

PERRY 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
99788	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
99789	JAMES JACKSON	\$0.00	\$0.00	\$567.00	OTHER PURCHASED SERV
99790	PEEHIP INSURANCE	\$800.00	\$0.00	\$0.00	STATE INSURANCE
99791	REYNOLDS ELECTRIC & REFRIGERAT	\$0.00	\$0.00	\$946.20	OTHER PURCHASED SERV
99792	SAM S CLUB DIRECT	\$0.00	\$0.00	\$50.00	ASSOCIATION DUES
99793	STATE LANDS DIVISION -	\$0.00	\$0.00	\$20,280.00	OTHER PURCHASED SERV
99794	THE PRINT SHOP	\$0.00	\$0.00	\$21.99	OFFICE SUPPLIES
99795	DR. TRAVIS L. POWE	\$0.00	\$0.00	\$1,231.25	OTHER PURCHASED SERV
99796	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$307.63	OFFICE SUPPLIES
99797	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
99798	ADVANCE EDUCATION	\$0.00	\$0.00	\$1,200.00	ASSOCIATION DUES
99799	ADVANCED BUSINESS MACHINES	\$0.00	\$60.00	\$0.00	SOFTWARE MAINT AGREE
99800	ALABAMA ASSOCIATION OF	\$0.00	\$0.00	\$535.60	REGISTRATION FEES
99801	ALABAMA POWER COMPANY	\$531.90	\$0.00	\$34,732.52	ELECTRICITY
99802	AP EXAMS	\$0.00	\$0.00	\$120.00	TESTING SUPPLIES
99803	AT&T	\$292.59	\$0.00	\$4,928.45	TELEPHONE
99804	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
99805	CLARENCE PETTWAY	\$0.00	\$357.50	\$0.00	OTHER PURCHASED SERV
99806	CLEMENTENE MOSLEY	\$0.00	\$69.86	\$0.00	IN-STATE
99807	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
99808	COREY JONES	\$0.00	\$0.00	\$221.57	IN-STATE
99809	DONNITA L. TUCKER	\$0.00	\$88.29	\$0.00	IN-STATE
99810	HUMITECH OF TUSCALOOSA	\$0.00	\$118.00	\$0.00	FOOD SERVICES
99811	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
99812	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
99813	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
99814	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$216.00	OTHER PURCHASED SERV
99815	JACKSON SECURITY SERVICES	\$0.00	\$0.00	\$348.00	OTHER PURCHASED SERV
99816	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
99817	MALINDA S. WHITE	\$0.00	\$259.97	\$0.00	IN-STATE
99818	MARCIA A. SMILEY	\$0.00	\$162.16	\$0.00	IN-STATE
99819	MARION TIMES STANDARD	\$0.00	\$0.00	\$225.75	ADVERTISING
99820	MARION WATER & SEWER SYSTEM	\$55.53	\$0.00	\$3,311.58	WATER AND SEWAGE

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99821	NEWELL PAPER COMPANY	\$0.00	\$95.07	\$0.00	OFFICE SUPPLIES
99822	PATRICIA MAIDEN	\$736.69	\$0.00	\$0.00	IN-STATE
99823	PITNEY BOWES/PURCHASE POWER	\$0.00	\$0.00	\$34.49	POSTAGE
99824	SPIRE	\$226.79	\$0.00	\$6,691.42	NATURAL GAS
99825	SCHOOL SUPERINTENDENTS OF ALA	\$0.00	\$0.00	\$798.40	ASSOCIATION DUES
99826	STRICKLAND COMPANIES	\$0.00	\$120.50	\$0.00	STUDENT CLASSRM SUPP
99827	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$398.00	REGISTRATION FEES
99828	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$450.00	REGISTRATION FEES
99829	TRANE U.S. INC.	\$0.00	\$0.00	\$190.90	MAINTENANCE SUPPLIES
99830	TRANSPORTATION SOUTH	\$0.00	\$0.00	\$414.17	VEHICLE PARTS
99831	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$671.60	WATER AND SEWAGE
99832	VERIZON	\$0.00	\$0.00	\$156.40	TELEPHONE
99833	VINSON GUARD SERVICE, INC.	\$1,719.60	\$0.00	\$0.00	OTHER PURCHASED SERV
99834	VINSON GUARD SERVICE, INC.	\$2,629.56	\$0.00	\$0.00	OTHER PURCHASED SERV
99835	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
99836	XEROX CORPORATION	\$0.00	\$0.00	\$492.76	LEASES
99837	AIRGAS INC.	\$0.00	\$0.00	\$32.93	OTH VEHICLE SUPPLIES
99838	ALA SCHOOL NUTRITION ASSOC.	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
99839	ALA-CASE	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
99840	ALABAMA TRUST	\$0.00	\$0.00	\$4,619.67	INSURANCE SERVICES
99841	ALABASTER CITY SCHOOLS	\$0.00	\$0.00	\$110.00	REGISTRATION FEES
99842	BASIC ADMINISTRATION SOLUTIONS	\$1,674.00	\$0.00	\$0.00	OTH TRAVEL AND TRNG
99843	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
99844	CAREER DEVELOPMENT CONFERENCE	\$0.00	\$100.00	\$0.00	REGISTRATION FEES
99845	CHERIE WARREN BATES	\$394.04	\$0.00	\$0.00	IN-STATE
99846	CLAS	\$0.00	\$0.00	\$174.00	REGISTRATION FEES
99847	CLAS	\$0.00	\$174.00	\$0.00	REGISTRATION FEES
99848	CORETTA JACKSON	\$0.00	\$0.00	\$130.80	IN-STATE
99849	EMMA P WILLIAMS	\$0.00	\$0.00	\$158.40	IN-STATE
99850	EVELYN WILLIAMS	\$0.00	\$21.93	\$0.00	IN-STATE
99851	FRED S	\$0.00	\$156.50	\$0.00	OTHER INST SUPPLIES
99852	ISUPPLY	\$0.00	\$850.00	\$0.00	STUDENT CLASSRM SUPP
99853	JEREMY ARRINGTON	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99854	JOANN LEWIS	\$477.99	\$0.00	\$0.00	IN-STATE
99856	LISA V. BAMBERG	\$0.00	\$0.00	\$369.84	IN-STATE
99857	MALINDA S. WHITE	\$0.00	\$96.94	\$0.00	IN-STATE
99858	MARCIA A. SMILEY	\$0.00	\$44.04	\$0.00	IN-STATE
99859	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV

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99860	OFFICE DEPOT	\$0.00	\$169.98	\$0.00	STUDENT CLASSRM SUPP
99861	OFFICE DEPOT	\$958.94	\$0.00	\$0.00	STUDENT CLASSRM SUPP
99862	PAMELA YOLANDA ROBINSON	\$455.62	\$0.00	\$0.00	IN-STATE
99863	PITNEY BOWES, INC.	\$0.00	\$0.00	\$159.98	POSTAGE
99864	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$8,138.65	INTEREST;PRINCIPAL
99865	REGIONS BANK CORPORATE TRUST	\$0.00	\$0.00	\$20,432.29	PRINCIPAL;INTEREST
99866	SAM S CLUB	\$0.00	\$0.00	\$100.00	ASSOCIATION DUES
99867	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$150.00	REGISTRATION FEES
99868	THE UNIVERSITY OF ALABAMA	\$0.00	\$398.00	\$0.00	REGISTRATION FEES
99869	A+ COLLEGE READY	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
99870	ALABAMA POWER COMPANY	\$521.75	\$0.00	\$29,446.99	ELECTRICITY
99871	ALABAMA POWER COMPANY	\$0.00	\$3,451.35	\$0.00	TELEPHONE
99872	ALPHA HOME MEDICAL	\$0.00	\$145.00	\$0.00	OTHER INST SUPPLIES
99873	AMERICAN OSMENT	\$0.00	\$0.00	\$182.79	JANITORIAL SUPPLIES
99874	AMERICAN OSMENT	\$0.00	\$0.00	\$3,222.54	JANITORIAL SUPPLIES
99875	AMERICAN OSMENT	\$0.00	\$0.00	\$2,191.60	JANITORIAL SUPPLIES
99876	AMERICAN OSMENT	\$0.00	\$263.72	\$0.00	FOOD SERV SUPPLIES
99877	AT&T	\$294.61	\$0.00	\$5,103.00	TELEPHONE
99878	AT&T	\$0.00	\$34.61	\$0.00	TELEPHONE
99879	BELCHER CONSULTING,LLC	\$0.00	\$1,650.00	\$0.00	DATA PROCESSING SERV
99880	CAR QUEST AUTO PARTS	\$0.00	\$0.00	\$56.70	MAINTENANCE SUPPLIES
99881	CARD SERVICES CENTER	\$0.00	\$0.00	\$265.01	BANK SERVICE CHARGES
99882	CAS	\$0.00	\$4,139.00	\$0.00	STUDENT CLASSRM SUPP
99883	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$323.25	OTHER PURCHASED SERV
99884	CINTAS CORPORATION, LOC 231	\$0.00	\$0.00	\$434.24	OTHER PURCHASED SERV
99885	CLEMENSTINE CHANDLER	\$0.00	\$94.92	\$0.00	IN-STATE
99886	CNA SURETY DIRECT BILL	\$0.00	\$0.00	\$100.00	INSURANCE SERVICES
99887	EDGENUITY INC.	\$9,187.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
99888	EDGENUITY INC.	\$9,187.50	\$0.00	\$0.00	SOFTWARE MAINT AGREE
99889	FRED PRYOR SEMINARS	\$0.00	\$0.00	\$447.00	REGISTRATION FEES
99890	GLENWOOD INC.	\$0.00	\$1,295.00	\$0.00	OTHER PURCHASED SERV
99891	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$25,020.14	SOFTWARE MAINT AGREE
99892	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$96.05	DATA PROCESSING SUPP
99893	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$206.85	OTHER PURCHASED SERV
99894	HARRIS SECURITY SYSTEMS	\$0.00	\$0.00	\$90.00	OTHER PURCHASED SERV
99895	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$105.76	MAINTENANCE SUPPLIES
99896	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$363.65	MAINTENANCE SUPPLIES
99897	BLUE TARP FINANCIAL INC.	\$0.00	\$0.00	\$160.90	MAINTENANCE SUPPLIES

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99898	INFORMATION TRANSPORT SOLUTION	\$0.00	\$600.00	\$0.00	SOFTWARE MAINT AGREE
99899	INFORMATION TRANSPORT SOLUTION	\$0.00	\$0.00	\$900.00	SOFTWARE MAINT AGREE
99900	INFORMATION TRANSPORT SOLUTION	\$0.00	\$1,500.00	\$0.00	OTHER PROF ED SERVIC
99901	INFORMATION TRANSPORT SOLUTION	\$0.00	\$143.00	\$0.00	STUDENT CLASSRM SUPP
99902	INTERQUEST DETECTION CANINES	\$0.00	\$0.00	\$500.00	OTHER PURCHASED SERV
99903	ISUPPLY	\$1,044.25	\$0.00	\$0.00	INST. SUPPLIES
99904	JOHNNIE MAE MCCALPINE	\$0.00	\$0.00	\$900.00	OTHER PURCHASED SERV
99905	JONES SCHOOL SUPPLY CO, INC.	\$0.00	\$1,137.72	\$0.00	STUDENT CLASSRM SUPP
99906	JOY JONES	\$0.00	\$0.00	\$392.40	IN-STATE
99907	KATRINA JONES-MASON	\$150.00	\$0.00	\$0.00	INST. SUPPLIES
99908	KATRINA SEWELL	\$0.00	\$0.00	\$407.92	IN-STATE
99909	KELLY SERVICES, INC.	\$15,802.55	\$1,845.78	\$0.00	OTHER PURCHASED SERV
99910	KELLY SERVICES, INC.	\$17,162.73	\$1,176.23	\$0.00	OTHER PURCHASED SERV
99911	KONE INC.	\$0.00	\$0.00	\$171.48	OTHER PURCHASED SERV
99912	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$90.00	\$0.00	FOOD SERVICES
99913	LEWIS PEST CONTROL - DEMOPOLIS	\$0.00	\$0.00	\$35.00	OTHER PURCHASED SERV
99914	MARCIA A. SMILEY	\$0.00	\$313.04	\$0.00	IN-STATE
99915	NAPA AUTO PARTS , INC.	\$0.00	\$0.00	\$51.52	OTH VEHICLE SUPPLIES
99916	NED MIREE	\$0.00	\$0.00	\$75.00	OTHER PURCHASED SERV
99917	NEWELL PAPER COMPANY	\$0.00	\$535.93	\$0.00	OFFICE SUPPLIES
99918	OFFICE DEPOT	\$0.00	\$156.93	\$0.00	OFFICE SUPPLIES
99919	NCS PEARSON, INC.	\$0.00	\$2,254.35	\$0.00	OTHER INST SUPPLIES
99920	PERRY CO SCHOOL FUND/TRANSPORT	\$0.00	\$254.54	\$0.00	FUEL-GASOLINE
99921	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$4,417.00	FUEL-GASOLINE
99922	PRUETT OIL COMPANY, INC.	\$0.00	\$0.00	\$11,042.50	FUEL-DIESEL;FUEL-GASOLINE
99923	QHS, LLC	\$0.00	\$0.00	\$286.56	LEASES
99924	QUILL CORPORATION	\$0.00	\$0.00	\$213.96	OTHER INST SUPPLIES
99925	QUILL CORPORATION	\$0.00	\$0.00	\$208.90	OFFICE SUPPLIES
99926	RONNIE ROBERSON	\$0.00	\$0.00	\$495.00	OTHER PURCHASED SERV
99927	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$652.87	MAINTENANCE SUPPLIES
99928	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$39.60	\$0.00	OTHER GEN SUPPLIES
99929	ROUNTREE ELECTRIC SUPPLY CO.	\$0.00	\$0.00	\$329.29	MAINTENANCE SUPPLIES
99930	SHERWIN WILLIAMS	\$0.00	\$0.00	\$2,085.01	MAINTENANCE SUPPLIES
99931	SOUTHERN LINC	\$0.00	\$0.00	\$1,315.83	TELEPHONE
99932	SOUTHERN LINC	\$0.00	\$0.00	\$1,315.83	TELEPHONE
99933	SOUTHLAND INTERNATIONAL TRUCKS	\$0.00	\$0.00	\$187.50	VEHICLE PARTS
99934	THE GREENE COUNTY DEMOCRAT	\$0.00	\$0.00	\$240.00	MAGAZINES/PERIODICAL
99935	DR. TRAVIS L. POWE	\$0.00	\$967.50	\$0.00	OTHER PURCHASED SERV

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99936	TRIX BRUCE	\$0.00	\$240.00	\$0.00	REGISTRATION FEES
99937	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$554.90	OFFICE SUPPLIES
99938	TUSCALOOSA OFFICE SUPPLY	\$0.00	\$0.00	\$215.00	OFFICE SUPPLIES
99939	VINSON GUARD SERVICE, INC.	\$1,719.60	\$0.00	\$0.00	OTHER PURCHASED SERV
99940	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$1,125.00	OTHER PURCHASED SERV
99941	WELLS FARGO VENDOR FIN SERV	\$0.00	\$171.17	\$0.00	LEASES
99942	WEST ALABAMA THERAPY LLC	\$0.00	\$3,525.00	\$0.00	OTHER PURCHASED SERV
99943	WITTICHEN SUPPLY CO.	\$0.00	\$0.00	\$316.55	MAINTENANCE SUPPLIES
99944	WJUS-AM 1310 - 94.3 FM	\$0.00	\$0.00	\$300.00	OTHER COMMUNICATION
99945	XEROX CORPORATION	\$0.00	\$0.00	\$192.10	LEASES
99946	XEROX CORPORATION	\$0.00	\$0.00	\$202.54	LEASES
100051	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$3,737.45	ELECTRICITY
100052	ANITA NELSON	\$0.00	\$0.00	\$120.20	IN-STATE
100053	AUBURN UNIVERSITY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
100054	BLACK BELT SEWER AND DRAIN	\$0.00	\$160.00	\$0.00	FOOD SERVICES
100055	BLACKBELT INSURORS INC	\$0.00	\$0.00	\$595.00	INSURANCE SERVICES
100056	BRIDGE CROSSING JUBILEE	\$0.00	\$0.00	\$637.00	STUDENT EDUCATIONAL
100057	CANON FINANCIAL SERVICES	\$0.00	\$0.00	\$169.00	LEASES
100058	CLARENCE PETTWAY	\$0.00	\$690.00	\$0.00	OTHER PURCHASED SERV
100059	COMMUNITY CABLE AND BROADBAND	\$0.00	\$0.00	\$32.55	TELECOMMUNICATION
100060	COREY JONES	\$0.00	\$222.24	\$0.00	IN-STATE
100061	EAST SIDE JERSEY DAIRY INC.	\$0.00	\$6,269.12	\$0.00	PURCHASED FOOD
100062	FLOWERS BAKING COMPANY	\$0.00	\$519.45	\$0.00	PURCHASED FOOD
100063	FORESTWOOD FARM INC.	\$0.00	\$2,430.45	\$0.00	PURCHASED FOOD
100064	GWENDOLYN D. AUSTIN	\$0.00	\$43.60	\$0.00	IN-STATE
100065	ISTE	\$0.00	\$0.00	\$395.00	REGISTRATION FEES
100066	ISUPPLY	\$0.00	\$3,332.00	\$0.00	STUDENT CLASSRM SUPP
100067	ISUPPLY	\$1,773.25	\$0.00	\$0.00	INST. SUPPLIES
100068	JAMES JACKSON	\$0.00	\$0.00	\$315.00	OTHER PURCHASED SERV
100069	JENNIFER CONNER	\$0.00	\$36.08	\$0.00	IN-STATE
100070	JOANN LEWIS	\$406.57	\$0.00	\$0.00	IN-STATE
100071	JOANN LEWIS	\$10.75	\$0.00	\$0.00	IN-STATE
100072	JOHN H. HEARD III	\$0.00	\$0.00	\$42.78	IN-STATE
100073	KATRINA SEWELL	\$0.00	\$0.00	\$451.30	IN-STATE
100074	KEDRA KING	\$0.00	\$41.74	\$0.00	IN-STATE
100075	KEISHA BELL LEWIS	\$0.00	\$112.36	\$0.00	IN-STATE
100076	KEVIN MASON	\$0.00	\$0.00	\$41.80	IN-STATE
100077	KRIS HOOD	\$0.00	\$48.03	\$0.00	IN-STATE

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100078	KYLE OFFICE SOLUTIONS	\$0.00	\$126.99	\$0.00	OFFICE SUPPLIES
100079	LEASA ABRAMS	\$0.00	\$43.22	\$0.00	IN-STATE
100080	LISA V. BAMBERG	\$0.00	\$0.00	\$474.30	IN-STATE
100081	MARCIA A. SMILEY	\$0.00	\$90.27	\$0.00	IN-STATE
100082	MARION PEST CONTROL	\$0.00	\$160.00	\$0.00	FOOD SERVICES
100083	OFFICE DEPOT	\$759.72	\$0.00	\$0.00	STUDENT CLASSRM SUPP
100084	OFFICE DEPOT	\$0.00	\$209.95	\$0.00	STUDENT CLASSRM SUPP
100085	PAMELA YOLANDA ROBINSON	\$137.34	\$0.00	\$0.00	IN-STATE
100086	PAMELA YOLANDA ROBINSON	\$109.29	\$0.00	\$0.00	IN-STATE
100087	RONNIE ROBERSON	\$0.00	\$0.00	\$765.00	OTHER PURCHASED SERV
100088	ROTO-ROOTER SEWER SERVICE	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
100089	SELMA CASH & CARRY	\$0.00	\$89.30	\$0.00	PURCHASED FOOD
100090	SPIRE	\$502.89	\$0.00	\$11,980.14	NATURAL GAS
100091	SPIRE	\$0.00	\$1,784.38	\$0.00	NATURAL GAS
100092	STEPHANIE V. SMITH	\$0.00	\$102.93	\$0.00	IN-STATE
100093	TATANDIA BATES	\$358.07	\$0.00	\$0.00	IN-STATE
100094	TATANDIA BATES	\$97.01	\$0.00	\$0.00	IN-STATE
100095	THE MERCHANTS COMPANY	\$0.00	\$40,409.78	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
100096	THE PRINT SHOP	\$0.00	\$482.46	\$0.00	STUDENT CLASSRM SUPP
100097	THE PRINT SHOP	\$0.00	\$0.00	\$21.99	OTHER PURCHASED SERV
100098	DR. TRAVIS L. POWE	\$0.00	\$1,060.00	\$0.00	OTHER PURCHASED SERV
100099	UNIONTOWN UTILITIES BOARD	\$0.00	\$0.00	\$1,079.16	WATER AND SEWAGE
100100	UNIONTOWN UTILITIES BOARD	\$0.00	\$861.50	\$0.00	WATER AND SEWAGE
100101	VERLANDER THOMAS-JONES	\$0.00	\$0.00	\$42.38	IN-STATE
100102	VINSON GUARD SERVICE, INC.	\$1,719.60	\$0.00	\$0.00	OTHER PURCHASED SERV
100103	VINSON GUARD SERVICE, INC.	\$1,375.68	\$0.00	\$0.00	OTHER PURCHASED SERV
100104	WARCHETA B. BEDGOOD	\$0.00	\$0.00	\$4,875.00	OTHER PURCHASED SERV
100105	WELLS FARGO VENDOR FIN SERV	\$0.00	\$331.85	\$0.00	LEASES
		\$73,273.91	\$91,489.83	\$240,305.97	