

**MOBILE COUNTY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2018 - 10/31/2018**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
30280	Crenshaw, Reginald	\$0.00	\$0.00	\$290.07	IN-STATE TRAVEL
360013	ALA-CASE	\$0.00	\$720.00	\$0.00	IN-STATE TRAVEL
360014	ALABAMA ASSOCIATION OF FEDERAL	\$0.00	\$1,050.00	\$0.00	ACCOUNTS PAYABLE
360015	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$1,175.00	\$0.00	IN-STATE TRAVEL
360016	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$32,365.57	ELECTRICITY
360017	American Speech-Language	\$0.00	\$430.00	\$0.00	REGISTRATION FEES
360018	ATBE	\$0.00	\$0.00	\$2,000.00	OTHER RESERVED FUNDS
360019	DAUPHIN ISLAND WATER & SEWER	\$0.00	\$0.00	\$708.51	WATER AND SEWAGE
360020	EMBASSY SUITES-HUNTSVILLE	\$0.00	\$1,845.51	\$0.00	IN-STATE TRAVEL
360021	GNP SERVICES, CPA, PA	\$1,000.00	\$0.00	\$0.00	ACCOUNTING
360022	GRAND BAY WATER WORKS BOARD	\$0.00	\$0.00	\$4,738.38	WATER AND SEWAGE
360023	MEDIACOM	\$88.92	\$0.00	\$0.00	TELEPHONE (Desk Phones)
360024	MERCHANTS COMPANY, (THE)	\$0.00	\$115,958.55	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
360025	MOBILE COUNTY WATER & FIRE	\$0.00	\$563.58	\$15,134.21	WATER AND SEWAGE
360026	OMNI PARKER HOUSE	\$0.00	\$2,490.63	\$0.00	OUT-OF-STATE TRAVEL
360027	PERDIDO BEACH RESORT	\$0.00	\$1,617.03	\$0.00	IN-STATE TRAVEL
360028	PERSONAL TOUCH CLEANING	\$0.00	\$1,352.00	\$0.00	OTHER PURCHASED SERV
360029	Regions Bank	\$0.00	\$0.00	\$1,494.40	OUT-OF-STATE TRAVEL
360030	REGIONS BANK-CORP.TRUST DEPT.	\$0.00	\$0.00	\$3,762.50	OTHER DEBT SERVICE
360031	Ross Bridge Golf Resort & Spa	\$0.00	\$1,149.12	\$0.00	ACCOUNTS PAYABLE
360032	SHERATON HOTEL-BIRMINGHAM	\$0.00	\$454.73	\$0.00	IN-STATE TRAVEL
360033	SOUTH ALABAMA UTILITIES	\$0.00	\$1,154.40	\$6,976.23	NATURAL GAS
360034	STATE DEPARTMENT OF EDUCATION	\$0.00	\$0.00	\$28,230.16	INTEREST
360035	TENJAM ASSOC.	\$0.00	\$0.00	\$4,894.05	N-C FURN & FXT <\$500
360036	TURNERVILLE WATER SER.	\$0.00	\$0.00	\$923.35	WATER AND SEWAGE
360037	UTILITIES BOARD FOR THE CITY	\$0.00	\$0.00	\$6,850.82	WATER AND SEWAGE
360038	Regions Bank	\$637,995.11	\$1,158,546.12	\$565,814.94	ACCOUNTS PAYABLE
360039	Alabama Depart of Education	\$1,950.00	\$0.00	\$0.00	INTERGOVT PAYABLE
360040	AT&T - CELL PHONES	\$0.00	\$0.00	\$16,346.14	OTHER COMMUNICATION
360041	AT&T - LANDLINE	\$26,178.35	\$0.00	\$0.00	TELEPHONE (Desk Phones)
360042	CENTURYLINK OF ALABAMA	\$3,934.69	\$0.00	\$0.00	TELEPHONE (Desk Phones)
360043	CONTINUOUS LEARNING CENTER	\$0.00	\$0.00	\$3,563.86	OPERAT TRANSFERS OUT
360044	DARBY, LATONYA CAROLYN	\$0.00	\$500.00	\$0.00	STAFF ED SERVICES

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360045	DOUBLE AA CONSTRUCTION COMPANY	\$0.00	\$0.00	\$6,492.00	LAND & BLDG REPAIR/M
360046	FEDEX	\$64.50	\$0.00	\$0.00	FREIGHT AND SHIPPING
360047	GRANT, KAVIN T. G.	\$0.00	\$0.00	\$1,800.00	STUDENT EDUCATIONAL
360048	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$2,250.00	OTHER PROF SERVICES
360049	LINEN LOCKER, INC.	\$0.00	\$0.00	\$1,770.00	OTHER GEN SUPPLIES
360050	M.W. ROGERS CONST. CO, LLC	\$0.00	\$0.00	\$136,902.07	BLDGS-CONSTRUCTED
360051	MELVIN PIERCE PAINTING	\$0.00	\$0.00	\$1,650.00	LAND & BLDG REPAIR/M
360052	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$41.60	WATER AND SEWAGE
360053	MOBILE COUNTY WATER & FIRE	\$2,619.86	\$0.00	\$0.00	EQUIP MAINT AGREEMTS
360054	PEEHIP	\$38,373.33	\$14,533.34	\$11,093.33	STATE INSURANCE
360055	PEEHIP	\$23,200.00	\$7,200.00	\$5,600.00	STATE INSURANCE
360056	SOUTH ALABAMA UTILITIES	\$0.00	\$1,105.84	\$18,156.51	NATURAL GAS;WATER AND SEWAGE
360057	VERIZON	\$96,956.59	\$0.00	\$5,675.01	CELL PHONE /RADIO COMMUNICA;NON-INST EQUIPMENT
360058	ALABAMA DEPARTMENT OF LABOR	\$3,820.00	\$0.00	\$0.00	OTHER PURCHASED SERV
360059	ALABAMA DEPARTMENT OF LABOR	\$1,500.00	\$0.00	\$0.00	OTHER PURCHASED SERV
360060	CENTURYLINK OF ALABAMA	\$7,316.48	\$0.00	\$0.00	TELEPHONE (Desk Phones)
360061	Crenshaw, Reginald	\$0.00	\$0.00	\$497.39	REGISTRATION FEES
360062	CURRY, ELIZABETH	\$0.00	\$0.00	\$30.00	CK EXCHANGE CLR ACCT
360063	EDMONDS ENGINEERING, INC.	\$0.00	\$0.00	\$2,960.00	OTHER TECHNICAL SERV
360064	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$2,952.37	ARCHITECT/ENGINEERNG
360065	GULF COAST TOURS	\$599.99	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
360066	LATHAN ASSOCIATES ARCHITECTS	\$2,265.88	\$0.00	\$4,294.08	ARCHITECT/ENGINEERNG;OTHER PROPERTY SERV
360067	LEGAL SECURITY SERVICES LLC.	\$0.00	\$4,163.92	\$0.00	OTHER TECHNICAL SERV
360068	MAYNARD COOPER AND GALE	\$2,500.00	\$0.00	\$0.00	LEGAL FEES
360069	MIKE KITTRELL PHOTOGRAPHY	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
360070	MOBILE AREA CHAMBER OF COMMERC	\$0.00	\$0.00	\$450.00	OTHER PROF SERVICES
360071	MOBILE COUNTY DISTRICT	\$0.00	\$0.00	\$62,500.00	OTHER PROF ED SERVIC
360072	MOBILE FIXTURE	\$0.00	\$274.40	\$0.00	FOOD PROCESSING SUPP
360073	SOUTH ALABAMA UTILITIES	\$0.00	\$0.00	\$606.68	WATER AND SEWAGE
360074	THOMPSON ENGINEERING, INC.	\$0.00	\$0.00	\$9,725.00	ARCHITECT/ENGINEERNG;OTHER TECHNICAL SERV
360075	ALSDE CNP	\$0.00	\$315.04	\$0.00	CK EXCHANGE CLR ACCT
360076	BANC OF AMERICA PUBLIC CAPITAL	\$73,019.10	\$0.00	\$0.00	PRINCIPAL;INTEREST
360077	BLOSSMAN GAS	\$0.00	\$0.00	\$27,797.76	FUEL-OTHER
360078	CHICKASAW CITY SCHOOLS	\$0.00	\$0.00	\$8,030.98	SCHOOL SYSTEM SEPARATION AGREE
360079	COLLUM, MARLEY HENSLEY	\$0.00	\$0.00	\$921.00	CK EXCHANGE CLR ACCT
360080	GAUGE DOCTOR	\$0.00	\$0.00	\$500.00	OTHER PROF SERVICES
360081	INSURANCE INFORMATION EXCHANGE	\$0.00	\$0.00	\$38.20	OTHER PURCHASED SERV
360082	LAGNIAPPE	\$0.00	\$0.00	\$518.00	ADVERTISING

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360083	LEGAL SECURITY SERVICES LLC.	\$0.00	\$467.20	\$0.00	OTHER TECHNICAL SERV
360084	MERCHANTS COMPANY, (THE)	\$0.00	\$10,838.96	\$0.00	PURCHASED FOOD
360085	RETIF OIL & FUEL REFUEL DEPT.	\$5,313.78	\$0.00	\$185,923.24	FUEL-DIESEL;FUEL-GASOLINE
360086	Saraland Board Of Education	\$0.00	\$0.00	\$22,733.80	SCHOOL SYSTEM SEPARATION AGREE
360087	SATSUMA CITY SCHOOLS	\$0.00	\$0.00	\$10,667.38	SCHOOL SYSTEM SEPARATION AGREE
360088	SULLIVAN & SULLIVAN	\$4,900.00	\$0.00	\$0.00	OTHER PROPERTY SERV
360089	ALABAMA LITERACY ASSOCIATION	\$0.00	\$185.00	\$0.00	REGISTRATION FEES
360090	CENTURYLINK OF ALABAMA	\$4,123.83	\$0.00	\$0.00	TELEPHONE (Desk Phones)
360091	CROWNE PLAZA NEW ORLEANS	\$0.00	\$348.94	\$0.00	OUT-OF-STATE TRAVEL
360092	DRURY INN & SUITES-BIRMINGHAM	\$0.00	\$223.26	\$0.00	IN-STATE TRAVEL
360093	FEDEX	\$259.57	\$0.00	\$0.00	FREIGHT AND SHIPPING
360094	FELDER SERVICES, LLC.	\$0.00	\$0.00	\$52.50	OTHER PROPERTY SERV
360095	GLOBAL INDUSTRIES, INC.	\$0.00	\$0.00	\$1,091.43	OTHER GEN SUPPLIES;N-C FURN & FXT <\$500
360096	GREAT MINDS	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
360097	HOTEL & RESTAURANT SUPPLY	\$0.00	\$256.50	\$0.00	FOOD PROCESSING SUPP
360098	INTEGRA WATER CREOLA, LLC.	\$0.00	\$0.00	\$412.39	WATER AND SEWAGE
360099	MARRIOTT MONTGOMERY/PRATTVILLE	\$0.00	\$214.50	\$0.00	IN-STATE TRAVEL
360100	MEDIACOM	\$0.00	\$0.00	\$42.00	WATER AND SEWAGE
360101	MOBILE AREA WATER & SEWER SYS	\$0.00	\$0.00	\$31.64	WATER AND SEWAGE
360102	MONTGOMERY HIGH SCHOOL	\$0.00	\$0.00	\$713.00	OPERAT TRANSFERS OUT
360103	MONTGOMERY HIGH SCHOOL	\$0.00	\$0.00	\$3,000.00	OPERAT TRANSFERS OUT
360104	PRICHARD WATER	\$0.00	\$0.00	\$22,379.90	WATER AND SEWAGE
360105	PUBLISHERS WAREHOUSE, INC.	\$19,955.28	\$0.00	\$0.00	STAFF INST SUPPLIES
360106	RAM TOOL & SUPPLY CO., INC.	\$341.12	\$0.00	\$0.00	MAINTENANCE SUPPLIES
360107	SOUTH ALABAMA UTILITIES	\$0.00	\$0.00	\$3,013.75	WATER AND SEWAGE
360108	TROPHY SHOP, INC.	\$0.00	\$0.00	\$486.00	ATH AND PE SUPPLIES
360109	A+ EVENTS	\$0.00	\$1,774.00	\$0.00	ACCOUNTS PAYABLE
360110	AAESA / AASCD	\$0.00	\$275.00	\$0.00	REGISTRATION FEES
360111	ACTE	\$0.00	\$2,870.00	\$0.00	STAFF ED SERVICES
360112	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
360113	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
360114	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$155.00	REGISTRATION FEES
360115	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$25.00	REGISTRATION FEES
360116	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
360117	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
360118	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
360119	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$259.00	REGISTRATION FEES
360120	ALABAMA ASSOCIATION OF SCHOOL	\$0.00	\$0.00	\$259.00	REGISTRATION FEES

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360121	ALABAMA ASSOCIATION OF CAREER	\$0.00	\$330.00	\$0.00	IN-STATE TRAVEL
360122	Alabama Council Of Teachers Of	\$0.00	\$120.00	\$0.00	REGISTRATION FEES
360123	ALABAMA LITERACY ASSOCIATION	\$3,135.00	\$0.00	\$0.00	REGISTRATION FEES
360124	Alabama Science Teachers Assoc	\$0.00	\$675.00	\$0.00	REGISTRATION FEES
360125	ASAPERD	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
360126	AT&T - CELL PHONES	\$0.00	\$0.00	\$5,577.95	OTHER COMMUNICATION
360127	JEREMIAH DENTON MIDDLE SCHOOL	\$0.00	\$0.00	\$172.89	OPERAT TRANSFERS OUT
360128	DRURY INN & SUITES-SAN ANTONIO	\$0.00	\$486.84	\$0.00	OUT-OF-STATE TRAVEL
360129	DRURY INN & SUITES-SAN ANTONIO	\$0.00	\$486.84	\$0.00	OUT-OF-STATE TRAVEL
360130	DRURY INN & SUITES-SAN ANTONIO	\$0.00	\$486.84	\$0.00	OUT-OF-STATE TRAVEL
360131	DRURY INN & SUITES-SAN ANTONIO	\$0.00	\$486.84	\$0.00	OUT-OF-STATE TRAVEL
360132	DRURY INN & SUITES-SAN ANTONIO	\$0.00	\$486.84	\$0.00	OUT-OF-STATE TRAVEL
360133	Gaylord Opryland Resort	\$0.00	\$1,319.24	\$0.00	OUT-OF-STATE TRAVEL
360134	GOODWYN, MILLS & CAWOOD, INC.	\$0.00	\$0.00	\$5,645.61	ARCHITECT/ENGINEERNG
360135	GREAT MINDS	\$0.00	\$1,200.00	\$0.00	REGISTRATION FEES
360136	HOTEL CAPSTONE	\$0.00	\$254.16	\$0.00	IN-STATE TRAVEL
360137	HOTEL CAPSTONE	\$0.00	\$254.16	\$0.00	IN-STATE TRAVEL
360138	HOTEL CAPSTONE	\$0.00	\$239.18	\$0.00	IN-STATE TRAVEL
360139	HOTEL CAPSTONE	\$0.00	\$508.32	\$0.00	IN-STATE TRAVEL
360140	NORA MAE HUTCHENS ELEMENTARY	\$0.00	\$0.00	\$1,461.00	OPERAT TRANSFERS OUT
360141	JUBILEE BEST ROBOTICS, INC.	\$0.00	\$782.82	\$0.00	OTHER NONCAP EQUIPMT
360142	LEGAL SECURITY SERVICES LLC.	\$0.00	\$467.20	\$0.00	OTHER TECHNICAL SERV
360143	MAEF PUBLIC CHARTER SCHOOLS	\$0.00	\$0.00	\$22,887.79	LOCAL TAX PYMT TO CHARTER SCHO
360144	MARRIOTT BIRMINGHAM	\$0.00	\$139.83	\$0.00	IN-STATE TRAVEL
360145	MARRIOTT BIRMINGHAM	\$0.00	\$279.65	\$0.00	IN-STATE TRAVEL
360146	MARRIOTT BIRMINGHAM	\$0.00	\$139.83	\$0.00	IN-STATE TRAVEL
360147	MARRIOTT BIRMINGHAM	\$0.00	\$279.66	\$0.00	IN-STATE TRAVEL
360148	MONTGOMERY ADVERTISER	\$99.96	\$0.00	\$0.00	ADVERTISING
360149	PERDIDO BEACH RESORT	\$0.00	\$376.29	\$0.00	OUT-OF-STATE TRAVEL
360150	PROJECT LEAD THE WAY, INC.	\$0.00	\$14,750.00	\$0.00	STAFF ED SERVICES
360151	RESIDENCE INN BIRMINGHAM	\$0.00	\$309.65	\$0.00	IN-STATE TRAVEL
360152	SHERATON HOTEL-BIRMINGHAM	\$0.00	\$440.63	\$0.00	IN-STATE TRAVEL
360153	SKILLPATH SEMINARS	\$0.00	\$298.00	\$0.00	REGISTRATION FEES
360154	SOUTH ALABAMA UTILITIES	\$0.00	\$1,028.30	\$4,467.58	NATURAL GAS;WATER AND SEWAGE
360155	ST. ELMO-IRVINGTON WATER	\$0.00	\$0.00	\$10,167.86	WATER AND SEWAGE
360156	TRAVEL LEADERS GROUP	\$0.00	\$1,881.60	\$0.00	OUT-OF-STATE TRAVEL
360157	TROPHY SHOP, INC.	\$0.00	\$0.00	\$52.00	ATH AND PE SUPPLIES
360158	VERIZON	\$33,181.46	\$0.00	\$416.22	CELL PHONE /RADIO COMMUNICA;NON-INST EQUIPMENT

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360159	WYNFREY HOTEL OF BIRMINGHAM	\$0.00	\$262.00	\$0.00	IN-STATE TRAVEL
900005939	DAVID K AKRIDGE	\$0.00	\$0.00	\$769.87	OUT-OF-STATE TRAVEL
900005940	FORE, BRENDA	\$0.00	\$0.00	\$543.81	IN-STATE TRAVEL;OFFICE SUPPLIES
900005941	JACKSON, ANGEL	\$0.00	\$106.83	\$0.00	OUT-OF-STATE TRAVEL
900005942	JOHNSON, JAYMI	\$0.00	\$69.73	\$0.00	OUT-OF-STATE TRAVEL
900005943	LEYTHAM, ASHLEA	\$0.00	\$78.29	\$0.00	OUT-OF-STATE TRAVEL
900005944	LIPSCOMB, BYRON	\$0.00	\$0.00	\$1,985.97	OUT-OF-STATE TRAVEL
900005945	MARTIN CHARLES	\$0.00	\$589.45	\$0.00	IN-STATE TRAVEL
900005946	TRACYE A MATHIS	\$0.00	\$0.00	\$638.89	OUT-OF-STATE TRAVEL
900005947	MATHIS, JORDAN	\$0.00	\$0.00	\$844.12	OUT-OF-STATE TRAVEL
900005948	MCCREARY, STEPHEN	\$0.00	\$67.04	\$0.00	IN-STATE TRAVEL
900005949	MERRYMAN, R. ALLEN	\$0.00	\$63.22	\$0.00	IN-STATE TRAVEL
900005950	SHEREE MOORE	\$0.00	\$0.00	\$572.91	IN-STATE TRAVEL
900005951	LARRY MOUTON	\$0.00	\$70.85	\$0.00	IN-STATE TRAVEL
900005952	NELL, LISA	\$0.00	\$407.01	\$0.00	IN-STATE TRAVEL
900005953	Parker Heath	\$0.00	\$0.00	\$603.58	OUT-OF-STATE TRAVEL
900005954	PHILIPS, RENA	\$0.00	\$0.00	\$730.20	OUT-OF-STATE TRAVEL
900005955	THREADGILL, CHRESAL	\$0.00	\$0.00	\$197.29	IN-STATE TRAVEL
900005956	TRAVIS, MARY	\$0.00	\$64.75	\$0.00	OUT-OF-STATE TRAVEL
900005957	Laura Davis	\$0.00	\$10.17	\$0.00	PURCHASED FOOD
900005958	DRUHAN, ANGIE	\$0.00	\$388.43	\$0.00	OUT-OF-STATE TRAVEL
900005959	NINA HAYES	\$0.00	\$461.89	\$633.58	IN-STATE TRAVEL
900005960	Le, HoangThao	\$0.00	\$318.65	\$0.00	OUT-OF-STATE TRAVEL
900005961	MERRYMAN, R. ALLEN	\$0.00	\$540.95	\$0.00	OUT-OF-STATE TRAVEL;IN-STATE TRAVEL
900005962	PHILIPS, RENA	\$0.00	\$0.00	\$422.83	IN-STATE TRAVEL
900005963	NANCY S. PRINE	\$0.00	\$204.99	\$0.00	IN-STATE TRAVEL
900005964	EDWARD O SIZEMORE	\$0.00	\$0.00	\$595.04	IN-STATE TRAVEL
900005965	White William C.	\$0.00	\$229.33	\$0.00	IN-STATE TRAVEL
900005966	WILLIAMS, MELANEY	\$0.00	\$107.53	\$0.00	LOCAL DISTRICT TRAVL
900005967	BRACKINS, LAKESHA	\$0.00	\$0.00	\$197.29	IN-STATE TRAVEL
900005968	CARRILLO, YOHANA	\$0.00	\$210.12	\$0.00	OUT-OF-STATE TRAVEL
900005969	DAVILA-DELGADO, ELIZABETH	\$0.00	\$198.29	\$0.00	OUT-OF-STATE TRAVEL
900005970	ELKINS, GINA	\$0.00	\$0.00	\$188.21	ASSOCIATION DUES
900005971	LOWELL, ROBERT	\$0.00	\$0.00	\$454.27	IN-STATE TRAVEL
900005972	MINHINETTE, ABBY	\$0.00	\$117.14	\$0.00	IN-STATE TRAVEL
900005973	LARRY MOUTON	\$0.00	\$196.20	\$0.00	IN-STATE TRAVEL
900005974	Peggy Savell	\$0.00	\$14.35	\$0.00	PURCHASED FOOD
900005975	SMALLEY, AMBER	\$0.00	\$0.00	\$443.61	IN-STATE TRAVEL

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900005976	SMOOTS, KIMBERLY	\$0.00	\$117.88	\$0.00	IN-STATE TRAVEL
900005977	THREADGILL, CHRISAL	\$0.00	\$0.00	\$722.94	OUT-OF-STATE TRAVEL
900005978	TOOMER, BRIDGETTE	\$0.00	\$210.43	\$0.00	IN-STATE TRAVEL
900005979	WASHINGTON, SONYA	\$0.00	\$232.92	\$0.00	IN-STATE TRAVEL

\$994,692.80 \$1,369,248.73 \$1,321,010.51