

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 02/01/2013 TO 02/28/2013 & 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>
13063	02/01/2013	20075 ANDERSON AREA CHAMBER OF COMMERCE	132.00
13064	02/01/2013	10200 AT & T	230.85
13065	02/01/2013	20041 BANKCARD CENTER	1,665.44
13066	02/01/2013	11000 DUKE ENERGY	1,171.21
13067	02/01/2013	20010 ELECTRIC CITY UTILITIES	30.77
13068	02/01/2013	20173 HEWLETT-PACKARD COMPANY	63.60
13069	02/01/2013	20066 EMPLOYEE VENDOR	263.63
13070	02/01/2013	20053 PAYCHEX, INC.	213.61
13071	02/01/2013	20167 PESI	759.96
13072	02/01/2013	20107 EMPLOYEE VENDOR	424.29
13073	02/01/2013	20067 EMPLOYEE VENDOR	4.44
13074	02/01/2013	14660 EMPLOYEE VENDOR	52.41
13075	02/01/2013	20006 VERIZON WIRELESS	160.86
13076	02/01/2013	20029 EMPLOYEE VENDOR	299.12
13077	02/01/2013	20046 EMPLOYEE VENDOR	440.00
13078	02/08/2013	10600 EMPLOYEE INSURANCE PROGRAM	4,335.60
13079	02/11/2013	14400 EMPLOYEE VENDOR	461.76
13080	02/11/2013	20001 EMPLOYEE VENDOR	182.04
13081	02/11/2013	20074 ANDERSON FIRE & SAFETY	42.40
13082	02/11/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13083	02/11/2013	20060 DIAMOND SPRINGS	14.95
13084	02/11/2013	20171 EMPLOYEE VENDOR	73.13
13085	02/11/2013	20133 OFFICE DEPOT CREDIT PLAN	281.93
13086	02/11/2013	20085 REPUBLIC SERVICES	103.44
13087	02/11/2013	20135 EMPLOYEE VENDOR	0.00
	VOID DATE: 02/14/2013	ORIGINAL AMOUNT:	245.00
13088	02/11/2013	20127 SCAAS	15.00
13089	02/11/2013	20090 SNA OF SC	50.00
13090	02/14/2013	20135 SAM'S CLUB	280.00
13091	02/19/2013	20063 BENNETT, BILLY	175.00
13092	02/19/2013	20112 SAFEGUARD	150.07
13093	02/19/2013	20175 SC/NSPRA	45.00

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 02/01/2013 TO 02/28/2013 & 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>
13094	02/19/2013	20010 ELECTRIC CITY UTILITIES	30.77
13095	02/19/2013	20053 PAYCHEX, INC.	197.41
13096	02/25/2013	20046 EMPLOYEE VENDOR	844.71
13097	02/26/2013	20176 EMPLOYEE VENDOR	450.77
TOTAL NUMBER OF CHECKS:			35
			<u>13,734.98</u>