

FY 2013-2014

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 10/01/2013 TO 10/31/2013 & 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>
13331	10/01/2013	20001 EMPLOYEE VENDOR	590.52
13332	10/01/2013	11000 DUKE ENERGY	971.68
13333	10/01/2013	20010 ELECTRIC CITY UTILITIES	30.77
13334	10/01/2013	20066 EMPLOYEE VENDOR	283.05
13335	10/01/2013	20203 MASS MUTUAL	177.08
13336	10/01/2013	20046 EMPLOYEE VENDOR	644.85
13337	10/01/2013	20053 PAYCHEX, INC.	213.47
13338	10/01/2013	20085 REPUBLIC SERVICES	120.78
13339	10/01/2013	147002 SAM'S CLUB DIRECT	194.59
13340	10/01/2013	20202 TIAA-CREF	182.29
13341	10/01/2013	20204 EMPLOYEE VENDOR	129.87
13342	10/02/2013	20165 EMPLOYEE VENDOR	16.65
13343	10/02/2013	10600 EMPLOYEE INSURANCE PROGRAM	4,888.98
13344	10/02/2013	20107 EMPLOYEE VENDOR	477.85
13345	10/07/2013	20205 EMPLOYEE VENDOR	185.54
13346	10/07/2013	20194 EMPLOYEE VENDOR	275.82
13347	10/07/2013	20196 NUTRITION BASICS LLC	4,560.00
13348	10/07/2013	14400 EMPLOYEE VENDOR	398.49
13349	10/10/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	50,000.00
13350	10/11/2013	10200 AT & T	237.06
13351	10/11/2013	10100 ATTAWAY, INC.	217.30
13352	10/11/2013	20041 BANKCARD CENTER	607.77
13353	10/11/2013	20063 BENNETT, BILLY	175.00
13354	10/11/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13355	10/11/2013	20060 DIAMOND SPRINGS	14.95
13356	10/11/2013	20168 IT PROS, INC.	297.00
13357	10/11/2013	20203 MASS MUTUAL	177.08
13358	10/11/2013	20053 PAYCHEX, INC.	210.51
13359	10/11/2013	14851 SC SCHOOL BOARDS INSURANCE TRUST	1,131.00
13360	10/11/2013	20202 TIAA-CREF	182.29
13361	10/11/2013	16900 TODD, MR. MARSHALL	40.00

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13362	10/11/2013	20096 US FOODSERVICE	99.96
13363	10/11/2013	20006 VERIZON WIRELESS	406.94
13364	10/23/2013	20194 EMPLOYEE VENDOR	673.87
13365	10/25/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	40,000.00
13366	10/25/2013	15200 SC RETIREMENT SYSTEM- RET	5,042.73
13367	10/31/2013	20010 ELECTRIC CITY UTILITIES	30.77
13368	10/31/2013	20172 HEARTLAND PAYMENT SYSTEMS, INC	235.00
13369	10/31/2013	20046 EMPLOYEE VENDOR	752.52
13370	10/31/2013	20053 PAYCHEX, INC.	226.93
13371	10/31/2013	20107 EMPLOYEE VENDOR	490.62
13372	10/31/2013	14400 EMPLOYEE VENDOR	488.40
13373	10/31/2013	14660 EMPLOYEE VENDOR	46.62
13374	10/31/2013	20068 SNA of SC	220.00
13375	10/31/2013	20199 EMPLOYEE VENDOR	233.90
TOTAL NUMBER OF CHECKS:			45
			116,669.31