

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
03/01/2017 - 03/31/2017

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926875	COMPASS BANK-PURCHASING CARD	\$0.00	\$0.00	\$299.32	PURCHASED FOOD;FOOD PROCESSING SUPP
926876	ALABAMA POWER CO.	\$0.00	\$0.00	\$27.69	ELECTRICITY
926877	ALABAMA POWER CO.	\$0.00	\$0.00	\$676.65	ELECTRICITY
926878	ALABAMA POWER	\$0.00	\$0.00	\$86,930.12	ELECTRICITY
926879	AUBURN UNIVERSITY	\$250.00	\$0.00	\$0.00	IN-STATE
926880	BIRMINGHAM SPEECH AND HEARING	\$0.00	\$0.00	\$210.00	MEDICAL/HEALTH SERVI
926881	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$10,747.21	WATER AND SEWAGE
926882	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$6,290.00	LAND & BLDG REPAIR/M;FOOD SERVICES
926883	BRAINPOP LLC	\$0.00	\$0.00	\$6,897.60	SOFTWARE
926884	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$2.25	LAND & BLDG REPAIR/M
926885	DORMA USA, INC	\$0.00	\$0.00	\$1,875.00	LAND & BLDG REPAIR/M
926886	DR. DALE WISELY	\$0.00	\$0.00	\$101.01	IN-STATE
926887	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$271.25	OTHER PURCHASED SERV
926888	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$436.50	REFERENCE MATERIALS
926889	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$7,472.37	SOFTWARE MAINT AGREE;DATA PROCESSING SERV
926890	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$7,363.98	SOFTWARE MAINT AGREE
926891	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$66.34	LOCAL IN-DISTRICT
926892	MARGARET M DAWSON	\$0.00	\$0.00	\$2,911.62	STAFF ED SERVICES
926893	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$705.00	OTHER COMMUNICATION
926894	SAM S CLUB DIRECT	\$0.00	\$0.00	\$3,657.55	PURCHASED FOOD;FOOD SERV SUPPLIES;OTHER DUES AND FEES
926895	STARK EXTERMINATORS	\$0.00	\$0.00	\$659.00	LAND & BLDG REPAIR/M
926896	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,687.62	LIFE INSURANCE
926897	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$1,800.00	MEDICAL/HEALTH SERVI
926898	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$2,100.00	LAND & BLDG REPAIR/M
926899	ALABAMA POWER	\$0.00	\$0.00	\$2,671.53	ELECTRICITY
926900	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,333.20	OTHER EMPLOYEE BENEF
926901	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$69.00	OTHER PROF SERVICES
926902	AMERICAN OSMENT	\$0.00	\$0.00	\$61.20	CUSTODIAL SERVICES
926903	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
926904	APPLE COMPUTER	\$0.00	\$0.00	\$100.00	SOFTWARE
926905	BRIDGEWAY SERVICES, LLC	\$0.00	\$0.00	\$1,475.00	MEDICAL/HEALTH SERVI
926906	CHRISTY SLAUGHTER	\$0.00	\$0.00	\$93.32	IN-STATE
926907	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,083.83	CUSTODIAL SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926908	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$22.05	LAND & BLDG REPAIR/M
926909	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$4,845.50	PURCHASED FOOD
926910	DIPPING DOTS	\$0.00	\$0.00	\$765.60	PURCHASED FOOD
926911	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,702.00	STUDENT EDUCATIONAL
926912	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$270.00	LAND & BLDG REPAIR/M
926913	FLOWERS BAKERY OF BIRMINGHAM	\$0.00	\$0.00	\$1,362.22	PURCHASED FOOD
926914	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$585.50	REFERENCE MATERIALS
926915	FRANKS PRODUCE, INC	\$0.00	\$0.00	\$3,022.30	PURCHASED FOOD
926916	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$1,814.15	FUEL-DIESEL;FUEL-GASOLINE;OTHER INST SUPPLIES
926917	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$210.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
926918	HENRY MARROW GORDON	\$30.50	\$0.00	\$0.00	LOCAL IN-DISTRICT
926919	HM RECEIVABLES CO. II, LLC	\$190.83	\$0.00	\$0.00	TESTING SUPPLIES
926920	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$117.98	STUDENT CLASSRM SUPP
926921	JASON SMITH	\$96.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
926922	JOY BOOZER	\$0.00	\$0.00	\$83.48	IN-STATE
926923	KARLY MILLER	\$71.16	\$0.00	\$0.00	LOCAL IN-DISTRICT
926924	KELBY O NEILL	\$57.78	\$0.00	\$0.00	LOCAL IN-DISTRICT
926925	KEN HYATT	\$0.00	\$0.00	\$113.42	LOCAL IN-DISTRICT
926926	LINDSAY KING HUSSEY	\$0.00	\$0.00	\$2,997.50	MEDICAL/HEALTH SERVI
926927	GARY MARK FOSTER	\$77.58	\$0.00	\$0.00	LOCAL IN-DISTRICT
926928	MARSHA ALEXANDER	\$6.42	\$0.00	\$0.00	LOCAL IN-DISTRICT
926929	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$1,755.56	PURCHASED FOOD
926930	MICHEAL HOLMES	\$96.30	\$0.00	\$0.00	LOCAL IN-DISTRICT
926931	POTTER, BRYANT & MOORE, P.C.	\$0.00	\$0.00	\$46,885.00	AUDITING
926932	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$17,850.00	OTHER PROF SERVICES
926933	PRECISION GRAPHICS, INC.	\$0.00	\$0.00	\$580.00	OTHER PROF SERVICES
926934	REGIONS BANK	\$0.00	\$0.00	\$1,500.00	OTHER DUES AND FEES
926935	ROYAL CUP INC	\$0.00	\$0.00	\$144.24	OFFICE SUPPLIES
926936	SEAN MORAN	\$45.48	\$0.00	\$0.00	LOCAL IN-DISTRICT
926937	SONIA MONTANA	\$0.00	\$0.00	\$43.87	LOCAL IN-DISTRICT
926938	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$296.13	LEASES
926939	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.80	LEASES
926940	STARK EXTERMINATORS	\$0.00	\$0.00	\$200.00	LAND & BLDG REPAIR/M
926941	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$947.51	LEASES;TESTING SUPPLIES;EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
926942	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$23,014.66	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
926943	THE MERCHANTS COMPANY	\$0.00	\$0.00	\$52,828.61	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926944	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$225.00	MEDICAL/HEALTH SERVI
926945	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$1,800.03	EQUIP/VEH REPAIR&MNT
926946	U.S. BANK EQUIPMENT FINANCE	\$334.80	\$0.00	\$941.76	LEASES;OTHER PROF SERVICES
926947	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$9,511.00	LAND & BLDG REPAIR/M
926948	WALTER J. ALEXANDER, IV	\$0.00	\$0.00	\$79.72	LOCAL IN-DISTRICT
926949	WENDY BETSCH	\$102.72	\$0.00	\$0.00	LOCAL IN-DISTRICT
926950	COMPASS BANK-PURCHASING CARD	\$4,347.20	\$0.00	\$22,552.78	OUT-OF-STATE;IN-STATE;STAFF ED SERVICES;NON-CAP INSTRUCT EQU;LAND & BLDG REPAIR/M;FOOD SERVICES;STUDENT CLASSRM SUPP;ASSOCIATION DUES;MAINTENANCE SUPPLIES;STAFF INST SUPPLIES;REGISTRATION FEES;SOFTWARE;SOFTWARE MAINT AGREE;FOOD SERV SUPPLIES;OFFICE SUPPLIES;JANITORIAL SUPPLIES;OTHER OBJECTS;OTH NONINST SUPPLIES;TELECOMMUNICATION;OTHER PAYABLE;POSTAGE;OTHER PURCHASED SERV;FUEL-GASOLINE;PURCHASED FOOD
926951	ALABAMA GAS CORP.	\$0.00	\$0.00	\$23,513.56	NATURAL GAS
926952	AT & T	\$0.00	\$0.00	\$249.45	TELEPHONE
926953	AT & T	\$0.00	\$0.00	\$1,907.48	TELECOMMUNICATION
926954	BETSY BELL	\$66.12	\$0.00	\$0.00	IN-STATE
926955	BIRMINGHAM-SOUTHERN COLLEGE	\$0.00	\$0.00	\$1,445.00	RENTAL-LAND & BLDG
926956	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$135.00	FOOD SERVICES
926957	CATHERINE LANCASTER	\$235.00	\$0.00	\$0.00	OUT-OF-STATE
926958	DELL MARKETING L.P.	\$4,116.84	\$0.00	\$0.00	OTHER TECHNICAL SERV
926959	DR. CHARLES MASON	\$0.00	\$0.00	\$750.00	STAFF ED SERVICES
926960	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$726.53	REFERENCE MATERIALS
926961	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$175.00	OTHER PROF SERVICES;STUDENT CLASSRM SUPP
926962	GLENWOOD, INC	\$0.00	\$0.00	\$6,952.00	MEDICAL/HEALTH SERVI;STAFF ED SERVICES
926963	HOME DEPOT	\$22.38	\$0.00	\$1,383.98	MAINTENANCE SUPPLIES;NON-CAP INSTRUCT EQU
926964	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$42,312.60	MEDICAL/HEALTH SERVI
926965	KIM BLOODWORTH	\$54.04	\$0.00	\$0.00	LOCAL IN-DISTRICT
926966	LRP PUBLICATIONS, INC	\$0.00	\$0.00	\$315.00	OTH NONINST SUPPLIES
926967	MBCS FOUNDATION	\$0.00	\$0.00	\$2,805.00	STAFF ED SERVICES;STAFF INST SUPPLIES
926968	N2Y	\$0.00	\$0.00	\$322.83	SOFTWARE
926969	PRO-ED INC	\$1,512.50	\$0.00	\$0.00	STUDENT CLASSRM SUPP;TESTING SUPPLIES
926970	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,437.72	GARBAGE AND WASTE
926971	ROYAL CUP INC	\$0.00	\$0.00	\$114.71	OFFICE SUPPLIES
926972	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$556.39	LEASES
926973	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$336.00	LEASES
926974	SOUTHWEST ENGINEERS	\$0.00	\$0.00	\$4,000.00	LAND & BLDG REPAIR/M
926975	STEWART OF ALABAMA INC	\$0.00	\$0.00	\$172.64	STAFF INST SUPPLIES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
926976	THOMAS PREWITT	\$0.00	\$0.00	\$124.66	LOCAL IN-DISTRICT
926977	TRANE U.S. INC.	\$0.00	\$0.00	\$154.69	MAINTENANCE SUPPLIES
926978	UNITED TECHNOLOGY SOLUTIONS IN	\$0.00	\$0.00	\$450.00	SOFTWARE MAINT AGREE
926979	WENDY BETSCH	\$270.83	\$0.00	\$0.00	IN-STATE
926980	WORKFORCEQA	\$0.00	\$0.00	\$1,369.85	DRUG TESTING SERV
926981	ALABAMA POWER CO.	\$0.00	\$0.00	\$27.86	ELECTRICITY
926982	ALABAMA POWER CO.	\$0.00	\$0.00	\$547.71	ELECTRICITY
926983	AMY ALBERT	\$0.00	\$0.00	\$125.00	FEEES
926984	ASHLEY KAPLE	\$0.00	\$0.00	\$125.00	FEEES
926985	AT & T	\$0.00	\$0.00	\$679.40	TELECOMMUNICATION
926986	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$0.00	\$1,760.00	MEDICAL/HEALTH SERVI
926987	BEL-AIR TURF PRODUCTS, LLC	\$0.00	\$0.00	\$30.41	LAND & BLDG REPAIR/M
926988	BETH CONKLIN	\$0.00	\$0.00	\$125.00	FEEES
926989	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$875.00	LAND & BLDG REPAIR/M
926990	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$2,160.19	WATER AND SEWAGE
926991	BUILDING SPECIALTIES CO. INC.	\$0.00	\$0.00	\$327.00	MAINTENANCE SUPPLIES
926992	CAMI MYERS	\$0.00	\$0.00	\$125.00	FEEES
926993	CONSTADINA LONG	\$0.00	\$0.00	\$125.00	FEEES
926994	DONNA WILLIAMSON	\$0.00	\$0.00	\$152.00	OUT-OF-STATE
926995	EDUCATIONAL ASSESSMENTS LLC	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
926996	ELIZABETH HOLLEY	\$0.00	\$0.00	\$125.00	FEEES
926997	FOLLETT SCHOOL SOLUTIONS, INC	\$0.00	\$0.00	\$630.50	REFERENCE MATERIALS
926998	GRACE KIPP	\$0.00	\$0.00	\$495.00	FEEES
926999	GRACE NIELSEN	\$0.00	\$0.00	\$165.00	FEEES
927000	HIDENORI IWASAKI	\$0.00	\$0.00	\$125.00	FEEES
927001	JANICE HASSETT GRAMMER	\$0.00	\$0.00	\$34.76	OTH NONINST SUPPLIES
927002	JENNIFER BEARDEN	\$0.00	\$0.00	\$125.00	FEEES
927003	JILL HICKS	\$0.00	\$0.00	\$125.00	FEEES
927004	JOAN W KAY	\$0.00	\$0.00	\$124.00	OUT-OF-STATE
927005	LAUREN WALTER	\$0.00	\$0.00	\$250.00	FEEES
927006	LINDSAY RUSSELL	\$0.00	\$0.00	\$125.00	FEEES
927007	MOUNTAIN BROOK HIGH SCHOOL	\$1,076.60	\$0.00	\$0.00	OUT-OF-STATE
927008	NCS PEARSON INC	\$49.99	\$0.00	\$0.00	TESTING SUPPLIES
927009	PEEHIP	\$400.00	\$0.00	\$400.00	STATE INSURANCE
927010	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,680.00	OTHER PROF SERVICES;OTHER PURCHASED SERV
927011	RENEE RODDA	\$0.00	\$0.00	\$18.40	LOCAL IN-DISTRICT
927012	SARAH HENDERSON	\$0.00	\$0.00	\$125.00	FEEES
927013	SECURITY ENGINEERS, INC.	\$0.00	\$0.00	\$2,574.80	OTHER PROPERTY SERV

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
927014	SHARON POWELL MUMM	\$0.00	\$0.00	\$124.00	OUT-OF-STATE
927015	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$245.00	PRINTING AND BINDING
927016	STEPHANIE BROWN	\$0.00	\$0.00	\$125.00	FEES
927017	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,657.23	LIFE INSURANCE
927018	SUSANNAH BAKER	\$0.00	\$0.00	\$125.00	FEES
927019	SUZAN BRANDT	\$0.00	\$0.00	\$152.00	OUT-OF-STATE
927020	WENDY BETSCH	\$19.00	\$0.00	\$0.00	IN-STATE
927021	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$17.99	OTHER PAYABLE
927022	ZEOMI, INC.	\$0.00	\$0.00	\$130.90	OTHER GEN SUPPLIES
927023	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$175.00	INTERFUND PAYABLE
927024	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$4,017.00	INTERFUND PAYABLE
927025	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$946.00	INTERFUND PAYABLE
927026	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,033.00	INTERFUND PAYABLE
927027	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$13,475.00	INTERFUND PAYABLE
927028	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$938.00	INTERFUND PAYABLE
927029	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$3,458.00	INTERFUND PAYABLE
900000178	AJDERN, LLC	\$0.00	\$0.00	\$5,801.25	MEDICAL/HEALTH SERVI
900000179	ANGELA P NACCARI	\$0.00	\$0.00	\$933.00	MEDICAL/HEALTH SERVI
900000180	JILL COX McGEE	\$0.00	\$0.00	\$53.61	LOCAL IN-DISTRICT
900000181	LAUREN L MARSH	\$0.00	\$0.00	\$6,840.00	OTHER PROF ED SERVIC
900000182	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$38.52	LOCAL IN-DISTRICT
900000183	RICKY LEE HEDRICK	\$0.00	\$0.00	\$5,000.00	OTHER PURCHASED SERV
900000184	SUSAN COLE	\$14.40	\$0.00	\$33.28	IN-STATE
900000185	AMBER BENSON	\$0.00	\$0.00	\$28.36	LOCAL IN-DISTRICT
900000186	AMY SHERER	\$0.00	\$0.00	\$27.43	IN-STATE
900000187	BAILEY DANCE	\$0.00	\$0.00	\$2,200.00	OTHER PROF ED SERVIC
900000188	BROOKE HAWKINS	\$0.00	\$0.00	\$25.68	LOCAL IN-DISTRICT
900000189	CDW GOVERNMENT LLC	\$0.00	\$0.00	\$316.86	NONCAP COMPUTER HARD
900000190	CHANTAL S MCMANUS	\$0.00	\$0.00	\$560.00	MEDICAL/HEALTH SERVI
900000191	CHILD S PLAY THERAPY CENTER	\$0.00	\$0.00	\$4,560.00	MEDICAL/HEALTH SERVI
900000192	CYNTHIA LOGGINS	\$0.00	\$0.00	\$16.59	LOCAL IN-DISTRICT
900000193	DG COMPANY, INC.	\$0.00	\$0.00	\$2,560.00	MEDICAL/HEALTH SERVI
900000194	HEATHER WARWICK	\$0.00	\$0.00	\$577.50	MEDICAL/HEALTH SERVI
900000195	JIM KING	\$133.75	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000196	KAREN LUSK-SMITH	\$0.00	\$0.00	\$68.59	IN-STATE
900000197	KELLY SERVICES INC	\$0.00	\$0.00	\$36,135.33	SUBSTITUTES-TECHNICA
900000198	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$2,980.00	MEDICAL/HEALTH SERVI
900000199	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$84.53	IN-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000200	OVER THE MOUNTAIN SPEECH,	\$0.00	\$0.00	\$5,558.94	OTHER PROF ED SERVIC
900000201	PAM STEMBRIDGE	\$0.00	\$0.00	\$95.23	LOCAL IN-DISTRICT
900000202	RONALD W LEWIS	\$0.00	\$0.00	\$600.00	OTHER PROF ED SERVIC
900000203	SHANNON MUNDY	\$66.13	\$0.00	\$68.59	LOCAL IN-DISTRICT;IN-STATE
900000204	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$3,725.00	MEDICAL/HEALTH SERVI
900000205	SUSAN COLE	\$22.47	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000206	TYLER DAVIS	\$48.15	\$0.00	\$0.00	LOCAL IN-DISTRICT
900000207	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,980.00	LEGAL FEES
900000208	COBB PEDIATRIC SPEECH SERVICES	\$0.00	\$0.00	\$10,107.50	OTHER PROF ED SERVIC;MEDICAL/HEALTH SERVI
900000209	KELLY SERVICES INC	\$0.00	\$0.00	\$19,324.23	SUBSTITUTES-TECHNICA
900000210	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$447.50	MEDICAL/HEALTH SERVI
900000211	PAM STEMBRIDGE	\$30.00	\$0.00	\$0.00	IN-STATE
900000212	SHANNON MUNDY	\$189.29	\$0.00	\$0.00	OUT-OF-STATE
900000213	SUSAN COLE	\$214.36	\$0.00	\$0.00	IN-STATE
900000214	CHANTAL S MCMANUS	\$0.00	\$0.00	\$140.00	MEDICAL/HEALTH SERVI
900000215	KELLY SERVICES INC	\$0.00	\$0.00	\$20,491.13	SUBSTITUTES-TECHNICA
900000216	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$180.69	OUT-OF-STATE
900000217	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$17,500.00	MEDICAL/HEALTH SERVI
900000218	SUSAN COLE	\$274.47	\$0.00	\$0.00	OUT-OF-STATE
		\$14,523.39	\$0.00	\$648,801.61	