

**Florence City Schools**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**06/01/2017 - 06/30/2017**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
14848	SUNTRUST BANK	\$0.00	\$0.00	\$4,243.75	ACCOUNTS PAYABLE
14850	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$137.50	OTHER PURCHASED SERV
14851	ALL SPORTS TROPHY	\$0.00	\$0.00	\$485.00	OTHER GEN SUPPLIES
14852	BILLY REID, INC	\$0.00	\$0.00	\$500.00	OTHER GEN SUPPLIES
14853	CROSS POINT CHURCH OF CHRIST	\$0.00	\$0.00	\$248.00	OTHER GEN SUPPLIES
14854	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$268.90	OTHER GEN SUPPLIES
14855	GODFATHER S PIZZA	\$0.00	\$0.00	\$660.00	FOOD SERVICES
14856	HARSCHIED GLENN	\$0.00	\$0.00	\$256.50	OTH TRAVEL AND TRNG
14857	LA HACIENDA MEXICAN RESTAURANT	\$0.00	\$0.00	\$800.00	FOOD SERVICES
14858	MUSCLE SHOALS HIGH SCHOOL	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
14859	STITCH WORKS	\$0.00	\$0.00	\$700.00	OTHER GEN SUPPLIES
14860	UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$3,050.00	OTHER DUES AND FEES
14861	SUNTRUST BANK	\$0.00	\$0.00	\$6,874.24	ACCOUNTS PAYABLE
14862	SUNTRUST BANK	\$0.00	\$0.00	\$1,200.78	ACCOUNTS PAYABLE
14866	SUNTRUST BANK	\$0.00	\$0.00	\$267.20	ACCOUNTS PAYABLE
14867	SUNTRUST BANK	\$0.00	\$0.00	\$186.00	ACCOUNTS PAYABLE
14868	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,720.08	TRNS OUT-LOCAL SCHOO
14869	LANGSTON SERVICE GROUP LLC	\$0.00	\$0.00	\$100.00	DONATIONS
14870	MITCHELL PRINTING CO.	\$0.00	\$0.00	\$1,047.00	OTH NONINST SUPPLIES
14871	PAGE GLENDA	\$0.00	\$0.00	\$126.32	OTH TRAVEL AND TRNG
14872	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$68.87	OTH TRAVEL AND TRNG
14873	UNA	\$0.00	\$0.00	\$1,500.00	OTHER PROPERTY SERV
14874	FLORENCE HIGH SCHOOL	\$0.00	\$0.00	\$500.00	CHANGE CASH
14875	MIKE MILLS & ASSOCIATES, INC	\$0.00	\$0.00	\$2,396.35	OTH NONINST SUPPLIES
14876	SUNTRUST BANK	\$0.00	\$0.00	\$4,308.24	ACCOUNTS PAYABLE
14877	SUNTRUST BANK	\$0.00	\$0.00	\$252.95	ACCOUNTS PAYABLE
14878	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$2,234.42	TRNS OUT-LOCAL SCHOO
14879	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$195.00	OTHER GEN SUPPLIES
14880	JASPER CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$100.00	OTHER DUES AND FEES
14881	STITCH WORKS	\$0.00	\$0.00	\$64.00	OTHER GEN SUPPLIES
14882	SUNTRUST BANK	\$0.00	\$0.00	\$3,434.87	ACCOUNTS PAYABLE
14884	SUNTRUST BANK	\$0.00	\$0.00	\$136.40	ACCOUNTS PAYABLE
11531	ALL SPORTS TROPHY	\$0.00	\$0.00	\$930.00	OTHER INST SUPPLIES

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11532	SUNTRUST BANK	\$0.00	\$0.00	\$792.58	ACCOUNTS PAYABLE
11533	SUNTRUST BANK	\$0.00	\$0.00	\$2,733.53	ACCOUNTS PAYABLE
11534	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$1,200.00	OTHER
11535	LOCKER PRO LLC	\$0.00	\$0.00	\$704.15	DUES & FEES
11536	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$50.00	OTHER INST SUPPLIES
11537	PROBATE JUDGE S OFFICE	\$0.00	\$0.00	\$28.00	OTHER INST SUPPLIES
19727	SUNTRUST BANK	\$0.00	\$0.00	\$714.90	ACCOUNTS PAYABLE
19734	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$563.70	OTHER GEN SUPPLIES
19735	FLORENCE TROPHY COMPANY	\$0.00	\$0.00	\$638.75	OTHER INST SUPPLIES
19736	TUSCUMBIA RAILWAY COMPANY	\$0.00	\$0.00	\$592.00	OTHER INST SUPPLIES
19737	SUNTRUST BANK	\$0.00	\$0.00	\$2,849.51	ACCOUNTS PAYABLE
19738	CUSTOM PRINT	\$0.00	\$0.00	\$5,000.00	ITEMS FOR RESALE
19739	SUNTRUST BANK	\$0.00	\$0.00	\$3,193.81	ACCOUNTS PAYABLE
19740	SUNTRUST BANK	\$0.00	\$0.00	\$1,334.98	ACCOUNTS PAYABLE
19741	BOOTHE MELISSA	\$0.00	\$0.00	\$200.00	OTHER GEN SUPPLIES
4708	SUNTRUST BANK	\$0.00	\$0.00	\$2,210.37	ACCOUNTS PAYABLE
4709	SUNTRUST BANK	\$0.00	\$0.00	\$4,883.57	ACCOUNTS PAYABLE
4710	SUNTRUST BANK	\$0.00	\$0.00	\$78.46	ACCOUNTS PAYABLE
4711	SUNTRUST BANK	\$0.00	\$0.00	\$52.36	ACCOUNTS PAYABLE
10171	SUNTRUST BANK	\$0.00	\$0.00	\$1,945.62	ACCOUNTS PAYABLE
10172	SUNTRUST BANK	\$0.00	\$0.00	\$725.00	ACCOUNTS PAYABLE
10173	SUNTRUST BANK	\$0.00	\$0.00	\$2,590.02	ACCOUNTS PAYABLE
10174	SUNTRUST BANK	\$0.00	\$0.00	\$35.00	ACCOUNTS PAYABLE
10175	SUNTRUST BANK	\$0.00	\$0.00	\$10.05	ACCOUNTS PAYABLE
10176	SUNTRUST BANK	\$0.00	\$0.00	\$630.47	ACCOUNTS PAYABLE
10177	SUTHERLAND SIGHT & SOUND	\$0.00	\$0.00	\$103.00	OTHER GEN SUPPLIES
15280	SUNTRUST BANK	\$0.00	\$0.00	\$161.34	ACCOUNTS PAYABLE
5229	SUNTRUST BANK	\$0.00	\$0.00	\$10.96	ACCOUNTS PAYABLE
5230	SUNTRUST BANK	\$0.00	\$0.00	\$112.30	ACCOUNTS PAYABLE
5231	BOWLING ASHLEY	\$0.00	\$0.00	\$400.18	OTHER INST SUPPLIES
5232	FLORENCE CITY BOARD OF ED	\$0.00	\$0.00	\$200.00	OTHER
5233	SUNTRUST BANK	\$0.00	\$0.00	\$92.21	ACCOUNTS PAYABLE
5234	SUNTRUST BANK	\$0.00	\$0.00	\$197.53	ACCOUNTS PAYABLE
48075	ALABAMA SKILLS-USA	\$0.00	\$1,950.00	\$0.00	OTH TRAVEL AND TRNG
48076	FLORENCE FRESHMAN CENTER	\$0.00	\$425.00	\$0.00	OTH NONINST SUPPLIES
48077	FLORENCE HIGH SCHOOL	\$0.00	\$920.00	\$0.00	OTH NONINST SUPPLIES
48078	FLORENCE MIDDLE SCHOOL	\$0.00	\$14.00	\$0.00	OTH NONINST SUPPLIES
48079	FOREST HILLS SCHOOL	\$0.00	\$367.00	\$0.00	OTH NONINST SUPPLIES

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48080	HIBBETT SCHOOL	\$0.00	\$0.00	\$18.00	OTH NONINST SUPPLIES
48081	WEEDEN SCHOOL	\$0.00	\$343.00	\$0.00	OTH NONINST SUPPLIES
48082	FLORENCE UTILITIES	\$0.00	\$0.00	\$21.16	WATER AND SEWAGE
48083	WAGNON LESLI	\$0.00	\$0.00	\$110.00	OTH NONINST SUPPLIES
48084	AASB LEGAL ASSISTANCE FUND	\$0.00	\$0.00	\$150.00	OTHER DUES AND FEES
48085	ADvancED	\$0.00	\$0.00	\$7,200.00	OTHER PROF ED SERVIC
48086	AP EXAMINATIONS	\$0.00	\$0.00	\$49,525.00	TESTING SUPPLIES
48087	APPUHN LYNDA FORD	\$0.00	\$0.00	\$54.68	LOCAL DISTRICT
48088	AT&T LONG DISTANCE SERVICE	\$0.00	\$0.00	\$237.68	TELEPHONE
48089	BELOTE RUSSELL L	\$0.00	\$0.00	\$162.64	LOCAL DISTRICT
48090	BREWER DAPHNE	\$0.00	\$0.00	\$125.00	TUITION/INDIVIDUALS
48091	BROWN EMILY	\$0.00	\$51.52	\$0.00	LOCAL DISTRICT
48092	BUTLER SANDRA K	\$0.00	\$420.00	\$0.00	CLERICAL SERVICES
48093	BYRD RISA	\$0.00	\$24.28	\$0.00	LOCAL DISTRICT
48094	CHAMPION CHEER ATHLETICS	\$0.00	\$0.00	\$1,040.00	OTHER PURCHASED SERV
48095	CITY OF FLORENCE	\$0.00	\$0.00	\$8,286.84	OTHER PROPERTY SERV
48096	CITY OF FLORENCE LANDFILL	\$0.00	\$0.00	\$107.00	GARBAGE AND WASTE
48097	CROCKER DAVID	\$0.00	\$80.73	\$0.00	LOCAL DISTRICT
48098	CROONE SONJA	\$0.00	\$71.98	\$0.00	LOCAL DISTRICT
48099	DOBBINS MARY LEE	\$0.00	\$179.45	\$0.00	LOCAL DISTRICT;OTH TRAVEL AND TRNG
48100	DOWNTOWN FLORENCE UNLIMITED	\$0.00	\$0.00	\$140.00	OTHER DUES AND FEES
48101	FIRST STUDENT	\$166,694.60	\$1,198.95	\$709.20	TRANSP-OTH PROVIDERS
48102	GRINNELL MELANIE	\$0.00	\$0.00	\$36.80	LOCAL DISTRICT
48103	HARLAN CAFETERIA	\$0.00	\$0.00	\$132.00	OTHER PURCHASED SERV
48104	HIBBETT DEBORAH P	\$0.00	\$73.66	\$0.00	LOCAL DISTRICT
48105	Instructure, Inc.	\$31,799.00	\$0.00	\$0.00	TEXTBOOKS
48106	INSURANCE AND INVESTMENT	\$0.00	\$0.00	\$19,750.00	INSURANCE SERVICES
48107	KOESTER SUSAN	\$0.00	\$0.00	\$240.00	OTHER PURCHASED SERV
48108	LEE KONNIE	\$0.00	\$0.00	\$27.20	LOCAL DISTRICT
48109	LOWE S COMPANIES INC	\$0.00	\$0.00	\$30.35	MAINTENANCE SUPPLIES
48110	ODELL REBECCA	\$0.00	\$134.61	\$0.00	OTH TRAVEL AND TRNG
48111	OZBIRN JENNY	\$0.00	\$0.00	\$152.48	OTH TRAVEL AND TRNG
48112	RAM SPV V	\$0.00	\$0.00	\$36,274.00	RENTAL-LAND & BLDG
48113	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$195,793.98	CASH W/FISCAL AGENT
48114	RICKETTS CHRLES, A	\$0.00	\$0.00	\$57.40	LOCAL DISTRICT
48115	RIVERBEND CENTER FOR	\$3,400.00	\$0.00	\$0.00	OTHER PURCHASED SERV
48116	ROGERS PARKER & ASSOCIATES	\$0.00	\$0.00	\$3,115.00	INSURANCE SERVICES
48117	SAM S CLUB DIRECT	\$0.00	\$0.00	\$12.52	OTHER DUES AND FEES;OTHER GEN SUPPLIES

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48118	SAS PRINTING	\$0.00	\$0.00	\$167.90	OTHER GEN SUPPLIES
48119	SCARBOROUGH DOOR AND HDWE	\$0.00	\$0.00	\$1,635.00	MAINTENANCE SUPPLIES;LOCAL DISTRICT
48120	SHOALS CHRISTIAN SCHOOL	\$0.00	\$726.00	\$0.00	OTH TRAVEL AND TRNG
48121	SPHERO	\$0.00	\$0.00	\$449.95	OTHER INST SUPPLIES
48122	TRACY BETHANY	\$0.00	\$55.48	\$0.00	OTHER PROF ED SERVIC
48123	TRIMBLE LEIGH ANNA	\$0.00	\$0.00	\$323.76	LOCAL DISTRICT
48124	TUCKER AUTUMN	\$0.00	\$0.00	\$131.76	OTH TRAVEL AND TRNG
48125	TURBERVILLE CHRISTINA	\$0.00	\$0.00	\$32.64	LOCAL DISTRICT
48126	VRC	\$0.00	\$0.00	\$293.23	OTHER PROPERTY SERV
48127	WEEDEN CAFETERIA	\$0.00	\$0.00	\$63.25	OTHER PURCHASED SERV
48128	WHATLEY LISA	\$0.00	\$0.00	\$71.85	LOCAL DISTRICT
48129	WHEELER CANDACE	\$0.00	\$0.00	\$1,450.00	OTHER PURCHASED SERV
48130	WILSON S FOOD CENTER # 3	\$0.00	\$80.00	\$0.00	JANITORIAL SUPPLIES
48131	WOOD FRUITTICHER	\$0.00	\$0.00	\$3,027.46	OTHER FOOD SUPPLIES
48132	ZEBRA ASPHALT SWEEPING	\$0.00	\$0.00	\$118.00	OTHER PROPERTY SERV
48133	BRINK' S OUTDOOR SERVICES	\$0.00	\$0.00	\$2,450.00	OTHER PROPERTY SERV
48134	FLORENCE UTILITIES	\$0.00	\$0.00	\$2,108.79	ELECTRICITY;WATER AND SEWAGE;NATURAL GAS;Utilities
48135	ALA DEPARTMENT OF REVENUE	\$0.00	\$0.00	\$2,987.54	OTHER UTILITIES
48136	INCARE TECHNOLOGIES, INC	\$0.00	\$8,640.00	\$0.00	NON-CAP EQUIP-COMPUTE
48137	A+ COLLEGE READY	\$0.00	\$2,250.00	\$750.00	OTH TRAVEL AND TRNG
48138	REGIONS BANK/ACCT#1041006329 &	\$0.00	\$0.00	\$207,090.12	CASH W/FISCAL AGENT
48139	BOGUS ROBERT	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
48140	DISON ALAN LESLEY	\$0.00	\$0.00	\$400.00	OTHER PURCHASED SERV
48141	CLARK CHARLOTTE	\$0.00	\$0.00	\$125.00	TUITION/INDIVIDUALS
48142	FLORENCE UTILITIES	\$0.00	\$0.00	\$44.44	WATER AND SEWAGE
48143	GRIFFIN BILL	\$0.00	\$0.00	\$1,347.73	OTH TRAVEL AND TRNG
48144	THOMPSON ROBIN	\$0.00	\$0.00	\$125.00	TUITION/INDIVIDUALS
48145	WEBB ELIZABETH	\$0.00	\$0.00	\$125.00	TUITION/INDIVIDUALS
48146	EKON-OOPAK LLC	\$0.00	\$1,267.20	\$0.00	FOOD PROCESSING SUPP
48147	FLORENCE CITY BOARD OF ED	\$0.00	\$21,150.21	\$0.00	INDIRECT COSTS;POSTAGE
48148	HEARTLAND PAYMENT SYSTEMS, INC	\$0.00	\$425.00	\$0.00	SOFTWARE MAINT AGREE
48149	NUTRI-LINK TECHNOLOGIES, INC	\$0.00	\$750.00	\$0.00	SOFTWARE MAINT AGREE
48150	O K PRODUCE	\$0.00	\$976.25	\$0.00	PURCHASED FOOD
48151	RUSSELLVILLE CITY SCHOOLS	\$0.00	\$513.43	\$0.00	OTH TRAVEL AND TRNG
48152	WOOD FRUITTICHER	\$0.00	\$5,439.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
48153	OLE PETE KEY, INC.	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
48154	BOGUS ROBERT	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
48155	DISON ALAN LESLEY	\$0.00	\$0.00	\$710.00	OTHER PURCHASED SERV

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8060917	SUNTRUST BANK	\$0.00	\$15,134.44	\$0.00	ACCOUNTS PAYABLE
8061617	SUNTRUST BANK	\$0.00	\$230.60	\$0.00	ACCOUNTS PAYABLE
9060117	SUNTRUST BANK	\$951.04	\$5,407.03	\$58,409.75	ACCOUNTS PAYABLE
9060417	SUNTRUST BANK	\$4,550.07	\$15,701.81	\$71,721.29	ACCOUNTS PAYABLE
9061117	SUNTRUST BANK	\$1,975.47	\$8,325.10	\$85,893.08	ACCOUNTS PAYABLE
9061817	SUNTRUST BANK	\$6,885.23	\$525.01	\$95,437.26	ACCOUNTS PAYABLE
9062517	SUNTRUST BANK	\$2,909.00	\$2,534.06	\$73,265.54	ACCOUNTS PAYABLE
900000353	ALABAMA INTERCONNECT	\$0.00	\$0.00	\$1,840.00	OTHER PROPERTY SERV
900000354	BANKS ROB	\$0.00	\$0.00	\$36.59	LOCAL DISTRICT
900000355	BEHEL ANNE	\$0.00	\$266.00	\$22.58	OTH TRAVEL AND TRNG;LOCAL DISTRICT
900000356	BEHEL COREY	\$0.00	\$0.00	\$227.91	OTH TRAVEL AND TRNG;LOCAL DISTRICT
900000357	BRIDGES BEHAVIOR THERAPY	\$0.00	\$24.99	\$0.00	OTHER PROF ED SERVIC
900000358	BUTLER DARREN JONATHAN	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000359	COLBERT KIMBERLY	\$1,500.00	\$0.00	\$1,600.00	OTHER PROF ED SERVIC
900000360	COUNIHAN TAMAR	\$0.00	\$26.96	\$0.00	LOCAL DISTRICT
900000361	DUSTER LISA	\$0.00	\$5.46	\$0.00	LOCAL DISTRICT
900000362	GRIJALVA HEIDY	\$0.00	\$45.42	\$0.00	LOCAL DISTRICT
900000363	HALE BETHANY	\$0.00	\$62.38	\$0.00	LOCAL DISTRICT
900000364	HUNT DALLAS	\$0.00	\$35.64	\$0.00	LOCAL DISTRICT
900000365	IVEY MICHAEL C	\$0.00	\$0.00	\$3,000.00	OTHER PURCHASED SERV
900000366	JONES LADONNA CAPLEY	\$0.00	\$33.26	\$0.00	LOCAL DISTRICT
900000367	KENNEDY RACHEL	\$0.00	\$0.00	\$1,500.00	OTHER PURCHASED SERV
900000368	LANIER FORD SHAVER & PAYNE P C	\$0.00	\$0.00	\$2,570.40	LEGAL FEES
900000369	LINDSEY CREEK LAWN CARE	\$0.00	\$0.00	\$6,900.00	OTHER PROPERTY SERV
900000370	MATUSEVIC AMY MCDOWELL	\$1,290.00	\$0.00	\$0.00	OTHER PROF ED SERVIC
900000371	MCCARLEY JESSICA	\$0.00	\$72.87	\$0.00	LOCAL DISTRICT
900000372	MOORE MELISSA	\$0.00	\$0.00	\$29.10	LOCAL DISTRICT
900000373	MURPHY LESLIE DENISE	\$390.00	\$0.00	\$780.00	OTHER PROF ED SERVIC
900000374	OLE PETE KEY, INC.	\$0.00	\$0.00	\$6,000.00	OTHER PURCHASED SERV
900000375	OWNBY TERRY SCOTT	\$0.00	\$0.00	\$252.08	LOCAL DISTRICT
900000376	PAM MOORE THERAPY SERVICES	\$520.00	\$0.00	\$3,412.00	OTHER PROF ED SERVIC
900000377	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$38,000.60	OTHER PURCHASED SERV
900000378	REESE KEVIN R	\$0.00	\$0.00	\$1,000.00	OTHER PURCHASED SERV
900000379	SATKAMP CHRIS	\$0.00	\$0.00	\$71.64	LOCAL DISTRICT
900000380	SHAW JIMMY	\$0.00	\$0.00	\$600.00	LOCAL DISTRICT
900000381	SHERRILL LAURA E	\$0.00	\$0.00	\$2,000.00	OTHER PURCHASED SERV
900000382	STOUT MARY DENISE	\$0.00	\$43.34	\$0.00	LOCAL DISTRICT
900000383	STUTTS RUBY	\$0.00	\$46.22	\$0.00	LOCAL DISTRICT

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900000384	WALLACE CONNIE	\$0.00	\$0.00	\$324.18	OTH TRAVEL AND TRNG
900000385	WATSON BRITTON	\$0.00	\$0.00	\$222.56	OTH TRAVEL AND TRNG
900000386	WESTBROOK CHRISTOPHER S.	\$0.00	\$0.00	\$126.26	OTH TRAVEL AND TRNG
900000387	WILLIAMS KAREN	\$0.00	\$0.00	\$32.10	OTH TRAVEL AND TRNG
900000388	WINGO SIMONA	\$0.00	\$17.87	\$0.00	LOCAL DISTRICT
900000389	WORSHAM STEVEN BLAKE	\$0.00	\$0.00	\$4,779.84	OTHER PROPERTY SERV
900000390	BRINK' S OUTDOOR SERVICES	\$0.00	\$0.00	\$1,950.00	OTHER PROPERTY SERV
900000391	RIVIERA FINANCE ASSIGNEE FOR	\$0.00	\$0.00	\$10,691.59	OTHER PURCHASED SERV
900000392	B H CRAIG CONSTRUCTION, INC.	\$0.00	\$0.00	\$451,250.00	BLDGS-CONSTRUCTED
900000393	GULLETT WILLIAM	\$0.00	\$0.00	\$1,355.04	OTH TRAVEL AND TRNG
900000394	KIRKMAN VICKY	\$0.00	\$0.00	\$1,282.81	OTH TRAVEL AND TRNG
900000395	LAURA HARDEMAN	\$0.00	\$0.00	\$1,470.90	OTH TRAVEL AND TRNG
900000396	WATSON BRITTON	\$0.00	\$0.00	\$1,377.63	OTH TRAVEL AND TRNG

**\$222,864.41**      **\$97,066.06**      **\$1,557,796.80**