

SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER	POSTING	DESCRIP1	ENTRY AMOUNT	PERSON	ST.	DATE PRINTED	DATE
AMAZONIA WATER WORKS	40		5394		1	2196 BO-WATER BILL	-151.27	CSW	Ou	13	6/5/2013
	1	2541		6335.22		BO WATER	151.27				
ANDREW CO LAKE CLUB	160		5395		1	2197 BT-DIRT	-150.00	CSW	Ou	13	6/5/2013
	1	1411		6411.19		SA BUILDING TRAD	150.00				
ANDREW CO OIL	96		5396		1	2198 CT-FUEL	-718.51	CSW	Ou	13	6/5/2013
	1	2551		6411.23		CT BUS FUEL	718.51				
ARAMARK UNIFORM SERVICE	225		5398		1	2199 BO-UNIFORM SERVI	-31.28	CSW	Ou	13	6/5/2013
	1	2541		6332.22		BO CONT REP/PUR :	31.28				
AT&T MOBILITY	227		5397		1	2200 BA-CELL PHONE B1	-178.37	CSW	Ou	13	6/5/2013
	1	2411		6361.21		BA POSTAGE/PHONE	152.89				
	1	1411		6411.19		SA BUILDING TRAD	25.48				
BAYMONT - JEFFERSON CIT	512		5399		1	2201 HS--HOTEL STATE	-984.40	CSW	Ou	13	6/5/2013
	1	1421		6411.01		HS ATHL TRAVEL/S	984.40				
CARLA A MITCHELL	591		5400		4	2202 CENTRAL OFFICE F	-5,037.50	CSW	Ou	13	6/5/2013
	4	5100		6610.27		LEASE PUR CO/BOA	4,166.67				
	4	5200		6620.27		LEASE PUR INTERE	870.83				
CENTURYLINK	59		5401		1	2203 BA-PHONE BILL	-357.00	CSW	Ou	13	6/5/2013
	1	2411		6361.21		BA POSTAGE/PHONE	357.00				
CITY OF SAVANNAH	239		5402		1	2204 BO-WATER BILL	-3,435.62	CSW	Ou	13	6/5/2013
	1	1281		6335.10		ECSE WATER	16.08				
	1	2541		6335.22		BO WATER	3,419.54				
CREATIONS ENGRAVING	100		5403		1	2205 HS--RESALE BOYS	-32.00	CSW	Ou	13	6/5/2013
	1	1411		6411.56		SA BOYS GOLF	32.00				
CUSTOM CAMPS	2029		5404		1	2206 HS--RESALE DANCE	-1,260.00	CSW	Ou	13	6/5/2013
	1	1411		6411.33		SA SMOKE BUSTER/	1,260.00				
DANA PRATER	271		5405		1	2207 BO-OLD MS FACILI	-525.00	CSW	Ou	13	6/5/2013
	1	1281		6331.10		ECSE CLEANING SEI	150.00				
	1	2541		6332.22		BO CONT REP/PUR :	375.00				
DEBORAH BARNHART	230		5406		1	2208 HS-CREDIT RECOVE	-1,638.00	CSW	Ou	13	6/5/2013
	1	1151		6313.01		HS PUPIL SERVICE	1,638.00				
FAMILY DOLLAR	246		5407		1	2209 HS--SUMMER SCHOC	-77.00	CSW	Ou	13	6/5/2013
	1	1191		6411.00		SMR GENERAL SUPL	77.00				
FAMILY DOLLAR	246		5408		1	2209 HS--BAND RESALE	-14.05	CSW	Ou	13	6/5/2013
	1	1411		6411.30		SA BAND	14.05				
FAMILY DOLLAR	246		5409		1	2209 HS--CUSTODAIL SL	-14.75	CSW	Ou	13	6/5/2013
	1	2541		6411.1		BO CUSTODIAL SUP	14.75				

GARY BERGMANN	165		5410	1	2210 ECSE TRAVEL FOR	-133.35 CSW	Ou	13	6/5/2013		
	1	1281				ECSE TRAVEL/MEAL	57.75				
	1	2411				BA TEA TRAVEL BT	75.60				
HIGH SCHOOL PETTY CASH	57		5413	1	2211 HS--PETTY CASH F	-114.26 CSW	Ou	13	6/5/2013		
	1	2411				BA HS COMM/POSTA	24.58				
	1	2122				GU POSTAGE	18.80				
	1	2122				GU HS SUPL	20.00				
	1	1151				HS GENERAL SUPL	8.99				
	1	2541				BO CUSTODIAL SUP	15.25				
	1	1411				SA FFA	1.52				
	1	1411				SA STUDENT COUNC	1.52				
	1	1411				SA QUIZ BOWL	3.60				
	1	1411				SA HS COACHES	20.00				
HINCKLEY SPRINGS	80		5411	1	2212 CO/ECSE-WATER SE	-61.31 CSW	Ou	13	6/5/2013		
	1	1281				ECSE WATER	23.15				
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SUPPLIER NAME	SUPPLIER NUMBER	TRACE NUMB	FUND	CHECK NUMBER	POSTING	DESCRIP1	ENTRY AMOUNT	PERSON	ST	DATE	POSTING
	1	2321		6411.20		EA GENERAL SUPL	38.16				
HOMETOWN BISTRO	2027		5412	1	2213 HS--RESALE STAF	-640.00 CSW	Ou	13	6/5/2013		
	1	1411		6411.22		SA HS COURTESY	640.00				
HS ATHLETICS	1972		5414	1	2214 HS--ATHLETIC CHE	-1,295.00 CSW	Ou	13	6/5/2013		
	1	1421		6319.01		HS ATHLETIC OFFI	860.00				
	1	1421		6371.01		HS ATHLETIC ENTR	565.00				
	1	1421		6371.01		HS ATHLETIC ENTR	-130.00				
JACKSON LAWN EQUIPMENT	362		5415	1	2215 BO/MT-BRAKE CABL	-34.38 CSW	Ou	13	6/5/2013		
	1	2541		6411.22		BO MAINTENANCE S	34.38				
JAMES B HAWKINS	972		5416	4	2216 CENTRAL OFFICE F	-5,037.50 CSW	Ou	13	6/5/2013		
	4	5100		6610.27		LEASE PUR CO/BOA	4,166.67				
	4	5200		6620.27		LEASE PUR INTERE	870.83				
KATHRYN DREW	181		5417	1	2217 SE TRAVEL	-14.70 CSW	Ou	13	6/5/2013		
	1	1221		6343.10		SE TRAVEL	14.70				
KCP&L	60		5418	1	2218 BO/MC-ELECTRIC E	-2,438.74 CSW	Ou	13	6/5/2013		
	1	2541		6481.22		BO ELECTRICITY	2,438.74				
KEY REFRIGERATION SUPPL	128		5419	1	2219 BO/MT-SWITCH REL	-7.64 CSW	Ou	13	6/5/2013		
	1	2541		6411.22		BO MAINTENANCE S	7.64				
KRISTINA RUDY	208		5420	1	2220 ECSE TRAVEL FOR	-8.75 CSW	Ou	13	6/5/2013		
	1	1281		6343.10		ECSE TRAVEL/MEAL	8.75				
KRYSTAL THURM	285		5421	1	2221 HS--MILEAGE	-75.60 CSW	Ou	13	6/5/2013		
	1	2411		6343.22		BA TEA TRAVEL BT	75.60				
LOWES	135		5422	1	2222 MS-VOAG SUPPLIES	-106.05 CSW	Ou	13	6/5/2013		
	1	2541		6411.22		BO MAINTENANCE S	-31.38				

	1	1131		6411.54		MS INDUSTRIAL AR	137.43			
MARGARET HAWKINS SPERLI	1211		5423		4	2223 CENTRAL OFFICE F	-5,037.50 CSW	Ou	13	6/5/2013
	4	5100		6610.27		LEASE PUR CO/BOA	4,166.67			
	4	5200		6620.27		LEASE PUR INTERE	870.83			
MARSHA INGERSOLL	198		5424		1	2224 SE TRAVEL	-25.20 CSW	Ou	13	6/5/2013
	1	1221		6343.10		SE TRAVEL	25.20			
MEGAN FREE	1249		5425		1	2225 JG-RESALE REIMBL	-88.73 CSW	Ou	13	6/5/2013
	1	1411		6411.85		SA JG MISC	88.73			
	1	1411		6411.85		SA JG MISC	0.00			
	1	1411		6411.85		SA JG MISC	0.00			
MOFFET NURSERY	1314		5426		1	2226 HS--VO-AG SUPPLI	-19.85 CSW	Ou	13	6/5/2013
	1	1311		6411.13		VOC AG GENERAL	19.85			
MSHSAA	329		5427		1	2227 HS--STATE ENTRY	-140.00 CSW	Ou	13	6/5/2013
	1	1421		6411.01		HS ATHL TRAVEL/S	140.00			
MTE OFFICE CENTER	73		5428		1	2228 OFFICE SUPPLIES	-92.08 CSW	Ou	13	6/5/2013
	1	2321		6411.20		EA GENERAL SUPL	1.52			
	1	2321		6411.20		EA GENERAL SUPL	5.95			
	1	2321		6411.20		EA GENERAL SUPL	41.98			
	1	2321		6411.20		EA GENERAL SUPL	12.38			
	1	2321		6411.20		EA GENERAL SUPL	11.89			
	1	2321		6411.20		EA GENERAL SUPL	18.36			
MTE OFFICE CENTER	73		5429		1	2228 OFFICE SUPPLIES	-7.50 CSW	Ou	13	6/5/2013
	1	2321		6411.20		EA GENERAL SUPL	7.50			
NORRIS QUARRIES LLC	1392		5430		1	2229 BO/MT-GRAVEL	-108.92 CSW	Ou	13	6/5/2013
	1	2541		6411.22		BO MAINTENANCE S	108.92			
NPG PRINTING CO	1359		5431		1	2230 BUSINESS CARDS	-55.00 CSW	Ou	13	6/5/2013
	1	2311		6411.19		BE GENERAL SUPL	55.00			

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PATRICIA SCHULENBERG	278		5432		1	2231 SP ED MILEAGE	-49.00 CSW		Ou	13	6/5/2013
	1	1221		6343.10		SE TRAVEL	49.00				
PIZZA HUT	53		5433		1	2232 FS-PIZZA FOR RES	-3,493.00 CSW		Ou	13	6/5/2013
	1	2561		6471.24		FS FOOD SUPL	350.00				
	1	2561		6471.24		FS FOOD SUPL	280.00				
	1	2561		6471.24		FS FOOD SUPL	350.00				
	1	2561		6471.24		FS FOOD SUPL	350.00				
	1	2561		6471.24		FS FOOD SUPL	350.00				
	1	2561		6471.24		FS FOOD SUPL	371.00				
	1	2561		6471.24		FS FOOD SUPL	315.00				
	1	2561		6471.24		FS FOOD SUPL	301.00				
	1	2561		6471.24		FS FOOD SUPL	336.00				
	1	2561		6471.24		FS FOOD SUPL	280.00				

	1	2561		6471.24		FS FOOD SUPL	210.00			
RAGDON CORPORATION	375		5434		1	2233 BO/MT-PARTS	-21.50 CSW	Ou	13	6/5/2013
	1	2541		6411.22		BO MAINTENANCE S	21.50			
RAY ERIC WHEELER	219		5435		1	2234 HS--MILEAGE	-103.60 CSW	Ou	13	6/5/2013
	1	2411		6343.22		BA TEA TRAVEL BT	103.60			
REBECCA BOOTH	166		5436		1	2235 SE TRAVEL TO IEF	-28.70 CSW	Ou	13	6/5/2013
	1	1221		6343.10		SE TRAVEL	28.70			
REEVES-WIEDEMAN COMPANY	383		5437		1	2236 GAS LINE FOR MC	-1,264.06 CSW	Ou	13	6/5/2013
	1	2541		6332.22		BO CONT REP/PUR :	1,264.06			
	1	2541		6332.22		BO CONT REP/PUR :	0.00			
REMEMBER ME YEARBOOKS	2000		5438		1	2237 YEARBOOK	-33.69 CSW	Ou	13	6/5/2013
	1	1411		6411.75		SA AZ MISC	33.69			
RENEGADE SERVICE LINE I	1526		5439		1	2238 HS--CUSTODIAL SU	-119.89 CSW	Ou	13	6/5/2013
	1	2541		6411.1		BO CUSTODIAL SUP	119.89			
SAMS CLUB	275		5440		1	2239 ALL-FOOD/SUPPLIE	-1,659.09 CSW	Ou	13	6/5/2013
	1	1151		6411.01		HS GENERAL SUPL	18.98			
	1	1281		6411.10		ECSE GENERAL SUP	136.14			
	1	1411		6411.10		SA HEALTH OCC/FR	93.56			
	1	1411		6411.13		SA JUNIOR	574.02			
	1	1331		6411.13		VOC FACS SUPL	14.46			
	1	1411		6411.14		SA SENIOR	78.14			
	1	1411		6411.21		SA DECA	64.55			
	1	1411		6411.24		SA FFA	0.00			
	1	1411		6411.24		SA FFA	0.00			
	1	1411		6411.25		SA FCCLA	265.64			
	1	1411		6411.45		SA QUIZ BOWL	91.76			
	1	1411		6411.57		SA ST COURTESY/O	5.96			
	1	1411		6411.65		SA MS STCO/NEWSP.	109.81			
	1	1411		6411.75		SA AZ MISC	28.42			
	1	1411		6411.75		SA AZ MISC	143.54			
	1	1411		6411.75		SA AZ MISC	34.11			
SAVAGE LANES	1589		5441		1	2240 HS--RESALE SOCC	-45.00 CSW	Ou	13	6/5/2013
	1	1411		6411.59		SA SOCCER	45.00			
SHARON EVANS	245		5442		1	2241 JG-RESALE REIMBL	-114.00 CSW	Ou	13	6/5/2013
	1	1411		6411.85		SA JG MISC	114.00			
	1	1411		6411.85		SA JG MISC	0.00			
	1	1411		6411.85		SA JG MISC	0.00			
SIMON BARBOSA	1964		5443		1	2242 HS-CREDIT RECOVE	-762.50 CSW	Ou	13	6/5/2013
	1	1151		6313.01		HS PUPIL SERVICE	762.50			
SUDDENLINK	284		5444		1	2243 TECH-INTERNET SE	-3,343.48 CSW	Ou	13	6/5/2013
	1	2331		6411.08		TECH COMPUTER SU	3,343.48			
SUSANNE SULLENDER	1459		5445		1	2244 SE MILEAGE	-7.70 CSW	Ou	13	6/5/2013
	1	1221		6343.10		SE TRAVEL	7.70			

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THOMPSONS GARDEN CENTER	412		5446		1	2245 HS--RESALE SOCC	-43.00	CSW	Ou	13	6/5/2013
	1	1411		6411.48		SA VOLLEYBALL	25.00				
	1	1411		6411.59		SA SOCCER	18.00				
VISA CARD SERVICES	290		5449		1	2246 BT 36-LIGHTING/F	-922.96	CSW	Ou	13	6/5/2013
	1	1411		6411.19		SA BUILDING TRAD	1,022.11				
	1	1131		6411.52		MS ATHLETICS	-99.15				
WATTS UP	418		5447		1	2247 BO/MT-LIGHT BULE	-210.80	CSW	Ou	13	6/5/2013
	1	2541		6411.22		BO MAINTENANCE S	210.80				
WATTS UP	418		5448		1	2247 HS ATHL MT-BASEE	-213.80	CSW	Ou	13	6/5/2013
	1	1421		6332.01		ATHL REPAIR/PUR :	213.80				
TOTAL PLUS ENTRIES:							\$0.00	TOTAL MINUS ENTRIES:		-\$42,582.58	
NO - NOT PRINTED		OU - OUTSTANDING		CO - CORRECTING ENTRY		DE - DEPOSIT		VO - VOID		CA - CANCELED	