

**CONECUH COUNTY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
10/01/2019 - 10/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
3353	ACCOUNTS PAYABLE CLEARING	\$0.00	\$51,780.47	\$0.00	CASH/OPERATING ACCT
3354	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,157.31	\$0.00	CASH/OPERATING ACCT
3355	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,664.75	\$0.00	CASH/OPERATING ACCT
3356	PAYROLL CLEARING FUND	\$0.00	\$50,542.37	\$0.00	CASH/OPERATING ACCT
6978	REGIONS BANK/CREDIT CARD	\$1,026.28	\$4,105.12	\$57,490.93	ACCOUNTS PAYABLE
6979	ACCOUNTS PAYABLE CLEARING	\$46,421.25	\$148,900.51	\$41,522.88	CASH/OPERATING ACCT
6980	ACCOUNTS PAYABLE CLEARING	\$0.00	\$2,400.00	\$0.00	CASH/OPERATING ACCT
6981	REGIONS BANK/CREDIT CARD	\$25,780.23	\$0.00	\$69,660.90	ACCOUNTS PAYABLE
6982	ACCOUNTS PAYABLE CLEARING	\$111,235.13	\$66,030.35	\$81,274.64	CASH/OPERATING ACCT
6983	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$40.00	CASH/OPERATING ACCT
6984	ACCOUNTS PAYABLE CLEARING	\$0.00	\$0.00	\$450.00	CASH/OPERATING ACCT
6985	REGIONS BANK/CREDIT CARD	\$972.32	\$2,045.90	\$2,625.44	ACCOUNTS PAYABLE
6986	ACCOUNTS PAYABLE CLEARING	\$33,237.15	\$38,677.45	\$2,958.61	CASH/OPERATING ACCT
6987	ACCOUNTS PAYABLE CLEARING	\$0.00	\$1,200.00	\$0.00	CASH/OPERATING ACCT
29240	LYNDA COOK	\$0.00	\$0.00	\$54.37	OTH NONINST SUPPLIES
29241	ADVANCE EDUCATION INC	\$0.00	\$0.00	\$9,950.00	DUES & FEES;OTHER PURCHASED SERV
29242	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,913.85	ELECTRICITY
29243	APPLE INC	\$4,186.00	\$0.00	\$0.00	INSTRUCTIONAL SUPPLI
29244	CDI COMPUTER DEALERS INC	\$27,236.00	\$66,040.00	\$0.00	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT;INSTRUCTIONAL SUPPLI;STUDENT CLASSRM SUPP;NON-INST EQUIPMENT
29245	CDW GOVERNMENT INC	\$7,078.75	\$52,261.07	\$5,704.50	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;NON-INSTRUCT SUPPLIE;GENERAL SUPPLIES;OTH NONINST SUPPLIES;INSTRUCTIONAL SUPPLI;BOOKS AND PERIODICALS
29246	COMMERCIAL DOOR PRODUCTS	\$0.00	\$0.00	\$2,170.00	JANITORIAL SUPPLIES
29247	EASTBROOK CAFE AND CATERING	\$0.00	\$0.00	\$475.00	OTHER PURCHASED SERV
29248	GRAYS DROP STORE	\$0.00	\$0.00	\$280.00	OTHER PURCHASED SERV
29249	HORTONS INSURANCE	\$0.00	\$0.00	\$520.20	INSURANCE SERVICES
29250	HOWARD COMPUTERS INC	\$2,778.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
29251	LYEFFION WATER SYSTEM	\$0.00	\$0.00	\$516.56	WATER AND SEWAGE
29252	MIKE HOFFMAN EQUIPMENT	\$0.00	\$0.00	\$6,660.00	OTHER PROPERTY SERV
29253	QUILL CORPORATION	\$4,969.33	\$16,204.46	\$12.86	STUDENT CLASSRM SUPP;OTHER INST SUPPLIES;OTH NONINST SUPPLIES;CLASSROOM EQUIPMENT;GENERAL SUPPLIES;INSTRUCTIONAL SUPPLI;NON-CAPIT. COMPUTER
29254	SHAKIRA JERVIS	\$0.00	\$666.19	\$0.00	IN-STATE

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29255	SHI INTERNATIONAL CORP	\$173.17	\$6,043.30	\$5,086.60	OTHER PURCHASED SERV;CLASSROOM EQUIPMENT;STUDENT CLASSRM SUPP;GENERAL SUPPLIES;INSTRUCTIONAL SUPPLI
29256	STAPLES ADVANTAGE	\$0.00	\$966.03	\$0.00	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
29257	STARR PLUMP	\$0.00	\$0.00	\$31.44	GENERAL SUPPLIES
29258	STRICKLAND COMPANIES	\$0.00	\$6,415.20	\$1,320.00	STUDENT CLASSRM SUPP;GENERAL SUPPLIES;OTH NONINST SUPPLIES
29259	TARA WILLIAMS	\$0.00	\$64.96	\$0.00	IN-STATE
29260	CASTLEBERRY WATER SYTEM	\$0.00	\$0.00	\$550.17	WATER AND SEWAGE
29261	WANDA JACKSON	\$0.00	\$0.00	\$765.49	IN-STATE;POSTAGE
29262	XEROX CORPORATION	\$0.00	\$239.30	\$1,566.21	EQUIP MAINT AGREEMTS
29263	MARTHA HOLLINGER	\$0.00	\$2,400.00	\$0.00	TEACHER INCENTIVES
29264	AIR REFRIGERATION & CONTRACTIN	\$0.00	\$145.00	\$0.00	MAINT & OPERATIONS SUPPLIES
29265	ALABAMA SCHOOL NUTRITION	\$0.00	\$175.00	\$0.00	OTH TRAVEL AND TRNG
29266	BIG CHARLIES PRODUCE LLC	\$0.00	\$2,899.62	\$0.00	PURCHASED FOOD
29267	BORDEN DAIRY COMPANY	\$0.00	\$7,609.96	\$0.00	PURCHASED FOOD
29268	CATHLEEN MCQUEEN	\$0.00	\$15.45	\$0.00	OTH TRAVEL AND TRNG
29269	CDW GOVERNMENT INC	\$0.00	\$888.00	\$0.00	OFFICE SUPPLIES
29270	CINTAS CORPORATION	\$0.00	\$2,236.45	\$0.00	OTHER PURCHASED SERV
29271	HAVARD PEST CONTROL, INC.	\$0.00	\$181.00	\$0.00	OTHER PURCHASED SERV
29272	JEFFLYN WILCOX	\$0.00	\$9.34	\$0.00	OTH TRAVEL AND TRNG
29273	JONES-MCLEOD INC	\$0.00	\$1,432.29	\$0.00	OTHER MAINT. & OPER.
29274	MERCHANTS COMPANY	\$0.00	\$35,838.79	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;OTHER PURCHASED SERV;FOOD SERV SUPPLIES
29275	QUILL CORPORATION	\$0.00	\$349.57	\$0.00	OFFICE SUPPLIES
29276	AAGC CONFERENCE	\$325.00	\$0.00	\$0.00	IN-STATE
29277	AGC EDUCATION INC	\$0.00	\$1,267.00	\$0.00	CLASSROOM EQUIPMENT
29278	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$2,100.00	REGISTRATION FEES
29279	ALABAMA BOARD OF NURSING	\$0.00	\$0.00	\$100.00	REGISTRATION FEES
29280	ANDALUSIA TIRE COMPANY	\$6,516.90	\$0.00	\$0.00	TIRES
29281	ARNITA HOLDER	\$0.00	\$73.08	\$13.92	IN-STATE;OTHER CERTIFIED - RETIRED
29282	ASHLEY DIENYE	\$0.00	\$1,067.20	\$0.00	TRANSP-OTH PROVIDERS
29283	AUDIO PLUS LLC	\$0.00	\$0.00	\$940.00	OTHER PURCHASED SERV
29284	BLUE RIDGE MOUNTAIN WATER	\$0.00	\$0.00	\$60.42	RENTAL-EQUIPMENT
29285	BRAIN POP	\$0.00	\$230.00	\$0.00	CLASSROOM EQUIPMENT
29286	BRENDA JOYCE BRANTLEY	\$0.00	\$125.61	\$0.00	IN-STATE
29287	BRENDA LANDON	\$0.00	\$0.00	\$220.17	IN-STATE
29288	CAPITAL SIGNS GROUP LLC	\$3,670.85	\$0.00	\$0.00	MAINTENANCE SUPPLIES
29289	CDI COMPUTER DEALERS INC	\$0.00	\$505.94	\$0.00	NON-CAPIT. COMPUTER

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29290	CDW GOVERNMENT INC	\$0.00	\$18,275.34	\$82.12	CLASSROOM EQUIPMENT;GENERAL SUPPLIES;STUDENT CLASSRM SUPP
29291	CENTRAL PAPER CO INC	\$117.39	\$0.00	\$155.00	JANITORIAL SUPPLIES;GENERAL SUPPLIES;STUDENT CLASSRM SUPP
29292	CITY OF EVERGREEN	\$0.00	\$0.00	\$41,061.67	ELECTRICITY;WATER AND SEWAGE
29293	CONSTRUCTIVE PLAYTHINGS	\$49.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29294	COVINGTON HEAVY DUTY PARTS INC	\$816.68	\$0.00	\$0.00	VEHICLE PARTS
29295	CURRICULUM ASSOCIATES INC	\$0.00	\$544.32	\$0.00	STUDENT CLASSRM SUPP
29296	DELISHA MARSHALL	\$46.30	\$0.00	\$0.00	TRAVEL
29297	DELTA PRINTING AND SIGN CO	\$0.00	\$0.00	\$590.00	OTHER PURCHASED SERV
29298	DEMCO	\$48.65	\$71.81	\$0.00	STUDENT CLASSRM SUPP;BOOKS AND PERIODICALS
29299	DEREK PUGH	\$0.00	\$200.00	\$0.00	OTHER PROF SERVICES
29300	ERICA POINDEXTER	\$0.00	\$780.68	\$0.00	IN-STATE
29301	EVERGREEN COURANT INC	\$0.00	\$300.00	\$0.00	OTH NONINST SUPPLIES
29302	FOLLETT SCHOOL SOLUTIONS INC	\$1,044.02	\$0.00	\$0.00	BOOKS AND PERIODICALS
29303	GEVA LLC	\$0.00	\$3,000.00	\$0.00	OTHER PURCHASED SERV
29304	GOODSON AUTO PARTS	\$73.05	\$0.00	\$0.00	VEHICLE PARTS
29305	GOPHER	\$0.00	\$1,929.33	\$0.00	STUDENT CLASSRM SUPP
29306	GREAT MINDS LLC	\$21,244.76	\$0.00	\$0.00	TEXTBOOKS
29307	GULF COAST THERAPY INC	\$0.00	\$1,620.00	\$0.00	OTHER PURCHASED SERV
29308	HALEY NICOLE DRAKEFORD	\$0.00	\$342.88	\$0.00	OTHER PROF SERVICES
29309	HALO BRANDED SOLUTIONS INC	\$0.00	\$36.58	\$0.00	OTH NONINST SUPPLIES
29310	HEATHER JENNINGS	\$199.52	\$0.00	\$0.00	TRAVEL
29311	HEATHER WATTS	\$343.41	\$0.00	\$0.00	TRAVEL
29312	HUNTER SECURITY INC	\$0.00	\$0.00	\$160.00	OTHER PROPERTY SERV
29313	hylmageTech INC	\$0.00	\$541.00	\$0.00	CLASSROOM EQUIPMENT
29314	INCARE TECHNOLOGIES INC	\$0.00	\$3,490.00	\$0.00	CLASSROOM EQUIPMENT
29315	INSTITUTE FOR PROFESSIONAL DEV	\$0.00	\$1,339.90	\$0.00	OTH NONINST SUPPLIES
29316	INTERSTATE TOWING & TIRE	\$89.95	\$0.00	\$0.00	JANITORIAL SUPPLIES
29317	JACLYN C. BROWN	\$0.00	\$897.92	\$0.00	IN-STATE
29318	JANICE JOHNSON	\$0.00	\$671.27	\$0.00	IN-STATE
29319	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$1,342.95	MAINTENANCE SUPPLIES
29320	JONATHAN C MITCHELL	\$0.00	\$0.00	\$3,600.00	OTHER PROPERTY SERV
29321	KAPLAN EARLY LEARNING CO	\$779.41	\$0.00	\$0.00	STUDENT CLASSRM SUPP
29322	KARLA MAXWELL	\$0.00	\$52.78	\$0.00	IN-STATE
29323	KATRINA ROPER-SMITH	\$0.00	\$215.76	\$0.00	TRAVEL
29324	KELLY SERVICES INC	\$29,000.42	\$3,433.32	\$7,625.89	SUBSTITUTE SERVICES
29325	KENNON O BURT	\$0.00	\$0.00	\$300.00	OTHER PROPERTY SERV
29326	LAKESHORE LEARNING MATERIAL	\$36.98	\$0.00	\$0.00	STUDENT CLASSRM SUPP

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29327	LATONYA TUCKER	\$0.00	\$95.12	\$0.00	IN-STATE
29328	LEGO EDUCATION	\$0.00	\$212.95	\$0.00	STUDENT CLASSRM SUPP
29329	LEWIS PEST CONTROL, INC	\$0.00	\$0.00	\$85.00	OTHER PURCHASED SERV
29330	LIBBY BOZEMAN	\$73.32	\$0.00	\$0.00	PROF ED SVC
29331	LYNDA COOK	\$0.00	\$0.00	\$502.50	IN-STATE
29332	MARK CHAVERS	\$0.00	\$0.00	\$585.48	OTHER PROF SERVICES
29333	BlueTarp Financial	\$0.00	\$0.00	\$119.62	MAINTENANCE SUPPLIES
29334	MARY ANN DANFORD	\$0.00	\$0.00	\$502.50	IN-STATE
29335	MCGRAW-HILL SCHOOL EDUCATION	\$956.54	\$0.00	\$0.00	TEXTBOOKS
29336	MELISSA BOATWRIGHT	\$60.90	\$0.00	\$0.00	TRAVEL
29337	MILLER TRADING CO	\$19.90	\$0.00	\$460.00	JANITORIAL SUPPLIES;GENERAL SUPPLIES
29338	THE SCHOOL PLANNER CO	\$0.00	\$1,309.87	\$0.00	STUDENT CLASSRM SUPP
29339	SCHOOL MATE	\$0.00	\$462.00	\$0.00	STUDENT CLASSRM SUPP
29340	NAT COUNCIL FOR BEHAVIORAL	\$0.00	\$4,737.50	\$0.00	STAFF INST SUPPLIES
29341	NATIONAL AUTISM RESOURCES INC	\$0.00	\$1,465.30	\$0.00	STUDENT CLASSRM SUPP
29342	NATIONAL GUARANTEED VINYL	\$91.93	\$0.00	\$0.00	VEHICLE PARTS
29343	NSBA	\$0.00	\$550.00	\$0.00	IN-STATE
29344	ROCHESTER 100 INC	\$0.00	\$175.50	\$0.00	STUDENT CLASSRM SUPP
29345	OCCUPATIONAL HEALTH SERVICES	\$295.00	\$0.00	\$0.00	DRUG TESTING SERV
29346	OREILLY AUTOMOTIVE	\$216.62	\$0.00	\$62.88	VEHICLE PARTS;JANITORIAL SUPPLIES
29347	OTC BRANDS INC	\$2,836.11	\$971.93	\$0.00	STUDENT CLASSRM SUPP;OTH NONINST SUPPLIES
29348	PATRICIA RADFORD	\$0.00	\$403.68	\$0.00	IN-STATE
29349	PERMA BOUND BOOKS	\$317.74	\$0.00	\$0.00	BOOKS AND PERIODICALS
29350	PHILIP MAYE COMPANY INC	\$285.50	\$0.00	\$3,837.70	JANITORIAL SUPPLIES
29351	PIC N SAV	\$47.23	\$0.00	\$33.62	GENERAL SUPPLIES;OTHER PURCHASED SERV
29352	PRESENTATION SOLUTIONS INC	\$0.00	\$634.70	\$0.00	STUDENT CLASSRM SUPP
29353	PRO-ED	\$0.00	\$73.00	\$0.00	TESTING SUPPLIES
29354	PUBLISHERS WAREHOUSE	\$1,642.50	\$0.00	\$0.00	TEXTBOOKS
29355	QUILL CORPORATION	\$235.05	(\$108.42)	\$69.94	PROF ED SVC;JANITORIAL SUPPLIES;OTHER INST SUPPLIES;GENERAL SUPPLIES
29356	REMEMBER ME LLC	\$0.00	\$0.00	\$718.90	OTHER PURCHASED SERV
29357	RENAISSANCE LEARNING INC	\$0.00	\$1,817.20	\$0.00	STUDENT CLASSRM SUPP
29358	REPTON WATER WORKS	\$0.00	\$0.00	\$638.88	WATER AND SEWAGE
29359	RICKEY AND ODESSA WALLACE	\$0.00	\$1,125.00	\$0.00	OTHER PROF ED SERVIC
29360	RITA E YOUNG	\$0.00	\$13.25	\$0.00	IN-STATE
29361	ROZZY LEARNING CO LLC	\$0.00	\$1,500.00	\$0.00	STUDENT CLASSRM SUPP
29362	SANICO	\$0.00	\$0.00	\$224.70	CUSTODIAL SERVICES
29363	SCHOOL FIX CATALOG	\$0.00	\$0.00	\$61.53	JANITORIAL SUPPLIES

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29364	SCHOOL NURSE SUPPLY	\$492.39	\$0.00	\$704.09	GENERAL SUPPLIES;NON-INSTRUCT SUPPLIE
29365	SCHOOL SPECIALTY INC	\$3,528.00	\$1,309.04	\$0.00	OTH TRAVEL AND TRNG;STUDENT CLASSRM SUPP
29366	SCOTT LUTHARDT	\$788.67	\$0.00	\$0.00	TRAVEL
29367	SHARON GARVIN	\$59.60	\$0.00	\$0.00	TRAVEL
29368	SHERWIN WILLIAMS	\$0.00	\$0.00	\$428.75	JANITORIAL SUPPLIES
29369	SOUTHERN LINC	\$0.00	\$0.00	\$560.01	TELEPHONE
29370	SOUTHERN STEEL AND PIPE INC	\$0.00	\$1,705.00	\$0.00	STUDENT CLASSRM SUPP
29371	STAPLES ADVANTAGE	\$0.00	\$391.16	\$0.00	OTH NONINST SUPPLIES
29372	STUDIES WEEKLY	\$25,365.60	\$0.00	\$0.00	TEXTBOOKS
29373	SUPER DUPER	\$0.00	\$201.00	\$0.00	STUDENT CLASSRM SUPP
29374	TAMIKA GREGORY	\$0.00	\$350.80	\$0.00	TRAVEL;REGISTRATION FEES
29375	TARA WILLIAMS	\$0.00	\$120.64	\$0.00	IN-STATE
29376	TELEMETRICS	\$0.00	\$427.00	\$0.00	OTHER PROPERTY SERV
29377	TERRA BETTS	\$0.00	\$156.68	\$0.00	IN-STATE
29378	THE EXIT LIGHT CO INC	\$0.00	\$0.00	\$4,712.00	MAINTENANCE SUPPLIES
29379	THE HILLER COMPANIES INC	\$0.00	\$0.00	\$575.00	OTHER PURCHASED SERV
29380	THE PARENT PROJECT	\$0.00	\$845.60	\$0.00	OTH NONINST SUPPLIES
29381	THE STUDIO TECHNOLOGIES INC	\$0.00	\$0.00	\$246.90	OTHER PURCHASED SERV
29382	TITAN FIRE & SECURITY	\$0.00	\$0.00	\$6,797.50	EQUIP REPAIR & MAINT
29384	TONYA BOZEMAN	\$0.00	\$405.44	\$0.00	IN-STATE
29385	TRANSPORTATION SOUTH INC	\$230.47	\$0.00	\$0.00	VEHICLE PARTS
29386	TRISTAN EWING	\$0.00	\$0.00	\$995.00	OTHER PROPERTY SERV
29387	WARD INTERNATIONAL TRUCKS	\$6,538.88	\$0.00	\$0.00	VEHICLE PARTS
29388	WISC-EDUCATION	\$0.00	\$3,825.00	\$0.00	NON-INSTRUC SFTWARE(
29389	WM. J. REDMOND & SONS, INC.	\$0.00	\$2,000.00	\$0.00	TRAVEL
29390	YOLANDA MCINTYRE	\$50.51	\$0.00	\$0.00	TRAVEL
29391	TROY UNIVERSITY-DOTHAN CAMPUS	\$0.00	\$0.00	\$40.00	Rental - Land/Building
29392	CHIC FIL A	\$0.00	\$0.00	\$450.00	OTHER PURCHASED SERV
29394	SYNCB/AMAZON	\$2,238.49	\$8,619.85	\$120.29	STUDENT CLASSRM SUPP;NON-CAPIT. COMPUTER;BOOKS AND PERIODICALS;PROF ED SVC;IN-STATE;OTH NONINST SUPPLIES;GENERAL SUPPLIES
29395	BAUDVILLE INC	\$0.00	\$520.03	\$0.00	NON-CAP. AUDIO/VIDEO
29396	CAJUN CREATIONS	\$0.00	\$694.50	\$0.00	OTHER PURCHASED SERV
29397	CDI COMPUTER DEALERS INC	\$435.00	\$10,580.00	\$0.00	NON-CAPIT. COMPUTER;CLASSROOM EQUIPMENT;BOOKS AND PERIODICALS
29398	CDW GOVERNMENT INC	\$0.00	\$3,750.00	\$0.00	NON-CAPIT. COMPUTER
29399	CROWN AWARDS	\$0.00	\$1,903.97	\$0.00	GENERAL SUPPLIES
29400	CURRICULUM ASSOCIATES INC	\$5,541.48	\$0.00	\$0.00	TEXTBOOKS
29401	EVERGREEN COURANT INC	\$0.00	\$137.00	\$0.00	OTH NONINST SUPPLIES

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29402	GREAT MINDS LLC	\$13,176.71	\$7,000.00	\$0.00	TEXTBOOKS;IN-STATE
29403	GULF COAST THERAPY INC	\$0.00	\$525.00	\$0.00	OTHER PURCHASED SERV
29404	KELLY SERVICES INC	\$11,078.97	\$2,141.53	\$2,838.32	SUBSTITUTE SERVICES
29405	PUBLISHERS WAREHOUSE	\$766.50	\$0.00	\$0.00	TEXTBOOKS
29406	QUILL CORPORATION	\$0.00	\$1,560.22	\$0.00	CLASSROOM EQUIPMENT;OTH NONINST SUPPLIES
29407	RENAISSANCE LEARNING INC	\$0.00	\$2,172.50	\$0.00	CLASSROOM EQUIPMENT
29408	SHI INTERNATIONAL CORP	\$0.00	\$163.56	\$0.00	STUDENT CLASSRM SUPP
29409	THE PARENT PROJECT	\$0.00	\$574.04	\$0.00	NON-INST EQUIPMENT
29410	PHILIP B MCCREARY	\$0.00	\$1,200.00	\$0.00	TRANSP-OTH PROVIDERS
29411	FOLLETT SCHOOL SOLUTIONS INC	\$2,699.44	\$0.00	\$0.00	BOOKS AND PERIODICALS
		<b>\$409,565.89</b>	<b>\$682,315.07</b>	<b>\$382,323.90</b>	