

Colbert County Board of Education
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
91947	ALABAMA ELECTRIC MOTOR SERVICE	\$0.00	\$0.00	\$245.55	MAINTENANCE SUPPLIES
91948	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$126.00	JANITORIAL SUPPLIES
91949	AT&T PRO - CABS	\$1,900.80	\$0.00	\$0.00	OTHER TECHNICAL SERV
91950	C & H COOLING & HEATING, INC	\$0.00	\$0.00	\$332.50	MAINTENANCE SUPPLIES
91951	CERTIFIED ALARM CO., INC.	\$0.00	\$0.00	\$266.00	TELEPHONE
91952	CHEROKEE AUTO PARTS	\$330.66	\$0.00	\$0.00	VEHICLE PARTS
91953	Chick-fil-a	\$0.00	\$0.00	\$86.92	OTH NONINST SUPPLIES
91954	LISA DAVIS	\$0.00	\$0.00	\$84.26	LOCAL DISTRICT
91955	DESTIN GARGIS	\$0.00	\$0.00	\$82.84	OTH TRAVEL AND TRNG
91957	HARTSELLE PLYWOOD & LUMBER, IN	\$965.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91958	KIMMY DALE ISBELL	\$0.00	\$0.00	\$141.70	LOCAL DISTRICT
91959	J.K.JOHNSON MECHANICAL	\$0.00	\$0.00	\$5,178.00	MAINTENANCE SUPPLIES
91960	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$326.40	LEGAL FEES
91961	LEIGHTON WATER DEPARTMENT	\$0.00	\$0.00	\$2,417.63	WATER AND SEWAGE
91962	LOWE'S COMPANIES, INC.	\$0.00	\$0.00	\$665.82	MAINTENANCE SUPPLIES
91963	KAREN MYERS	\$0.00	\$0.00	\$86.76	LOCAL DISTRICT
91964	NAC	\$0.00	\$0.00	\$39.96	JANITORIAL SUPPLIES
91965	P.E.E.H.I.P.	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
91966	MILLICENT PENDERGRASS	\$0.00	\$790.92	\$0.00	OTH TRAVEL AND TRNG
91967	QUILL CORPORATION	\$329.19	\$0.00	\$0.00	STUDENT CLASSRM SUPP
91968	RENAISSANCE MONTGOMERY HOTEL	\$0.00	\$0.00	\$209.25	IN-STATE
91969	ROGERS GROUP, INC.	\$534.24	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
91970	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$19,493.49	NATURAL GAS
91971	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$1,816.99	ELECTRICITY
91972	DEPARTMENT OF EXAMINERS	\$0.00	\$6,147.58	\$189.15	AUDITING
91973	TALLMAN COMPANY	\$0.00	\$0.00	\$149.69	MAINTENANCE SUPPLIES
91974	TEC	\$960.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
91975	SANDY WADE THOMPSON	\$0.00	\$0.00	\$723.40	OTH TRAVEL AND TRNG
91976	TRANSPORTATION SOUTH, INC.	\$264.46	\$0.00	\$0.00	VEHICLE PARTS
91977	WADE TURBERVILLE	\$0.00	\$0.00	\$190.75	LOCAL DISTRICT
91978	UNA - BUSINESS OFFICE	\$0.00	\$0.00	\$735.00	PREPAID ITEMS
91979	ANNA UNDERWOOD	\$0.00	\$0.00	\$108.46	LOCAL DISTRICT
91980	UNITED LABORATORIES	\$453.60	\$0.00	\$0.00	OTH VEHICLE SUPPLIES

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91981	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$2,070.70	MAINTENANCE SUPPLIES
91982	YOUNG WELDING SUPPLY, INC.	\$0.00	\$0.00	\$100.07	MAINTENANCE SUPPLIES
91983	JOSHUA GOODMAN	\$0.00	\$0.00	\$750.00	RENTAL-EQUIPMENT
91984	PROVIE A. MUSSO	\$2,200.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
91985	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,246.02	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
91986	AMERICAN UNITED LIFE INSURANCE	(\$3.83)	\$0.00	\$6.60	LIFE INSURANCE
91987	A T & T MOBILITY	\$1,152.34	\$0.00	\$1,118.16	TELEPHONE;NON-CAP COMP. HDW.
91988	AT&T PRO - CABS	\$950.40	\$0.00	\$0.00	OTHER TECHNICAL SERV
91989	BAYLEE HARRELL	\$0.00	\$0.00	\$163.50	LOCAL DISTRICT
91990	JONATHAN BRADY	\$0.00	\$0.00	\$274.68	TRANSP-OTH PROVIDERS
91991	BROOKE CUNNINGHAM	\$0.00	\$58.86	\$0.00	OTH TRAVEL AND TRNG
91992	KACI CAGLE	\$0.00	\$531.97	\$0.00	OTH TRAVEL AND TRNG
91993	CDW GOVERNMENT, INC.	\$0.00	\$0.00	\$95.74	OTHER NONCAP EQUIPMT
91994	COUNSELING, EVALUATION &	\$0.00	\$0.00	\$2,125.00	OTHER PROF SERVICES
91995	CLARK, JAMI	\$0.00	\$0.00	\$196.20	TRANSP-OTH PROVIDERS
91996	COLBERT HEIGHTS ELEM.	\$0.00	\$24.00	\$0.00	STUDENT CLASSRM SUPP
91997	CORO MEDICAL	\$0.00	\$0.00	\$960.00	OTH NONINST SUPPLIES
91998	CORTNEY LITTLE	\$0.00	\$0.00	\$30.52	TRANSP-OTH PROVIDERS
91999	LEE CRAFT	\$0.00	\$0.00	\$141.70	IN-STATE
92000	CRYSTAL BOLTON	\$0.00	\$0.00	\$366.24	TRANSP-OTH PROVIDERS
92001	EOS UTILITY SERVICES, LLC	\$0.00	\$0.00	\$1,498.24	GARBAGE AND WASTE
92002	GRENSHAE HAMILTON	\$0.00	\$0.00	\$255.06	TRANSP-OTH PROVIDERS
92003	HOTEL CAPSTONE	\$0.00	\$0.00	\$279.44	IN-STATE
92004	HOTEL CAPSTONE	\$0.00	\$0.00	\$279.44	IN-STATE
92005	HUNTSVILLE CITY SCHOOLS	\$0.00	\$2,467.21	\$0.00	OTHER ASSISTANT;STATE INSURANCE;STATE RETIREMENT;SOCIAL SECURITY;FEDERAL MEDICARE;ST UNEMP COMP INS;LIFE INSURANCE
92006	KATIE DALRYMPLE	\$0.00	\$0.00	\$169.28	IN-STATE
92007	KEN S SEWING CENTER	\$0.00	\$0.00	\$29.98	JANITORIAL SUPPLIES
92008	MARY MILLER	\$0.00	\$0.00	\$657.60	TRANSP-OTH PROVIDERS
92009	MINGLEDORFFS	\$0.00	\$0.00	\$678.07	MAINTENANCE SUPPLIES
92010	MIRANDA MCIVER	\$0.00	\$0.00	\$215.82	TRANSP-OTH PROVIDERS
92011	NORTH ALABAMA GAS DISTRICT	\$0.00	\$0.00	\$13,539.77	NATURAL GAS
92012	QUILL CORPORATION	\$0.00	\$0.00	\$61.19	OFFICE SUPPLIES
92013	ROBERT JACKSON	\$0.00	\$0.00	\$119.90	TRANSP-OTH PROVIDERS
92014	GALE D. SACHEL	\$0.00	\$0.00	\$97.17	IN-STATE;FUEL-GASOLINE
92015	SHEFFIELD UTILITIES	\$8,410.76	\$0.00	\$36,314.25	ELECTRICITY;WATER AND SEWAGE
92016	SHERATON NASHVILLE DOWNTOWN	\$0.00	\$0.00	\$844.23	IN-STATE
92017	SOUTHERN VINYL, LLC	\$0.00	\$0.00	\$250.00	OTHER PURCHASED SERV

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92018	THOMPSON TRACTOR CO., INC.	\$264.72	\$0.00	\$0.00	VEHICLE PARTS
92019	TIGRETT STEEL & SUPPLY, INC.	\$258.00	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92020	YOUNG WELDING SUPPLY, INC.	\$396.30	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92021	ACEA	\$0.00	\$300.00	\$0.00	OTH TRAVEL AND TRNG
92022	ASSOC. FOR CAREER & TECH. EDUC	\$0.00	\$430.00	\$0.00	OTH TRAVEL AND TRNG
92023	ALABAMA CAREER DEVELOPMENT	\$0.00	\$50.00	\$0.00	TRAVEL
92024	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$1,358.37	JANITORIAL SUPPLIES;MAINTENANCE SUPPLIES
92025	AMERIPRIDE LINEN & APPAREL	\$152.52	\$0.00	\$1,110.53	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES
92026	ANGELA PUCKETT	\$0.00	\$0.00	\$194.31	IN-STATE
92027	ASHLEY HARRIS	\$0.00	\$145.73	\$0.00	OTH TRAVEL AND TRNG
92028	ALABAMA SCHOOL PLANT	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
92029	AT & T	\$1,325.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
92030	AT & T	\$387.73	\$0.00	\$387.72	TELEPHONE
92031	AT&T PRO - CABS	\$1,600.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
92032	ATLAS PEN & PENCIL CORP.	\$66.86	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92033	DARYL BEHEL	\$0.00	\$580.22	\$0.00	TRAVEL
92034	BLICK ART MATERIALS	\$0.00	\$0.00	\$335.21	STUDENT CLASSRM SUPP
92035	JAMES BRUMLEY	\$0.00	\$0.00	\$256.03	IN-STATE
92036	CARTER OIL COMPANY INC	\$15,866.80	\$0.00	\$0.00	FUEL-DIESEL
92037	CDW GOVERNMENT, INC.	\$222.54	\$1,254.80	\$641.70	OFFICE SUPPLIES;STUDENT CLASSRM SUPP;NON-CAP COMP. HDW.
92038	CENGAGE LEARNING	\$4,781.78	\$0.00	\$0.00	TEXTBOOKS
92039	CHEROKEE AUTO PARTS	\$247.12	\$0.00	\$9.58	VEHICLE PARTS;OIL AND LUBRICANTS;MAINTENANCE SUPPLIES
92040	CINTAS CORPORATION LOC. #241	\$0.00	\$0.00	\$709.28	JANITORIAL SUPPLIES
92041	COLBERT HEIGHTS HIGH SCH.	\$0.00	\$200.00	\$0.00	STUDENT CLASSRM SUPP
92042	COOK S PEST CONTROL	\$0.00	\$0.00	\$865.00	OTHER PROPERTY SERV
92043	HANNAH NEWTON	\$0.00	\$47.25	\$0.00	OTH TRAVEL AND TRNG
92044	HATTON ELEMENTARY SCHOOL	\$0.00	\$20.00	\$0.00	STUDENT CLASSRM SUPP
92045	HOMEWOOD SUITES MONTGOMERY	\$404.70	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92046	J.T. RAY COMPANY	\$0.00	\$0.00	\$57.07	EQUIP MAINT AGREEMTS
92047	LANIER FORD SHAVER & PAYNE, PC	\$0.00	\$0.00	\$948.60	LEGAL FEES
92048	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$1,343.53	MAINTENANCE SUPPLIES
92049	MARCUS STEWART	\$0.00	\$0.00	\$71.94	LOCAL DISTRICT
92050	MID-SOUTH PROPANE	\$0.00	\$0.00	\$4,262.21	PROPANE GAS
92051	MUSCLE SHOALS CITY SCHOOLS	\$0.00	\$0.00	\$109,981.15	INTERGOVT PAYABLE
92052	NAC	\$0.00	\$0.00	\$515.00	JANITORIAL SUPPLIES
92053	O REILLY AUTOMOTIVE STORES	\$0.00	\$0.00	\$17.92	MAINTENANCE SUPPLIES
92054	MATTHEW OSBORN	\$0.00	\$206.61	\$0.00	TRAVEL

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92055	NCS PEARSON, INC.	\$0.00	\$0.00	\$337.61	TESTING SUPPLIES
92056	QUILL CORPORATION	\$201.63	\$168.79	\$25.78	STUDENT CLASSRM SUPP;PARENT INST SUPPLIES;OFFICE SUPPLIES
92057	RIVERBEND CTR/MENTAL HEALTH	\$0.00	\$0.00	\$962.50	OTHER PROF SERVICES
92058	ROBIN IRWIN PHYSICAL THERAPY	\$0.00	\$0.00	\$180.00	MEDICAL/HEALTH SVCS.
92059	SHEFFIELD CITY SCHOOLS	\$0.00	\$0.00	\$40,907.78	INTERGOVT PAYABLE
92060	SOUTHLAND INTERNATIONAL TRUCKS	\$224.87	\$0.00	\$0.00	VEHICLE PARTS
92061	TERMINIX	\$0.00	\$0.00	\$419.00	OTHER PROPERTY SERV
92062	THE BULK BOOKSTORE	\$0.00	\$142.75	\$0.00	STUDENT CLASSRM SUPP
92063	THOMPSON TRACTOR CO., INC.	\$1,529.96	\$0.00	\$0.00	VEHICLE PARTS
92064	TENNESSEE VALLEY JUVENILE	\$10,784.16	\$0.00	\$0.00	STUDENT EDUCATIONAL
92065	TUSCUMBIA BD OF EDUCATION	\$0.00	\$0.00	\$58,622.07	INTERGOVT PAYABLE
92066	TUSCUMBIA UTILITY DEPARTMENT	\$0.00	\$0.00	\$177.16	WATER AND SEWAGE
92067	U.S. BANK OPERATIONS CENTER	\$0.00	\$0.00	\$23,754.50	CASH W/FISCAL AGENT
92068	VITAL RECORDS CONTROL OF AL	\$0.00	\$0.00	\$44.75	OTHER PURCHASED SERV
92069	VULCAN CONSTRUCTION MATERIALS	\$0.00	\$0.00	\$110.19	MAINTENANCE SUPPLIES
92070	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$5,237.88	MAINTENANCE SUPPLIES
92071	WORKING FIT	\$436.00	\$0.00	\$45.00	DRUG TESTING SERV
92072	AAPASS	\$0.00	\$125.00	\$0.00	OTH TRAVEL AND TRNG
92073	AL ASSOC OF SCHOOL BOARDS	\$0.00	\$0.00	\$2,646.00	REGISTRATION FEES
92074	SYNCB/AMAZON	\$483.84	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92075	AVAYA, INC.	\$3.89	\$0.00	\$3.88	TELEPHONE
92076	CDW GOVERNMENT, INC.	\$2,595.03	\$0.00	\$0.00	NON-CAP COMP. HDW.;STUDENT CLASSRM SUPP
92077	CERTIFIED LABORATORIES	\$488.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
92078	AAESA	\$0.00	\$105.00	\$0.00	OTH TRAVEL AND TRNG
92079	SCHOOL SPECIALTY	\$0.00	\$102.76	\$0.00	STUDENT CLASSRM SUPP
92080	DRURY INN & SUITES	\$0.00	\$303.48	\$0.00	TRAVEL
92081	FOX DISTRIBUTORS, INC.	\$0.00	\$0.00	\$351.56	MAINTENANCE SUPPLIES
92082	KIEL EQUIPMENT	\$0.00	\$0.00	\$495.88	EQUIP REPAIR & MAINT
92083	SCHOOL KIDZ	\$0.00	\$656.00	\$0.00	OTH NONINST SUPPLIES
92084	SUMMER PROFESSIONAL LEARNING	\$0.00	\$150.00	\$0.00	OTH TRAVEL AND TRNG
92085	MONOPRICE, INC.	\$18.48	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92086	NAC	\$0.00	\$0.00	\$140.63	JANITORIAL SUPPLIES
92087	PROVIE A. MUSSO	\$2,000.00	\$0.00	\$0.00	STUDENT EDUCATIONAL
92088	QUILL CORPORATION	\$0.00	\$0.00	\$194.67	STUDENT CLASSRM SUPP
92089	SHAA CONVENTION	\$0.00	\$0.00	\$255.00	REGISTRATION FEES
92090	SHERATON SEATTLE HOTEL	\$1,090.02	\$0.00	\$0.00	OTH TRAVEL AND TRNG
92091	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$0.00	\$70.00	LAND & BLDG REPAIR/M

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92092	THE BATTLE HOUSE RENAISSACE	\$0.00	\$393.30	\$0.00	OTH TRAVEL AND TRNG
92093	REGISTRATION SERVICES	\$0.00	\$0.00	\$950.00	REGISTRATION FEES;IN-STATE;OTHER DUES AND FEES
92094	JENNIFER VERNON	\$0.00	\$0.00	\$235.44	TRANSP-OTH PROVIDERS
92095	WRIGHT STUFF CHICS	\$0.00	\$185.00	\$0.00	OTH TRAVEL AND TRNG
92096	AMERICAN PAPER & TWINE CO.	\$0.00	\$0.00	\$61.00	JANITORIAL SUPPLIES
92097	BRIDGES BEHAVIOR THERAPY	\$0.00	\$0.00	\$822.25	OTHER PROF SERVICES;LOCAL DISTRICT
92098	CDW GOVERNMENT, INC.	\$197.04	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92099	CHEROKEE WATER & GAS DEPT.	\$56.68	\$0.00	\$26,097.08	NATURAL GAS;WATER AND SEWAGE
92100	CRYSTAL GATEWAY MARRIOTT	\$0.00	\$879.95	\$0.00	TRAVEL
92101	HAMPTON INN ORANGE BEACH	\$0.00	\$500.25	\$0.00	OTH TRAVEL AND TRNG
92102	HAWK PRIDE MOUNTAIN WATER SYST	\$0.00	\$0.00	\$73.55	WATER AND SEWAGE
92103	LEWIS ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$349.86	MAINTENANCE SUPPLIES
92104	LITTLEVILLE UTILITIES	\$0.00	\$0.00	\$905.48	WATER AND SEWAGE
92105	MISSISSIPPI STATE UNIVERSITY	\$0.00	\$0.00	\$200.00	REGISTRATION FEES
92107	REDNECK, INC.	\$305.11	\$0.00	\$0.00	STUDENT CLASSRM SUPP
92108	RUSSELLVILLE UTILITIES	\$0.00	\$0.00	\$5,572.90	NATURAL GAS
92109	SHEFFIELD UTILITIES	\$0.00	\$0.00	\$3,140.57	ELECTRICITY
92110	SHOALS TIRE & WHEEL	\$143.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
92111	SOUTHLAND INTERNATIONAL TRUCKS	\$247.50	\$0.00	\$0.00	VEHICLE PARTS
92112	TRANSPORTATION SOUTH, INC.	\$92.03	\$0.00	\$0.00	VEHICLE PARTS
92113	VALLEY SCREENING INC.	\$0.00	\$0.00	\$1,750.00	DRUG TESTING SERV
92114	WALMART COMMUNITY	\$358.00	\$0.00	\$1,061.01	JANITORIAL SUPPLIES;OTH VEHICLE SUPPLIES;OTH NONINST SUPPLIES;MAINTENANCE SUPPLIES
92115	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$473.33	MAINTENANCE SUPPLIES
3243	COLBERT COUNTY BOARD OF ED.	\$0.00	\$13,796.08	\$0.00	INDIRECT COSTS
3244	DEPARTMENT OF EXAMINERS	\$0.00	\$4,808.87	\$0.00	AUDITING
3245	O.K. PRODUCE	\$0.00	\$6,033.75	\$0.00	PURCHASED FOOD
3246	WALMART COMMUNITY	\$0.00	\$60.71	\$0.00	FOOD PROCESSING SUPP
3247	PURITY DAIRIES, INC.	\$0.00	\$11,812.68	\$0.00	PURCHASED FOOD
3248	Acad of Nutrition & Dietetics	\$0.00	\$250.00	\$0.00	OTHER PURCHASED SERV
3249	CLEMENT, JOYCE	\$0.00	\$198.38	\$0.00	LOCAL DISTRICT
3251	FLOWERS BAKING CO.	\$0.00	\$876.64	\$0.00	PURCHASED FOOD
3252	FOOD PLAY PRODUCTIONS, LLC.	\$0.00	\$164.50	\$0.00	OTHER PURCHASED SERV
3253	FREDERICKSON APPLIANCE	\$0.00	\$549.00	\$0.00	OTHER NONCAP EQUIPMT
3254	HUMITECH OF NORTH ALABAMA	\$0.00	\$40.00	\$0.00	MAINTENANCE SUPPLIES
3255	J.T. RAY COMPANY	\$0.00	\$20.00	\$0.00	OTHER PURCHASED SERV
3256	O.K. PRODUCE	\$0.00	\$3,912.44	\$0.00	PURCHASED FOOD
3257	ONE SOURCE OFFICE PRODUCTS	\$0.00	\$67.53	\$0.00	OTHER PURCHASED SERV

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3258	OSBORN FOODSERVICE	\$0.00	\$2,798.22	\$0.00	PURCHASED FOOD
3259	SAM S CLUB	\$0.00	\$38.94	\$0.00	FOOD PROCESSING SUPP
3260	SOUTHERN PRIDE PEST CONTROL	\$0.00	\$216.00	\$0.00	OTHER PURCHASED SERV
3261	TONYA GRIER	\$0.00	\$10.00	\$0.00	IN-STATE
3262	Trident Beverage	\$0.00	\$849.60	\$0.00	PURCHASED FOOD
3263	STACIE VANDIVER	\$0.00	\$37.22	\$0.00	OTHER PURCHASED SERV
3264	WALMART COMMUNITY	\$0.00	\$163.49	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
3265	WOOD FRUITTICHER GROCERY CO.	\$0.00	\$48,617.21	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
3266	ANGIE S. DATUIN	\$0.00	\$384.77	\$0.00	LOCAL DISTRICT
		\$67,276.93	\$112,673.46	\$398,520.55	