

FY 2013-2014

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 08/01/2013 TO 08/31/2013 & 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>
13253	08/01/2013	10600 EMPLOYEE INSURANCE PROGRAM	2,600.56
13254	08/06/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	8,832.42
13255	08/06/2013	10080 ANDERSON INDEPENDENT-MAIL	812.00
13256	08/06/2013	20165 EMPLOYEE VENDOR	10.00
13257	08/06/2013	10200 AT & T	230.66
13258	08/06/2013	20029 EMPLOYEE VENDOR	178.41
13259	08/06/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13260	08/06/2013	20060 DIAMOND SPRINGS	7.47
13261	08/06/2013	11000 DUKE ENERGY	1,006.98
13262	08/06/2013	20053 PAYCHEX, INC.	217.32
13263	08/06/2013	20067 EMPLOYEE VENDOR	3.89
13264	08/06/2013	20085 REPUBLIC SERVICES	103.44
13265	08/06/2013	20127 SCAAS	75.00
13266	08/06/2013	20160 SC BUSINESS PUBLICATIONS, LLC	119.95
13267	08/06/2013	20192 S.C. PUBLIC EMPLOYEE BENEFIT AUTHORITY	25.00
13268	08/06/2013	20190 SERVPRO	2,226.80
13269	08/06/2013	20044 SKEETER LOLLIS PEST CONTROL	40.00
13270	08/06/2013	16900 TODD, MR. MARSHALL	40.00
13271	08/06/2013	20006 VERIZON WIRELESS	160.65
13272	08/06/2013	20046 EMPLOYEE VENDOR	490.00
13273	08/09/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	32,409.60
13274	08/09/2013	20001 EMPLOYEE VENDOR	275.00
13275	08/09/2013	20165 EMPLOYEE VENDOR	275.00
13276	08/09/2013	20066 EMPLOYEE VENDOR	275.00
13277	08/09/2013	20107 EMPLOYEE VENDOR	275.00
13278	08/09/2013	14400 EMPLOYEE VENDOR	275.00
13279	08/09/2013	20067 EMPLOYEE VENDOR	275.00
13280	08/16/2013	10020 ANDERSON SCHOOL DISTRICT THREE	166.41
13281	08/16/2013	20041 BANKCARD CENTER	310.94
13282	08/16/2013	20063 BENNETT, BILLY	175.00
13283	08/16/2013	20053 PAYCHEX, INC.	200.89

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13284	08/16/2013	20147 TRAUDE SANDER	453.00
13285	08/23/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	100,000.00
13286	08/23/2013	20010 ELECTRIC CITY UTILITIES	30.77
13287	08/23/2013	20133 OFFICE DEPOT CREDIT PLAN	183.33
13288	08/23/2013	20189 RSS RESTORATION & CONSTRUCTION	1,790.00
13289	08/23/2013	16900 TODD, MR. MARSHALL	40.00
13290	08/28/2013	20136 EMPLOYEE VENDOR	410.61
13291	08/28/2013	20068 SNA of SC	40.00
13292	08/28/2013	10000 ANDERSON SCHOOL FOOD SERVICE	797.82
13293	08/30/2013	10200 AT & T	234.11
13294	08/30/2013	20194 EMPLOYEE VENDOR	16.48
13295	08/30/2013	20066 EMPLOYEE VENDOR	168.17
13296	08/30/2013	20046 EMPLOYEE VENDOR	682.49
13297	08/30/2013	20053 PAYCHEX, INC.	206.82
13298	08/30/2013	14400 EMPLOYEE VENDOR	318.57
13299	08/30/2013	20067 EMPLOYEE VENDOR	4.44
13300	08/30/2013	14660 EMPLOYEE VENDOR	153.46
13301	08/30/2013	147002 SAM'S CLUB DIRECT	282.74
13302	08/30/2013	20006 VERIZON WIRELESS	0.00
	VOID DATE: 08/30/2013	ORIGINAL	160.90
13303	08/30/2013	20006 VERIZON WIRELESS	160.90
13304	08/30/2013	20107 EMPLOYEE VENDOR	234.48
TOTAL NUMBER OF CHECKS:			52
			<u><u>158,390.39</u></u>