

FY 2013-2014
 CHECK REGISTER FOR 01/01/2014 TO 01/31/2014 & 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>
13474	01/06/2014	14400 EMPLOYEE VENDOR	207.02
13475	01/07/2014	20194 EMPLOYEE VENDOR	183.70
13476	01/07/2014	20196 NUTRITION BASICS LLC	3,500.00
13477	01/10/2014	20075 ANDERSON AREA CHAMBER OF COMMERCE	132.00
13478	01/10/2014	10200 AT & T	237.20
* 13480	01/10/2014	10235 BLUE RIDGE SECURITY SYSTEMS	88.81
13481	01/10/2014	20078 CONNIE GRAY	300.00
13482	01/10/2014	20060 DIAMOND SPRINGS	23.06
13483	01/10/2014	11000 DUKE ENERGY	1,032.46
13484	01/10/2014	20053 PAYCHEX, INC.	375.45
13485	01/10/2014	20085 REPUBLIC SERVICES	120.78
13486	01/10/2014	147002 SAM'S CLUB DIRECT	313.98
13487	01/10/2014	20073 SHARP ELECTRONICS CORPORATION	908.65
13488	01/10/2014	20006 VERIZON WIRELESS	298.00
13489	01/15/2014	20203 MASS MUTUAL	177.08
13490	01/15/2014	20202 TIAA-CREF	182.29
13491	01/15/2014	10000 ANDERSON SCHOOL FOOD SERVICE	5,000.00
13492	01/23/2014	20217 ANDERSON COUNTY FINANCE	170.00
13493	01/23/2014	20041 BANKCARD CENTER	1,323.23
13494	01/23/2014	20063 BENNETT, BILLY	175.00
13495	01/23/2014	20208 CANON FINANCIAL SERVICES, INC.	331.26
13496	01/23/2014	20216 COMPUTER CONSULTANTS & MERCHANTS, INC.	70.77
13497	01/23/2014	20010 ELECTRIC CITY UTILITIES	30.77
13498	01/23/2014	20213 NUCHOICE	183.54
13499	01/23/2014	20214 RAINEY HOSPICE HOUSE	25.00
13500	01/23/2014	20135 SAM'S CLUB	360.00
13501	01/27/2014	15200 SC RETIREMENT SYSTEM- RET	604.89
13502	01/30/2014	20001 EMPLOYEE VENDOR	194.25
13503	01/30/2014	20046 EMPLOYEE VENDOR	490.00
13504	01/30/2014	20068 SNA of SC	50.00
13505	01/31/2014	20207 EMPLOYEE VENDOR	93.51

FY 2013-2014
ANDERSON COUNTY DEPT OF EDUCATION
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13506	01/31/2014	20066 EMPLOYEE VENDOR	260.85
13507	01/31/2014	14660 EMPLOYEE VENDOR	44.40

TOTAL NUMBER OF CHECKS: 33

17,487.95

** OUT OF SEQUENCE CHECKS ON REPORT **