

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
82749	10/03/2011	72608 ADMINISTRATIVE SERVICES, DIV OF USIC	551.90
	VO# 197907	INV#	551.90
		CREATED FROM PR: 4100	
	100-000-455-000-014	UNION SECURITY INSURANCE	551.90
82750	10/03/2011	010905 AFLAC (AMERICAN FAMILY LIFE ASSUR CO)	685.02
	VO# 197899	INV# DEDUCTIONS	685.02
		CREATED FROM PR: 4100	
	100-000-458-000-013	AFLAC (AMERICAN FAMILY LIFE ASS CO)	685.02
82751	10/03/2011	74075 ALLSTATE HERITAGE LIFE INSURANCE COMPANY	7,220.39
	VO# 197915	INV#	5,042.80
		CREATED FROM PR: 4100	
	100-000-458-000-020	ALLSTATE INSURANCE	5,042.80
	VO# 197916	INV#	594.18
		CREATED FROM PR: 4100	
	100-000-458-000-020	ALLSTATE INSURANCE	594.18
	VO# 197917	INV#	1,537.41
		CREATED FROM PR: 4100	
	100-000-458-000-020	ALLSTATE INSURANCE	1,537.41
	VO# 197918	INV#	46.00
		CREATED FROM PR: 4100	
	100-000-458-000-020	ALLSTATE INSURANCE	46.00
82752	10/03/2011	011480 AIG RETIREMENT	2,449.18
	VO# 197901	INV# DEDUCTIONS	2,449.18
		CREATED FROM PR: 4100	
	100-000-460-002-000	ACCRUED RETIREMENT	1,064.89
	100-000-484-000-001	DUE TO AMERICAN GEN (VALIC)	1,384.29
82753	10/03/2011	018225 CLERK OF COURT	744.68
	VO# 197897	INV#	744.68
		CREATED FROM PR: 4100	
	100-000-459-000-000	MISCELLANEOUS DEDUCTION	744.68
82754	10/03/2011	73814 COLONIAL SUPPLEMENTAL INSURANCE	632.90
	VO# 197912	INV#	437.90
		CREATED FROM PR: 4100	
	100-000-455-000-015	COLONIAL SHORT TERM DISABILITY	437.90
	VO# 197913	INV#	195.00
		CREATED FROM PR: 4100	
	100-000-455-000-016	COLONIAL LIFE-CHOICE PLUS	195.00
82755	10/03/2011	71863 FRINGE BENEFITS MANAGEMENT COMPANY	5,208.97
	VO# 197891	INV#	1,109.00
		CREATED FROM PR: 4100	
	100-000-459-000-002	DAY CARE ACCOUNT-MONEYPLUS	1,109.00
	VO# 197892	INV#	4,099.97
		CREATED FROM PR: 4100	
	100-000-459-000-003	MEDICAL REIMB. ACCT.-MONEYPLUS	4,099.97

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
82756	10/03/2011	73527 GREENWOOD CLERK OF COURT	326.64
	VO# 197896	INV#	326.64
		CREATED FROM PR: 4100	
	100-000-459-000-000	MISCELLANEOUS DEDUCTION	326.64
82757	10/03/2011	72946 HARTFORD LIFE	1,696.24
	VO# 197909	INV# DEDUCTIONS	1,696.24
		CREATED FROM PR: 4100	
	100-000-460-002-000	ACCRUED RETIREMENT	737.50
	100-000-487-000-000	DUE TO HARTFORD ORP	958.74
82758	10/03/2011	045650 HORACE MANN LIFE INS. CO.	1,153.63
	VO# 197894	INV#	1,153.63
		CREATED FROM PR: 4100	
	100-000-455-000-004	HORACE MANN LIFE INSURANCE	1,153.63
82759	10/03/2011	72900 INTERNAL REVENUE SERVICE	200.00
	VO# 197904	INV#	200.00
		CREATED FROM PR: 4100	
	100-000-459-000-000	MISCELLANEOUS DEDUCTION	200.00
82760	10/03/2011	018050 METLIFE C/O FASCORE, LLC	2,179.11
	VO# 197902	INV#	2,179.11
		CREATED FROM PR: 4100	
	100-000-484-000-002	DUE TO CITISTREET ORP	2,179.11
82761	10/03/2011	74109 MG TRUST COMPANY AS CUSTODIAN/TRUSTEE	5,500.67
	VO# 197886	INV#	300.00
		CREATED FROM PR: 4100	
	100-000-458-000-001	EQUITABLE ANNUITY	300.00
	VO# 197887	INV#	1,350.00
		CREATED FROM PR: 4100	
	100-000-458-000-002	HORACE MANN ANNUITY	1,350.00
	VO# 197890	INV#	275.00
		CREATED FROM PR: 4100	
	100-000-458-000-005	METLIFE	275.00
	VO# 197898	INV#	2,794.28
		CREATED FROM PR: 4100	
	100-000-458-000-010	VALIC W/H	2,794.28
	VO# 197906	INV#	481.39
		CREATED FROM PR: 4100	
	100-000-458-000-017	DUE TO CITISTREET ANNUITY	481.39
	VO# 197919	INV#	300.00
		CREATED FROM PR: 4100	
	100-000-458-000-021	ASPIRE 403(B)	300.00
*	82763	10/03/2011 72021 SC DEPARTMENT OF REVENUE	605.50
	VO# 197889	INV#	605.50
		CREATED FROM PR: 4100	
	100-000-459-000-000	MISCELLANEOUS DEDUCTION	605.50

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
82764	10/03/2011	73610 SC STATE EDUCATION ASSISTANCE AUTHORITY	510.66
	VO# 197911	INV#	510.66
		CREATED FROM PR: 4100	
	100-000-459-000-011	SC STATE EDUCATION ASSISTANCE AUTH	510.66
*	82766	10/03/2011 72703 STATE BUDGET AND CONTROL BOARD	780.35
	VO# 197908	INV#	780.35
		CREATED FROM PR: 4100	
	100-000-459-000-009	SC RETIREMENT PRE-TAX INSTALLMENT P	780.35
82767	10/03/2011	72205 TIAA-CREF AS AGENT FOR JPM	370.82
	VO# 197905	INV# DEDUCTIONS	370.82
		CREATED FROM PR: 4100	
	100-000-460-002-000	ACCRUED RETIREMENT	161.23
	100-000-484-000-003	DUE TO TIAA	209.59
82768	10/03/2011	067575 UNITED WAY OF LAURENS COUNTY, INC.	541.00
	VO# 197900	INV#	541.00
		CREATED FROM PR: 4100	
	100-000-458-000-015	UNITED WAY	541.00
82769	10/03/2011	73309 U.S. DEPARTMENT OF EDUCATION	533.92
	VO# 197910	INV#	533.92
		CREATED FROM PR: 4100	
	100-000-459-000-010	US DEPT. OF EDUCATION	533.92
82770	10/03/2011	996166 WAGeworks, INC.	223.58
	VO# 197893	INV#	223.58
		CREATED FROM PR: 4100	
	100-000-459-000-005	ADMINISTRATIVE FEES-MONEYPLUS	223.58
82771	10/03/2011	74359 WELLS FARGO BANK, N.A.	9,713.52
	VO# 197888	INV#	9,538.52
		CREATED FROM PR: 4100	
	100-000-458-000-004	S. C. DEFERRED COMPENSATION	9,538.52
	VO# 197895	INV#	175.00
		CREATED FROM PR: 4100	
	100-000-458-000-004	S. C. DEFERRED COMPENSATION	175.00
82772	10/03/2011	071464 YMCA	2,403.60
	VO# 197903	INV#	2,403.60
		CREATED FROM PR: 4100	
	100-000-458-000-016	CLINTON FAMILY YMCA	2,403.60
82773	10/04/2011	72556 CALLAHAM ORCHARD & SPECIALTIES, INC.	763.00
	VO# 198189	INV# ADMISSION PO# 51878	763.00
		CLINTON ELEMENTARY	
	702-271-660-090-019	CE FIELD TRIP EXPENSE	763.00
82774	10/04/2011	018700 CLINTON TRUE VALUE HDWR	122.08
	VO# 198190	INV# A204371 PO# 51835	12.83
		CUST# 13900	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
100-266-410-000-000		COMPUTER SERVICES SUPPLIES			12.83
VO# 198191		INV# A204387	PO# 51835		28.91
		CUST# 13900			
100-266-410-000-000		COMPUTER SERVICES SUPPLIES			28.91
VO# 198192		INV# B203366	PO# 51817		38.47
		CUST# 13900			
100-266-410-000-000		COMPUTER SERVICES SUPPLIES			38.47
VO# 198193		INV# A204108	PO# 51817		41.87
		CUST# 13900			
100-266-410-000-000		COMPUTER SERVICES SUPPLIES			41.87
82775	10/04/2011	73467 EMBASSY SUITES HOTEL			406.56
VO# 198194		INV# LODGING	PO# 51875		406.56
		TITLE I FALL CONFERENCE			
201-223-332-000-000		BA051 PROG SUPER TRAVEL			406.56
82776	10/04/2011	042997 LAKESHORE LEARNING MATERIALS			377.68
VO# 198195		INV# 1691800911	PO# 51605		140.12
		ACCT# 160663			
250-147-410-001-018		SUPPLIES			0.00
341-147-410-000-018		SUPPLIES			122.89
341-147-410-000-018		SUPPLIES			17.23
VO# 198196		INV# 1691830911	PO# 51605		73.14
250-147-410-001-018		SUPPLIES			0.00
341-147-410-000-018		SUPPLIES			8.99
341-147-410-000-018		SUPPLIES			64.15
VO# 198197		INV# 1691870911	PO# 51605		164.42
250-147-410-001-018		SUPPLIES			95.10
341-147-410-000-018		SUPPLIES			20.22
341-147-410-000-018		SUPPLIES			49.10
82777	10/04/2011	044500 L&L OFFICE SUPPLY, INC.			1,215.12
VO# 198198		INV# 30388	PO# 51853		1,186.10
250-113-410-000-023		"Copier" Supplies			1,186.10
VO# 198199		INV# 30413	PO# 51872		29.02
813-114-410-000-016		SUPPLIES			29.02
82778	10/04/2011	72505 THE MARKERBOARD PEOPLE, INC.			564.95
VO# 198200		INV# 156755	PO# 51809		564.95
		BELL STREET MIDDLE			
250-113-410-000-017		"Copier" SUPPLIES			564.95
82779	10/04/2011	72456 MCPC, INC.			1,228.18
VO# 198201		INV# 5904843	PO# 51882		241.64
		CUST# 323802			
250-112-410-000-022		"Copier" SUPPLIES			141.64
250-113-410-000-022		"Copier" Supplies			100.00
VO# 198202		INV# 6007838	PO# 51836		986.54
100-266-445-000-000		COMPUTER SER. TECH & SOFTWARE SUP			986.54
82780	10/04/2011	72892 PRTC			1,024.64
VO# 198203		INV# 1001130	PO# 51820		1,024.64

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		100-254-340-000-000 O & M COMMUNICATION (TELEPHONE)	414.64
		100-254-340-000-016 O & M COMMUNICATION (TELEPHONE) CHS	170.00
		100-254-340-000-017 O & M COMMUNICATION (TELEPHONE) BS	170.00
		100-254-340-000-018 O & M COMMUNICATION (TELEPHONE) MSB	170.00
		100-254-340-000-019 O & M COMMUNICATION (TELEPHONE) CE	100.00
82781	10/04/2011	056350 QUILL CORPORATION	1,797.19
	VO# 198204	INV# 6621416 PO# 51672	1,580.31
		ACCT# C2539641	
		250-113-410-001-017 \$275 SUPPLIES	1,580.31
	VO# 198205	INV# 6938443 PO# 51672	1.91
		250-113-410-001-017 \$275 SUPPLIES	1.91
	VO# 198206	INV# 6934239 PO# 51810	214.97
		250-113-410-000-017 "Copier" SUPPLIES	214.97
82782	10/04/2011	057904 SCAEYC	1,095.00
	VO# 198207	INV# REGISTRATION PO# 51804	1,095.00
		2011 SCAEYC CONFERENCE	
		341-224-332-000-000 TRAVEL	1,095.00
82783	10/04/2011	057934 SCCTM	150.00
	VO# 198209	INV# REGISTRATION PO# 51901	150.00
		FALL CONFERENCE	
		201-224-332-000-019 BA051 IMPROV OF INSTR TRAVEL-CE	150.00
82784	10/04/2011	064401 STATE BUDGET AND CONTROL BOARD	243,985.60
	VO# 198208	INV# 5305600	243,985.60
		OCTOBER 2011	
		100-000-455-000-000 S. C. HEALTH INSURANCE W/H	59,176.08
		100-000-455-000-006 DEPENDENT LIFE INS WITHHELD	193.44
		100-000-455-000-007 SPOUSAL DEPENDENT LIFE	1,223.74
		100-000-455-000-009 DENTAL PLUS REGULAR INSURANCE	8,764.24
		100-000-455-000-012 STATE SLTD INSURANCE WITHHELD	945.34
		100-000-456-000-000 S. C. OPTIONAL LIFE INS. W/H	7,733.04
		100-000-459-000-012 VISION PLAN	2,190.72
		100-000-459-000-013 TOBACCO FEES	2,460.00
		100-000-460-003-000 ACCRUED HEALTH	155,786.62
		100-000-460-004-000 ACCRUED DENTAL	4,269.94
		100-000-460-005-000 ACCRUED OTHER	1,242.44
82785	10/04/2011	069690 VISA	141.00
	VO# 198210	INV# ESAFETY SUPPLIES PO# 51844	66.68
		219-258-410-000-000 SUPPLIES	66.68
	VO# 198211	INV# SAFETYGEAR CORP PO# 51844	74.32
		219-258-410-000-000 SUPPLIES	74.32
82786	10/04/2011	069690 VISA	892.59
	VO# 198212	INV# SCASA PO# 51840	125.00
		100-231-332-000-000 BOARD TRAVEL	0.00
		100-232-332-000-000 OFFICE OF SUPT TRAVEL	125.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES	0.00
	VO# 198213	INV# AMAZON.COM PO# 51840	49.84

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		100-231-332-000-000 BOARD TRAVEL		0.00
		100-232-332-000-000 OFFICE OF SUPT TRAVEL		0.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		49.84
		VO# 198214 INV# AMAZON.COM PO# 51840		12.46
		100-231-332-000-000 BOARD TRAVEL		0.00
		100-232-332-000-000 OFFICE OF SUPT TRAVEL		0.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		12.46
		VO# 198215 INV# AMAZON.COM PO# 51840		24.65
		100-231-332-000-000 BOARD TRAVEL		0.00
		100-232-332-000-000 OFFICE OF SUPT TRAVEL		0.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		24.65
		VO# 198216 INV# MARIOTT CHRLSTN PO# 51840		450.64
		ANNUAL LAW CONFERENCE		
		100-231-332-000-000 BOARD TRAVEL		450.64
		100-232-332-000-000 OFFICE OF SUPT TRAVEL		0.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		0.00
		VO# 198217 INV# LAURENS ADVERTISER PO# 51840		35.00
		100-232-332-000-000 OFFICE OF SUPT TRAVEL		0.00
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		35.00
		VO# 198218 INV# SCASA PO# 51840		195.00
		CONFERENCE SERIES		
		100-232-332-000-000 OFFICE OF SUPT TRAVEL		195.00
82787	10/04/2011	069690 VISA		632.47
		VO# 198219 INV# SAMMONS PRESTON PO# 51739		87.53
		864-127-410-000-016 MEDICAID LD INST. SUPPLIES-CHS		87.53
		VO# 198220 INV# BACKYARD BOCCE PO# 51628		544.94
		385-127-410-000-017 SUPPLIES		544.94
*	82789	10/07/2011 043600 LAURENS COUNTY WATER & SEWER COMMISSION		735.96
		VO# 198310 INV# 17440 PO# 51441		735.96
		JOANNA WOODSON		
		100-254-321-000-022 O & M WATER & SEWER - JW		735.96
*	82791	10/07/2011 049255 NAPA AUTO PARTS		495.50
		VO# 198312 INV# 86943 PO# 51928		39.31
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE		39.31
		VO# 198313 INV# 87852 PO# 51926		213.42
		100-254-323-001-000 O&M REPAIRS - ACTIVITY BUS		213.42
		VO# 198314 INV# 87935 PO# 51926		106.75
		100-254-323-001-000 O&M REPAIRS - ACTIVITY BUS		106.75
		VO# 198315 INV# 87078 PO# 51475		36.67
		100-254-410-001-000 O&M SUPPLIES - ACTIVITY BUS		36.67
		VO# 198316 INV# 86397 PO# 51475		99.35
		100-254-410-001-000 O&M SUPPLIES - ACTIVITY BUS		99.35
82792	10/07/2011	996231 PORKCHOP PRODUCTIONS		900.00
		VO# 198318 INV# PERFORMANCE PO# 51934		450.00
		CLINTON ELEMENTARY		
		701-190-311-000-018 MSB INSTRUCTIONAL SERVICES		0.00
		702-190-311-000-019 CE INSTRUCTIONAL PURCHASE SERVICE		450.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198319	INV# PERFORMANCE	450.00
		MS BAILEY CHILD DEV CTR	
	701-190-311-000-018	MSB INSTRUCTIONAL SERVICES	450.00
82793	10/07/2011	71729 STEWART'S FARMS	152.00
	VO# 198320	INV# ADMISSION	152.00
		JOANNA WOODSON	
	704-272-660-019-022	JW SPECIAL ED EXPENSE	152.00
82794	10/07/2011	069690 VISA	299.47
	VO# 198321	INV# AMAZON.COM	231.90
	100-233-640-100-023	SCH ADMIN DUES/FEES - EE	0.00
	250-113-410-001-023	\$275 SUPPLIES	231.90
	VO# 198322	INV# ORIENTAL TRADING	57.99
	100-233-640-100-023	SCH ADMIN DUES/FEES - EE	0.00
	250-113-410-001-023	\$275 SUPPLIES	57.99
	VO# 198323	INV# ALLTECSTORES	-161.69
	100-233-640-100-023	SCH ADMIN DUES/FEES - EE	0.00
	250-113-410-001-023	\$275 SUPPLIES	-161.69
	VO# 198324	INV# ASSOC SUPERV	29.00
	100-233-640-100-023	SCH ADMIN DUES/FEES - EE	29.00
	250-113-410-001-023	\$275 SUPPLIES	0.00
	VO# 198325	INV# HOBBY LOBBY	73.09
	250-113-410-001-023	\$275 SUPPLIES	68.95
	250-113-410-001-023	\$275 SUPPLIES	4.14
	VO# 198326	INV# MICHAELS	69.18
	250-113-410-001-023	\$275 SUPPLIES	65.26
	250-113-410-001-023	\$275 SUPPLIES	3.92
82795	10/07/2011	069690 VISA	2,378.47
	VO# 198329	INV# AMAZON.COM	34.95
	250-113-410-001-017	\$275 SUPPLIES	34.95
	VO# 198330	INV# AMAZON.COM	69.90
	250-113-410-001-017	\$275 SUPPLIES	69.90
	VO# 198331	INV# AMAZON.COM	90.95
	250-113-410-000-017	"Copier" SUPPLIES	90.95
	VO# 198332	INV# IDEAS UNLIMITED	398.00
	100-224-332-100-017	STAFF DEVELOPEMENT TRAVEL-BS	398.00
	VO# 198333	INV# AMAZON.COM	144.34
	250-113-410-000-017	"Copier" SUPPLIES	144.34
	VO# 198334	INV# READING WHSE	535.00
	250-113-410-000-017	"Copier" SUPPLIES	535.00
	VO# 198335	INV# AMAZON.COM	9.99
	250-113-410-000-017	"Copier" SUPPLIES	9.99
	VO# 198336	INV# LAKESHORE LEARNING	485.34
	100-113-410-100-017	ELEM SUPPLIES-BELL STREET M.S.	52.38
	250-113-410-000-017	"Copier" SUPPLIES	322.63
	250-113-410-000-017	"Copier" SUPPLIES	59.67
	250-113-410-001-017	\$275 SUPPLIES	50.66
	VO# 198337	INV# SCASA	75.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
		100-224-332-100-017 STAFF DEVELOPEMENT TRAVEL-BS	75.00
		VO# 198338 INV# READING WHSE PO# 51699	535.00
		250-113-410-001-017 \$275 SUPPLIES	535.00
82796	10/07/2011	069690 VISA	1,307.95
		VO# 198339 INV# PEACE CENTER PO# 51813	176.00
		701-271-660-000-018 MSB FIELD TRIP EXPENSE	176.00
		VO# 198340 INV# BEARCOM SALES PO# 51821	74.90
		864-223-445-000-000 MEDICAID TECH SUPPLIES	74.90
		VO# 198341 INV# BEARCOM SALES PO# 51757	1,057.05
		341-147-410-000-018 SUPPLIES	1,057.05
82797	10/07/2011	070505 WATER CONDITIONING, INC.	275.00
		VO# 198327 INV# 2020 PO# 51362	275.00
		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
82798	10/07/2011	74607 WEST LEASE LIGHTING	2,590.00
		VO# 198328 INV# 1031 PO# 51313	2,590.00
		CLINTON HIGH SCHOOL	
		500-253-530-099-016 High School Lighting	2,590.00
82799	10/10/2011	72081 ADAMS BUILDING SUPPLIES, INC.	117.08
		VO# 198395 INV# 110914334892 PO# 51819	40.45
		ACCT# 408000	
		100-266-410-000-000 COMPUTER SERVICES SUPPLIES	40.45
		VO# 198492 INV# 111014335589 PO# 51943	27.22
		ACCT# 408000	
		100-266-445-000-000 COMPUTER SER. TECH & SOFTWARE SUP	27.22
		VO# 198493 INV# 111014335499 PO# 51943	49.41
		ACCT# 408000	
		100-266-445-000-000 COMPUTER SER. TECH & SOFTWARE SUP	49.41
82800	10/10/2011	72276 AMSAN	5,816.50
		VO# 198342 INV# 253347009 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	398.77
		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	713.04
82801	10/10/2011	EMPLOYEE VENDOR	12,569.29
		VO# 198489 INV# 150256 PO# 51932	12,569.29
		100-266-345-003-000 LICENSE EXINDA	12,569.29
82802	10/10/2011	73704 APPLE, INC.	961.93
		VO# 198396 INV# 9884885346 PO# 51781	961.93

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 62187	
		100-266-445-000-000 COMPUTER SER. TECH & SOFTWARE SUP	961.93
82803	10/10/2011	013578 AT&T	354.12
		VO# 198490 INV# 864 M11-4225 PO# 51949	354.12
		100-254-340-000-000 O & M COMMUNICATION (TELEPHONE)	354.12
* 82805	10/10/2011	014068 BISHOP TIRES, INC.	233.22
		VO# 198343 INV# 233052 PO# 51361	34.02
		1997 FORD F150	
		100-254-323-002-000 O&M REPAIRS - DISTRICT VEHICLES	34.02
		VO# 198344 INV# 233996 PO# 51361	26.75
		2005 CHRY TOWN & COUNTRY	
		100-254-323-002-000 O&M REPAIRS - DISTRICT VEHICLES	26.75
		VO# 198345 INV# 233999 PO# 51361	172.45
		2005 CHRY TOWN & COUNTRY	
		100-254-323-002-000 O&M REPAIRS - DISTRICT VEHICLES	172.45
* 82807	10/10/2011	016300 CAROLINA AUTOMOTIVE REPAIR INC.	730.61
		VO# 198346 INV# 6620 PO# 51927	628.02
		VAN #3 - 1999 PLYMOUTH	
		100-254-323-002-000 O&M REPAIRS - DISTRICT VEHICLES	300.00
		100-254-412-002-000 O&M SUPPLIES - DISTRICT VEHICLES	328.02
		VO# 198347 INV# 6618 PO# 51927	102.59
		VAN #10 - 2001 FORD	
		100-254-323-002-000 O&M REPAIRS - DISTRICT VEHICLES	60.00
		100-254-412-002-000 O&M SUPPLIES - DISTRICT VEHICLES	42.59
82808	10/10/2011	017256 CAROLINA STITCHES	460.74
		VO# 198398 INV# 12348 PO# 51930	176.55
		CLINTON HIGH SCHOOL	
		708-271-660-012-016 CHS WEIGHT ROOM EXP	176.55
		VO# 198399 INV# 12374 PO# 51887	170.77
		CLINTON ELEMENTARY	
		702-272-660-006-019 CE T-SHIRT EXPENSE	170.77
		VO# 198487 INV# 12390 PO# 51908	113.42
		TECHNOLOGY SERVICES	
		100-266-410-000-000 COMPUTER SERVICES SUPPLIES	113.42
* 82810	10/10/2011	018650 CLINTON TIRE SERVICE, INC	325.02
		VO# 198348 INV# 24074 PO# 51468	194.73
		TECHNOLOGY - 1996 FORD	
		100-254-413-000-000 O & M SUPPLIES-TIRES	194.73
		VO# 198349 INV# 24301 PO# 51468	130.29
		2004 CHEVY	
		100-254-413-000-000 O & M SUPPLIES-TIRES	130.29
82811	10/10/2011	018700 CLINTON TRUE VALUE HDWR	270.66
		VO# 198474 INV# A205550 PO# 51945	38.87
		CUST# 13940	
		100-266-445-000-000 COMPUTER SER. TECH & SOFTWARE SUP	38.87

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198475	INV# A205563 PO# 51945	61.53
		CUST# 13940	
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	61.53
	VO# 198476	INV# A205577 PO# 51945	23.62
		CUST# 13900	
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	23.62
	VO# 198477	INV# A205750 PO# 51945	96.03
		CUST# 13940	
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	96.03
	VO# 198478	INV# B204597 PO# 51945	50.61
		CUST# 13900	
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	50.61
82812	10/10/2011	996162 CONNEXON TELECOM, INC.	250.00
	VO# 198401	INV# IN09268 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
82813	10/10/2011	73355 CORBIN TURF & ORNAMENTAL SUPPLY	629.16
	VO# 198402	INV# 836280-IN PO# 51929	629.16
		CLINTON HIGH SCHOOL	
	708-271-660-003-016	CHS BASEBALL EXPENSE	207.62
	708-271-660-006-016	CHS SOFTBALL EXPENSE	207.62
	708-271-660-016-016	CHS SOCCER EXPENSE	213.92
82814	10/10/2011	021575 DAVIS BUSINESS SYSTEMS INC	749.90
	VO# 198403	INV# 119524 PO# 51895	156.21
	250-113-410-001-019	\$275 SUPPLIES	156.21
	VO# 198404	INV# 119515 PO# 51897	593.69
	250-113-410-000-019	"Copier" Supplies	593.69
82815	10/10/2011	025659 EMBASSEY SUITES AIRPORT CONVENTION CTR	338.23
	VO# 198406	INV# LODGING PO# 51916	338.23
		SCCTM FALL CONFERENCE	
	201-224-332-000-019	BA051 IMPROV OF INSTR TRAVEL-CE	338.23
82816	10/10/2011	012452 ERIC ARMIN INC.	251.40
	VO# 198405	INV# INV0522938 PO# 51746	251.40
		CUST ID: ED0022980	
	250-113-410-000-017	"Copier" SUPPLIES	70.60
	250-113-410-001-017	\$275 SUPPLIES	180.80
82817	10/10/2011	026053 ETA/CUISENAIRE	263.58
	VO# 198407	INV# 50453957 PO# 51716	263.58
		ACCT# 12438	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		250-113-410-001-017 \$275 SUPPLIES	263.58
* 82822	10/10/2011	EMPLOYEE VENDOR	405.45
	VO# 198409	INV# 7/14 TRAVEL	80.07
		COLUMBIA - TRAINING	
	100-264-332-000-000	STAFF SERVICES TRAVEL	80.07
	VO# 198410	INV# 7/29 TRAVEL	35.70
		GREENVILLE, SC	
	100-264-332-000-000	STAFF SERVICES TRAVEL	35.70
	VO# 198411	INV# 8/29 TRAVEL	66.81
		BENEFITS AT WORK, COLA	
	100-264-332-000-000	STAFF SERVICES TRAVEL	66.81
	VO# 198412	INV# 9/9 TRAVEL	30.60
		WPEC	
	100-264-332-000-000	STAFF SERVICES TRAVEL	30.60
	VO# 198413	INV# 9/13 TRAVEL	64.77
		SCASA SEMINAR	
	100-264-332-000-000	STAFF SERVICES TRAVEL	64.77
	VO# 198414	INV# 9/28-29 TRAVEL	127.50
		SCASA PERSONNEL CONFERENCE	
	100-264-332-000-000	STAFF SERVICES TRAVEL	127.50
* 82827	10/10/2011	041173 TODD JOHNSON	192.00
	VO# 198357	INV# OFFICIAL	93.00
		CHS FOOTBALL	
	708-271-660-001-016	CHS FOOTBALL EXPENSE	93.00
	VO# 198358	INV# OFFICIAL	99.00
		CHS FOOTBALL	
	708-271-660-001-016	CHS FOOTBALL EXPENSE	99.00
* 82829	10/10/2011	042997 LAKESHORE LEARNING MATERIALS	425.78
	VO# 198480	INV# 1988070911	425.78
		PO# 51782	
		ACCT# 160663	
	250-112-410-000-022	"Copier" SUPPLIES	52.35
	250-112-410-000-022	"Copier" SUPPLIES	373.43
82830	10/10/2011	043190 LANFORD INDUSTRIAL SERVICES CO.	302.90
	VO# 198485	INV# 26332	68.90
		PO# 51914	
		CUST# LCSCHD	
	100-266-410-000-000	COMPUTER SERVICES SUPPLIES	68.90
	VO# 198486	INV# 26325	234.00
		PO# 51907	
		CUST# LCSCHD	
	100-266-410-000-000	COMPUTER SERVICES SUPPLIES	234.00
82831	10/10/2011	044500 L&L OFFICE SUPPLY, INC.	151.27
	VO# 198415	INV# 30410	93.73
		PO# 51876	
	100-233-410-100-017	SCH ADMIN SUPPLIES-BS	93.73
	VO# 198484	INV# 30447	57.54
		PO# 51915	
	100-266-410-000-000	COMPUTER SERVICES SUPPLIES	57.54
82832	10/10/2011	046644 DAVID MCKEE	192.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198359	INV# OFFICIAL	93.00
		CHS FOOTBALL	
	708-271-660-001-016	CHS FOOTBALL EXPENSE	93.00
	VO# 198360	INV# OFFICIAL	99.00
		CHS FOOTBALL	
	708-271-660-001-016	CHS FOOTBALL EXPENSE	99.00
*	82834	10/10/2011 72801 NIMCO., INC.	204.96
	VO# 198483	INV# 421991	204.96
		PO# 51925	
		CUST# 293253	
	100-233-410-100-023	SCH ADMIN SUPPLIES-EE	204.96
	82835	10/10/2011 051084 OFFICE DEPOT, INC.	841.21
	VO# 198416	INV# 580457433001	170.33
		PO# 51830	
		ACCT# 30424356	
	100-252-410-000-000	FISCAL SERVICE SUPPLIES/MATERIALS	170.33
	VO# 198417	INV# 580457476001	73.82
		PO# 51830	
	100-252-410-000-000	FISCAL SERVICE SUPPLIES/MATERIALS	73.82
	VO# 198418	INV# 580457475001	597.06
		PO# 51830	
	100-252-410-000-000	FISCAL SERVICE SUPPLIES/MATERIALS	597.06
*	82838	10/10/2011 73994 PATRICIA'S SPIRITWEAR LLC	629.84
	VO# 198419	INV# 50585	629.84
		PO# 51814	
		CUST# 5035	
	341-147-410-000-018	SUPPLIES	629.84
*	82841	10/10/2011 EMPLOYEE VENDOR	1,194.03
	VO# 198420	INV# 9/2011 PHONE	150.00
		REIMBURSEMENT	
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00
	VO# 198421	INV# 10/2011 PHONE	150.00
		REIMBURSEMENT	
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00
	VO# 198422	INV# 9/7 TRAVEL	102.51
		SPAULDING, THORNWELL, ROSENWAL	
	268-221-332-001-000	TRAVEL	102.51
	VO# 198423	INV# 9/13 TRAVEL	87.72
		HARTSVILLE, BRUNSON	
	268-221-332-001-000	TRAVEL	87.72
	VO# 198424	INV# 9/14 TRAVEL	70.89
		BELL ST, CLINTON ELEM	
	268-221-332-001-000	TRAVEL	70.89
	VO# 198425	INV# 9/15 TRAVEL	84.15
		THORNWELL, BRUNSON-PARGAN	
	268-221-332-001-000	TRAVEL	84.15
	VO# 198426	INV# 9/16 TRAVEL	71.40
		HARSVILLE MIDDLE	
	268-221-332-001-000	TRAVEL	71.40
	VO# 198427	INV# 9/19 TRAVEL	73.44
		SPAULDING	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		268-221-332-001-000 TRAVEL		73.44
	VO# 198428	INV# 9/20 TRAVEL		89.76
		ROSENWALD, THORNWELL		
		268-221-332-001-000 TRAVEL		89.76
	VO# 198429	INV# 9/21 TRAVEL		105.06
		GREENVILLE STAFF MTG		
		268-221-332-001-000 TRAVEL		105.06
	VO# 198430	INV# 9/22-23 TRAVEL		138.72
		CLINTON ELEMENTARY		
		268-221-332-001-000 TRAVEL		138.72
	VO# 198431	INV# 9/27 TRAVEL		70.38
		WEST HARTSVILLE		
		268-221-332-001-000 TRAVEL		70.38
82842	10/10/2011	72084 RICKEY POLSON		141.00
	VO# 198365	INV# OFFICIAL		48.00
		BELL ST / SANDERS		
		708-271-660-001-016 CHS FOOTBALL EXPENSE		48.00
	VO# 198366	INV# OFFICIAL		93.00
		CHS / BLUE RIDGE		
		708-271-660-001-016 CHS FOOTBALL EXPENSE		93.00
82843	10/10/2011	055150 PRINTERS ASSOCIATES, INC.		310.00
	VO# 198482	INV# 85280	PO# 51858	310.00
		EASTSIDE ELEMENTARY		
		250-113-410-001-023 \$275 SUPPLIES		310.00
82844	10/10/2011	996228 RENAISSANCE ASHEVILLE HOTEL		265.97
	VO# 198432	INV# LODGING	PO# 51919	265.97
		CAROLINA TESOL CONF		
		264-224-332-000-000 TRAVEL		265.97
82845	10/10/2011	72904 REPUBLIC SERVICES #744		1,803.01
	VO# 198351	INV# 1261981	PO# 51554	1,803.01
		ACCT# 7695		
		100-254-329-000-000 O & M GARBAGE SERVICES		161.92
		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
82846	10/10/2011	72477 ROCHESTER 100 INC.		525.00
	VO# 198470	INV# K33002	PO# 51860	525.00
		EASTSIDE ELEMENTARY		
		250-113-410-001-023 \$275 SUPPLIES		525.00
*	82848	10/10/2011	057914 SCASA	100.00
	VO# 198479	INV# REGISTRATION	PO# 51922	100.00
		SUMMIT ON BULLYING		
		368-224-332-000-023 ATA TRAVEL - EE		100.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
82849	10/10/2011	058195 SCHOLASTIC, INC.	4,142.28
	VO# 198434	INV# 4252028 PO# 51744	4,142.28
		ACCT# 4230532	
	250-113-410-001-017	\$275 SUPPLIES	4,142.28
82850	10/10/2011	71681 SCHOLASTIC BOOK FAIRS - 03	2,147.17
	VO# 198433	INV# W2861962BF PO# 51918	2,147.17
		ACCT# 162462	
	703-190-410-050-023	EE MEDIA (BOOKFAIR)	2,147.17
82851	10/10/2011	71681 SCHOLASTIC BOOK FAIRS - 03	5,252.74
	VO# 198471	INV# W2863897BF PO# 51838	5,252.74
		ACCT# 162460	
	702-190-410-007-019	CE BOOKFAIR EXPENSES	5,252.74
82852	10/10/2011	058424 SCHOOL HEALTH CORPORATION	529.93
	VO# 198435	INV# 1921615-01 PO# 51340	87.24
		CUST# 72879	
	100-213-410-000-019	HEALTH SUPPLIES - CE	87.24
	VO# 198436	INV# 1921615-00 PO# 51340	442.69
	100-213-410-000-019	HEALTH SUPPLIES - CE	442.69
*	82857	10/10/2011 EMPLOYEE VENDOR	2,857.28
	VO# 198439	INV# 10/2011 PHONE REIMBURSEMENT	150.00
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00
	VO# 198440	INV# 8/2011 TRAVEL BEAUFORT, SC	199.78
	268-221-332-001-000	TRAVEL	199.78
	VO# 198465	INV# 9/11-16 TRAVEL BEAFORT, HAMPTON, DORCHESTER	1,128.81
	268-221-332-001-000	TRAVEL	1,128.81
	VO# 198466	INV# 9/21 TRAVEL STAFF MEETING	3.06
	268-221-332-001-000	TRAVEL	3.06
	VO# 198467	INV# 9/22-23 TRAVEL CLINTON / BEAUFORT	399.91
	268-221-332-001-000	TRAVEL	399.91
	VO# 198468	INV# 9/25-29 TRAVEL BEAUFORT, HAMPTON, DORCHESTER	955.52
	268-221-332-001-000	TRAVEL	955.52
	VO# 198469	INV# COPY CHARGES MASTER TEACHER MTG	20.20
	268-221-410-000-000	TIF/TAP SUPPLIES	20.20
82858	10/10/2011	EMPLOYEE VENDOR	445.05
	VO# 198447	INV# 9/26-27 TRAVEL BEAUFORT SCHOOLS	445.05
	268-221-332-001-000	TRAVEL	445.05
*	82860	10/10/2011 063875 SPARTANBURG COCA-COLA	124.02

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198442	INV# 40252091042 O# 4500181-5	PO# 51470 19.08
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	18.00
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	1.08
	VO# 198443	INV# 45M00023680 O# 4500181-5	PO# 51470 19.08
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	18.00
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	1.08
	VO# 198444	INV# 45M00023565 O# 4500181-5	PO# 51470 29.68
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	28.00
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	1.68
	VO# 198445	INV# 45M00023672 O# 4500162	PO# 51833 23.32
	100-266-690-000-000	COMPUTER SERVICES WATER	22.00
	100-266-690-000-000	COMPUTER SERVICES WATER	1.32
	VO# 198495	INV# 40352012021 O# 4006778-7	PO# 51941 32.86
	100-266-690-000-000	COMPUTER SERVICES WATER	31.00
	100-266-690-000-000	COMPUTER SERVICES WATER	1.86
82861	10/10/2011	064360 STAPLES BUSINESS ADVANTAGE	116.27
	VO# 198446	INV# 3161375810 CUST# ATL1012691	PO# 51829 116.27
	100-252-410-000-000	FISCAL SERVICE SUPPLIES/MATERIALS	116.27
82862	10/10/2011	74653 STERICYCLE, INC.	143.35
	VO# 198448	INV# 1002761601 CUST# 8205235	PO# 51823 143.35
	100-213-395-000-000	HEALTH PUR SERV(WASTE DISPOSAL)	143.35
*	82864	10/10/2011 72943 THORNWELL HOME FOR CHILDREN	12,405.65
	VO# 198488	INV# TUTORING SEPTEMBER 2011	PO# 51924 12,405.65
	201-113-311-000-024	PUR SERV	6,202.83
	201-114-311-000-024	PUR SERV	6,202.82
82865	10/10/2011	996028 TIP CAPITAL	4,547.69
	VO# 198450	INV# 164427 CUST# LAURENS	PO# 51227 4,547.69
	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

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		100-114-325-100-016 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
82866	10/10/2011	EMPLOYEE VENDOR		1,636.79
	VO# 198451	INV# 9/19-20 TRAVEL		246.88
		EDGEFIELD SCHOOLS		
	268-221-332-001-000	TRAVEL		246.88
	VO# 198452	INV# 9/6 TRAVEL		116.79
		EDGEFIELD CLUSTER MTGS		
	268-221-332-001-000	TRAVEL		116.79
	VO# 198453	INV# 9/8 TRAVEL		77.52
		COLUMBIA, STAFF MTG		
	268-221-332-001-000	TRAVEL		77.52
	VO# 198454	INV# 9/9 TRAVEL		23.97
		PICKENS LT MTG		
	268-221-332-001-000	TRAVEL		23.97
	VO# 198455	INV# 9/14 TRAVEL		29.58
		CHS, REGIONAL MASTER TEACHER		
	268-221-332-001-000	TRAVEL		29.58
	VO# 198456	INV# 9/16 TRAVEL		30.60
		WORK ON SCHOOL GOALS		
	268-221-332-001-000	TRAVEL		30.60
	VO# 198457	INV# 9/21 TRAVEL		20.40
		REGIONAL TEACHER MTG		
	268-221-332-001-000	TRAVEL		20.40
	VO# 198458	INV# 9/22 TRAVEL		126.99
		EDGEFIELD		
	268-221-332-001-000	TRAVEL		126.99
	VO# 198459	INV# 9/23 TRAVEL		63.24
		CLINTON ELEM, REGIONAL MT MTG		
	268-221-332-001-000	TRAVEL		63.24
	VO# 198460	INV# 9/28 TRAVEL		115.77
		EDGEFIELD		
	268-221-332-001-000	TRAVEL		115.77
	VO# 198461	INV# 9/26-27 TRAVEL		339.65
		EDGEFIELD		
	268-221-332-001-000	TRAVEL		339.65
	VO# 198462	INV# 9/12-13 TRAVEL		295.40
		AIKEN/EDGEFIELD		
	268-221-332-001-000	TRAVEL		295.40
	VO# 198463	INV# 9/2011 PHONE		150.00
		REIMBURSEMENT		
	268-221-340-000-000	TIF/TAP PHONE EXPENSES		150.00
82867	10/10/2011	070305 WAL-MART COMMUNITY		2,713.28
	VO# 198373	INV# 4213	PO# 51659	173.60

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
250-113-410-001-019		\$275 SUPPLIES	173.60
VO# 198374		INV# 0958	PO# 51614 148.40
945-114-410-000-016		SCRI INST. SUPPLIES-CHS	148.40
VO# 198375		INV# 9748	PO# 51590 48.31
250-114-410-001-016		\$275 SUPPLIES	48.31
707-190-660-074-016		CHS BUSINESS DEPT EXPENSE	0.00
VO# 198376		INV# 4797	PO# 51590 80.21
707-190-660-074-016		CHS BUSINESS DEPT EXPENSE	80.21
VO# 198377		INV# 5594	PO# 51416 578.14
864-161-410-000-018		MEDICAID SUPPLIES-MSB	578.14
VO# 198378		INV# 2147	PO# 51575 47.39
264-224-410-000-019		SUPPLIES	47.39
VO# 198379		INV# 6630	PO# 51611 341.20
813-114-410-000-016		SUPPLIES	341.20
VO# 198380		INV# 1827	PO# 51579 18.71
705-273-660-010-017		BS ART CLUB EXPENSE	18.71
VO# 198381		INV# 5154	PO# 51697 28.98
705-273-660-015-017		BS SCIENCE OLYMPIAD EXPENSE	28.98
VO# 198382		INV# 5153	PO# 51696 30.74
100-113-410-100-017		ELEM SUPPLIES-BELL STREET M.S.	0.00
250-113-410-001-017		\$275 SUPPLIES	30.74
VO# 198383		INV# 3838	PO# 51644 636.89
338-113-410-000-019		SUPPLIES	212.30
338-113-410-000-022		SUPPLIES	212.30
338-113-410-000-023		SUPPLIES	212.29
VO# 198384		INV# 1107	PO# 51719 83.41
100-266-410-000-000		COMPUTER SERVICES SUPPLIES	83.41
VO# 198385		INV# 5303	PO# 51843 148.27
341-147-410-000-018		SUPPLIES	39.24
341-147-410-000-018		SUPPLIES	109.03
VO# 198386		INV# 8676	PO# 51742 109.99
864-161-410-000-018		MEDICAID SUPPLIES-MSB	109.99
VO# 198387		INV# 8076	PO# 51789 59.36
201-360-490-000-000		FOOD	59.36
VO# 198388		INV# 1761	PO# 51799 31.24
705-273-660-010-017		BS ART CLUB EXPENSE	31.24
VO# 198389		INV# 0719	PO# 51799 28.83
705-273-660-010-017		BS ART CLUB EXPENSE	28.83
VO# 198390		INV# 9904	PO# 51824 85.49
864-127-410-000-017		MEDICAID LD SUPPLIES-BS	85.49
VO# 198391		INV# 6095	PO# 51479 34.12
100-255-410-000-000		TRANSPORTATION SUPPLIES	34.12
82868	10/10/2011	EMPLOYEE VENDOR	322.32
VO# 198464		INV# 9/2011 TRAVEL REIMBURSEMENT	322.32
100-233-332-000-016		SCH ADMIN TRAVEL-CHS	322.32
*	82870	10/10/2011 071387 MILFORD H. WRIGHT	180.00
VO# 198370		INV# OFFICIAL	87.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		CHS FOOTBALL	
	708-271-660-001-016	CHS FOOTBALL EXPENSE	87.00
	VO# 198371	INV# OFFICIAL	93.00
		CHS FOOTBALL	
	708-271-660-001-016	CHS FOOTBALL EXPENSE	93.00
82871	10/17/2011	018550 CLINTON-NEWBERRY NATURAL GAS AUTHORITY	3,232.42
	VO# 198531	INV# VARIOUS	3,232.42
		PO# 51952	
	100-254-470-000-000	O & M ENERGY (ELECT,NAT'L GAS)	126.72
	100-254-470-000-016	O & M ENERGY-CHS	1,120.57
	100-254-470-000-017	O & M ENERGY-BS	744.55
	100-254-470-000-018	O & M ENERGY-MSB	191.75
	100-254-470-000-019	O & M ENERGY-CE	386.86
	100-254-470-000-020	O & M ENERGY-MD	7.49
	100-254-470-000-022	O & M ENERGY-JW	202.59
	100-254-470-000-023	O & M ENERGY-EE	451.89
*	82873	10/17/2011 996238 GEORGIA BAPTIST CONFERENCE CENTER	2,080.00
	VO# 198530	INV# 417541	2,080.00
		PO# 52030	
		CLINTON HIGH SCHOOL	
	707-273-662-106-016	CHS FFA CLUB EXPENSE	2,080.00
82874	10/17/2011	73514 HEALTH OCCUPATIONS STUDENTS OF AMERICA	220.00
	VO# 198533	INV# REGISTRATION	220.00
		PO# 51940	
		CLINTON HIGH SCHOOL	
	707-271-660-102-016	CHS HOSA EXPENSE	220.00
82875	10/17/2011	044500 L&L OFFICE SUPPLY, INC.	14,226.15
	VO# 198534	INV# 19060	93.98
		PO# 51995	
	224-223-410-000-000	21ST CENTURY SUPPLIES	93.98
	VO# 198535	INV# 30446	386.17
		PO# 51900	
	250-114-410-000-016	"Copier" Supplies	386.17
	250-114-410-001-016	\$275 SUPPLIES	0.00
	VO# 198536	INV# 30445	13,524.41
		PO# 51900	
	250-114-410-001-016	\$275 SUPPLIES	13,524.41
	VO# 198537	INV# 30429	200.00
		PO# 51956	
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	200.00
	219-258-410-000-000	SUPPLIES	0.00
	VO# 198538	INV# 30418	15.28
		PO# 51956	
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	15.28
	219-258-410-000-000	SUPPLIES	0.00
	VO# 198539	INV# 30493	6.31
		PO# 51956	
	219-258-410-000-000	SUPPLIES	6.31
82876	10/17/2011	73315 LOWE'S CREDIT SERVICES	2,096.14
	VO# 198540	INV# 10484	11.26
		PO# 51709	
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	10.62
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	0.64
	VO# 198541	INV# 979495	1,880.11
		PO# 51759	
	250-115-410-000-016	VOC SUPPLIES	980.60
	392-115-410-000-016	EIA S-T-W VOC SUPPLIES-CHS	899.51

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 198543	INV# 9715	137.15
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	137.15
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	0.00
	100-254-412-000-023	O & M MAINTENANCE SUPPLIES-EE	0.00
	VO# 198558	INV# 979591	67.62
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	67.62
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS	0.00
	100-254-412-000-023	O & M MAINTENANCE SUPPLIES-EE	0.00
82877	10/17/2011	72456 MCPC, INC.	2,325.86
	VO# 198544	INV# 6011369	2,026.16
		CUST# 323802	
	250-114-410-000-016	"Copier" Supplies	2,026.16
	VO# 198545	INV# 6011371	299.70
	250-112-410-000-023	"Copier" SUPPLIES	299.70
82878	10/17/2011	051084 OFFICE DEPOT, INC.	354.71
	VO# 198546	INV# 581054939001	354.71
		ACCT# 30924356	
	250-113-410-000-022	"Copier" Supplies	354.71
*	82880	10/17/2011 056350 QUILL CORPORATION	2,365.37
	VO# 198549	INV# 7139607	458.40
		ACCT# C2539641	
	250-112-410-000-019	"Copier" SUPPLIES	0.00
	250-113-410-000-019	"Copier" Supplies	458.40
	250-113-410-001-019	\$275 SUPPLIES	0.00
	VO# 198550	INV# 7114122	124.02
	250-112-410-000-019	"Copier" SUPPLIES	0.00
	250-113-410-000-019	"Copier" Supplies	124.02
	250-113-410-001-019	\$275 SUPPLIES	0.00
	VO# 198551	INV# 7089331	29.67
	250-112-410-000-019	"Copier" SUPPLIES	0.00
	250-113-410-000-019	"Copier" Supplies	15.36
	250-113-410-001-019	\$275 SUPPLIES	14.31
	VO# 198552	INV# 7088769	153.70
	250-112-410-000-019	"Copier" SUPPLIES	0.00
	250-113-410-001-019	\$275 SUPPLIES	153.70
	VO# 198553	INV# 7084115	1,599.58
	250-112-410-000-019	"Copier" SUPPLIES	366.03
	250-113-410-001-019	\$275 SUPPLIES	1,172.49
	250-113-410-001-019	\$275 SUPPLIES	61.06
82881	10/17/2011	058610 SCHOOL SPECIALTY, INC.	1,054.15
	VO# 198556	INV# 308101084886	625.86
		CUST# 267459	
	250-147-410-000-018	SUPPLIES	614.94
	250-147-410-000-018	SUPPLIES	10.92
	VO# 198557	INV# 208107046351	428.29
		CUST# 267459	
	702-190-410-001-019	CE ART SUPPLIES	428.29

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
82882	10/17/2011	067575 UNITED WAY OF LAURENS COUNTY, INC.	583.00
	VO# 198554	INV# DEDUCTION	583.00
		JULY 2011	
	100-000-458-000-015	UNITED WAY	583.00
82883	10/17/2011	72111 USC/SCSPA	190.00
	VO# 198555	INV# REGISTRATION	190.00
		PO# 51939	
		CLINTON HIGH SCHOOL	
	707-273-662-036-016	CHS CLINTONIAN EXPENSE	190.00
82884	10/19/2011	010155 AAA SUPPLY, INC.	215.26
	VO# 198622	INV# 03-546340	98.76
		PO# 51990	
		ACCT# 12411-001	
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	18.47
	100-254-412-000-018	O & M MAINTENANCE SUPPLIES-MSB	80.29
	100-254-412-000-019	O & M MAINTENANCE SUPPLIES-CE	0.00
	100-254-412-000-023	O & M MAINTENANCE SUPPLIES-EE	0.00
	VO# 198623	INV# 03-547340	116.50
		PO# 51990	
	100-254-412-000-019	O & M MAINTENANCE SUPPLIES-CE	58.25
	100-254-412-000-023	O & M MAINTENANCE SUPPLIES-EE	58.25
*	82886	10/19/2011 74106 ALL ABOUT COMMUNICATIONS LLC	408.10
	VO# 198732	INV# 4758	408.10
		PO# 52044	
	707-271-345-000-016	CHS ADMIN TECH PURCHASE SERV	408.10
*	82890	10/19/2011 74231 BENDER-BURKOT EAST COAST SCHOOL SUPPLY	116.59
	VO# 198721	INV# 295916	116.59
		PO# 51847	
		ACCT# 222	
	250-113-410-001-022	\$275 SUPPLIES	116.59
82891	10/19/2011	014023 BI-LO #046 - CLINTON	175.77
	VO# 198687	INV# 768155	37.10
		PO# 52035	
	707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES	37.10
	707-271-660-102-016	CHS HOSA EXPENSE	0.00
	VO# 198688	INV# 758198	64.93
		PO# 52035	
	707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES	0.00
	707-271-660-102-016	CHS HOSA EXPENSE	64.93
	VO# 198689	INV# 758120	73.74
		PO# 52035	
	707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES	73.74
82892	10/19/2011	71881 BOATHOUSE SPORTS	1,798.00
	VO# 198714	INV# CO-23502-11	1,100.00
		PO# 51772	
		CLINTON HIGH SCHOOL	
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	1,100.00
	VO# 198715	INV# CO-23502-11	698.00
		PO# 51998	
		#CLIN-HS-SC-01	
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	698.00
82893	10/19/2011	74417 THOMAS BOLER	113.10
	VO# 198744	INV# OFFICIAL	113.10
		CHS / GREER	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		708-271-660-001-016 CHS FOOTBALL EXPENSE	113.10
* 82895	10/19/2011	015160 BUREAU OF EDUCATION & RESEARCH	645.00
	VO# 198722	INV# 4276510 PO# 51921	645.00
		MATH WORKSHOP	
		817-224-332-000-019 TRAVEL	645.00
82896	10/19/2011	016750 CAROLINA CONCRETE CO.,INC	104.33
	VO# 198560	INV# 312646 PO# 51987	104.33
		CLINTON HIGH SCHOOL	
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	104.33
82897	10/19/2011	017256 CAROLINA STITCHES	322.07
	VO# 198561	INV# 12394 PO# 51937	322.07
		MS BAILEY CDC	
		701-272-412-000-018 MSB SCHOOL STORE EXPENSE	322.07
82898	10/19/2011	017641 CHILDS & HALLIGAN, P.A.	6,861.03
	VO# 198562	INV# 4023	6,861.03
		SEPTEMBER 2011	
		100-231-319-000-000 BOARD LEGAL SERVICES	6,861.03
82899	10/19/2011	017655 CHRONICLE PUBLISHING COMPANY	490.00
	VO# 198626	INV# 1/2 PAGE PO# 52023	490.00
		VISITORS & NEWCOMERS GUIDE	
		100-232-350-000-000 ADVERTISING - SUPERINTENDENT	490.00
82900	10/19/2011	996211 CLEMSON UNIVERSITY	120.00
	VO# 198563	INV# REGISTRATION PO# 51831	120.00
		CLINTON HIGH SCHOOL	
		707-273-662-106-016 CHS FFA CLUB EXPENSE	120.00
* 82902	10/19/2011	018700 CLINTON TRUE VALUE HDWR	525.15
	VO# 198565	INV# B201875 PO# 52050	144.43
		CUST# 13900	
		805-254-410-000-016 CHS LIVING ARBORETUM	144.43
	VO# 198566	INV# B202379 PO# 52050	18.82
		CUST# 13915	
		805-254-410-000-016 CHS LIVING ARBORETUM	18.82
	VO# 198567	INV# B202532 PO# 52050	3.81
		CUST# 13915	
		805-254-410-000-016 CHS LIVING ARBORETUM	3.81
	VO# 198629	INV# B205077 PO# 51970	13.38
		CUST# 13910	
		100-254-410-100-019 O&M SUPPLIES - CE	13.38
	VO# 198696	INV# B205723 PO# 52036	3.95
		CUST# 13915	
		100-254-410-100-016 O & M SUPPLIES-CHS	0.00
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES	0.00
		707-273-662-034-016 CHS CHEERLEADER EXPENSE	3.95
		707-273-662-106-016 CHS FFA CLUB EXPENSE	0.00
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198697		INV# B200348 CUST# 13915	24.27
100-254-410-100-016		O & M SUPPLIES-CHS	0.00
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	0.00
707-273-662-034-016		CHS CHEERLEADER EXPENSE	24.27
707-273-662-106-016		CHS FFA CLUB EXPENSE	0.00
708-271-660-000-016		CHS ATHLETIC GENERAL EXPENSE	0.00
VO# 198698		INV# A201943 CUST# 13915	13.69
100-254-410-100-016		O & M SUPPLIES-CHS	0.00
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	0.00
707-273-662-034-016		CHS CHEERLEADER EXPENSE	13.69
707-273-662-106-016		CHS FFA CLUB EXPENSE	0.00
708-271-660-000-016		CHS ATHLETIC GENERAL EXPENSE	0.00
VO# 198699		INV# B201410 CUST# 13900	16.78
100-254-410-100-016		O & M SUPPLIES-CHS	16.78
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	0.00
707-273-662-106-016		CHS FFA CLUB EXPENSE	0.00
708-271-660-000-016		CHS ATHLETIC GENERAL EXPENSE	0.00
VO# 198700		INV# B201109 CUST# 13915	31.31
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	31.31
707-273-662-106-016		CHS FFA CLUB EXPENSE	0.00
708-271-660-000-016		CHS ATHLETIC GENERAL EXPENSE	0.00
VO# 198701		INV# A202093 CUST# 13900	7.73
707-273-662-106-016		CHS FFA CLUB EXPENSE	0.00
708-271-660-000-016		CHS ATHLETIC GENERAL EXPENSE	7.73
VO# 198702		INV# B202948 CUST# 13915	13.93
707-273-662-106-016		CHS FFA CLUB EXPENSE	13.93
VO# 198703		INV# B205278 CUST# 13915	11.12
707-273-662-106-016		CHS FFA CLUB EXPENSE	11.12
VO# 198704		INV# B202133 CUST# 13915	1.05
707-273-662-106-016		CHS FFA CLUB EXPENSE	1.05
VO# 198705		INV# B202697 CUST# 13915	4.70
707-273-662-106-016		CHS FFA CLUB EXPENSE	4.70
VO# 198753		INV# A206191 CUST# 13940	54.91
100-266-410-000-000		COMPUTER SERVICES SUPPLIES	54.91
VO# 198754		INV# A206341 CUST# 13940	59.17
100-266-410-000-000		COMPUTER SERVICES SUPPLIES	59.17
VO# 198755		INV# A205918 CUST# 13940	8.88

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		100-266-410-000-000 COMPUTER SERVICES SUPPLIES			8.88
	VO# 198756	INV# A205844	PO# 52010		11.60
		CUST# 13940			
		100-266-410-000-000 COMPUTER SERVICES SUPPLIES			11.60
	VO# 198757	INV# A205971	PO# 52010		81.62
		CUST# 13900			
		100-266-410-000-000 COMPUTER SERVICES SUPPLIES			81.62
82903	10/19/2011	74053 COUNTRY MEATS			510.00
	VO# 198734	INV# 61589	PO# 52038		510.00
		CLINTON HIGH SCHOOL			
		707-273-662-106-016 CHS FFA CLUB EXPENSE			510.00
82904	10/19/2011	73755 SCOTTY COURTRIGHT			105.90
	VO# 198665	INV# OFFICIAL			105.90
		CHS / GREER			
		708-271-660-001-016 CHS FOOTBALL EXPENSE			105.90
* 82906	10/19/2011	046602 DAVIS & FLOYD			1,819.12
	VO# 198568	INV# 142969	PO# 51933		1,028.72
		CLIENT# LAU502			
		500-253-395-661-016 PURCHASED SERV			1,028.72
	VO# 198569	INV# 142974	PO# 51933		46.40
		NEW CLINTON HIGH			
		500-253-395-661-016 PURCHASED SERV			46.40
	VO# 198570	INV# 142571	PO# 51933		744.00
		500-253-395-661-016 PURCHASED SERV			744.00
* 82908	10/19/2011	022200 DILLARD'S SPORTS CENTER			20,558.68
	VO# 198571	INV# 75806	PO# 51986		878.36
		CLINTON HIGH SCHOOL			
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE			0.00
		708-271-660-001-016 CHS FOOTBALL EXPENSE			0.00
		708-271-660-007-016 CHS TENNIS EXPENSE			0.00
		708-271-660-009-016 CHS VOLLEYBALL EXPENSE			878.36
		708-271-660-011-016 CHS TRAINING ROOM EXP			0.00
	VO# 198572	INV# 75805	PO# 51986		2,981.66
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE			0.00
		708-271-660-001-016 CHS FOOTBALL EXPENSE			2,981.66
		708-271-660-007-016 CHS TENNIS EXPENSE			0.00
		708-271-660-011-016 CHS TRAINING ROOM EXP			0.00
	VO# 198573	INV# 75804	PO# 51986		2,432.43
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE			0.00
		708-271-660-001-016 CHS FOOTBALL EXPENSE			0.00
		708-271-660-007-016 CHS TENNIS EXPENSE			0.00
		708-271-660-011-016 CHS TRAINING ROOM EXP			2,432.43
	VO# 198574	INV# 75784	PO# 51986		312.23
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE			0.00
		708-271-660-001-016 CHS FOOTBALL EXPENSE			0.00
		708-271-660-007-016 CHS TENNIS EXPENSE			312.23
	VO# 198575	INV# 75807	PO# 51986		12,974.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	0.00
		708-271-660-001-016 CHS FOOTBALL EXPENSE	12,974.00
		VO# 198576 INV# 75817 PO# 51986	980.00
		708-271-660-000-016 CHS ATHLETIC GENERAL EXPENSE	980.00
82909	10/19/2011	996242 RICK DOLAN	132.00
		VO# 198745 INV# OFFICIAL	132.00
		CHS / GREER	
		708-271-660-001-016 CHS FOOTBALL EXPENSE	132.00
82910	10/19/2011	74062 ENERGY EDUCATION, INC.	5,400.00
		VO# 198577 INV# 105164 PO# 51264	5,400.00
		NOVEMBER 2011	
		100-254-315-000-000 ENERGY MGT	5,400.00
*	82914	10/19/2011 996243 TONY A. GOSNELL	105.10
		VO# 198743 INV# OFFICIAL	105.10
		CHS / GREER	
		708-271-660-009-016 CHS VOLLEYBALL EXPENSE	105.10
82915	10/19/2011	028026 GRASON-STADLER, INC.	905.00
		VO# 198578 INV# SRV-11029 PO# 51624	905.00
		CUST# GS00040968	
		864-215-311-001-000 MEDICAID MEAINT/REPAIR EQUIPMENT	905.00
*	82917	10/19/2011 028322 GREENWOOD SCHOOL DISTRICT 50	528.50
		VO# 198731 INV# INDUCTION 11-12 PO# 51976	528.50
		916-224-410-000-000 ADEPT IMPROV OF INST SUPPLIES	528.50
82918	10/19/2011	029050 GUNNELLS PUBLISHING, LLC	3,175.49
		VO# 198725 INV# 1474 PO# 51880	3,175.49
		250-113-410-001-019 \$275 SUPPLIES	3,175.49
*	82920	10/19/2011 72674 HEINEMANN	1,496.00
		VO# 198723 INV# 3968001 PO# 51879	1,496.00
		ACCT# 2LAUCSD00	
		250-113-410-000-019 "Copier" Supplies	1,496.00
*	82922	10/19/2011 040650 INGLES MARKET	120.79
		VO# 198683 INV# 701664 PO# 52034	24.79
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	0.00
		707-273-662-056-016 CHS SPEC ED-EMH-LD	24.79
		VO# 198684 INV# 701629 PO# 52034	11.21
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	0.00
		707-273-662-056-016 CHS SPEC ED-EMH-LD	11.21
		VO# 198685 INV# 701578 PO# 52034	40.38
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	0.00
		707-273-662-056-016 CHS SPEC ED-EMH-LD	40.38
		VO# 198686 INV# 701641 PO# 52034	16.60
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	16.60
		VO# 198728 INV# 582804 PO# 51974	27.81
		100-264-490-000-000 FOOD	27.81

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
82923	10/19/2011	74542 INSIGHT INVESTMENTS, LLC	214.48
	VO# 198724	INV# INV139037 PO# 51896	214.48
		CUST# LAU06	
	250-113-410-001-019	\$275 SUPPLIES	214.48
82924	10/19/2011	041950 KING'S OUTDOOR POWER EQUIPMENT, INC.	1,487.64
	VO# 198580	INV# 1582 PO# 51972	1,123.93
		EASTSIDE ELEMENTARY	
	703-271-410-056-023	EE OPERATION & MAINT SUPPLIES	1,123.93
	VO# 198581	INV# 1541 PO# 51447	41.68
		MAINT DEPT	
	100-254-323-003-000	O&M REPAIRS-EQUIPMENT	41.68
	VO# 198582	INV# 1554 PO# 51447	30.98
		CLINTON HIGH SCHOOL	
	100-254-323-003-000	O&M REPAIRS-EQUIPMENT	30.98
	VO# 198675	INV# 1577 PO# 52032	23.21
		CLINTON HIGH SCHOOL	
	100-254-323-100-016	O&M REPAIRS/MAINT-CHS	0.00
	100-254-410-100-016	O & M SUPPLIES-CHS	0.00
	707-273-662-106-016	CHS FFA CLUB EXPENSE	23.21
	VO# 198676	INV# 1591 PO# 52032	267.84
		CLINTON HIGH SCHOOL	
	100-254-323-100-016	O&M REPAIRS/MAINT-CHS	167.00
	100-254-410-100-016	O & M SUPPLIES-CHS	100.84
82925	10/19/2011	043475 LAURENS CO. EMERGENCY MEDICAL SERVICES	325.00
	VO# 198583	INV# 10/14 EMS SERVICE PO# 51515	325.00
		CHS / GREER	
	708-271-660-001-016	CHS FOOTBALL EXPENSE	325.00
*	82927	10/19/2011 72072 LAURENS MIDDLE SCHOOL	100.00
	VO# 198735	INV# BASKETBALL FEES PO# 52047	100.00
		CLINTON HIGH SCHOOL	
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	100.00
82928	10/19/2011	043705 LAURENS SCHOOL DIST 56 FOOD SERV	113.75
	VO# 198711	INV# LUNCHES PO# 52003	113.75
		CLINTON HIGH SCHOOL	
	707-271-410-000-016	CHS ADMINISTRATIVE SUPPLIES	113.75
82929	10/19/2011	996237 LITTLE CAESARS	272.50
	VO# 198637	INV# 1472 PO# 52016	272.50
		BELL STREET MIDDLE	
	705-273-660-007-017	BS PROM/DANCE EXPENSE	272.50
82930	10/19/2011	044500 L&L OFFICE SUPPLY, INC.	1,395.07
	VO# 198639	INV# 30476 PO# 52024	56.39
	100-232-410-000-000	OFFICE OF SUPT SUPPLIES	56.39
	VO# 198640	INV# 30482 PO# 52024	854.93
	100-232-410-000-000	OFFICE OF SUPT SUPPLIES	854.93
	VO# 198677	INV# 30189 PO# 52033	37.93

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		707-190-660-077-016 CHS SCIENCE DEPT EXPENSE		0.00
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES		0.00
		707-273-662-083-016 CHS JROTC EXPENSE		0.00
		707-273-662-106-016 CHS FFA CLUB EXPENSE		37.93
		VO# 198678 INV# 30572 PO# 52033		102.72
		707-190-660-077-016 CHS SCIENCE DEPT EXPENSE		0.00
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES		0.00
		707-273-662-083-016 CHS JROTC EXPENSE		102.72
		VO# 198679 INV# 30306 PO# 52033		38.31
		707-190-660-077-016 CHS SCIENCE DEPT EXPENSE		0.00
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES		38.31
		VO# 198680 INV# 30319 PO# 52033		102.55
		707-190-660-077-016 CHS SCIENCE DEPT EXPENSE		0.00
		707-271-410-000-016 CHS ADMINISTRATIVE SUPPLIES		102.55
		VO# 198681 INV# 30384 PO# 52033		40.96
		707-190-660-077-016 CHS SCIENCE DEPT EXPENSE		40.96
		VO# 198682 INV# 30362 PO# 52033		161.28
		707-190-660-077-016 CHS SCIENCE DEPT EXPENSE		161.28
82931	10/19/2011	73101 MANSFIELD OIL COMPANY		4,806.33
		VO# 198634 INV# 20498 PO# 51438		4,806.33
		ACCT# 19255		
		100-254-411-000-000 O & M VEHICLE SUPPLIES-GAS,OIL		4,806.33
82932	10/19/2011	72456 MCPC, INC.		2,848.31
		VO# 198584 INV# 6011367 PO# 52012		1,204.39
		CUST# 323802		
		100-113-410-100-017 ELEM SUPPLIES-BELL STREET M.S.		1,204.39
		VO# 198641 INV# 6011370 PO# 52025		204.77
		CUST# 323802		
		100-232-410-000-000 OFFICE OF SUPT SUPPLIES		204.77
		VO# 198742 INV# 5884491 PO# 52013		1,439.15
		CUST# 323802		
		100-233-410-100-017 SCH ADMIN SUPPLIES-BS		1,439.15
82933	10/19/2011	73261 MOTOROLA SOLUTIONS, INC.		119.91
		VO# 198726 INV# 83925982011 PO# 51792		119.91
		CUST# 6945AE		
		219-258-312-000-000 Training CONSULTANTS		119.91
82934	10/19/2011	049095 MULLINS TRUCK & TRACTOR CO., INC.		380.64
		VO# 198585 INV# IM79447 PO# 51951		380.64
		CUST# 5987		
		100-254-323-003-000 O&M REPAIRS-EQUIPMENT		380.64
82935	10/19/2011	049255 NAPA AUTO PARTS		129.33
		VO# 198586 INV# 89723 PO# 51953		20.74
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES		20.74
		VO# 198587 INV# 88426 PO# 51953		64.38
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES		64.38
		VO# 198588 INV# 88428 PO# 51953		2.84

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES		2.84
	VO# 198589	INV# 88552	PO# 51953	13.15
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES		13.15
	VO# 198590	INV# 89719	PO# 51953	28.22
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES		28.22
*	82937	10/19/2011 050680 NHC REHABILITATION - SOUTH CAROLINA		11,885.10
	VO# 198592	INV# 8077-4	PO# 51334	11,885.10
		8/22/2011 - 9/18/2011		
		203-213-313-000-016 CA051 HEALTH STUD SERVICES - CHS		990.42
		203-213-313-000-017 CA051 HEALTH STUD SERVICES - BS		990.42
		203-213-313-000-018 CA051 HEALTH STUD SERVICES - MSB		990.42
		203-213-313-000-019 CA051 HEALTH STUD SERVICES - CE		990.42
		203-213-313-000-022 CA051 HEALTH STUD SERVICES - JW		990.42
		203-213-313-000-023 CA051 HEALTH STUD SERVICES - EE		990.42
		864-213-313-000-016 PURCH SERV		990.43
		864-213-313-000-017 HEALTH PROF SERVICES-BS		990.43
		864-213-313-000-018 PURCH SERV		990.43
		864-213-313-000-019 PURCH SERV		990.43
		864-213-313-000-022 PURCH SERV		990.43
		864-213-313-000-023 PURCH SERV		990.43
	82938	10/19/2011 050980 NU-IDEA SCHOOL SUPPLY COMPANY, INC		2,984.02
	VO# 198727	INV# 1037458-01	PO# 51547	2,984.02
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS		2,984.02
*	82940	10/19/2011 051275 TRUMAN OWENS		120.00
	VO# 198593	INV# BOOKING FEES	PO# 51985	120.00
		CLINTON HIGH SCHOOL		
		708-271-660-002-016 CHS BASKETBALL EXPENSE		120.00
*	82942	10/19/2011 EMPLOYEE VENDOR		828.87
	VO# 198746	INV# SUPPLIES		140.00
		REIMBURSEMENT		
		926-390-410-000-000 USREC - SUPPLIES		140.00
	VO# 198747	INV# 9/20 TRAVEL		7.00
		REIMBURSEMENT		
		926-390-332-000-000 USREC - TRAVEL		7.00
	VO# 198750	INV# 9/2011 TRAVEL		681.87
		REIMBURSEMENT		
		926-390-332-000-000 USREC - TRAVEL		681.87
*	82944	10/19/2011 055150 PRINTERS ASSOCIATES, INC.		3,604.70
	VO# 198594	INV# 85222	PO# 51963	273.19
		100-233-360-000-017 SCHOOL ADMIN PRINTING-BS		8.33
		100-233-360-000-017 SCHOOL ADMIN PRINTING-BS		59.96
		100-233-360-000-019 SCHOOL ADMIN PRINTING-CE		8.34
		100-233-360-000-022 SCHOOL ADMIN PRINTING-JW		8.34
		100-233-360-000-022 SCHOOL ADMIN PRINTING-JW		59.96
		100-233-360-000-022 SCHOOL ADMIN PRINTING-JW		59.96
		100-233-360-000-023 SCHOOL ADMIN PRINTING-EE		8.34
		100-233-360-000-023 SCHOOL ADMIN PRINTING-EE		59.96

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198690	198690	INV# 19901	1,390.75
		CLINTON HIGH	
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	0.00
707-273-662-034-016		CHS CHEERLEADER EXPENSE	0.00
707-273-662-055-016		CHS TEACHER CADET EXPENSE	0.00
708-271-660-001-016		CHS FOOTBALL EXPENSE	1,390.75
VO# 198691	198691	INV# 85301	160.50
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	0.00
707-273-662-034-016		CHS CHEERLEADER EXPENSE	160.50
707-273-662-055-016		CHS TEACHER CADET EXPENSE	0.00
VO# 198692	198692	INV# 85237	72.80
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	0.00
707-273-662-034-016		CHS CHEERLEADER EXPENSE	0.00
707-273-662-055-016		CHS TEACHER CADET EXPENSE	72.80
VO# 198693	198693	INV# 85262	72.06
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	72.06
707-273-662-034-016		CHS CHEERLEADER EXPENSE	0.00
VO# 198694	198694	INV# 19910	727.40
707-271-410-000-016		CHS ADMINISTRATIVE SUPPLIES	727.40
707-273-662-034-016		CHS CHEERLEADER EXPENSE	0.00
VO# 198695	198695	INV# 19986	908.00
707-273-662-034-016		CHS CHEERLEADER EXPENSE	908.00
82945	10/19/2011	055300 PRO-CHEM, INC.	307.91
VO# 198595	198595	INV# 456790-IN	307.91
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	51.32
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	51.32
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	51.32
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	51.32
100-254-412-000-022		O & M MAINTENANCE SUPPLIES-JW	51.32
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	51.31
82946	10/19/2011	72892 PRTC	319.93
VO# 198596	198596	INV# 5559432	319.93
		ACCT# 1002475	
100-266-445-000-000		COMPUTER SER. TECH & SOFTWARE SUP	319.93
82947	10/19/2011	73018 PSAT/NMSQT	1,231.00
VO# 198739	198739	INV# 410470	1,231.00
		CLINTON HIGH SCHOOL	
707-273-662-042-016		CHS GUIDANCE EXPENSE	1,231.00
* 82949	10/19/2011	056625 RAINBOW SIGNS, INC	144.45
VO# 198597	198597	INV# 34764	144.45
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	144.45
82950	10/19/2011	056684 THE READING SOURCE	328.30
VO# 198598	198598	INV# 12-194	328.30
		EASTSIDE ELEMENTARY	
368-112-410-000-023		SUPPLIES	328.30
82951	10/19/2011	74272 REALTECH WILDLIFE	489.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198599	INV# 2737	489.00	
		CLINTON HIGH SCHOOL		
	100-254-329-002-016	O & M PEST CONTROL SERVICES-CHS	489.00	
82952	10/19/2011	056950 GEORGE A. REID, INC.	171.20	
	VO# 198600	INV# 10061102	171.20	
		CLINTON HIGH SCHOOL		
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE	171.20	
82953	10/19/2011	EMPLOYEE VENDOR	1,116.25	
	VO# 198644	INV# 9/26-29 TRAVEL	468.94	
		SCHOOL VISITS		
	268-221-332-001-000	TRAVEL	468.94	
	VO# 198645	INV# 9/2011 PHONE	150.00	
		REIMBURSEMENT		
	268-221-340-000-000	TIF/TAP PHONE EXPENSES	150.00	
	VO# 198646	INV# 10/3 TRAVEL	139.23	
		DENMARK-OLAR		
	268-221-332-001-000	TRAVEL	139.23	
	VO# 198647	INV# 10/5 TRAVEL	30.60	
		CLINTON HIGH SCHOOL		
	268-221-332-001-000	TRAVEL	30.60	
	VO# 198648	INV# 10/6 TRAVEL	30.60	
		CLINTON HIGH SCHOOL		
	268-221-332-001-000	TRAVEL	30.60	
	VO# 198649	INV# 10/7 TRAVEL	32.64	
		EASTSIDE (CLUSTER)		
	268-221-332-001-000	TRAVEL	32.64	
	VO# 198651	INV# 10/9-10 TRAVEL	264.24	
		CROSSWELL DR/CHESTNUT OAKS		
	268-221-332-001-000	TRAVEL	264.24	
82954	10/19/2011	72995 WELDON RODGERS	197.60	
	VO# 198667	INV# OFFICIAL	98.80	
		CHS VOLLEYBALL		
	708-271-660-009-016	CHS VOLLEYBALL EXPENSE	98.80	
	VO# 198673	INV# OFFICIAL	98.80	
		CHS / UNION		
	708-271-660-009-016	CHS VOLLEYBALL EXPENSE	98.80	
*	82957	10/19/2011	058610 SCHOOL SPECIALTY, INC.	617.88
	VO# 198719	INV# 208106973716	278.90	
		CUST# 267459		
	250-147-410-000-018	SUPPLIES	235.24	
	250-147-410-001-018	SUPPLIES	43.66	
	VO# 198740	INV# 308101120743	338.98	
		CUST# 267459		
	250-113-410-000-022	"Copier" Supplies	338.98	
82958	10/19/2011	73871 SCHOOLWIRES, INC.	300.00	
	VO# 198602	INV# INV0005595	300.00	
		PO# 51818		

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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 ID: SC01000810	
		100-254-340-000-000 O & M COMMUNICATION (TELEPHONE)	300.00
82959	10/19/2011	EMPLOYEE VENDOR	415.14
	VO# 198748	INV# 8/1-10/11 TRAVEL	415.14
		REIMBURSEMENT	
		864-223-332-000-000 MED-SUPER SPEC PROG TRAVEL	415.14
82960	10/19/2011	058750 THE SCIENCE SOURCE	358.05
	VO# 198603	INV# 164951 PO# 51881	358.05
		CUST# LAU004	
		250-112-410-000-019 "Copier" SUPPLIES	358.05
82961	10/19/2011	058800 SCIRA	150.00
	VO# 198720	INV# REGISTRATION PO# 52015	150.00
		LITERACY MATTERS CONF	
		100-224-332-100-017 STAFF DEVELOPEMENT TRAVEL-BS	150.00
82962	10/19/2011	058800 SCIRA	225.00
	VO# 198741	INV# REGISTRATION PO# 51978	225.00
		LITERACY CONFERENCE	
		100-224-332-100-019 STAFF DEV TRAVEL - CE	180.00
		100-233-332-100-019 SCH ADMIN TRAVEL-CE	45.00
*	82966	10/19/2011 EMPLOYEE VENDOR	522.82
	VO# 198606	INV# 10/3-5 TRAVEL	458.05
		BEAUFORT & FLORENCE SCHOOLS	
		268-221-332-001-000 TRAVEL	458.05
	VO# 198607	INV# 10/6 TRAVEL	64.77
		STAFF MTG @ CHS	
		268-221-332-001-000 TRAVEL	64.77
*	82968	10/19/2011 057510 #1 SIGN DESIGN	294.25
	VO# 198656	INV# 9213 PO# 51993	294.25
		CLINTON HIGH SCHOOL	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	49.04
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS	49.04
		100-254-412-000-018 O & M MAINTENANCE SUPPLIES-MSB	49.04
		100-254-412-000-019 O & M MAINTENANCE SUPPLIES-CE	49.04
		100-254-412-000-022 O & M MAINTENANCE SUPPLIES-JW	49.04
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE	49.05
82969	10/19/2011	73881 SOFTDOCS, INC.	613.48
	VO# 198751	INV# 20545 PO# 51733	613.48
		CUST ID: LAUSCH	
		100-252-410-000-000 FISCAL SERVICE SUPPLIES/MATERIALS	43.99
		100-252-410-000-000 FISCAL SERVICE SUPPLIES/MATERIALS	569.49
82970	10/19/2011	74233 SOLIANT HEALTH	10,413.75
	VO# 198612	INV# 4726056 PO# 51338	2,787.75
		CUST# ELI0003827	
		100-126-311-000-018 PURCH SERV	0.00
		100-126-311-000-022 PURCH SERV	0.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		385-126-311-000-022 PURCH SERV		0.00
		397-126-311-000-018 PURCH SERV		2,787.75
		VO# 198613 INV# 4726034	PO# 51338	2,224.80
		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		2,224.80
		VO# 198614 INV# 4714705	PO# 51338	2,913.75
		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		2,913.75
		397-126-311-000-018 PURCH SERV		0.00
		VO# 198615 INV# 4714771	PO# 51338	2,487.45
		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		2,487.45
		397-126-311-000-018 PURCH SERV		0.00
*	82972	10/19/2011 996028 TIP CAPITAL		4,547.69
		VO# 198660 INV# 166571	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
	82973	10/19/2011 066550 TRIUMPH LEARNING LLC		285.67
		VO# 198661 INV# IV844328	PO# 51980	285.67
		ACCT# 14271		
		368-112-410-000-023 SUPPLIES		285.67
	82974	10/19/2011 069690 VISA		1,535.18
		VO# 198706 INV# RYDIN DECAL	PO# 51528	560.44
		707-272-699-000-016 CHS PARKING EXPENSE		560.44
		VO# 198707 INV# ADORAMA, INC.	PO# 51619	16.99
		945-114-410-000-016 SCRI INST. SUPPLIES-CHS		16.99
		VO# 198708 INV# LITTLE CAESARS	PO# 51684	190.75

<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			0.00
	707-273-662-040-016	CHS F.C.A. EXPENSE			190.75
	VO# 198709	INV# PIZZA INN	PO# 51684		383.50
	707-271-660-022-016	CHS PUPIL ACTIVITY FIELD TRIPS			383.50
	VO# 198710	INV# REI CINEMAS	PO# 51684		383.50
	707-271-660-022-016	CHS PUPIL ACTIVITY FIELD TRIPS			383.50
82975	10/19/2011	070305 WAL-MART COMMUNITY			408.15
	VO# 198716	INV# 3598	PO# 51215		87.08
	250-147-410-001-018	SUPPLIES			87.08
	VO# 198717	INV# 4119	PO# 51215		321.07
	250-147-410-001-018	SUPPLIES			312.92
	341-147-410-000-018	SUPPLIES			8.15
*	82978	10/19/2011	74135 WHITAKER EDUCATIONAL CONSULTING		443.35
	VO# 198616	INV# SRA TRAINING	PO# 51946		443.35
		OCTOBER 2011			
	864-224-313-000-000	PURCH SERV			443.35
82979	10/19/2011	73341 W. W. WILLIAMS			164.68
	VO# 198736	INV# 6850558-00	PO# 52039		164.68
		CUST# 695646			
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE			155.36
	708-271-660-000-016	CHS ATHLETIC GENERAL EXPENSE			9.32
82980	10/19/2011	74350 WORLD'S FINEST CHOCOLATE			2,040.20
	VO# 198737	INV# 90571436	PO# 52041		2,040.20
		CUST# 490035			
	707-273-662-083-016	CHS JROTC EXPENSE			20.00
	707-273-662-083-016	CHS JROTC EXPENSE			2,020.20
*	82982	10/20/2011	018700 CLINTON TRUE VALUE HDWR		802.54
	VO# 198760	INV# A201657	PO# 51954		72.76
		CUST# 13900			
	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			72.76
	100-254-412-000-018	O & M MAINTENANCE SUPPLIES-MSB			0.00
	100-254-412-000-019	O & M MAINTENANCE SUPPLIES-CE			0.00
	100-254-412-000-023	O & M MAINTENANCE SUPPLIES-EE			0.00
	VO# 198761	INV# A201659	PO# 51954		14.48
	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			14.48
	100-254-412-000-018	O & M MAINTENANCE SUPPLIES-MSB			0.00
	100-254-412-000-019	O & M MAINTENANCE SUPPLIES-CE			0.00
	100-254-412-000-023	O & M MAINTENANCE SUPPLIES-EE			0.00
	VO# 198762	INV# B200231	PO# 51954		84.52
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES			0.00
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS			84.52
	100-254-412-000-017	O & M MAINTENANCE SUPPLIES-BS			0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198763		INV# B200578	
		PO# 51954	7.94
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	7.94
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198764		INV# B200635	
		PO# 51954	19.62
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	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	19.62
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198765		INV# B200722	
		PO# 51954	3.59
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	3.59
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198766		INV# A201909	
		PO# 51954	3.20
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	3.20
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198767		INV# B200945	
		PO# 51954	19.61
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	19.61
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198768		INV# B201010	
		PO# 51954	64.24
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	64.24
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198769		INV# B201011	
		PO# 51954	10.70
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	10.70
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198770	INV# B201014	PO# 51954	29.73
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	29.73
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198771	INV# B201021	PO# 51954	12.81
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	12.81
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198772	INV# A202198	PO# 51954	14.90
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	14.90
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198773	INV# A202286	PO# 51954	4.81
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	4.81
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198774	INV# A202350	PO# 51954	4.17
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	4.17
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198775	INV# B201562	PO# 51954	61.55
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	61.55
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198776	INV# B201748	PO# 51954	30.59
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	30.59
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198777	INV# B201787	PO# 51954	2.06
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	2.06
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198778	INV# A202923	PO# 51954	5.10
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	5.10
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198779	INV# A202962	PO# 51954	45.63
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	45.63
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198780	INV# A203004	PO# 51954	9.41
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	9.41
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198781	INV# B201885	PO# 51954	5.34
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
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198782	INV# B201892	PO# 51954	54.11
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	54.11
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198783	INV# A203186	PO# 51954	2.75
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	2.75

<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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198784	INV# B202247	PO# 51954	10.37
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	10.37
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198785	INV# B202259	PO# 51954	8.78
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	8.78
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198786	INV# A203331	PO# 51954	5.43
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	5.43
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198787	INV# A203399	PO# 51954	5.34
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	5.34
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198788	INV# A203433	PO# 51954	16.66
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	16.66
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198789	INV# A203463	PO# 51954	1.68
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	1.68
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
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198790	INV# A203472	PO# 51954	1.37
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	1.37
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198791		INV# B202508	12.40
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	12.40
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198792		INV# A203665	12.83
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	12.83
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198793		INV# B202915	6.40
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	6.40
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198794		INV# B202921	9.99
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	9.99
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198795		INV# A204164	9.29
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	9.29
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198796		INV# A204168	32.03
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	32.03
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198797		INV# B203221	53.68
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	53.68
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198798		INV# A204231	8.19
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	8.19
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198799		INV# B203392	2.35
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	2.35
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198800		INV# B203400	9.42
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	9.42
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198801		INV# A204374 PO# 51954	9.72
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-018		O & M MAINTENANCE SUPPLIES-MSB	9.72
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 198802		INV# B203469 PO# 51954	2.99
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	2.99
82983	10/20/2011	023204 DODGE LEARNING RESOURCES	833.77
VO# 198817		INV# 73854 PO# 51864	833.77
250-113-410-001-022		\$275 SUPPLIES	833.77
* 82985	10/20/2011	041777 JONES SCHOOL SUPPLY CO., INC.	109.31
VO# 198805		INV# 863883 PO# 51886	109.31
		CUST# 006006	
250-113-410-001-019		\$275 SUPPLIES	109.31
82986	10/20/2011	042997 LAKESHORE LEARNING MATERIALS	425.78
VO# 198816		INV# 2164900911 PO# 51870	425.78
		ACCT# 160663	
250-112-410-000-022		"Copier" SUPPLIES	52.35
250-112-410-000-022		"Copier" SUPPLIES	373.43
82987	10/20/2011	72456 MCPC, INC.	2,624.99
VO# 198806		INV# 6021263 PO# 51852	398.00
		CUST# 323802	
250-112-410-000-023		"Copier" SUPPLIES	398.00
VO# 198815		INV# 6021261 PO# 51348	2,226.99
		CUST# 323802	
250-114-410-000-016		"Copier" Supplies	2,226.99
82988	10/20/2011	72456 MCPC, INC.	358.36
VO# 198818		INV# 6011372 PO# 51882	9.76
		CUST# 323802	
250-112-410-000-022		"Copier" SUPPLIES	9.76
VO# 198819		INV# 6011373 PO# 51882	332.95
		CUST# 323802	
250-112-410-000-022		"Copier" SUPPLIES	332.95
VO# 198820		INV# 6021264 PO# 51882	15.65
		CUST# 323802	
250-112-410-000-022		"Copier" SUPPLIES	15.65
82989	10/20/2011	051084 OFFICE DEPOT, INC.	628.16
VO# 198807		INV# 580991485001 PO# 51851	628.16
		ACCT# 30924356	
250-113-410-000-023		"Copier" Supplies	628.16
82990	10/20/2011	058610 SCHOOL SPECIALTY, INC.	1,315.26
VO# 198808		INV# 20537744 PO# 51805	1,315.26
		CUST# 265493	
250-112-410-000-023		"Copier" SUPPLIES	1,315.26

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
82991	10/20/2011	069690 VISA	1,425.87
	VO# 198809	INV# HEADROOM HEADPHONE PO# 51877	599.70
	250-113-410-001-019	\$275 SUPPLIES	599.70
	VO# 198810	INV# SCASA PO# 51977	75.00
	100-233-332-100-019	SCH ADMIN TRAVEL-CE	75.00
	VO# 198811	INV# ORIENTAL TRDING PO# 51837	65.49
	250-113-410-000-019	"Copier" Supplies	65.49
	VO# 198812	INV# BAUMGARTENS PO# 51780	71.85
	250-113-410-001-019	\$275 SUPPLIES	71.85
	VO# 198813	INV# RHODE ISLAND NOVELTY PO# 51885	47.65
	250-113-410-001-019	\$275 SUPPLIES	47.65
	VO# 198814	INV# AMAZON.COM PO# 51898	566.18
	250-113-410-001-019	\$275 SUPPLIES	566.18
82992	10/20/2011	069690 VISA	3,159.76
	VO# 198821	INV# GOPHER SPORT PO# 51758	1,421.20
	250-113-410-000-017	"Copier" SUPPLIES	960.25
	250-113-410-001-017	\$275 SUPPLIES	269.00
	811-113-410-000-017	WAL-MART GRANT-SUPPLIES-BS	191.95
	VO# 198822	INV# KAGAN PO# 51849	926.20
	250-113-410-000-017	"Copier" SUPPLIES	926.20
	VO# 198823	INV# AMAZON.COM PO# 51827	812.36
	250-113-410-000-017	"Copier" SUPPLIES	812.36
*	82994	10/21/2011 026493 FOLLETT LIBRARY RESOURCES	177.24
	VO# 198825	INV# 456651F-2 PO# 51848	177.24
		CUST# 00467	
	250-113-410-001-022	\$275 SUPPLIES	177.24
82995	10/21/2011	72456 MCPC, INC.	322.42
	VO# 198828	INV# 6016097 PO# 52049	322.42
		CUST# 323802	
	100-232-410-000-000	OFFICE OF SUPT SUPPLIES	322.42
82996	10/21/2011	056684 THE READING SOURCE	1,096.70
	VO# 198826	INV# 12-329 PO# 51865	1,096.70
		JOANNA WOODSON	
	250-113-410-001-022	\$275 SUPPLIES	1,096.70
*	82998	10/21/2011 069690 VISA	587.33
	VO# 198829	INV# PRIMARY CONCEPTS PO# 51854	119.88
	250-113-410-000-023	"Copier" Supplies	119.88
	VO# 198830	INV# STEPS TO LITERACY PO# 51854	138.55
	250-113-410-000-023	"Copier" Supplies	138.55
	VO# 198831	INV# AMAZON.COM PO# 51857	328.90
	250-113-410-000-023	"Copier" Supplies	328.90
82999	10/21/2011	069690 VISA	2,628.58
	VO# 198834	INV# BEST BUY PO# 51899	962.35
	250-114-410-001-016	\$275 SUPPLIES	907.88
	250-114-410-001-016	\$275 SUPPLIES	54.47

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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# 198835		INV# SPIRLINE	PO# 52043 172.95
707-273-662-051-016		CHS STUDENT COUNCIL EXP	0.00
707-273-662-059-016		CHS YOUTH IN GOVERNMENT	172.95
VO# 198836		INV# SPIRLINE	PO# 52043 304.99
707-273-662-051-016		CHS STUDENT COUNCIL EXP	304.99
VO# 198837		INV# ADORAMA	PO# 51832 611.64
250-114-410-001-016		\$275 SUPPLIES	611.64
VO# 198838		INV# AMAZON.COM	PO# 51832 11.43
250-114-410-001-016		\$275 SUPPLIES	11.43
VO# 198839		INV# MENTORING MINDS	PO# 51832 382.25
250-114-410-001-016		\$275 SUPPLIES	382.25
VO# 198840		INV# AMAZON.COM	PO# 51832 53.99
250-114-410-001-016		\$275 SUPPLIES	53.99
VO# 198841		INV# AMAZON.COM	PO# 51832 128.98
250-114-410-001-016		\$275 SUPPLIES	128.98
83000	10/21/2011	996171 WELDOR'S SUPPLY HOUSE, INC.	2,152.06
VO# 198832		INV# 744761	PO# 51598 1,154.10
		ACCT# 78270	
250-115-410-000-016		VOC SUPPLIES	1,154.10
VO# 198833		INV# 744702	PO# 51598 997.96
250-115-410-000-016		VOC SUPPLIES	997.96
83001	10/24/2011	996223 RACHEL & ASSOCIATES, INC.	560.00
VO# 198845		INV# 4464	PO# 51894 560.00
		EASTSIDE ELEMENTARY	
250-112-410-000-023		"Copier" SUPPLIES	9.68
250-113-410-000-023		"Copier" Supplies	279.76
250-113-410-001-023		\$275 SUPPLIES	53.10
368-112-410-000-023		SUPPLIES	217.46
83002	10/24/2011	069690 VISA	109.10
VO# 198842		INV# AIMS ONLINE STORE	PO# 51747 109.10
250-113-410-000-017		"Copier" SUPPLIES	109.10
83003	10/24/2011	069690 VISA	681.78
VO# 198846		INV# SCASA	PO# 52095 75.00
100-224-332-100-022		STAFF DEV TRAVEL - JW	75.00
VO# 198847		INV# WAL-MART.COM	PO# 51866 378.61
250-113-410-001-022		\$275 SUPPLIES	378.61
VO# 198848		INV# CUSTOM USB PROD	PO# 51884 228.17
250-113-410-000-022		"Copier" Supplies	170.50
250-113-410-001-022		\$275 SUPPLIES	57.67
* 83005	10/24/2011	996171 WELDOR'S SUPPLY HOUSE, INC.	674.10
VO# 198844		INV# 748537	PO# 51598 674.10
		CUST# 78270	
250-115-410-000-016		VOC SUPPLIES	674.10
83006	10/31/2011	061230 SC DEPARTMENT OF REVENUE	1,215.11
VO# 198849		INV#	1,215.11

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 10/1/2011 TO 10/31/2011 & 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>
		VOUCHER - AP USE TAX	
100-213-410-000-019		HEALTH SUPPLIES - CE	36.35
100-222-410-100-016		MEDIA SUPPLIES/MATER- CHS	0.98
100-232-410-000-000		OFFICE OF SUPT SUPPLIES	5.97
100-233-360-000-017		SCHOOL ADMIN PRINTING-BS	0.57
100-233-360-000-019		SCHOOL ADMIN PRINTING-CE	0.57
100-233-360-000-022		SCHOOL ADMIN PRINTING-JW	0.57
100-233-360-000-023		SCHOOL ADMIN PRINTING-EE	0.57
100-233-410-100-023		SCH ADMIN SUPPLIES-EE	14.06
100-252-410-000-000		FISCAL SERVICE SUPPLIES/MATERIALS	3.02
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.11
100-255-690-000-000		TRANSPORTATION-OTHER OBJECTS	0.63
100-266-410-000-000		COMPUTER SERVICES SUPPLIES	5.39
100-266-690-000-000		COMPUTER SERVICES WATER	0.52
219-258-410-000-000		SUPPLIES	9.68
250-112-410-000-019		"Copier" SUPPLIES	24.56
250-112-410-000-022		"Copier" SUPPLIES	7.18
250-112-410-000-023		"Copier" SUPPLIES	7.19
250-113-410-000-017		"Copier" SUPPLIES	197.31
250-113-410-000-019		"Copier" Supplies	4.49
250-113-410-000-022		"Copier" Supplies	11.70
250-113-410-000-023		"Copier" Supplies	59.49
250-113-410-001-017		\$275 SUPPLIES	38.05
250-113-410-001-019		\$275 SUPPLIES	95.68
250-113-410-001-022		\$275 SUPPLIES	136.39
250-113-410-001-023		\$275 SUPPLIES	82.14
250-114-410-001-016		\$275 SUPPLIES	77.08
341-147-410-000-018		SUPPLIES	46.77
368-112-410-000-023		SUPPLIES	34.52
385-127-410-000-017		SUPPLIES	37.39
702-190-410-001-019		CE ART SUPPLIES	29.38
707-272-699-000-016		CHS PARKING EXPENSE	38.45
707-273-662-051-016		CHS STUDENT COUNCIL EXP	20.92
707-273-662-059-016		CHS YOUTH IN GOVERNMENT	11.87
707-273-662-083-016		CHS JROTC EXPENSE	1.37
707-273-662-106-016		CHS FFA CLUB EXPENSE	34.99
708-271-660-000-016		CHS ATHLETIC GENERAL EXPENSE	124.86
811-113-410-000-017		WAL-MART GRANT-SUPPLIES-BS	13.17
945-114-410-000-016		SCRI INST. SUPPLIES-CHS	1.17
		TOTAL NUMBER OF CHECKS:	193
		TOTAL NUMBER OF EPAYMENTS:	0
			533,955.95
** OUT OF SEQUENCE CHECKS ON REPORT **			533,955.95