

FY 2012-2013

ANDERSON COUNTY DEPT OF EDUCATION

CHECK REGISTER FOR 09/01/2012 TO 09/30/2012 & 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>
12919	09/05/2012	20001 EMPLOYEE VENDOR	0.00
	VOID DATE: 12/06/2012	ORIGINAL AMOUNT: 135.42	
12920	09/05/2012	10200 AT & T	223.82
12921	09/05/2012	10100 ATTAWAY, INC.	47.70
12922	09/05/2012	10235 BLUE RIDGE SECURITY SYSTEMS	74.81
12923	09/05/2012	20060 DIAMOND SPRINGS	7.47
12924	09/05/2012	11000 DUKE ENERGY	971.97
12925	09/05/2012	10600 EMPLOYEE INSURANCE PROGRAM	5,408.88
12926	09/05/2012	20059 GE CAPITAL	274.54
12927	09/05/2012	20168 IT PROS, INC.	792.00
12928	09/05/2012	20066 EMPLOYEE VENDOR	123.79
12929	09/05/2012	20053 PAYCHEX, INC.	206.20
12930	09/05/2012	20067 EMPLOYEE VENDOR	2.78
12931	09/05/2012	20085 REPUBLIC SERVICES	95.92
12932	09/05/2012	16850 THOMPSON & KING	600.00
12933	09/05/2012	16900 TODD, MR. MARSHALL	40.00
12934	09/05/2012	20006 VERIZON WIRELESS	164.68
12935	09/05/2012	20107 EMPLOYEE VENDOR	188.15
12936	09/05/2012	14660 EMPLOYEE VENDOR	47.18
12937	09/10/2012	20165 EMPLOYEE VENDOR	490.12
12938	09/21/2012	10035 ANDERSON COUNTY ALTERNATIVE SCHOOL	6,558.40
12939	09/21/2012	20041 BANKCARD CENTER	1,056.88
12940	09/21/2012	20063 BENNETT, BILLY	175.00
12941	09/21/2012	20153 CENTRAL PRESBYTERIAN CHURCH BUILDING FUN	25.00
12942	09/21/2012	20169 CMI EDUCATION INSTITUTE, INC	10.62
12943	09/21/2012	20170 DOOLITTLE'S	73.44
12944	09/21/2012	20010 ELECTRIC CITY UTILITIES	30.77
12945	09/21/2012	20151 HEATING/COOLING SERVICES, INC.	160.00
12946	09/21/2012	20053 PAYCHEX, INC.	197.17
12947	09/21/2012	20142 S&S CommCo	272.00
12948	09/24/2012	20171 EMPLOYEE VENDOR	149.85
12949	09/24/2012	20046 EMPLOYEE VENDOR	440.00

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12950	09/24/2012	20001 EMPLOYEE VENDOR	286.38
12951	09/24/2012	20066 EMPLOYEE VENDOR	286.94
12952	09/24/2012	20107 EMPLOYEE VENDOR	400.98
12953	09/24/2012	14400 EMPLOYEE VENDOR	644.91
12954	09/27/2012	20075 ANDERSON AREA CHAMBER OF COMMERCE	284.00
12955	09/27/2012	20029 EMPLOYEE VENDOR	223.11
12956	09/27/2012	20133 OFFICE DEPOT CREDIT PLAN	17.35
12957	09/27/2012	20142 S&S CommCo	518.74
TOTAL NUMBER OF CHECKS:			39
			<u>21,571.55</u>