

LAWRENCE COUNTY BOE
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2022 - 07/31/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
49842	CAPITAL ONE	\$0.00	\$532.64	\$0.00	OTHER INST SUPPLIES
49843	MOULTON UTILITIES	\$198.97	\$0.00	\$4,909.93	WATER AND SEWAGE;PROPANE GAS;GARBAGE AND WASTE
49844	WALW - 98.3 FM	\$0.00	\$210.00	\$0.00	STUDENT EDUCATIONAL
49845	LAURA GAINES	\$0.00	\$0.00	\$244.68	IN-STATE
49846	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$143.73	PROPANE GAS
49847	ALACOURT.COM	\$0.00	\$0.00	\$87.00	OTHER PURCHASED SERV
49848	PRINCIPAL DATA MANAGEMENT	\$0.00	\$0.00	\$25,000.00	OTHER PROF SERVICES
49849	TOWN CREEK WATER DEPT	\$0.00	\$0.00	\$229.36	WATER AND SEWAGE
49850	WEST LAWRENCE WATER CORP	\$0.00	\$0.00	\$1,347.21	WATER AND SEWAGE
49851	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$3,384.28	WATER AND SEWAGE
49852	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$850.00	OTHER PROF SERVICES
49853	DIGITAL ASSURANCE	\$0.00	\$0.00	\$2,500.00	OTHER DUES AND FEES
49855	AHA! PROCESS, INC.	\$0.00	\$5,103.00	\$0.00	STAFF INST SUPPLIES
49856	AMAZON CAPITAL SERVICES INC	\$0.00	\$2,742.54	\$0.00	STAFF INST SUPPLIES;NON CAP COMPUTERS;OTHER INST SUPPLIES;STUDENT CLASSRM SUPP
49857	CDW LLC	\$0.00	\$11,849.50	\$0.00	NON CAP COMPUTERS;NON CAP AUDIO/VIDEO
49858	CLAS	\$0.00	\$355.00	\$0.00	IN-STATE
49859	JAMES PUCKETT	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
49860	JEREMIAH POSEY	\$1,712.93	\$0.00	\$0.00	IN-STATE
49861	ROSA ALLEN-COOPER	\$0.00	\$1,093.49	\$0.00	IN-STATE
49862	JACKI HALL	\$0.00	\$705.17	\$0.00	IN-STATE
49863	AMAZON CAPITAL SERVICES INC	\$0.00	\$74.44	\$0.00	OFFICE SUPPLIES
49864	ASHLEY BERRYMAN	\$0.00	\$167.31	\$0.00	LOCAL DISTRICT
49865	C & H COOLING & HEATING, INC.	\$0.00	\$3,380.16	\$0.00	EQUIP REPAIR & MAINT
49866	DUTTON LINDSEY NICOLE	\$0.00	\$21.06	\$0.00	LOCAL DISTRICT
49867	ENGLAND, MARY	\$0.00	\$24.57	\$0.00	LOCAL DISTRICT
49868	ESG, INC	\$0.00	\$75.00	\$0.00	OTHER PROPERTY SERV
49870	GLOBAL FIRE SPRINKLER, LLC	\$0.00	\$3,510.00	\$0.00	OTHER PROPERTY SERV
49871	HARRIS COMPUTER SYSTEMS/HARRIS	\$0.00	\$3,984.18	\$0.00	SOFTWARE MAINT AGREE
49873	HUMITECH OF NORTH ALABAMA	\$0.00	\$160.00	\$0.00	OTHER PROPERTY SERV
49874	JONES-MCLEOD, INC	\$0.00	\$1,774.76	\$0.00	EQUIP REPAIR & MAINT
49875	KNIGHTEN, HOLLY	\$0.00	\$36.27	\$0.00	LOCAL DISTRICT
49876	LAWRENCE COUNTY BOARD OF ED	\$0.00	\$23,445.20	\$0.00	INDIRECT COSTS;EQUIPMENT REPAIR;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS

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49877	MONTGOMERY, TAMMY	\$0.00	\$26.91	\$0.00	LOCAL DISTRICT
49878	TENNESSEE VALLEY MEDIA INC	\$0.00	\$298.65	\$0.00	ADVERTISING
49879	OK PRODUCE	\$0.00	\$4,698.30	\$0.00	PURCHASED FOOD
49880	OSBORN FOODSERVICE	\$0.00	\$26,183.32	\$0.00	PURCHASED FOOD
49881	DEAN FOODS COMPANY	\$0.00	\$15,898.71	\$0.00	PURCHASED FOOD
49882	SYSCO CENTRAL ALABAMA, INC.	\$0.00	\$12,657.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
49883	TERRY KATHY	\$0.00	\$140.40	\$0.00	LOCAL DISTRICT
49884	SOLUTIONS PEST CONTROL	\$0.00	\$310.00	\$0.00	OTHER PROPERTY SERV
49885	HVAC ACQUISITION SUB LLC	\$0.00	\$180.20	\$0.00	EQUIP REPAIR & MAINT
49886	DOUBLEHEAD RESORT & LODGE	\$0.00	\$1,635.96	\$0.00	OTHER PURCHASED SERV
49887	HIGHLAND WAKE CONSTRUCTION LLC	\$0.00	\$0.00	\$519,021.67	BLDGS-CONSTRUCTED
49888	DEPT #2042	\$0.00	\$0.00	\$20,000.00	OTHER PROF SERVICES
49889	ABBY WADDELL	\$0.00	\$0.00	\$50.19	LOCAL DISTRICT
49890	ASHLEY BERRYMAN	\$0.00	\$0.00	\$19.89	LOCAL DISTRICT
49891	GINA BAGGETT	\$0.00	\$224.82	\$37.85	IN-STATE
49892	CANDY OWENS	\$0.00	\$0.00	\$97.12	LOCAL DISTRICT
49893	HARRIET INMAN	\$0.00	\$0.00	\$300.69	LOCAL DISTRICT
49894	JONES THOMAS	\$0.00	\$1,275.71	\$0.00	IN-STATE
49895	LAURA GAINES	\$0.00	\$0.00	\$16.38	LOCAL DISTRICT
49896	GAYLON PARKER	\$0.00	\$0.00	\$70.20	LOCAL DISTRICT
49897	JESSICA SIMMS	\$0.00	\$0.00	\$87.75	LOCAL DISTRICT
49898	AT&T	\$0.00	\$0.00	\$77.71	TELEPHONE
49899	AT&T	\$0.00	\$0.00	\$25.79	TELEPHONE
49900	AT&T	\$0.00	\$0.00	\$51.92	TELEPHONE
49901	AT&T	\$0.00	\$0.00	\$33.91	TELEPHONE
49902	AT&T	\$0.00	\$0.00	\$77.88	TELEPHONE
49903	AT&T	\$0.00	\$0.00	\$7.95	TELEPHONE
49904	CITY OF COURTLAND UTILITIES	\$0.00	\$0.00	\$3,744.13	ELECTRICITY
49905	LAWRENCE COUNTY SOLID WASTE	\$0.00	\$0.00	\$4,750.00	GARBAGE AND WASTE
49906	NORTHWEST ALABAMA GAS	\$0.00	\$0.00	\$306.96	PROPANE GAS
49907	VERIZON WIRELESS	\$0.00	\$0.00	\$3,094.64	TELEPHONE
49908	XEROX CORPORATION	\$0.00	\$245.33	\$542.23	EQUIP MAINT AGREEMTS;OTHER PROPERTY SERV
49909	ALABAMA FIRE ALARM, LLC.	\$0.00	\$0.00	\$523.00	MAINTENANCE SUPPLIES
49910	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$252.38	MAINTENANCE SUPPLIES
49911	CITY OF MOULTON	\$0.00	\$0.00	\$1,880.00	MAINTENANCE SUPPLIES
49912	EXPRESS OIL CHANGE LLC	\$0.00	\$0.00	\$61.99	VEHICLE PARTS
49913	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$5,992.97	MAINTENANCE SUPPLIES
49914	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$55.00	MAINTENANCE SUPPLIES

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49915	QUILL LLC	\$0.00	\$0.00	\$143.58	OTHER GEN SUPPLIES
49916	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$699.34	LAND & BLDG REPAIR/M
49917	CARDIAC SOLUTIONS, LLC	\$0.00	\$1,701.00	\$0.00	OTHER GEN SUPPLIES
49918	AMPLIFY EDUCATION INC	\$15,945.00	\$0.00	\$0.00	INSTRUCTIONAL SOFWA
49919	ISABELLA COLAGROSS	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
49920	QUILL LLC	\$0.00	\$0.00	\$156.99	OTHER GEN SUPPLIES
49921	AMERICAN ASSOCIATIO OF SCHOOL	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
49922	CLAS	\$0.00	\$0.00	\$614.00	REGISTRATION FEES
49923	DONNA FLANNAGAN	\$0.00	\$0.00	\$69.03	IN-STATE
49924	JONATHON BARRON	\$0.00	\$0.00	\$805.64	IN-STATE
49926	STACEY ROSE	\$0.00	\$0.00	\$356.85	LOCAL DISTRICT
49927	STANA BOLTON	\$0.00	\$0.00	\$47.97	LOCAL DISTRICT
49928	ROBERT VINZANT, JR	\$694.45	\$0.00	\$0.00	IN-STATE
49929	AT&T	\$0.00	\$0.00	\$47.57	TELEPHONE
49930	AT&T	\$0.00	\$0.00	\$53.21	TELEPHONE
49931	AT&T	\$0.00	\$0.00	\$322.29	TELEPHONE
49932	AT&T	\$0.00	\$0.00	\$601.30	TELEPHONE
49933	ESG, INC	\$0.00	\$0.00	\$60.00	OTHER PROPERTY SERV
49934	JOE WHEELER EMC	\$0.00	\$0.00	\$12,090.14	ELECTRICITY
49935	ONPOINT SECURITY LLC	\$0.00	\$0.00	\$1,079.64	OTHER TECHNICAL SERV
49936	SOLUTIONS PEST CONTROL	\$0.00	\$0.00	\$125.00	OTHER PROPERTY SERV
49937	H A PIPPEN LLC	\$0.00	\$0.00	\$5.48	MAINTENANCE SUPPLIES
49938	ACCEL FIRE PROTECTION & ALARM	\$0.00	\$0.00	\$600.00	LAND & BLDG REPAIR/M
49939	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$138.00	MAINTENANCE SUPPLIES
49940	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$1,240.55	MAINTENANCE SUPPLIES
49941	MULLINS BLDG PRODUCTS	\$0.00	\$0.00	\$794.49	MAINTENANCE SUPPLIES
49942	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$1,525.96	MAINTENANCE SUPPLIES
49943	SERVPRO OF LAWRENCE/LIMESTONE	\$0.00	\$0.00	\$2,474.25	LAND & BLDG REPAIR/M
49944	AMAZON CAPITAL SERVICES INC	\$0.00	\$196.10	\$0.00	STUDENT CLASSRM SUPP
49945	MOULTON MINI STORAGE	\$0.00	\$0.00	\$45.00	OTH NONINST SUPPLIES
49946	AMSTERDAM PRINTING AND LITHO	\$0.00	\$392.79	\$0.00	OTH NONINST SUPPLIES
49947	AIRGAS USA LLC	\$61.73	\$0.00	\$0.00	OTHER GEN SUPPLIES
49948	ALABAMA INTERACTIVE, LLC	\$15.00	\$0.00	\$0.00	LICENSE FEES
49949	APPLIED MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$492.52	VEHICLE PARTS
49950	McCAW PRECISION MACHINING INC	\$6.40	\$0.00	\$0.00	OTHER GEN SUPPLIES
49951	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$1,598.67	VEHICLE PARTS
49952	VERIZON CONNECT NWF INC	\$1,651.38	\$0.00	\$0.00	NON-INSTRUCTIONAL SO
49953	W H THOMAS OIL CO, INC	\$2,530.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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49954	CAPITAL ONE	\$198.77	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
49955	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$15,000.00	ASSOCIATION DUES
49956	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$903.50	OTHER PURCHASED SERV;REFERENCE MATERIALS
49957	EAGLE CONSULTING, LLC	\$0.00	\$0.00	\$80.00	OTHER PURCHASED SERV
49958	FOLLETT SCHOOL SOLUTIONS, INC.	\$0.00	\$0.00	\$22,106.19	LICENSE FEES
49959	SAVVAS LEARNING CO LLC	\$4,950.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
49960	NOTABLE INC	\$13,337.50	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
49961	LEARNING LABS INC	\$5,000.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
49962	MT HOPE SCHOOL	\$0.00	\$0.00	\$289.43	OTH NONINST SUPPLIES
49963	MTI ENTERPRISES, INC	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
49964	NEARPOD INC	\$26,850.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
49965	PITNEY BOWES BANK INC	\$0.00	\$0.00	\$480.00	POSTAGE
49966	SCREENCASTIFY LLC	\$11,000.00	\$0.00	\$0.00	INSTRUCTIONAL SOFTWA
49967	TRAVIS EVAN CLARK	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV
49968	XMC INC	\$0.00	\$244.56	\$0.00	EQUIP MAINT AGREEMTS
49969	ALABAMA DEPT OF REVENUE	\$703.25	\$0.00	\$0.00	LICENSE FEES
49970	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$225.00	REGISTRATION FEES
49971	AMAZON CAPITAL SERVICES INC	\$0.00	\$0.00	\$112.97	STUDENT CLASSRM SUPP;OTHER GEN SUPPLIES
49972	Ashley Bales	\$0.00	\$0.00	\$250.00	TUITION/INDIVIDUALS
49973	DECATUR DAILY	\$0.00	\$0.00	\$317.20	OTHER DUES AND FEES
49974	SCHOOL FIX	\$0.00	\$0.00	\$167.41	OTH NONINST SUPPLIES
49975	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$0.00	\$802.53	OFFICE SUPPLIES;JANITORIAL SUPPLIES
49976	EAST LAWRENCE ELEM SCHOOL	\$0.00	\$0.00	\$7,665.00	LOCAL SCH.TRANSFERS
49977	EAST LAWRENCE HIGH SCHOOL	\$0.00	\$0.00	\$7,450.00	LOCAL SCH.TRANSFERS
49978	EAST LAWRENCE MIDDLE SCHOOL	\$0.00	\$0.00	\$7,050.00	LOCAL SCH.TRANSFERS
49979	HATTON ELEM SCHOOL	\$0.00	\$0.00	\$7,070.00	LOCAL SCH.TRANSFERS
49980	HATTON HIGH SCHOOL	\$0.00	\$0.00	\$7,520.00	LOCAL SCH.TRANSFERS
49981	HAZLEWOOD ELEM SCHOOL	\$0.00	\$0.00	\$5,925.00	LOCAL SCH.TRANSFERS
49982	LAWRENCE CO CAREER TECH	\$0.00	\$0.00	\$3,500.00	LOCAL SCH.TRANSFERS
49983	LAWRENCE CO HIGH SCHOOL	\$0.00	\$0.00	\$8,080.00	LOCAL SCH.TRANSFERS
49984	MOULTON ELEM SCHOOL	\$0.00	\$0.00	\$7,860.00	LOCAL SCH.TRANSFERS
49985	MOULTON MIDDLE SCHOOL	\$0.00	\$0.00	\$7,760.00	LOCAL SCH.TRANSFERS
49986	MT HOPE SCHOOL	\$0.00	\$0.00	\$5,510.00	LOCAL SCH.TRANSFERS
49987	SPEAKE SCHOOL - GENERAL FUND	\$0.00	\$0.00	\$5,915.00	LOCAL SCH.TRANSFERS
49988	EAST LAWRENCE ELEM SCHOOL	\$7,548.55	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49989	EAST LAWRENCE HIGH SCHOOL	\$5,761.51	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49990	EAST LAWRENCE MIDDLE SCHOOL	\$3,074.90	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49991	HATTON ELEM SCHOOL	\$1,454.45	\$0.00	\$0.00	LOCAL SCH.TRANSFERS

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49992	HATTON HIGH SCHOOL	\$7,060.56	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49993	HAZLEWOOD ELEM SCHOOL	\$4,082.84	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49994	LAWRENCE CO CAREER TECH	\$3,371.86	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49995	LAWRENCE CO HIGH SCHOOL	\$7,057.75	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49996	MOULTON ELEM SCHOOL	\$5,943.47	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49997	MOULTON MIDDLE SCHOOL	\$8,859.05	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49998	MT HOPE SCHOOL	\$841.55	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
49999	SPEAKE SCHOOL - GENERAL FUND	\$888.62	\$0.00	\$0.00	LOCAL SCH.TRANSFERS
50000	AAFEP	\$0.00	\$2,394.00	\$0.00	IN-STATE
50001	AMAZON CAPITAL SERVICES INC	\$0.00	\$356.37	\$0.00	STUDENT CLASSRM SUPP
50002	LAWRENCE CO HIGH SCHOOL	\$0.00	\$400.00	\$0.00	OTH NONINST SUPPLIES
50003	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$633.38	\$0.00	OTHER GEN SUPPLIES
50004	SCHOOL DATEBOOKS	\$0.00	\$501.72	\$0.00	STUDENT CLASSRM SUPP
50005	LITRELL LUMBER MILL	\$0.00	\$0.00	\$3,800.00	OTH NONINST SUPPLIES
50006	O REILLY AUTOMOTIVE	\$0.00	\$0.00	\$129.95	OTHER MAINT. & OPER.
50007	OFF THE WALL SCREEN PRINTING	\$0.00	\$0.00	\$2,126.60	ITEMS FOR RE-SALE
50008	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$241.36	MAINTENANCE SUPPLIES
50009	HOME DEPOT CREDIT SERVICES	\$0.00	\$0.00	\$358.80	MAINTENANCE SUPPLIES
50010	MAYER ELECTRIC SUPPLY CO. INC	\$0.00	\$0.00	\$997.52	MAINTENANCE SUPPLIES
50011	PPG ARCHITECTURAL FINISHES	\$0.00	\$0.00	\$1,662.20	MAINTENANCE SUPPLIES
50012	QUILL LLC	\$0.00	\$0.00	\$153.87	OTHER GEN SUPPLIES
50013	ULINE	\$0.00	\$0.00	\$477.84	MAINTENANCE SUPPLIES
50014	UNITED LABORATORIES	\$0.00	\$0.00	\$201.88	MAINTENANCE SUPPLIES
50029	ABIGAIL ARNOLD	\$0.00	\$1,475.67	\$0.00	IN-STATE
50030	GINA BAGGETT	\$0.00	\$1,599.10	\$0.00	IN-STATE
50031	CANDY OWENS	\$0.00	\$134.77	\$0.00	IN-STATE
50032	JACKI HALL	\$0.00	\$0.00	\$23.36	SUBS
50033	JONATHON BARRON	\$0.00	\$0.00	\$330.50	IN-STATE
50034	KIMBERLY JONES	\$0.00	\$160.87	\$0.00	IN-STATE
50035	KIMBROUGH LARRY	\$0.00	\$0.00	\$93.75	IN-STATE
50036	LEE ROBERTS	\$0.00	\$44.07	\$0.00	IN-STATE
50037	CHRIS LEWIS	\$0.00	\$2,035.17	\$0.00	IN-STATE
50038	CHRIS LEWIS	\$0.00	\$0.00	\$209.90	LOCAL DISTRICT
50039	DAWN LITTLE	\$0.00	\$128.61	\$0.00	IN-STATE
50040	KEITH ORR	\$0.00	\$939.01	\$0.00	IN-STATE
50041	PARKER KENDRA	\$0.00	\$325.00	\$0.00	IN-STATE
50042	KAPLAN EARLY LEARNING CO.	\$49,183.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
50043	AT&T	\$0.00	\$0.00	\$57.18	TELEPHONE

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50044	AT&T	\$0.00	\$0.00	\$137.07	TELEPHONE
50045	AT&T	\$0.00	\$0.00	\$57.18	TELEPHONE
50046	AT&T	\$0.00	\$0.00	\$51.34	TELEPHONE
50047	AT&T	\$0.00	\$0.00	\$79.08	TELEPHONE
50048	AT&T	\$0.00	\$0.00	\$45.03	TELEPHONE
50049	AT&T	\$0.00	\$0.00	\$45.03	TELEPHONE
50050	EOS UTILITY SERVICES	\$0.00	\$0.00	\$2,662.00	OTHER PROPERTY SERV
50051	JOE WHEELER EMC	\$1,862.46	\$0.00	\$7,609.09	ELECTRICITY
50052	KENNY LOGAN LAWN CARE	\$0.00	\$0.00	\$2,500.00	OTHER PURCHASED SERV
50053	LANIER FORD SHAVER & PAYNE PC	\$0.00	\$0.00	\$10,831.32	LEGAL FEES
50054	REGIONS BANK	\$8,453.80	\$0.00	\$0.00	INTEREST
50055	WEST MORGAN-EAST LAWRENCE	\$0.00	\$0.00	\$983.25	WATER AND SEWAGE
50056	XEROX CORPORATION	\$0.00	\$0.00	\$490.85	EQUIP MAINT AGREEMTS
50057	XEROX FINANCIAL SERVICES LLC	\$0.00	\$0.00	\$194.92	EQUIP MAINT AGREEMTS
50058	XMC	\$0.00	\$0.00	\$88.75	EQUIP MAINT AGREEMTS
50059	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$9,789.75	BLDGS-CONSTRUCTED
900337	Card Services	\$0.00	\$418.11	\$1,579.99	ACCOUNTS PAYABLE
900338	Card Services	\$0.00	\$0.00	\$9,702.55	ACCOUNTS PAYABLE
900339	Card Services	\$1,210.39	\$0.00	\$1,263.04	ACCOUNTS PAYABLE
900340	Card Services	\$0.00	\$0.00	\$2,793.73	ACCOUNTS PAYABLE
		\$201,510.86	\$137,100.07	\$812,996.77	