

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 11/01/2012 TO 11/30/2012 & 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>
12981	11/01/2012	10200 AT & T	224.11
12982	11/01/2012	20029 EMPLOYEE VENDOR	333.20
12983	11/01/2012	10235 BLUE RIDGE SECURITY SYSTEMS	432.00
12984	11/01/2012	11000 DUKE ENERGY	972.28
12985	11/01/2012	20066 EMPLOYEE VENDOR	387.39
12986	11/01/2012	20053 PAYCHEX, INC.	213.61
12987	11/01/2012	14660 EMPLOYEE VENDOR	30.53
12988	11/01/2012	20006 VERIZON WIRELESS	163.80
12989	11/02/2012	20133 OFFICE DEPOT CREDIT PLAN	271.32
12990	11/02/2012	20107 EMPLOYEE VENDOR	492.01
12991	11/02/2012	14400 EMPLOYEE VENDOR	488.96
12992	11/02/2012	20046 EMPLOYEE VENDOR	549.89
12993	11/08/2012	10600 EMPLOYEE INSURANCE PROGRAM	4,188.80
12994	11/13/2012	20046 EMPLOYEE VENDOR	353.21
12995	11/15/2012	20001 EMPLOYEE VENDOR	314.13
12996	11/15/2012	20063 BENNETT, BILLY	175.00
12997	11/15/2012	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
12998	11/15/2012	10520 COMPUTER SOFTWARE INNOVATIONS, INC.	2,493.97
12999	11/15/2012	20060 DIAMOND SPRINGS	22.42
13000	11/15/2012	20069 EARLE'S COMPUTER SERVICE	450.00
13001	11/15/2012	20053 PAYCHEX, INC.	197.41
13002	11/15/2012	20085 REPUBLIC SERVICES	103.44
13003	11/15/2012	20119 SC DEPARTMENT OF TRANSPORTATION	400.00
13004	11/27/2012	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	50,000.00
13005	11/30/2012	10080 ANDERSON INDEPENDENT-MAIL	137.99
13006	11/30/2012	10200 AT & T	225.69
13007	11/30/2012	20041 BANKCARD CENTER	306.21
13008	11/30/2012	20029 EMPLOYEE VENDOR	269.43
13009	11/30/2012	11000 DUKE ENERGY	781.72
13010	11/30/2012	20172 HEARTLAND PAYMENT SYSTEMS, INC	248.20
13011	11/30/2012	20173 HEWLETT-PACKARD COMPANY	1,974.91

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13012	11/30/2012	20070 JASON PHILLIPS	1,374.16
13013	11/30/2012	20133 OFFICE DEPOT CREDIT PLAN	91.11
13014	11/30/2012	20053 PAYCHEX, INC.	203.11
13015	11/30/2012	20107 EMPLOYEE VENDOR	375.45
13016	11/30/2012	14660 EMPLOYEE VENDOR	46.62
13017	11/30/2012	14851 SC SCHOOL BOARDS INSURANCE TRUST	35.00
13018	11/30/2012	20096 US FOODSERVICE	104.06
13019	11/30/2012	20046 EMPLOYEE VENDOR	521.56
13020	11/30/2012	14400 EMPLOYEE VENDOR	310.80
TOTAL NUMBER OF CHECKS:			40
			<u>70,352.31</u>