

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 05/01/2013 TO 05/31/2013 & 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>
13158	05/01/2013	10000 ANDERSON SCHOOL FOOD SERVICE	360.93
13159	05/01/2013	20165 EMPLOYEE VENDOR	25.86
13160	05/01/2013	11000 DUKE ENERGY	875.64
13161	05/01/2013	10600 EMPLOYEE INSURANCE PROGRAM	4,272.62
13162	05/01/2013	20046 EMPLOYEE VENDOR	666.71
13163	05/01/2013	20053 PAYCHEX, INC.	213.61
13164	05/01/2013	20107 EMPLOYEE VENDOR	325.78
13165	05/01/2013	14660 EMPLOYEE VENDOR	27.75
13166	05/01/2013	20006 VERIZON WIRELESS	160.68
13167	05/03/2013	14400 EMPLOYEE VENDOR	325.79
13168	05/09/2013	20001 EMPLOYEE VENDOR	246.42
13169	05/09/2013	20066 EMPLOYEE VENDOR	327.45
13170	05/10/2013	20063 BENNETT, BILLY	175.00
13171	05/10/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13172	05/10/2013	20060 DIAMOND SPRINGS	22.42
13173	05/10/2013	20158 EDUCATION WEEK	64.94
13174	05/10/2013	20045 HILL ELECTRIC COMPANY	202.00
13175	05/10/2013	20085 REPUBLIC SERVICES	103.44
13176	05/20/2013	20053 PAYCHEX, INC.	204.10
13177	05/23/2013	20182 STAPLES	105.99
13178	05/23/2013	20183 EMPLOYEE VENDOR	0.00
	VOID DATE: 05/23/2013	ORIGINAL AMOUNT:	393.76
13179	05/23/2013	20183 THE GALLEY RESTAURANT	393.76
13180	05/29/2013	10200 AT & T	230.66
13181	05/29/2013	20041 BANKCARD CENTER	1,169.86
13182	05/29/2013	20010 ELECTRIC CITY UTILITIES	30.77
13183	05/29/2013	20133 OFFICE DEPOT CREDIT PLAN	246.15
13184	05/29/2013	20053 PAYCHEX, INC.	210.03
13185	05/29/2013	14400 EMPLOYEE VENDOR	399.05
13186	05/29/2013	20090 SNA OF SC	60.00
13187	05/29/2013	16900 TODD, MR. MARSHALL	40.00
13188	05/31/2013	10600 EMPLOYEE INSURANCE PROGRAM	1,624.58

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TOTAL NUMBER OF CHECKS:

31

13,200.80