

FY 2013-2014
 ANDERSON COUNTY DEPT OF EDUCATION
 CHECK REGISTER FOR 09/01/2013 TO 09/30/2013 & CHECK NUMBERS 0 TO 999999999
 CASH ACCT: 100-000-100-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
13305	09/03/2013	10600 EMPLOYEE INSURANCE PROGRAM	3,712.24
13306	09/03/2013	20196 NUTRITION BASICS LLC	2,918.28
13307	09/06/2013	20165 EMPLOYEE VENDOR	9.16
13308	09/06/2013	20069 EARLE'S COMPUTER SERVICE	550.00
13309	09/06/2013	20164 THOMAS McAFEE FUNERAL HOME	210.00
13310	09/06/2013	16900 TODD, MR. MARSHALL	40.00
13311	09/11/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13312	09/11/2013	20060 DIAMOND SPRINGS	14.95
13313	09/11/2013	20092 EBS, INC	14.58
13314	09/11/2013	20198 LET'S DO LUNCH CATERING, LLC	92.87
13315	09/11/2013	20085 REPUBLIC SERVICES	120.78
13316	09/17/2013	11000 DUKE ENERGY	1,040.66
13317	09/17/2013	20067 EMPLOYEE VENDOR	470.15
13318	09/19/2013	20165 EMPLOYEE VENDOR	75.82
13319	09/19/2013	20067 EMPLOYEE VENDOR	25.39
13320	09/23/2013	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	75,000.00
13321	09/24/2013	20150 10th CIRCUIT SOLICITOR'S OFFICE	250.00
13322	09/24/2013	20075 ANDERSON AREA CHAMBER OF COMMERCE	284.00
13323	09/24/2013	20041 BANKCARD CENTER	1,228.19
13324	09/24/2013	20063 BENNETT, BILLY	175.00
13325	09/24/2013	20146 OFFICE DEPOT	132.36
13326	09/24/2013	20053 PAYCHEX, INC.	221.01
13327	09/24/2013	20199 EMPLOYEE VENDOR	203.08
13328	09/24/2013	20201 THE ALS ASSOCIATION	50.00
13329	09/24/2013	20200 WHITE OAK ASSOCIATE REFORMED PRESBYTERIA	25.00
13330	09/30/2013	10000 ANDERSON SCHOOL FOOD SERVICE	114.76
TOTAL NUMBER OF CHECKS:			26
			<u>87,067.09</u>