

SAVANNAH R-III - SAVANNAH MO
 DATE: /15

DETAILED CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 03/2015
 ACCOUNTING CHECKS ONLY

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 POSTING

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	ST	DATE PRINTED	POSTING DATE
ACTION ELECTRIC CORP.	27		4766		1	7757 BO/MC-FURNACE REPAIR	-548.59	CSW	Ou		115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	548.59				
ACTION ELECTRIC CORP.	27		4767		1	7757 BO/AZ-GYM HEAT REPAIR	-84.00	CSW	Ou		115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	84.00				
ACTION ELECTRIC CORP.	27		5005		1	7853 CONTRACTED SERVICES AN	-2,986.01	CSW	Ou		115 3/31/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	2,100.00				
	1	2541		6332.24		BO FS CONTRACTED REP	420.00				
	1	2541		6411.22		BO MAINTENANCE SUPL	183.96				
	1	2541		6411.22		BO MAINTENANCE SUPL	282.05				
AIMEE ADDINGTON	29		4912		1	7806 FAMILY NIGHT MARCH 19T	-35.91	CSW	Ou		115 3/25/2015
	1	1251		6411.11		TITLE GENERAL SUPL	35.91				
AIRGAS USA LLC	34		4768		1	7758 VOAG/BO-WELDING GAS	-227.76	CSW	Ou		115 3/20/2015
	1	1311		6411.13		VOC AG GENERAL SUPL	170.82				
	1	2541		6411.22		BO MAINTENANCE SUPL	56.94				
AIRGAS USA LLC	34		5009		1	7854 BO-WELDING SUPPLIES	-42.76	CSW	Ou		115 3/31/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	42.76				
ALLISON SCHWEIZER	2141		4960		1	7807 MC-PD MILEAGE	-48.30	CSW	Ou		115 3/25/2015
	1	2214		6343		PD DISTRICT TRAVEL	48.30				
ALTA TECHNOLOGIES INC	2361		5006		1	7855 DIST - STORAGE ARRAY U	-1,520.00	CSW	Ou		115 3/31/2015
	1	2331		6411.08		TECH COMPUTER SUPL	1,520.00				
AMAZONIA WATER WORKS	40		5007		1	7856 AZ-WATER BILL	-123.74	CSW	Ou		115 3/31/2015
	1	2541		6335.22		BO WATER	123.74				
AMERICAN SOLUTIONS BSNS	2216		5008		1	7857 HS--RESALE JR STAND	-444.65	CSW	Ou		115 3/31/2015
	1	1411		6411.13		SA JUNIOR	444.65				
ANDREW CO DIVISION	1950		4864		1	7792 GARNISHMENTS - 38	-400.09	SLW	Ca		115 3/23/2015
	1			2157.4		GARNISHMENTS	400.09				
ANFISA FIELD	2306		5039		1	7858 MC-ANFISA FIELD-MILEAG	-6.72	CSW	Ou		115 3/31/2015
	1	1221		6343.10	10	SE TRAVEL-STATE	6.72				
APEX LAMPS	223		4799		1	7759 MCES - BULB REPLACETME	-199.98	CSW	Ou		115 3/20/2015
	1	1111		6411.08		EL TECHNOLOGY	199.98				
ARAMARK UNIFORM SERVICE	225		4769		1	7760 BO/HS-RUG/MOP LAUNDRY	-418.66	CSW	Ca		115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	141.04				

	1	2541	6332.22			BO CONT REP/PUR SERV	68.29		
	1	2541	6332.22			BO CONT REP/PUR SERV	141.04		
	1	2541	6332.22			BO CONT REP/PUR SERV	68.29		
ARAMARK UNIFORM SERVICE	225		4770	1	7760	BO/MS-RUG/MOP LAUNDRY	-410.45 CSW	Ca	115 3/20/2015
	1	2541	6332.22			BO CONT REP/PUR SERV	80.53		
	1	2541	6332.22			BO CONT REP/PUR SERV	80.53		
	1	2541	6332.22			BO CONT REP/PUR SERV	168.86		
	1	2541	6332.22			BO CONT REP/PUR SERV	80.53		
ARAMARK UNIFORM SERVICE	225		4771	1	7760	BO/AZ-RUG/MOP LAUNDRY	-193.30 CSW	Ca	115 3/20/2015
	1	2541	6332.22			BO CONT REP/PUR SERV	33.48		
	1	2541	6332.22			BO CONT REP/PUR SERV	63.17		
	1	2541	6332.22			BO CONT REP/PUR SERV	33.48		
	1	2541	6332.22			BO CONT REP/PUR SERV	63.17		
ARAMARK UNIFORM SERVICE	225		4772	1	7760	BO/HE-RUG/MOP LAUNDRY	-175.38 CSW	Ca	115 3/20/2015
	1	2541	6332.22			BO CONT REP/PUR SERV	28.25		
	1	2541	6332.22			BO CONT REP/PUR SERV	59.44		
	1	2541	6332.22			BO CONT REP/PUR SERV	28.25		
	1	2541	6332.22			BO CONT REP/PUR SERV	59.44		
ARAMARK UNIFORM SERVICE	225		4773	1	7760	BO/JG-RUG/MOP LAUNDRY	-216.50 CSW	Ca	115 3/20/2015
	1	2541	6332.22			BO CONT REP/PUR SERV	76.46		
-----NO NOT PRINTED-----OU-----OUTSTANDING-----CO-----CORRECTING ENTRY-----DE-----DEPOSIT-----VO-----VOID-----CA-----CANCELED-----									
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SUPPLIER_NAME	SUPPLIER_NUMBER	TRACE_NUMB	FUND	CHECK_NUMBER		POSTING_DESCRIPTION	ENTRY_AMOUNT_PERSON	SI	DATE_POSTING
	1	2541		6332.22		BO CONT REP/PUR SERV	31.79		
	1	2541		6332.22		BO CONT REP/PUR SERV	76.46		
	1	2541		6332.22		BO CONT REP/PUR SERV	31.79		
ARAMARK UNIFORM SERVICE	225		4774	1	7760	BO/MC-RUG/MOP LAUNDRY	-412.18 CSW	Ca	115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	56.28		
	1	2541		6332.22		BO CONT REP/PUR SERV	149.81		
	1	2541		6332.22		BO CONT REP/PUR SERV	56.28		
	1	2541		6332.22		BO CONT REP/PUR SERV	149.81		
ARAMARK UNIFORM SERVICE	225		4775	1	7760	BO/CO-RUG/MOP LAUNDRY	-50.00 CSW	Ca	115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	25.00		
	1	2541		6332.22		BO CONT REP/PUR SERV	25.00		
ARAMARK UNIFORM SERVICE	225		4776	1	7760	BO/SE-RUG/MOP LAUNDRY	-151.88 CSW	Ca	115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	50.94		
	1	2541		6332.22		BO CONT REP/PUR SERV	25.00		

	1	2541		6332.22			BO CONT REP/PUR SERV	50.94			
	1	2541		6332.22			BO CONT REP/PUR SERV	25.00			
ARAMARK UNIFORM SERVICE	225		4930		1	7808	BO/MC-RUG/MOP LAUNDRY	-282.54	CSW	Ca	115 3/25/2015
	1	2541		6332.22			BO CONT REP/PUR SERV	71.52			
	1	2541		6332.22			BO CONT REP/PUR SERV	54.50			
	1	2541		6332.22			BO CONT REP/PUR SERV	102.02			
	1	2541		6332.22			BO CONT REP/PUR SERV	54.50			
ASSURANT EMPL BEN LIFE	2256		4868		M	7793	DENTAL - 38	-7,486.21	SLW	Ca	115 3/23/2015
	1			2156.1			LIFE INSURANCE	207.50			
	1			2157			VISION	465.28			
	1			2157.1			DENTAL	1,311.26			
	2			2156.1			LIFE INSURANCE	586.30			
	2			2157			VISION	1,006.71			
	2			2157.1			DENTAL	3,909.16			
ASSURANT EMPL BEN VOL	2255		4867		M	7794	VOL ADD - 38	-2,950.35	SLW	Ca	115 3/23/2015
	1			2156.2			VOL LIFE INSURANCE	144.54			
	1			2156.3			VOL CRITICAL ILLNESS	332.05			
	1			2156.4			VOL ACCIDENT	312.54			
	1			2156.5			VOL ADD	8.58			
	2			2156.2			VOL LIFE INSURANCE	472.12			
	2			2156.3			VOL CRITICAL ILLNESS	747.04			
	2			2156.4			VOL ACCIDENT	879.66			
	2			2156.5			VOL ADD	53.82			
AT&T MOBILITY	227		4961		1	7809	MC-HOTSPOT	-41.26	CSW	Ca	115 3/25/2015
	1	1411		6411.90			SA MC MISC	41.26			
BANK CBO - FEDERAL DEP	2085		4851		M	0	FED. - 38	-65,011.34	SLW	Ca	3/23/2015
	1			2151			FEDERAL INCOME TAX	11,906.33			
	2			2151			FEDERAL INCOME TAX	53,105.01			
BANK CBO-MEDICARE	1948		4853		M	0	MEDI. - 38	-25,978.32	SLW	Ca	3/23/2015
	1			2153			MEDICARE	5,566.70			
	2			2153			MEDICARE	20,411.62			
BANK CBO-SS TAX	1947		4852		M	0	SOC. SEC. - 38	-28,488.38	SLW	Ca	3/23/2015
	1			2152			FICA	23,532.60			
	2			2152			FICA	4,955.78			
BANKCARD	2077		4752		1	0	MSP MANAGEMENT FEE	-13.22	TLS	Ca	3/16/2015
	1	2311		6371.19			BE DUES/MBRSHPS/FEES	13.22			
CDW GOVERNMENT INC	171		4801		1	7761	SHS - JONES & CO DOC C	-404.28	CSW	Ou	115 3/20/2015
	1	1151		6411.08			HS TECHNOLOGY	404.28			

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	ST	DATE	POSTING DATE
CENTURYLINK	59		4800		1	7762 AZ-PHONE BILL	-228.56	CSW	Ca		03/20/2015
	1	2411		6361.21		BA POSTAGE/PHONE	228.56				
CHAD DREYER	611		5040		1	7859 MC-MISC	-14.58	CSW	Ou		03/31/2015
	1	1411		6411.90		SA MC MISC	14.58				
-----NO NOT PRINTED-----OU OUTSTANDING-----CO--CORRECTING ENTRY-----DE--DEPOSIT-----VO--VOID-----CA--CANCELED-----											
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CHASE PROCESSING	2272		4870		M	7795 HEALTH INSURANCE - 38	-7,154.16	SLW	Ca		03/23/2015
	1			2156		HEALTH INSURANCE	1,019.16				
	2			2156		HEALTH INSURANCE	6,135.00				
CHILDRENS CENTER VISUAL	2002		4802		1	7763 FEB. BRAILLE/MOBILITY/	-1,850.00	CSW	Ou		03/20/2015
	1	1221		6313.10	10	SE PUPIL SERV-STATE	1,850.00				
CLAYTON PAPER CO	173		4803		1	7764 HS--CUSTODIAL SUPPLIES	-113.36	CSW	Ou		03/20/2015
	1	2541		6411.1		BO CUSTODIAL SUPL	113.36				
CLM GROUP INC	1734		4804		1	7765 FS-LAMINATING POUCHES	-220.50	CSW	Ou		03/20/2015
	1	2561		6490.24		FS NON-FOOD SUPL	220.50				
COCA-COLA REFRESHMENTS	2391		4805		1	7766 HS--RESALE JR STAND	-911.40	CSW	Ou		03/20/2015
	1	1411		6411.13		SA JUNIOR	676.80				
	1	1411		6411.13		SA JUNIOR	234.60				
COMM. FOUND. OF NW MO.	2108		4865		2	7796 EDUCATION FOUNDATION - 3	-63.00	SLW	Ca		03/23/2015
	2			2165		EDUCATION FOUNDATION	63.00				
COMMERCE BANK N.A.	241		4777		4	7767 LP FEE-SEMI ANNUAL	-1,000.00	CSW	Ca		03/20/2015
	4	5311		6631.28		LEASE PURCH FEES	1,000.00				
COMMERCE BANK VISA	2353		5072		1	7860 BO/HS-ELECTRICITY BILL	-87.67	CSW	Ca		03/31/2015
	1	2541		6481.22		BO ELECTRICITY	87.67				
COMMERCE BANK VISA	2353		5073		1	7860 FS-INSERVICE SUPPLIES	-15.70	CSW	Ca		03/31/2015
	1	2561		6312.24		FS INSERVICE TRAINING	15.70				
COMMERCE BANK VISA	2353		5074		1	7860 BO MAINTENANCE - SUPPL	-271.28	CSW	Ca		03/31/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	70.00				
	1	2541		6411.22		BO MAINTENANCE SUPL	201.28				
COMMERCE BANK VISA	2353		5075		1	7860 SACC SUPL - GRANT FUND	-186.27	CSW	Ca		03/31/2015
	1	3111		6410.41		CE SACC SUPL FED	86.74				
	1	3111		6410.41		CE SACC SUPL FED	67.55				
	1	3111		6410.41		CE SACC SUPL FED	31.98				
COMMERCE BANK VISA	2353		5076		1	7860 SACC MC FAMILY NIGHT	-41.81	CSW	Ca		03/31/2015

	1	3111		6410.41		CE SACC SUPL FED	41.81			
COMMERCE BANK VISA	2353		5077		1	7860 BO MAINTENANCE - PAVEM	-929.99	CSW	Ca	015 3/31/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	929.99			
COMMERCE BANK VISA	2353		5078		1	7860 BE STAFF RECOGNITION -	-10.50	CSW	Ca	015 3/31/2015
	1	2311		6412.19		BE STAFF REC/TCHR APP	10.50			
COMMERCE BANK VISA	2353		5079		1	7860 PARACHUTES/IND. ARTS	-49.25	CSW	Ca	015 3/31/2015
	1	1131		6411.54		MS INDUSTRIAL ARTS	29.00			
	1	1131		6411.54		MS INDUSTRIAL ARTS	6.25			
	1	1131		6411.54		MS INDUSTRIAL ARTS	6.00			
	1	1131		6411.54		MS INDUSTRIAL ARTS	8.00			
COMMERCE BANK VISA	2353		5080		1	7860 APPRECIATION GIFTS	-55.50	CSW	Ca	015 3/31/2015
	1	1411		6411.69		SA MS MISC	15.00			
	1	1411		6411.69		SA MS MISC	30.00			
	1	1411		6411.69		SA MS MISC	1.00			
	1	1411		6411.69		SA MS MISC	9.50			
COMMERCE BANK VISA	2353		5081		1	7860 SCIENCE CONFERENCE	-374.00	CSW	Ca	015 3/31/2015
	1	2214		6343.02		PD MS TRAVEL	374.00			
	1	2214		6343.02		PD MS TRAVEL	0.00			
COMMERCE BANK VISA	2353		5082		1	7860 APPRECIATION GIFT/PARA	-30.00	CSW	Ca	015 3/31/2015
	1	1411		6411.69		SA MS MISC	30.00			
COMMERCE BANK VISA	2353		5083		1	7860 LITTLE CAESARS PIZZA	-589.06	CSW	Ca	015 3/31/2015
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	0.00			
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	428.70			
-----NO NOT PRINTED-----OU-----OUTSTANDING-----CO-----CORRECTING ENTRY-----DE-----DEPOSIT-----VO-----VOID-----CA-----CANCELED-----										
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-----SUPPLIER TRACE CHECK DATE POSTING-----										
-----SUPPLIER_NAME-----NUMBER-----NUMB-----FUND-----NUMBER-----POSTING_DESCRIPTION-----ENTRY_AMOUNT_PERSONL-----SI-----PRINTED-----DATE-----										
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	0.00			
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	42.37			
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	66.46			
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	28.88			
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	0.00			
	1	1411		6411.85		SA JG MISC	16.65			
	1	1411		6411.85		SA JG MISC	6.00			
COMMERCE BANK VISA	2353		5084		1	7860 DAY AT K - ROYALS	-1,260.00	CSW	Ca	015 3/31/2015
	1	1115		6410.03		AZ PRINCIPAL SUPL	1,000.00			
	1	1411		6411.75		SA AZ MISC	260.00			

COMMERCE BANK VISA	2353		5085		1	7860 TAN-TAR-A RESORT	-200.85 CSW	Ca	015 3/31/2015
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	200.85		
COMMERCE BANK VISA	2353		5086		1	7860 TAN-TAR-A MEAL	-39.36 CSW	Ca	015 3/31/2015
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	39.36		
COMMERCE BANK VISA	2353		5087		1	7860 HE PD SUPPLIES	-35.83 CSW	Ca	015 3/31/2015
	1	2214		6411.04		PD HE SUPL	35.83		
COMMERCE BANK VISA	2353		5088		1	7860 HE PRINCIPAL TRAVEL	-258.25 CSW	Ca	015 3/31/2015
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	18.23		
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	39.17		
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	200.85		
COMMERCE BANK VISA	2353		5089		1	7860 MC-PD	-150.00 CSW	Ca	015 3/31/2015
	1	2214		6343		PD DISTRICT TRAVEL	150.00		
COMMERCE BANK VISA	2353		5090		1	7860 MC-DISTRICT PD	-44.67 CSW	Ca	015 3/31/2015
	1	2214		6312.08		PD DIST INSERVICES	12.00		
	1	2214		6312.08		PD DIST INSERVICES	13.45		
	1	2214		6312.08		PD DIST INSERVICES	19.22		
COMMERCE BANK VISA	2353		5091		1	7860 MC-PD-STEVE WAIGAND	-39.46 CSW	Ca	015 3/31/2015
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	3.98		
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	6.10		
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	15.00		
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	5.74		
	1	2411		6343.21		BA PRIN TRAVEL/MEALS	8.64		
COMMERCE BANK VISA	2353		5092		1	7860 PAT GENERAL SUPPLIES	-463.01 CSW	Ca	015 3/31/2015
	1	2321		6343.20		EA TRAVEL/MEALS/REG	48.40		
	1	1221		6411.09	10	SE GENERAL SUPL-STATE	67.00		
	1	1221		6411.10	10	SE TESTING SUPL-STATE	113.00		
	1	1281		6411.10		ECSE GENERAL SUPL	210.81		
	1	3502		6411.25		PAT SUPL	9.81		
	1	1111		6412.06	10	SE MC SUPL-STATE	13.99		
COMMERCE BANK VISA	2353		5093		1	7860 BO MAINTENANCE - SUPPL	-328.69 CSW	Ca	015 3/31/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	41.09		
	1	2541		6411.22		BO MAINTENANCE SUPL	285.00		
	1	2541		6411.22		BO MAINTENANCE SUPL	2.60		
COMMERCE BANK VISA	2353		5094		1	7860 BO MAINTENANCE - SUPPL	-177.91 CSW	Ca	015 3/31/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	89.94		
	1	2541		6411.22		BO MAINTENANCE SUPL	87.97		
COMMERCE BANK VISA	2353		5095		1	7860 HS--VISA CHARGES	-4,177.45 CSW	Ca	015 3/31/2015
	1	1151		6343.01		HS TRAVEL/MEALS/REG	198.14		

1	2411	6343.21	BA PRIN TRAVEL/MEALS	249.00
1	2122	6411.01	GU HS SUPL	95.00
1	1151	6411.01	HS GENERAL SUPL	368.28
1	1311	6411.13	VOC AG GENERAL SUPL	625.93
1	1331	6411.13	VOC FACS SUPL	97.00
1	1411	6411.13	SA JUNIOR	119.45
1	1411	6411.22	SA HS COURTESY	59.00
1	1411	6411.23	SA DRAMA	79.98
1	1411	6411.24	SA FFA	1,053.00
1	1411	6411.25	SA FCCLA	49.46
1	1411	6411.41	SA DEBATE	900.26

-----NO NOT PRINTED-----OU OUTSTANDING-----CO CORRECTING ENTRY-----DE DEPOSIT-----VO VOID-----CA CANCELED-----

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SUPPLIER	TRACE	CHECK	DATE	POSTING				
SUPPLIER_NAME	NUMBER	NUMB_FUND	NUMBER	POSTING_DESCRIPTION	ENTRY_AMOUNT_PERSON	ST	PRINTED	DATE
1	1411		6411.46	SA STUDENT POSITIVE	203.00			
1	1411		6411.53	SA HS COACHES	79.95			
COMMERCE BANK VISA	2353	5096	1	7860 TECH-SUPPLIES	-283.46	CSW	Ca	15 3/31/2015
1	2331		6411.08	TECH COMPUTER SUPL	-219.99			
1	2331		6411.08	TECH COMPUTER SUPL	184.95			
1	2331		6411.08	TECH COMPUTER SUPL	149.95			
1	2331		6411.08	TECH COMPUTER SUPL	99.95			
1	1111		6411.08	EL TECHNOLOGY	163.64			
1	1111		6411.08	EL TECHNOLOGY	6.98			
1	1411		6411.89	SA CO MISC	-102.02			
CONTINUUM RETAIL ENERGY	279	4913	1	7810 ALL-GAS ACCT 101677	-11,007.16	CSW	Ca	15 3/25/2015
1	2541		6482.22	BO NATURAL GAS	11,007.16			
CREATIONS ENGRAVING	100	4807	1	7768 HS QUIZ BOWL	-213.50	CSW	Ou	15 3/20/2015
1	1411		6411.45	SA QUIZ BOWL	213.50			
DEFFENBAUGH DISPOSAL	102	4914	1	7811 BO-TRASH DISPOSAL	-1,394.30	CSW	Ca	15 3/25/2015
1	2541		6336.22	BO TRASH	1,394.30			
DEFFENBAUGH DISPOSAL	102	5010	1	7861 BT-TRASH DISPOSAL SERV	-24.00	CSW	Ou	15 3/31/2015
1			1315.37	INV FOR SALE BT - 37	24.00			
DEKALB COUNTY CLERK	2404	5011	1	7862 BE ELECTION - NON- ELE	-19.75	CSW	Ou	15 3/31/2015
1	2311		6318.19	BE ELECTIONS	19.75			
DEMCO	720	4778	1	7769 HE LIBRARY SUPPLIES	-280.80	CSW	Ou	15 3/20/2015
1	2222		6440.04	LI HE GENERAL SUPL	256.30			
1	2222		6440.04	LI HE GENERAL SUPL	24.50			

DEMCO	720		5012		1	7863 LIBRARY SUPPLIES	-592.02 CSW	Ou	115 3/31/2015
	1	2222		6440.05		LI JG GENERAL SUPL	592.02		
E & J PIANO	185		4779		1	7770 MC-REPAIR OF EQUIP	-70.00 CSW	Ou	115 3/20/2015
	1	1114		6332.06		MC REPAIR	70.00		
ECOLAB PEST ELIMINATION	184		4780		1	7771 BO/JG-PEST CONTROL SER	-61.07 CSW	Ou	115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	61.07		
EDELMAN-LYON COMPANY	763		4917		1	7812 MT/HE-DOOR REPAIR	-865.36 CSW	Ou	115 3/25/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	865.36		
EDWARDS CHEMICALS INC	359		4915		1	7813 BO MAINTENANCE - SUPPL	-27.72 CSW	Ou	115 3/25/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	27.72		
EDWARDS CHEMICALS INC	359		5013		1	7864 BO CUSTODIAL SUPPLIES	-100.29 CSW	Ou	115 3/31/2015
	1	2541		6411.1		BO CUSTODIAL SUPL	100.29		
ENVIROLINE CO. INC.	356		4916		1	7814 PREVENTATIVE MAINTENAN	-200.00 CSW	Ou	115 3/25/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	200.00		
	1	2541		6411.22		BO MAINTENANCE SUPL	0.00		
ERIN YORK	790		4781		1	7772 HS--ATHLETIC TRAINER/D	-300.00 CSW	Ou	115 3/20/2015
	1	1421		6131.01		HS ATHL GATE/GAME/DUT	300.00		
ERNIE BOWMAN	791		4962		1	7815 CONTRACTED REPAIRS - P	-1,200.00 CSW	Ou	115 3/25/2015
	1			1315.37		INV FOR SALE BT - 37	300.00		
	1	2541		6332.22		BO CONT REP/PUR SERV	900.00		
EXTEMPORE	798		4782		1	7773 EXTEMPORE COMPETITION	-120.00 CSW	Ou	115 3/20/2015
	1	1211		6411.09		GIFTED GENERAL SUPL	120.00		
FAMILY SUPPORT PYMNT CT	805		4862		2	7797 CHILD SUPPORT - 38	-2,313.89 SLW	Ca	115 3/23/2015
	2			2163		CHILD SUPPORT	2,313.89		
FOLLETT SCHOOL SOLUTION	2202		5003		1	7865 HE LIBRARY SUPPLIES	-990.82 CSW	Ou	115 3/31/2015
	1	1113		6411.04		HE GENERAL SUPL	35.89		
	1	2222		6440.04		LI HE GENERAL SUPL	954.93		

-----NO NOT PRINTED-----OU-----OUTSTANDING-----CO-----CORRECTING ENTRY-----DE-----DEPOSIT-----VO-----VOID-----CA-----CANCELED-----

SAVANNAH R-III - SAVANNAH MO
DATE: /15

ACCOUNTING CHECKS ONLY

DETAILED CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 03/2015

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SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER	POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	ST	DATE	POSTING DATE
FOLLETT SCHOOL SOLUTION	2202		5004		1	7865 LIBRARY BOOKS	-990.82 CSW	Ou		115 3/31/2015	
	1	2222		6440.05		LI JG GENERAL SUPL	990.82				
GRAPHIC EDGE	882		5014		1	7866 HS--RESALE BOYS BASKET	-2,003.70 CSW	Ou		115 3/31/2015	
	1	1411		6411.29		SA BOYS BASKETBALL	2,003.70				

GREAT AMERICAN OPPORTN	1974		5015		1	7867 HS--RESALE CHOIR	-751.20 CSW	Ou	115 3/31/2015
	1	1411		6411.49		SA CHOIR	751.20		
GREEN HILLS OF SAVANNAH	108		4725		1	7750 FS-FOOD	-103.22 CSW	Ca	115 3/12/2015
	1	2561		6471.24		FS FOOD SUPL	103.22		
HAUSMAN METAL WKS & ROO	909		5016		1	7868 BO MAINTENANCE - HS CA	-2,200.00 CSW	Ou	115 3/31/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	2,200.00		
HILLYARD INC	116		5017		1	7869 BO/MS-CUSTODIAL SUPPLI	-51.50 CSW	Ou	115 3/31/2015
	1	2541		6411.1		BO CUSTODIAL SUPL	51.50		
HILLYARD INC	116		5018		1	7869 BO/MS-CUSTODIAL SUPPLI	-37.14 CSW	Ou	115 3/31/2015
	1	2541		6411.1		BO CUSTODIAL SUPL	37.14		
HOME DEPOT	2330		4953		1	7816 BT#37 - SUPPLIES	-249.43 CSW	Ou	115 3/25/2015
	1			1315.37		INV FOR SALE BT - 37	249.43		
HOME DEPOT	2330		4954		1	7816 BT-HARDWARE	-61.78 CSW	Ou	115 3/25/2015
	1			1315.37		INV FOR SALE BT - 37	61.78		
JACKSON LAWN EQUIPMENT	362		4783		1	7774 BO MAINTENANCE - EXMAR	-105.98 CSW	Ou	115 3/20/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	105.98		
JOHN GRAVES FOOD SERVIC	2277		4918		1	7817 FS-COLD STORAGE	-1,083.70 CSW	Ca	115 3/25/2015
	1	2561		6490.24		FS NON-FOOD SUPL	1,083.70		
JONES SCHOOL SUPPLY	1033		4919		1	7818 HE STUDENT COUNCIL PIN	-49.50 CSW	Ou	115 3/25/2015
	1	1113		6411.04		HE GENERAL SUPL	44.75		
	1	1113		6411.04		HE GENERAL SUPL	4.75		
JOSTENS - CHICAGO	123		5019		1	7870 HS--HS SUPPLIES	-1,242.93 CSW	Ou	115 3/31/2015
	1	1151		6411.01		HS GENERAL SUPL	1,242.93		
JW PEPPER & SONS INC	965		4963		1	7819 HS--RESALE CHOIR	-63.74 CSW	Ou	115 3/25/2015
	1	1411		6411.49		SA CHOIR	63.74		
JW PEPPER & SONS INC	965		4964		1	7819 HS--RESALE BAND	-81.49 CSW	Ou	115 3/25/2015
	1	1411		6411.30		SA BAND	81.49		
K MART	129		4920		1	7820 TOWNSEND FUNDS	-247.18 CSW	Ou	115 3/25/2015
	1	1411		6411.37		SA TOWNSEND FUND	247.18		
K&M AMUSEMENTS	2355		4784		1	7775 SACC MC FUN NIGHT BOUN	-150.00 CSW	Ou	115 3/20/2015
	1	3111		6312.41		CE SACC PUR SERV FED	150.00		
KAREN VULGAMOTT	154		4921		1	7821 HE VULGAMOTT TRAVEL	-31.50 CSW	Ou	115 3/25/2015
	1	2411		6343.22		BA TEA TRAVEL BTWN BL	31.50		
KATHRYN DREW	181		4972		1	7822 EA TRAVEL - STI CONFER	-191.80 CSW	Ou	115 3/25/2015
	1	2321		6343.20		EA TRAVEL/MEALS/REG	191.80		

KCP&L	60		4717		1	7749 HSF-ELCTR 9009 6676 32	-7.82 CSW	Ca	J15 3/12/2015		
	1	2541		6481.22		BO ELECTRICITY	7.82				
KCP&L	60		4726		1	7751 CO-ELECTRIC 1669359166	-425.11 CSW	Ca	J15 3/12/2015		
	1	2541		6481.22		BO ELECTRICITY	425.11				
KCP&L	60		4727		1	7752 HE-ELECTRIC 7201009760	-977.64 CSW	Ca	J15 3/12/2015		
	1	2541		6481.22		BO ELECTRICITY	977.64				
KCP&L	60		4728		1	7753 JG-ELECTRIC 7395133229	-1,583.13 CSW	Ca	J15 3/12/2015		
-----NO NOT PRINTED-----OU - OUTSTANDING-----GO--CORRECTING ENTRY-----DE--DEPOSIT-----VO--VOID-----CA--CANCELED-----											
SAVANNAH R-III - SAVANNAH MO DETAILED CASH JOURNAL LISTING - SUPPLIER NAME ORDER FOR 03/2015 PAGE: 7											
DATE: /15 ACCOUNTING CHECKS ONLY TIME: 3:46 PM											
	SUPPLIER	TRACE	CHECK					DATE	POSTING		
<u>SUPPLIER_NAME</u>	<u>NUMBER</u>	<u>NUMB</u>	<u>FUND</u>	<u>NUMBER</u>		<u>POSTING DESCRIPTION</u>	<u>ENTRY AMOUNT</u>	<u>PERSON</u>	<u>SI</u>	<u>PRINTED</u>	<u>DATE</u>
	1	2541		6481.22		BO ELECTRICITY	1,583.13				
KCP&L	60		4729		1	7754 MC-ELTRC 7430 0671 31	-2,265.86 CSW	Ca	J15 3/12/2015		
	1	2541		6481.22		BO ELECTRICITY	2,265.86				
KCP&L	60		4730		1	7755 AZ-ELECTRIC 8386117309	-1,047.48 CSW	Ca	J15 3/12/2015		
	1	2541		6481.22		BO ELECTRICITY	1,047.48				
KCP&L	60		4731		1	7756 SE-ELTRC 8748 6526 04	-915.17 CSW	Ca	J15 3/12/2015		
	1	1281		6481.10		ECSE ELECTRICITY	305.06				
	1	2541		6481.22		BO ELECTRICITY	610.11				
KCP&L	60		4922		1	7823 CO-ELECTRIC 1669359166	-451.24 CSW	Ca	J15 3/25/2015		
	1	2541		6481.22		BO ELECTRICITY	451.24				
KCP&L	60		4923		1	7823 HS-ELECTRIC 2276023929	-95.61 CSW	Ca	J15 3/25/2015		
	1	2541		6481.22		BO ELECTRICITY	95.61				
KCP&L	60		4924		1	7823 HE-ELECTRIC 7201009760	-977.64 CSW	Ca	J15 3/25/2015		
	1	2541		6481.22		BO ELECTRICITY	977.64				
KCP&L	60		4925		1	7823 JG-ELECTRIC 7395133229	-1,601.35 CSW	Ca	J15 3/25/2015		
	1	2541		6481.22		BO ELECTRICITY	1,601.35				
KCP&L	60		4926		1	7823 MC-ELTRC 7430 0671 31	-2,273.88 CSW	Ca	J15 3/25/2015		
	1	2541		6481.22		BO ELECTRICITY	2,273.88				
KCP&L	60		4927		1	7823 AZ-ELECTRIC 8386117309	-1,079.64 CSW	Ca	J15 3/25/2015		
	1	2541		6481.22		BO ELECTRICITY	1,079.64				
KCP&L	60		4928		1	7823 SE-ELTRC 8748 6526 04	-973.15 CSW	Ca	J15 3/25/2015		
	1	1281		6481.10		ECSE ELECTRICITY	324.38				
	1	2541		6481.22		BO ELECTRICITY	648.77				
KCP&L	60		4929		1	7823 HSF-ELCTR 9009 6676 32	-19.32 CSW	Ca	J15 3/25/2015		

	1	2541		6481.22		BO ELECTRICITY	19.32				
KEY REFRIGERATION SUPPL	128		4931		1	7824 BO/MT-TWINNING KIT	-230.00 CSW	Ou		115 3/25/2015	
	1	2541		6411.22		BO MAINTENANCE SUPL	230.00				
LANDERS FLOWERS	56		4785		1	7776 HS--RESALE GIRLS BB	-28.00 CSW	Ou		115 3/20/2015	
	1	1411		6411.36		SA GIRLS BASKETBALL	28.00				
LASTING INK IMPRESSIONS	2402		4932		1	7825 HS---RESALE FCCLA	-425.00 CSW	Ou		115 3/25/2015	
	1	1411		6411.25		SA FCCLA	425.00				
LATHROP FFA	1123		4965		1	7826 HS--VO-AG ENTRY FEES	-295.00 CSW	Ou		115 3/25/2015	
	1	1311		6411.13		VOC AG GENERAL SUPL	295.00				
LATHROP FFA	1123		5020		1	7871 HS--VO-AG ENTRY FEES	-250.00 CSW	Ou		115 3/31/2015	
	1	1311		6411.13		VOC AG GENERAL SUPL	250.00				
LAWSON PRODUCTS	2396		5021		1	7872 BO MAINTENANCE - SUPPL	-505.30 CSW	Ou		115 3/31/2015	
	1	2541		6411.22		BO MAINTENANCE SUPL	299.99				
	1	2541		6411.22		BO MAINTENANCE SUPL	164.70				
	1	2541		6411.22		BO MAINTENANCE SUPL	40.61				
LAWSON PRODUCTS	2396		5022		1	7872 BO-MAINTENANCE SUPPLIE	-28.55 CSW	Ou		115 3/31/2015	
	1	2541		6411.22		BO MAINTENANCE SUPL	28.55				
LOWES	135		5023		1	7873 BT#37 - SUPPLIES	-81.96 CSW	Ou		115 3/31/2015	
	1			1315.37		INV FOR SALE BT - 37	81.96				
LUMEN TOUCH	1167		4786		1	7777 DISTRICT-STUDENT INFO	-2,493.80 CSW	Ou		115 3/20/2015	
	1	2331		6319.08		TECH SCH WIRE/CONS	1,661.30				
	1	2331		6319.08		TECH SCH WIRE/CONS	711.88				
	1	2331		6319.08		TECH SCH WIRE/CONS	120.62				
MAD SCIENCE OF GKC	2399		4933		1	7827 SACC MAD SCIENCE SHOW	-340.00 CSW	Ca		115 3/25/2015	
	1	3111		6312.41		CE SACC PUR SERV FED	340.00				
-----NO--NOT-PRINTED--OU--OUTSTANDING--CO--CORRECTING ENTRY--DE--DEPOSIT--VO--VOID--CA--CANCELED-----											
SAVANNAH R-III - SAVANNAH MO										PAGE: 8	
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ACCOUNTING CHECKS ONLY											
SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER		POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	ST	DATE PRINTED	POSTING DATE
MAD SCIENCE OF GKC	2399		5024		1	7874 SACC MAD SCIENCE	-920.00 CSW	Ou			115 3/31/2015
	1	3111		6312.41		CE SACC PUR SERV FED	347.00				
	1	3111		6312.41		CE SACC PUR SERV FED	285.00				
	1	3111		6312.41		CE SACC PUR SERV FED	288.00				
MALINDA DUNN	182		4966		1	7828 PAT JAN.-MARCH 12 MILE	-231.98 CSW	Ou			115 3/25/2015
	1	3502		6343.25		PAT TRAVEL	231.98				

MARK SCHILDKNECHT	2400		4806		1	7778 BO-REPAIR BT JOIST	-792.00 CSW	Ca	115 3/20/2015
	1	2541		6332.22		BO CONT REP/PUR SERV	792.00		
MARYVILLE HIGH SCHOOL	140		4934		1	7829 HS--QUIZ BOWL ENTRY FE	-130.00 CSW	Ou	115 3/25/2015
	1	1151		6411.01		HS GENERAL SUPL	130.00		
MASA	141		4935		1	7830 EA TRAVEL - MASA TECHN	-60.00 CSW	Ou	115 3/25/2015
	1	2321		6343.20		EA TRAVEL/MEALS/REG	60.00		
MASA	141		5025		1	7875 EA TRAVEL - MASA SPRIN	-275.00 CSW	Ou	115 3/31/2015
	1	2321		6343.20		EA TRAVEL/MEALS/REG	250.00		
	1	2321		6343.20		EA TRAVEL/MEALS/REG	25.00		
MCTM	1182		4936		1	7831 MATH CONTEST REGISTRAT	-21.00 CSW	Ou	115 3/25/2015
	1	1422		6371.02		MS ATHLETIC ENTRY FEE	21.00		
MFA OIL COMPANY	72		4937		1	7832 CT/MT/FS-FUEL	-1,281.63 CSW	Ca	115 3/25/2015
	1	2561		6343.24		FS TRAVEL/MEALS/REG	47.21		
	1	2541		6411.22		BO MAINTENANCE SUPL	855.40		
	1	2551		6411.23		CT BUS FUEL	379.02		
MIDWEST COMPUTER BUSNSS	1967		4971		1	7833 CO - ACCOUNTING NIGHTL	-300.00 CSW	Ou	115 3/25/2015
	1	2331		6319.08		TECH SCH WIRE/CONS	300.00		
MIDWEST PUBLIC RISKOFMO	2257		4869		M	7798 HEALTH INSURANCE - 38	-105,582.34 SLW	Ca	115 3/23/2015
	1			2156		HEALTH INSURANCE	3,350.41		
	1			2156		HEALTH INSURANCE	27,859.46		
	2			2156		HEALTH INSURANCE	65,264.60		
	2			2156		HEALTH INSURANCE	9,107.87		
MO AMERICAN WATER	260		4955		1	7834 JG WATER ---7433	-122.58 CSW	Ca	115 3/25/2015
	1	2541		6335.22		BO WATER	122.58		
MO DEPT OF REVENUE/WH	1193		4854		M	0 STATE - 38	-24,801.00 SLW	Ca	3/23/2015
	1			2155		MISSOURI INCOME TAX	4,224.00		
	2			2155		MISSOURI INCOME TAX	20,577.00		
MO DEPT OF REVENUE/WH	1193		4995		1	0 STATE TAX FEE	-0.50 TLS	Ca	3/26/2015
	1	2311		6371.19		BE DUES/MBRSHPS/FEES	0.50		
MO GAS ENERGY	263		5026		1	7876 BT-GAS BILL	-130.92 CSW	Ou	115 3/31/2015
	1			1315.37		INV FOR SALE BT - 37	130.92		
MSBA	74		4938		1	7835 SE-MEDICAID BILLING	-24.71 CSW	Ou	115 3/25/2015
	1	1221		6391.10	10	SE PUR SERV-STATE	24.71		
MSBA	74		4939		1	7835 SE-MEDICAID BILLING	-19.46 CSW	Ou	115 3/25/2015
	1	1221		6391.10	10	SE PUR SERV-STATE	19.46		
MSBA	74		5027		1	7877 SE-MEDICAID BILLING	-32.34 CSW	Ou	115 3/31/2015

	1	1221		6391.10	10		SE PUR SERV-STATE	32.34			
MSBA	74		5028		1	7877	BE DUES/MEMBERSHIP -	-7,409.00	CSW	Ou	115 3/31/2015
	1	2311		6371.19			BE DUES/MBRSHPS/FEES	7,409.00			
MSHSAA	329		4940		1	7836	HS--DISTRICT BB GATE	-8,428.80	CSW	Ou	115 3/25/2015
	1			5171.01			HS ADMISSIONS	8,428.80			
MSHSAA	329		4967		1	7836	HS--DIST ENTRY FEES	-75.00	CSW	Ou	115 3/25/2015
	1	1412		6411.01			HS ACT TRAVEL & STATE	75.00			

-----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 03/2015 PAGE: 9
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SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER		POSTING DESCRIPTION	ENTRY AMOUNT	PERSON	ST	DATE PRINTED	POSTING DATE
MSTA	10		4860		M	7799 MST A - 38	-3,606.37	SLW	Ca		115 3/23/2015
	1			2161.2		MSTA	290.50				
	2			2161.2		MSTA	3,315.87				
MTE OFFICE CENTER	73		4941		1	7837 EA GENERAL SUPPLIES	-95.95	CSW	Ou		115 3/25/2015
	1	2321		6411.20		EA GENERAL SUPL	73.85				
	1	2321		6411.20		EA GENERAL SUPL	22.10				
NAPA AUTO PARTS	71		4956		1	7838 BO/MT-PARTS	-156.65	CSW	Ca		115 3/25/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	13.99				
	1	2541		6411.22		BO MAINTENANCE SUPL	9.99				
	1	2541		6411.22		BO MAINTENANCE SUPL	18.44				
	1	2541		6411.22		BO MAINTENANCE SUPL	38.64				
	1	2541		6411.22		BO MAINTENANCE SUPL	19.98				
	1	2541		6411.22		BO MAINTENANCE SUPL	55.61				
NAQT	1349		4969		1	7839 HS--QUIZ BOWL SUPPLIES	-175.00	CSW	Ou		115 3/25/2015
	1	1151		6411.01		HS GENERAL SUPL	175.00				
NATIONAL FORENSIC LEAGU	1894		4942		1	7840 HS--RESALE DEBATE	-89.00	CSW	Ou		115 3/25/2015
	1	1411		6411.41		SA DEBATE	60.00				
	1	1411		6411.41		SA DEBATE	9.00				
	1	1411		6411.41		SA DEBATE	20.00				
NCMC AG CLUB CONTESTS	1353		5029		1	7878 HS--VO-AG ENTRY FEES	-265.00	CSW	Ou		115 3/31/2015
	1	1311		6411.13		VOC AG GENERAL SUPL	265.00				
NCS PEARSON INC.	66		4788		1	7779 OWLS-II PROTOCOLS	-109.55	CSW	Ou		115 3/20/2015
	1	1221		6411.10	10	SE TESTING SUPL-STATE	56.50				
	1	1221		6411.10	10	SE TESTING SUPL-STATE	43.05				
	1	1221		6411.10	10	SE TESTING SUPL-STATE	10.00				
NILL BROS. SPORTING GOO	62		5030		1	7879 HS--RESALE COACHES	-189.90	CSW	Ou		115 3/31/2015

	1	1411		6411.53		SA HS COACHES	189.90			
NILL BROS. SPORTING GOO	62		5031		1	7879 HS--ATHLETIC SUPPLIES	-1,156.00	CSW	Ou	115 3/31/2015
	1	1421		6411.13		HS ATHLETIC GEN SUPL	1,156.00			
NODAWAY VALLEY BANK	266		4943		1	7841 ALL-COPIERS	-5,700.00	CSW	Ou	115 3/25/2015
	1	2411		6334.21		BA COPIER LEASE	5,700.00			
NW RPDC	367		4787		1	7780 PD DISTRICT - STUDENT	-450.00	CSW	Ou	115 3/20/2015
	1	2214		6312.08		PD DIST INSERVICES	450.00			
OPPENHEIMER FUNDS	2185		4866		M	7800 TAX ANNUITY - 38	-13,311.00	SLW	Ca	115 3/23/2015
	1			2162		TAX ANNUITY	1,625.00			
	2			2162		TAX ANNUITY	11,686.00			
PEERS	90		4855		1	7801 RET. - 38	-26,899.04	SLW	Ou	115 3/23/2015
	1			2159		NON-TEACHER RETIREMEN	26,899.04			
PIONEER MATERIAL INC.	382		4789		1	7781 BO MAINTENANCE - SUPPL	-85.00	CSW	Ou	115 3/20/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	85.00			
PIONEER MATERIAL INC.	382		5032		1	7880 BO/MS-CLOSER ARMS	-180.00	CSW	Ou	115 3/31/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	180.00			
PIZZA HUT	53		4790		1	7782 MC-MISC-PIZZA HUT	-123.86	CSW	Ou	115 3/20/2015
	1	1411		6411.90		SA MC MISC	12.00			
	1	1411		6411.90		SA MC MISC	111.86			
PIZZA HUT	53		4791		1	7782 HS--RESALE COACHES	-79.95	CSW	Ou	115 3/20/2015
	1	1411		6411.53		SA HS COACHES	79.95			
PIZZA SHOPPE	1324		4970		1	7842 HS--RESALE GIRLS BASKE	-58.05	CSW	Ou	115 3/25/2015
	1	1411		6411.36		SA GIRLS BASKETBALL	58.05			
PIZZA SHOPPE	1324		5033		1	7881 YEARBOOK PARTY	-44.00	CSW	Ou	115 3/31/2015
	1	1411		6411.67		SA MS YEARBOOK	44.00			

-----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 03/2015 PAGE: 10
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SUPPLIER_NAME	SUPPLIER_NUMBER	TRACE_NUMB	FUND	CHECK_NUMBER		POSTING_DESCRIPTION	ENTRY_AMOUNT	PERSON_SI	DATE	POSTING
PROSERV BUSINESS SYSTEM	272		4957		1	7843 STAPLES	-79.83	CSW	Ou	115 3/25/2015
	1	1131		6411.02		MS GENERAL SUPL	79.83			
PROSERV BUSINESS SYSTEM	272		5034		1	7882 HS--HS SUPPLIES	-79.83	CSW	Ou	115 3/31/2015
	1	1151		6411.01		HS GENERAL SUPL	79.83			
PSRS	89		4856		2	7802 RET. - 38	-1,689.36	SLW	Ou	115 3/23/2015
	2			2158		TEACHER RETIREMENT	1,689.36			

PSRS	89		4857		1	7802 RET. - 38	-627.34 SLW	Ou	115 3/23/2015
	1			2158		TEACHER RETIREMENT	627.34		
PSRS	89		4858		M	7802 RET. - 38	-219,385.54 SLW	Ou	115 3/23/2015
	1			2158		TEACHER RETIREMENT	1,992.53		
	2			2158		TEACHER RETIREMENT	217,393.01		
REEVES-WIEDEMAN COMPANY	383		4945		1	7844 BO/MT-GREASE TRAP	-519.95 CSW	Ou	115 3/25/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	519.95		
REEVES-WIEDEMAN COMPANY	383		4946		1	7844 BO MAINTENANCE - HE WA	-179.00 CSW	Ou	115 3/25/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	179.00		
REEVES-WIEDEMAN COMPANY	383		4947		1	7844 BO/MT-CHECK KITS	-140.69 CSW	Ou	115 3/25/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	140.69		
REEVES-WIEDEMAN COMPANY	383		5035		1	7883 BO/MS-PARTS	-272.25 CSW	Ou	115 3/31/2015
	1	2541		6411.22		BO MAINTENANCE SUPL	272.25		
REMINGTON NATURE CENTER	1524		5036		1	7884 SACC NATURE CENTER	-193.00 CSW	Ou	115 3/31/2015
	1	3111		6312.41		CE SACC PUR SERV FED	26.00		
	1	3111		6312.41		CE SACC PUR SERV FED	98.00		
	1	3111		6312.41		CE SACC PUR SERV FED	53.00		
	1	3111		6312.41		CE SACC PUR SERV FED	16.00		
RICH PRODUCTS CORP	1530		4948		1	7845 FS-FOOD	-1,163.79 CSW	Ou	115 3/25/2015
	1	2561		6471.24		FS FOOD SUPL	1,163.79		
RIEMAN MUSIC	389		4792		1	7783 HS--RESALE BAND	-27.75 CSW	Ou	115 3/20/2015
	1	1411		6411.30		SA BAND	10.19		
	1	1411		6411.30		SA BAND	9.86		
	1	1411		6411.30		SA BAND	7.70		
RINEHART TARGETS	1541		4944		1	7846 MC-ARCHERY CLUB	-629.00 CSW	Ou	115 3/25/2015
	1	1411		6411.90		SA MC MISC	629.00		
ROBIDOUX RESIDENT THEAT	1554		4793		1	7784 MC-RESALE	-1,680.00 CSW	Ou	115 3/20/2015
	1	1411		6411.90		SA MC MISC	1,680.00		
SAVANNAH REPORTER	81		4794		1	7785 EA GENERAL SUPPLIES -	-37.95 CSW	Ca	115 3/20/2015
	1	2321		6371.20		EA DUES/MEMBERSHIPS	37.95		
SAVANNAH RIII FLEX PLAN	5		4859		M	7803 FLEX MEDICAL - 38	-759.00 SLW	Ca	115 3/23/2015
	1			2161.1		FLEX MEDICAL	100.00		
	2			2161		FLEX DEPENDENT	375.00		
	2			2161.1		FLEX MEDICAL	284.00		
SCHOLASTIC BOOK FAIRS	1320		4949		1	7847 HE SCHOLASTIC BOOK FAI	-617.17 CSW	Ou	115 3/25/2015
	1	1411		6411.81		SA HE LIB MISC	617.17		

SCHOLASTIC BOOK FAIRS	1320		4950		1	7847	SCHOLASTIC BOOK FAIR	-1,507.91	CSW	Ou	115 3/25/2015
	1	1411		6411.86			SA JG LIB MISC	1,507.91			
	1	1411		6411.86			SA JG LIB MISC	0.00			
SCHOLASTIC BOOK FAIRS	1320		5041		1	7885	MC-LIB-MISC	-5,767.06	CSW	Ou	115 3/31/2015
	1	1411		6411.82			SA MC LIB MISC	5,767.06			
SCHOOL MATE	2369		4951		1	7848	HE SUPPLIES	-261.00	CSW	Ou	115 3/25/2015
	1	1113		6411.04			HE GENERAL SUPL	240.00			
	1	1113		6411.04			HE GENERAL SUPL	21.00			

-----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 03/2015 PAGE: 11
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SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER		POSTING	DESCRIPTION	ENTRY AMOUNT	PERSON	ST	DATE	POSTING
SIMON BARBOSA	1964		5042		1	7886	SACC BASKET WEAVING	-80.00	CSW	Ou	115 3/31/2015	
	1	3111		6312.41			CE SACC PUR SERV FED	45.00				
	1	3111		6312.41			CE SACC PUR SERV FED	15.00				
	1	3111		6312.41			CE SACC PUR SERV FED	5.00				
	1	3111		6312.41			CE SACC PUR SERV FED	15.00				
SPORTS PAGE & PRINT SHO	151		5043		1	7887	MC-RESALE	-399.00	CSW	Ou	115 3/31/2015	
	1	1411		6411.90			SA MC MISC	399.00				
ST. JOSEPH TEACH. CR UN	1649		4863		2	7804	TEACHERS CREDIT UNIO - 3	-1,853.09	SLW	Ca	115 3/23/2015	
	2			2157.5			TEACHERS CREDIT UNION	1,853.09				
STAGE ACCENTS	2084		4968		1	7849	HS---RESALE CHOIR	-434.00	CSW	Ou	115 3/25/2015	
	1	1411		6411.49			SA CHOIR	434.00				
STEPHANIE WEIR	2398		4798		1	7786	SACC MC SACC FAMILY NI	-100.00	CSW	Ca	115 3/20/2015	
	1	3111		6312.41			CE SACC PUR SERV FED	100.00				
STEVE WAIGAND	1681		5044		1	7888	MC-MILEAGE-WAIGAND	-180.60	CSW	Ou	115 3/31/2015	
	1	2411		6343.21			BA PRIN TRAVEL/MEALS	180.60				
STI ED DATA MGMT SOL	1578		4958		1	7850	BE TRAVEL - STI MO STA	-550.00	CSW	Ou	115 3/25/2015	
	1	2321		6343.20			EA TRAVEL/MEALS/REG	550.00				
TAN-TAR-A RESORT	410		5037		1	7889	MC-DISTRICT PD	-214.77	CSW	Ou	115 3/31/2015	
	1	2214		6343			PD DISTRICT TRAVEL	214.77				
THREE GUYS AND A DUMMY	2179		4795		1	7787	HS--RESALE HEALTH OCC	-495.00	CSW	Ou	115 3/20/2015	
	1	1411		6411.10			SA HEALTH OCC/FRISBEE	495.00				
TONYA YOUNG	157		4796		1	7788	HS--RESALE FCCLA	-60.00	CSW	Ou	115 3/20/2015	
	1	1411		6411.25			SA FCCLA	60.00				

TRISHA GRISSOM	1784		5038		1	7890 SACC DIRECTOR MILEAGE	-360.22 CSW	Ou	J15 3/31/2015
	1	3111		6343.41		CE SACC TRAVEL FED	360.22		
UNITED WAY OF ST. JOSEP	11		4861		M	7805 UNITED WAY - 38	-927.19 SLW	Ou	J15 3/23/2015
	1			2161.3		UNITED WAY	15.50		
	2			2161.3		UNITED WAY	911.69		
US POSTMASTER	288		4952		1	7851 POSTAGE	-98.00 CSW	Ou	J15 3/25/2015
	1	2411		6361.21		BA POSTAGE/PHONE	98.00		
US POSTMASTER	288		5045		1	7891 STAMPS	-210.00 CSW	Ou	J15 3/31/2015
	1	2411		6361.21		BA POSTAGE/PHONE	210.00		
VISA CARD SERVICES	290		5097		1	7892 HS--VISA CHARGES	-2,844.64 CSW	Ca	J15 3/31/2015
	1	1421		6411.01		HS ATHL TRAVEL &STATE	2,162.16		
	1	1421		6411.01		HS ATHL TRAVEL &STATE	720.72		
	1	1411		6411.23		SA DRAMA	-38.24		
WALMART COMMUNITY	216		4959		1	7852 PLAY SUPPLIES - STUCO	-68.58 CSW	Ou	J15 3/25/2015
	1	1411		6411.65		SA MS STCO/NEWSPAPER	17.96		
	1	1411		6411.69		SA MS MISC	5.94		
	1	1411		6411.69		SA MS MISC	38.61		
	1	1411		6411.69		SA MS MISC	2.61		
	1	1411		6411.69		SA MS MISC	0.96		
	1	1411		6411.69		SA MS MISC	2.50		
WARES HOME CENTER INC	291		4797		1	7789 MT/MS/VOAG-HARNESS/HAR	-483.05 CSW	Ca	J15 3/20/2015
	1			1315.37		INV FOR SALE BT - 37	31.84		
	1	2541		6411.22		BO MAINTENANCE SUPL	149.13		
	1	2541		6411.22		BO MAINTENANCE SUPL	82.20		
	1	2541		6411.22		BO MAINTENANCE SUPL	1.24		
	1	1411		6411.24		SA FFA	53.35		
	1	1411		6411.69		SA MS MISC	26.45		
	1	1411		6411.69		SA MS MISC	11.99		
	1	1411		6411.69		SA MS MISC	9.99		
	1	1411		6411.69		SA MS MISC	14.58		

-----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 03/2015 PAGE: 12
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SUPPLIER_NAME	SUPPLIER_NUMBER	TRACE_NUMB	FUND	CHECK_NUMBER	POSTING_DESCRIPTION	ENTRY_AMOUNT	PERSON	SI	DATE	POSTING_DATE
	1	1411		6411.69	SA MS MISC	10.98				
	1	1411		6411.69	SA MS MISC	5.29				
	1	1411		6411.69	SA MS MISC	3.00				
	1	1411		6411.69	SA MS MISC	3.04				
	1	1411		6411.69	SA MS MISC	23.99				

	1	1411	6411.69		SA MS MISC	55.98			
WATTS UP	418	5046	1	7893	BO MAINTENANCE - SUPPL	-72.58	CSW	0u	15 3/31/2015
	1	2541	6411.22		BO MAINTENANCE SUPL	64.08			
	1	2541	6411.22		BO MAINTENANCE SUPL	8.50			
	TOTAL PLUS ENTRIES:		\$0.00	TOTAL MINUS ENTRIES:		-\$658,317.95			
	NO - NOT PRINTED	OU - OUTSTANDING	CO - CORRECTING ENTRY	DE - DEPOSIT	VO - VOID	CA - CANCELED			