22/2013
	1			2155			MISSOURI INCOME	4,134.00			
	2			2155			MISSOURI INCOME	28,388.00			
MO GAS ENERGY	263		5341		1	2161 BO/ALL-NATURAL GAS BIL	-1,280.41 CSW		Ou	J13	5/30/2013
	1	1411		6411.19			SA BUILDING TRADI	62.03			
	1	2541		6482.22			BO NATURAL GAS	944.95			
	1	2541		6482.22			BO NATURAL GAS	161.41			
	1	2541		6482.22			BO NATURAL GAS	112.02			
MORTON REED COUNTS...LL	76		5346		1	2162 LEGAL FEES	-2,380.04 CSW		Ou	J13	5/30/2013
	1	2311		6317.19			BE LEGAL ADVICE	2,380.04			
MSBA	74		5173		1	2106 SE-MEDICAID BILLING SE	-274.86 CSW		Ou	J13	5/20/2013
	1	1221		6391.10			SE PURCHASED SER'	40.85			
	1	1221		6391.10			SE PURCHASED SER'	234.01			
MSHSAA	329		5174		1	2107 HS--MUSIC AWARDS	-147.00 CSW		Ou	J13	5/20/2013
	1	1151		6411.27			HS INST MUSIC	147.00			
MSTA	10		5204		M	2130 MST A - 6	-3,225.49 SLW		Ou	J13	5/22/2013
	1			2161.2			MSTA	245.44			
	2			2161.2			MSTA	2,980.05			
NAQT	1349		5347		1	2163 HS--QUIZ BOWL QUESTION	-25.00 CSW		Ou	J13	5/30/2013
	1	1151		6411.36			HS ACADEMIC TEAM	15.00			
	1	1151		6411.36			HS ACADEMIC TEAM	10.00			

	1	1411		6411.22			SA HS COURTESY	403.39			
	1	1411		6411.22			SA HS COURTESY	273.39			
	1	1411		6411.85			SA JG MISC	277.34			
	1	1411		6411.90			SA MC MISC	236.30			
	1	1411		6411.90			SA MC MISC	17.41			
PIZZA HUT	53		5182		1	2114 HS--RESALE PIZZA FOR S	-142.00 CSW		Ou	013	5/20/2013
	1	1411		6411.43			SA FUTURE TEACHEI	142.00			
PIZZA HUT	53		5183		1	2114 PIZZA FOR DODGEBALL TO	-160.00 CSW		Ou	013	5/20/2013
	1	1411		6411.65			SA MS STCO/NEWSP	160.00			
PIZZA HUT	53		5184		1	2114 HS--RESALE PIZZA FOR C	-22.00 CSW		Ou	013	5/20/2013
	1	1411		6411.53			SA HS COACHES	22.00			
PIZZA HUT	53		5323		1	2169 PIZZA OUTSTANDING INVO	-442.84 CSW		Ou	013	5/30/2013
	1	1113		6410.04			HE PRINCIPAL SUP	48.98			
	1	1113		6410.04			HE PRINCIPAL SUP	48.98			
	1	1113		6410.04			HE PRINCIPAL SUP	53.98			
	1	1113		6410.04			HE PRINCIPAL SUP	53.98			
	1	1113		6410.04			HE PRINCIPAL SUP	41.98			
	1	1113		6410.04			HE PRINCIPAL SUP	48.98			
	1	1113		6410.04			HE PRINCIPAL SUP	48.98			
	1	1113		6410.04			HE PRINCIPAL SUP	61.98			
	1	1411		6411.90			SA MC MISC	35.00			
PIZZA HUT	53		5353		1	2169 LIFESKILLS LUNCH	-51.69 CSW		Ou	013	5/30/2013
	1	1411		6411.68			SA MS LIFE SKILL'	31.74			
	1	1411		6411.68			SA MS LIFE SKILL'	9.95			
	1	1411		6411.68			SA MS LIFE SKILL'	10.00			
PIZZA HUT	53		5354		1	2169 HS--RESALE SENIOR LAST	-420.00 CSW		Ou	013	5/30/2013
	1	1411		6411.14			SA SENIOR	420.00			
PIZZA HUT	53		5355		1	2169 LIBRARY/OFFICE HELPER	-84.00 CSW		Ou	013	5/30/2013
	1	1411		6411.69			SA MS MISC	84.00			
PJS IMPRINTED SPORTSWEA	1424		5302		1	2170 MC-RESALE-5TH GRADE PA	-992.00 CSW		Ou	013	5/30/2013
	1	1411		6411.90			SA MC MISC	992.00			
POSITIVE PROMOTIONS	1467		5356		1	2171 HE STAFF PLANNERS	-68.95 CSW		Ou	013	5/30/2013
	1	1411		6411.80			SA HE MISC	55.00			
	1	1411		6411.80			SA HE MISC	13.95			
PROSERV BUSINESS SYSTEM	272		5303		1	2172 STAPLES FOR COPIERS	-79.83 CSW		Ou	013	5/30/2013
	1	1131		6411.02			MS GENERAL SUPL	79.83			
PROSERV BUSINESS SYSTEM	272		5304		1	2172 HS--STAPLES FOR COPY M	-79.83 CSW		Ou	013	5/30/2013
	1	1151		6411.01			HS GENERAL SUPL	79.83			
PROSERV BUSINESS SYSTEM	272		5357		1	2172 BA-COPIER SERVICE	-1,000.00 CSW		Ou	013	5/30/2013
	1	2411		6334.21			BA COPIER LEASE	1,000.00			
PSRS	89		5199		1	2125 RET. - 6	-595.64 SLW		Ou	013	5/22/2013
	1			2158			TEACHER RETIREMEI	595.64			
PSRS	89		5200		M	2126 RET. - 6	-274,823.30 SLW		Ou	013	5/22/2013

1		2158		TEACHER RETIREME		1,384.30		
2		2158		TEACHER RETIREME		273,439.00		
-----NO--NOT PRINTED--OU = OUTSTANDING--CO = CORRECTING ENTRY--DE = DEPOSIT--VO = VOID--CA = CANCELED-----								
SAVANNAH R-III - SAVANNAH MO				DETAILED CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 05/2013				
DATE: /13				ACCOUNTING CHECKS ONLY				
SUPPLIER		TRACE		CHECK		DATE		
SUPPLIER_NAME	NUMBER	NUMB	EJND	NUMBER	POSTING DESCRIPTION	ENTRY AMOUNT PERSON	ST	
PRINTED	DATE	POSTING	DATE	POSTING	DATE	POSTING	DATE	
RAE CROWTHER CO.	1990		5305	1	2173 HS--ATHLETIC EQUIPMENT	-3,000.00 CSW	Ou	013 5/30/2013
	1	1151		6411.13	HS ATHLETICS	3,000.00		
REEVES-WIEDEMAN COMPANY	383		5306	1	2174 HS--CUSTODIAL SUPPLIES	-32.25 CSW	Ou	013 5/30/2013
	1	2541		6411.1	BO CUSTODIAL SUP	32.25		
REEVES-WIEDEMAN COMPANY	383		5307	1	2174 BO/MT-PLUMBING FIXTURE	-11.95 CSW	Ou	013 5/30/2013
	1	2541		6411.22	BO MAINTENANCE SI	11.95		
SARAH OLSON	268		5358	1	2175 MC-CLASSROOM ITEMS	-13.07 CSW	Ou	013 5/30/2013
	1	1411		6411.90	SA MC MISC	13.07		
SAVANNAH RIII FLEX PLAN	5		5202	M	2128 FLEX MEDICAL - 6	-4,082.66 SLW	Ca	013 5/22/2013
	1			2161.1	FLEX MEDICAL	714.00		
	2			2161.1	FLEX MEDICAL	3,368.66		
SAVANNAH R-III HEALTH I	1988		5212	M	2138 HEALTH INSURANCE - 6	-133,643.36 SLW	Ca	013 5/22/2013
	1			2156	HEALTH INSURANCE	34,039.44		
	1			2156	HEALTH INSURANCE	3,038.20		
	2			2156	HEALTH INSURANCE	11,874.22		
	2			2156	HEALTH INSURANCE	84,691.50		
SAVANNAH R-III MEMORIAL	335		5359	1	2176 HS--RESALE SCHOLARSHIP	-20.00 CSW	Ou	013 5/30/2013
	1	1411		6411.22	SA HS COURTESY	20.00		
SCHOLASTIC BOOK FAIRS	1320		5361	1	2177 JG-RESALE MAY BOOK FAI	-2,886.37 CSW	Ou	013 5/30/2013
	1	1411		6411.87	SA MC/JG LIB MISI	2,886.37		
SCHOLASTIC INC	397		5308	1	2178 AZ-CLASS SUBSCRIPTION	-98.18 CSW	Ou	013 5/30/2013
	1	1115		6431.03	AZ TEXTBOOKS	98.18		
SCHOLASTIC INC	397		5360	1	2178 JG-RESALE-MY BKS SUMME	-22.20 CSW	Ou	013 5/30/2013
	1	1411		6411.85	SA JG MISC	19.95		
	1	1411		6411.85	SA JG MISC	2.25		
SCHOOL SPECIALTY SUPPLY	391		5312	1	2179 SACC - SUPPLIES	-681.09 CSW	Ou	013 5/30/2013
	1	3111		6410.25	CE SACC SUPL	0.00		
	1	3111		6410.25	CE SACC SUPL	78.48		
	1	3111		6410.25	CE SACC SUPL	373.97		
	1	3111		6410.25	CE SACC SUPL	228.64		
SCHOOL SPECIALTY SUPPLY	391		5313	1	2179 LESSON PLAN AND RECORD	-458.70 CSW	Ou	013 5/30/2013
	1	2411		6363.21	BA SCH PRINTING	179.28		
	1	2411		6363.21	BA SCH PRINTING	0.00		
	1	2411		6363.21	BA SCH PRINTING	279.42		
	1	2411		6363.21	BA SCH PRINTING	0.00		
SEMINOLE RETAIL ENERGY	279		5309	1	2180 BO-GAS BILL	-4,091.59 CSW	Ou	013 5/30/2013
	1	1281		6482.10	ECSE NATURAL GAS	255.30		

NO	NOT PRINTED	OU	OUTSTANDING	CO	CORRECTING ENTRY	DE	DEPOSIT	VO	VOID	CA	CANCELED	DATE	POSTING
1	2541		6482.22									BO NATURAL GAS	3,836.29
SHARON EVANS	245		5362		1	2181	MILEAGE REIMBURSEMENT		-70.35	CSW		Ou	013 5/30/2013
	1	2122		6343.16						GU TRAVEL		70.35	
SHARON EVANS	245		5363		1	2181	PRESIDENT AWARDS		-59.50	CSW		Ou	013 5/30/2013
	1	1411		6411.75						SA AZ MISC		13.50	
	1	1411		6411.80						SA HE MISC		21.00	
	1	1411		6411.85						SA JG MISC		25.00	
SPORTS PAGE & PRINT SHO	151		5310		1	2182	HS--RESALE VOLLEYBALL		-556.50	CSW		Ou	013 5/30/2013
	1	1411		6411.48						SA VOLLEYBALL		556.50	
SPORTS PAGE & PRINT SHO	151		5364		1	2182	MC-1ST GRADE T-SHIRTS		-62.89	CSW		Ou	013 5/30/2013
	1	1411		6411.90						SA MC MISC		62.89	
SSI FURNISHINGS	403		5311		1	2183	HE BUILDING SUPPLIES		-1,834.90	CSW		Ou	013 5/30/2013
	1	1411		6411.80						SA HE MISC		330.00	
	1	1411		6411.80						SA HE MISC		880.00	
	1	1411		6411.80						SA HE MISC		410.00	
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SAVANNAH R-III - SAVANNAH MO										DETAILED CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 05/2013		PAGE: 8	
DATE: /13										ACCOUNTING CHECKS ONLY		TIME: 2:00 PM	
SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	EJND	CHECK NUMBER		POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	ST	PRINTED	DATE	POSTING	
	1	1113		6431.04		HE TEXTBOOKS	214.90						
ST. JOSEPH PLBG-HTG-COO	405		5139		1	2115 BO/MT-FLAME SENSOR REP	-425.00	CSW		Ou	013	5/20/2013	
	1	2541		6332.22		BO CONT REP/PUR !	425.00						
ST. JOSEPH TEACH. CR UN	1649		5211		2	2137 TEACHERS CREDIT UNION - 6	-2,438.85	SLW		Ou	013	5/22/2013	
	2			2157.5		TEACHERS CREDIT I	2,438.85						
TEACHERSPAYTEACHERS	2028		5314		1	2184 SUMMER SCHOOL CURRICUL	-30.99	CSW		Ou	013	5/30/2013	
	1	1191		6411.00		SMR GENERAL SUPL	30.99						
TERESA SHIRRELL	150		5315		1	2185 MC - BOX TOPS PARTY SU	-66.04	CSW		Ou	013	5/30/2013	
	1	1411		6411.90		SA MC MISC	3.00						
	1	1411		6411.90		SA MC MISC	63.04						
TERRY HOPKINS	1731		5365		1	2186 HS--MILEAGE	-105.70	CSW		Ou	013	5/30/2013	
	1	1151		6343.01		HS TRAVEL/MEALS/I	105.70						
THOMPSONS GARDEN CENTER	412		5316		1	2187 HS--RESALE FLOWERS	-95.64	CSW		Ou	013	5/30/2013	
	1	1151		6411.01		HS GENERAL SUPL	30.00						
	1	1411		6411.13		SA JUNIOR	10.00						
	1	1411		6411.57		SA ST COURTESY/O	55.64						
TONYA YOUNG	157		5317		1	2188 HS--MILEAGE	-102.20	CSW		Ou	013	5/30/2013	
	1	1151		6343.01		HS TRAVEL/MEALS/I	21.00						
	1	1311		6343.13		VOC TRAVEL	81.20						
TRUDI KEPNER	127		5366		1	2189 JG RESALE CLASSROOM IT	-35.79	CSW		Ou	013	5/30/2013	
	1	1411		6411.85		SA JG MISC	35.79						
UNITED WAY OF ST. JOSEP	11		5205		M	2131 UNITED WAY - 6	-508.08	SLW		Ou	013	5/22/2013	

	1			2161.3			UNITED WAY	20.98																																										
	2			2161.3			UNITED WAY	487.10																																										
US POSTMASTER	288		5143		1	2116 MS-POSTAGE	-198.00 CSW		Ca		013	5/20/2013																																						
	1	2122		6361.01			GU POSTAGE	198.00																																										
US POSTMASTER	288		5318		1	2190 POSTAGE	-153.50 CSW		Ou		013	5/30/2013																																						
	1	2411		6361.21			BA POSTAGE/PHONE	92.00																																										
	1	2411		6361.21			BA POSTAGE/PHONE	50.00																																										
	1	2411		6361.21			BA POSTAGE/PHONE	10.00																																										
	1	2411		6361.21			BA POSTAGE/PHONE	1.50																																										
US POSTMASTER	288		5369		1	2190 STAMPS	-276.00 CSW		Ou		013	5/30/2013																																						
	1	2321		6361.20			EA PHONE/POSTAGE	276.00																																										
USABLE LIFE	3		5201		2	2127 LIFE INSURANCE - 6	-152.00 SLW		Ou		013	5/22/2013																																						
	2			2156.1			LIFE INSURANCE	152.00																																										
VISA CARD SERVICES	290		5144		1	2117 CO-POSTAGE	-145.16 CSW		Ou		013	5/20/2013																																						
	1	2321		6361.20			EA PHONE/POSTAGE	145.16																																										
VISA CARD SERVICES	290		5185		1	2120 SACC - AMAZONIA	-56.59 CSW		Ou		013	5/20/2013																																						
	1	3111		6312.25			CE SERVICES	56.59																																										
VISA CARD SERVICES	290		5186		1	2120 SACC-FAMILY NIGHTS	-398.72 CSW		Ou		013	5/20/2013																																						
	1	3111		6312.25			CE SERVICES	280.00																																										
	1	3111		6312.25			CE SERVICES	77.00																																										
	1	3111		6312.25			CE SERVICES	41.72																																										
VISA CARD SERVICES	290		5319		1	2191 SACC - HELENA SCHOOL	-66.16 CSW		Ou		013	5/30/2013																																						
	1	3111		6312.25			CE SERVICES	66.16																																										
WALMART COMMUNITY	216		5367		1	2192 FS/SE/BE-FOOD/SUPPLIES	-205.54 CSW		Ou		013	5/30/2013																																						
	1	1221		6411.02			SE MS SUPL	69.82																																										
	1	2311		6411.19			BE GENERAL SUPL	63.26																																										
	1	2561		6471.24			FS FOOD SUPL	3.32																																										
	1	2561		6490.24			FS NON-FOOD SUPL	69.14																																										
WARES HOME CENTER INC	291		5140		1	2118 BO/MT/HS THEATER-PAINT	-498.02 CSW		Ou		013	5/20/2013																																						
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SAVANNAH R-III - SAVANNAH MO										DETAILED CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 05/2013		PAGE: 9																																						
DATE: /13										ACCOUNTING CHECKS ONLY		TIME: 2:00 PM																																						
<table border="1"> <thead> <tr> <th>SUPPLIER</th> <th>TRACE</th> <th>CHECK</th> <th>DATE</th> <th>POSTING</th> </tr> <tr> <th>SUPPLIER_NAME</th> <th>NUMBER</th> <th>NUMB</th> <th>EJND</th> <th>NUMBER</th> <th>POSTING_DESCRIPTION</th> <th>ENTRY AMOUNT</th> <th>PERSON</th> <th>ST</th> <th>PRINTED</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td></td> <td>1</td> <td>2541</td> <td></td> <td>6411.22</td> <td>BO MAINTENANCE SI</td> <td>479.52</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>1</td> <td>1411</td> <td></td> <td>6411.23</td> <td>SA DRAMA</td> <td>18.50</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>													SUPPLIER	TRACE	CHECK	DATE	POSTING	SUPPLIER_NAME	NUMBER	NUMB	EJND	NUMBER	POSTING_DESCRIPTION	ENTRY AMOUNT	PERSON	ST	PRINTED	DATE		1	2541		6411.22	BO MAINTENANCE SI	479.52						1	1411		6411.23	SA DRAMA	18.50				
SUPPLIER	TRACE	CHECK	DATE	POSTING																																														
SUPPLIER_NAME	NUMBER	NUMB	EJND	NUMBER	POSTING_DESCRIPTION	ENTRY AMOUNT	PERSON	ST	PRINTED	DATE																																								
	1	2541		6411.22	BO MAINTENANCE SI	479.52																																												
	1	1411		6411.23	SA DRAMA	18.50																																												
WARES HOME CENTER INC	291		5141		1	2118 BO/MT-FILTERS/HARDWARE	-1,169.83 CSW		Ou		013	5/20/2013																																						
	1	1151		6411.08			HS TECHNOLOGY	67.52																																										
	1	2541		6411.22			BO MAINTENANCE SI	1,102.31																																										
WATTS UP	418		5145		1	2119 BALLAST FOR THE MS	-192.80 CSW		Ou		013	5/20/2013																																						
	1	2541		6411.1			BO CUSTODIAL SUPI	192.80																																										
WELLNESS CONNECTIONS	350		5320		1	2193 WELLNESS-CENTER COVERA	-6,274.44 CSW		Ou		013	5/30/2013																																						

	1	1411		6411.89			SA CO MISC	3,475.44			
	1	1411		6411.89			SA CO MISC	2,799.00			
WESTON RED BARN FARM	1826		5368		1	2194 JG-RESALE 1ST GRADE AD		-222.00 CSW	0u	J13	5/30/2013
	1	1411		6411.85			SA JG MISC	222.00			
	1	1411		6411.85			SA JG MISC	0.00			
	1	1411		6411.85			SA JG MISC	0.00			
WILLIAM V. MACGILL & CO	419		5321		1	2195 MC-NURSE SUPPLIES		-33.95 CSW	0u	J13	5/30/2013
	1	2134		6411.06			NU MC GENERAL SUI	25.00			
	1	2134		6411.06			NU MC GENERAL SUI	8.95			
TOTAL PLUS ENTRIES:				\$0.00	TOTAL MINUS ENTRIES:				-\$759,530.44		
NO - NOT PRINTED	OU - OUTSTANDING	CO - CORRECTING ENTRY	DE - DEPOSIT	VO - VOID	CA - CANCELED						

