

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 04/01/2013 TO 04/30/2013 & 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>
13138	04/08/2013	20067 EMPLOYEE VENDOR	142.87
13139	04/09/2013	14400 EMPLOYEE VENDOR	413.48
13140	04/11/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13141	04/11/2013	20060 DIAMOND SPRINGS	14.95
13142	04/11/2013	20085 REPUBLIC SERVICES	103.44
13143	04/11/2013	14660 EMPLOYEE VENDOR	25.53
13144	04/11/2013	20006 VERIZON WIRELESS	160.86
13145	04/16/2013	20041 BANKCARD CENTER	666.48
13146	04/16/2013	20063 BENNETT, BILLY	175.00
13147	04/16/2013	20180 TASHA BRIDWELL	63.60
13148	04/16/2013	16900 TODD, MR. MARSHALL	40.00
13149	04/17/2013	20181 ATTN: SANDY WYNN	160.00
13150	04/17/2013	20053 PAYCHEX, INC.	197.41
13151	04/25/2013	10000 ANDERSON SCHOOL FOOD SERVICE	438.70
13152	04/25/2013	10010 ANDERSON SCHOOL DISTRICT ONE	1,343.10
13153	04/25/2013	10200 AT & T	230.66
13154	04/25/2013	20010 ELECTRIC CITY UTILITIES	30.77
13155	04/25/2013	20146 OFFICE DEPOT	171.78
13156	04/25/2013	16900 TODD, MR. MARSHALL	40.00
13157	04/30/2013	20029 EMPLOYEE VENDOR	589.13
TOTAL NUMBER OF CHECKS:			20
			<u><u>5,096.57</u></u>