

FY 2012-2013

## ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 &amp; CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-100-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
12854	07/06/2012	10235 BLUE RIDGE SECURITY SYSTEMS	74.81
12855	07/06/2012	20060 DIAMOND SPRINGS	14.10
12856	07/06/2012	11000 DUKE ENERGY	529.80
12857	07/06/2012	10600 EMPLOYEE INSURANCE PROGRAM	2,191.04
12858	07/06/2012	20071 HOUSE OF TROPHIES	55.12
12859	07/06/2012	20085 REPUBLIC SERVICES	95.92
12860	07/06/2012	10600 EMPLOYEE INSURANCE PROGRAM	3,067.92
12861	07/06/2012	11000 DUKE ENERGY	516.53
12862	07/06/2012	14851 SC SCHOOL BOARDS INSURANCE TRUST	1,090.00
12863	07/06/2012	20006 VERIZON WIRELESS	168.81
12864	07/12/2012	20162 SCOTT ATKINSON	200.00
12865	07/12/2012	10080 ANDERSON INDEPENDENT-MAIL	303.00
12866	07/12/2012	20063 BENNETT, BILLY	175.00
12867	07/12/2012	20053 PAYCHEX, INC.	194.32
12868	07/12/2012	20163 SCASBO	35.00
12869	07/12/2012	20125 SNA LOCKBOX - CERTIFICATION	116.25
12870	07/12/2012	16900 TODD, MR. MARSHALL	40.00
12871	07/12/2012	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	1,943.09
* 12873	07/13/2012	20046 EMPLOYEE VENDOR	440.00
12874	07/13/2012	20073 SHARP ELECTRONICS CORPORATION	87.25
12875	07/13/2012	20142 S&S CommCo	304.53
12876	07/23/2012	14660 EMPLOYEE VENDOR	137.10
12877	07/26/2012	10000 ANDERSON SCHOOL FOOD SERVICE	773.38
12878	07/26/2012	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	1,943.09
12879	07/26/2012	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	3,250.00
12880	07/26/2012	10200 AT & T	223.82
12881	07/26/2012	20041 BANKCARD CENTER	1,758.66
12882	07/26/2012	20029 EMPLOYEE VENDOR	351.90
12883	07/26/2012	20010 ELECTRIC CITY UTILITIES	30.77
12884	07/26/2012	20059 GE CAPITAL	274.54
12885	07/26/2012	20053 PAYCHEX, INC.	207.44

FY 2012-2013  
ANDERSON COUNTY DEPT OF EDUCATION  
CHECK REGISTER FOR 07/01/2012 TO 07/31/2012 & CHECK NUMBERS 0 TO 9999999999  
CASH ACCT: 100-000-100-000

CHECK # CHECK DATE VENDOR NO/ NAME

CHECK AMT

TOTAL NUMBER OF CHECKS:

31

20,593.19

\*\* OUT OF SEQUENCE CHECKS ON REPORT \*\*