

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
13376	11/04/2013	10600 EMPLOYEE INSURANCE PROGRAM	6,866.38
13377	11/04/2013	20001 EMPLOYEE VENDOR	256.41
13378	11/04/2013	10080 ANDERSON INDEPENDENT-MAIL	137.99
13379	11/04/2013	10000 ANDERSON SCHOOL FOOD SERVICE	275.82
13380	11/04/2013	20165 EMPLOYEE VENDOR	33.02
13381	11/04/2013	10200 AT & T	240.83
13382	11/04/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13383	11/04/2013	20060 DIAMOND SPRINGS	15.37
13384	11/04/2013	11000 DUKE ENERGY	798.76
13385	11/04/2013	20066 EMPLOYEE VENDOR	320.79
13386	11/04/2013	20203 MASS MUTUAL	177.08
13387	11/04/2013	20067 EMPLOYEE VENDOR	10.00
13388	11/04/2013	20085 REPUBLIC SERVICES	120.78
13389	11/04/2013	20072 SAM'S CLUB DIRECT	320.93
13390	11/04/2013	20044 SKEETER LOLLIS PEST CONTROL	40.00
13391	11/04/2013	20202 TIAA-CREF	182.29
13392	11/04/2013	16900 TODD, MR. MARSHALL	40.00
13393	11/04/2013	20006 VERIZON WIRELESS	461.43
13394	11/04/2013	20204 EMPLOYEE VENDOR	129.32
13395	11/08/2013	20196 NUTRITION BASICS LLC	5,060.00
13396	11/13/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	65,000.00
13397	11/15/2013	20205 EMPLOYEE VENDOR	175.82
13398	11/18/2013	20063 BENNETT, BILLY	175.00
13399	11/18/2013	20203 MASS MUTUAL	177.08
13400	11/18/2013	20206 MUSC FOUNDATION	50.00
13401	11/18/2013	20053 PAYCHEX, INC.	217.20
13402	11/18/2013	20202 TIAA-CREF	182.29
13403	11/25/2013	14400 EMPLOYEE VENDOR	325.23
13404	11/25/2013	20205 EMPLOYEE VENDOR	275.00
13405	11/25/2013	20207 EMPLOYEE VENDOR	275.00
13406	11/25/2013	20199 EMPLOYEE VENDOR	275.00

FY 2013-2014
 ANDERSON COUNTY DEPT OF EDUCATION
 CHECK REGISTER FOR 11/01/2013 TO 11/30/2013 & 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>
13407	11/25/2013	20204 EMPLOYEE VENDOR	275.00
13408	11/25/2013	15200 SC RETIREMENT SYSTEM- RET	604.90
13409	11/26/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	63,000.00
13410	11/26/2013	20199 EMPLOYEE VENDOR	187.33
13411	11/26/2013	20041 BANKCARD CENTER	308.27
13412	11/26/2013	20208 CANON FINANCIAL SERVICES, INC.	366.76
13413	11/26/2013	14850 SC SCHOOL BOARDS ASSOCIATION	160.00
13414	11/26/2013	20203 MASS MUTUAL	0.00
	VOID DATE: 11/26/2013	ORIGINAL	177.08
13415	11/26/2013	20202 TIAA-CREF	0.00
	VOID DATE: 11/26/2013	ORIGINAL	182.29
13416	11/26/2013	20203 MASS MUTUAL	177.08
13417	11/26/2013	20202 TIAA-CREF	182.29
13418	11/26/2013	20053 PAYCHEX, INC.	219.63
TOTAL NUMBER OF CHECKS:			43
			148,184.89