

FY 2012-2013

## ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 03/01/2013 TO 03/31/2013 &amp; 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>
13098	03/01/2013	20041 BANKCARD CENTER	3,007.07
13099	03/01/2013	20029 EMPLOYEE VENDOR	438.70
13100	03/01/2013	20096 US FOODSERVICE	103.55
13101	03/01/2013	10200 AT & T	230.39
13102	03/01/2013	10100 ATTAWAY, INC.	384.78
13103	03/01/2013	11000 DUKE ENERGY	1,012.57
13104	03/01/2013	20053 PAYCHEX, INC.	203.11
13105	03/01/2013	147002 SAM'S CLUB DIRECT	42.56
13106	03/01/2013	20079 STATE OF SOUTH CAROLINA, DIV OF INS AND	5,431.48
13107	03/04/2013	14400 EMPLOYEE VENDOR	419.58
13108	03/04/2013	20066 EMPLOYEE VENDOR	325.79
13109	03/05/2013	10600 EMPLOYEE INSURANCE PROGRAM	4,272.62
13110	03/12/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13111	03/12/2013	20060 DIAMOND SPRINGS	7.47
13112	03/12/2013	20146 OFFICE DEPOT	95.53
13113	03/12/2013	20107 EMPLOYEE VENDOR	375.45
13114	03/12/2013	20067 EMPLOYEE VENDOR	5.00
13115	03/12/2013	20085 REPUBLIC SERVICES	103.44
13116	03/12/2013	14851 SC SCHOOL BOARDS INSURANCE TRUST	880.00
13117	03/12/2013	16900 TODD, MR. MARSHALL	40.00
13118	03/12/2013	20006 VERIZON WIRELESS	162.24
13119	03/19/2013	20001 EMPLOYEE VENDOR	261.96
13120	03/19/2013	20035 EMPLOYEE VENDOR	308.86
13121	03/19/2013	20177 EMPLOYEE VENDOR	130.00
13122	03/21/2013	10000 ANDERSON SCHOOL FOOD SERVICE	349.12
13123	03/21/2013	20041 BANKCARD CENTER	76.94
13124	03/21/2013	20063 BENNETT, BILLY	175.00
13125	03/21/2013	20010 ELECTRIC CITY UTILITIES	30.77
13126	03/21/2013	20178 NATURE'S CORNER FLORIST	155.40
13127	03/21/2013	20053 PAYCHEX, INC.	197.41
13128	03/22/2013	20046 EMPLOYEE VENDOR	818.86

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13129	03/28/2013	20001 EMPLOYEE VENDOR	247.53
13130	03/28/2013	10200 AT & T	230.66
13131	03/28/2013	20029 EMPLOYEE VENDOR	360.93
13132	03/28/2013	11000 DUKE ENERGY	965.15
13133	03/28/2013	10600 EMPLOYEE INSURANCE PROGRAM	4,272.62
13134	03/28/2013	20133 OFFICE DEPOT CREDIT PLAN	509.81
13135	03/28/2013	20053 PAYCHEX, INC.	203.11
13136	03/28/2013	20107 EMPLOYEE VENDOR	447.60
13137	03/28/2013	20066 EMPLOYEE VENDOR	281.94
TOTAL NUMBER OF CHECKS:			40
			<u><u>27,653.81</u></u>