

**Lowndes County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**11/01/2021 - 11/30/2021**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87350	CURTIS HERBERT JR.	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
87351	AMAZON CREDIT SERVICE,INC.	\$0.00	\$205.89	\$0.00	OTH NONINST SUPPLIES
87352	CHILD PLUS	\$0.00	\$5,082.75	\$0.00	OTH TRAVEL AND TRNG
87353	CINTAS	\$0.00	\$186.31	\$0.00	MEDICAL/HEALTH SERVI
87354	GREEN, EDDIE	\$0.00	\$14.37	\$0.00	LOCAL DISTRICT
87355	HOME DEPOT, INC	\$0.00	\$139.23	\$0.00	MEDICAL/HEALTH SERVI
87356	HOME DEPOT, INC	\$0.00	\$3,986.86	\$0.00	MEDICAL/HEALTH SERVI
87357	MCGHEE, LEXUS	\$0.00	\$18.40	\$0.00	LOCAL DISTRICT
87358	MEANS, TERRELL	\$0.00	\$10.35	\$0.00	LOCAL DISTRICT
87359	NHSA	\$0.00	\$910.00	\$0.00	OTH NONINST SUPPLIES
87360	NON-PROFIT CONNECTION LLC.	\$0.00	\$1,750.00	\$0.00	OTH TRAVEL AND TRNG
87361	OTC BRANDS, INC	\$112.88	\$0.00	\$0.00	STUDENT CLASSRM SUPP
87362	PEEHIP	\$0.00	\$1,600.00	\$0.00	STATE INSURANCE
87363	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$1,091.70	\$0.00	ELECTRICITY
87364	QUILL CORPORATION	\$0.00	\$897.90	\$0.00	OTHER OBJECTS
87365	RIVER REGION	\$0.00	\$1,800.00	\$0.00	MEDICAL/HEALTH SERVI
87366	STACY RUDOLPH	\$0.00	\$25.87	\$0.00	LOCAL DISTRICT
87367	AAP FINANCIAL SERVICES	\$534.60	\$0.00	\$0.00	VEHICLE PARTS
87368	AMAZON CREDIT SERVICE,INC.	\$0.00	\$0.00	\$2,014.82	MAINTENANCE SUPPLIES
87369	ASHLEY DONALDSON	\$0.00	\$0.00	\$25.20	IN-STATE
87370	AT&T	\$545.87	\$0.00	\$0.00	TELEPHONE
87371	ATC HEALTHCARE SERVICES	\$2,756.37	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87372	BRIDGET DAVIS	\$0.00	\$166.07	\$0.00	OTH TRAVEL AND TRNG
87373	BURROUGHS, JASON	\$0.00	\$0.00	\$538.21	ANNUITY
87374	TRUCKWORX KENWORTH-BIRMINGHAM	\$9,335.66	\$0.00	\$0.00	VEHICLE PARTS
87375	CAPITAL TRACTOR, INC.	\$0.00	\$0.00	\$259.02	MAINTENANCE SUPPLIES
87376	CAPITAL VOLVO TRUCK & TRAILER	\$296.96	\$0.00	\$0.00	VEHICLE PARTS
87377	CLAS	\$299.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87378	DELTA REHAB SERVICES	\$0.00	\$3,300.00	\$0.00	OTHER TECHNICAL SERV
87379	DERRICK SMITH	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
87380	FORT DEPOSIT WATER & SEWER BD.	\$0.00	\$0.00	\$1,045.39	WATER AND SEWAGE
87381	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$23.98	MAINTENANCE SUPPLIES
87382	HAYNEVILLE TELEPHONE CO.	\$248.07	\$0.00	\$1,494.22	TELEPHONE;TELECOMMUNICATION

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87383	HOME DEPOT, INC	\$0.00	\$0.00	\$1,902.90	MAINTENANCE SUPPLIES
87384	KELLY, DORSHANNI	\$480.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87386	LCBE RESERVE ACCOUNT	\$0.00	\$0.00	\$2,447.00	OPERAT TRANSFERS OUT
87387	LEE, JANIE	\$56.67	\$0.00	\$0.00	OTHER PURCHASED SERV
87388	LILLIE DAVISON	\$0.00	\$2,000.00	\$0.00	OTHER PURCHASED SERV
87389	LOWE S COMPANIES, INC.	\$0.00	\$0.00	\$580.50	STUDENT CLASSRM SUPP
87390	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$375.00	OTHER PURCHASED SERV
87391	Margaret Howard	\$0.00	\$0.00	\$30.24	IN-STATE
87392	MATHEWS, BENITHA	\$0.00	\$0.00	\$155.23	IN-STATE
87393	MCWANE CENTER	\$0.00	\$2,925.00	\$0.00	OTHER PURCHASED SERV
87395	Michael Perry	\$0.00	\$0.00	\$55.50	IN-STATE
87396	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
87397	MOSES WATER & SEWER AUTHORITY	\$0.00	\$0.00	\$395.21	WATER AND SEWAGE
87398	NICHOLAS TOWNSEND	\$0.00	\$80.64	\$0.00	OTH TRAVEL AND TRNG
87399	PEEHIP	\$1,600.00	\$0.00	\$0.00	STATE INSURANCE
87400	PIONEER ELECTRIC COOPERATIVE	\$5,658.88	\$0.00	\$10,958.61	ELECTRICITY;OTH VEHICLE SUPPLIES
87401	SCOTT, DEBORAH	\$0.00	\$0.00	\$3,200.00	Substitutes
87402	SSA	\$0.00	\$0.00	\$367.00	REGISTRATION FEES
87403	STUDIES WEEKLY	\$0.00	\$0.00	\$1,923.70	TEXTBOOKS
87404	TRANSPORTATION SOUTH, INC.	\$1,716.69	\$0.00	\$0.00	VEHICLE PARTS
87405	VERIZON WIRELESS	\$0.00	\$0.00	\$632.62	OTHER PURCHASED SERV
87406	WILLIE HOLCOMBE	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
87407	ALABAMA DUMPSTER SERVICE	\$0.00	\$1,443.78	\$0.00	GARBAGE AND WASTE
87408	BAITY, TERESA M.	\$0.00	\$342.58	\$0.00	IN-STATE
87409	FOREST WOOD FARM, INC.	\$0.00	\$3,540.65	\$0.00	PURCHASED FOOD
87410	Kelly Services Inc.	\$0.00	\$1,209.44	\$0.00	OTHER PURCHASED SERV
87411	NEW DAIRY OPCO, LLC	\$0.00	\$7,696.27	\$0.00	PURCHASED FOOD
87412	SOUTHEAST ALABAMA GAS	\$0.00	\$138.83	\$0.00	NATURAL GAS
87413	SUBURBAN PROPANE	\$0.00	\$306.43	\$0.00	PROPANE GAS
87414	TOWN OF HAYNEVILLE	\$0.00	\$100.85	\$0.00	WATER AND SEWAGE
87415	MCWILLIAMS, SHIRLEY HARRIS	\$0.00	\$0.00	\$70.56	IN-STATE
87416	MEANS, HARVEY	\$164.64	\$0.00	\$0.00	OTHER PURCHASED SERV
87417	LCBE REPLACEMENT & EXTENSION	\$0.00	\$0.00	\$1,224.00	OPERAT TRANSFERS OUT
87418	WHITEHALL WATER AUTHORITY	\$0.00	\$0.00	\$174.00	WATER AND SEWAGE
87419	PEEHIP	\$800.00	\$0.00	\$0.00	TEACHER
87420	JENNIFER MOORE FOUNDATION	\$0.00	\$0.00	\$300.00	REGISTRATION FEES
87421	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$201.14	IN-STATE
87422	AAP FINANCIAL SERVICES	\$132.52	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
87423	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$734.72	REGISTRATION FEES
87424	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$5,025.70	ELECTRICITY
87425	AMAZON CREDIT SERVICE,INC.	\$0.00	\$327.32	\$1,385.05	MAINTENANCE SUPPLIES;STUDENT CLASSRM SUPP
87426	AT&T	\$0.00	\$0.00	\$500.91	TELEPHONE
87427	ATC HEALTHCARE SERVICES	\$3,464.66	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87428	AUBURN ENVIRONMENTAL CONSULTIN	\$140.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87429	Bailey Education Group, LLC	\$0.00	\$10,150.00	\$0.00	OTHER PURCHASED SERV
87430	BULLARD-COOK	\$0.00	\$0.00	\$28,466.55	BLDGS-CONSTRUCTED
87431	CITY ELECTRIC SUPPLY	\$0.00	\$0.00	\$231.95	MAINTENANCE SUPPLIES
87432	CLAS	\$0.00	\$0.00	\$299.00	IN-STATE
87433	CLAS	\$330.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87434	DERRICK SMITH	\$0.00	\$0.00	\$480.00	MAINTENANCE SUPPLIES
87435	ELLIS OIL COMPANY	\$6,531.47	\$0.00	\$0.00	FUEL-DIESEL
87436	EVELYN RUDOLPH	\$0.00	\$0.00	\$106.00	OTHER MISC REVENUES
87437	HAYNEVILLE ACE HARDWARE	\$0.00	\$0.00	\$142.43	MAINTENANCE SUPPLIES
87438	HOME DEPOT, INC	\$0.00	\$0.00	\$597.00	OTHER MAINT. & OPER.
87439	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$3,080.00	OTHER PURCHASED SERV
87440	JOSEPH SMITH	\$0.00	\$0.00	\$370.00	OTHER MISC REVENUES
87441	LCBE-HEADSTART PROGRAM	\$0.00	\$0.00	\$800.00	OTHER MISC REVENUES
87442	LOWNDES AUTO PARTS	\$683.02	\$0.00	\$0.00	VEHICLE PARTS
87443	LOWNDES COUNTY COMMISSION	\$0.00	\$0.00	\$5,460.80	OTHER PURCHASED SERV
87444	MATHEWS, BENITHA	\$0.00	\$0.00	\$95.20	IN-STATE
87445	MCGHEE, LEXUS	\$0.00	\$0.00	\$106.00	OTHER MISC REVENUES
87446	MEOW ACADEMY, LLC	\$0.00	\$3,464.50	\$0.00	OTHER PURCHASED SERV
87447	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
87448	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$0.00	\$2,626.70	ELECTRICITY
87449	POWERSCHOOL GROUP LLC	\$22,500.00	\$0.00	\$0.00	STAFF ED SERVICES
87450	QUINTOSHA ROBINSON	\$0.00	\$119.50	\$0.00	OTH TRAVEL AND TRNG
87451	R&H SUPPLY	\$0.00	\$0.00	\$2,043.64	MAINTENANCE SUPPLIES
87452	RONEIKA DELOACH-MARTIN	\$0.00	\$0.00	\$194.00	OTHER MISC REVENUES
87453	SOUTHLAND INTERNATIONAL	\$986.84	\$0.00	\$0.00	VEHICLE PARTS
87454	STUBBS AUCTION SERVICE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
87455	THE LODGE AT GULF STATE PARK	\$0.00	\$0.00	\$118.87	IN-STATE
87456	THRIVEWAY	\$0.00	\$23,000.00	\$0.00	INSTRUCTIONAL SOFTWA
87457	TRACI STEWART	\$0.00	\$97.89	\$0.00	OTH TRAVEL AND TRNG
87458	CORPORATE BILLING, LLC	\$8,226.33	\$0.00	\$0.00	VEHICLE PARTS
87459	ULINE	\$0.00	\$0.00	\$88.25	JANITORIAL SUPPLIES
87460	WILLIAMS, ROCHELLE	\$0.00	\$0.00	\$395.00	OTHER MISC REVENUES

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87461	WILLIE HOLCOMBE	\$0.00	\$0.00	\$408.00	MAINTENANCE SUPPLIES
87462	YOLANDA REID	\$0.00	\$0.00	\$277.85	IN-STATE
87463	AT&T	\$0.00	\$90.19	\$0.00	TELEPHONE
87464	CINTAS	\$0.00	\$186.31	\$0.00	MEDICAL/HEALTH SERVI
87465	FIA CARD SERVICES	\$0.00	\$715.44	\$0.00	OUT-OF-STATE
87466	HAYNEVILLE TELEPHONE CO.	\$0.00	\$53.75	\$0.00	TELEPHONE
87467	HAYNEVILLE TELEPHONE CO.	\$0.00	\$60.08	\$0.00	TELEPHONE
87468	HAYNEVILLE TELEPHONE CO.	\$0.00	\$162.01	\$0.00	TELEPHONE
87469	HAYNEVILLE TELEPHONE CO.	\$0.00	\$54.83	\$0.00	TELEPHONE
87470	PEEHIP	\$0.00	\$800.00	\$0.00	STATE INSURANCE
87471	PIONEER ELECTRIC COOPERATIVE	\$0.00	\$322.77	\$0.00	ELECTRICITY
87472	RJ YOUNG COMPANY	\$0.00	\$4,441.28	\$0.00	OTHER OBJECTS
87473	VERIZON WIRELESS	\$0.00	\$176.16	\$0.00	TELEPHONE
87474	ISLAND HOUSE HOTEL ORANGE BEAC	\$0.00	\$0.00	\$437.31	IN-STATE
87475	FOREST WOOD FARM, INC.	\$0.00	\$405.80	\$0.00	PURCHASED FOOD
87476	EDNA GOLDSMITH	\$0.00	\$159.60	\$0.00	LOCAL DISTRICT
87477	Kelly Services Inc.	\$0.00	\$695.28	\$0.00	OTHER PURCHASED SERV
87478	MERCHANTS FOODSERVICE	\$0.00	\$44,048.36	\$0.00	PURCHASED FOOD
87479	ORKIN PEST CONTROL	\$0.00	\$483.00	\$0.00	OTHER PURCHASED SERV
87480	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$171.93	OTHER PROPERTY SERV
87481	AAP FINANCIAL SERVICES	\$195.64	\$0.00	\$0.00	VEHICLE PARTS
87482	ALABAMA POWER COMPANY	\$282.58	\$0.00	\$9,859.15	ELECTRICITY
87483	AMAZON CREDIT SERVICE, INC.	\$0.00	\$0.00	\$236.48	MAINTENANCE SUPPLIES;OFFICE SUPPLIES
87484	ARGENTINA PALSEY	\$0.00	\$0.00	\$106.20	IN-STATE
87485	ATC HEALTHCARE SERVICES	\$1,632.31	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87486	ATC/HILYER SERVICES	\$0.00	\$0.00	\$650.00	MAINTENANCE SUPPLIES
87487	BB & H WELLNESS SERVICE	\$0.00	\$2,500.00	\$0.00	OTHER PURCHASED SERV
87488	TRUCKWORX KENWORTH-BIRMINGHAM	\$749.73	\$0.00	\$0.00	VEHICLE PARTS
87489	CALHOUN HIGH SCHOOL	\$0.00	\$2,070.00	\$0.00	OTH NONINST SUPPLIES;OTHER PURCHASED SERV
87490	CANON FINANCIAL SERVICES, INC.	\$0.00	\$462.29	\$302.65	RENTAL-EQUIPMENT
87491	CASEY FEEDS	\$0.00	\$0.00	\$988.47	MAINTENANCE SUPPLIES
87492	CENTRAL HIGH SCHOOL	\$0.00	\$1,050.00	\$0.00	OTHER PURCHASED SERV
87493	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$8,587.00	MAINTENANCE SUPPLIES
87494	Chappell Tire Service	\$0.00	\$0.00	\$53.99	EQUIP REPAIR & MAINT
87495	DERRICK SMITH	\$0.00	\$0.00	\$288.00	MAINTENANCE SUPPLIES
87496	ELLIS OIL COMPANY	\$13,917.17	\$0.00	\$0.00	FUEL-DIESEL
87497	FAIR, KENNETH	\$0.00	\$0.00	\$28.39	EQUIP REPAIR & MAINT
87498	HAYNEVILLE ACE HARDWARE	\$0.00	\$70.52	\$83.89	MAINTENANCE SUPPLIES;NON-INST EQUIPMENT

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87499	HAYNEVILLE MIDDLE SCHOOL	\$0.00	\$750.00	\$0.00	OTH NONINST SUPPLIES
87500	HMA	\$0.00	\$0.00	\$46,587.15	TEXTBOOKS
87501	JAMES RUDOLPH	\$0.00	\$0.00	\$2,600.00	MAINTENANCE SUPPLIES
87502	JOHNSON CONTROLS	\$0.00	\$0.00	\$119.58	OTHER PROPERTY SERV
87503	LATISHA JOHNSON	\$0.00	\$0.00	\$1,582.56	IN-STATE
87504	LEE, JANIE	\$51.52	\$0.00	\$0.00	OTHER PURCHASED SERV
87505	LEWIS LAWN EQUIPMENT	\$0.00	\$0.00	\$24.90	MAINTENANCE SUPPLIES
87506	MARGARET LOVETT	\$0.00	\$0.00	\$242.80	OTHER MISC REVENUES
87507	MATHEWS, BENITHA	\$0.00	\$0.00	\$120.40	IN-STATE
87508	MEANS, HARVEY	\$244.16	\$0.00	\$0.00	OTHER PURCHASED SERV
87509	MEOW ACADEMY, LLC	\$0.00	\$3,464.50	\$0.00	OTHER PURCHASED SERV
87510	MOORER, JOHN	\$0.00	\$0.00	\$337.50	MAINTENANCE SUPPLIES
87511	NICHOLAS TOWNSEND	\$0.00	\$290.52	\$0.00	OTH TRAVEL AND TRNG
87512	ORKIN PEST CONTROL	\$0.00	\$0.00	\$689.00	OTHER PROPERTY SERV
87513	QUILL CORPORATION	\$0.00	\$87.29	\$0.00	PRINTING AND BINDING
87514	SCHOOL NURSE SUPPLY, INC.	\$0.00	\$0.00	\$459.83	STUDENT CLASSRM SUPP
87515	SCOTT, DEBORAH	\$0.00	\$0.00	\$1,600.00	Substitutes
87517	SKILLS USA	\$150.00	\$30.00	\$0.00	IN-STATE;REGISTRATION FEES
87518	SOUTHLAND INTERNATIONAL	\$2,308.05	\$0.00	\$0.00	VEHICLE PARTS
87519	STEVINICA LOGAN	\$0.00	\$0.00	\$25.20	IN-STATE
87520	USA TEST PREP, INC.	\$0.00	\$0.00	\$1,199.67	OTHER PURCHASED SERV
87521	WILLIE DOSS	\$313.60	\$0.00	\$0.00	OTHER PURCHASED SERV
87522	WILLIE HOLCOMBE	\$0.00	\$0.00	\$360.00	MAINTENANCE SUPPLIES
87523	CINTAS	\$0.00	\$186.31	\$0.00	MEDICAL/HEALTH SERVI
87524	LOWNDES AUTO PARTS	\$0.00	\$16.81	\$0.00	LOCAL DISTRICT
87525	MARY BELL CATERS	\$0.00	\$204.00	\$0.00	PURCHASED FOOD
87526	NON-PROFIT CONNECTION LLC.	\$0.00	\$6,000.00	\$0.00	OTH TRAVEL AND TRNG
87527	PROSOLUTION	\$0.00	\$399.00	\$0.00	OTH TRAVEL AND TRNG
87528	SAMS CLUB MC	\$0.00	\$46.90	\$0.00	PURCHASED FOOD
87529	Alma Carnes	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87530	Alma Carnes	\$602.64	\$0.00	\$0.00	IN-STATE
87531	CONNELLY-3 PUBLISHING GROUP	\$3,850.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87532	Deborah Scott	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87533	Deborah Scott	\$537.06	\$0.00	\$0.00	IN-STATE
87534	HARTLEY, VERDELL	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87535	HARTLEY, VERDELL	\$457.13	\$0.00	\$0.00	IN-STATE
87536	Mary Thompson	\$1,200.00	\$0.00	\$0.00	OTHER PURCHASED SERV
87537	Mary Thompson	\$421.50	\$0.00	\$0.00	IN-STATE

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87538	ADT SECURITY SERVICES, INC.	\$0.00	\$0.00	\$1,262.61	OTHER PROPERTY SERV
87539	ALABAMA DUMPSTER SERVICE	\$0.00	\$0.00	\$3,736.28	GARBAGE AND WASTE
87540	ALABAMA POWER COMPANY	\$1,547.77	\$0.00	\$4,776.21	ELECTRICITY
87541	AMAZON CREDIT SERVICE, INC.	\$0.00	\$525.94	\$0.00	OTHER PURCHASED SERV
87542	ATC HEALTHCARE SERVICES	\$2,669.51	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
87543	AUBURN ENVIRONMENTAL CONSULTIN	\$0.00	\$0.00	\$143.00	WATER AND SEWAGE
87544	CANON FINANCIAL SERVICES, INC.	\$0.00	\$0.00	\$1,329.24	RENTAL-EQUIPMENT
87545	CENTRAL PAPER COMPANY, INC.	\$0.00	\$0.00	\$5,106.00	MAINTENANCE SUPPLIES
87546	COASTAL DUST CONTROL, INC	\$0.00	\$0.00	\$367.05	OTHER MAINT. & OPER.
87547	DERRICK SMITH	\$0.00	\$0.00	\$384.00	MAINTENANCE SUPPLIES
87548	DeShaun Gaines	\$0.00	\$225.78	\$0.00	OTH TRAVEL AND TRNG
87549	JOHNSON CONTROLS	\$0.00	\$0.00	\$1,599.66	OTHER PROPERTY SERV
87550	MEANS, HARVEY	\$123.20	\$0.00	\$0.00	OTHER PURCHASED SERV
87551	Michael Perry	\$0.00	\$0.00	\$125.61	IN-STATE
87552	MOORER, JOHN	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
87553	RANDY COLLISION CENTER	\$207.35	\$0.00	\$0.00	VEHICLE PARTS
87554	SOUTHEAST ALABAMA GAS	\$0.00	\$0.00	\$168.14	NATURAL GAS
87555	STANDARD GLASS CO	\$0.00	\$0.00	\$2,000.00	MAINTENANCE SUPPLIES
		<b>\$102,662.05</b>	<b>\$149,364.10</b>	<b>\$188,397.52</b>	