

FY 2013-2014
 CHECK REGISTER FOR 02/01/2014 TO 02/28/2014 & 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>
1000	02/18/2014	20041 BANKCARD CENTER	4,558.19
13508	02/03/2014	20053 PAYCHEX, INC.	236.06
13509	02/03/2014	10600 EMPLOYEE INSURANCE PROGRAM	6,367.68
13510	02/07/2014	20074 ANDERSON FIRE & SAFETY	80.00
13511	02/07/2014	20165 EMPLOYEE VENDOR	11.10
13512	02/07/2014	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13513	02/07/2014	20060 DIAMOND SPRINGS	15.37
13514	02/07/2014	11000 DUKE ENERGY	1,103.68
13515	02/07/2014	20194 EMPLOYEE VENDOR	46.06
13516	02/07/2014	20196 NUTRITION BASICS LLC	5,120.00
13517	02/07/2014	20107 EMPLOYEE VENDOR	417.85
13518	02/07/2014	14400 EMPLOYEE VENDOR	401.27
13519	02/07/2014	20085 REPUBLIC SERVICES	120.78
13520	02/07/2014	20072 SAM'S CLUB DIRECT	164.37
13521	02/07/2014	20199 EMPLOYEE VENDOR	176.40
13522	02/07/2014	20006 VERIZON WIRELESS	296.90
13523	02/07/2014	20204 EMPLOYEE VENDOR	120.99
13524	02/07/2014	20046 EMPLOYEE VENDOR	469.42
13525	02/18/2014	20063 BENNETT, BILLY	175.00
13526	02/18/2014	20208 CANON FINANCIAL SERVICES, INC.	331.26
13527	02/18/2014	20216 COMPUTER CONSULTANTS & MERCHANTS, INC.	47.48
13528	02/18/2014	20213 NUCHOICE	183.54
13529	02/18/2014	20053 PAYCHEX, INC.	219.63
13530	02/18/2014	20067 EMPLOYEE VENDOR	8.88
13531	02/18/2014	14850 SC SCHOOL BOARDS ASSOCIATION	1,075.00
13532	02/21/2014	15200 SC RETIREMENT SYSTEM- RET	302.45
13533	02/24/2014	20136 EMPLOYEE VENDOR	395.66
13534	02/26/2014	20046 EMPLOYEE VENDOR	917.72
13535	02/27/2014	20010 ELECTRIC CITY UTILITIES	30.77
13536	02/27/2014	20146 OFFICE DEPOT	75.94
13537	02/27/2014	20053 PAYCHEX, INC.	225.56

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13538	02/27/2014	147002 SAM'S CLUB DIRECT	58.90
13539	02/27/2014	20030 SPIRIT TELECOM	408.17
13540	02/27/2014	16900 TODD, MR. MARSHALL	40.00
TOTAL NUMBER OF CHECKS:			34
			<u>24,290.89</u>