

ALLENDALE COUNTY SCHOOLS

CHECK REGISTER FOR 09/01/2010 TO 09/30/2010 & CHECK NUMBERS 0 TO 9999999999

CASH ACCT: 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75424	09/02/2010	033600 ALLENDALE, TOWN OF	1,135.34
75425	09/02/2010	047975 ARAMARK	1,150.10
75426	09/02/2010	068000 BAMBERG SCHOOL DIST #1	0.00
VOID DATE: 09/15/2010		ORIGINAL AMOUNT: 1,860.00	
75427	09/02/2010	093200 THE BOOKWORM	204.90
75428	09/02/2010	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	10,333.58
75429	09/02/2010	122000 BUTLER'S FLORIST	48.60
75430	09/02/2010	804319 COASTAL AIR TECHNOLOGIES, INC	310.00
75431	09/02/2010	191600 CONTROL MANAGEMENT INC	4,977.00
75432	09/02/2010	194800 EMPLOYEE VENDOR	5.00
75433	09/02/2010	803734 DISPOSABLE MEDICAL EXPRESS, LLC	290.41
75434	09/02/2010	278400 FOLLETT LIBRARY RESOURCES	95.34
75435	09/02/2010	804473 GENESIS TECHNOLOGIES, INC	1,805.40
75436	09/02/2010	803803 EMPLOYEE VENDOR	76.80
75437	09/02/2010	799344 EMPLOYEE VENDOR	47.12
75438	09/02/2010	362400 HUBER SUPPLY CO	627.15
75439	09/02/2010	803835 INTERGRATED BIOMETRIC TECHNOLOGY SERVICE	111.75
75440	09/02/2010	804574 JASPER ENGINES AND TRANSMISSIONS	0.00
VOID DATE: 09/03/2010		ORIGINAL AMOUNT: 2,297.00	
75441	09/02/2010	804024 KENDALL/HUNT PUBLISHING COMPANY	866.41
75442	09/02/2010	803516 LANE R. GRAY	452.00
75443	09/02/2010	804508 McClain, Harold Dr.	76.80
75444	09/02/2010	459800 MCI	65.42
75445	09/02/2010	803802 CHERYL MOLE	76.80
75446	09/02/2010	804250 MOSS COMMUNICATIONS CORPORATION	242.00
75447	09/02/2010	494225 NAPA AUTO PARTS	38.09
75448	09/02/2010	801844 NATIONAL ASSOCIATION OF SECONDARY SCHOOL	81.00
75449	09/02/2010	803461 OFFICE DEPOT	357.08
75450	09/02/2010	545600 PEOPLE-SENTINEL	35.00
75451	09/02/2010	556000 PITNEY BOWES GLOBAL FINANCIAL SERVICES	2,051.78
75452	09/02/2010	798645 PRIESTER, WILLIE	76.80
75453	09/02/2010	798728 PRUFROCK PRESS, inc	208.84

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75454	09/02/2010	802847 EMPLOYEE VENDOR	47.12
75455	09/02/2010	623200 SC ELECTRIC & GAS	40,504.53
75456	09/02/2010	650101 SCHOOL SPECIALTY, INC	533.35
75457	09/02/2010	802154 SNA of SC	30.00
75458	09/02/2010	688525 SRA/MCGRAW HILL	1,315.00
75459	09/02/2010	700800 SUBSCRIPTION SERVICES OF	278.80
75460	09/02/2010	804476 SUCCESS FOR ALL FOUNDATION, INC	88,799.00
75461	09/02/2010	713593 TCM PROFESSIONAL SERVICES	212.71
75462	09/02/2010	798640 TERMINIX	200.00
75463	09/02/2010	802234 THE STATE NEWSPAPER	150.77
75464	09/02/2010	798525 WALMART COMMUNITY BRC	438.70
75465	09/02/2010	800782 XEROX CAPITAL SERVICES LLC	1,166.16
75466	09/02/2010	797200 ZEIDAN, ALEXIS	76.80
75467	09/03/2010	804574 JASPER ENGINES AND TRANSMISSIONS	0.00
VOID DATE: 09/14/2010		ORIGINAL AMOUNT:	2,457.79
75468	09/08/2010	804265 A. BROOKS DARLING (P26419)	353.19
75469	09/08/2010	023200 ALLENDALE CLERK OF COURT	749.82
75470	09/08/2010	803186 BAXTER, BARNEE C.	182.50
75471	09/08/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,794.75
75472	09/08/2010	800334 FBMC	249.69
75473	09/08/2010	800334 FBMC	28.77
75474	09/08/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	358.50
75475	09/08/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
75476	09/08/2010	487131 MURDAUGH, D. C.	449.97
75477	09/08/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
75478	09/08/2010	628400 SC RETIREMENT SYSTEM	149,009.29
75479	09/08/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	135,698.56
75480	09/08/2010	688550 SRP FEDERAL CREDIT UNION	592.00
75481	09/08/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	161.82
75482	09/08/2010	693300 STATE OF S C DEPT OF REVENUE	175.00
75483	09/08/2010	803187 WYMAN, JAMES M.	252.50
75484	09/09/2010	802325 INTERSTATE BRANDS CORP	978.91

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75485	09/09/2010	461700 EMPLOYEE VENDOR	15.54
75486	09/09/2010	804169 PET DAIRY	4,418.40
75487	09/09/2010	169400 SFS FINANCIAL SERVICES	832.99
75488	09/09/2010	800004 US FOOD SERVICE	40,996.33
75489	09/09/2010	801545 WEEKLEY'S REFRIGERATION & ELECTRIC CO.	235.00
75490	09/10/2010	029240 ALLENDALE IGA	212.45
75491	09/10/2010	029240 ALLENDALE IGA	81.54
75492	09/10/2010	804341 AT&T	613.49
75493	09/10/2010	074000 BARNWELL OFFSET PRINTING	64.20
75494	09/10/2010	804196 BOLAND, CLAUDIUS RAY JR.	3,182.62
75495	09/10/2010	093200 THE BOOKWORM	1,014.80
75496	09/10/2010	804326 EMPLOYEE VENDOR	72.12
75497	09/10/2010	122000 BUTLER'S FLORIST	97.20
75498	09/10/2010	804230 CAPERS UNLIMITED	60.00
75499	09/10/2010	804584 CLINTON, EARL	113.00
75500	09/10/2010	202250 CROWNE PLAZA RESORT HILTON HEAD	439.99
75501	09/10/2010	802499 EMPLOYEE VENDOR	40.92
75502	09/10/2010	223000 DICKERSON, JOHN	77.00
75503	09/10/2010	800156 DISH NETWORK	4.24
75504	09/10/2010	803688 DIVISION OF CHILD CARE LICENSING & REGUL	24.00
75505	09/10/2010	267400 FAIRFAX HARDWARE	4,022.64
75506	09/10/2010	267600 FAIRFAX PHARMACY	20.41
75507	09/10/2010	268000 FAIRFAX, TOWN OF	1,466.65
75508	09/10/2010	271600 FEDERAL EXPRESS CORPORATION	184.75
75509	09/10/2010	799443 FIRSTLAB	254.00
75510	09/10/2010	804554 FLUDD, TERRY	83.13
75511	09/10/2010	281200 FOX APPLIANCE PARTS OF AUGUSTA	180.21
75512	09/10/2010	804124 EMPLOYEE VENDOR	101.37
75513	09/10/2010	804501 FRONTIER	386.93
75514	09/10/2010	311400 GOODING ADVERTISING CONCEPTS	1,899.72
75515	09/10/2010	320400 EMPLOYEE VENDOR	126.09

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75516	09/10/2010	799037 GUESS FARM EQUIPMENT CO.	3,856.31
75517	09/10/2010	349700 HICKSON,SHERMAN R.	101.30
75518	09/10/2010	803154 HOUDINI'S WORLD	180.00
75519	09/10/2010	362400 HUBER SUPPLY CO	81.77
75520	09/10/2010	802182 INDIVIDUAL DEVELOPMENT ASSOCIATES, INC	298.52
75521	09/10/2010	803169 JANPAK. INC.	3,565.63
75522	09/10/2010	801345 JOHNSON, BROWNIE L.	114.80
75523	09/10/2010	803097 KINARD, STEPHEN C.	114.80
75524	09/10/2010	803583 EMPLOYEE VENDOR	171.20
75525	09/10/2010	804582 MITCHELL, GAIL	195.92
75526	09/10/2010	476800 MIXSON OIL CO	1,388.65
75527	09/10/2010	494225 NAPA AUTO PARTS	119.88
75528	09/10/2010	803451 NCS PEARSON, INC.	600.00
75529	09/10/2010	505200 NEELEY HEATING AND A/C CO INC	89.44
75530	09/10/2010	798812 PEARSON LEARNING	769.53
75531	09/10/2010	577600 QUILL CORPORATION	51.39
75532	09/10/2010	587950 RESOURCES FOR EDUCATORS	198.00
75533	09/10/2010	803659 SCRIPPS NATIONAL SPELLING BEE	106.50
75534	09/10/2010	799879 SOUTH CAROLINA BUDGET AND CONTROL BOARD	6,440.55
75535	09/10/2010	686550 EMPLOYEE VENDOR	70.60
75536	09/10/2010	804476 SUCCESS FOR ALL FOUNDATION, INC	90,822.50
75537	09/10/2010	803156 TAYLOR'S MUSIC, INC.	1,094.00
75538	09/10/2010	798710 TERRY, ALAN	100.00
75539	09/10/2010	801238 THE ALLENDALE SUN	28.00
75540	09/10/2010	798525 WALMART COMMUNITY BRC	778.43
75541	09/10/2010	800782 XEROX CAPITAL SERVICES LLC	4,204.15
75542	09/16/2010	029200 ALLENDALE HARDWARE & BUILDING SUPPLY	388.39
75543	09/16/2010	029240 ALLENDALE IGA	99.22
75544	09/16/2010	800243 ALLTEL	3,360.20
75545	09/16/2010	799038 ANDERSON, LAVAL	171.20
75546	09/16/2010	804001 APPLE INC.	2,082.24

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75547	09/16/2010	047975 ARAMARK	1,192.45
75548	09/16/2010	803107 AT&T	1,637.55
75549	09/16/2010	804341 AT&T	5.68
75550	09/16/2010	093200 THE BOOKWORM	213.76
75551	09/16/2010	803552 EMPLOYEE VENDOR	171.20
75552	09/16/2010	804326 EMPLOYEE VENDOR	87.69
75553	09/16/2010	112400 BRUNSON BUILDING SUPPLY INC	282.85
75554	09/16/2010	804319 COASTAL AIR TECHNOLOGIES, INC	616.63
75555	09/16/2010	801859 EMPLOYEE VENDOR	47.12
75556	09/16/2010	220000 DEMCO	782.56
75557	09/16/2010	227212 EMPLOYEE VENDOR	171.20
75558	09/16/2010	803951 EVAN-MOOR EDUCATIONAL PUBLISHERS	392.50
75559	09/16/2010	267200 FAIRFAX FEED & SEED	51.33
75560	09/16/2010	267600 FAIRFAX PHARMACY	62.64
75561	09/16/2010	278400 FOLLETT LIBRARY RESOURCES	1,413.99
75562	09/16/2010	801731 EMPLOYEE VENDOR	171.20
75563	09/16/2010	305037 GLASS MASTERS	165.85
75564	09/16/2010	804574 JASPER ENGINES AND TRANSMISSIONS	3,307.79
75565	09/16/2010	804566 JOHNSTON, DEBORAH	27.90
75566	09/16/2010	804147 Kevin Robinson	5,200.00
75567	09/16/2010	803843 LAMINEX, INC	1,941.06
75568	09/16/2010	798858 LOVE, HERBERT	171.20
75569	09/16/2010	803028 LOWCOUNTRY AREA HEALTH EDUCATION CENTER,	95.00
75570	09/16/2010	800247 LOWE'S	3,232.95
75571	09/16/2010	799183 MACGILL COMPANY	211.14
75572	09/16/2010	804014 EMPLOYEE VENDOR	171.20
75573	09/16/2010	461700 EMPLOYEE VENDOR	47.12
75574	09/16/2010	514000 NU-IDEA SCHOOL SUPPLY CO	2,358.72
75575	09/16/2010	803461 OFFICE DEPOT	11,386.98
75576	09/16/2010	804587 REGION 5-A	1,860.00
75577	09/16/2010	803697 SC BUDGET AND CONTROL BOARD-SURPLUS	750.00

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75578	09/16/2010	802680 SC Department of Revenue	123.21
75579	09/16/2010	803816 SC DEPARTMENT OF LABOR, LICENSING & REGU	150.00
75580	09/16/2010	680650 SONITROL SECURITY SYSTEMS OF CHARLESTON	2,843.45
75581	09/16/2010	802234 THE STATE NEWSPAPER	65.01
75582	09/16/2010	802630 TYCO / SIMPLEXGRINNELL	3,266.00
75583	09/16/2010	798525 WALMART COMMUNITY BRC	236.32
75584	09/16/2010	801992 WILLIAMS, SHEDRON	3,888.00
75585	09/17/2010	068862 BANK OF AMERICA	293.39
75586	09/17/2010	682375 SOUTH CAROLINA AQUARIUM	637.00
75587	09/23/2010	804265 A. BROOKS DARLING (P26419)	353.19
75588	09/23/2010	800340 AFLAC	744.13
75589	09/23/2010	023200 ALLENDALE CLERK OF COURT	749.82
75590	09/23/2010	800248 AMERICAN HERITAGE LIFE INS. CO.	490.95
75591	09/23/2010	800335 BANKERS UNITED LIFE INSURANCE	1,141.25
75592	09/23/2010	803186 BAXTER, BARNEE C.	182.50
75593	09/23/2010	804458 COLONIAL LIFE	1,443.14
75594	09/23/2010	175200 COLUMBIA (SC) TEACHER'S FEDERAL	1,819.75
75595	09/23/2010	799427 CONSECO HEALTH INSURANCE COMPANY	979.04
75596	09/23/2010	803799 DELTA MANAGEMENT ASSOCIATES, INC	92.94
75597	09/23/2010	259700 EMPLOYEE SERVICES, INC	432.71
75598	09/23/2010	800334 FBMC	249.69
75599	09/23/2010	800334 FBMC	33.01
75600	09/23/2010	804501 FRONTIER	62.66
75601	09/23/2010	360400 HORACE MANN LIFE INSURANCE CO	258.82
75602	09/23/2010	804509 International Boulevard Ventures II, LLC	509.79
75603	09/23/2010	399596 KEITH AGENCY, INC.	742.74
75604	09/23/2010	425200 LINCOLN NATIONAL LIFE	1,455.00
75605	09/23/2010	407675 LIFE INSURANCE COMPANY OF THE SOUTHWEST	358.50
75606	09/23/2010	803188 MECKLENBURG CO. CHILD SUPPORT ENFORCEMEN	445.00
75607	09/23/2010	803300 MET LIFE	789.60
75608	09/23/2010	804278 MET LIFE (CITI STREET)	550.00

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ALLENDALE COUNTY SCHOOLS

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CASH ACCT: 100-000-101-0001-00

<u>CHECK #</u>	<u>CHECK DATE</u>	<u>VENDOR NO/ NAME</u>	<u>CHECK AMT</u>
75609	09/23/2010	467600 METROPOLITAN LIFE INSURANCE CO	150.00
75610	09/23/2010	467602 METROPOLITAN LIFE INSURANCE CO	18.18
75611	09/23/2010	487131 MURDAUGH, D. C.	449.97
75612	09/23/2010	802119 NEBRASKA STUDENT LOAN PROGRAM	33.99
75613	09/23/2010	802445 OCCIDENTAL LIFE INS. COMPANY OF N.C.	427.07
75614	09/23/2010	564851 PRE-PAID LEGAL SERVICES	222.26
75615	09/23/2010	570800 PROFESSIONAL INSURANCE CORP	246.96
75616	09/23/2010	511575 RELIASTAR SERVICE CENTER	1,280.00
75617	09/23/2010	511575 RELIASTAR SERVICE CENTER	1,375.00
75618	09/23/2010	634000 SC DEFERRED COMPENSATION	130.00
75619	09/23/2010	802154 SNA of SC	210.00
75620	09/23/2010	688550 SRP FEDERAL CREDIT UNION	762.00
75621	09/23/2010	656750 STATE EDUCATION ASST. AUTH. (SEAA)	201.64
75622	09/23/2010	693300 STATE OF S C DEPT OF REVENUE	113.99
75623	09/23/2010	801235 TEACHERS PLACEMENT GROUP	6,118.18
75624	09/23/2010	800465 TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS	349.00
75625	09/23/2010	799540 WADDELL & REED	100.00
75626	09/23/2010	803187 WYMAN, JAMES M.	252.50
75627	09/24/2010	799814 ACCESS POINT INC.	53.18
75628	09/24/2010	023400 ALLENDALE COUNTY	925.50
75629	09/24/2010	029240 ALLENDALE IGA	0.00
	VOID DATE: 10/12/2010	ORIGINAL AMOUNT:	194.01
75630	09/24/2010	047975 ARAMARK	1,056.56
75631	09/24/2010	804359 AT&T LONG DISTANCE SERVICE	773.29
75632	09/24/2010	802211 BOYKIN, DAVIS, HAWKINS & CALDWELL, LLC	6,504.39
75633	09/24/2010	801554 CASH AND CARRY	663.74
75634	09/24/2010	804063 EMPLOYEE VENDOR	242.40
75635	09/24/2010	184400 COMPUTER SOFTWARE INNOVATIONS	4,000.00
75636	09/24/2010	804573 CREATIVE PRODUCT SOURCING, INC	235.94
75637	09/24/2010	803556 EDUCATORS HANDBOOK.COM, LLC	1,996.00
75638	09/24/2010	804501 FRONTIER	54.75
75639	09/24/2010	311400 GOODING ADVERTISING CONCEPTS	194.40

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75640	09/24/2010	335600 EMPLOYEE VENDOR	53.30
75641	09/24/2010	804579 LAW ENFORCEMENT ASSOCIATES INC	153.94
75642	09/24/2010	804506 MCI COMM SERVICE	50.82
75643	09/24/2010	804158 NORESCO, LLC	293,059.35
75644	09/24/2010	799873 NOVELL ACADEMIC SERVICES	3,600.00
75645	09/24/2010	803461 OFFICE DEPOT	3,934.79
75646	09/24/2010	804205 EMPLOYEE VENDOR	48.66
75647	09/24/2010	560800 POSITIVE PROMOTIONS	296.75
75648	09/24/2010	573601 PSYCHOLOGICAL CORPORATION	0.00
VOID DATE: 09/24/2010		ORIGINAL AMOUNT:	421.00
75649	09/24/2010	619601 SC DEPARTMENT OF EDUCATION-DAMAGES	375.78
75650	09/24/2010	802653 SC DEPARTMENT OF EDUCATION-BUS PERMITS	1,712.04
75651	09/24/2010	650101 SCHOOL SPECIALTY, INC	2,218.42
75652	09/24/2010	804570 TEE'S PLUS	2,258.94
75653	09/24/2010	804222 THE RIEGLE PRESS, INC	105.73
75654	09/24/2010	802234 THE STATE NEWSPAPER	15.67
75655	09/24/2010	801311 VARSITY SPIRIT FASHIONS	5,749.38
75656	09/24/2010	804484 VERIZON WIRELESS	1,018.38
75657	09/24/2010	798525 WALMART COMMUNITY BRC	1,639.09
75658	09/24/2010	800687 EMPLOYEE VENDOR	8.06
75659	09/24/2010	802181 WL TOURS INC	900.00
75660	09/24/2010	804534 YOUMANS, RON O.	500.00
75661	09/30/2010	801642 "2" THE EXTREME	500.00
75662	09/30/2010	029240 ALLENDALE IGA	608.83
75663	09/30/2010	803084 EMPLOYEE VENDOR	157.12
75664	09/30/2010	047975 ARAMARK	982.04
75665	09/30/2010	802118 ASCD	189.00
75666	09/30/2010	799364 BANSU FOODS	75.58
75667	09/30/2010	798939 BARNWELL SAFETY EQUIPMENT COMPANY	260.00
75668	09/30/2010	804571 BLASCHKO ENTERPRISES, INC	117.86
75669	09/30/2010	093200 THE BOOKWORM	401.32
75670	09/30/2010	804588 BRASWELL, ANDORA LYEE	47.12

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75671	09/30/2010	145250 CDW GOVERNMENT, INC.	1,090.37
75672	09/30/2010	217543 DELL MARKETING, L. P.	5,459.71
75673	09/30/2010	802576 DISCOUNT SCHOOL SUPPLY	172.02
75674	09/30/2010	258900 EMBASSY SUITES RESORT	407.01
75675	09/30/2010	271600 FEDERAL EXPRESS CORPORATION	32.47
75676	09/30/2010	800107 GRANT, LEWIS	41.90
75677	09/30/2010	335600 EMPLOYEE VENDOR	47.12
75678	09/30/2010	804583 HEI HUNT VALLEY, LLC	2,982.24
75679	09/30/2010	803118 HINNANT, RON	75.00
75680	09/30/2010	379800 JACKSON, RONNIE	36.00
75681	09/30/2010	388750 EMPLOYEE VENDOR	99.20
75682	09/30/2010	804566 JOHNSTON, DEBORAH	27.90
75683	09/30/2010	804598 JONATHAN DOWKER	699.00
75684	09/30/2010	801810 EMPLOYEE VENDOR	47.12
75685	09/30/2010	804586 LIL MAN'S MONKEY BUSINESS	277.52
75686	09/30/2010	459800 MCI	64.73
75687	09/30/2010	804506 MCI COMM SERVICE	50.82
75688	09/30/2010	803825 MONTESORRI EDUCATIONAL PROGRAMS INTERNAT	350.00
75689	09/30/2010	803683 OWENS, SETH	41.90
75690	09/30/2010	577600 QUILL CORPORATION	3,424.64
75691	09/30/2010	583762 REALLY GOOD STUFF	642.92
75692	09/30/2010	803845 ROBINSON, ETTA	15.50
75693	09/30/2010	800832 ROUSE, JAMES	36.00
75694	09/30/2010	606200 RUTH PATRICK SCIENCE EDUCATION CENTER	240.00
75695	09/30/2010	804594 SC ASSOCIATION OF STUDENT COUNCILS	50.00
75696	09/30/2010	640068 SCATA	300.00
75697	09/30/2010	804000 SCHOOL HEALTH CORPORATION	494.13
75698	09/30/2010	798739 SCHOOL NURSE SUPPLY, INC.	519.47
75699	09/30/2010	650101 SCHOOL SPECIALTY, INC	1,136.06
75700	09/30/2010	804567 SCHOOLWIDE	1,779.76
75701	09/30/2010	628400 SC RETIREMENT SYSTEM	165,896.87

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75702	09/30/2010	804597 SOLOMON, KIMBERLY	37.20
75703	09/30/2010	800231 SOURCE 4	477.00
75704	09/30/2010	682375 SOUTH CAROLINA AQUARIUM	518.00
75705	09/30/2010	688000 SPORTSMAN'S SHOP	7,671.45
75706	09/30/2010	700800 SUBSCRIPTION SERVICES OF	26.06
75707	09/30/2010	804476 SUCCESS FOR ALL FOUNDATION, INC	4,950.00
75708	09/30/2010	802644 U.S. SCHOOL SUPPLY, INC.	485.15
75709	09/30/2010	803901 VIRTUAL IMAGE TECHNOLOGY	300.00
75710	09/30/2010	798525 WALMART COMMUNITY BRC	140.21
75711	09/30/2010	802181 WL TOURS INC	1,800.00
75712	09/30/2010	790800 WRIGHT, TERRY	100.00
75713	09/30/2010	802887 WT COX SUBSCRIPTIONS	540.56
75714	09/30/2010	800782 XEROX CAPITAL SERVICES LLC	3,179.29
75715	09/30/2010	804534 YOUMANS, RON O.	94.24
TOTAL NUMBER OF CHECKS:			292
			<u>1,254,727.83</u>