

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 12/01/2012 TO 12/31/2012 & CHECK NUMBERS 0 TO 999999999

CASH ACCT: 100-000-100-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
13021	12/04/2012	20168 IT PROS, INC.	1,161.42
13022	12/06/2012	10600 EMPLOYEE INSURANCE PROGRAM	4,091.12
13023	12/06/2012	20001 EMPLOYEE VENDOR	350.76
13024	12/06/2012	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13025	12/06/2012	20060 DIAMOND SPRINGS	14.95
13026	12/06/2012	20066 EMPLOYEE VENDOR	244.76
13027	12/06/2012	20085 REPUBLIC SERVICES	103.44
13028	12/06/2012	16900 TODD, MR. MARSHALL	40.00
13029	12/06/2012	20006 VERIZON WIRELESS	164.41
13030	12/10/2012	10000 ANDERSON SCHOOL FOOD SERVICE	539.21
13031	12/10/2012	10000 ANDERSON SCHOOL FOOD SERVICE	223.11
13032	12/10/2012	20065 SHRINER'S CIRCUS	50.00
13033	12/14/2012	20063 BENNETT, BILLY	175.00
13034	12/14/2012	20071 HOUSE OF TROPHIES	44.52
13035	12/14/2012	20077 MARTIN SMITH & COMPANY, CPAs, PA	6,000.00
13036	12/14/2012	20053 PAYCHEX, INC.	197.41
13037	12/17/2012	20029 EMPLOYEE VENDOR	793.07
13038	12/20/2012	20066 EMPLOYEE VENDOR	218.12
13039	12/20/2012	20046 EMPLOYEE VENDOR	543.79
13040	12/20/2012	20107 EMPLOYEE VENDOR	325.23
13041	12/20/2012	14400 EMPLOYEE VENDOR	320.79
13042	12/20/2012	20067 EMPLOYEE VENDOR	38.91
13043	12/20/2012	14851 SC SCHOOL BOARDS INSURANCE TRUST	1,090.00
13044	12/20/2012	20041 BANKCARD CENTER	882.29
13045	12/20/2012	20010 ELECTRIC CITY UTILITIES	30.77
13046	12/21/2012	20053 PAYCHEX, INC.	203.11
TOTAL NUMBER OF CHECKS:			26
			17,935.00