

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 01/01/2013 TO 01/31/2013 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-100-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
13047	01/09/2013	10600 EMPLOYEE INSURANCE PROGRAM	4,335.60
* 13049	01/09/2013	14660 EMPLOYEE VENDOR	41.07
13050	01/10/2013	10200 AT & T	225.85
13051	01/10/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13052	01/10/2013	20078 CONNIE GRAY	375.00
13053	01/10/2013	20060 DIAMOND SPRINGS	14.95
13054	01/10/2013	11000 DUKE ENERGY	888.92
13055	01/10/2013	20045 HILL ELECTRIC COMPANY	133.00
13056	01/10/2013	20146 OFFICE DEPOT	639.49
13057	01/10/2013	20085 REPUBLIC SERVICES	103.44
13058	01/10/2013	16900 TODD, MR. MARSHALL	40.00
13059	01/10/2013	20006 VERIZON WIRELESS	162.42
13060	01/18/2013	20053 PAYCHEX, INC.	353.41
13061	01/24/2013	20063 BENNETT, BILLY	175.00
13062	01/31/2013	10000 ANDERSON SCHOOL FOOD SERVICE	850.83
TOTAL NUMBER OF CHECKS:			15
			<u>8,427.79</u>

** OUT OF SEQUENCE CHECKS ON REPORT **