

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 10/01/2012 TO 10/31/2012 & 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>
12958	10/04/2012	10235 BLUE RIDGE SECURITY SYSTEMS	74.81
12959	10/04/2012	20060 DIAMOND SPRINGS	29.89
12960	10/04/2012	11000 DUKE ENERGY	501.35
12961	10/04/2012	20053 PAYCHEX, INC.	231.36
12962	10/04/2012	20067 EMPLOYEE VENDOR	239.54
12963	10/04/2012	20085 REPUBLIC SERVICES	95.92
12964	10/04/2012	20006 VERIZON WIRELESS	334.49
12965	10/09/2012	10600 EMPLOYEE INSURANCE PROGRAM	4,056.04
12966	10/12/2012	10200 AT & T	223.82
12967	10/12/2012	20063 BENNETT, BILLY	175.00
12968	10/12/2012	14850 SC SCHOOL BOARDS ASSOCIATION	60.00
12969	10/12/2012	14851 SC SCHOOL BOARDS INSURANCE TRUST	1,090.00
12970	10/12/2012	20073 SHARP ELECTRONICS CORPORATION	2,542.52
12971	10/12/2012	16900 TODD, MR. MARSHALL	40.00
12972	10/12/2012	20096 US FOODSERVICE	42.96
12973	10/19/2012	20150 10th CIRCUIT SOLICITOR'S OFFICE	250.00
12974	10/19/2012	20041 BANKCARD CENTER	484.91
12975	10/19/2012	20010 ELECTRIC CITY UTILITIES	30.77
12976	10/19/2012	20053 PAYCHEX, INC.	197.41
12977	10/19/2012	20073 SHARP ELECTRONICS CORPORATION	65.72
12978	10/24/2012	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	4,669.38
12979	10/25/2012	13510 NOBLITT REFRIGERATION	14,665.66
12980	10/26/2012	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	100,000.00
TOTAL NUMBER OF CHECKS:			23
			<u>130,101.55</u>