

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
83611	01/05/2012	996287 AAHPERD	2,975.00
	VO# 200681	INV# REGISTRATION PO# 52503	2,975.00
		NATIONAL CONVENTION	
	283-223-332-000-000	TRAVEL	2,975.00
83612	01/05/2012	72276 AMSAN	5,816.50
	VO# 200739	INV# 258313873 PO# 51704	5,816.50
		ACCT# 462211	
	100-254-410-000-000	O & M CUSTODIAL SUPPLIES	69.14
	100-254-410-000-016	O & M CUSTODIAL SUPPLIES-CHS	1,750.00
	100-254-410-000-017	O & M CUSTODIAL SUPPLIES-BS	1,537.23
	100-254-410-000-018	O & M CUSTODIAL SUPPLIES-MSB	398.78
	100-254-410-000-019	O & M CUSTODIAL SUPPLIES-CE	823.32
	100-254-410-000-022	O & M CUSTODIAL SUPPLIES-JW	525.00
	100-254-410-000-023	O & M CUSTODIAL SUPPLIES-EE	713.03
83613	01/05/2012	73917 AMTEC	500.00
	VO# 200790	INV# 3835-01-12	500.00
	100-252-315-000-000	MANAGEMENT SERVICES	500.00
83614	01/05/2012	73704 APPLE, INC.	3,100.86
	VO# 200740	INV# 9894822124 PO# 52224	640.93
		CUST# 62187	
	100-231-410-000-000	BOARD SUPPLIES/MATERIALS	320.47
	100-232-410-000-000	OFFICE OF SUPT SUPPLIES	320.46
	VO# 200795	INV# 9979551578 PO# 52502	2,459.93
		CUST# 62187	
	219-258-410-000-000	SUPPLIES	2,459.93
83615	01/05/2012	013578 AT&T	650.90
	VO# 200682	INV# 864 M11-4225 PO# 52412	650.90
	100-254-340-000-000	O & M COMMUNICATION (TELEPHONE)	650.90
*	83617	01/05/2012 71842 ROBERT H. BOLAND	118.40
	VO# 200684	INV# OFFICIAL	118.40
		CHS / SOUTHSIDE	
	708-271-660-002-016	CHS BASKETBALL EXPENSE	118.40
83618	01/05/2012	74114 KEVIN N. BROWN	101.30
	VO# 200801	INV# OFFICIAL	101.30
		CHS / WOODRUFF	
	708-271-660-002-016	CHS BASKETBALL EXPENSE	101.30
*	83620	01/05/2012 996286 CAROLINA FRESH FARMS #2	362.52
	VO# 200686	INV# 140298 PO# 52489	362.52
		CLINTON HIGH SCHOOL	
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	342.00
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	20.52
83621	01/05/2012	017256 CAROLINA STITCHES	116.63
	VO# 200687	INV# 12559 PO# 52479	34.24
		CLINTON HIGH SCHOOL	

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		813-114-410-000-016 SUPPLIES	34.24
	VO# 200688	INV# 12577	82.39
		PO# 52454	
		CLINTON HIGH SCHOOL	
		707-273-662-051-016 CHS STUDENT COUNCIL EXP	82.39
83622	01/05/2012	996292 KIMBERLY CARROLL	113.90
	VO# 200807	INV# OFFICIAL	113.90
		CHS / WOODRUFF	
		708-271-660-002-016 CHS BASKETBALL EXPENSE	113.90
*	83624	01/05/2012 018100 CITY OF CLINTON	49,906.51
	VO# 200690	INV# VARIOUS	49,906.51
		PO# 52512	
		100-254-321-000-000 O & M WATER & SEWER - DIST OFFICE	281.10
		100-254-321-000-016 O & M WATER & SEWER - CHS	1,334.02
		100-254-321-000-017 O & M WATER & SEWER - BS	717.77
		100-254-321-000-018 O & M WATER & SEWER - MSB	305.16
		100-254-321-000-019 O & M WATER & SEWER - CE	570.39
		100-254-321-000-020 O & M WATER & SEWER - MD	57.93
		100-254-321-000-023 O & M WATER & SEWER - EE	643.49
		100-254-470-000-000 O & M ENERGY (ELECT,NAT'L GAS)	3,630.50
		100-254-470-000-016 O & M ENERGY-CHS	26,291.45
		100-254-470-000-017 O & M ENERGY-BS	6,419.04
		100-254-470-000-018 O & M ENERGY-MSB	2,113.38
		100-254-470-000-019 O & M ENERGY-CE	3,869.14
		100-254-470-000-020 O & M ENERGY-MD	191.37
		100-254-470-000-023 O & M ENERGY-EE	3,481.77
83625	01/05/2012	EMPLOYEE VENDOR	583.95
	VO# 200741	INV# JUL-DEC 2011 TRAVEL	583.95
		REIMBURSEMENT	
		864-223-332-000-000 MED-SUPER SPEC PROG TRAVEL	583.95
83626	01/05/2012	018550 CLINTON-NEWBERRY NATURAL GAS AUTHORITY	6,793.11
	VO# 200804	INV# VARIOUS	6,793.11
		PO# 52539	
		100-254-470-000-000 O & M ENERGY (ELECT,NAT'L GAS)	226.72
		100-254-470-000-016 O & M ENERGY-CHS	2,109.66
		100-254-470-000-017 O & M ENERGY-BS	1,348.01
		100-254-470-000-018 O & M ENERGY-MSB	895.38
		100-254-470-000-019 O & M ENERGY-CE	699.93
		100-254-470-000-020 O & M ENERGY-MD	10.70
		100-254-470-000-022 O & M ENERGY-JW	432.46
		100-254-470-000-023 O & M ENERGY-EE	1,070.25
83627	01/05/2012	018650 CLINTON TIRE SERVICE, INC	444.16
	VO# 200691	INV# 26014	444.16
		PO# 51468	
		1997 FORD F150 PKP	
		100-254-413-000-000 O & M SUPPLIES-TIRES	444.16
*	83630	01/05/2012 71860 DAVID DENDY	109.40
	VO# 200693	INV# OFFICIAL	109.40
		CHS / SOUTHSIDE	
		708-271-660-002-016 CHS BASKETBALL EXPENSE	109.40

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83631	01/05/2012	71590 DIVERSIFIED ELECTRONICS, INC. OF SC	117.17
	VO# 200694	INV# 166001808 PO# 52455	117.17
		CUST# 10119	
	707-272-699-000-016	CHS PARKING EXPENSE	117.17
*	83633	01/05/2012 EMPLOYEE VENDOR	2,564.42
	VO# 200770	INV# 10/19-20 TRAVEL	390.37
		BEAUFORT / COLUMBIA	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	390.37
	VO# 200771	INV# 11/1-2 TRAVEL	427.65
		BEAUFORT / COLUMBIA	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	427.65
	VO# 200772	INV# 11/2011 PHONE	150.00
		REIMBURSEMENT	
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00
	VO# 200773	INV# 12/2011 PHONE	150.00
		REIMBURSEMENT	
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00
	VO# 200774	INV# 11/9-10 TRAVEL	368.77
		SUMTER / BAMBERG	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	368.77
	VO# 200775	INV# 10/21 TRAVEL	34.68
		PICKENS MEETING	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	34.68
	VO# 200776	INV# 10/24 TRAVEL	36.72
		CLINTON MEETING	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	36.72
	VO# 200777	INV# 10/25 TRAVEL	256.02
		BEAUFORT / COLUMBIA	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	256.02
	VO# 200778	INV# 10/31 TRAVEL	66.81
		CLINTON / PICKENS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	66.81
	VO# 200779	INV# 11/3 TRAVEL	112.71
		COLUMBIA STATE MTG	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	112.71
	VO# 200780	INV# 11/7 TRAVEL	112.71
		COLUMBIA STATE MTG	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	112.71
	VO# 200781	INV# 11/8 TRAVEL	38.76
		PICKENS MEETING	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	38.76
	VO# 200782	INV# 11/21 TRAVEL	112.71
		COLUMBIA STATE MTG	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	112.71
	VO# 200783	INV# 11/29 TRAVEL	36.21
		CLINTON MEETING	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	36.21

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VO# 200784		INV# 12/2 TRAVEL PICKENS MEETING	42.84
268-221-332-000-000		TIF/TAP TRAVEL EXPENSES	42.84
VO# 200785		INV# 12/6 TRAVEL PICKENS / JOANNA MTG	71.91
268-221-332-000-000		TIF/TAP TRAVEL EXPENSES	71.91
VO# 200786		INV# 12/8 TRAVEL COLUMBIA STAFF MTG	112.71
268-221-332-000-000		TIF/TAP TRAVEL EXPENSES	112.71
VO# 200787		INV# 12/9 TRAVEL PICKENS MEETING	42.84
268-221-332-000-000		TIF/TAP TRAVEL EXPENSES	42.84
83634	01/05/2012	72216 EARLY AUTISM PROJECT, INC.	19,683.05
VO# 200742		INV# 113011 PO# 52405	19,683.05
388-161-311-000-016		PURCH SERV	4,920.77
388-161-311-000-017		PURCH SERV	4,920.76
388-161-311-000-018		PURCH SERV	4,920.76
388-161-311-000-019		PURCH SERV	4,920.76
83635	01/05/2012	74062 ENERGY EDUCATION, INC.	5,400.00
VO# 200766		INV# 106489 PO# 51264	5,400.00
		JANUARY 2012	
100-254-315-000-000		ENERGY MGT	5,400.00
83636	01/05/2012	026493 FOLLETT LIBRARY RESOURCES	228.16
VO# 200760		INV# 490057F-6 PO# 52220	228.16
		CUST# 12934	
864-127-410-000-016		MEDICAID LD INST. SUPPLIES-CHS	228.16
* 83639	01/05/2012	030560 HONEYWELL INTERNATIONAL, INC.	1,157.75
VO# 200805		INV# 1006416 PO# 52536	1,157.75
		ACCT# 315822	
100-254-323-004-018		O&M REPAIRS/MAINT MSB	1,131.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	26.75
* 83642	01/05/2012	042925 KRISPY KREME DOUGHNUT COMPANY	863.73
VO# 200806		INV# 97974 PO# 52508	863.73
		EASTSIDE ELEMENTARY	
703-271-660-000-023		EE PUPIL ACTIVITY FIELD TRIPS	863.73
83643	01/05/2012	043190 LANFORD INDUSTRIAL SERVICES CO.	145.00
VO# 200743		INV# 26469 PO# 52480	145.00
		CUST# LCSCHD	
392-115-410-000-016		EIA S-T-W VOC SUPPLIES-CHS	145.00
* 83645	01/05/2012	043750 LAURENS ELECTRIC COOPERATIVE, INC.	2,498.11
VO# 200745		INV# 17376974 PO# 51311	35.00
		ACCT# 94191418	
100-254-323-004-019		O&M REPAIRS/MAINT CE	0.00
100-254-323-004-022		O&M REPAIRS/MAINT JW	35.00
100-254-470-000-022		O & M ENERGY-JW	0.00

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CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
	VO# 200746	INV# 17376974	2,438.11
		ACCT# 3705101	
	100-254-323-004-019	O&M REPAIRS/MAINT CE	0.00
	100-254-323-004-022	O&M REPAIRS/MAINT JW	0.00
	100-254-470-000-022	0 & M ENERGY-JW	2,438.11
	VO# 200747	INV# 17387509	25.00
		ACCT# 94194489	
	100-254-323-004-019	O&M REPAIRS/MAINT CE	25.00
	100-254-323-004-022	O&M REPAIRS/MAINT JW	0.00
	100-254-470-000-022	0 & M ENERGY-JW	0.00
83646	01/05/2012	EMPLOYEE VENDOR	322.01
	VO# 200700	INV# 8/15-12/15 TRAVEL	322.01
		REIMBURSEMENT	
	100-113-332-000-022	TRAVEL	322.01
*	83648	01/05/2012 71714 CARZELL LOTT	101.30
	VO# 200701	INV# OFFICIAL	101.30
		CHS / S'SIDE	
	708-271-660-002-016	CHS BASKETBALL EXPENSE	101.30
*	83651	01/05/2012 046603 MCGRAW-HILL COMPANIES	22,752.50
	VO# 200788	INV# 64815608001	22,752.50
		ACCT#424664	
	100-224-410-111-019	SUPPLIES	4,500.00
	388-127-410-000-017	SUPPLIES	18,236.09
	388-127-410-000-017	SUPPLIES	16.41
*	83653	01/05/2012 72456 MCPC, INC.	160.96
	VO# 200704	INV# 6042321	160.96
		CUST# 323802	
	864-223-410-000-000	MED-SUPER OF SPEC PROG SUPPLIES	160.96
83654	01/05/2012	72258 MEADOWS SERVICES, INC.	15,236.00
	VO# 200748	INV# 2066	10,908.00
		CLINTON HIGH SCHOOL	
	100-254-322-000-016	PURCHASED CLEANING SERVICE-CHS	10,908.00
	100-254-322-000-017	PURCHASED CLEANING SERVICE-BS	0.00
	VO# 200749	INV# 2066	4,328.00
		BELL STREET MIDDLE	
	100-254-322-000-016	PURCHASED CLEANING SERVICE-CHS	0.00
	100-254-322-000-017	PURCHASED CLEANING SERVICE-BS	4,328.00
83655	01/05/2012	74097 NAACP - LAURENS COUNTY CHAPTER	100.00
	VO# 200705	INV# TICKETS	100.00
		NAACP BANQUET	
	100-232-332-000-000	OFFICE OF SUPT TRAVEL	100.00
*	83657	01/05/2012 050680 NHC REHABILITATION - SOUTH CAROLINA	11,935.34
	VO# 200761	INV# 8077-4	11,935.34
		10/31/11 - 11/27/11	
	388-213-313-000-016	PURCH SERV	1,989.22

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		388-213-313-000-017 PURCH SERV	1,989.22	
		388-213-313-000-018 PURCH SERV	1,989.22	
		388-213-313-000-019 PURCH SERV	1,989.22	
		388-213-313-000-022 PURCH SERV	1,989.23	
		388-213-313-000-023 PURCH SERV	1,989.23	
		864-213-313-000-016 PURCH SERV	0.00	
		864-213-313-000-017 HEALTH PROF SERVICES-BS	0.00	
		864-213-313-000-018 PURCH SERV	0.00	
		864-213-313-000-019 PURCH SERV	0.00	
		864-213-313-000-022 PURCH SERV	0.00	
		864-213-313-000-023 PURCH SERV	0.00	
*	83660	01/05/2012 051273 MIKE OWENS		120.00
		VO# 200707 INV# OFFICIAL	60.00	
		CHS BASKETBALL		
		708-271-660-002-016 CHS BASKETBALL EXPENSE	60.00	
		VO# 200800 INV# OFFICIAL	60.00	
		BELL ST BASKETBALL		
		708-271-660-002-016 CHS BASKETBALL EXPENSE	60.00	
	83661	01/05/2012 74005 PHONAK, LLC		1,679.39
		VO# 200762 INV# 5194776614 PO# 52404	1,679.39	
		864-125-445-000-019 MEDICAID HH SUPPLIES-CE	1,679.39	
*	83663	01/05/2012 73018 PSAT/NMSQT		630.00
		VO# 200789 INV# 419318 PO# 52052	630.00	
		BELL STREET MIDDLE		
		100-113-412-000-017 ELEM TESTING SUPPLIES - BS	630.00	
*	83665	01/05/2012 057085 RENAISSANCE LEARNING, INC.		1,787.22
		VO# 200767 INV# INV3855441 PO# 52089	291.36	
		CUST# 45031		
		201-113-345-000-024 TECH PURCH SERV - THORNWELL	291.36	
		VO# 200768 INV# INV3861329 PO# 52271	1,495.86	
		CUST# 45031		
		201-113-345-000-024 TECH PURCH SERV - THORNWELL	1,495.86	
	83666	01/05/2012 72904 REPUBLIC SERVICES #744		1,733.01
		VO# 200750 INV# 1281741 PO# 51554	1,733.01	
		ACCT# 7695		
		100-254-329-000-000 O & M GARBAGE SERVICES	91.92	
		100-254-329-000-016 O & M GARBAGE SERVICES-CHS	487.00	
		100-254-329-000-017 O & M GARBAGE SERVICES-BS	344.09	
		100-254-329-000-018 O & M GARBAGE SERVICES-MSB	162.00	
		100-254-329-000-019 O & M GARBAGE SERVICES-CE	324.00	
		100-254-329-000-022 O & M GARBAGE SERVICES-JW	162.00	
		100-254-329-000-023 O & M GARBAGE SERVICES-EE	162.00	
*	83668	01/05/2012 061174 SC DEPARTMENT OF EDUCATION		952.94
		VO# 200710 INV# PERMIT 11-12-38	952.94	
		SMART AFTERSCHOOL PROGRAM		
		224-251-332-000-016 CHAMPIONS TRAVEL-CHS	952.94	

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83669	01/05/2012	73077 SC DEPARTMENT OF JUVENILE JUSTICE	200.11
	VO# 200711	INV# 705099 PO# 52367	200.11
	100-149-372-000-016	OTHER SPECIAL PROGRAMS TUITION-CHS	200.11
83670	01/05/2012	74346 SCECA	420.00
	VO# 200802	INV# REGISTRATION PO# 52422	420.00
	341-224-332-000-000	TRAVEL	420.00
83671	01/05/2012	71681 SCHOLASTIC BOOK FAIRS - 03	499.25
	VO# 200769	INV# 12778 PO# 52379	499.25
		ACCT# 575645	
	703-190-410-050-023	EE MEDIA (BOOKFAIR)	499.25
*	83673	01/05/2012 061797 SC SCHOOL BOARDS ASSOCIATION	320.00
	VO# 200712	INV# 31246 PO# 52477	320.00
		CUST ID: L56	
	100-231-332-000-000	BOARD TRAVEL	320.00
*	83675	01/05/2012 060120 SHERWIN-WILLIAMS	131.07
	VO# 200763	INV# 4736-0 PO# 52514	78.78
		ACCT# 6627-2643-9	
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	78.78
	VO# 200764	INV# 5032-3 PO# 52514	52.29
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	52.29
83676	01/05/2012	996288 SHRM	165.00
	VO# 200751	INV# MEMBERSHIP PO# 52501	165.00
	100-264-640-000-000	STAFF SERVICES DUES/FEES	165.00
*	83678	01/05/2012 060550 SIMPLEXGRINNELL LP	423.00
	VO# 200714	INV# 74827674 PO# 52491	423.00
		CLINTON ELEMENTARY	
	100-254-323-004-019	O&M REPAIRS/MAINT CE	423.00
83679	01/05/2012	74233 SOLIANT HEALTH	18,128.70
	VO# 200715	INV# 4817204 PO# 51338	1,165.50
		CUST# ELI0003827	
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	0.00
	397-126-311-000-018	PURCH SERV	1,165.50
	VO# 200716	INV# 4817217 PO# 51338	1,066.05
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	1,066.05
	397-126-311-000-018	PURCH SERV	0.00
	VO# 200717	INV# 4828430 PO# 51338	2,693.25
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	0.00
	397-126-311-000-018	PURCH SERV	2,693.25

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	VO# 200718	INV# 4828484	PO# 51338 2,672.85
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	2,672.85
	397-126-311-000-018	PURCH SERV	0.00
	VO# 200752	INV# 4842010	PO# 51338 2,803.50
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	0.00
	397-126-311-000-018	PURCH SERV	2,803.50
	VO# 200753	INV# 4842039	PO# 51338 2,719.20
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	2,719.20
	397-126-311-000-018	PURCH SERV	0.00
	VO# 200754	INV# 4852813	PO# 51338 2,567.25
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	0.00
	397-126-311-000-018	PURCH SERV	2,567.25
	VO# 200755	INV# 4852812	PO# 51338 2,441.10
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	2,441.10
	397-126-311-000-018	PURCH SERV	0.00
*	83682 01/05/2012	059250 STAFF DEVELOPMENT FOR EDUCATORS	1,970.00
	VO# 200791	INV# REGISTRATION	PO# 52420 1,970.00
		SC KIND TEACHER CONFERENCE	
	340-224-332-000-000	STAFF DEV TRAVEL	1,389.16
	341-224-332-000-000	TRAVEL	580.84
*	83684 01/05/2012	EMPLOYEE VENDOR	119.34
	VO# 200721	INV# AUG-DEC 2011 TRAVEL	119.34
		REIMBURSEMENT	
	264-224-332-000-000	TRAVEL	119.34
*	83686 01/05/2012	996028 TIP CAPITAL	4,547.69
	VO# 200756	INV# 170891	PO# 51227 4,547.69
		CUST# LAURENS	
	100-111-325-100-019	CE KIND - RENTAL/LEASE	111.17
	100-111-325-100-022	JW KIND LEASE/RENTAL	56.70
	100-111-325-100-023	KIND RENTAL/LEASE - EE	53.36
	100-112-325-100-019	CE PRIMARY - RENTAL/LEASE	111.17
	100-112-325-100-022	JW PRIMARY LEASE/RENTAL	110.06
	100-112-325-100-023	PRIMARY RENTAL/LEASE - EE	176.76
	100-113-325-100-017	BS - ELEM RENTAL/LEASE	333.51
	100-113-325-100-019	CE ELEM - RENTAL/LEASE	111.17
	100-113-325-100-022	JW ELEMENTARY LEASE/RENTAL	166.75
	100-113-325-100-023	ELEM RENTAL/LEASE - EE	103.39

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-113-325-101-017 ELEM RENTAL/LEASE -56 ACADEMY	197.01	
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	1,510.72	
		100-232-325-000-000 SUPERINTENDENT - RENTAL/LEASE	831.18	
		100-266-325-000-000 COMPUTER TECH - LEASE/RENTAL	196.77	
		341-147-325-000-018 CDEPP 4K LEASE/RENTAL	166.76	
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	166.75	
		864-223-325-000-000 MEDICAID - RENTAL/LEASE	144.46	
83687	01/05/2012	066319 TRANE		457.00
	VO# 200723	INV# 21438597	PO# 52490	457.00
		CUST# 2986936		
		100-254-323-004-016 O&M REPAIRS/MAINT CHS	457.00	
83688	01/05/2012	72502 US SPECIALTY COATINGS		495.45
	VO# 200793	INV# 107380	PO# 52537	495.45
		100-254-412-000-019 O & M MAINTENANCE SUPPLIES-CE	247.73	
		100-254-412-000-022 O & M MAINTENANCE SUPPLIES-JW	247.72	
83689	01/05/2012	069690 VISA		643.36
	VO# 200724	INV# UPSTATE UNDERSTAND	PO# 52285	350.00
		WORKSHOP REGISTRATION		
		100-224-332-100-017 STAFF DEVELOPEMENT TRAVEL-BS	350.00	
	VO# 200725	INV# KOUNTRY FRESH MEATS	PO# 52444	87.32
		100-233-490-100-017 SCHOOL ADMIN FOOD-BS	87.32	
		705-271-491-000-017 BS FOOD	0.00	
	VO# 200726	INV# KOUNTRY FRESH MEATS	PO# 52444	206.04
		100-233-490-100-017 SCHOOL ADMIN FOOD-BS	120.77	
		705-271-491-000-017 BS FOOD	85.27	
83690	01/05/2012	069690 VISA		355.82
	VO# 200727	INV# IHOP 4411	PO# 52414	151.84
		JAG BREAKFAST		
		813-114-410-000-016 SUPPLIES	0.00	
		813-271-490-000-016 FOOD	151.84	
	VO# 200728	INV# AMAZON.COM	PO# 52414	28.98
		813-114-410-000-016 SUPPLIES	28.98	
	VO# 200729	INV# SCASA	PO# 52415	175.00
		311-224-332-000-000 TRAVEL	175.00	
83691	01/05/2012	069690 VISA		200.00
	VO# 200730	INV# SC LAW ENFORCEMENT	PO# 51289	200.00
		100-258-390-000-000 PURCHASED SERVICES/SLED/STUDY	143.00	
		100-258-390-000-000 PURCHASED SERVICES/SLED/STUDY	57.00	
83692	01/05/2012	069690 VISA		5,552.17
	VO# 200731	INV# BARNES & NOBLE	PO# 52510	60.31
		100-231-332-000-000 BOARD TRAVEL	0.00	
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES	56.90	
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES	3.41	
	VO# 200732	INV# OFFICE DEPOT	PO# 52510	61.99
		100-231-332-000-000 BOARD TRAVEL	0.00	
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES	58.48	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES	3.51
	VO# 200733	INV# HARDEE'S	51.20
		PO# 52510	
		100-231-332-000-000 BOARD TRAVEL	0.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES	51.20
	VO# 200734	INV# USPS	5.59
		PO# 52510	
		100-231-332-000-000 BOARD TRAVEL	0.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES	5.59
	VO# 200735	INV# CROWNE PLAZA	520.40
		PO# 52510	
		100-231-332-000-000 BOARD TRAVEL	520.40
	VO# 200736	INV# HILTON HOTELS	4,852.68
		PO# 52259	
		813-224-332-000-000 TRAVEL	1,386.48
		813-271-332-000-016 TRAVEL	3,466.20
83693	01/05/2012	069690 VISA	1,474.20
	VO# 200792	INV# US AIRWAYS	1,474.20
		PO# 52540	
		283-224-332-000-000 TRAVEL	1,474.20
83694	01/05/2012	070505 WATER CONDITIONING, INC.	275.00
	VO# 200794	INV# 2081	275.00
		PO# 51362	
		100-254-323-004-016 O&M REPAIRS/MAINT CHS	68.75
		100-254-323-004-018 O&M REPAIRS/MAINT MSB	68.75
		100-254-323-004-022 O&M REPAIRS/MAINT JW	68.75
		100-254-323-004-023 O&M REPAIRS/MAINT EE	68.75
83695	01/05/2012	996163 WENTWORTH IT SPECIALISTS, LLC	1,710.00
	VO# 200737	INV# 19	1,710.00
		PO# 52505	
		100-266-345-000-000 COMPUTER SERV TECH PURCHASED SERVI	1,710.00
*	83697	01/04/2012 72608 ADMINISTRATIVE SERVICES, DIV OF USIC	551.90
	VO# 200609	INV#	551.90
		CREATED FROM PR: 4274	
		100-000-455-000-014 UNION SECURITY INSURANCE	551.90
83698	01/04/2012	010905 AFLAC (AMERICAN FAMILY LIFE ASSUR CO)	1,086.52
	VO# 200601	INV#	1,086.52
		CREATED FROM PR: 4274	
		100-000-458-000-013 AFLAC (AMERICAN FAMILY LIFE ASS CO)	1,086.52
83699	01/04/2012	74075 ALLSTATE HERITAGE LIFE INSURANCE COMPANY	8,071.16
	VO# 200617	INV#	5,005.18
		CREATED FROM PR: 4274	
		100-000-458-000-020 ALLSTATE INSURANCE	5,005.18
	VO# 200618	INV#	531.64
		CREATED FROM PR: 4274	
		100-000-458-000-020 ALLSTATE INSURANCE	531.64
	VO# 200619	INV#	1,450.72
		CREATED FROM PR: 4274	
		100-000-458-000-020 ALLSTATE INSURANCE	1,450.72
	VO# 200620	INV#	1,083.62
		CREATED FROM PR: 4274	
		100-000-458-000-020 ALLSTATE INSURANCE	1,083.62

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
83700	01/04/2012	011480 AIG RETIREMENT	2,502.07
	VO# 200584	INV# DEDUCTION	1,087.87
		CREATED FROM PR: 4272	
100-000-460-002-000		ACCRUED RETIREMENT	1,087.87
	VO# 200603	INV# DEDUCTION	1,414.20
		CREATED FROM PR: 4274	
100-000-484-000-001		DUE TO AMERICAN GEN (VALIC)	1,414.20
83701	01/04/2012	018225 CLERK OF COURT	744.68
	VO# 200599	INV#	744.68
		CREATED FROM PR: 4274	
100-000-459-000-000		MISCELLANEOUS DEDUCTION	744.68
83702	01/04/2012	73814 COLONIAL SUPPLEMENTAL INSURANCE	632.90
	VO# 200614	INV#	437.90
		CREATED FROM PR: 4274	
100-000-455-000-015		COLONIAL SHORT TERM DISABILITY	437.90
	VO# 200615	INV#	195.00
		CREATED FROM PR: 4274	
100-000-455-000-016		COLONIAL LIFE-CHOICE PLUS	195.00
83703	01/04/2012	71863 FRINGE BENEFITS MANAGEMENT COMPANY	5,209.25
	VO# 200593	INV#	1,109.00
		CREATED FROM PR: 4274	
100-000-459-000-002		DAY CARE ACCOUNT-MONEYPLUS	1,109.00
	VO# 200594	INV#	4,100.25
		CREATED FROM PR: 4274	
100-000-459-000-003		MEDICAL REIMB. ACCT.-MONEYPLUS	4,100.25
83704	01/04/2012	73527 GREENWOOD CLERK OF COURT	326.64
	VO# 200598	INV#	326.64
		CREATED FROM PR: 4274	
100-000-459-000-000		MISCELLANEOUS DEDUCTION	326.64
83705	01/04/2012	72946 HARTFORD LIFE	1,724.28
	VO# 200611	INV# DEDUCTION	1,724.28
		CREATED FROM PR: 4274	
100-000-460-002-000		ACCRUED RETIREMENT	749.69
100-000-487-000-000		DUE TO HARTFORD ORP	974.59
83706	01/04/2012	045650 HORACE MANN LIFE INS. CO.	1,156.17
	VO# 200596	INV#	1,156.17
		CREATED FROM PR: 4274	
100-000-455-000-004		HORACE MANN LIFE INSURANCE	1,156.17
83707	01/04/2012	72900 INTERNAL REVENUE SERVICE	200.00
	VO# 200606	INV#	200.00
		CREATED FROM PR: 4274	
100-000-459-000-000		MISCELLANEOUS DEDUCTION	200.00
83708	01/04/2012	018050 METLIFE C/O FASCORE, LLC	3,920.60
	VO# 200585	INV# DEDUCTION	1,704.61

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CREATED FROM PR: 4272	
		100-000-460-002-000 ACCRUED RETIREMENT	1,704.61
		VO# 200604 INV# DEDUCTION	2,215.99
		CREATED FROM PR: 4274	
		100-000-484-000-002 DUE TO CITISTREET ORP	2,215.99
83709	01/04/2012	74109 MG TRUST COMPANY AS CUSTODIAN/TRUSTEE	5,372.46
		VO# 200588 INV#	300.00
		CREATED FROM PR: 4274	
		100-000-458-000-001 EQUITABLE ANNUITY	300.00
		VO# 200589 INV#	1,350.00
		CREATED FROM PR: 4274	
		100-000-458-000-002 HORACE MANN ANNUITY	1,350.00
		VO# 200592 INV#	275.00
		CREATED FROM PR: 4274	
		100-000-458-000-005 METLIFE	275.00
		VO# 200600 INV#	2,794.28
		CREATED FROM PR: 4274	
		100-000-458-000-010 VALIC W/H	2,794.28
		VO# 200608 INV#	353.18
		CREATED FROM PR: 4274	
		100-000-458-000-017 DUE TO CITISTREET ANNUITY	353.18
		VO# 200621 INV#	300.00
		CREATED FROM PR: 4274	
		100-000-458-000-021 ASPIRE 403(B)	300.00
83710	01/04/2012	72021 SC DEPARTMENT OF REVENUE	275.00
		VO# 200591 INV#	275.00
		CREATED FROM PR: 4274	
		100-000-459-000-000 MISCELLANEOUS DEDUCTION	275.00
83711	01/04/2012	061745 SC RETIREMENT SYSTEMS	261,545.69
		VO# 200586 INV# 830.05	261,545.69
		CREATED FROM PR: 4274	
		100-000-454-000-000 S. C. RETIREMENT WITHHELD	81,358.74
		100-000-460-002-000 ACCRUED RETIREMENT	180,186.95
83712	01/04/2012	73610 SC STATE EDUCATION ASSISTANCE AUTHORITY	510.66
		VO# 200613 INV#	510.66
		CREATED FROM PR: 4274	
		100-000-459-000-011 SC STATE EDUCATION ASSISTANCE AUTH	510.66
*	83714	01/04/2012 72703 STATE BUDGET AND CONTROL BOARD	652.75
		VO# 200610 INV#	652.75
		CREATED FROM PR: 4274	
		100-000-459-000-009 SC RETIREMENT PRE-TAX INSTALLMENT P	652.75
83715	01/04/2012	72205 TIAA-CREF AS AGENT FOR JPM	376.09
		VO# 200607 INV# DEDUCTION	376.09
		CREATED FROM PR: 4274	
		100-000-460-002-000 ACCRUED RETIREMENT	163.52

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-000-484-000-003 DUE TO TIAA	212.57	
83716	01/04/2012	067575 UNITED WAY OF LAURENS COUNTY, INC.		823.72
	VO# 200602	INV#	823.72	
		CREATED FROM PR: 4274		
		100-000-458-000-015 UNITED WAY	823.72	
83717	01/04/2012	73309 U.S. DEPARTMENT OF EDUCATION		533.92
	VO# 200612	INV#	533.92	
		CREATED FROM PR: 4274		
		100-000-459-000-010 US DEPT. OF EDUCATION	533.92	
83718	01/04/2012	996166 WAGeworks, INC.		224.98
	VO# 200595	INV#	224.98	
		CREATED FROM PR: 4274		
		100-000-459-000-005 ADMINISTRATIVE FEES-MONEYPLUS	224.98	
83719	01/04/2012	74359 WELLS FARGO BANK, N.A.		9,913.52
	VO# 200590	INV#	9,738.52	
		CREATED FROM PR: 4274		
		100-000-458-000-004 S. C. DEFERRED COMPENSATION	9,738.52	
	VO# 200597	INV#	175.00	
		CREATED FROM PR: 4274		
		100-000-458-000-004 S. C. DEFERRED COMPENSATION	175.00	
83720	01/04/2012	071464 YMCA		2,417.60
	VO# 200605	INV#	2,417.60	
		CREATED FROM PR: 4274		
		100-000-458-000-016 CLINTON FAMILY YMCA	2,417.60	
83721	01/10/2012	010155 AAA SUPPLY, INC.		406.42
	VO# 200849	INV# 03-557170	PO# 52528	107.70
		CUST# 12411-001		
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	107.70	
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	0.00	
	VO# 200850	INV# 01-574440	PO# 52528	126.31
		CUST# 12411-001		
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	126.31	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	0.00	
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	0.00	
	VO# 200851	INV# 03-556130	PO# 52528	70.91
		CUST# 12411-001		
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	70.91	
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	0.00	
	VO# 200852	INV# 03-556470	PO# 52528	88.64
		CUST# 12411-001		
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	0.00	
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	88.64	
	VO# 200853	INV# 03-555460	PO# 52528	12.86

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CUST# 12411-001	
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	12.86
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	0.00
83722	01/10/2012	014023 BI-LO #046 - CLINTON	243.74
		VO# 200845 INV# 826786 PO# 52504	28.21
		705-271-491-000-017 BS FOOD	28.21
		VO# 200846 INV# 826785 PO# 52504	47.47
		705-271-491-000-017 BS FOOD	47.47
		VO# 200847 INV# 826790 PO# 52471	106.33
		705-271-491-000-017 BS FOOD	106.33
		VO# 200848 INV# 826758 PO# 52484	61.73
		707-273-662-106-016 CHS FFA CLUB EXPENSE	61.73
83723	01/10/2012	017641 CHILDS & HALLIGAN, P.A.	3,096.40
		VO# 200813 INV# 4322	3,096.40
		DECEMBER 2011	
		100-231-319-000-000 BOARD LEGAL SERVICES	3,096.40
*	83726	01/10/2012 996162 CONNEXON TELECOM, INC.	250.00
		VO# 200817 INV# IN09966 PO# 51241	250.00
		CUST# ENT-LAUCOU01	
		100-254-340-000-000 O & M COMMUNICATION (TELEPHONE)	35.71
		100-254-340-000-016 O & M COMMUNICATION (TELEPHONE) CHS	35.72
		100-254-340-000-017 O & M COMMUNICATION (TELEPHONE) BS	35.72
		100-254-340-000-018 O & M COMMUNICATION (TELEPHONE) MSB	35.72
		100-254-340-000-019 O & M COMMUNICATION (TELEPHONE) CE	35.71
		100-254-340-000-022 O & M COMMUNICATION (TELEPHONE) JW	35.71
		100-254-340-000-023 O & M COMMUNICATION (TELEPHONE) EE	35.71
83727	01/10/2012	74070 DSS CHILD CARE REGULATORY SERVICES	100.00
		VO# 200818 INV# LICENSE FEE PO# 52545	100.00
		MSB CHILD DEV CENTER	
		100-233-640-100-018 SCH ADMIN DUES/FEES-MSB	100.00
83728	01/10/2012	73467 EMBASSY SUITES HOTEL	311.36
		VO# 200819 INV# CONF# 82597303 PO# 52511	311.36
		SCABSE JOB FAIR	
		100-264-332-000-000 STAFF SERVICES TRAVEL	311.36
83729	01/10/2012	996053 HYATT REGENCY CENTURY PLAZA	1,260.00
		VO# 200820 INV# CONF# 325GNZL7 PO# 52487	630.00
		TAP NAT'L CONFERENCE	
		945-224-332-000-016 SCRI TRAVEL-CHS	630.00
		VO# 200821 INV# CONF# 325GP3NK PO# 52487	630.00
		TAP NAT'L CONFERENCE	
		945-224-332-000-016 SCRI TRAVEL-CHS	630.00
83730	01/10/2012	996237 LITTLE CAESARS	190.75
		VO# 200822 INV# 2000 PO# 52481	190.75
		CLINTON HIGH SCHOOL	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		707-273-662-040-016 CHS F.C.A. EXPENSE	190.75	
83731	01/10/2012	044500 L&L OFFICE SUPPLY, INC.		154.68
	VO# 200823	INV# 31381	PO# 52558	127.33
	100-252-410-000-000 FISCAL SERVICE SUPPLIES/MATERIALS			127.33
	VO# 200824	INV# 31193	PO# 52542	27.35
	341-147-410-000-018 SUPPLIES			27.35
83732	01/10/2012	72456 MCPC, INC.		2,282.18
	VO# 200825	INV# 6042320	PO# 52543	213.87
		CUST# 323802		
	341-147-410-000-018 SUPPLIES			213.87
	VO# 200826	INV# 6056534	PO# 52543	125.10
	341-147-410-000-018 SUPPLIES			125.10
	VO# 200827	INV# 6056532	PO# 52531	250.35
	100-111-410-100-023 KINDERGARTEN SUPPLIES-EASTSIDE ELEM			83.45
	100-112-410-100-023 PRIMARY SUPPLIES- EASTSIDE ELEM.			83.45
	100-113-410-100-023 ELEM SUPPLIES-EASTSIDE ELEM			83.45
	VO# 200828	INV# 6042316	PO# 52483	1,692.86
	707-190-660-074-016 CHS BUSINESS DEPT EXPENSE			423.22
	707-190-660-075-016 CHS FOREIGN LANG EXPENSE			423.22
	707-190-660-077-016 CHS SCIENCE DEPT EXPENSE			423.22
	945-224-410-000-016 SCRI STAFF SUPPLIES-CHS			423.20
83733	01/10/2012	051850 H.D. PAYNE & COMPANY		461.87
	VO# 200829	INV# 490161	PO# 51254	461.87
	100-254-411-000-000 O & M VEHICLE SUPPLIES-GAS,OIL			461.87
*	83736	01/10/2012	EMPLOYEE VENDOR	3,577.82
	VO# 200832	INV# 11/2011 PHONE		150.00
		REIMBURSEMENT		
	268-221-340-000-000 TIF/TAP PHONE EXPENSES			150.00
	VO# 200833	INV# 11/1-4 TRAVEL		557.33
		DORCHESTER, HAMPTON, COLA		
	268-221-332-000-000 TIF/TAP TRAVEL EXPENSES			557.33
	VO# 200834	INV# 11/6-10 TRAVEL		756.52
		HAMPTON, BEAUFORT		
	268-221-332-000-000 TIF/TAP TRAVEL EXPENSES			756.52
	VO# 200835	INV# 11/14-18 TRAVEL		920.39
		BAMB, COLA, HAMP, DOR, BEAUFOR		
	268-221-332-000-000 TIF/TAP TRAVEL EXPENSES			920.39
	VO# 200836	INV# 12/2011 PHONE		150.00
		REIMBURSEMENT		
	268-221-340-000-000 TIF/TAP PHONE EXPENSES			150.00
	VO# 200837	INV# 12/5-8 TRAVEL		695.19
		BEAUFORT, COLUMBIA		
	268-221-332-000-000 TIF/TAP TRAVEL EXPENSES			695.19
	VO# 200838	INV# 12/9 TRAVEL		38.25
		PICKENS SCHOOL SUPPORT		
	268-221-332-000-000 TIF/TAP TRAVEL EXPENSES			38.25
	VO# 200839	INV# 12/13-14 TRAVEL		288.60

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		WILLIAMS MEM, HAMPTON	
268-221-332-000-000		TIF/TAP TRAVEL EXPENSES	288.60
VO# 200840		INV# 12/16 TRAVEL	10.77
		SIMPSONVILLE, VID EVAL	
268-221-332-000-000		TIF/TAP TRAVEL EXPENSES	10.77
VO# 200841		INV# 12/21 TRAVEL	10.77
		SIMPSONVILLE, VID EVAL	
268-221-332-000-000		TIF/TAP TRAVEL EXPENSES	10.77
83737	01/10/2012	064401 STATE BUDGET AND CONTROL BOARD	258,195.54
VO# 200854		INV# 5305600	258,195.54
		JANUARY 2012	
100-000-455-000-000		S. C. HEALTH INSURANCE W/H	62,216.06
100-000-455-000-006		DEPENDENT LIFE INS WITHHELD	195.92
100-000-455-000-007		SPOUSAL DEPENDENT LIFE	1,377.56
100-000-455-000-009		DENTAL PLUS REGULAR INSURANCE	10,357.46
100-000-455-000-012		STATE SLTD INSURANCE WITHHELD	1,007.90
100-000-456-000-000		S. C. OPTIONAL LIFE INS. W/H	8,457.32
100-000-459-000-012		VISION PLAN	2,629.04
100-000-459-000-013		TOBACCO FEES	2,720.00
100-000-460-003-000		ACCRUED HEALTH	163,668.94
100-000-460-004-000		ACCRUED DENTAL	4,305.10
100-000-460-005-000		ACCRUED OTHER	1,260.24
*	83739	01/10/2012 066375 TRAYCO, INC.	622.60
VO# 200843		INV# 257643668	622.60
		PO# 52529	
		ACCT# 180107	
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	104.59
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	251.41
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	98.81
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	167.79
83740	01/10/2012	069200 VARSITY SPIRIT FASHIONS	9,713.70
VO# 200844		INV# 41600412	9,713.70
		PO# 51347	
		ACCT# 12702800	
707-273-662-034-016		CHS CHEERLEADER EXPENSE	9,713.70
*	83742	01/10/2012 069690 VISA	1,991.87
VO# 200870		INV# ROLY POLY	12.45
926-390-490-000-000		USREC - FOOD	12.45
VO# 200871		INV# WAL-MART	117.30
926-390-490-000-000		USREC - FOOD	117.30
VO# 200872		INV# LITTLE CAESARS	228.90
926-390-490-000-000		USREC - FOOD	228.90
VO# 200873		INV# SCASA	175.00
926-390-332-000-000		USREC - TRAVEL	175.00
VO# 200874		INV# USPS	18.08
926-390-410-000-000		USREC - SUPPLIES	18.08
VO# 200875		INV# INGLES MARKET	25.06
926-390-490-000-000		USREC - FOOD	25.06
VO# 200876		INV# BI-LO	5.39

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		926-390-490-000-000 USREC - FOOD	5.39	
	VO# 200877	INV# RUBY TUESDAY	244.90	
		926-390-490-000-000 USREC - FOOD	244.90	
	VO# 200878	INV# DOLLAR GENERAL	26.26	
		926-390-490-000-000 USREC - FOOD	26.26	
	VO# 200879	INV# MCALISTERS	52.12	
		926-390-490-000-000 USREC - FOOD	52.12	
	VO# 200880	INV# HARRIS TEETER	65.79	
		926-390-490-000-000 USREC - FOOD	65.79	
	VO# 200881	INV# CHARLESTON PLACE	587.78	
		926-390-332-000-000 USREC - TRAVEL	587.78	
	VO# 200882	INV# FRANKLN COVEY SEMINA	307.33	
		926-390-332-000-000 USREC - TRAVEL	307.33	
	VO# 200883	INV# OFFICEMAX	9.62	
		926-390-410-000-000 USREC - SUPPLIES	9.62	
	VO# 200884	INV# CHICK-FIL-A	47.35	
		926-390-490-000-000 USREC - FOOD	47.35	
	VO# 200885	INV# BI-LO	48.37	
		926-390-490-000-000 USREC - FOOD	48.37	
	VO# 200886	INV# BOJANGLES	9.61	
		926-390-490-000-000 USREC - FOOD	9.61	
	VO# 200887	INV# USPS	10.56	
		926-390-410-000-000 USREC - SUPPLIES	10.56	
83743	01/10/2012	996165 WALDROP MECHANICAL SERVICES		6,840.00
	VO# 200810	INV# 57639 PO# 52513	6,840.00	
		CLINTON HIGH SCHOOL		
		100-254-323-004-016 O&M REPAIRS/MAINT CHS	6,840.00	
83744	01/10/2012	74607 WEST LEASE LIGHTING		2,590.00
	VO# 200811	INV# 1034 PO# 51313	2,590.00	
		CLINTON HIGH SCHOOL		
		500-253-530-099-016 High School Lighting	2,590.00	
83745	01/10/2012	EMPLOYEE VENDOR		241.74
	VO# 200812	INV# 12/4-1/2 TRAVEL REIMBURSEMENT	241.74	
		100-233-332-000-016 SCH ADMIN TRAVEL-CHS	241.74	
83746	01/12/2012	74324 BLACKBOARD CONNECT, INC.		7,711.70
	VO# 200889	INV# 1084540 PO# 52612	7,711.70	
		CUST# 328742		
		100-258-345-000-000 PURCH SERV	7,711.70	
83747	01/12/2012	74258 COMPUTER CONSULTANTS & MERCHANTS, INC.		434.86
	VO# 200932	INV# SUPPLIES	434.86	
		822-390-410-000-000 REC GRANT - SUPPLIES	336.24	
		926-390-410-000-000 USREC - SUPPLIES	98.62	
83748	01/12/2012	72240 EDGEFIELD COUNTY SCHOOL DISTRICT		250.00
	VO# 200930	INV# BREAKFAST	250.00	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		STROM THURMOND HIGH	
		822-390-490-000-000 REC GRANT - FOOD	79.55
		926-390-490-000-000 USREC - FOOD	170.45
83749	01/12/2012	74247 GREENWOOD AREA CHAMBER	175.00
	VO# 200929	INV# 18001	175.00
		ANNUAL MEMBER DUES	
		926-390-640-000-000 USREC - DUES/FEES	175.00
83750	01/12/2012	74247 GREENWOOD AREA CHAMBER	156.21
	VO# 200931	INV# 18213	156.21
		12/2011 STUDENT INTERN	
		926-390-312-000-000 USREC - SPEAKERS	156.21
83751	01/12/2012	72179 LAMINEX, INC.	255.97
	VO# 200890	INV# ORDER 29247	255.97
		PO# 52515	
		CUST# 8648330800	
		100-254-323-003-000 O&M REPAIRS-EQUIPMENT	255.97
83752	01/12/2012	73315 LOWE'S CREDIT SERVICES	349.12
	VO# 200898	INV# 19611	118.47
		PO# 52468	
		705-273-410-000-017 BS MAINTENANCE SUPPLIES	111.76
		705-273-410-000-017 BS MAINTENANCE SUPPLIES	6.71
	VO# 200899	INV# 14715	84.60
		PO# 52496	
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	30.26
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	5.30
		100-254-412-000-018 O & M MAINTENANCE SUPPLIES-MSB	49.04
	VO# 200900	INV# 910260	-52.58
		PO# 52437	
		801-115-410-000-016 VOC SUPPLIES	-52.58
	VO# 200901	INV# 10261	55.60
		PO# 52437	
		801-115-410-000-016 VOC SUPPLIES	55.60
	VO# 200902	INV# 14489	58.70
		PO# 52380	
		703-271-410-000-023 EE ADMINISTRATIVE SUPPLIES	58.70
	VO# 200903	INV# 981376	-21.40
		PO# 52359	
		801-115-410-000-016 VOC SUPPLIES	-21.40
	VO# 200904	INV# 981373	105.73
		PO# 52359	
		801-115-410-000-016 VOC SUPPLIES	105.73
*	83754	01/12/2012 069690 VISA	3,081.14
	VO# 200891	INV# NCS PEARSON	1,342.60
		PO# 52341	
		864-214-410-000-000 MED-PSYCH SUPPLIES	80.00
		864-214-410-000-000 MED-PSYCH SUPPLIES	1,262.60
	VO# 200892	INV# APPLE ITUNES	19.98
		PO# 52340	
		864-223-445-000-000 MEDICAID TECH SUPPLIES	19.98
	VO# 200893	INV# APPLE ITUNES	19.98
		PO# 52340	
		864-223-445-000-000 MEDICAID TECH SUPPLIES	19.98
	VO# 200894	INV# AMAZON.COM	299.85
		PO# 52371	
		100-114-410-025-016 SUPPLIES	299.85
	VO# 200896	INV# FREEDOM SCIENTIFIC	1,306.36
		PO# 52465	
		388-127-445-000-016 TECH SUPPLIES	1,306.36
	VO# 200897	INV# BARNES & NOBLE	92.37
		PO# 52462	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		864-127-410-000-023 MEDICAID LD INSTRUCT. SUPPLIES-EE		92.37
83755	01/12/2012	070305 WAL-MART COMMUNITY		4,711.74
	VO# 200905	INV# 6617	PO# 52520	363.26
	707-273-662-051-016 CHS STUDENT COUNCIL EXP			363.26
	VO# 200906	INV# 1074	PO# 52309	88.46
	100-233-410-100-019 SCH ADMIN SUPPLIES-CE			88.46
	VO# 200907	INV# 6838	PO# 52284	9.92
	705-271-410-000-017 BS PUPIL ACTIVITY - SUPPLIES			9.36
	705-271-410-000-017 BS PUPIL ACTIVITY - SUPPLIES			0.56
	VO# 200908	INV# 0569	PO# 52424	54.81
	705-273-660-015-017 BS SCIENCE OLYMPIAD EXPENSE			54.81
	VO# 200909	INV# 3422	PO# 52342	101.11
	864-161-410-000-018 MEDICAID SUPPLIES-MSB			101.11
	VO# 200910	INV# 3277	PO# 52391	2,515.38
	100-266-445-000-000 COMPUTER SER. TECH & SOFTWARE SUP			957.91
	100-266-445-000-000 COMPUTER SER. TECH & SOFTWARE SUP			57.47
	815-113-410-000-017 SMARTBOARD SUPPLIES-BS			471.70
	815-113-410-000-017 SMARTBOARD SUPPLIES-BS			28.30
	815-113-410-000-019 SMARTBOARD SUPPLIES-CE			471.70
	815-113-410-000-023 SMARTBOARD SUPPLIES-EE			471.70
	815-113-410-000-023 SMARTBOARD SUPPLIES-EE			28.30
	815-113-410-000-023 SMARTBOARD SUPPLIES-EE			28.30
	VO# 200911	INV# 1270	PO# 52124	31.54
	100-255-410-000-000 TRANSPORTATION SUPPLIES			31.54
	VO# 200912	INV# 6255	PO# 52124	16.99
	100-255-410-000-000 TRANSPORTATION SUPPLIES			16.99
	VO# 200913	INV# 6761	PO# 52384	182.21
	707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES			0.00
	707-273-662-046-016 CHS NAT'L HONOR SOC EXPENSE			182.21
	708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE			0.00
	VO# 200915	INV# 8559	PO# 52384	6.45
	707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES			6.45
	708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE			0.00
	VO# 200916	INV# 6620	PO# 52384	77.54
	707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES			0.00
	708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE			77.54
	VO# 200917	INV# 7574	PO# 52384	57.65
	707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES			57.65
	VO# 200918	INV# 7742	PO# 52384	82.01
	707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES			82.01
	VO# 200919	INV# 0576	PO# 52448	18.65
	100-254-412-000-000 O & M MAINTENANCE SUPPLIES			18.65
	VO# 200920	INV# 1223	PO# 52452	324.85
	707-273-662-051-016 CHS STUDENT COUNCIL EXP			200.00
	707-273-662-083-016 CHS JROTC EXPENSE			124.85
	VO# 200921	INV# 2333	PO# 52216	235.63
	341-147-410-000-018 SUPPLIES			235.63
	VO# 200922	INV# 6886	PO# 52216	10.86
	341-147-410-000-018 SUPPLIES			10.86

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT	
	VO# 200923	INV# 5252	75.21	
	341-147-410-000-018	SUPPLIES	75.21	
	VO# 200924	INV# 2582	176.20	
	705-273-660-034-017	BS OLYMPIC DAY EXPENSE	176.20	
	VO# 200925	INV# 4331	-61.71	
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	-61.71	
	VO# 200926	INV# 0577	72.01	
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	72.01	
	VO# 200927	INV# 1713	205.30	
	707-273-662-051-016	CHS STUDENT COUNCIL EXP	205.30	
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	0.00	
	VO# 200928	INV# 8747	67.41	
	341-147-410-000-018	SUPPLIES	67.41	
83756	01/18/2012	71797 BYRNES HIGH SCHOOL	125.00	
	VO# 200933	INV# ENTRY FEE	125.00	
		CLINTON HIGH SCHOOL		
	708-271-660-002-016	CHS BASKETBALL EXPENSE	125.00	
83757	01/18/2012	72660 ROSCO CAMPBELL	110.30	
	VO# 200934	INV# OFFICIAL	110.30	
		CHS / UNION		
	708-271-660-002-016	CHS BASKETBALL EXPENSE	110.30	
83758	01/18/2012	016600 CAROLINA BIOLOGICAL SUPPLY COMPANY	235.74	
	VO# 200935	INV# 47875326 RI	235.74	
		ACCT# 117728		
	707-190-660-077-016	CHS SCIENCE DEPT EXPENSE	235.74	
83759	01/18/2012	996154 CARTER ELECTRONICS	11,264.00	
	VO# 200936	INV# 104000694-1	11,264.00	
		CUST# 760		
	219-258-410-000-000	SUPPLIES	350.00	
	219-258-410-000-000	SUPPLIES	10,914.00	
83760	01/18/2012	74158 CHALK'S TRUCK PARTS, INC.	857.48	
	VO# 200937	INV# 704163	857.48	
		CUST# 440500		
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	857.48	
*	83762	01/18/2012	018650 CLINTON TIRE SERVICE, INC	188.95
	VO# 200939	INV# 26059	176.45	
		VAN #9		
	100-254-413-000-000	O & M SUPPLIES-TIRES	176.45	
	VO# 200940	INV# 26012	12.50	
		GATOR/AG DEPT		
	707-273-662-106-016	CHS FFA CLUB EXPENSE	12.50	
83763	01/18/2012	018700 CLINTON TRUE VALUE HDWR	131.99	
	VO# 200941	INV# B214383	32.00	
		CUST# 13915		
	100-254-410-100-016	O & M SUPPLIES-CHS	32.00	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	0.00	
		801-115-410-000-016 VOC SUPPLIES	0.00	
	VO# 200942	INV# A213055	PO# 52567	85.58
		CUST# 13915		
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	0.00	
		801-115-410-000-016 VOC SUPPLIES	85.58	
	VO# 200943	INV# A213685	PO# 52567	14.41
		CUST# 13915		
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	14.41	
83764	01/18/2012	996215 LEIGH KALE D'AMICO, ED.D.		20,000.00
	VO# 200944	INV# #3	PO# 52611	20,000.00
		QTR 1 - SC TAP		
		268-266-395-000-000 PURCH SERV EVAL	20,000.00	
*	83766	01/18/2012 74062 ENERGY EDUCATION, INC.		5,400.00
	VO# 200945	INV# 106800	PO# 51264	5,400.00
		FEBRUARY 2012		
		100-254-315-000-000 ENERGY MGT	5,400.00	
*	83769	01/18/2012 030215 HIGDON'S		300.00
	VO# 200948	INV# G2128	PO# 52561	300.00
		JOANNA WOODSON		
		100-254-323-004-022 O&M REPAIRS/MAINT JW	300.00	
83770	01/18/2012	74691 IONOSPHERE TOURS		5,400.00
	VO# 200949	INV# DEPOSIT	PO# 52599	5,400.00
		EASTSIDE ELEMENTARY		
		703-271-660-000-023 EE PUPIL ACTIVITY FIELD TRIPS	5,400.00	
*	83774	01/18/2012 043450 LAURENS COUNTY CHAMBER OF COMMERCE		180.00
	VO# 200953	INV# 8377	PO# 52606	180.00
		4 TIKTS - CHAMBER DINNER		
		100-232-332-000-000 OFFICE OF SUPT TRAVEL	180.00	
83775	01/18/2012	043600 LAURENS COUNTY WATER & SEWER COMMISSION		557.61
	VO# 200954	INV# 17440	PO# 51441	557.61
		JOANNA WOODSON		
		100-254-321-000-022 O & M WATER & SEWER - JW	557.61	
83776	01/18/2012	043730 LAURENS DISTRICT 55 HIGH SCHOOL		150.00
	VO# 200955	INV# ENTRY FEE	PO# 52570	150.00
		CLINTON HIGH SCHOOL		
		708-271-660-005-016 CHS GOLF EXPENSE	150.00	
83777	01/18/2012	043705 LAURENS SCHOOL DIST 56 FOOD SERV		318.30
	VO# 200956	INV# MEALS	PO# 52583	6.30
		CHS SCHOOL IMPROVEMENT		
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES	6.30	
	VO# 200957	INV# MEALS	PO# 52583	312.00
		CHS - PRINCIPAL		
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES	312.00	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 83779	01/18/2012	044945 LOW COUNTRY AHEC	150.00
	VO# 200959	INV# REGISTRATION PO# 52521	150.00
		SCHOOL NURSE CONFERENCE	
	864-224-332-000-000	MEDICAID STAFF DEV TRAVEL	150.00
* 83781	01/18/2012	73101 MANSFIELD OIL COMPANY	2,547.76
	VO# 200961	INV# 23653 PO# 51438	-7.66
		ACCT# 19255	
	100-254-411-000-000	O & M VEHICLE SUPPLIES-GAS,OIL	-7.66
	VO# 200962	INV# 23487 PO# 51438	2,555.42
		ACCT# 19255	
	100-254-411-000-000	O & M VEHICLE SUPPLIES-GAS,OIL	2,555.42
* 83783	01/18/2012	996291 MEDIEVAL TIMES	150.00
	VO# 200964	INV# DEPOSIT PO# 52535	150.00
		BELL STREET MIDDLE	
	705-273-660-054-017	BS 6TH GRADE FIELD TRIP EXPENSE	150.00
83784	01/18/2012	047460 MID-STATE UMPIRES ASSN.	140.00
	VO# 200965	INV# BOOKING FEE PO# 52571	140.00
		CLINTON HIGH SCHOOL	
	708-271-660-003-016	CHS BASEBALL EXPENSE	70.00
	708-271-660-006-016	CHS SOFTBALL EXPENSE	70.00
83785	01/18/2012	049255 NAPA AUTO PARTS	1,567.52
	VO# 200966	INV# 95303 PO# 52563	41.72
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	41.72
	VO# 200967	INV# 94176 PO# 52563	115.53
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	115.53
	VO# 200968	INV# 93821 PO# 52563	0.86
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	0.86
	VO# 200969	INV# 92205 PO# 52619	633.80
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	633.80
	VO# 200970	INV# 92605 PO# 52619	122.22
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	122.22
	VO# 200971	INV# 93221 PO# 52619	27.07
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	27.07
	VO# 200972	INV# 93269 PO# 52619	42.09
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	42.09
	VO# 200973	INV# 93000 PO# 52619	38.49
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	38.49
	VO# 200974	INV# 93339 PO# 52619	333.85
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	333.85
	VO# 200975	INV# 93598 PO# 52619	91.16
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	91.16
	VO# 200976	INV# 93599 PO# 52619	120.73
	100-254-410-001-000	O&M SUPPLIES - ACTIVITY BUS	120.73
83786	01/18/2012	049326 NATIONAL BETA CLUB	240.00
	VO# 200977	INV# REGISTRATION FEE PO# 52586	240.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		CLINTON HIGH SCHOOL	
		707-273-662-032-016 CHS BETA CLUB EXPENSE	240.00
*	83790	01/18/2012 73962 PIZZA HUT	122.08
		VO# 200981 INV# TICKET #1 PO# 52595	122.08
		CHS BADD LUNCHEON	
		224-175-490-000-016 FOOD	122.08
	83791	01/18/2012 054705 EDDIE PRICE	112.10
		VO# 200982 INV# OFFICIAL	112.10
		CHS / UNION	
		708-271-660-002-016 CHS BASKETBALL EXPENSE	112.10
	83792	01/18/2012 061515 SC HIGH SCHOOL LEAGUE	100.00
		VO# 200983 INV# PENALTY FINE PO# 52533	100.00
		CLINTON HIGH SCHOOL	
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	100.00
	83793	01/18/2012 058610 SCHOOL SPECIALTY, INC.	311.79
		VO# 200984 INV# 308101144640 PO# 52055	311.79
		CUST# 267459	
		707-190-660-078-016 CHS ART DEPT EXPENSE	311.79
	83794	01/18/2012 058800 SCIRA	500.00
		VO# 200985 INV# REGISTRATION PO# 52597	500.00
		2012 SCIRA CONFERENCE	
		201-224-332-000-022 BA051 IMPROV OF INSTRUCT-TRAVEL-JW	500.00
*	83798	01/18/2012 996294 TIM HINTON, INC.	2,000.00
		VO# 200990 INV# 2259 PO# 52572	2,000.00
		CLINTON HIGH SCHOOL	
		707-273-662-031-016 CHS BAND EXPENSE	2,000.00
*	83800	01/18/2012 74608 TRACTOR SUPPLY CREDIT PLAN	299.52
		VO# 200992 INV# 200053678 PO# 52494	80.22
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	80.22
		VO# 200993 INV# 100066239 PO# 52568	219.30
		801-115-410-000-016 VOC SUPPLIES	219.30
	83801	01/18/2012 067190 U.S. POST OFFICE	100.62
		VO# 200994 INV# POSTAGE PO# 52640	100.62
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES	100.62
	83802	01/18/2012 069690 VISA	2,659.26
		VO# 200997 INV# FINNEY COMPANY PO# 52334	316.44
		707-273-662-106-016 CHS FFA CLUB EXPENSE	316.44
		VO# 200998 INV# NIET PO# 52482	1,050.00
		945-224-332-000-016 SCRI TRAVEL-CHS	1,050.00
		VO# 200999 INV# STARBUCKS PO# 52329	99.14
		707-273-662-059-016 CHS YOUTH IN GOVERNMENT	99.14
		VO# 201000 INV# JASON'S DELI PO# 52329	279.11
		707-273-662-059-016 CHS YOUTH IN GOVERNMENT	279.11
		VO# 201001 INV# SC MUSIC ED ASSOC PO# 52349	80.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
	707-273-662-031-016	CHS BAND EXPENSE		80.00
	707-273-662-106-016	CHS FFA CLUB EXPENSE		0.00
	VO# 201002	INV# COMFORT INN	PO# 52349	142.08
	707-273-662-031-016	CHS BAND EXPENSE		0.00
	707-273-662-106-016	CHS FFA CLUB EXPENSE		142.08
	VO# 201003	INV# FAMILY DOLLAR	PO# 52336	64.74
	707-273-662-106-016	CHS FFA CLUB EXPENSE		64.74
	VO# 201004	INV# MIMI'S STEAKHOUSE	PO# 52518	119.31
	707-273-662-057-016	CHS SPEC ED-TMH		0.00
	707-273-662-106-016	CHS FFA CLUB EXPENSE		119.31
	VO# 201005	INV# CHINA STAR	PO# 52518	78.85
	707-273-662-057-016	CHS SPEC ED-TMH		78.85
	VO# 201006	INV# DOLLAR GENERAL	PO# 52411	15.52
	707-273-662-056-016	CHS SPEC ED-EMH-LD		15.52
	945-224-332-000-016	SCRI TRAVEL-CHS		0.00
	VO# 201009	INV# DOLLAR GENERAL	PO# 52411	13.91
	707-273-662-056-016	CHS SPEC ED-EMH-LD		13.91
	945-224-332-000-016	SCRI TRAVEL-CHS		0.00
	VO# 201011	INV# DOLLAR GENERAL	PO# 52411	37.45
	707-273-662-056-016	CHS SPEC ED-EMH-LD		37.45
	945-224-332-000-016	SCRI TRAVEL-CHS		0.00
	VO# 201012	INV# HILTON ADV PURCHASE	PO# 52411	158.54
	945-224-332-000-016	SCRI TRAVEL-CHS		158.54
	VO# 201014	INV# YOGURT MOUNTAIN	PO# 52388	26.73
	707-273-662-056-016	CHS SPEC ED-EMH-LD		0.00
	707-273-662-106-016	CHS FFA CLUB EXPENSE		26.73
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE		0.00
	VO# 201016	INV# CHICK-FIL-A	PO# 52388	28.54
	707-273-662-056-016	CHS SPEC ED-EMH-LD		0.00
	707-273-662-106-016	CHS FFA CLUB EXPENSE		28.54
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE		0.00
	VO# 201018	INV# GOLDEN CORRAL	PO# 52388	75.77
	707-273-662-056-016	CHS SPEC ED-EMH-LD		0.00
	707-273-662-106-016	CHS FFA CLUB EXPENSE		75.77
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE		0.00
	VO# 201019	INV# DOLLAR GENERAL	PO# 52388	63.13
	707-273-662-056-016	CHS SPEC ED-EMH-LD		63.13
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE		0.00
	VO# 201021	INV# LATE FEE		10.00
	100-233-640-100-016	SCH ADMIN DUES/FEES-CHS		10.00
83803	01/18/2012	996293 WELLS FARGO		100.00
	VO# 200995	INV# DONATION	PO# 52581	100.00
		BROOKLYN YOUNG FUND		
	707-273-662-051-016	CHS STUDENT COUNCIL EXP		100.00
83804	01/18/2012	070945 WHITEFORD'S DRIVE-IN		145.66
	VO# 200996	INV# 111624	PO# 52527	145.66
		JOANNA WOODSON		
	704-272-660-019-022	JW SPECIAL ED EXPENSE		145.66

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
83805	01/19/2012	73704 APPLE, INC.	5,902.51
	VO# 201036	INV# 9979551106 CUST# 62187	2,698.93
	388-223-445-000-000	TECH SUPPLIES	2,698.93
	VO# 201037	INV# 9979657391 CUST# 62187	3,203.58
	388-127-445-000-019	TECH SUPPLIES	3,203.58
83806	01/19/2012	013578 AT&T	645.41
	VO# 201038	INV# 864 M11-4225	645.41
	100-254-340-000-000	O & M COMMUNICATION (TELEPHONE)	645.41
*	83808	01/19/2012 71897 WILLIAM A. BANISTER	104.90
	VO# 201054	INV# OFFICIAL CHS / GREER	104.90
	708-271-660-002-016	CHS BASKETBALL EXPENSE	104.90
83809	01/19/2012	996296 COMFORT SUITES	215.63
	VO# 201024	INV# #11701520	215.63
	707-273-662-031-016	MUSIC DIRECTOR CONFERENCE CHS BAND EXPENSE	215.63
83810	01/19/2012	EMPLOYEE VENDOR	102.48
	VO# 201035	INV# DVD/TAPES REIMBURSEMENT	102.48
	708-271-660-002-016	CHS BASKETBALL EXPENSE	102.48
83811	01/19/2012	027279 LAWRENCE GARRIS	113.90
	VO# 201060	INV# OFFICIAL CHS / GREER	113.90
	708-271-660-002-016	CHS BASKETBALL EXPENSE	113.90
83812	01/19/2012	996300 WALLACE HARDY, III	107.60
	VO# 201061	INV# OFFICIAL CHS / GREER	107.60
	708-271-660-002-016	CHS BASKETBALL EXPENSE	107.60
*	83814	01/19/2012 72313 JEAN'S TOUR AND CHARTERS	500.00
	VO# 201025	INV# 9140	500.00
	705-273-660-054-017	BELL STREET MIDDLE BS 6TH GRADE FIELD TRIP EXPENSE	500.00
*	83816	01/19/2012 72456 MCPC, INC.	12,074.71
	VO# 201039	INV# 6062226	4,441.57
	100-222-445-114-016	CUST# 323802 MEDIA TECH SUPPLY	888.31
	100-222-445-114-017	MEDIA TECH SUPPLY	888.31
	100-222-445-114-019	MEDIA TECH SUPPLY	888.31
	100-222-445-114-022	MEDIA TECH SUPPLY	888.31
	100-222-445-114-023	MEDIA TECH SUPPLY	888.33
	VO# 201040	INV# 6056533	252.83
		CUST# 323802	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-111-410-100-022		KINDERGARTEN SUPPLIES-JOANNA ELEM	43.00
100-112-410-100-022		PRIMARY SUPPLIES- JOANNA ELEM.	83.44
100-113-410-100-022		ELEM SUPPLIES-JOANNA ELEM	126.39
VO# 201041	INV# 6062953	PO# 52555	1,734.58
100-222-445-114-016		MEDIA TECH SUPPLY	346.91
100-222-445-114-017		MEDIA TECH SUPPLY	346.91
100-222-445-114-019		MEDIA TECH SUPPLY	346.92
100-222-445-114-022		MEDIA TECH SUPPLY	346.92
100-222-445-114-023		MEDIA TECH SUPPLY	346.92
VO# 201042	INV# 6061364	PO# 52556	1,289.73
		CUST# 323802	
100-266-445-000-000		COMPUTER SER. TECH & SOFTWARE SUP	1,289.73
VO# 201043	INV# 6056529	PO# 52552	620.01
		CUST# 323802	
100-113-410-100-019		ELEM SUPPLIES-CLINTON ELEM	620.01
VO# 201044	INV# 6056528	PO# 52534	999.63
		CUST# 323802	
100-113-410-100-017		ELEM SUPPLIES-BELL STREET M.S.	999.63
VO# 201045	INV# 6021262	PO# 52601	304.14
		CUST# 323802	
100-232-410-000-000		OFFICE OF SUPT SUPPLIES	304.14
VO# 201046	INV# 6056531	PO# 52601	371.96
		CUST# 323802	
100-232-410-000-000		OFFICE OF SUPT SUPPLIES	371.96
VO# 201047	INV# 6056530	PO# 52576	1,766.94
		CUST# 323802	
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	1,766.94
VO# 201048	INV# 6054627	PO# 52290	-952.30
		CUST# 323802	
815-113-410-000-017		SMARTBOARD SUPPLIES-BS	-952.30
815-113-410-000-019		SMARTBOARD SUPPLIES-CE	0.00
815-113-410-000-023		SMARTBOARD SUPPLIES-EE	0.00
VO# 201049	INV# 6052100	PO# 52290	1,134.20
		CUST# 323802	
815-113-410-000-017		SMARTBOARD SUPPLIES-BS	1,134.20
815-113-410-000-019		SMARTBOARD SUPPLIES-CE	0.00
815-113-410-000-023		SMARTBOARD SUPPLIES-EE	0.00
VO# 201050	INV# 6056535	PO# 52591	111.42
		CUST# 323802	
864-223-410-000-000		MED-SUPER OF SPEC PROG SUPPLIES	111.42
83817	01/19/2012	73566 NATIONAL INSTITUTE FOR EXCELLENCE IN TEA	700.00
VO# 201026	INV# REGISTRATION	PO# 52426	700.00
		2012 NAT'L TAP CONFERENCE	
268-224-332-000-023		TRAVEL	700.00
* 83819	01/19/2012	72892 PRTC	331.67
VO# 201051	INV# 1002475	PO# 52627	331.67
100-266-445-000-000		COMPUTER SER. TECH & SOFTWARE SUP	331.67

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
83820	01/19/2012	72892 PRTC	1,203.66
	VO# 201052	INV# 1001130 PO# 52623	1,203.66
	100-254-340-000-000	O & M COMMUNICATION (TELEPHONE)	1,203.66
83821	01/19/2012	EMPLOYEE VENDOR	624.30
	VO# 201027	INV# 12/9 TRAVEL	56.10
		HOLLY SPRGS, PICKENS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	56.10
	VO# 201028	INV# 12/12-13 TRAVEL	245.82
		TRAINING, COLUMBIA	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	245.82
	VO# 201029	INV# 1/4 TRAVEL	33.15
		EASTSIDE / BELL STREET	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	33.15
	VO# 201030	INV# 12/2011 PHONE	150.00
		REIMBURSEMENT	
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00
	VO# 201031	INV# 1/5 TRAVEL	139.23
		DENMARK-OLAR	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	139.23
83822	01/19/2012	996298 CARNELL SEIBLES	118.40
	VO# 201034	INV# OFFICIAL	118.40
		CHS / UNION	
	708-271-660-002-016	CHS BASKETBALL EXPENSE	118.40
83823	01/19/2012	EMPLOYEE VENDOR	546.64
	VO# 201032	INV# 1/3-6 TRAVEL	546.64
		BEAUFORT SCHOOLS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	546.64
*	83825	01/19/2012 067190 U.S. POST OFFICE	440.00
	VO# 201033	INV# STAMPS PO# 52665	440.00
	100-252-410-000-000	FISCAL SERVICE SUPPLIES/MATERIALS	440.00
83826	01/19/2012	996163 WENTWORTH IT SPECIALISTS, LLC	7,160.00
	VO# 201062	INV# 21 PO# 52624	2,160.00
	100-222-345-114-016	MEDIA TECH PURCH SERV-CHS	432.00
	100-222-345-114-017	MEDIA TECH PURCH SERV-BS	432.00
	100-222-345-114-019	MEDIA TECH PURCH SERV-CE	432.00
	100-222-345-114-022	MEDIA TECH PURCH SERV-JW	432.00
	100-222-345-114-023	MEDIA TECH PURCH SERV-EE	432.00
	VO# 201063	INV# 20 PO# 52625	5,000.00
	100-113-345-115-017	INSTRUCTIONAL TECH PURCHASE SERV-BS	5,000.00
83827	01/19/2012	018700 CLINTON TRUE VALUE HDWR	515.80
	VO# 201066	INV# B210381 PO# 52565	5.34
		CUST# 13900	
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	5.34
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	0.00
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	0.00
VO# 201067	INV# A211270	PO# 52565	8.02
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	8.02
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	0.00
VO# 201068	INV# A211578	PO# 52565	6.38
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	6.38
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	0.00
VO# 201069	INV# A211595	PO# 52565	11.75
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	11.75
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	0.00
VO# 201070	INV# A211709	PO# 52565	89.39
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	89.39
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	0.00
VO# 201071	INV# A211747	PO# 52565	24.04
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	24.04
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	0.00
VO# 201072	INV# B210981	PO# 52565	27.80
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	27.80
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW			0.00
338-113-410-000-017		SUPPLIES			0.00
VO# 201073		INV# B211140	PO# 52565		10.69
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			10.69
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW			0.00
338-113-410-000-017		SUPPLIES			0.00
VO# 201074		INV# B211141	PO# 52565		1.81
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			1.81
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW			0.00
338-113-410-000-017		SUPPLIES			0.00
VO# 201075		INV# B211186	PO# 52565		11.23
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			11.23
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW			0.00
338-113-410-000-017		SUPPLIES			0.00
VO# 201076		INV# A212042	PO# 52565		6.41
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			6.41
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW			0.00
338-113-410-000-017		SUPPLIES			0.00
VO# 201077		INV# A212068	PO# 52565		1.18
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW			0.00
338-113-410-000-017		SUPPLIES			1.18
VO# 201078		INV# B211288	PO# 52565		12.82
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	12.82
VO# 201079	INV# B211311	PO# 52565	14.40
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	14.40
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	0.00
338-113-410-000-017		SUPPLIES	0.00
VO# 201080	INV# B211321	PO# 52565	14.94
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	14.94
338-113-410-000-017		SUPPLIES	0.00
VO# 201081	INV# A212170	PO# 52565	2.54
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
338-113-410-000-017		SUPPLIES	2.54
VO# 201082	INV# A212200	PO# 52565	11.83
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
338-113-410-000-017		SUPPLIES	11.83
VO# 201083	INV# A212355	PO# 52565	4.06
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	4.06
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 201084	INV# A212406	PO# 52565	18.07
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	18.07
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 201085	INV# A212450	PO# 52565	10.68
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	10.68

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>			<u>CHECK AMT</u>
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201086		INV# A212464	PO# 52565		2.87
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			2.87
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201087		INV# B211601	PO# 52565		14.20
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			14.20
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201088		INV# B211663	PO# 52565		10.59
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			10.59
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201089		INV# B211829	PO# 52565		24.15
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			24.15
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201090		INV# A212672	PO# 52565		11.00
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			11.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201091		INV# A212683	PO# 52565		4.06
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			4.06
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201092		INV# A212852	PO# 52565		11.76
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			11.76
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00
VO# 201093		INV# B212235	PO# 52565		3.18
100-254-412-000-000		O & M MAINTENANCE SUPPLIES			3.18
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS			0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS			0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB			0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE			0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 201094		INV# A213023	12.82
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	12.82
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 201095		INV# B212302	5.27
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	5.27
VO# 201096		INV# A213398	9.08
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	9.08
VO# 201097		INV# A213400	9.62
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	9.62
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
VO# 201098		INV# B212667	31.03
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	31.03
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
VO# 201099		INV# B212668	5.95
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	5.95
VO# 201100		INV# B212681	2.82
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	2.82
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
VO# 201101		INV# A213515	4.27
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	4.27
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
VO# 201102		INV# A213622	49.18
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	49.18
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
VO# 201103		INV# A213642	2.03
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	2.03

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>	
	VO# 201104	INV# A213698	8.54	
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	0.00	
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	8.54	
83828	01/23/2012	73450 ALL FOR KIDZ	1,252.00	
	VO# 201105	INV# 11 1875	1,252.00	
		JOANNA WOODSON ELEMENTARY		
	704-272-412-000-022	JW SCHOOL STORE EXPENSE	1,252.00	
83829	01/23/2012	996080 BOLES BUS LINES, INC.	4,100.00	
	VO# 201106	INV# 11267	4,100.00	
		CLINTON ELEMENTARY		
	702-271-660-092-019	CE JEKYLL ISLAND EXPENSE	4,100.00	
83830	01/23/2012	72438 B & R COMMUNICATIONS	720.75	
	VO# 201107	INV# 35972-43951	300.00	
	100-266-345-000-000	COMPUTER SERV TECH PURCHASED SERVI	300.00	
	VO# 201108	INV# 36073-44099	420.75	
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	420.75	
*	83832	01/23/2012	017655 CHRONICLE PUBLISHING COMPANY	159.08
	VO# 201110	INV# CHRISTMAS GREETINGS	137.68	
	100-232-350-000-000	ADVERTISING - SUPERINTENDENT	137.68	
	VO# 201111	INV# SCHOOL BUS AD	21.40	
	100-255-350-000-000	TRANSPORTATION ADVERTISING	21.40	
*	83834	01/23/2012	EMPLOYEE VENDOR	304.63
	VO# 201113	INV# 1/13-15 TRAVEL	304.63	
		SCABSE JOB FAIR		
	100-264-332-000-000	STAFF SERVICES TRAVEL	304.63	
83835	01/23/2012	040650 INGLES MARKET	393.24	
	VO# 201114	INV# 712144	42.59	
	100-264-490-000-000	FOOD	42.59	
	VO# 201115	INV# 712107	26.66	
	707-273-662-056-016	CHS SPEC ED-EMH-LD	26.66	
	VO# 201116	INV# 630349	60.53	
	707-273-662-056-016	CHS SPEC ED-EMH-LD	60.53	
	VO# 201117	INV# 712113	58.55	
	707-273-662-056-016	CHS SPEC ED-EMH-LD	58.55	
	VO# 201118	INV# 630343	62.16	
	707-273-662-056-016	CHS SPEC ED-EMH-LD	62.16	
	VO# 201119	INV# 630296	41.69	
	707-273-662-056-016	CHS SPEC ED-EMH-LD	41.69	
	VO# 201120	INV# 712106	57.86	
	707-273-662-056-016	CHS SPEC ED-EMH-LD	57.86	
	VO# 201121	INV# 630287	43.20	
	707-273-662-056-016	CHS SPEC ED-EMH-LD	43.20	
83836	01/23/2012	044500 L&L OFFICE SUPPLY, INC.	841.09	
	VO# 201122	INV# 31652	38.20	
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	38.20	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 201123	INV# 31446	PO# 52594	120.95
311-224-410-000-000	SUPPLIES		16.99
813-114-410-000-016	SUPPLIES		103.96
VO# 201124	INV# 31378	PO# 52526	30.98
100-233-410-100-022	SCH ADMIN SUPPLIES-JW		30.98
VO# 201125	INV# 31217	PO# 52546	62.60
264-224-410-000-016	SUPPLIES		62.60
VO# 201126	INV# 31143	PO# 52604	21.36
100-232-410-000-000	OFFICE OF SUPT SUPPLIES		21.36
VO# 201127	INV# 31412	PO# 52604	256.48
100-232-410-000-000	OFFICE OF SUPT SUPPLIES		256.48
VO# 201128	INV# 31364	PO# 52566	53.28
707-190-660-074-016	CHS BUSINESS DEPT EXPENSE		0.00
707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES		0.00
707-273-662-055-016	CHS TEACHER CADET EXPENSE		53.28
707-273-662-083-016	CHS JROTC EXPENSE		0.00
VO# 201129	INV# 31386	PO# 52566	210.24
707-190-660-074-016	CHS BUSINESS DEPT EXPENSE		210.24
707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES		0.00
707-273-662-083-016	CHS JROTC EXPENSE		0.00
VO# 201130	INV# 30819	PO# 52566	32.49
707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES		32.49
707-273-662-083-016	CHS JROTC EXPENSE		0.00
VO# 201131	INV# 30793	PO# 52566	14.51
707-273-662-083-016	CHS JROTC EXPENSE		14.51
83837	01/23/2012	046650 MCKINLEY, COOPER, & CO.	15,073.00
VO# 201132	INV# 17037		15,073.00
		ACCOUNT# 23407	
100-231-318-000-000	BOARD AUDIT SERVICES		15,073.00
83838	01/23/2012	061174 SC DEPARTMENT OF EDUCATION	1,979.54
VO# 201133	INV# PERMIT 11-12-05		97.19
		NIVEN'S APPLE FARM	
703-271-660-000-023	EE PUPIL ACTIVITY FIELD TRIPS		97.19
VO# 201134	INV# PERMIT 11-12-06		97.19
		NIVEN'S APPLE FARM	
703-271-660-000-023	EE PUPIL ACTIVITY FIELD TRIPS		97.19
VO# 201135	INV# PERMIT 11-12-07		161.20
		SPECIAL OLYMPICS GAMES	
864-271-660-000-000	FIELD TRIPS		161.20
VO# 201136	INV# PERMIT 11-12-08		136.40
		SPECIAL OLYMPICS GAMES	
864-271-660-000-000	FIELD TRIPS		136.40
VO# 201137	INV# PERMIT 11-12-09		134.85
		GREAT ESCAPE, SIMPSONVILLE	
704-271-660-003-022	JW FIELD TRIPS		134.85
VO# 201138	INV# PERMIT 11-12-10		134.85
		GREAT ESCAPE, SIMPSONVILLE	
704-271-660-003-022	JW FIELD TRIPS		134.85

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
VO# 201139		INV# PERMIT 11-12-11 GREAT ESCAPE, SIMPSONVILLE	136.40
704-271-660-003-022		JW FIELD TRIPS	136.40
VO# 201140		INV# PERMIT 11-12-12 CALLAHAM ORCHARDS	165.85
702-271-660-090-019		CE FIELD TRIP EXPENSE	165.85
VO# 201141		INV# PERMIT 11-12-13 CALLAHAM ORCHARDS	176.70
702-271-660-090-019		CE FIELD TRIP EXPENSE	176.70
VO# 201142		INV# PERMIT 11-12-14 STEWART FARMS	111.16
704-272-660-019-022		JW SPECIAL ED EXPENSE	111.16
VO# 201143		INV# PERMIT 11-12-15 GREENVILLE ZOO	165.85
702-271-660-090-019		CE FIELD TRIP EXPENSE	165.85
VO# 201144		INV# PERMIT 11-12-16 GREENVILLE ZOO	156.55
702-271-660-090-019		CE FIELD TRIP EXPENSE	156.55
VO# 201145		INV# PERMIT 11-12-18 GREENVILLE ZOO	153.45
703-271-660-000-023		EE PUPIL ACTIVITY FIELD TRIPS	153.45
VO# 201146		INV# PERMIT 11-12-19 GREENVILLE ZOO	151.90
703-271-660-000-023		EE PUPIL ACTIVITY FIELD TRIPS	151.90
83839	01/23/2012	061174 SC DEPARTMENT OF EDUCATION	1,532.46
VO# 201147		INV# PERMIT 11-12-20 VULCAN MINES	79.05
702-271-660-090-019		CE FIELD TRIP EXPENSE	79.05
VO# 201148		INV# PERMIT 11-12-21 VULCAN MINES	82.15
702-271-660-090-019		CE FIELD TRIP EXPENSE	82.15
VO# 201149		INV# PERMIT 11-12-25 SC STATE MUSEUM	182.90
707-271-660-022-016		CHS PUPIL ACTIVITY FIELD TRIPS	182.90
VO# 201150		INV# PERMIT 11-12-26 SC STATE MUSEUM	168.95
707-271-660-022-016		CHS PUPIL ACTIVITY FIELD TRIPS	168.95
VO# 201151		INV# PERMIT 11-12-27 SC STATE MUSEUM	202.80
703-271-660-000-023		EE PUPIL ACTIVITY FIELD TRIPS	202.80
VO# 201152		INV# PERMIT 11-12-28 SC STATE MUSEUM	204.36
703-271-660-000-023		EE PUPIL ACTIVITY FIELD TRIPS	204.36
VO# 201153		INV# PERMIT 11-12-39 GVL LITTLE THEATER	153.45
707-271-660-022-016		CHS PUPIL ACTIVITY FIELD TRIPS	153.45
VO# 201154		INV# PERMIT 11-12-40 GVL LITTLE THEATER	150.35

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	150.35	
	VO# 201155	INV# PERMIT 11-12-41	158.10	
		GVL LITTLE THEATER		
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	158.10	
	VO# 201156	INV# PERMIT 11-12-42	150.35	
		GVL LITTLE THEATER		
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	150.35	
*	83841 01/24/2012	050354 AIRGAS NATIONAL WELDERS		843.53
	VO# 201158	INV# 28462598	PO# 52361	129.20
		ACCT# 2311220		
		392-115-410-000-016 EIA S-T-W VOC SUPPLIES-CHS	129.20	
	VO# 201159	INV# 28289779	PO# 52361	714.33
		392-115-410-000-016 EIA S-T-W VOC SUPPLIES-CHS	714.33	
*	83843 01/24/2012	012630 ATCHISON TRANSPORTATION SERVICE		710.25
	VO# 201223	INV# 107207	PO# 52588	710.25
		BELL STREET MIDDLE		
		705-273-660-053-017 BS 7TH GRADE TRIP EXPENSE	710.25	
	83844 01/24/2012	012630 ATCHISON TRANSPORTATION SERVICE		667.50
	VO# 201224	INV# 107206	PO# 52589	667.50
		BELL STREET MIDDLE		
		705-273-660-043-017 BS 8TH GRADE FIELD TRIP	667.50	
	83845 01/24/2012	013540 BECKMAN CENTER FOR MENTAL HEALTH SERVICES		20,916.60
	VO# 201162	INV# SERVICES	PO# 52614	20,916.60
		FIRST SEMESTER FY12		
		864-213-311-001-016 MEDICAID MENTAL HEALTH PS-CHS	6,902.48	
		864-213-311-001-017 MEDICAID MENTAL HEALTH PS-BS	6,902.48	
		864-213-311-001-019 MEDICAID MENTAL HEALTH PS-CE	7,111.64	
	83846 01/24/2012	014023 BI-LO #046 - CLINTON		207.17
	VO# 201163	INV# 826788	PO# 52573	207.17
		707-273-662-106-016 CHS FFA CLUB EXPENSE	207.17	
*	83848 01/24/2012	016750 CAROLINA CONCRETE CO.,INC		2,142.14
	VO# 201164	INV# 312647	PO# 51756	166.92
		CLINTON HIGH SCHOOL		
		392-115-323-000-016 PURCH SERV	166.92	
	VO# 201165	INV# 230891	PO# 51756	1,391.00
		CUST# 00-CL0299		
		392-115-323-000-016 PURCH SERV	1,391.00	
	VO# 201166	INV# 230772	PO# 51756	584.22
		392-115-323-000-016 PURCH SERV	584.22	
	83849 01/24/2012	74170 CERTIFIED SECURITY SYSTEMS, INC.		400.77
	VO# 201220	INV# SERVICE CALL	PO# 52659	256.22
		CLINTON HIGH SCHOOL		
		100-254-323-004-016 O&M REPAIRS/MAINT CHS	100.00	
		100-254-323-004-017 O&M REPAIRS/MAINT BS	0.00	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	156.22	

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS	0.00
	VO# 201221	INV# SERVICE CALL PO# 52659	144.55
		BELL STREET MIDDLE	
		100-254-323-004-017 O&M REPAIRS/MAINT BS	75.00
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS	69.55
*	83851 01/24/2012	74347 FREEDOM FLIGHT MODELS	110.00
	VO# 201169	INV# 121211004 PO# 52312	110.00
		BELL STREET MIDDLE	
		705-273-660-015-017 BS SCIENCE OLYMPIAD EXPENSE	110.00
*	83853 01/24/2012	043190 LANFORD INDUSTRIAL SERVICES CO.	120.87
	VO# 201211	INV# 26462 PO# 52663	72.50
		CUST# LCSCHD	
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	72.50
	VO# 201212	INV# 26477 PO# 52663	10.88
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	10.88
	VO# 201213	INV# 26480 PO# 52663	25.49
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	25.49
	VO# 201214	INV# 26488 PO# 52663	12.00
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	12.00
*	83855 01/24/2012	044500 L&L OFFICE SUPPLY, INC.	163.87
	VO# 201216	INV# 31389 PO# 52661	31.84
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	31.84
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	0.00
		219-258-410-000-000 SUPPLIES	0.00
	VO# 201217	INV# 31356 PO# 52661	4.77
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	4.77
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	0.00
		219-258-410-000-000 SUPPLIES	0.00
	VO# 201218	INV# 31455 PO# 52661	15.37
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	15.37
		219-258-410-000-000 SUPPLIES	0.00
	VO# 201219	INV# 31564 PO# 52661	42.68
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00
		219-258-410-000-000 SUPPLIES	42.68
	VO# 201228	INV# 31580 PO# 52667	69.21
		341-147-410-000-018 SUPPLIES	69.21
*	83857 01/24/2012	73261 MOTOROLA SOLUTIONS, INC.	119.84
	VO# 201172	INV# 866271282011 PO# 51792	119.84
		CUST# 6945AE	
		219-258-312-000-000 Training CONSULTANTS	119.84
*	83859 01/24/2012	050680 NHC REHABILITATION - SOUTH CAROLINA	8,531.01
	VO# 201173	INV# 8077-4 PO# 52409	8,531.01
		11/28/2011 - 12/25/2011	
		388-213-313-000-016 PURCH SERV	1,421.84
		388-213-313-000-017 PURCH SERV	1,421.83

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		388-213-313-000-018 PURCH SERV	1,421.83	
		388-213-313-000-019 PURCH SERV	1,421.83	
		388-213-313-000-022 PURCH SERV	1,421.84	
		388-213-313-000-023 PURCH SERV	1,421.84	
		864-213-313-000-016 PURCH SERV	0.00	
		864-213-313-000-017 HEALTH PROF SERVICES-BS	0.00	
		864-213-313-000-018 PURCH SERV	0.00	
		864-213-313-000-019 PURCH SERV	0.00	
		864-213-313-000-022 PURCH SERV	0.00	
		864-213-313-000-023 PURCH SERV	0.00	
83860	01/24/2012	051084 OFFICE DEPOT, INC.		114.98
	VO# 201174	INV# 593555569001	PO# 52592	19.19
		ACCT# 30924356		
	100-233-410-100-023	SCH ADMIN SUPPLIES-EE	19.19	
	VO# 201175	INV# 592859327001	PO# 52541	44.30
		ACCT# 30924356		
	100-233-410-100-023	SCH ADMIN SUPPLIES-EE	44.30	
	VO# 201176	INV# 590750740001	PO# 52433	51.49
		ACCT# 30924356		
	283-223-410-000-000	SUPPLIES	51.49	
*	83864	01/24/2012 053555 PIEDMONT FIRE EXTINGUISHERS		121.40
	VO# 201178	INV# SERVICES	PO# 52562	121.40
		CLINTON HIGH SCHOOL		
	100-254-323-004-016	O&M REPAIRS/MAINT CHS	100.00	
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	21.40	
83865	01/24/2012	055150 PRINTERS ASSOCIATES, INC.		2,023.95
	VO# 201179	INV# 85387	PO# 52523	-100.00
		CREDIT		
	703-271-410-055-023	EE T-SHIRT EXPENSE	-100.00	
	VO# 201180	INV# 19955	PO# 52523	600.27
		EASTSIDE ELEMENTARY		
	703-271-410-055-023	EE T-SHIRT EXPENSE	600.27	
	VO# 201181	INV# 85576	PO# 52652	1,523.68
	100-252-410-000-000	FISCAL SERVICE SUPPLIES/MATERIALS	1,523.68	
83866	01/24/2012	056350 QUILL CORPORATION		1,123.13
	VO# 201182	INV# 8638350	PO# 52456	1,123.13
		ACCT# C2539641		
	705-273-660-012-017	BS KEYBOARDING EXPENSE	1,123.13	
83867	01/24/2012	056950 GEORGE A. REID, INC.		3,855.00
	VO# 201231	INV# 12201103	PO# 52657	3,855.00
		CLINTON HIGH SCHOOL		
	100-254-323-004-016	O&M REPAIRS/MAINT CHS	3,855.00	
83868	01/24/2012	EMPLOYEE VENDOR		400.22
	VO# 201183	INV# 1/9 TRAVEL		33.66
		CLINTON HIGH / BELL STREET		
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	33.66	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 201184	INV# 1/10-11 TRAVEL	366.56
		CHESTNUT, WILDER, DENMARK	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	366.56
*	83871 01/24/2012	73077 SC DEPARTMENT OF JUVENILE JUSTICE	165.68
	VO# 201186	INV# 705176 PO# 52613	165.68
	100-149-372-000-016	OTHER SPECIAL PROGRAMS TUITION-CHS	165.68
*	83873 01/24/2012	058800 SCIRA	900.00
	VO# 201222	INV# REGISTRATION PO# 52671	900.00
		SCIRA CONFERENCE	
	201-224-332-000-000	BA051 STAFF DEV TRAVEL	900.00
83874	01/24/2012	059950 SHEALY ELECTRICAL WHOLESALERS, INC.	379.10
	VO# 201215	INV# 3161338-00 PO# 52662	379.10
		ACCT# 34380	
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	5.94
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	74.63
	100-254-412-000-018	O & M MAINTENANCE SUPPLIES-MSB	74.63
	100-254-412-000-019	O & M MAINTENANCE SUPPLIES-CE	74.63
	100-254-412-000-022	O & M MAINTENANCE SUPPLIES-JW	74.64
	100-254-412-000-023	O & M MAINTENANCE SUPPLIES-EE	74.63
83875	01/24/2012	EMPLOYEE VENDOR	805.05
	VO# 201188	INV# 1/8-13 TRAVEL	805.05
		BEAUFORT SCHOOL VISITS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	805.05
83876	01/24/2012	72069 SHERATON M. BEACH CONV CTR HOTEL	805.77
	VO# 201189	INV# LODGING PO# 52645	805.77
		CHS - BETA CONVENTION	
	707-273-662-032-016	CHS BETA CLUB EXPENSE	805.77
83877	01/24/2012	060120 SHERWIN-WILLIAMS	317.92
	VO# 201209	INV# 5384-8 PO# 52658	20.33
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	0.00
	100-254-412-000-019	O & M MAINTENANCE SUPPLIES-CE	20.33
	VO# 201210	INV# 5342-6 PO# 52658	297.59
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	297.59
*	83879 01/24/2012	74233 SOLIANT HEALTH	4,059.30
	VO# 201191	INV# 4883424 PO# 51338	2,220.75
		CUST# ELI0003827	
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	0.00
	397-126-311-000-018	PURCH SERV	2,220.75
	VO# 201192	INV# 4888436 PO# 51338	1,838.55
	100-126-311-000-018	PURCH SERV	0.00
	100-126-311-000-022	PURCH SERV	0.00
	385-126-311-000-022	PURCH SERV	1,838.55
	397-126-311-000-018	PURCH SERV	0.00

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 83883	01/24/2012	996297 THE COLLEGE BOARD - SRO	900.00
	VO# 201197	INV# REGISTRATION PO# 52646	900.00
		CLINTON HIGH SCHOOL	
	945-224-332-000-016	SCRI TRAVEL-CHS	900.00
83884	01/24/2012	EMPLOYEE VENDOR	1,649.18
	VO# 201198	INV# 12/9 TRAVEL	24.48
		HOLLY SPRINGS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	24.48
	VO# 201199	INV# 12/16 TRAVEL	44.88
		SCORE VIDEOS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	44.88
	VO# 201200	INV# 12/27 TRAVEL	44.88
		SCORE VIDEOS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	44.88
	VO# 201201	INV# 12/5-8 TRAVEL	623.52
		EDGEFIELD / COLUMBIA	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	623.52
	VO# 201202	INV# 12/11-15 TRAVEL	761.42
		EDGEFIELD / COLUMBIA	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	761.42
	VO# 201203	INV# 12/2011 PHONE	150.00
		REIMBURSEMENT	
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00
* 83887	01/24/2012	069690 VISA	354.40
	VO# 201206	INV# DOUBLETREE PO# 52676	354.40
		219-258-332-002-000 In State TRAVEL	354.40
83888	01/24/2012	069690 VISA	146.15
	VO# 201207	INV# LIFE STUDIES, LLC PO# 52668	146.15
		341-147-410-000-018 SUPPLIES	146.15
* 83890	01/24/2012	EMPLOYEE VENDOR	244.28
	VO# 201232	INV# 1/14-16 TRAVEL	244.28
		SCABSE CONFERENCE	
	945-224-332-000-016	SCRI TRAVEL-CHS	244.28
* 83895	01/27/2012	017256 CAROLINA STITCHES	165.85
	VO# 201285	INV# 12638 PO# 52675	165.85
		CLINTON HIGH SCHOOL	
	813-114-410-000-016	SUPPLIES	165.85
83896	01/27/2012	018100 CITY OF CLINTON	4,789.00
	VO# 201306	INV# LEASE PO# 51256	2,394.50
		JANUARY 2012	
	100-254-325-000-000	RENTAL D. O.	2,344.50
	100-254-329-000-000	O & M GARBAGE SERVICES	50.00
	VO# 201307	INV# LEASE PO# 51256	2,394.50
		FEBRUARY 2012	
	100-254-325-000-000	RENTAL D. O.	2,344.50

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-254-329-000-000 O & M GARBAGE SERVICES	50.00
83897	01/27/2012	018100 CITY OF CLINTON	49,537.35
		VO# 201332 INV# VARIOUS PO# 52724	49,537.35
		100-254-321-000-000 O & M WATER & SEWER - DIST OFFICE	273.96
		100-254-321-000-016 O & M WATER & SEWER - CHS	900.29
		100-254-321-000-017 O & M WATER & SEWER - BS	508.32
		100-254-321-000-018 O & M WATER & SEWER - MSB	242.76
		100-254-321-000-019 O & M WATER & SEWER - CE	425.99
		100-254-321-000-020 O & M WATER & SEWER - MD	57.93
		100-254-321-000-023 O & M WATER & SEWER - EE	526.71
		100-254-470-000-000 O & M ENERGY (ELECT,NAT'L GAS)	4,696.48
		100-254-470-000-016 O & M ENERGY-CHS	24,708.49
		100-254-470-000-017 O & M ENERGY-BS	7,384.56
		100-254-470-000-018 O & M ENERGY-MSB	2,236.11
		100-254-470-000-019 O & M ENERGY-CE	3,962.94
		100-254-470-000-020 O & M ENERGY-MD	191.37
		100-254-470-000-023 O & M ENERGY-EE	3,421.44
83898	01/27/2012	018650 CLINTON TIRE SERVICE, INC	259.27
		VO# 201277 INV# 26889 PO# 51468	259.27
		1996 FORD AEROSTAR	
		100-254-413-000-000 O & M SUPPLIES-TIRES	259.27
* 83900	01/27/2012	996000 AMANDA COPELAND	100.00
		VO# 201287 INV# REFUND	100.00
		WASHINGTON TRIP	
		703-271-660-000-023 EE PUPIL ACTIVITY FIELD TRIPS	100.00
83901	01/27/2012	74053 COUNTRY MEATS	801.00
		VO# 201355 INV# 63956 PO# 52693	801.00
		CLINTON HIGH SCHOOL	
		707-273-662-106-016 CHS FFA CLUB EXPENSE	801.00
83902	01/27/2012	021575 DAVIS BUSINESS SYSTEMS INC	935.98
		VO# 201288 INV# 120995 PO# 52684	935.98
		100-111-410-100-019 KINDERGARTEN SUPPLIES-CLINTON ELEM	51.96
		100-112-410-100-019 PRIMARY SUPPLIES-CLINTON ELEM	671.28
		100-113-410-100-019 ELEM SUPPLIES-CLINTON ELEM	212.74
83903	01/27/2012	022277 DISCOVERY PLACE	885.00
		VO# 201308 INV# 241014 PO# 52677	885.00
		EASTSIDE ELEMENTARY	
		703-271-660-000-023 EE PUPIL ACTIVITY FIELD TRIPS	885.00
* 83905	01/27/2012	74088 EDUCATIONAL OUTFITTERS	1,166.66
		VO# 201335 INV# EVALUATION SERVICES PO# 52728	583.33
		NOVEMBER 2011	
		219-258-395-000-000 CONTRACTUAL	583.33
		VO# 201336 INV# EVALUATION SERVICES PO# 52728	583.33
		DECEMBER 2011	
		219-258-395-000-000 CONTRACTUAL	583.33

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
83906	01/27/2012	72242 EVERBRITE, LLC	439.00
	VO# 201351	INV# 649454 PO# 52587	439.00
		CUST# 1-1850400	
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	7.50
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	12.00
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	200.00
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	7.50
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	12.00
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	200.00
*	83908	01/27/2012 996245 GENERAL WHOLESALE DISTRIBUTORS, LLC	426.93
	VO# 201333	INV# 571201 PO# 52726	426.93
		CUST# LAURENS	
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	426.93
*	83910	01/27/2012 74316 GREAT AMERICAN OPPORTUNITIES	343.20
	VO# 201276	INV# 2845990 PO# 52649	343.20
		ACCT# ZJ-699461	
	707-273-662-050-016	CHS SENIOR CLASS EXPENSE	343.20
	83911	01/27/2012 030200 HICKORY HILLS BAR-B-QUE	140.00
	VO# 201289	INV# 3381 PO# 52656	140.00
		BELL STREET MIDDLE	
	705-273-660-015-017	BS SCIENCE OLYMPIAD EXPENSE	140.00
	83912	01/27/2012 71654 HOSPICE OF LAURENS COUNTY	160.00
	VO# 201290	INV# MEMORIAL PO# 52721	160.00
		MR. & MRS. RUFUS SADLER	
	100-231-690-000-000	BOARD OTHER OBJECTS	80.00
	100-232-690-000-000	OFFICE OF SUPT/OTHER OBJECTS	80.00
	83913	01/27/2012 030850 HOUGHTON MIFFLIN HARCOURT	3,630.54
	VO# 201331	INV# 947941456 PO# 52307	3,630.54
		CUST# 235400	
	100-112-412-000-019	PRIMARY TESTING SUPPLIES - CE	95.00
	100-112-412-000-019	PRIMARY TESTING SUPPLIES - CE	845.79
	100-112-412-000-022	PRIMARY TESTING SUPPLIES - JW	95.00
	100-112-412-000-022	PRIMARY TESTING SUPPLIES - JW	845.79
	100-112-412-000-023	PRIMARY TESTING SUPPLIES - EE	93.42
	100-112-412-000-023	PRIMARY TESTING SUPPLIES - EE	845.79
	100-113-412-000-019	ELEM TESTING SUPPLIES - CE	809.75
*	83916	01/27/2012 74593 IVEY SALES ASSOCIATES	471.00
	VO# 201309	INV# 2039 PO# 52638	471.00
		CLINTON HIGH SCHOOL	
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	471.00
	83917	01/27/2012 041855 JUST RIBBONS	228.00
	VO# 201340	INV# 10016 PO# 52549	228.00
		JOANNA WOODSON ELEMENTARY	
	100-111-410-100-022	KINDERGARTEN SUPPLIES-JOANNA ELEM	38.77
	100-112-410-100-022	PRIMARY SUPPLIES- JOANNA ELEM.	75.24

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		100-113-410-100-022 ELEM SUPPLIES-JOANNA ELEM	113.99
83918	01/27/2012	043750 LAURENS ELECTRIC COOPERATIVE, INC.	2,072.07
	VO# 201341	INV# 17435980 PO# 51311	35.00
		ACCT# 94191418	
		100-254-323-004-019 O&M REPAIRS/MAINT CE	0.00
		100-254-323-004-022 O&M REPAIRS/MAINT JW	35.00
		100-254-470-000-022 0 & M ENERGY-JW	0.00
	VO# 201342	INV# 17435980 PO# 51311	2,037.07
		ACCT# 3705101	
		100-254-323-004-019 O&M REPAIRS/MAINT CE	0.00
		100-254-323-004-022 O&M REPAIRS/MAINT JW	0.00
		100-254-470-000-022 0 & M ENERGY-JW	2,037.07
83919	01/27/2012	043705 LAURENS SCHOOL DIST 56 FOOD SERV	232.49
	VO# 201358	INV# MEALS PO# 51964	13.00
		MS BAILEY CDC	
		701-271-490-000-018 MSB FOOD EXPENSE	13.00
	VO# 201359	INV# ICE CREAM PO# 52711	104.40
		JOANNA WOODSON	
		704-272-660-019-022 JW SPECIAL ED EXPENSE	104.40
	VO# 201360	INV# ICE CREAM PO# 52711	111.84
		JOANNA WOODSON	
		704-272-660-019-022 JW SPECIAL ED EXPENSE	111.84
	VO# 201361	INV# PRINCIPAL GUEST PO# 52710	3.25
		JOANNA WOODSON	
		704-271-690-000-022 JW PUPIL ACT OTHER OBJECTS	3.25
*	83923	01/27/2012 996289 MPS	888.41
	VO# 201382	INV# 73664456 PO# 52532	888.41
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES	15.29
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES	873.12
83924	01/27/2012	049255 NAPA AUTO PARTS	1,308.92
	VO# 201293	INV# 94259 PO# 52651	70.56
		707-273-662-089-016 CHS INTERACT CLUB EXPENSE	70.56
	VO# 201294	INV# 93023 PO# 52651	550.55
		707-273-662-089-016 CHS INTERACT CLUB EXPENSE	550.55
	VO# 201295	INV# 93025 PO# 52651	44.33
		707-273-662-089-016 CHS INTERACT CLUB EXPENSE	44.33
	VO# 201296	INV# 93038 PO# 52651	643.48
		707-273-662-089-016 CHS INTERACT CLUB EXPENSE	643.48
83925	01/27/2012	71942 NATIONWIDE LEARNING, LLC	140.00
	VO# 201338	INV# 333902 PO# 52339	140.00
		JOANNA WOODSON	
		864-127-410-000-022 MEDICAID LD INST. SUPPLIES-JW	140.00
*	83928	01/27/2012 996301 PANTHERS STADIUM LLC	225.00
	VO# 201297	INV# 1117-959 PO# 52701	225.00
		EASTSIDE ELEMENTARY	
		703-271-660-000-023 EE PUPIL ACTIVITY FIELD TRIPS	225.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
83929	01/27/2012	053800 PIEDMONT PEST CONTROL	1,267.47
	VO# 201343	INV# 29025	PO# 52158 28.47
		DISTRICT 56 OFFICE	
	100-254-329-002-000	O & M PEST CONTROL SERVICES	28.47
	100-254-329-002-016	O & M PEST CONTROL SERVICES-CHS	0.00
	100-254-329-002-017	O & M PEST CONTROL SERVICES-BS	0.00
	100-254-329-002-018	O & M PEST CONTROL SERVICES-MSB	0.00
	100-254-329-002-019	O & M PEST CONTROL SERVICES-CE	0.00
	100-254-329-002-022	O & M PEST CONTROL SERVICES-JW	0.00
	100-254-329-002-023	O & M PEST CONTROL SERVICES-EE	0.00
	VO# 201344	INV# 26216	PO# 52158 117.00
		MS BAILEY CDC	
	100-254-329-002-000	O & M PEST CONTROL SERVICES	0.00
	100-254-329-002-016	O & M PEST CONTROL SERVICES-CHS	0.00
	100-254-329-002-017	O & M PEST CONTROL SERVICES-BS	0.00
	100-254-329-002-018	O & M PEST CONTROL SERVICES-MSB	117.00
	100-254-329-002-019	O & M PEST CONTROL SERVICES-CE	0.00
	100-254-329-002-022	O & M PEST CONTROL SERVICES-JW	0.00
	100-254-329-002-023	O & M PEST CONTROL SERVICES-EE	0.00
	VO# 201345	INV# 26150	PO# 52158 27.00
		CLINTON ELEMENTARY	
	100-254-329-002-000	O & M PEST CONTROL SERVICES	0.00
	100-254-329-002-016	O & M PEST CONTROL SERVICES-CHS	0.00
	100-254-329-002-017	O & M PEST CONTROL SERVICES-BS	0.00
	100-254-329-002-018	O & M PEST CONTROL SERVICES-MSB	0.00
	100-254-329-002-019	O & M PEST CONTROL SERVICES-CE	27.00
	100-254-329-002-022	O & M PEST CONTROL SERVICES-JW	0.00
	100-254-329-002-023	O & M PEST CONTROL SERVICES-EE	0.00
	VO# 201346	INV# 24376	PO# 52158 131.00
		EASTSIDE ELEMENTARY	
	100-254-329-002-000	O & M PEST CONTROL SERVICES	0.00
	100-254-329-002-016	O & M PEST CONTROL SERVICES-CHS	0.00
	100-254-329-002-017	O & M PEST CONTROL SERVICES-BS	0.00
	100-254-329-002-018	O & M PEST CONTROL SERVICES-MSB	0.00
	100-254-329-002-019	O & M PEST CONTROL SERVICES-CE	0.00
	100-254-329-002-022	O & M PEST CONTROL SERVICES-JW	0.00
	100-254-329-002-023	O & M PEST CONTROL SERVICES-EE	131.00
	VO# 201347	INV# 27516	PO# 52158 598.00
		CLINTON HIGH SCHOOL	
	100-254-329-002-000	O & M PEST CONTROL SERVICES	0.00
	100-254-329-002-016	O & M PEST CONTROL SERVICES-CHS	598.00
	100-254-329-002-017	O & M PEST CONTROL SERVICES-BS	0.00
	100-254-329-002-018	O & M PEST CONTROL SERVICES-MSB	0.00
	100-254-329-002-019	O & M PEST CONTROL SERVICES-CE	0.00
	100-254-329-002-022	O & M PEST CONTROL SERVICES-JW	0.00
	100-254-329-002-023	O & M PEST CONTROL SERVICES-EE	0.00
	VO# 201348	INV# 28655	PO# 52158 366.00
		CLINTON HIGH SCHOOL	
	100-254-329-002-000	O & M PEST CONTROL SERVICES	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	100-254-329-002-016	O & M PEST CONTROL SERVICES-CHS	366.00
	100-254-329-002-017	O & M PEST CONTROL SERVICES-BS	0.00
	100-254-329-002-018	O & M PEST CONTROL SERVICES-MSB	0.00
	100-254-329-002-019	O & M PEST CONTROL SERVICES-CE	0.00
	100-254-329-002-022	O & M PEST CONTROL SERVICES-JW	0.00
	100-254-329-002-023	O & M PEST CONTROL SERVICES-EE	0.00
*	83931	01/27/2012 055150 PRINTERS ASSOCIATES, INC.	1,377.34
	VO# 201298	INV# 19985-1 PO# 52683	153.01
		CLINTON ELEMENTARY	
	702-272-660-096-019	CE HONORS CHOIR EXPENSE	153.01
	VO# 201362	INV# 19992 PO# 52692	216.14
		CLINTON HIGH SCHOOL	
	707-273-662-083-016	CHS JROTC EXPENSE	216.14
	VO# 201363	INV# 19948 PO# 52692	193.24
		CLINTON HIGH SCHOOL	
	707-273-662-083-016	CHS JROTC EXPENSE	193.24
	VO# 201364	INV# 19881 PO# 52712	489.55
		JOANNA WOODSON	
	704-271-660-014-022	JW T-SHIRT EXPENSE	489.55
	VO# 201365	INV# 19959 PO# 52709	325.40
		JOANNA WOODSON	
	704-271-410-000-022	JW SCHOOL IMPROVEMENT SUPPLIES	325.40
	83932	01/27/2012 72892 PRTC	1,092.64
	VO# 201274	INV# 1001130 PO# 52717	1,092.64
		100-254-340-000-000 O & M COMMUNICATION (TELEPHONE)	1,092.64
*	83934	01/27/2012 74138 RENAISSANCE WAVERLY HOTEL	280.44
	VO# 201313	INV# 85451843 PO# 52734	280.44
		CLINTON HIGH SCHOOL	
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	280.44
	83935	01/27/2012 EMPLOYEE VENDOR	919.34
	VO# 201314	INV# 1/17-19 TRAVEL	380.18
		COLUMBIA, CROSSWELL DR	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	380.18
	VO# 201315	INV# 1/12 TRAVEL	30.60
		BELL STREET MIDDLE	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	30.60
	VO# 201316	INV# 1/20 TRAVEL	33.15
		EASTSIDE / BELL STREET	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	33.15
	VO# 201317	INV# 1/23 TRAVEL	41.31
		JW, EE, CHS	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	41.31
	VO# 201318	INV# AIRLINE TICKET	434.10
		TAP NAT'L CONFERENCE	
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	434.10
	83936	01/27/2012 056830 M. RENWICK SCREEN PRINTING	432.28

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 201299	INV# T-SHIRTS SMART PROGRAM	85.60
	224-175-410-000-016	SUPPLIES	85.60
	VO# 201366	INV# T-SHIRTS CLINTON HIGH SCHOOL	346.68
	707-273-662-059-016	CHS YOUTH IN GOVERNMENT	346.68
*	83938 01/27/2012	061365 SC DEPT OF EMPLOYMENT AND WORKFORCE	6,395.16
	VO# 201300	INV# #203 ACCT# 125489	6,395.16
	100-231-260-000-000	BOARD/UNEMPLOYMENT COMP	6,395.16
	83939 01/27/2012	058424 SCHOOL HEALTH CORPORATION	227.40
	VO# 201301	INV# 1982256-00 CUST# 12902	227.40
	100-213-410-000-018	HEALTH SUPPLIES - MSB	227.40
	83940 01/27/2012	72715 SCIRA	125.00
	VO# 201302	INV# REGISTRATION 100-224-332-100-017 STAFF DEVELOPEMENT TRAVEL-BS	125.00
*	83942 01/27/2012	EMPLOYEE VENDOR	882.80
	VO# 201319	INV# AIRLINE TICKET TAP NAT'L CONFERENCE	469.70
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	469.70
	VO# 201320	INV# 1/17 TRAVEL BEAUFORT SCHOOLS	163.20
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	163.20
	VO# 201321	INV# 1/18 TRAVEL BEAUFORT SCHOOLS	173.40
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	173.40
	VO# 201322	INV# 1/20 TRAVEL CLINTON STAFF MEETING	76.50
	268-221-332-000-000	TIF/TAP TRAVEL EXPENSES	76.50
	83943 01/27/2012	72069 SHERATON M. BEACH CONV CTR HOTEL	320.00
	VO# 201367	INV# 645212612 SCIRA CONFERENCE	320.00
	945-224-332-000-016	SCRI TRAVEL-CHS	320.00
	83944 01/27/2012	72069 SHERATON M. BEACH CONV CTR HOTEL	1,611.61
	VO# 201385	INV# LODGING CHS BETA CONVENTION	1,611.61
	707-273-662-032-016	CHS BETA CLUB EXPENSE	1,611.61
*	83948 01/27/2012	996302 SLEEP INN	292.60
	VO# 201303	INV# #215074643 707-273-662-031-016 CHS BAND EXPENSE	292.60
*	83950 01/27/2012	EMPLOYEE VENDOR	168.61
	VO# 201325	INV# 8/3 TRAVEL JAG MEETING	59.26

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		813-224-332-000-000 TRAVEL	59.26
	VO# 201326	INV# 9/14 TRAVEL	63.65
		JAG MEETING	
		813-224-332-000-000 TRAVEL	63.65
	VO# 201327	INV# 1/11 TRAVEL	45.70
		JAG MEETING	
		813-224-332-000-000 TRAVEL	45.70
*	83953 01/27/2012	064401 STATE BUDGET AND CONTROL BOARD	256,662.00
	VO# 201350	INV# 5305600	256,662.00
		FEBRUARY 2012	
		100-000-455-000-000 S. C. HEALTH INSURANCE W/H	62,001.92
		100-000-455-000-006 DEPENDENT LIFE INS WITHHELD	194.68
		100-000-455-000-007 SPOUSAL DEPENDENT LIFE	1,383.20
		100-000-455-000-009 DENTAL PLUS REGULAR INSURANCE	10,267.56
		100-000-455-000-012 STATE SLTD INSURANCE WITHHELD	1,007.90
		100-000-456-000-000 S. C. OPTIONAL LIFE INS. W/H	8,445.52
		100-000-459-000-012 VISION PLAN	2,564.08
		100-000-459-000-013 TOBACCO FEES	2,480.00
		100-000-460-003-000 ACCRUED HEALTH	162,767.08
		100-000-460-004-000 ACCRUED DENTAL	4,293.38
		100-000-460-005-000 ACCRUED OTHER	1,256.68
*	83956 01/27/2012	996307 THE PARTHENON RESTAURANT	194.57
	VO# 201380	INV# GRK SAMPLER PLATTER PO# 52628	194.57
		BELL STREET MIDDLE	
		705-271-491-000-017 BS FOOD	194.57
	83957 01/27/2012	996028 TIP CAPITAL	4,547.69
	VO# 201328	INV# 172858 PO# 51227	4,547.69
		CUST# LAURENS	
		100-111-325-100-019 CE KIND - RENTAL/LEASE	111.17
		100-111-325-100-022 JW KIND LEASE/RENTAL	56.70
		100-111-325-100-023 KIND RENTAL/LEASE - EE	53.36
		100-112-325-100-019 CE PRIMARY - RENTAL/LEASE	111.17
		100-112-325-100-022 JW PRIMARY LEASE/RENTAL	110.06
		100-112-325-100-023 PRIMARY RENTAL/LEASE - EE	176.76
		100-113-325-100-017 BS - ELEM RENTAL/LEASE	333.51
		100-113-325-100-019 CE ELEM - RENTAL/LEASE	111.17
		100-113-325-100-022 JW ELEMENTARY LEASE/RENTAL	166.75
		100-113-325-100-023 ELEM RENTAL/LEASE - EE	103.39
		100-113-325-101-017 ELEM RENTAL/LEASE -56 ACADEMY	197.01
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	1,510.72
		100-232-325-000-000 SUPERINTENDENT - RENTAL/LEASE	831.18
		100-266-325-000-000 COMPUTER TECH - LEASE/RENTAL	196.77
		341-147-325-000-018 CDEPP 4K LEASE/RENTAL	166.76
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	166.75
		864-223-325-000-000 MEDICAID - RENTAL/LEASE	144.46
*	83959 01/27/2012	069690 VISA	753.09
	VO# 201243	INV# SCHOOL MART PO# 52607	283.09

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-115-410-113-016 SUPPLIES		283.09
	VO# 201244	INV# CU NTL DROPOUT PREV	PO# 52608	470.00
		926-224-332-002-016 TRAVEL		470.00
83960	01/27/2012	069690 VISA		1,079.89
	VO# 201245	INV# H2DESK.COM	PO# 52713	1,079.89
		100-266-345-000-000 COMPUTER SERV TECH PURCHASED SERVI		1,079.89
83961	01/27/2012	069690 VISA		796.75
	VO# 201369	INV# GLAZIER CLINICS	PO# 52691	329.00
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE		329.00
	VO# 201370	INV# BI-LO	PO# 52580	8.08
		707-273-662-056-016 CHS SPEC ED-EMH-LD		8.08
	VO# 201371	INV# BARGAINMUGSCOM	PO# 52632	360.69
		707-273-662-083-016 CHS JROTC EXPENSE		360.69
		708-271-660-003-016 CHS BASEBALL EXPENSE		0.00
		708-271-660-006-016 CHS SOFTBALL EXPENSE		0.00
	VO# 201372	INV# GLOVERS SCOREBOOKS	PO# 52632	39.00
		708-271-660-003-016 CHS BASEBALL EXPENSE		39.00
		708-271-660-006-016 CHS SOFTBALL EXPENSE		0.00
	VO# 201373	INV# GLOVERS SCOREBOOKS	PO# 52632	29.00
		708-271-660-006-016 CHS SOFTBALL EXPENSE		29.00
	VO# 201375	INV# FINANCE CHARGE		30.98
		100-233-640-100-016 SCH ADMIN DUES/FEES-CHS		30.98
83962	01/27/2012	069690 VISA		517.72
	VO# 201376	INV# FATZ		326.79
		822-390-490-000-000 REC GRANT - FOOD		326.79
	VO# 201377	INV# FRKLCNVYSEMINAR		133.73
		822-390-410-000-000 REC GRANT - SUPPLIES		133.73
	VO# 201378	INV# VERIZON WRLS		57.20
		926-390-340-000-000 USREC - PHONE		57.20
83963	01/27/2012	069690 VISA		127.74
	VO# 201246	INV# WAL-MART	PO# 52557	59.26
		705-271-410-000-017 BS PUPIL ACTIVITY - SUPPLIES		59.26
	VO# 201247	INV# WAL-MART	PO# 52681	68.48
		705-271-410-000-017 BS PUPIL ACTIVITY - SUPPLIES		68.48
*	83965	01/27/2012	069690 VISA	1,142.16
	VO# 201249	INV# DELTA AIR	PO# 52741	646.40
		268-224-332-000-023 TRAVEL		646.40
	VO# 201250	INV# KIMBO EDUCATIONAL	PO# 52700	174.35
		100-113-412-100-023 PE SUPPLIES-EE		174.35
		368-224-410-000-023 ATA STAFF DEVELOPMENT - EE		0.00
	VO# 201251	INV# AMAZON.COM	PO# 52700	60.21
		100-113-412-100-023 PE SUPPLIES-EE		60.21
		368-224-410-000-023 ATA STAFF DEVELOPMENT - EE		0.00
	VO# 201252	INV# AMAZON.COM	PO# 52700	35.98
		368-224-410-000-023 ATA STAFF DEVELOPMENT - EE		35.98
	VO# 201253	INV# AMAZON.COM	PO# 52700	52.11

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		368-224-410-000-023 ATA STAFF DEVELOPMENT - EE		52.11
	VO# 201254	INV# AMAZON.COM	PO# 52700	173.11
		368-224-410-000-023 ATA STAFF DEVELOPMENT - EE		173.11
83966	01/27/2012	069690 VISA		1,346.40
	VO# 201255	INV# NIET	PO# 52740	700.00
		267-224-332-001-022 TAP Convention		700.00
	VO# 201256	INV# DELTA AIR	PO# 52739	646.40
		267-224-332-001-022 TAP Convention		646.40
83967	01/27/2012	069690 VISA		367.90
	VO# 201257	INV# CONTINUING ED	PO# 52525	332.00
		100-213-410-000-023 HEALTH SUPPLIES - EE		332.00
	VO# 201383	INV# FINANCE CHARGE		35.90
		864-223-640-000-000 DUES		35.90
83968	01/27/2012	069690 VISA		561.73
	VO# 201258	INV# APPLE ITUNES	PO# 52720	4.99
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		4.99
	VO# 201259	INV# AMAZON.COM	PO# 52680	256.97
		705-273-660-015-017 BS SCIENCE OLYMPIAD EXPENSE		256.97
	VO# 201260	INV# AMAZON.COM	PO# 52680	193.85
		705-273-660-015-017 BS SCIENCE OLYMPIAD EXPENSE		193.85
	VO# 201305	INV# TOYS R US	PO# 52723	105.92
		705-273-660-015-017 BS SCIENCE OLYMPIAD EXPENSE		99.92
		705-273-660-015-017 BS SCIENCE OLYMPIAD EXPENSE		6.00
83969	01/27/2012	070305 WAL-MART COMMUNITY		973.96
	VO# 201263	INV# 4295	PO# 52736	65.22
		945-114-410-000-016 SCRI INST. SUPPLIES-CHS		65.22
	VO# 201264	INV# 0284	PO# 52639	154.69
		707-273-662-055-016 CHS TEACHER CADET EXPENSE		154.69
		707-273-662-126-016 CHS JAG EXPENSE		0.00
	VO# 201265	INV# 3839	PO# 52639	160.76
		707-273-662-126-016 CHS JAG EXPENSE		160.76
	VO# 201266	INV# 9890	PO# 52124	34.69
		100-255-410-000-000 TRANSPORTATION SUPPLIES		34.69
	VO# 201267	INV# 5199	PO# 52551	36.98
		705-273-660-032-017 BS SCHOOL STORE EXPENSE		36.98
	VO# 201268	INV# 3840	PO# 52569	100.00
		707-273-662-051-016 CHS STUDENT COUNCIL EXP		100.00
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE		0.00
	VO# 201269	INV# 2578	PO# 52569	202.62
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE		202.62
	VO# 201270	INV# 8525	PO# 52582	95.36
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES		95.36
	VO# 201271	INV# 6756	PO# 52600	15.92
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		15.92
	VO# 201272	INV# 1094	PO# 52610	43.05
		100-233-410-100-019 SCH ADMIN SUPPLIES-CE		43.05
	VO# 201273	INV# 1091	PO# 52618	64.67

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		864-161-410-000-018 MEDICAID SUPPLIES-MSB	33.31
		864-223-410-000-000 MED-SUPER OF SPEC PROG SUPPLIES	31.36
83970	01/27/2012	74350 WORLD'S FINEST CHOCOLATE	2,040.20
	VO# 201261	INV# 90588799 PO# 52633	2,040.20
		CUST# 508453	
	707-273-662-032-016	CHS BETA CLUB EXPENSE	2,040.20
83971	01/27/2012	EMPLOYEE VENDOR	143.61
	VO# 201262	INV# MATH SUPPLIES	143.61
		REIMBURSEMENT	
	368-114-410-000-016	HIGH SCHOOL SUPPLIES-CHS	143.61
83972	01/31/2012	061230 SC DEPARTMENT OF REVENUE	801.15
	VO# 201386	INV#	801.15
		VOUCHER - AP USE TAX	
	100-111-410-100-022	KINDERGARTEN SUPPLIES-JOANNA ELEM	2.67
	100-112-410-100-022	PRIMARY SUPPLIES- JOANNA ELEM.	5.15
	100-112-412-000-019	PRIMARY TESTING SUPPLIES - CE	58.03
	100-112-412-000-022	PRIMARY TESTING SUPPLIES - JW	58.03
	100-112-412-000-023	PRIMARY TESTING SUPPLIES - EE	58.03
	100-113-410-100-022	ELEM SUPPLIES-JOANNA ELEM	7.82
	100-113-412-000-019	ELEM TESTING SUPPLIES - CE	55.56
	100-113-412-100-023	PE SUPPLIES-EE	16.09
	100-115-410-113-016	SUPPLIES	19.42
	100-213-410-000-018	HEALTH SUPPLIES - MSB	15.59
	100-213-410-000-023	HEALTH SUPPLIES - EE	22.78
	100-232-410-000-000	OFFICE OF SUPT SUPPLIES	1.13
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	8.28
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	3.35
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	2.48
	100-254-412-000-019	O & M MAINTENANCE SUPPLIES-CE	16.99
	100-254-412-000-022	O & M MAINTENANCE SUPPLIES-JW	17.83
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	0.42
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	9.39
	100-266-690-000-000	COMPUTER SERVICES WATER	0.12
	219-258-410-000-000	SUPPLIES	24.01
	341-147-410-000-018	SUPPLIES	10.03
	368-224-410-000-023	ATA STAFF DEVELOPMENT - EE	17.93
	392-115-410-000-016	EIA S-T-W VOC SUPPLIES-CHS	9.95
	701-271-660-013-018	MSB FUNDRAISER EXPENSE	0.53
	705-271-410-000-017	BS PUPIL ACTIVITY - SUPPLIES	0.09
	705-273-410-000-017	BS MAINTENANCE SUPPLIES	1.10
	705-273-660-015-017	BS SCIENCE OLYMPIAD EXPENSE	51.73
	707-190-660-077-016	CHS SCIENCE DEPT EXPENSE	5.43
	707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES	7.42
	707-273-662-083-016	CHS JROTC EXPENSE	24.74
	707-273-662-106-016	CHS FFA CLUB EXPENSE	76.66
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	35.48
	708-271-660-003-016	CHS BASEBALL EXPENSE	2.68
	708-271-660-006-016	CHS SOFTBALL EXPENSE	1.99

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 1/1/2012 TO 1/31/2012 & CHECK NUMBERS 0 TO 2147483647  
 CASH ACCT 100-000-101-003-000

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
813-114-410-000-016		SUPPLIES	1.99	
815-113-410-000-017		SMARTBOARD SUPPLIES-BS	4.63	
815-113-410-000-019		SMARTBOARD SUPPLIES-CE	4.63	
815-113-410-000-023		SMARTBOARD SUPPLIES-EE	4.63	
864-125-445-000-019		MEDICAID HH SUPPLIES-CE	115.20	
864-127-410-000-016		MEDICAID LD INST. SUPPLIES-CHS	15.65	
864-214-410-000-000		MED-PSYCH SUPPLIES	5.49	
TOTAL NUMBER OF CHECKS:			251	1,342,700.39
TOTAL NUMBER OF EPAYMENTS:			0	0.00
** OUT OF SEQUENCE CHECKS ON REPORT **				1,342,700.39