

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
02/01/2018 - 02/28/2018

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
973575	ADAM JOHNSON	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
973576	ALABASTER CITY BD OF EDUCATION	\$110.00	\$0.00	\$0.00	REGISTRATION FEES
973577	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
973578	APPLE COMPUTER	\$0.00	\$0.00	\$777.00	NONCAP COMPUTER HARD;SOFTWARE
973579	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$79.44	STUDENT CLASSRM SUPP
973580	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$3,638.49	WATER AND SEWAGE
973581	DR. DALE WISELY	\$127.97	\$0.00	\$0.00	IN-STATE
973582	FAILURE FREE READING	\$0.00	\$0.00	\$60.00	SOFTWARE
973583	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$242.50	REFERENCE MATERIALS
973584	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$617.45	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973585	GLENWOOD, INC	\$0.00	\$0.00	\$150.00	OTH NONINST SUPPLIES
973586	BRONWYNE CARR CHAPMAN	\$0.00	\$0.00	\$151.92	LIBRARY BOOKS
973587	GOVDEALS, INC	\$0.00	\$0.00	\$3.82	SALE OF FIXED ASSETS
973588	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$8,251.58	LAND & BLDG REPAIR/M
973589	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$41,243.00	MEDICAL/HEALTH SERVI
973590	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$267.98	STUDENT CLASSRM SUPP
973591	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$70.50	MAINTENANCE SUPPLIES
973592	JUDY HYATT	\$0.00	\$0.00	\$99.19	IN-STATE
973593	KAREN SCOTT	\$0.00	\$0.00	\$151.51	OUT-OF-STATE
973594	KELBY O NEILL	\$52.32	\$0.00	\$0.00	LOCAL IN-DISTRICT
973595	LAURA B CARPENTER	\$0.00	\$0.00	\$650.00	MEDICAL/HEALTH SERVI
973596	LAURA COMER	\$0.00	\$0.00	\$365.00	FEES
973597	LISA McLAIN	\$0.00	\$0.00	\$20.97	LOCAL IN-DISTRICT
973598	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$3,082.00	OTHER EQUIPMENT
973599	METRO MECHANICAL SERVICES, INC	\$0.00	\$0.00	\$5,495.98	LAND & BLDG REPAIR/M
973600	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
973601	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$47.18	SALE OF FIXED ASSETS
973602	PEEHIP	\$13,803.68	\$800.00	\$35,662.99	STATE INSURANCE
973603	SAM S CLUB DIRECT	\$0.00	\$0.00	\$1,419.80	PURCHASED FOOD;FOOD SERV SUPPLIES;FOOD PROCESSING SUPP
973604	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$5,699.00	OTHER PROPERTY SERV
973605	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
973606	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M

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973607	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,638.39	LIFE INSURANCE
973608	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,670.83	LIFE INSURANCE
973609	TOM BARROW CO	\$0.00	\$0.00	\$895.00	LAND & BLDG REPAIR/M
973610	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,440.00	LAND & BLDG REPAIR/M
973611	COMPASS BANK-PURCHASING CARD	\$2,864.33	\$0.00	\$10,974.04	OUT-OF-STATE;NON-INST EQUIPMENT;IN-STATE;MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU;OTHER PROF SERVICES;JANITORIAL SUPPLIES;FOOD SERVICES;TEXTBOOKS;NONCAP COMPUTER HARD;OTHER OBJECTS;STUDENT CLASSRM SUPP;SOFTWARE MAINT AGREE;ASSOCIATION DUES;OTH NONINST SUPPLIES;STAFF ED SERVICES;OFFICE SUPPLIES;TELECOMMUNICATION;OTHER GEN SUPPLIES;FUEL-GASOLINE;FOOD SERV SUPPLIES;STAFF INST SUPPLIES;PRINTING AND BINDING
973612	AL SCHOOL NUTRITION ASSOC	\$0.00	\$0.00	\$175.00	IN-STATE
973613	AMERICAN OSMENT	\$0.00	\$0.00	\$765.00	CUSTODIAL SERVICES
973614	ANDREW BURROW	\$46.87	\$0.00	\$0.00	LOCAL IN-DISTRICT
973615	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$1,445.00	RENTAL-LAND & BLDG
973616	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$270.00	FOOD SERVICES
973617	BORDEN DAIRY COMPANY	\$0.00	\$0.00	\$3,992.70	PURCHASED FOOD
973618	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,476.30	CUSTODIAL SERVICES
973619	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$6,125.07	PURCHASED FOOD
973620	DONNA WILLIAMSON	\$0.00	\$0.00	\$50.31	IN-STATE
973621	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,775.00	STUDENT EDUCATIONAL
973622	GREG BASSETT	\$0.00	\$0.00	\$284.22	PRINTING AND BINDING
973623	EFOLDER, INC.	\$811.08	\$0.00	\$0.00	OTHER TECHNICAL SERV
973624	FED EX CORP.	\$0.00	\$0.00	\$61.09	POSTAGE
973625	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,446.22	PURCHASED FOOD
973626	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$194.00	REFERENCE MATERIALS
973627	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$585.50	REFERENCE MATERIALS
973628	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$5,066.04	SOFTWARE MAINT AGREE
973629	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$4,474.75	PURCHASED FOOD
973630	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,305.03	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
973631	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$48.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP;NON-CAP INSTRUCT EQU
973632	GLENWOOD, INC	\$6,945.67	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
973633	HOME DEPOT	\$8.98	\$0.00	\$799.04	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
973634	JAMES ROGERS	\$88.29	\$0.00	\$0.00	LOCAL IN-DISTRICT
973635	JONATHAN TRIPLETT	\$57.23	\$0.00	\$0.00	LOCAL IN-DISTRICT
973636	KANDIS HARRIS CHATMAN	\$0.00	\$0.00	\$850.00	MEDICAL/HEALTH SERVI
973637	KARLY RHAЕ BERGERON	\$38.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
973638	KEN HYATT	\$0.00	\$0.00	\$143.34	LOCAL IN-DISTRICT

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973639	KIM BLOODWORTH	\$43.06	\$0.00	\$0.00	LOCAL IN-DISTRICT
973640	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,007.50	MEDICAL/HEALTH SERVI
973641	GARY MARK FOSTER	\$92.65	\$0.00	\$0.00	LOCAL IN-DISTRICT
973642	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$2,270.97	PURCHASED FOOD
973643	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$263.96	\$0.00	OUT-OF-STATE
973644	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$15,163.04	\$0.00	NONCAP COMPUTER HARD
973645	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
973646	PITNEY BOWES	\$0.00	\$0.00	\$344.49	RENTAL-EQUIPMENT
973647	RESOLUTIONS IN SPECIAL EDUC.	\$750.00	\$0.00	\$0.00	REGISTRATION FEES
973648	ROYAL CUP INC	\$0.00	\$0.00	\$264.03	OFFICE SUPPLIES
973649	SCENARIO LEARNING LLC	\$5,701.05	\$0.00	\$0.00	STAFF ED SERVICES
973650	SEAN MORAN	\$24.53	\$0.00	\$0.00	LOCAL IN-DISTRICT
973651	SHAA	\$975.00	\$0.00	\$0.00	REGISTRATION FEES
973652	SONIA MONTANA	\$0.00	\$0.00	\$52.43	LOCAL IN-DISTRICT
973653	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
973654	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
973655	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$1,179.11	LEASES;STAFF INST SUPPLIES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
973656	SUSAN WATKINS DULIN	\$0.00	\$0.00	\$1,023.94	OTHER PROF ED SERVIC
973657	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$27,970.84	PURCHASED FOOD;FOOD PROCESSING SUPP
973658	TAG SPECIALTIES, LLC	\$0.00	\$0.00	\$2,738.15	OTH NONINST SUPPLIES
973659	BOMARC INC.	\$0.00	\$0.00	\$1,225.00	PRINTING AND BINDING
973660	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$11,575.97	EQUIP/VEH REPAIR&MNT
973661	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$2,032.12	LEASES;OTHER PROF SERVICES
973662	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTHER PROF SERVICES
973663	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$34.88	LOCAL IN-DISTRICT
973664	WESTERN PSYCHOLOGICAL SERVICES	\$136.40	\$0.00	\$0.00	TESTING SUPPLIES
973665	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$180.61	OTH NONINST SUPPLIES
973666	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$51,402.84	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
973667	WORKFORCEQA LLC	\$0.00	\$0.00	\$4,150.50	DRUG TESTING SERV
973668	REGIONS BANK	\$852,572.00	\$0.00	\$610,705.13	PRINCIPAL;INTEREST;INTEREST
973669	ALABAMA CONTROLS, INC.	\$0.00	\$0.00	\$655.00	LAND & BLDG REPAIR/M
973670	ALABAMA POWER	\$0.00	\$0.00	\$2,446.47	ELECTRICITY
973671	ANNA EVANS	\$0.00	\$0.00	\$170.00	FEES
973672	ANNE ELIZABETH DRISKELL	\$0.00	\$0.00	\$748.01	STAFF ED SERVICES
973673	AT & T	\$0.00	\$0.00	\$214.35	TELEPHONE
973674	AT & T	\$0.00	\$0.00	\$1,924.70	TELECOMMUNICATION
973675	AT & T	\$0.00	\$0.00	\$695.36	TELECOMMUNICATION

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973676	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$3,967.50	LAND & BLDG REPAIR/M
973677	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,160.00	MEDICAL/HEALTH SERVI
973678	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$16,880.55	WATER AND SEWAGE
973679	CEC	\$0.00	\$0.00	\$230.00	ASSOCIATION DUES
973680	CHELSEY COLETTI	\$0.00	\$0.00	\$82.25	IN-STATE
973681	CHRISTY SLAUGHTER	\$0.00	\$0.00	\$70.34	IN-STATE
973682	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$435.00	LAND & BLDG REPAIR/M
973683	ELAINE KENT	\$0.00	\$0.00	\$50.47	IN-STATE
973684	FOCUS FOUR LLC	\$1,189.80	\$0.00	\$494.00	NON-CAP INSTRUCT EQU;STUDENT CLASSRM SUPP
973685	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$726.53	REFERENCE MATERIALS
973686	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$25.29	MAINTENANCE SUPPLIES
973687	KARLY MARTIN	\$0.00	\$0.00	\$170.00	FEES
973688	KATHERINE ROGERS	\$0.00	\$0.00	\$340.00	FEES
973689	LAUREN ESTES	\$0.00	\$0.00	\$170.00	FEES
973690	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$28.89	LOCAL IN-DISTRICT
973691	LOGAN MOURON	\$0.00	\$0.00	\$170.00	FEES
973692	LORI WHITE	\$0.00	\$0.00	\$340.00	FEES
973693	MARGARET WEEMS	\$0.00	\$0.00	\$114.67	IN-STATE
973694	MOLLIE SEYMOUR	\$0.00	\$0.00	\$170.00	FEES
973695	PRO-TOW	\$0.00	\$0.00	\$250.00	EQUIP/VEH REPAIR&MNT
973696	RACHAEL BARNHART	\$0.00	\$0.00	\$170.00	FEES
973697	REGIONS BANK	\$0.00	\$0.00	\$377,787.27	PRINCIPAL;INTEREST;INTEREST
973698	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,491.82	GARBAGE AND WASTE
973699	ROYAL CUP INC	\$0.00	\$0.00	\$281.84	OFFICE SUPPLIES
973700	SARA SCHILLECI	\$0.00	\$0.00	\$340.00	FEES
973701	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$2,230.40	OTHER PROPERTY SERV
973702	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
973703	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
973704	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$44,434.62	LAND & BLDG REPAIR/M;NATURAL GAS
973705	THYSSENKRUPP ELEVATOR CORP	\$0.00	\$0.00	\$5,144.19	LAND & BLDG REPAIR/M
973706	UNITED ABILITY, INC.	\$0.00	\$0.00	\$417.50	MEDICAL/HEALTH SERVI
973707	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$1,221.00	LAND & BLDG REPAIR/M
973708	WENDY BETSCH	\$103.55	\$0.00	\$0.00	LOCAL IN-DISTRICT
973709	WHITNEY CARR	\$0.00	\$0.00	\$170.00	FEES
973710	ADCO COMPANIES, LTD	\$0.00	\$0.00	\$5,294.00	LAND & BLDG REPAIR/M
973711	ALABAMA POWER CO.	\$0.00	\$0.00	\$29.11	ELECTRICITY
973712	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,300.57	ELECTRICITY

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973713	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$65.00	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973714	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$475.00	FOOD SERVICES
973715	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$300.00	STUDENT EDUCATIONAL
973716	AUBURN UNIVERSITY	\$0.00	\$0.00	\$2,000.00	STAFF ED SERVICES
973717	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$436.50	OTH BOOKS/PERIODICAL
973718	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$161.50	STUDENT CLASSRM SUPP;OTHER PROF SERVICES;NON-CAP INSTRUCT EQU
973719	JASON SMITH	\$174.40	\$0.00	\$0.00	LOCAL IN-DISTRICT
973720	JOSE L. MARTINEZ	\$0.00	\$0.00	\$4,200.00	LAND & BLDG REPAIR/M
973721	NCS PEARSON, INC.	\$233.20	\$0.00	\$0.00	TESTING SUPPLIES
973722	UNITED TROPHY COMPANY	\$0.00	\$0.00	\$60.50	PRINTING AND BINDING
973723	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$675.00	Online Transaction Fee Payable
973724	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$3,906.00	INTERFUND PAYABLE
973725	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$6,730.00	INTERFUND PAYABLE
973726	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$12,706.00	INTERFUND PAYABLE
973727	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$154,120.25	INTERFUND PAYABLE
973728	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$5,250.00	INTERFUND PAYABLE
973729	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$6,537.00	INTERFUND PAYABLE
900000575	ANGELA P NACCARI	\$0.00	\$0.00	\$884.00	MEDICAL/HEALTH SERVI
900000576	DG COMPANY, INC.	\$0.00	\$0.00	\$1,920.00	MEDICAL/HEALTH SERVI
900000577	JILL COX McGEE	\$0.00	\$0.00	\$35.04	LOCAL IN-DISTRICT
900000578	KELLY SERVICES INC	\$0.00	\$0.00	\$8,945.27	SUBSTITUTES-TECHNICA
900000579	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$497.66	MAINTENANCE SUPPLIES
900000580	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$127.10	IN-STATE;LOCAL IN-DISTRICT
900000581	PAM STEMBRIDGE	\$0.00	\$0.00	\$98.65	LOCAL IN-DISTRICT
900000582	REEVE, CHRISTINE	\$0.00	\$0.00	\$12,500.00	MEDICAL/HEALTH SERVI
900000583	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000584	SHANNON MUNDY	\$40.44	\$0.00	\$65.29	LOCAL IN-DISTRICT;IN-STATE
900000585	SUSAN COLE	\$0.00	\$0.00	\$166.87	OUT-OF-STATE
900000586	AJDERN, LLC	\$0.00	\$0.00	\$5,381.25	MEDICAL/HEALTH SERVI
900000587	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
900000588	BAILEY DANCE	\$0.00	\$0.00	\$3,520.00	OTHER PROF ED SERVIC
900000589	CATHERINE WATERS	\$0.00	\$0.00	\$11.28	LOCAL IN-DISTRICT
900000590	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$5,520.00	MEDICAL/HEALTH SERVI
900000591	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$8,482.50	OTHER PROF ED SERVIC
900000592	HEATHER WARWICK	\$0.00	\$0.00	\$2,172.50	MEDICAL/HEALTH SERVI
900000593	JIM KING	\$117.18	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000594	KELLY SERVICES INC	\$0.00	\$0.00	\$21,477.30	SUBSTITUTES-TECHNICA

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900000595	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,750.00	MEDICAL/HEALTH SERVI
900000596	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$179.41	MAINTENANCE SUPPLIES
900000597	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,567.00	OTHER PROF ED SERVIC
900000598	PATRICIA H QUINN	\$31.35	\$0.00	\$0.00	IN-STATE
900000599	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,075.00	MEDICAL/HEALTH SERVI
900000600	SUSAN COLE	\$161.74	\$0.00	\$0.00	IN-STATE
900000601	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$4,077.00	MEDICAL/HEALTH SERVI
900000602	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$1,995.00	REGISTRATION FEES
900000603	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,518.60	LEGAL FEES
900000604	CDW GOVERNMENT LLC	\$3,272.00	\$0.00	\$0.00	NON-CAP INSTRUCT EQU
900000605	KARI AUSTIN	\$0.00	\$0.00	\$214.52	IN-STATE
900000606	KIM BLOODWORTH	\$51.90	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000607	LIZ WOOD-WEAS	\$37.06	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000608	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$320.00	OTH NONINST SUPPLIES
900000609	CAMBIUM LEARNING, INC.	\$0.00	\$0.00	\$399.00	REGISTRATION FEES
900000610	KELLY SERVICES INC	\$0.00	\$0.00	\$43,637.94	SUBSTITUTES-TECHNICA
		\$891,053.91	\$16,227.00	\$1,698,732.83	