

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
80339	02/03/2011	014060 BOBBY D. BISHOP	220.00
	VO# 191569	INV# OFFICIAL	55.00
		BELL ST / HONEA PATH	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
	VO# 191570	INV# OFFICIAL	55.00
		BELL ST / LAURENS	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
	VO# 191571	INV# OFFICIAL	55.00
		BELL ST / NORTHSIDE	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
	VO# 191572	INV# OFFICIAL	55.00
		BELL ST / BELTON	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
80340	02/03/2011	016600 CAROLINA BIOLOGICAL SUPPLY COMPANY	409.01
	VO# 191585	INV# 47508482 RI	409.01
		PO# 49371	
		CLINTON HIGH SCHOOL	
	707-190-660-077-016	CHS SUPPLIES - SCIENCE DEPT	409.01
80341	02/03/2011	996020 THE CHILDREN'S MUSEUM	510.00
	VO# 191586	INV# ADMISSION	510.00
		PO# 49963	
		JOANNA WOODSON	
	704-271-660-003-022	JW FIELD TRIPS	510.00
80342	02/03/2011	72548 W. MACK EDWARDS	110.30
	VO# 191573	INV# OFFICIAL	110.30
		CHS / BLUE RIDGE	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	110.30
*	80344	02/03/2011 73137 ROOSEVELT HOLLMON	113.90
	VO# 191575	INV# OFFICIAL	113.90
		CHS / BLUE RIDGE	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	113.90
*	80348	02/03/2011 72456 MCPC, INC.	2,973.57
	VO# 191592	INV# 5779293	2,973.57
		PO# 49966	
		CUST# 323802	
	100-266-445-000-000	COMPUTER SER. TECH & SOFTWARE SUP	2,973.57
*	80350	02/03/2011 73055 SCOTT PATTERSON	165.00
	VO# 191579	INV# OFFICIAL	55.00
		BELL ST/ LAURENS	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
	VO# 191580	INV# OFFICIAL	55.00
		BELL ST / NORTHSIDE	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
	VO# 191581	INV# OFFICIAL	55.00
		BELL ST / WARESHOALS	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
*	80355	02/03/2011 064401 STATE BUDGET AND CONTROL BOARD	243,408.86

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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# 191590	INV# 5305600		243,408.86
FEBRUARY 2011			
100-000-455-000-000	S. C. HEALTH INSURANCE W/H		59,038.28
100-000-455-000-006	DEPENDENT LIFE INS WITHHELD		193.44
100-000-455-000-007	SPOUSAL DEPENDENT LIFE		1,183.08
100-000-455-000-009	DENTAL PLUS REGULAR INSURANCE		8,383.84
100-000-455-000-012	STATE SLTD INSURANCE WITHHELD		946.28
100-000-456-000-000	S. C. OPTIONAL LIFE INS. W/H		8,005.98
100-000-459-000-012	VISION PLAN		2,277.04
100-000-459-000-013	TOBACCO FEES		2,540.00
100-000-460-003-000	ACCRUED HEALTH		155,260.30
100-000-460-004-000	ACCRUED DENTAL		4,316.82
100-000-460-005-000	ACCRUED OTHER		1,263.80
80356	02/03/2011	067190 U.S. POST OFFICE	176.00
VO# 191591	INV# STAMPS	PO# 49985	176.00
201-223-410-000-000	BA051 SUPER SPEC PROGRAM SUPPLIES		176.00
80357	02/08/2011	013578 AT&T	757.39
VO# 191951	INV# 864 M11-4225	PO# 50019	757.39
100-254-340-000-000	O & M COMMUNICATION (TELEPHONE)		757.39
* 80360	02/08/2011	018550 CLINTON-NEWBERRY NATURAL GAS AUTHORITY	17,456.62
VO# 191907	INV# VARIOUS	PO# 50004	17,456.62
100-254-470-000-000	O & M ENERGY (ELECT,NAT'L GAS)		2,600.85
100-254-470-000-016	O & M ENERGY-CHS		4,742.34
100-254-470-000-017	O & M ENERGY-BS		3,323.00
100-254-470-000-018	O & M ENERGY-MSB		2,025.62
100-254-470-000-019	O & M ENERGY-CE		1,559.90
100-254-470-000-020	O & M ENERGY-MD		7.49
100-254-470-000-022	O & M ENERGY-JW		1,171.80
100-254-470-000-023	O & M ENERGY-EE		2,025.62
80361	02/08/2011	018650 CLINTON TIRE SERVICE, INC	470.23
VO# 191908	INV# 17693	PO# 49965	470.23
	1999 DODGE RAM 1500 PKP		
100-266-323-000-000	COMPUTER SERVICES REPAIRS/MAINT.		470.23
80362	02/08/2011	EMPLOYEE VENDOR	193.00
VO# 191909	INV# 1/26-29 TRAVEL		75.00
	SCECA CONFERENCE		
924-224-332-000-018	CDEPP STAFF DEV - TRAVEL		75.00
VO# 191910	INV# SUPPLIES - CLASSROOM		118.00
	REIMBURSEMENT		
924-147-410-000-018	CDEPP SUPPLIES - MSB		24.00
924-147-410-000-018	CDEPP SUPPLIES - MSB		94.00
80363	02/08/2011	72512 CRYSTAL TRADERS	4,012.50
VO# 191911	INV# SERVICES	PO# 48445	4,012.50
	JANUARY 2011		
215-126-313-000-017	SPEECH PURCHASE SERVICE - BS		4,012.50

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
* 80365	02/08/2011	996024 EMERALD AUTO GLASS	215.94
	VO# 191912	INV# 1008877 PO# 50006	215.94
		2055 CHRYSLER T&C	
	100-254-323-002-000	O & M REPAIRS - DISTRICT VEHICLES	215.94
80366	02/08/2011	026450 FLINN SCIENTIFIC INC.	389.04
	VO# 191913	INV# 1440401 PO# 49854	389.04
		ORDER# 11-14382	
	326-113-410-000-017	SUPPLIES	351.55
	707-190-660-077-016	CHS SUPPLIES - SCIENCE DEPT	37.49
80367	02/08/2011	026493 FOLLETT LIBRARY RESOURCES	700.86
	VO# 191914	INV# 888181F-6 PO# 49524	700.86
		CUST# 12934	
	100-222-430-100-022	MEDIA LIB BOOKS/MATERIALS - JW	605.29
	807-222-430-000-022	LIBRARY BOOKS - JW	95.57
80368	02/08/2011	028001 GRAINGER PARTS OPERATIONS	383.62
	VO# 191915	INV# 9436364625 PO# 49967	383.62
		ACCT 803882943	
	100-266-410-000-000	COMPUTER SERVICES SUPPLIES	383.62
80369	02/08/2011	996034 HEALTH EDUCATION NETWORK, LLC	108.61
	VO# 191916	INV# BOOK/CDS PO# 49720	108.61
	864-214-410-000-000	MED-PSYCH SUPPLIES	108.61
* 80371	02/08/2011	73853 INNOVATIVE ARCHITECTS	56,000.00
	VO# 191950	INV# 6397	56,000.00
		PHASE 1 - TIF3	
	268-221-345-000-000	LICENSE - CODE	56,000.00
* 80374	02/08/2011	043705 LAURENS SCHOOL DIST 56 FOOD SERV	107.10
	VO# 191922	INV# 34 MEALS @CHS	107.10
	100-224-490-000-000	FOOD	107.10
* 80376	02/08/2011	72456 MCPC, INC.	2,026.78
	VO# 191947	INV# 5797563 PO# 48975	2,026.78
		CUST# 323802	
	509-253-445-001-016	TECHNOLOGY SUPPLIES	2,026.78
* 80378	02/08/2011	051084 OFFICE DEPOT, INC.	117.15
	VO# 191925	INV# 549819297001 PO# 49934	16.46
		ACCT# 30924356	
	100-233-410-100-023	SCH ADMIN SUPPLIES-EE	16.46
	VO# 191926	INV# 549466706001 PO# 49936	100.69
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	100.69
* 80381	02/08/2011	EMPLOYEE VENDOR	509.00
	VO# 191941	INV# 1/19 TRAVEL	31.00
		CAMDEN	
	272-221-332-001-000	TIF TRAVEL	31.00
	VO# 191942	INV# 1/20 TRAVEL	116.50

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		WALLACE, MCCOLL - CLUSTER	
272-221-332-001-000		TIF TRAVEL	116.50
VO# 191943		INV# 1/21 TRAVEL	68.00
		CLINTON CLUSTER	
272-221-332-001-000		TIF TRAVEL	68.00
VO# 191944		INV# 1/25 TRAVEL	129.50
		DACUSVILLE, PICKENS	
272-221-332-001-000		TIF TRAVEL	129.50
VO# 191945		INV# 1/26 TRAVEL	104.00
		BPS CLUSTERS	
272-221-332-001-000		TIF TRAVEL	104.00
VO# 191946		INV# 1/27 TRAVEL	60.00
		JOANNA WOODSON LT	
272-221-332-001-000		TIF TRAVEL	60.00
* 80383	02/08/2011	73579 PRESENTATIONS SYSTEMS SOUTH, INC.	2,154.13
	VO# 191929	INV# 110117 PO# 49877	2,154.13
	809-112-410-000-022	SUPPLIES	2,154.13
80384	02/08/2011	72904 REPUBLIC SERVICES #744	1,718.81
	VO# 191930	INV# 1207213 PO# 48659	1,718.81
		ACCT# 7695	
	100-254-329-000-000	O & M GARBAGE SERVICES	77.72
	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
* 80387	02/08/2011	EMPLOYEE VENDOR	569.56
	VO# 191933	INV# 1/24-27 TRAVEL	365.71
		BEAUFORT SCHOOL VISITS	
272-221-332-001-000		TIF TRAVEL	365.71
VO# 191940		INV# 1/24-1/27 TRAVEL	203.85
		BEAUFORT VISITS	
272-221-332-001-000		TIF TRAVEL	203.85
* 80389	02/08/2011	72943 THORNWELL HOME FOR CHILDREN	1,365.64
	VO# 191935	INV# TUTORING PO# 49969	1,365.64
		JANUARY 2011	
	201-113-311-000-024	PUR SERV	682.82
	201-114-311-000-024	PUR SERV	682.82
80390	02/08/2011	996028 TIP CAPITAL	4,547.69
	VO# 191936	INV# 149069 PO# 50020	4,547.69
		CUST# LAURENS	
	100-111-325-100-018	MSB 4K LEASE/RENTAL	166.76
	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

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		100-112-325-100-019 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	
		708-271-660-000-016 CHS ATHLETIC-GENERAL EXPENSES	166.75	
		864-223-325-000-000 MEDICAID - RENTAL/LEASE	144.46	
*	80392	02/08/2011 067190 U.S. POST OFFICE		505.40
		VO# 191938 INV# STAMPS PO# 50027	505.40	
		100-233-410-100-016 SCH ADMIN SUPPLIES-CHS	505.40	
	80393	02/08/2011 73341 W. W. WILLIAMS		131.57
		VO# 191939 INV# 6844666-00 PO# 49836	131.57	
		CUST# 650094		
		708-271-660-000-016 CHS ATHLETIC-GENERAL EXPENSES	131.57	
	80394	02/09/2011 996028 TIP CAPITAL		4,547.69
		VO# 191953 INV# 149070 PO# 50021	4,547.69	
		CUST# LAURENS		
		100-111-325-100-018 MSB 4K LEASE/RENTAL	166.76	
		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	181.56	
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	995.64	
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	333.52	
		100-232-325-000-000 SUPERINTENDENT - RENTAL/LEASE	831.18	
		100-266-325-000-000 COMPUTER TECH - LEASE/RENTAL	196.77	
		708-271-660-000-016 CHS ATHLETIC-GENERAL EXPENSES	166.75	
		864-223-325-000-000 MEDICAID - RENTAL/LEASE	144.46	
	80395	02/09/2011 996028 TIP CAPITAL		4,547.69
		VO# 191954 INV# 149071 PO# 50021	4,547.69	
		CUST# LAURENS		
		100-111-325-100-018 MSB 4K LEASE/RENTAL	166.76	
		100-111-325-100-019 CE KIND - RENTAL/LEASE	111.17	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		100-111-325-100-022 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	181.56	
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	995.64	
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	333.52	
		100-232-325-000-000 SUPERINTENDENT - RENTAL/LEASE	831.18	
		100-266-325-000-000 COMPUTER TECH - LEASE/RENTAL	196.77	
		708-271-660-000-016 CHS ATHLETIC-GENERAL EXPENSES	166.75	
		864-223-325-000-000 MEDICAID - RENTAL/LEASE	144.46	
80396	02/09/2011	996028 TIP CAPITAL		4,547.69
	VO# 191956	INV# 149072	PO# 50021	4,547.69
		CUST# LAURENS		
		100-111-325-100-018 MSB 4K LEASE/RENTAL	166.76	
		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	181.56	
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	995.64	
		100-114-325-100-016 HIGH SCHOOL RENTAL/LEASE - CHS	333.52	
		100-232-325-000-000 SUPERINTENDENT - RENTAL/LEASE	831.18	
		100-266-325-000-000 COMPUTER TECH - LEASE/RENTAL	196.77	
		708-271-660-000-016 CHS ATHLETIC-GENERAL EXPENSES	166.75	
		864-223-325-000-000 MEDICAID - RENTAL/LEASE	144.46	
80397	02/10/2011	018700 CLINTON TRUE VALUE HDWR		602.55
	VO# 191960	INV# A175831	PO# 50007	59.67
		CUST# 13900		
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	59.67	
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS	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# 191961	INV# A175832	PO# 50007	-3.21
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	-3.21
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	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# 191962	INV# A175862	PO# 50007	8.93
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	8.93
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	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# 191963	INV# B171762	PO# 50007	20.61
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	20.61
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 191964	INV# A175892	PO# 50007	7.81
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	7.81
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# 191965	INV# A175992	PO# 50007	32.30
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	32.30
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	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# 191966	INV# A176008	PO# 50007	21.05
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	21.05
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	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# 191967	INV# B171904	PO# 50007	15.51
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	15.51
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	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# 191968	INV# B171917	PO# 50007	-48.89
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	-48.89
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	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# 191969	INV# A176362	PO# 50007	18.67
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	18.67
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	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# 191970	INV# A176476	PO# 50007	4.24
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	4.24
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	0.00
VO# 191971	INV# B172571	PO# 50007	3.49
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
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	3.49
VO# 191972	INV# A176581	PO# 50007	10.57
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
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
100-254-412-000-023		O & M MAINTENANCE SUPPLIES-EE	10.57
VO# 191973	INV# B172699	PO# 50007	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
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	5.34
VO# 191974	INV# A176730	PO# 50007	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
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191975	INV# A176840	PO# 50007	78.82
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	78.82
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191976	INV# A177026	PO# 50007	11.05
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	11.05
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191977	INV# A177033	PO# 50007	4.86
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	4.86
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191978	INV# A177182	PO# 50007	9.27
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	9.27
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191979	INV# A177197	PO# 50007	5.46
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	5.46
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191980	INV# B173290	PO# 50007	19.24
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	19.24
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191981	INV# A177217	PO# 50007	11.63
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	11.63
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191982	INV# A177234	PO# 50007	1.50
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	1.50
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191983	INV# B173612	PO# 50007	6.90
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	6.90
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191984	INV# A177508	PO# 50007	17.10
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	17.10
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191985	INV# B173706	PO# 50007	9.93
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	9.93
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191986	INV# A177638	PO# 50007	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
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191987	INV# B173857	PO# 50007	63.88
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	63.88
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191988	INV# B174054	PO# 50007	15.76
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	15.76

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191989	INV# B174063	PO# 50007	4.60
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	4.60
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191990	INV# B174309	PO# 50007	1.06
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	1.06
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191991	INV# B174359	PO# 50007	2.80
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	2.80
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	0.00
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191992	INV# B174368	PO# 50007	2.88
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	2.88
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191993	INV# A178175	PO# 50007	10.88
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	10.88
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191994	INV# B174404	PO# 50007	24.18
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	24.18
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191995	INV# A178224	PO# 50007	2.35
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	2.35
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191996	INV# B174439	PO# 50007	23.50
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	23.50
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191997	INV# B174444	PO# 50007	38.11
100-254-412-000-000		O & M MAINTENANCE SUPPLIES	0.00
100-254-412-000-016		O & M -MAINTENANCE SUPPLIES-CHS	38.11
100-254-412-000-017		O & M MAINTENANCE SUPPLIES-BS	0.00
100-254-412-000-019		O & M MAINTENANCE SUPPLIES-CE	0.00
VO# 191998	INV# A178256	PO# 50007	39.58

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	39.58
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS	0.00
		100-254-412-000-019 O & M MAINTENANCE SUPPLIES-CE	0.00
		VO# 191999 INV# A178278 PO# 50007	14.09
		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	14.09
		100-254-412-000-019 O & M MAINTENANCE SUPPLIES-CE	0.00
		VO# 192000 INV# A178313 PO# 50007	10.69
		100-254-412-000-000 O & M MAINTENANCE SUPPLIES	0.00
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	10.69
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS	0.00
		100-254-412-000-019 O & M MAINTENANCE SUPPLIES-CE	0.00
*	80399	02/10/2011 996014 CONTRACT SUPPLY	445.00
		VO# 192003 INV# 1603584290 PO# 50008	445.00
		ACCT# 83936	
		100-254-412-000-016 O & M -MAINTENANCE SUPPLIES-CHS	40.00
		100-254-412-000-022 O & M MAINTENANCE SUPPLIES-JW	405.00
	80400	02/10/2011 72943 THORNWELL HOME FOR CHILDREN	146.00
		VO# 192002 INV# ADMISSION PO# 49964	146.00
		MSB CDC - BABY ANIMAL DAY	
		701-271-660-000-018 MSB FIELD TRIP EXPENSE	146.00
	80401	02/10/2011 067190 U.S. POST OFFICE	264.00
		VO# 191957 INV# STAMPS PO# 50048	264.00
		100-252-410-000-000 FISCAL SERVICE SUPPLIES/MATERIALS	264.00
	80402	02/10/2011 069690 VISA	154.02
		VO# 191958 INV# AMAZON.COM PO# 49979	152.70
		100-233-410-100-016 SCH ADMIN SUPPLIES-CHS	144.06
		100-233-410-100-016 SCH ADMIN SUPPLIES-CHS	8.64
		VO# 191959 INV# INTEREST CHARGE	1.32
		100-233-640-100-016 SCH ADMIN DUES/FEES-CHS	1.32
	80403	02/14/2011 72608 ADMINISTRATIVE SERVICES, DIV OF USIC	581.66
		VO# 191835 INV# DEDUCTION	581.66
		CREATED FROM PR: 3956	
		100-000-455-000-014 UNION SECURITY INSURANCE	581.66
	80404	02/14/2011 010905 AFLAC (AMERICAN FAMILY LIFE ASSUR CO)	859.17
		VO# 191827 INV# DEDUCTION	859.17
		CREATED FROM PR: 3956	
		100-000-458-000-013 AFLAC (AMERICAN FAMILY LIFE ASS CO)	859.17
	80405	02/14/2011 74075 ALLSTATE HERITAGE LIFE INSURANCE COMPANY	7,740.53
		VO# 191842 INV# DEDUCTION	5,369.04
		CREATED FROM PR: 3956	
		100-000-458-000-020 ALLSTATE INSURANCE	5,369.04
		VO# 191843 INV# DEDUCTION	692.86

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		CREATED FROM PR: 3956	
		100-000-458-000-020 ALLSTATE INSURANCE	692.86
		VO# 191844 INV# DEDUCTION	1,632.63
		CREATED FROM PR: 3956	
		100-000-458-000-020 ALLSTATE INSURANCE	1,632.63
		VO# 191845 INV# DEDUCTION	46.00
		CREATED FROM PR: 3956	
		100-000-458-000-020 ALLSTATE INSURANCE	46.00
80406	02/14/2011	011480 AIG RETIREMENT	2,999.24
		VO# 191829 INV# DEDUCTION	2,999.24
		CREATED FROM PR: 3956	
		100-000-460-002-000 ACCRUED RETIREMENT	1,377.94
		100-000-484-000-001 DUE TO AMERICAN GEN (VALIC)	1,621.30
80407	02/14/2011	018225 CLERK OF COURT	1,017.68
		VO# 191825 INV# DEDUCTION	1,017.68
		CREATED FROM PR: 3956	
		100-000-459-000-000 MISCELLANEOUS DEDUCTION	1,017.68
80408	02/14/2011	73814 COLONIAL SUPPLEMENTAL INSURANCE	663.65
		VO# 191840 INV# DEDUCTION	468.65
		CREATED FROM PR: 3956	
		100-000-455-000-015 COLONIAL SHORT TERM DISABILITY	468.65
		VO# 191841 INV# DEDUCTION	195.00
		CREATED FROM PR: 3956	
		100-000-455-000-016 COLONIAL LIFE-CHOICE PLUS	195.00
80409	02/14/2011	71863 FBMC SOUTH CAROLINA MONEYPLUS	5,642.30
		VO# 191819 INV# DEDUCTION	1,325.66
		CREATED FROM PR: 3956	
		100-000-459-000-002 DAY CARE ACCOUNT-MONEYPLUS	1,325.66
		VO# 191820 INV# DEDUCTION	4,316.64
		CREATED FROM PR: 3956	
		100-000-459-000-003 MEDICAL REIMB. ACCT.-MONEYPLUS	4,316.64
80410	02/14/2011	71863 FBMC SOUTH CAROLINA MONEYPLUS	232.54
		VO# 191821 INV# DEDUCTION	232.54
		CREATED FROM PR: 3956	
		100-000-459-000-005 ADMINISTRATIVE FEES-MONEYPLUS	232.54
80411	02/14/2011	73527 GREENWOOD CLERK OF COURT	326.64
		VO# 191824 INV# DEDUCTION	326.64
		CREATED FROM PR: 3956	
		100-000-459-000-000 MISCELLANEOUS DEDUCTION	326.64
80412	02/14/2011	72946 HARTFORD LIFE	1,331.51
		VO# 191837 INV# DEDUCTION	1,331.51
		CREATED FROM PR: 3956	
		100-000-460-002-000 ACCRUED RETIREMENT	578.92
		100-000-487-000-000 DUE TO HARTFORD ORP	752.59

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
80413	02/14/2011	045650 HORACE MANN LIFE INS. CO.	1,113.74
	VO# 191822	INV# DEDUCTION	1,113.74
		CREATED FROM PR: 3956	
	100-000-455-000-004	HORACE MANN LIFE INSURANCE	1,113.74
80414	02/14/2011	72900 INTERNAL REVENUE SERVICE	390.00
	VO# 191832	INV# DEDUCTION	390.00
		CREATED FROM PR: 3956	
	100-000-459-000-000	MISCELLANEOUS DEDUCTION	390.00
80415	02/14/2011	018050 METLIFE C/O FASCORE, LLC	4,835.95
	VO# 191830	INV# DEDUCTION	4,835.95
		CREATED FROM PR: 3956	
	100-000-460-002-000	ACCRUED RETIREMENT	2,102.59
	100-000-484-000-002	DUE TO CITISTREET ORP	2,733.36
80416	02/14/2011	74109 MG TRUST COMPANY AS CUSTODIAN/TRUSTEE	5,554.31
	VO# 191814	INV# DEDUCTION	420.00
		CREATED FROM PR: 3956	
	100-000-458-000-001	EQUITABLE ANNUITY	420.00
	VO# 191815	INV# DEDUCTION	1,350.00
		CREATED FROM PR: 3956	
	100-000-458-000-002	HORACE MANN ANNUITY	1,350.00
	VO# 191818	INV# DEDUCTION	275.00
		CREATED FROM PR: 3956	
	100-000-458-000-005	METLIFE	275.00
	VO# 191826	INV# DEDUCTION	2,899.28
		CREATED FROM PR: 3956	
	100-000-458-000-010	VALIC W/H	2,899.28
	VO# 191834	INV# DEDUCTION	610.03
		CREATED FROM PR: 3956	
	100-000-458-000-017	DUE TO CITISTREET ANNUITY	610.03
80417	02/14/2011	72021 SC DEPARTMENT OF REVENUE	275.00
	VO# 191817	INV# DEDUCTION	275.00
		CREATED FROM PR: 3956	
	100-000-459-000-000	MISCELLANEOUS DEDUCTION	275.00
80418	02/14/2011	061745 SC RETIREMENT SYSTEMS	250,969.90
	VO# 191810	INV# 830.05	250,969.90
		QTR ENDING 12/31/10	
	100-000-454-000-000	S. C. RETIREMENT WITHHELD	80,625.39
	100-000-460-002-000	ACCRUED RETIREMENT	170,344.51
80419	02/14/2011	061745 SC RETIREMENT SYSTEMS	247,733.01
	VO# 191812	INV# 830.05	247,733.01
		MONTH END 1/31/2010	
	100-000-454-000-000	S. C. RETIREMENT WITHHELD	79,072.63
	100-000-460-002-000	ACCRUED RETIREMENT	168,660.38
80420	02/14/2011	73610 SC STATE EDUCATION ASSISTANCE AUTHORITY	239.72

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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# 191839	INV# DEDUCTION	239.72
		CREATED FROM PR: 3956	
	100-000-459-000-011	SC STATE EDUCATION ASSISTANCE AUTH	239.72
*	80422	02/14/2011 72703 STATE BUDGET AND CONTROL BOARD	780.35
	VO# 191836	INV# DEDUCTION	780.35
		CREATED FROM PR: 3956	
	100-000-459-000-009	SC RETIREMENT PRE-TAX INSTALLMENT P	780.35
	80423	02/14/2011 72205 TIAA-CREF AS AGENT FOR JPM	356.02
	VO# 191833	INV# DEDUCTION	356.02
		CREATED FROM PR: 3956	
	100-000-460-002-000	ACCRUED RETIREMENT	154.79
	100-000-484-000-003	DUE TO TIAA	201.23
	80424	02/14/2011 067575 UNITED WAY OF LAURENS COUNTY, INC.	706.00
	VO# 191828	INV# DEDUCTION	706.00
		CREATED FROM PR: 3956	
	100-000-458-000-015	UNITED WAY	706.00
	80425	02/14/2011 73309 U.S. DEPARTMENT OF EDUCATION	548.92
	VO# 191811	INV# DEDUCTION	15.00
		CREATED FROM PR: 3949	
	100-000-459-000-010	US DEPT. OF EDUCATION	15.00
	VO# 191838	INV# DEDUCTION	533.92
		CREATED FROM PR: 3956	
	100-000-459-000-010	US DEPT. OF EDUCATION	533.92
	80426	02/14/2011 74359 WELLS FARGO BANK, N.A.	9,908.52
	VO# 191816	INV# DEDUCTION	9,733.52
		CREATED FROM PR: 3956	
	100-000-458-000-004	S. C. DEFERRED COMPENSATION	9,733.52
	VO# 191823	INV# DEDUCTION	175.00
		CREATED FROM PR: 3956	
	100-000-458-000-004	S. C. DEFERRED COMPENSATION	175.00
	80427	02/14/2011 071464 YMCA	2,296.60
	VO# 191831	INV# DEDUCTION	2,296.60
		CREATED FROM PR: 3956	
	100-000-458-000-016	CLINTON FAMILY YMCA	2,296.60
*	80433	02/15/2011 017256 CAROLINA STITCHES	133.75
	VO# 192033	INV# 11831	133.75
		CLINTON HIGH	
	708-271-660-000-016	CHS ATHLETIC-GENERAL EXPENSES	133.75
	80434	02/15/2011 017641 CHILDS & HALLIGAN, P.A.	2,934.15
	VO# 192034	INV# 3234	2,934.15
		JANUARY 2011	
	100-231-319-000-000	BOARD LEGAL SERVICES	2,934.15
	80435	02/15/2011 021575 DAVIS BUSINESS SYSTEMS INC	717.21
	VO# 192036	INV# 115998	717.21
		PO# 50012	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		CLINTON ELEMENTARY	
		100-111-410-100-019 KINDERGARTEN SUPPLIES-CLINTON ELEM	143.44
		100-112-410-100-019 PRIMARY SUPPLIES-CLINTON ELEM	143.44
		100-113-410-100-019 ELEM SUPPLIES-CLINTON ELEM	143.44
		100-233-410-100-019 SCH ADMIN SUPPLIES-CE	286.89
80436	02/15/2011	022200 DILLARD'S SPORTS CENTER	2,025.00
	VO# 192037	INV# 78928 PO# 49983	975.00
		CLINTON HIGH	
		708-271-660-001-016 CHS ATHLETICS-FOOTBALL EXPENSES	975.00
	VO# 192038	INV# 78929 PO# 49983	1,050.00
		708-271-660-001-016 CHS ATHLETICS-FOOTBALL EXPENSES	1,050.00
* 80438	02/15/2011	996010 EDUCATIONCITY.COM	375.00
	VO# 192040	INV# 33789 PO# 49876	375.00
		ACCT# 234088	
		100-113-345-100-022 JW ELEMENTARY TECH PURCHASE SERV	375.00
80439	02/15/2011	74062 ENERGY EDUCATION, INC.	5,400.00
	VO# 192041	INV# 101578 PO# 48399	5,400.00
		MARCH 2011	
		100-254-315-000-000 ENERGY MGT	5,400.00
80440	02/15/2011	026450 FLINN SCIENTIFIC INC.	604.18
	VO# 192042	INV# 1434108 PO# 49567	75.40
		ORDER# 10-88042R	
		368-114-410-000-016 HIGH SCHOOL SUPPLIES-CHS	75.40
		707-190-660-077-016 CHS SUPPLIES - SCIENCE DEPT	0.00
	VO# 192043	INV# 1432128 PO# 49567	528.78
		ORDER# 10-88042	
		368-114-410-000-016 HIGH SCHOOL SUPPLIES-CHS	380.68
		707-190-660-077-016 CHS SUPPLIES - SCIENCE DEPT	148.10
* 80443	02/15/2011	028026 GRASON-STADLER, INC.	833.90
	VO# 192069	INV# 306558 PO# 48610	833.90
		CUST# 40968	
		864-215-311-001-000 MEDICAID MEAINT/REPAIR EQUIPMENT	833.90
80444	02/15/2011	72643 GREENVILLE LITTLE THEATRE	600.00
	VO# 192044	INV# ADMISSION PO# 49982	600.00
		CLINTON HIGH SCHOOL	
		707-271-660-022-016 CHS PUPIL ACTIVITY FIELD TRIPS	600.00
80445	02/15/2011	74247 GREENWOOD AREA CHAMBER	170.00
	VO# 192045	INV# 10238	170.00
		ANNUAL MEMBER DUES	
		926-223-640-000-000 DUES / FEES - USREC	170.00
80446	02/15/2011	74259 GREENWOOD COMMUNITY IMPROVEMENT FUND	999.00
	VO# 192046	INV# 51	333.00
		JANUARY 2011	
		926-254-325-000-000 USREC - RENTAL	333.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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# 192047		INV# 51	333.00
		FEBRUARY 2011	
926-254-325-000-000		USREC - RENTAL	333.00
VO# 192048		INV# 51	333.00
		MARCH 2011	
926-254-325-000-000		USREC - RENTAL	333.00
80447	02/15/2011	72562 HENDERSON CHARTERS	410.00
VO# 192049		INV# CHARTER 1880	410.00
		PO# 50015	
		CLINTON ELEMENTARY	
702-271-660-090-019		CE PA FIELD TRIP EXPENSE	410.00
80448	02/15/2011	030850 HOUGHTON MIFFLIN HARCOURT	3,949.27
VO# 192050		INV# 94668782	3,949.27
		PO# 49606	
		CUST# 114318	
100-113-412-000-019		ELEM TESTING SUPPLIES - CE	2,360.36
100-113-412-000-022		ELEM TESTING SUPPLIES - JW	188.12
100-113-412-000-022		ELEM TESTING SUPPLIES - JW	313.82
100-113-412-000-023		ELEM TESTING SUPPLIES-EE	1,086.97
80449	02/15/2011	74542 INSIGHT INVESTMENTS, LLC	2,285.45
VO# 192051		INV# INV131811	2,285.45
		PO# 49521	
		CUST# LAU06	
100-266-410-001-000		TECHNOLOGY MOVE - SUPPLIES	2,285.45
* 80451	02/15/2011	041830 JUNIOR LIBRARY GUILD	765.60
VO# 192052		INV# 87133	765.60
		PO# 49999	
		CUST# J019586	
100-222-430-100-016		MEDIA LIB BOOKS/MATERIALS - CHS	765.60
80452	02/15/2011	EMPLOYEE VENDOR	529.72
VO# 192022		INV# 2/3-5 TRAVEL	529.72
		FRANK GLAZIER CLINIC	
708-271-660-001-016		CHS ATHLETICS-FOOTBALL EXPENSES	529.72
80453	02/15/2011	EMPLOYEE VENDOR	347.15
VO# 192053		INV# LODGING	347.15
		TAP CONFERENCE	
267-224-332-003-000		L56 TRAVEL	347.15
80454	02/15/2011	043600 LAURENS COUNTY WATER & SEWER COMMISSION	493.13
VO# 192055		INV# 17440	493.13
		PO# 48661	
		JOANNA WOODSON	
100-254-321-000-022		O & M WATER & SEWER - JW	493.13
* 80458	02/15/2011	EMPLOYEE VENDOR	209.00
VO# 192061		INV# 1/7 TRAVEL	32.00
		WPEC BREAKFAST	
100-232-332-000-000		OFFICE OF SUPT TRAVEL	32.00
VO# 192062		INV# 1/19 TRAVEL	27.00
		WPEC SUPT. MEETING	
100-232-332-000-000		OFFICE OF SUPT TRAVEL	27.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
	VO# 192063	INV# 2/3 TRAVEL	58.00
		SCASA ROUNDTABLE	
	100-232-332-000-000	OFFICE OF SUPT TRAVEL	58.00
	VO# 192064	INV# 2/9 TRAVEL	27.00
		WPEC SUPT MEETING	
	100-232-332-000-000	OFFICE OF SUPT TRAVEL	27.00
	VO# 192065	INV# 1/28 TRAVEL	45.00
		TAPING BUILDING DREAM	
	100-232-332-000-000	OFFICE OF SUPT TRAVEL	45.00
	VO# 192066	INV# 1/15 TRAVEL	20.00
		NAACP BANQUET	
	100-232-332-000-000	OFFICE OF SUPT TRAVEL	20.00
*	80460	02/15/2011 73055 SCOTT PATTERSON	110.00
	VO# 192008	INV# OFFICIAL	55.00
		BELL ST / LOCKHART	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
	VO# 192009	INV# OFFICIAL	55.00
		BELL ST / 96	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	55.00
	80461	02/15/2011 EMPLOYEE VENDOR	635.00
	VO# 192023	INV# MILEAGE	207.00
		DECEMBER 2010	
	926-390-332-000-000	USREC - TRAVEL	207.00
	VO# 192024	INV# MILEAGE	428.00
		JANUARY 2011	
	926-223-332-000-000	USREC - TRAVEL	294.23
	926-390-332-000-000	USREC - TRAVEL	133.77
*	80464	02/15/2011 EMPLOYEE VENDOR	232.00
	VO# 192025	INV# 2/3-5 TRAVEL	232.00
		SC MUSIC ED ASSOC CONFERENCE	
	707-273-662-031-016	CHS ACT. BAND	232.00
	80465	02/15/2011 EMPLOYEE VENDOR	571.35
	VO# 192026	INV# 2/3-5 TRAVEL	571.35
		SC MUSIC ED ASSOC CONFERENCE	
	100-271-661-100-016	CHS PUPIL ACT-CHORUS	571.35
	80466	02/15/2011 060965 SCASBO	130.00
	VO# 192070	INV# REGISTRATION	130.00
		PO# 50124	
		SCASBO 2011 SPRING CONFERENCE	
	100-252-332-000-000	FISCAL SERVICE TRAVEL	130.00
*	80469	02/15/2011 064139 SPRINGMAID BEACH RESORT	389.40
	VO# 192056	INV# R7EF53/R7EF54	389.40
		PO# 49987	
		SC COACHES CLINIC	
	708-271-660-000-016	CHS ATHLETIC-GENERAL EXPENSES	389.40
	80470	02/15/2011 064805 TOMMY C. STRIBBLE	120.00
	VO# 192014	INV# OFFICIAL	55.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		BELL ST / LOCKHART	
		708-271-660-002-016 CHS ATHLETICS-BASKETBALL EXPENSES	55.00
		VO# 192015 INV# OFFICIAL	65.00
		CHS / CHAPMAN	
		708-271-660-002-016 CHS ATHLETICS-BASKETBALL EXPENSES	65.00
80471	02/15/2011	EMPLOYEE VENDOR	225.00
		VO# 192027 INV# MILEAGE	64.00
		NOVEMBER 2010	
		100-221-332-000-000 CURRICULUM DEV TRAVEL	64.00
		VO# 192028 INV# MILEAGE	36.00
		DECEMBER 2010	
		100-221-332-000-000 CURRICULUM DEV TRAVEL	36.00
		VO# 192029 INV# MILEAGE	63.00
		JANUARY 2011	
		100-221-332-000-000 CURRICULUM DEV TRAVEL	63.00
		VO# 192030 INV# MILEAGE	62.00
		FEBRUARY 2011	
		100-221-332-000-000 CURRICULUM DEV TRAVEL	62.00
80472	02/15/2011	067190 U.S. POST OFFICE	409.20
		VO# 192067 INV# STAMPS PO# 50078	409.20
		864-214-410-000-000 MED-PSYCH SUPPLIES	409.20
*	80474	02/15/2011 070505 WATER CONDITIONING, INC.	275.00
		VO# 192058 INV# 1833 PO# 48798	275.00
		100-254-323-004-016 O & M REPAIRS/MAINT PUR SERV/CHS	68.75
		100-254-323-004-018 O & M REPAIRS/MAINT PUR SERV/MSB	68.75
		100-254-323-004-022 O & M REPAIRS/MAINT PURC SERV/JW	68.75
		100-254-323-004-023 O & M REPAIRS/MAINT PURC SERV/EE	68.75
*	80476	02/15/2011 74607 WEST LEASE LIGHTING	2,590.00
		VO# 192059 INV# 1014 PO# 48662	2,590.00
		CLINTON HIGH SCHOOL	
		500-253-530-099-016 High School Lighting	2,590.00
*	80478	02/23/2011 72081 ADAMS BUILDING SUPPLIES, INC.	127.63
		VO# 192091 INV# 110214323755 PO# 50065	127.63
		ACCT# 408000	
		708-271-660-000-016 CHS ATHLETIC-GENERAL EXPENSES	127.63
80479	02/23/2011	014023 BI-LO #046 - CLINTON	135.12
		VO# 192092 INV# 683440 PO# 50057	84.50
		705-273-660-011-017 BS BUILDERS CLUB EXPENSE	84.50
		VO# 192093 INV# 683441 PO# 50056	50.62
		705-271-491-000-017 BS FOOD	50.62
80480	02/23/2011	71842 ROBERT H. BOLAND	104.40
		VO# 192094 INV# OFFICIAL	104.40
		CHS BASKETBALL	
		708-271-660-002-016 CHS ATHLETICS-BASKETBALL EXPENSES	104.40

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
80481	02/23/2011	015160 BUREAU OF EDUCATION & RESEARCH	398.00
	VO# 192095	INV# 4228488 PO# 50034	398.00
		GUIDED MATH CONFERENCE	
	201-224-332-000-019	BA051 IMPROV OF INSTR TRAVEL-CE	398.00
80482	02/23/2011	017256 CAROLINA STITCHES	264.29
	VO# 192096	INV# 11938 PO# 50068	264.29
		CHS BETA CLUB	
	707-273-662-032-016	CHS ACT.-BETA CLUB	264.29
80483	02/23/2011	018700 CLINTON TRUE VALUE HDWR	181.27
	VO# 192097	INV# B175334 PO# 50036	25.48
		CUST# 13920	
	100-254-410-100-023	O & M SUPPLIES-EE	25.48
	VO# 192098	INV# A179645 PO# 50066	34.24
		CUST# 13915	
	100-254-410-100-016	O & M SUPPLIES-CHS	34.24
	707-273-662-106-016	CHS FFA CLUB EXPENSES	0.00
	708-271-660-000-016	CHS ATHLETIC-GENERAL EXPENSES	0.00
	VO# 192099	INV# A179539 PO# 50066	3.18
		CUST# 13915	
	100-254-410-100-016	O & M SUPPLIES-CHS	0.00
	707-273-662-106-016	CHS FFA CLUB EXPENSES	0.00
	708-271-660-000-016	CHS ATHLETIC-GENERAL EXPENSES	3.18
	VO# 192100	INV# A179593 PO# 50066	22.46
		CUST# 13915	
	100-254-410-100-016	O & M SUPPLIES-CHS	22.46
	707-273-662-106-016	CHS FFA CLUB EXPENSES	0.00
	VO# 192101	INV# A179530 PO# 50066	1.76
		CUST# 13915	
	707-273-662-106-016	CHS FFA CLUB EXPENSES	1.76
	VO# 192102	INV# A176584 PO# 50066	94.15
		CUST# 13915	
	707-273-662-106-016	CHS FFA CLUB EXPENSES	94.15
80484	02/23/2011	EMPLOYEE VENDOR	230.00
	VO# 192103	INV# 2/2-5 TRAVEL	230.00
		SC COUNSELING CONFERENCE	
	368-224-332-000-017	ATA TRAVEL-BS	230.00
*	80487	02/23/2011 021575 DAVIS BUSINESS SYSTEMS INC	858.97
	VO# 192106	INV# 116108 PO# 50115	746.65
	100-232-410-000-000	OFFICE OF SUPT SUPPLIES	746.65
	VO# 192107	INV# 116087 PO# 50054	112.32
	100-111-410-100-019	KINDERGARTEN SUPPLIES-CLINTON ELEM	56.16
	100-112-410-100-019	PRIMARY SUPPLIES-CLINTON ELEM	56.16
*	80489	02/23/2011 72216 EARLY AUTISM PROJECT, INC.	10,669.08
	VO# 192109	INV# 123110 PO# 48423	10,669.08
	203-161-311-000-017	PURCH SERV	400.00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>		<u>CHECK AMT</u>
		203-161-311-000-018 PURCH SERV	400.00	
		203-161-311-000-019 AUTISM PURCH SERV	1,693.21	
		203-161-311-000-022 PURCH SERV	1,350.49	
		203-161-311-000-023 AUTISM PUR SERV	2,000.00	
		203-161-311-001-017 PURCH SERV	3,000.00	
		203-161-311-002-018 PURCH SERV	1,825.38	
80490	02/23/2011	023650 EASTSIDE GREENHOUSES		324.45
	VO# 192110	INV# STUDENT COUNCIL	PO# 50063	58.50
		CLINTON HIGH SCHOOL		
		707-273-662-083-016 CHS JROTC SUPPLIES	58.50	
	VO# 192111	INV# JOANNA WOODSON	PO# 50041	53.50
		704-271-410-000-022 JW SCHOOL IMPROVEMENT SUPPLIES	53.50	
	VO# 192112	INV# CLINTON ELEM	PO# 50055	212.45
		702-271-660-093-019 CE BENEVOLENCE FUND EXPENSES	212.45	
80491	02/23/2011	73718 EDUCATION BASED SERVICES, INC.		1,890.00
	VO# 192113	INV# 203629	PO# 48446	1,890.00
		215-126-313-000-018 SPEECH PURCHASE SERVICE - MSBCDC	1,890.00	
80492	02/23/2011	74142 EXCENT CORPORATION		4,069.05
	VO# 192114	INV# 10881	PO# 50079	4,069.05
		MEDICAID SERVICES		
		864-223-323-001-000 PURCH SERV	4,069.05	
*	80494	02/23/2011	EMPLOYEE VENDOR	222.50
	VO# 192116	INV# 1/6 TRAVEL	28.50	
		SALUDA, SC		
		821-221-332-000-000 SMART CENTER - TRAVEL	28.50	
	VO# 192117	INV# 1/20 TRAVEL	98.00	
		LEAD SMART, COLUMBIA		
		821-221-332-000-000 SMART CENTER - TRAVEL	98.00	
	VO# 192118	INV# 1/29 TRAVEL	96.00	
		SC(2) CONFERENCE		
		821-221-332-000-000 SMART CENTER - TRAVEL	96.00	
*	80496	02/23/2011	73514 HEALTH OCCUPATIONS STUDENTS OF AMERICA	225.00
	VO# 192120	INV# APP# 6933	PO# 50067	225.00
		CLINTON HIGH SCHOOL		
		707-271-660-102-016 CHS HOSA EXPENSES	225.00	
*	80498	02/23/2011	041855 JUST RIBBONS	197.00
	VO# 192124	INV# 9145	PO# 50026	197.00
		CLINTON ELEMENTARY		
		100-112-410-100-019 PRIMARY SUPPLIES-CLINTON ELEM	106.00	
		100-113-410-100-019 ELEM SUPPLIES-CLINTON ELEM	91.00	
*	80503	02/23/2011	73101 MANSFIELD OIL COMPANY	2,593.68
	VO# 192134	INV# 13014	PO# 48400	2,593.68
		ACCT# 19255		
		100-254-411-000-000 O & M VEHICLE SUPPLIES-GAS,OIL	2,593.68	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
80504	02/23/2011	73566 NATIONAL INSTITUTE FOR EXCELLENCE IN TEA	300.00
	VO# 192136	INV# REGISTRATION PO# 50022	300.00
		NIET CONFERENCE	
	267-224-332-003-000	L56 TRAVEL	300.00
*	80506	02/23/2011 052179 J.W. PEPPER & SON, INC.	736.90
	VO# 192125	INV# 15318070 PO# 49984	124.99
		ACCT# 782538	
	100-271-660-100-016	CHS PUPIL ACT-BAND	124.99
	VO# 192126	INV# 15326659 PO# 49984	142.99
		CLINTON HIGH SCHOOL	
	100-271-660-100-016	CHS PUPIL ACT-BAND	142.99
	VO# 192127	INV# 15328037 PO# 49984	12.94
	100-271-660-100-016	CHS PUPIL ACT-BAND	12.94
	VO# 192128	INV# 15334184 PO# 49984	100.99
	100-271-660-100-016	CHS PUPIL ACT-BAND	100.99
	VO# 192129	INV# 15298291 PO# 49984	354.99
	100-271-660-100-016	CHS PUPIL ACT-BAND	354.99
80507	02/23/2011	057937 SCATA	140.00
	VO# 192152	INV# REGISTRATION PO# 50031	140.00
		SC SCATA HS WORKSHOP	
	707-273-662-053-016	CHS ACT.-STUDENT TRAINERS CLUB	140.00
80508	02/23/2011	061174 SC DEPARTMENT OF EDUCATION	203.28
	VO# 192071	INV# PERMIT 10-11-21	101.64
		BUS# 1094 - CHAMPS	
	808-271-660-000-000	FIELD TRIP EXPENSES	101.64
	VO# 192072	INV# PERMIT 10-11-22	101.64
		BUS# 519 - CHAMPS	
	808-271-660-000-000	FIELD TRIP EXPENSES	101.64
80509	02/23/2011	061174 SC DEPARTMENT OF EDUCATION	534.60
	VO# 192073	INV# PERMIT 10-11-01	129.36
		BUS# 508-0505	
	702-271-660-090-019	CE PA FIELD TRIP EXPENSE	129.36
	VO# 192074	INV# PERMIT 10-11-02	110.88
		BUS# 508-0607	
	702-271-660-090-019	CE PA FIELD TRIP EXPENSE	110.88
	VO# 192075	INV# PERMT 10-11-03	118.80
		BUS# 1094	
	702-271-660-090-019	CE PA FIELD TRIP EXPENSE	118.80
	VO# 192076	INV# PERMIT 10-11-06	91.08
		BUS# 507-0572	
	702-271-660-090-019	CE PA FIELD TRIP EXPENSE	91.08
	VO# 192077	INV# PERMIT 10-11-07	84.48
		BUS# 508-0446	
	702-271-660-090-019	CE PA FIELD TRIP EXPENSE	84.48
80510	02/23/2011	73077 SC DEPARTMENT OF JUVENILE JUSTICE	187.46

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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# 192153	INV# 704341	187.46
		PO# 50082	
	100-149-372-000-016	OTHER SPECIAL PROGRAMS TUITION-CHS	187.46
80511	02/23/2011	058424 SCHOOL HEALTH CORPORATION	351.95
	VO# 192154	INV# 1828996-00	189.00
		PO# 49491	
		CUST# 12902	
	100-213-410-000-018	HEALTH SUPPLIES - MSB	189.00
	VO# 192155	INV# 1848772-00	162.95
		PO# 49449	
		CUST# 72878	
	100-213-410-000-016	HEALTH SUPPLIES - CHS	162.95
*	80513	02/23/2011 EMPLOYEE VENDOR	1,332.31
	VO# 192078	INV# LAPTOP	651.63
		REIMBURSEMENT	
	268-221-445-000-000	TIF/TAP TECHNOLOGY SUPPLIES	651.63
	VO# 192079	INV# EXT HARD DRIVES	82.68
		REIMBURSEMENT	
	268-221-445-000-000	TIF/TAP TECHNOLOGY SUPPLIES	82.68
	VO# 192080	INV# 12/10 TRAVEL	97.00
		EDGEFIELD TRAINING	
	267-224-332-003-000	L56 TRAVEL	97.00
	VO# 192081	INV# 12/2010 CELL	150.00
		REIMBURSEMENT	
	272-221-340-001-000	PHONE EXPENSE - SHEALY	150.00
	VO# 192082	INV# 01/2011 CELL	150.00
		REIMBURSEMENT	
	272-221-340-001-000	PHONE EXPENSE - SHEALY	150.00
	VO# 192083	INV# 11/22-23 TRAVEL	201.00
		TRAINING CORE: COLUMBIA	
	267-224-332-003-000	L56 TRAVEL	201.00
80514	02/23/2011	EMPLOYEE VENDOR	1,318.95
	VO# 192140	INV# 1/31 TRAVEL	75.51
		JOHNSTON, EDGEFIELD	
	272-221-332-001-000	TIF TRAVEL	75.51
	VO# 192141	INV# 2/1 TRAVEL	147.56
		BEAUFORT, FLORENCE	
	272-221-332-001-000	TIF TRAVEL	147.56
	VO# 192142	INV# 2/2 TRAVEL	109.87
		FLORENCE, LAMAR, CLIO	
	272-221-332-001-000	TIF TRAVEL	109.87
	VO# 192143	INV# 2/3 TRAVEL	109.54
		H"VILLE, SOC HILL, DARLNGT	
	272-221-332-001-000	TIF TRAVEL	109.54
	VO# 192144	INV# 2/7 TRAVEL	152.80
		BEAUFORT	
	272-221-332-001-000	TIF TRAVEL	152.80
	VO# 192145	INV# 2/9 TRAVEL	52.52
		JOHNSTON, EDGEFIELD	
	272-221-332-001-000	TIF TRAVEL	52.52

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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# 192146	INV# 2/10 TRAVEL	CHS PRESENTATIONS	65.00
272-221-332-001-000	TIF TRAVEL		65.00
VO# 192147	INV# 2/14-15 TRAVEL	BEAUFORT SCHOOLS	158.59
272-221-332-001-000	TIF TRAVEL		158.59
VO# 192148	INV# 2/16 TRAVEL	DARLINGTON BDES WALK THRU	87.37
272-221-332-001-000	TIF TRAVEL		87.37
VO# 192149	INV# 2/17 TRAVEL	FLORENCE GES CLUSTERS	95.14
272-221-332-001-000	TIF TRAVEL		95.14
VO# 192150	INV# 2/1-2 TRAVEL	BEAUFORT, FLORENCE	142.48
272-221-332-001-000	TIF TRAVEL		142.48
VO# 192151	INV# 2/14-15 TRAVEL	BEAUFORT SCHOOL VISITS	122.57
272-221-332-001-000	TIF TRAVEL		122.57
* 80517	02/23/2011	EMPLOYEE VENDOR	1,545.41
VO# 192084	INV# 12/2010 CELL	REIMBURSEMENT	150.00
272-221-340-001-000	PHONE EXPENSE - SHEALY		150.00
VO# 192085	INV# 01/2011 CELL	REIMBURSEMENT	150.00
272-221-340-001-000	PHONE EXPENSE - SHEALY		150.00
VO# 192086	INV# LAPTOP	REIMBURSEMENT	651.64
268-221-445-000-000	TIF/TAP TECHNOLOGY SUPPLIES		651.64
VO# 192087	INV# AIRLINE TICKET	WASHINGTON, DC	287.90
267-224-332-003-000	L56 TRAVEL		287.90
VO# 192088	INV# 11/22-23 TRAVEL	SDE-CLUSTER/LEADERSHIP TRNG	155.87
267-224-332-003-000	L56 TRAVEL		155.87
VO# 192089	INV# 12/9-10 TRAVEL	EDGEFIELD - CORE TRAINING	121.00
267-224-332-003-000	L56 TRAVEL		121.00
VO# 192090	INV# 1/18 TRAVEL	STAFF MEETING - LAURENS 56	29.00
267-224-332-003-000	L56 TRAVEL		29.00
80518	02/23/2011	73552 VC3, INC.	1,460.06
VO# 192157	INV# 123058	PO# 48504	1,460.06
		CUST ID: LAU56	
100-113-345-000-017	LICENSE RENEWAL - BS		650.00
100-113-345-000-019	LICENSE RENEWAL - CE		450.00
100-113-345-000-022	LICENSE RENEWAL - JW		75.00
100-113-345-000-023	LICENSE RENEWAL - EE		200.00
100-114-345-000-016	TECHNOLOGY PURCHASED SERV - CHS		85.06

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
80519	02/23/2011	070920 WHITAKER FLOOR COVERING, INC.	125.00
	VO# 192158	INV# PATCH TILE PO# 50044	125.00
		CLINTON ELEMENTARY	
	100-254-323-004-019	O & M REPAIRS/MAINT PUR SERV/CE	125.00
*	80521	02/24/2011 74669 FINNEY COMPANY	422.12
	VO# 192219	INV# 90406-IN PO# 49563	422.12
		CUST# 02-CL138	
	707-273-662-106-016	CHS FFA CLUB EXPENSES	422.12
80522	02/24/2011	996046 JOHN W. GUSIC	108.00
	VO# 192220	INV# OFFICIAL	108.00
		CHS BASKETBALL	
	708-271-660-002-016	CHS ATHLETICS-BASKETBALL EXPENSES	108.00
80523	02/24/2011	030380 HOLMAN PRINTING	160.50
	VO# 192216	INV# 1901 PO# 50045	160.50
	100-254-323-004-000	O & M REPAIRS/MAINT SERVICE-GENERAL	160.50
*	80526	02/24/2011 044500 L&L OFFICE SUPPLY, INC.	141.40
	VO# 192163	INV# 27950 PO# 49989	97.05
		SCIENCE SUPPLIES	
	100-114-410-100-016	HIGH SCHOOL SUPPLIES-CHS	0.00
	707-190-660-077-016	CHS SUPPLIES - SCIENCE DEPT	97.05
	VO# 192164	INV# 27982 PO# 49989	44.35
		FILE FOLDERS	
	100-114-410-100-016	HIGH SCHOOL SUPPLIES-CHS	44.35
80527	02/24/2011	046603 MCGRAW-HILL COMPANIES	1,843.99
	VO# 192165	INV# 59381782001 PO# 49956	1,403.27
		ACCT# 424664	
	213-127-410-002-016	SUPPLIES	1,000.00
	213-127-410-002-022	SUPPLIES	403.27
	VO# 192166	INV# 59355045001 PO# 49951	440.72
	864-127-410-000-017	MEDICAID LD SUPPLIES-BS	440.72
80528	02/24/2011	73043 MITINET, INC.	299.00
	VO# 192167	INV# 108626 PO# 49997	299.00
		CUST ID: C0009365	
	100-222-345-000-016	CHS MEDIA SOFTWARE PUR SERVICES	5.00
	100-222-345-100-016	CHS MEDIA LIB TECH PURCHASED SERV	294.00
80529	02/24/2011	049095 MULLINS TRUCK & TRACTOR CO., INC.	282.97
	VO# 192168	INV# IM76261 PO# 49978	282.97
		CLINTON HIGH	
	708-271-660-000-016	CHS ATHLETIC-GENERAL EXPENSES	282.97
*	80531	02/24/2011 74074 NATIONAL FFA ORGANIZATION	284.00
	VO# 192170	INV# OE-547260 PO# 49501	284.00
		CUST# 83961	
	707-273-662-106-016	CHS FFA CLUB EXPENSES	284.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & CHECK NUMBERS 0 TO 2147483647
 CASH ACCT 100-000-101-003-000

CHECK #	CHECK DATE	VENDOR NO/ NAME	CHECK AMT
80532	02/24/2011	050680 NHC REHABILITATION - SOUTH CAROLINA	4,452.69
	VO# 192171	INV# 8077-4 PO# 48422	4,452.69
		12/27/10 THRU 1/23/2011	
	205-213-313-000-018	PURCH SERV	1,000.00
	216-213-313-000-018	PURCH SERV	0.00
	864-213-313-000-016	PURCH SERV	1,000.00
	864-213-313-000-017	HEALTH PROF SERVICES-BS	1,000.00
	864-213-313-000-018	PURCH SERV	0.00
	864-213-313-000-019	PURCH SERV	1,000.00
	864-213-313-000-022	PURCH SERV	452.69
	864-213-313-000-023	PURCH SERV	0.00
80533	02/24/2011	051084 OFFICE DEPOT, INC.	493.83
	VO# 192172	INV# 550618500001 PO# 49973	39.74
		ACCT# 30924356	
	100-113-410-100-023	ELEM SUPPLIES-EASTSIDE ELEM	39.74
	VO# 192173	INV# 550500470001 PO# 50002	106.60
	100-252-410-000-000	FISCAL SERVICE SUPPLIES/MATERIALS	106.60
	VO# 192174	INV# 550207475001 PO# 49962	30.79
	100-111-410-100-022	KINDERGARTEN SUPPLIES-JOANNA ELEM	0.00
	100-112-410-100-022	PRIMARY SUPPLIES- JOANNA ELEM.	0.00
	100-113-410-100-022	ELEM SUPPLIES-JOANNA ELEM	0.00
	100-233-410-100-022	SCH ADMIN SUPPLIES-JW	30.79
	VO# 192175	INV# 550207100001 PO# 49962	223.89
	100-111-410-100-022	KINDERGARTEN SUPPLIES-JOANNA ELEM	34.72
	100-112-410-100-022	PRIMARY SUPPLIES- JOANNA ELEM.	67.42
	100-113-410-100-022	ELEM SUPPLIES-JOANNA ELEM	102.14
	100-233-410-100-022	SCH ADMIN SUPPLIES-JW	19.61
	VO# 192176	INV# 542064190001 PO# 49514	142.40
	100-113-410-100-023	ELEM SUPPLIES-EASTSIDE ELEM	142.40
	VO# 192177	INV# 541448774001	-142.40
	100-113-410-100-023	ELEM SUPPLIES-EASTSIDE ELEM	-142.40
	VO# 192178	INV# 544338471001	-5.22
	100-233-410-100-023	SCH ADMIN SUPPLIES-EE	-5.22
	VO# 192179	INV# 551448359001 PO# 50035	98.03
	100-233-410-100-023	SCH ADMIN SUPPLIES-EE	98.03
80534	02/24/2011	052000 PECKNEL MUSIC COMPANY,INC	484.51
	VO# 192180	INV# 1208657 PO# 49861	484.51
		CLINTON HIGH SCHOOL	
	100-271-661-100-016	CHS PUPIL ACT-CHORUS	484.51
*	80536	02/24/2011 74119 PRESBYTERIAN COLLEGE	150.00
	VO# 192181	INV# RENTAL PO# 49995	150.00
		CLINTON HIGH MILITARY BALL	
	707-273-662-083-016	CHS JROTC SUPPLIES	150.00
80537	02/24/2011	055150 PRINTERS ASSOCIATES, INC.	1,457.34
	VO# 192182	INV# 19429 PO# 50070	1,013.29
		CLINTON HIGH	

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		707-273-662-034-016 CHS ACT.-CHEERLEADERS		1,013.29
		VO# 192183 INV# 19558 PO# 50070		160.50
		707-273-662-034-016 CHS ACT.-CHEERLEADERS		160.50
		VO# 192184 INV# 19537 PO# 50070		283.55
		707-273-662-034-016 CHS ACT.-CHEERLEADERS		283.55
80538	02/24/2011	056350 QUILL CORPORATION		573.93
		VO# 192185 INV# 2140989 PO# 49986		59.06
		ACCT# C2539641		
		100-221-410-001-000 CURRIC DEVEL SUPPLIES/INST.OUTREACH		59.06
		VO# 192186 INV# 2106656 PO# 49986		514.87
		100-221-410-001-000 CURRIC DEVEL SUPPLIES/INST.OUTREACH		514.87
80539	02/24/2011	056692 REALLY GOOD STUFF, INC.		451.21
		VO# 192187 INV# 3306337 PO# 49608		38.99
		ACCT# 8348500		
		100-113-410-100-019 ELEM SUPPLIES-CLINTON ELEM		38.99
		VO# 192188 INV# 3301243 PO# 49608		412.22
		CLINTON ELEMENTARY		
		100-113-410-100-019 ELEM SUPPLIES-CLINTON ELEM		412.22
*	80541	02/24/2011 73863 HECTOR RODRIGUEZ		106.20
		VO# 192190 INV# OFFICIAL		106.20
		CHS BASKETBALL		
		708-271-660-002-016 CHS ATHLETICS-BASKETBALL EXPENSES		106.20
80542	02/24/2011	996021 ROPER MUSIC		1,269.34
		VO# 192191 INV# MEX VOX SOUND SYSTEM PO# 50000		1,269.34
		CLINTON HIGH SCHOOL		
		707-273-662-031-016 CHS ACT. BAND		115.00
		707-273-662-031-016 CHS ACT. BAND		1,089.00
		707-273-662-031-016 CHS ACT. BAND		65.34
*	80544	02/24/2011 061174 SC DEPARTMENT OF EDUCATION		165.00
		VO# 192208 INV# PERMIT 10-11-12		17.16
		BUS #996		
		703-271-660-000-023 EE PUPIL ACTIVITY FIELD TRIPS		17.16
		VO# 192209 INV# PERMIT 10-11-13		21.12
		BUS# 996		
		702-271-660-090-019 CE PA FIELD TRIP EXPENSE		21.12
		VO# 192210 INV# PERMIT 10-11-14		21.12
		BUS# 505		
		702-271-660-090-019 CE PA FIELD TRIP EXPENSE		21.12
		VO# 192211 INV# PERMIT 10-11-15		11.88
		BUS# 1094		
		703-271-660-000-023 EE PUPIL ACTIVITY FIELD TRIPS		11.88
		VO# 192212 INV# PERMIT 10-11-16		17.16
		BUS# 114		
		704-271-660-003-022 JW FIELD TRIPS		17.16
		VO# 192213 INV# PERMIT 10-11-18		38.28
		BUS# 1295		

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
		701-271-660-000-018 MSB FIELD TRIP EXPENSE		38.28
	VO# 192214	INV# PERMIT 10-11-19		38.28
		BUS# 1295		
		701-271-660-000-018 MSB FIELD TRIP EXPENSE		38.28
80545	02/24/2011	74173 SC FFA ASSOCIATION		430.00
	VO# 192193	INV# MEMBERSHIPS	PO# 49981	430.00
		CLINTON HIGH SCHOOL		
		707-273-662-106-016 CHS FFA CLUB EXPENSES		430.00
*	80548	02/24/2011 74233 SOLIANT HEALTH		12,219.75
	VO# 192196	INV# 4341074	PO# 48447	2,286.60
		CUST# ELI0003827		
		215-126-313-000-019 SPEECH PURCHASE SERVICE - CE		0.00
		215-126-313-000-022 SPEECH PURCHASE SERVICE - JW		2,286.60
		215-126-313-000-023 SPEECH PURCHASE SERVICE - EE		0.00
	VO# 192197	INV# 4324838	PO# 48447	2,220.75
		215-126-313-000-019 SPEECH PURCHASE SERVICE - CE		2,220.75
		215-126-313-000-022 SPEECH PURCHASE SERVICE - JW		0.00
		215-126-313-000-023 SPEECH PURCHASE SERVICE - EE		0.00
	VO# 192198	INV# 4324955	PO# 48447	2,193.90
		215-126-313-000-019 SPEECH PURCHASE SERVICE - CE		0.00
		215-126-313-000-022 SPEECH PURCHASE SERVICE - JW		0.00
		215-126-313-000-023 SPEECH PURCHASE SERVICE - EE		2,193.90
	VO# 192199	INV# 4332294	PO# 48447	2,935.50
		215-126-313-000-019 SPEECH PURCHASE SERVICE - CE		0.00
		215-126-313-000-022 SPEECH PURCHASE SERVICE - JW		2,935.50
		215-126-313-000-023 SPEECH PURCHASE SERVICE - EE		0.00
	VO# 192200	INV# 4332363	PO# 48447	2,583.00
		215-126-313-000-019 SPEECH PURCHASE SERVICE - CE		0.00
		215-126-313-000-022 SPEECH PURCHASE SERVICE - JW		2,583.00
		215-126-313-000-023 SPEECH PURCHASE SERVICE - EE		0.00
80549	02/24/2011	74365 SUBSCRIPTION SERVICES OF AMERICA		829.11
	VO# 192218	INV# 5065055	PO# 49268	829.11
		BELL STREET MIDDLE		
		100-222-440-100-017 MEDIA LIBR PERIODICALS - BS		829.11
*	80552	02/24/2011 066375 TRAYCO, INC.		285.40
	VO# 192203	INV# 238651855	PO# 50052	57.81
		ACCT# 180107		
		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		57.81
		100-254-412-000-023 O & M MAINTENANCE SUPPLIES-EE		0.00
	VO# 192204	INV# 238963615	PO# 50052	227.59
		100-254-412-000-017 O & M MAINTENANCE SUPPLIES-BS		45.52
		100-254-412-000-018 O & M MAINTENANCE SUPPLIES-MSB		45.52
		100-254-412-000-019 O & M MAINTENANCE SUPPLIES-CE		45.52
		100-254-412-000-022 O & M MAINTENANCE SUPPLIES-JW		45.52

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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	45.51
80553	02/24/2011	069690 VISA	233.88
		VO# 192205 INV# CONTINUING ED PO# 49957	79.00
		100-213-410-000-016 HEALTH SUPPLIES - CHS	79.00
		VO# 192206 INV# LS AND S LLC PO# 49930	127.45
		864-127-445-000-019 MEDICAID LD TECH SUPPLIES-CE	127.45
		VO# 192207 INV# AIM MAIL CENTER PO# 50059	27.43
		864-223-410-000-000 MED-SUPER OF SPEC PROG SUPPLIES	27.43
80554	02/28/2011	015160 BUREAU OF EDUCATION & RESEARCH	597.00
		VO# 192225 INV# REGISTRATION PO# 50111	597.00
		GUIDED MATH WORKSHOP	
		201-224-332-000-000 BA051 STAFF DEV TRAVEL	597.00
80555	02/28/2011	015295 B & W FENCE	16,000.00
		VO# 192227 INV# 367 PO# 49893	16,000.00
		NEW CHS TRACK & FIELD	
		509-253-323-000-016 FENCING	16,000.00
*	80557	02/28/2011 73999 CHINA CONSTRUCTION AMERICA OF SC, INC.	481,049.74
		VO# 192226 INV# APP 027 PO# 50163	481,049.74
		CLINTON HIGH SCHOOL	
		509-000-501-000-000 RETAINAGE	472,953.52
		509-253-520-000-016 Buildings, CHINA Const.	8,096.22
*	80559	02/28/2011 027317 GE CAPITAL	1,257.20
		VO# 192230 INV# 55114674 PO# 50127	1,257.20
		ID#90133865192	
		100-266-323-000-000 COMPUTER SERVICES REPAIRS/MAINT.	1,257.20
80560	02/28/2011	73107 HAMPTON INN - CLINTON	395.60
		VO# 192231 INV# LODGING PO# 50147	395.60
		HSTW TRV TEAM	
		926-224-332-002-016 TRAVEL	395.60
80561	02/28/2011	043150 LANDER UNIVERSITY	2,658.37
		VO# 192232 INV# EXPENSES	2,658.37
		OCT 1 - DEC 31, 2010	
		399-221-410-000-000 SMART SUPPLIES	677.29
		820-221-410-000-000 SMART SUPPLIES	589.05
		821-221-323-000-000 SMART CENTER - COPYING	743.94
		821-221-332-000-000 SMART CENTER - TRAVEL	127.00
		821-221-340-000-000 SMART CENTER - PHONE	57.24
		821-221-410-000-000 SMART CENTER - SUPPLIES	463.85
80562	02/28/2011	060947 SC AQUARIUM	328.00
		VO# 192233 INV# ADMISSION PO# 50140	328.00
		JOANNA WOODSON	
		704-271-660-003-022 JW FIELD TRIPS	328.00
80563	02/28/2011	74345 SCSELA	190.00
		VO# 192234 INV# REGISTRATION PO# 50114	190.00

LAURENS COUNTY SCHOOL DIST 56

CHECK REGISTER FOR 2/1/2011 TO 2/28/2011 & 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>
ANNUAL PROF DEV WORKSHOP			
	100-224-332-100-019	STAFF DEV TRAVEL - CE	190.00
*	80566	02/28/2011 069690 VISA	124.00
	VO# 192237	INV# SC LAW ENFORCEMENT PO# 49581	124.00
	100-258-390-000-000	PURCHASED SERVICES/SLED/STUDY	124.00
*	80568	02/28/2011 061230 SC DEPARTMENT OF REVENUE	581.15
	VO# 192393	INV#	581.15
VOUCHER - AP USE TAX			
	100-112-410-100-019	PRIMARY SUPPLIES-CLINTON ELEM	7.27
	100-113-410-100-019	ELEM SUPPLIES-CLINTON ELEM	37.19
	100-113-412-000-019	ELEM TESTING SUPPLIES - CE	161.92
	100-113-412-000-022	ELEM TESTING SUPPLIES - JW	12.91
	100-113-412-000-023	ELEM TESTING SUPPLIES-EE	74.57
	100-114-412-000-016	HIGH SHOOOL TESTING SUPPLIES	4.80
	100-213-410-000-016	HEALTH SUPPLIES - CHS	11.18
	100-213-410-000-018	HEALTH SUPPLIES - MSB	12.97
	100-222-410-100-019	MEDIA SUPPLIES/MATER- CE	4.95
	100-233-410-100-016	SCH ADMIN SUPPLIES-CHS	1.41
	100-254-412-000-000	O & M MAINTENANCE SUPPLIES	5.93
	100-254-412-000-016	O & M -MAINTENANCE SUPPLIES-CHS	8.57
	100-254-412-000-022	O & M MAINTENANCE SUPPLIES-JW	27.78
	100-255-690-000-000	TRANSPORTATION-OTHER OBJECTS	0.06
	100-266-410-000-000	COMPUTER SERVICES SUPPLIES	1.67
	100-271-660-100-016	CHS PUPIL ACT-BAND	50.55
	326-113-410-000-017	SUPPLIES	30.98
	368-113-410-000-017	ATA SUPPLIES - BELL ST	4.81
	368-114-410-000-016	HIGH SCHOOL SUPPLIES-CHS	31.28
	707-190-660-077-016	CHS SUPPLIES - SCIENCE DEPT	12.73
	707-273-662-031-016	CHS ACT. BAND	18.56
	707-273-662-106-016	CHS FFA CLUB EXPENSES	48.44
	864-127-445-000-019	MEDICAID LD TECH SUPPLIES-CE	8.74
	864-223-410-000-000	MED-SUPER OF SPEC PROG SUPPLIES	1.88
TOTAL NUMBER OF CHECKS:			154
TOTAL NUMBER OF EPAYMENTS:			0
** OUT OF SEQUENCE CHECKS ON REPORT **			1,495,404.93
			<u>1,495,404.93</u>