

**Marshall County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2023 - 07/31/2023**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
99773	WRIGHT & WRIGHT	\$0.00	\$0.00	\$371,189.95	BUILDINGS-PURCHASED
99774	A & J STEEL	\$8,175.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99775	AASB	\$0.00	\$0.00	\$15,600.00	REGISTRATION FEES
99776	ACS	\$300.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99777	AFFORD A FENCE	\$2,900.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99778	ALBERTVILLE ELECTRIC MOTORS	\$13,073.46	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99779	All-Phase Electric Supply Co.	\$1,015.82	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99780	AMAZON WEB SERVICES INC	\$0.00	\$0.00	\$1,387.20	AUDIO/VISUAL
99781	AMBIT SOLUTIONS	\$0.00	\$0.00	\$2,435.40	TELEPHONE
99782	AMERITEK	\$0.00	\$0.00	\$507.00	OFFICE SUPPLIES
99783	ASBURY WATER WORKS	\$0.00	\$61.79	\$1,333.55	WATER AND SEWAGE
99784	AT & T	\$0.00	\$0.00	\$84.08	TELEPHONE
99785	AUDIO ENHANCEMENT INC	\$0.00	\$0.00	\$7,825.00	SOFTWARE MAINT AGREE
99786	BAKER JAMES	\$4,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99787	BONDS APPLIANCE SALES	\$934.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99788	BROWN HARDWARE	\$125.32	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99789	CARPET STORE	\$970.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99790	CLAY IRRIGATION INC	\$248.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99791	COOKS PEST CONTROL	\$0.00	\$54.00	\$300.00	OTHER PROPERTY SERV;FOOD SERVICES
99792	DIAMOND GOLF CARS LLC	\$2,360.90	\$0.00	\$0.00	OTHER VEHICLES
99793	DISCOUNT BUILDING SUPPLY	\$6,085.75	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
99794	DOUGLAS WATER AUTHORITY	\$0.00	\$0.00	\$2,283.23	WATER AND SEWAGE
99795	FACILISERV INC	\$1,000.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99796	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$9,913.21	RENTAL-EQUIPMENT
99797	FLEET PRIDE	\$234.00	\$0.00	\$0.00	VEHICLE PARTS
99798	GILES SPRAY TECH LLC	\$6,400.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99799	GREENHOUSE MEGASTORE	\$0.00	\$0.00	\$204.82	MAINTENANCE SUPPLIES
99800	GUNTERSVILLE CHEVROLET	\$387.03	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99801	GUNTERSVILLE WATER & SEWER	\$0.00	\$0.00	\$1,343.25	WATER AND SEWAGE
99802	LANGUAGE LINE SERVICES INC	\$0.00	\$0.00	\$10.78	OTHER PROF SERVICES
99803	LEANSTREAM RESOURCE PARTNERS	\$0.00	\$0.00	\$253.75	OTHER DUES AND FEES
99804	LUSK FENCE CO.	\$1,275.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99805	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$127.40	NATURAL GAS

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99806	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$104.54	\$1,670.43	ELECTRICITY
99807	MG AUTOMATION & CONTROLS	\$48.28	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99808	MINGLEDORFFS	\$220.69	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99809	NAPA AUTO PARTS	\$39.48	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99810	NATIONAL RESTAURANT ASSOC	\$0.00	\$813.00	\$0.00	TESTING SUPPLIES
99811	PARK IT CHEAP	\$0.00	\$0.00	\$240.00	RENTAL-EQUIPMENT
99812	PURCHASE POWER	\$0.00	\$0.00	\$306.45	RENTAL-EQUIPMENT
99813	SCOUT PROGRAM MANAGEMENT	\$0.00	\$0.00	\$26,842.11	OTHER PROF SERVICES
99814	SHERWIN-WILLIAMS	\$5,675.84	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99815	SILVER LININGS	\$705.00	\$0.00	\$0.00	OTHER PROF SERVICES
99816	SMITHS WOODWORKS	\$2,497.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99817	SOUTHERN PIPE SUPPLY	\$4,508.76	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99818	SPUR	\$0.00	\$7,684.35	\$460.65	STUDENT EDUCATIONAL;OTHER PROF SERVICES
99819	STAGES LEARNING	\$0.00	\$7,115.00	\$0.00	OTHER INST SUPPLIES;OTHER PROF SERVICES
99820	TN VALLEY MEDIA	\$0.00	\$0.00	\$800.00	ADVERTISING
99821	UNION GROVE UTILITIES	\$0.00	\$0.00	\$2,631.84	WATER AND SEWAGE
99822	VIRCO	\$0.00	\$0.00	\$4,265.60	FURNITURE & FIXTURES
99823	W.S. ELLER CO., LLC/ DBA	\$215.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99824	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$15.00	RENTAL-EQUIPMENT
99825	WITTICHEN SUPPLY COMPANY	\$17,317.29	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99826	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$973,575.00	SCHOOL BUSES
99827	BRESCO	\$0.00	\$4,412.61	\$0.00	FOOD SERV SUPPLIES
99828	BROWN HARDWARE	\$0.00	\$142.45	\$0.00	MAINTENANCE SUPPLIES
99829	FLOWERS BAKING CO OF BIRMINGHA	\$0.00	\$116.47	\$0.00	PURCHASED FOOD
99830	FORESTWOOD FARMS	\$0.00	\$1,570.80	\$0.00	PURCHASED FOOD
99831	GRAY TESSA	\$0.00	\$18.75	\$0.00	DAILY SALES-A LA CAR
99832	HUMITECH OF NORTH ALABAMA	\$0.00	\$130.00	\$0.00	FOOD SERVICES
99833	LOWE S BUILDING SUPPLY	\$0.00	\$54.08	\$0.00	MAINTENANCE SUPPLIES
99834	MARSHALL INDUSTRIAL SUPPLY	\$0.00	\$400.80	\$0.00	FOOD SERV SUPPLIES
99835	NEW DAIRY OPCO, LLC	\$0.00	\$2,892.28	\$0.00	PURCHASED FOOD
99836	SOUTHERN PIPE SUPPLY	\$0.00	\$61.07	\$0.00	MAINTENANCE SUPPLIES
99837	AIRGAS USA, LLC	\$0.00	\$0.00	\$207.21	MAINTENANCE SUPPLIES
99838	AMAZON WEB SERVICES INC	\$0.00	\$49,341.58	\$107.94	OTHER INST SUPPLIES;OFFICE SUPPLIES
99839	APPLIANCE PARTS OF ALBERTVILLE	\$262.50	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99840	ARAB ELECTRIC COOP.	\$0.00	\$1,594.80	\$3,273.65	ELECTRICITY
99841	AT & T (GA)	\$0.00	\$0.00	\$1.14	TELEPHONE
99842	BAKER JAMES	\$3,500.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99843	BARNETT JONES WILSON LLC	\$0.00	\$0.00	\$4,000.00	OTHER PROF SERVICES

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99844	BLUUM	\$0.00	\$16,506.00	\$0.00	NON-CAP COMPUTER HAR
99845	BOAZ GLASS COMPANY	\$1,460.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99846	BROWN OIL COMPANY, INC	\$3,897.38	\$0.00	\$2,152.04	FUEL-DIESEL;FUEL-GASOLINE
99847	BYARS LAURA	\$0.00	\$0.00	\$458.11	Travel and Training
99848	CARNES ACE HARDWARE	\$687.93	\$0.00	\$674.51	MAINTENANCE SUPPLIES
99849	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$105.09	OTHER UTILITIES
99850	CINTAS CORPORATION #241	\$2,878.05	\$0.00	\$0.00	MAINTENANCE SUPPLIES;VEHICLE PARTS
99851	COMPUTER SUPPORT SYSTEMS INC	\$0.00	\$67,613.60	\$0.00	BUILDING IMPROVEMENT
99852	CONTINENTAL PRESS INC	\$0.00	\$4,944.46	\$0.00	OTHER INST SUPPLIES
99853	COOKS PEST CONTROL	\$0.00	\$75.00	\$51.00	FOOD SERVICES;OTHER PROPERTY SERV
99854	DAR HIGH SCHOOL	\$0.00	\$0.00	\$316.69	MAINTENANCE SUPPLIES
99855	DAR MIDDLE SCHOOL	\$0.00	\$414.00	\$0.00	PARENT INST SUPPLIES
99856	FACTORY SURPLUS SALES INC	\$0.00	\$0.00	\$2,120.00	FURNITURE & FIXTURES
99857	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$145.58	RENTAL-EQUIPMENT
99858	HANCOCK RITA	\$0.00	\$0.00	\$434.92	Travel and Training
99859	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$6,300.00	SOFTWARE MAINT AGREE
99860	KIMBALL MIDWEST	\$981.16	\$0.00	\$0.00	VEHICLE PARTS
99861	KIRKLANDS OUTDOOR SOLUTIONS	\$4,500.00	\$0.00	\$0.00	OTHER PROF SERVICES
99862	LAKE GUNTERSVILLE ACE HARDWARE	\$66.51	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
99863	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$1,365.50	LEGAL FEES
99864	LAWSON PRODUCTS, INC.	\$568.85	\$0.00	\$0.00	VEHICLE PARTS
99865	LOWE S BUILDING SUPPLY	\$19,964.35	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99866	MADISON MATERIALS	\$565.16	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99867	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$0.00	\$30.16	NATURAL GAS
99868	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$47,395.87	ELECTRICITY
99869	MARSHALL INDUSTRIAL SUPPLY	\$422.39	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99870	MCGRAW HILL LLC	\$0.00	\$18,313.78	\$0.00	BOOKS
99871	MUSIC & ARTS	\$0.00	\$2,824.23	\$0.00	STUDENT CLASSRM SUPP
99872	NASCO	\$0.00	\$205.59	\$0.00	OTHER INST SUPPLIES
99873	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$286.45	\$15,700.16	ELECTRICITY
99874	NORTH MARSHALL UTILITIES	\$0.00	\$0.00	\$727.07	WATER AND SEWAGE
99875	OREILLY AUTO PARTS	\$408.71	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
99876	PARTNERS SUPPLY COMPANY	\$8,239.70	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99877	PEARSON EDUCATION	\$0.00	\$251.64	\$0.00	OTHER INST SUPPLIES
99878	PERMA BOUND	\$0.00	\$5,557.34	\$0.00	OTHER INST SUPPLIES
99879	REPUBLIC SERVICES # 633	\$0.00	\$4,444.75	\$31,684.75	GARBAGE AND WASTE;FOOD SERVICES
99880	Rotary Club of Albertville	\$0.00	\$0.00	\$85.00	OTHER DUES AND FEES
99881	SECURE SHRED	\$0.00	\$0.00	\$30.00	OTHER PROF SERVICES

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99882	SPUR	\$0.00	\$214.76	\$1,243.13	OTHER PROF SERVICES;STUDENT EDUCATIONAL
99883	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$2,223.50	OTHER INST SUPPLIES
99884	TRANSPORTATION SOUTH	\$1,669.03	\$0.00	\$0.00	VEHICLE PARTS
99885	TRUCKWORX	\$1,259.35	\$0.00	\$0.00	VEHICLE PARTS
99886	UNITY SCHOOL BUS PARTS	\$1,485.26	\$0.00	\$0.00	VEHICLE PARTS
99887	WARD SCOTT ARCHITECTURE INC	\$0.00	\$25,367.78	\$0.00	ARCHITECH FEES
99888	WILKS TIRE & BATTERY SERVICE	\$2,628.45	\$0.00	\$0.00	VEHICLE PARTS;MAINTENANCE SUPPLIES
99889	WPS	\$0.00	\$247.50	\$0.00	OTHER INST SUPPLIES
99890	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$1,726.52	RENTAL-EQUIPMENT
99891	XEROX CORPORATION	\$0.00	\$0.00	\$1,013.81	RENTAL-EQUIPMENT
99892	PNC BANK NATIONAL ASSOCIATION	\$6,335.72	\$9,360.72	\$46,146.55	OTHER PURCHASED SERV;Travel and Training;STUDENT CLASSRM SUPP;REGISTRATION FEES;PARENT INST SUPPLIES;CLASSROOM EQUIPMENT;OTHER INST SUPPLIES;FOOD SERV SUPPLIES;OTH NONINST SUPPLIES;PURCHASED FOOD;FUEL-GASOLINE;OFFICE SUPPLIES;NON-CAP COMPUTER HAR;OTHER DUES AND FEES;FOOD SERVICES;ACCOUNTS RECEIVABLE
99893	AMAZON WEB SERVICES INC	\$0.00	\$95.98	\$0.00	OFFICE SUPPLIES
99894	CINTAS CORPORATION #241	\$0.00	\$90.90	\$0.00	FOOD SERVICES
99895	CITIZENS BANK AND TRUST	\$0.00	\$872.00	\$0.00	CHANGE CASH
99896	CLARK LIZ	\$0.00	\$590.06	\$0.00	Travel and Training
99897	DYKES RESTAURANT SUPPLY, INC.	\$0.00	\$7,646.38	\$0.00	OTHER EQUIPMENT
99898	GIBSON TORY PRYOR	\$0.00	\$1,900.00	\$0.00	OTHER PURCHASED SERV
99899	HOTEL & RESTAURANT SUPPLY, INC	\$0.00	\$188.81	\$0.00	FOOD SERV SUPPLIES
99900	AASB	\$0.00	\$0.00	\$850.00	REGISTRATION FEES
99902	AMAZON WEB SERVICES INC	\$0.00	\$11.99	\$29.18	OFFICE SUPPLIES;OTH NONINST SUPPLIES
99903	AMERITEK	\$0.00	\$0.00	\$69.99	RENTAL-EQUIPMENT
99904	ARAB ELECTRIC COOP.	\$0.00	\$0.00	\$13,483.37	ELECTRICITY
99905	ARAB SEWER BOARD	\$0.00	\$0.00	\$114.91	OTHER UTILITIES
99906	BEHAVIORAL HEALTH SYSTEMS INC	\$0.00	\$0.00	\$190.00	DRUG TESTING SERV
99907	BREAKOUT, INC	\$99.00	\$0.00	\$0.00	SOFTWARE MAINT AGREE
99908	BROWN OIL COMPANY, INC	\$1,990.84	\$0.00	\$2,512.17	FUEL-GASOLINE;FUEL-DIESEL
99910	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$43.60	OTHER UTILITIES
99911	CLASSIC BY THE LAKE CAR WASH	\$0.00	\$0.00	\$40.00	OTHER PROF SERVICES
99912	CMH ARCHITECTS INC	\$0.00	\$0.00	\$2,500.00	ARCHITECH FEES
99913	COOKS PEST CONTROL	\$0.00	\$175.00	\$281.00	OTHER PROPERTY SERV;FOOD SERVICES
99914	FIRST CITIZENS BANK & TRUST CO	\$0.00	\$0.00	\$161.00	RENTAL-EQUIPMENT
99915	FRONTLINE TECHNOLOGIES GROUP	\$0.00	\$0.00	\$59,718.08	SOFTWARE MAINT AGREE
99916	GREENHOUSE MEGASTORE	\$0.00	\$0.00	\$892.50	MAINTENANCE SUPPLIES
99917	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$5,695.42	SOFTWARE MAINT AGREE

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99918	HOME DEPOT PRO	\$0.00	\$0.00	\$1,592.75	MAINTENANCE SUPPLIES
99919	INCARE K12 LLC	\$4,354.00	\$0.00	\$0.00	NON-CAP COMPUTER HAR
99920	MARSHALL COUNTY GAS DISTRICT	\$0.00	\$124.66	\$475.89	NATURAL GAS;ELECTRICITY
99921	MOUNTAIN LAKE BEHAVIORAL	\$0.00	\$75.00	\$0.00	OTHER PROF SERVICES
99922	NORTH ALABAMA COUNSELING CTR	\$0.00	\$375.00	\$0.00	OTHER PROF SERVICES
99923	NORTH ALABAMA ELECTRIC COOP.	\$0.00	\$0.00	\$5,003.57	ELECTRICITY
99924	RIDDELL	\$0.00	\$0.00	\$10,352.45	ATHLETICS
99925	SPUR	\$0.00	\$1,988.27	\$0.00	STUDENT EDUCATIONAL
99926	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$1,932.67	\$0.00	OTH NONINST SUPPLIES
99927	STRICKLAND PAPER COMPANY INC	\$0.00	\$0.00	\$1,722.90	OTHER INST SUPPLIES
99928	UNITI FIBER	\$0.00	\$0.00	\$7,897.60	OTHER COMMUNICATION
99929	WATER WAY DISTRIBUTING CO INC	\$0.00	\$0.00	\$14.98	RENTAL-EQUIPMENT
99930	Wilmington Trust Fee	\$0.00	\$0.00	\$1,500.00	OTHER DEBT SERVICE
99931	XEROX CORPORATION	\$0.00	\$0.00	\$1,530.91	RENTAL-EQUIPMENT
99932	DISCOUNT BUILDING SUPPLY	\$0.00	\$0.00	\$1,873.50	MAINTENANCE SUPPLIES
99933	AIRGAS USA, LLC	\$0.00	\$0.00	\$312.31	MAINTENANCE SUPPLIES
99934	AMAZON WEB SERVICES INC	\$727.82	\$811.92	\$0.00	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
99935	AMERITEK	\$0.00	\$5.12	\$2,417.97	RENTAL-EQUIPMENT;FOOD SERVICES
99936	AT & T (GA)	\$0.00	\$0.00	\$323.15	TELEPHONE
99937	BLUUM	\$539.00	\$16,245.00	\$0.00	NON-CAP COMPUTER HAR
99938	BROWN OIL COMPANY, INC	\$2,223.52	\$0.00	\$0.00	FUEL-DIESEL
99939	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$76.07	OTHER UTILITIES
99940	COOKS PEST CONTROL	\$0.00	\$109.00	\$1,108.50	OTHER PROPERTY SERV;FOOD SERVICES
99941	DIAMOND GOLF CARS LLC	\$13,271.70	\$0.00	\$0.00	OTHER VEHICLES
99942	ETOWAH CHEMICAL SALES	\$2,700.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99943	FACTORY SURPLUS SALES INC	\$0.00	\$0.00	\$310.00	FURNITURE & FIXTURES
99944	FARMERS TELECOMMUNICATIONS	\$0.00	\$0.00	\$1,500.00	OTHER COMMUNICATION
99945	FOUR STAR PRINTING & OFFICE	\$0.00	\$0.00	\$1,412.00	OFFICE SUPPLIES
99946	GAME DAY	\$0.00	\$1,520.00	\$0.00	OTH NONINST SUPPLIES
99947	GO MEDICAL GROUP	\$0.00	\$0.00	\$48.00	DRUG TESTING SERV
99948	HOME DEPOT PRO	\$0.00	\$0.00	\$2,921.84	MAINTENANCE SUPPLIES
99949	JONES LANDSCAPING	\$0.00	\$0.00	\$2,880.00	LAND & BLDG REPAIR/M
99950	LEXIA LEARNING SYSTEMS LLC	\$0.00	\$7,920.00	\$0.00	INSTRUCTIONAL SOFTWA
99951	MARSHALL DEKALB ELECTRIC COOP.	\$0.00	\$0.00	\$526.61	ELECTRICITY
99952	NASCO	\$0.00	\$1,757.54	\$0.00	OTHER INST SUPPLIES
99953	NORTH MARSHALL UTILITIES	\$0.00	\$215.01	\$2,713.99	WATER AND SEWAGE
99954	PERKINS JOSH	\$0.00	\$285.92	\$0.00	Travel and Training
99955	PLABOOK	\$0.00	\$2,835.00	\$0.00	OTHER PROF SERVICES;INSTRUCTIONAL SOFTWA

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99956	POSITIVE PROMOTIONS	\$0.00	\$258.10	\$0.00	PARENT INST SUPPLIES
99957	ROOMTAGZ COMPANY	\$4,080.47	\$0.00	\$0.00	OTH NONINST SUPPLIES
99958	S & S MAINTENANCE	\$9,500.00	\$0.00	\$0.00	MAINTENANCE SUPPLIES
99959	SCHOLASTIC CLASSROOM MAGAZINES	\$0.00	\$139.15	\$0.00	OTHER INST SUPPLIES
99960	STAPLES CONTRACT & COMMERCIAL	\$0.00	\$160.08	\$0.00	STUDENT CLASSRM SUPP
99961	STRICKLAND PAPER COMPANY INC	\$0.00	\$622.58	\$1,778.80	OTHER INST SUPPLIES;PARENT INST SUPPLIES
99962	Thirtyseven4, LLC	\$0.00	\$0.00	\$13,825.00	SOFTWARE MAINT AGREE
99963	TODAYS CLASSROOM LLC	\$0.00	\$0.00	\$3,827.90	MAINTENANCE SUPPLIES
99964	VITAL RECORDS CONTROL	\$0.00	\$0.00	\$450.00	OFFICE SUPPLIES
99965	WADE HOMER	\$62,370.33	\$0.00	\$0.00	LAND & BLDG REPAIR/M
99966	WEST TAMMY	\$0.00	\$649.14	\$45.00	Travel and Training;OTHER DUES AND FEES
99967	Windstream	\$0.00	\$39.10	\$0.00	TELEPHONE
99968	Xerox Financial Services	\$0.00	\$0.00	\$8,295.16	RENTAL-EQUIPMENT
		<b>\$244,349.64</b>	<b>\$282,835.35</b>	<b>\$1,758,643.67</b>	