

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
11/01/2017 - 11/30/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973188	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$7,455.98	ACCOUNTS PAYABLE
973189	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$420.23	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
973190	COMPASS BANK-PURCHASING CARD	\$6,435.78	\$0.00	\$17,925.61	TESTING SUPPLIES;OUT-OF-STATE;STUDENT CLASSRM SUPP;SOFTWARE;NON-CAP INSTRUCT EQU;TEXTBOOKS;LAND & BLDG REPAIR/M;IN-STATE;MAINTENANCE SUPPLIES;OTH NONINST SUPPLIES;REGISTRATION FEES;LOCAL IN-DISTRICT;OFFICE SUPPLIES;SOFTWARE MAINT AGREE;JANITORIAL SUPPLIES;OTHER PROF SERVICES;NON-INST EQUIPMENT;ASSOCIATION DUES;FOOD PROCESSING SUPP;TELECOMMUNICATION;STAFF INST SUPPLIES;OTHER OBJECTS;STAFF ED SERVICES;ACCOUNTS RECEIVABLE
973191	ALABAMA EAR INSTITUTE	\$150.00	\$0.00	\$0.00	LOCAL IN-DISTRICT
973192	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
973193	AMERICAN OSMENT	\$0.00	\$0.00	\$54.26	JANITORIAL SUPPLIES
973194	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
973195	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$300.00	MEDICAL/HEALTH SERVI
973196	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$745.00	FOOD SERVICES
973197	BOUND TO STAY BOUND BOOKS	\$0.00	\$0.00	\$1,997.95	OTH BOOKS/PERIODICAL
973198	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,705.39	OPERAT TRANSFERS OUT
973199	DONNA WILLIAMSON	\$0.00	\$0.00	\$13.38	LOCAL IN-DISTRICT
973200	CORVUS IND aka FACILI-SERV	\$0.00	\$0.00	\$5,258.00	LAND & BLDG REPAIR/M
973201	INSTRUCTURE, INC.	\$1,500.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
973202	JASON SIMMELINK	\$102.19	\$0.00	\$0.00	LOCAL IN-DISTRICT
973203	JASON SMITH	\$236.47	\$0.00	\$0.00	LOCAL IN-DISTRICT
973204	JONATHAN TRIPLETT	\$66.34	\$0.00	\$0.00	LOCAL IN-DISTRICT
973205	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$315.23	FOOD SERVICES
973206	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$1,472.10	OTH BOOKS/PERIODICAL
973207	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,750.00	MEDICAL/HEALTH SERVI
973208	GARY MARK FOSTER	\$141.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
973209	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$5,001.00	OTHER COMMUNICATION
973210	REGIONS BANK	\$0.00	\$0.00	\$1,500.00	OTHER DUES AND FEES
973211	SEAN MORAN	\$50.83	\$0.00	\$0.00	LOCAL IN-DISTRICT
973212	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
973213	TYPING AGENT	\$0.00	\$0.00	\$2,599.00	SOFTWARE
973214	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES

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973215	WENDY BETSCH	\$119.31	\$0.00	\$0.00	LOCAL IN-DISTRICT
973216	WESTERN PSYCHOLOGICAL SERVICES	\$1,913.00	\$0.00	\$0.00	TESTING SUPPLIES
973217	ADAM JOHNSON	\$58.85	\$0.00	\$0.00	LOCAL IN-DISTRICT
973218	AIR CYCLE CORPORATION	\$0.00	\$0.00	\$907.50	LAND & BLDG REPAIR/M
973219	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$5,519.03	LAND & BLDG REPAIR/M
973220	ALABAMA POWER	\$0.00	\$0.00	\$2,951.75	ELECTRICITY
973221	AMERICAN OSMENT	\$0.00	\$0.00	\$1,228.37	CUSTODIAL SERVICES
973222	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$517.05	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973223	AT & T	\$0.00	\$0.00	\$1,925.56	TELECOMMUNICATION
973224	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
973225	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$8,959.35	WATER AND SEWAGE
973226	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$745.00	FOOD SERVICES
973227	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$4,392.04	PURCHASED FOOD
973228	CHILDREN S DANCE FOUNDATION	\$0.00	\$0.00	\$2,625.00	OTHER PROF ED SERVIC
973229	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,508.31	CUSTODIAL SERVICES
973230	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,921.37	PURCHASED FOOD
973231	DEMCO, INC.	\$0.00	\$0.00	\$72.76	OTH BOOKS/PERIODICAL
973232	DIGITEL CORPORATION	\$0.00	\$0.00	\$101.47	TELEPHONE
973233	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$4,125.50	STUDENT EDUCATIONAL;NON-CAP INSTRUCT EQU
973234	DURO-LAST ROOFING, INC.	\$0.00	\$0.00	\$227.10	LAND & BLDG REPAIR/M
973235	ELAINE KENT	\$0.00	\$0.00	\$119.84	IN-STATE
973236	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,841.93	PURCHASED FOOD
973237	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,792.30	PURCHASED FOOD
973238	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,660.42	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
973239	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$459.59	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973240	GARAVENTA LIFT INC - ALABAMA	\$0.00	\$0.00	\$420.00	LAND & BLDG REPAIR/M
973241	HARRIS COMPUTER-HARRIS FORMS	\$0.00	\$0.00	\$699.15	OTHER GEN SUPPLIES;OFFICE SUPPLIES
973242	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$36,380.30	SOFTWARE MAINT AGREE
973243	HOME DEPOT	\$0.00	\$0.00	\$779.21	MAINTENANCE SUPPLIES
973244	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$13,925.03	NON-CAP INSTRUCT EQU
973245	INCARE TECHNOLOGIES, INC	\$0.00	\$0.00	\$4,830.00	NONCAP COMPUTER HARD
973246	InterfaceSERVICES, Inc.	\$0.00	\$0.00	\$5,035.80	LAND & BLDG REPAIR/M
973247	JAMES ROGERS	\$149.80	\$0.00	\$0.00	LOCAL IN-DISTRICT
973248	JAMES SCOTT THOMPSON	\$0.00	\$0.00	\$1,464.00	NON-CAP INSTRUCT EQU
973250	KARLY RHAЕ BERGERON	\$18.73	\$0.00	\$0.00	LOCAL IN-DISTRICT
973251	KEN HYATT	\$0.00	\$0.00	\$142.31	LOCAL IN-DISTRICT
973252	KIM BLOODWORTH	\$45.48	\$0.00	\$0.00	LOCAL IN-DISTRICT

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973253	LESLIE E HEWETT-BASHINSKY	\$0.00	\$0.00	\$2,016.00	OTHER PROF ED SERVIC
973254	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$46.01	LOCAL IN-DISTRICT
973255	LUCKIE AND COMPANY LLC	\$0.00	\$0.00	\$412.50	OTHER PROF SERVICES
973256	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,669.57	PURCHASED FOOD
973257	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$50.00	OTHER OBJECTS
973258	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$349.00	OUT-OF-STATE
973259	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT
973260	PRO-ED INC	\$0.00	\$0.00	\$325.00	SOFTWARE
973261	QUEST SOFTWARE INC.	\$2,782.35	\$0.00	\$0.00	OTHER TECHNICAL SERV
973262	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$7,121.90	GARBAGE AND WASTE
973263	ROYAL CUP INC	\$0.00	\$0.00	\$226.57	OFFICE SUPPLIES
973264	SONIA MONTANA	\$0.00	\$0.00	\$36.81	LOCAL IN-DISTRICT
973265	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
973266	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
973267	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
973268	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$23,061.77	PURCHASED FOOD;FOOD PROCESSING SUPP
973269	THOMAS PREWITT	\$0.00	\$0.00	\$134.82	LOCAL IN-DISTRICT
973270	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$5,481.64	EQUIP/VEH REPAIR&MNT
973271	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$1,402.99	LEASES;OTHER PROF SERVICES
973272	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$861.00	LAND & BLDG REPAIR/M
973273	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$297.00	LAND & BLDG REPAIR/M
973274	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$35.85	LOCAL IN-DISTRICT
973275	WHOLESALE CONTROLS	\$0.00	\$0.00	\$330.46	MAINTENANCE SUPPLIES
973276	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$61,898.36	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973277	ALABAMA MESSENGER	\$0.00	\$0.00	\$37.95	ASSOCIATION DUES
973278	AMPLIFIED IT, LLC	\$0.00	\$0.00	\$7,440.00	NON-INSTRUCTSOFTWARE
973279	AT & T	\$0.00	\$0.00	\$224.66	TELECOMMUNICATION
973280	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$2,800.00	MEDICAL/HEALTH SERVI
973281	BLACKBOARD INC.	\$0.00	\$0.00	\$19,552.50	SOFTWARE MAINT AGREE
973282	C & H MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$23,021.00	ACCOUNTS PAYABLE
973283	DYNAMISM INC.	\$0.00	\$5,002.85	\$0.00	NONCAP COMPUTER HARD
973284	LEE ANNE LOGAN	\$104.65	\$0.00	\$0.00	IN-STATE
973285	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$240.00	\$0.00	OUT-OF-STATE
973286	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$700.00	OTHER COMMUNICATION
973287	PATRICIA CONDRA	\$104.65	\$0.00	\$0.00	IN-STATE
973288	RICHARD BARLOW	\$0.00	\$0.00	\$105.00	OUT-OF-STATE
973289	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES

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973290	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
973291	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,067.19	LEASES;STAFF INST SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
973292	SYNDESI SOLUTIONS INC	\$0.00	\$0.00	\$11,900.00	NON-INSTRUCTSOFTWARE
973293	UNITED ABILITY, INC.	\$0.00	\$0.00	\$907.50	MEDICAL/HEALTH SERVI
973294	WEIL WRECKER SERVICE	\$0.00	\$0.00	\$150.00	EQUIP/VEH REPAIR&MNT
973295	ABBA CONTRACT, INC.	\$0.00	\$0.00	\$250.00	LAND & BLDG REPAIR/M
973296	ALABAMA POWER CO.	\$0.00	\$0.00	\$35.52	ELECTRICITY
973297	ALABAMA POWER CO.	\$0.00	\$0.00	\$433.81	ELECTRICITY
973298	ALABAMA PROFESSIONAL SERVICE	\$0.00	\$0.00	\$2,258.00	LAND & BLDG REPAIR/M
973299	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$320.00	STAFF ED SERVICES
973300	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$108.00	LAND & BLDG REPAIR/M
973301	INSTRUCTURE, INC.	\$0.00	\$0.00	\$22,077.00	SOFTWARE
973302	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$480.00	\$0.00	OUT-OF-STATE
973303	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$2,376.88	NATURAL GAS
973304	COMPASS BANK-SPEND NET PAYABLE	\$0.00	\$0.00	\$25,297.36	ACCOUNTS PAYABLE
973305	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$987.87	LEASES
973306	AL ASSOC OF 504 COORDINATORS	\$100.00	\$0.00	\$0.00	REGISTRATION FEES
973307	ALABAMA POWER	\$0.00	\$0.00	\$78,040.40	ELECTRICITY
973308	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$498.10	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973309	AT & T	\$0.00	\$0.00	\$695.99	TELECOMMUNICATION
973310	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
973311	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERVICES
973312	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$110.00	OTHER PROF SERVICES
973313	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$16.52	MAINTENANCE SUPPLIES
973314	FED EX CORP.	\$0.00	\$0.00	\$44.14	POSTAGE
973315	GLENWOOD, INC	\$0.00	\$0.00	\$6,945.67	MEDICAL/HEALTH SERVI
973316	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$67,511.00	MEDICAL/HEALTH SERVI
973317	JAMES SALVANT	\$270.69	\$0.00	\$0.00	OUT-OF-STATE
973318	JOANN GATES	\$0.00	\$0.00	\$23.75	OTHER OBJECTS
973319	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$476.05	FOOD SERVICES
973320	JUNIOR LIBRARY GUILD	\$0.00	\$0.00	\$294.00	OTH BOOKS/PERIODICAL
973321	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$3,692.50	NON-INST EQUIPMENT
973322	MICRO-TEL, INC	\$0.00	\$0.00	\$795.00	TELEPHONE
973323	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
973324	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
973325	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,668.43	LIFE INSURANCE
973326	SWWC Services, Inc.	\$0.00	\$0.00	\$205.00	LAND & BLDG REPAIR/M

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973327	UNITED HEALTHCARE INSURANCE	\$9.02	\$0.00	\$0.00	TEACHER
973328	WHOLESALE CONTROLS	\$0.00	\$0.00	\$75.19	MAINTENANCE SUPPLIES
973329	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$323.52	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER DUES AND FEES
973330	JASON SMITH	\$0.00	\$0.00	\$310.00	DAILY SALES- LUNCH
973331	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,325.00	INTERFUND PAYABLE
973332	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,535.00	INTERFUND PAYABLE
973333	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$2,700.00	INTERFUND PAYABLE
973334	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$45,010.50	INTERFUND PAYABLE
973335	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$20.00	INTERFUND PAYABLE
973336	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$5,400.00	INTERFUND PAYABLE
900000472	AJDERN, LLC	\$0.00	\$0.00	\$6,090.00	MEDICAL/HEALTH SERVI
900000473	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$3,664.91	NON-CAP INSTRUCT EQU
900000474	DG COMPANY, INC.	\$0.00	\$0.00	\$3,000.00	MEDICAL/HEALTH SERVI
900000475	KELLY SERVICES INC	\$0.00	\$0.00	\$15,578.51	SUBSTITUTES-TECHNICA
900000476	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$881.14	MAINTENANCE SUPPLIES
900000477	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$128.87	OUT-OF-STATE;LOCAL IN-DISTRICT
900000478	OVER THE MOUNTAIN SPEECH,	\$0.00	\$3,965.56	\$0.00	OTHER PROF ED SERVIC
900000479	PAM STEMBRIDGE	\$0.00	\$0.00	\$166.92	LOCAL IN-DISTRICT
900000480	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000481	SHANNON MUNDY	\$0.00	\$0.00	\$37.99	LOCAL IN-DISTRICT
900000482	SUSAN COLE	\$9.63	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000483	AMBER BENSON	\$0.00	\$0.00	\$47.08	LOCAL IN-DISTRICT
900000484	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000485	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,731.25	LEGAL FEES
900000486	CDW GOVERNMENT LLC	\$499.00	\$0.00	\$904.51	NONCAP COMPUTER HARD;NON-CAP INSTRUCT EQU
900000487	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,700.00	MEDICAL/HEALTH SERVI
900000488	HEATHER WARWICK	\$0.00	\$0.00	\$2,915.00	MEDICAL/HEALTH SERVI
900000489	JILL COX McGEE	\$0.00	\$0.00	\$18.83	LOCAL IN-DISTRICT
900000490	JIM KING	\$128.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000491	JOHN PLEDGER	\$29.43	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000492	KELLY SERVICES INC	\$0.00	\$0.00	\$18,641.46	SUBSTITUTES-TECHNICA
900000493	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$4,237.50	MEDICAL/HEALTH SERVI
900000494	LIZ WOOD-WEAS	\$47.08	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000495	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$165.00	MAINTENANCE SUPPLIES
900000496	PAM STEMBRIDGE	\$0.00	\$0.00	\$78.35	IN-STATE
900000497	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$5,112.50	MEDICAL/HEALTH SERVI
900000498	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$5,364.00	MEDICAL/HEALTH SERVI

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900000499	TYLER DAVIS	\$53.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000500	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$10,075.00	MEDICAL/HEALTH SERVI
900000501	KELLY SERVICES INC	\$0.00	\$0.00	\$18,021.31	SUBSTITUTES-TECHNICA
900000502	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$375.13	IN-STATE
900000503	CATHERINE WATERS	\$0.00	\$0.00	\$17.98	LOCAL IN-DISTRICT
900000504	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$199.00	NON-INST EQUIPMENT
900000505	JANA K LEE	\$343.57	\$0.00	\$0.00	IN-STATE
900000506	KELLY SERVICES INC	\$0.00	\$0.00	\$16,946.81	SUBSTITUTES-TECHNICA
900000507	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$1,127.68	MAINTENANCE SUPPLIES
900000508	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$5,000.00	MEDICAL/HEALTH SERVI
		\$15,805.33	\$9,688.41	\$765,306.66	