

FY 2013-2014
 CHECK REGISTER FOR 12/01/2013 TO 12/31/2013 & 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>
13419	12/02/2013	20165 EMPLOYEE VENDOR	12.21
13420	12/02/2013	20209 MT. MORIAH BAPTIST CHURCH	100.00
13421	12/02/2013	20046 EMPLOYEE VENDOR	583.80
13422	12/02/2013	20010 ELECTRIC CITY UTILITIES	30.77
13423	12/02/2013	10600 EMPLOYEE INSURANCE PROGRAM	5,223.36
13424	12/02/2013	20207 EMPLOYEE VENDOR	95.04
13425	12/02/2013	20204 EMPLOYEE VENDOR	113.78
13426	12/04/2013	20001 EMPLOYEE VENDOR	185.37
13427	12/04/2013	10200 AT & T	240.83
13428	12/04/2013	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13429	12/04/2013	20060 DIAMOND SPRINGS	7.69
13430	12/04/2013	11000 DUKE ENERGY	871.10
13431	12/04/2013	20168 IT PROS, INC.	49.50
13432	12/04/2013	20194 EMPLOYEE VENDOR	120.58
13433	12/04/2013	20196 NUTRITION BASICS LLC	4,580.00
13434	12/04/2013	20133 OFFICE DEPOT CREDIT PLAN	271.32
13435	12/04/2013	20085 REPUBLIC SERVICES	120.78
13436	12/04/2013	147002 SAM'S CLUB DIRECT	355.93
13437	12/04/2013	20119 SC DEPARTMENT OF TRANSPORTATION	400.00
13438	12/04/2013	14851 SC SCHOOL BOARDS INSURANCE TRUST	108.00
13439	12/04/2013	20006 VERIZON WIRELESS	434.00
13440	12/09/2013	10010 ANDERSON SCHOOL DISTRICT ONE	324.82
13441	12/09/2013	20066 EMPLOYEE VENDOR	347.43
13442	12/09/2013	20212 NSBA	2,085.00
13443	12/09/2013	20107 EMPLOYEE VENDOR	376.29
13444	12/09/2013	20211 SULLIVANS METROPOLITAN GRILL	403.65
13445	12/11/2013	20063 BENNETT, BILLY	175.00
13446	12/11/2013	20053 PAYCHEX, INC.	213.70
13447	12/18/2013	20041 BANKCARD CENTER	1,285.70
13448	12/18/2013	20077 MARTIN SMITH & COMPANY, CPAs, PA	6,000.00
13449	12/18/2013	20203 MASS MUTUAL	177.08

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 ANDERSON COUNTY DEPT OF EDUCATION
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13450	12/18/2013	20213 NUCHOICE	246.70
13451	12/18/2013	15200 SC RETIREMENT SYSTEM- RET	604.91
13452	12/18/2013	14851 SC SCHOOL BOARDS INSURANCE TRUST	1,835.00
13453	12/18/2013	20202 TIAA-CREF	182.29
13454	12/18/2013	16900 TODD, MR. MARSHALL	40.00
13455	12/20/2013	14660 EMPLOYEE VENDOR	32.19
13456	12/20/2013	20204 EMPLOYEE VENDOR	82.70
13457	12/20/2013	20001 EMPLOYEE VENDOR	162.06
13458	12/20/2013	20165 EMPLOYEE VENDOR	11.10
13459	12/20/2013	20208 CANON FINANCIAL SERVICES, INC.	297.86
13460	12/20/2013	20010 ELECTRIC CITY UTILITIES	30.77
13461	12/20/2013	10600 EMPLOYEE INSURANCE PROGRAM	7,585.64
13462	12/20/2013	20207 EMPLOYEE VENDOR	75.08
13463	12/20/2013	20066 EMPLOYEE VENDOR	158.18
13464	12/20/2013	20046 EMPLOYEE VENDOR	490.00
13465	12/20/2013	20146 OFFICE DEPOT	42.39
13466	12/20/2013	20053 PAYCHEX, INC.	219.63
13467	12/20/2013	20107 EMPLOYEE VENDOR	335.78
13468	12/20/2013	14400 EMPLOYEE VENDOR	0.00
VOID DATE: 01/06/2014		ORIGINAL	207.02
13469	12/20/2013	20067 EMPLOYEE VENDOR	30.39
13470	12/20/2013	20199 EMPLOYEE VENDOR	131.89
13471	12/20/2013	20205 EMPLOYEE VENDOR	197.58
13472	12/30/2013	20203 MASS MUTUAL	177.08
13473	12/30/2013	20202 TIAA-CREF	182.29
TOTAL NUMBER OF CHECKS:			55
			<u><u>38,533.05</u></u>