

Mountain Brook City School System
CHECK REGISTER ACCOUNTABILITY REPORT
06/01/2022 - 06/30/2022

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
982834	ALABAMA POWER	\$40,482.74	\$0.00	\$64,599.64	ELECTRICITY
982835	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$20.99	OTH NON-INST SUPPLIES
982836	AMERICAN OSMENT	\$0.00	\$0.00	\$173.00	MAINT SUPPLIES;CUSTODIAL SERV
982837	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$51,503.62	WATER/SEWAGE
982838	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$1,213.54	CUSTODIAL SERV;OTH GEN SUPPLIES
982839	COBBS ALLEN & HALL INC.	\$0.00	\$0.00	\$350.00	INSURANCE SERV
982840	DELL MARKETING L.P.	\$0.00	\$0.00	\$5,069.93	OTH TECH SERV
982841	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$1,260.00	STDNT ED SERV
982842	GADSDEN MUSIC CO. INC.	\$0.00	\$0.00	\$50.40	STDNT CLASSRM SUPP
982843	GLENWOOD, INC	\$0.00	\$0.00	\$525.00	REGISTRATION FEES
982844	GRAYBAR ELECTRIC CO., INC.	\$0.00	\$0.00	\$584.74	BLDG IMPROVE
982845	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$473.35	STDNT CLASSRM SUPP
982846	JOHN WOOLARD	\$0.00	\$0.00	\$530.00	IN-STATE
982847	JONATHAN TRIPLETT	\$0.00	\$0.00	\$64.00	LOC IN-DISTRICT
982848	KENWORTH OF BIRMINGHAM INC	\$840.00	\$0.00	\$0.00	EQUIP/VEH REPAIR&MNT
982849	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$357.00	RENTAL-EQUIP
982850	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$355.72	MAINT SUPPLIES
982851	THREATADVICE	\$0.00	\$0.00	\$118.50	NON-INST EQUIP
982852	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982853	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$8,704.43	NATURAL GAS
982854	THE UNIVERSITY OF ALABAMA	\$0.00	\$0.00	\$750.00	ASSOC DUES
982855	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$646.19	MAINT SUPPLIES
982856	ALABAMA POWER	\$1,159.72	\$0.00	\$1,876.97	ELECTRICITY
982857	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$118.01	OFFICE SUPPLIES
982858	AMERICAN OSMENT	\$0.00	\$0.00	\$22,564.80	OTH EQUIP
982859	BIRMINGHAM SPEECH & HEARING	\$0.00	\$0.00	\$260.00	MED/HEALTH SERV
982860	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,658.13	WATER/SEWAGE
982861	BUFFALO ROCK COMPANY	\$0.00	\$0.00	\$411.21	PURCH FOOD
982862	CARDIAC SOLUTIONS, LLC	\$0.00	\$0.00	\$2,300.00	OTH NON-INST SUPPLIES
982863	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$616.18	CUSTODIAL SERV;OTH GEN SUPPLIES
982864	CITY OF BHAM CENTRAL CASHIER	\$0.00	\$0.00	\$41.40	GARBAGE/WASTE
982865	COCA-COLA BOTTLING COMPANY	\$0.00	\$0.00	\$5,566.45	PURCH FOOD
982866	DANIEL BAUGHN	\$0.00	\$0.00	\$115.60	LOC IN-DISTRICT

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982867	DOUBLESTOP PERCUSSION, LLC	\$0.00	\$0.00	\$2,025.00	STDNT ED SERV
982868	FLOWERS BAKING CO.	\$0.00	\$0.00	\$237.28	PURCH FOOD
982869	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$6,471.79	LAND/BLDG REPAIR/MNT
982870	HOME DEPOT	\$0.00	\$0.00	\$1,090.03	MAINT SUPPLIES
982871	MAYFIELD DAIRY FARMS, LLC	\$0.00	\$0.00	\$949.62	PURCH FOOD
982872	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	NON-INSTR SOFTWARE
982873	P & M MECHANICAL, INC.	\$0.00	\$0.00	\$580.00	LAND/BLDG REPAIR/MNT
982874	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$5,611.87	GARBAGE/WASTE
982875	RESOLUTIONS IN SPECIAL EDUC.	\$0.00	\$0.00	\$3,388.50	LEGAL FEES
982876	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$1,306.85	MAINT SUPPLIES
982877	SITEONE LANDSCAPE SUPPLY LLC	\$0.00	\$0.00	\$320.72	MAINT SUPPLIES
982878	STARK EXTERMINATORS	\$0.00	\$0.00	\$138.00	LAND/BLDG REPAIR/MNT
982879	SYSCO CENTRAL ALABAMA INC	\$0.00	\$0.00	\$30,147.79	PURCH FOOD;FOOD SERV SUPPLIES
982880	UCP OF GREATER BIRMINGHAM INC	\$0.00	\$0.00	\$85.00	OTH PROF SERV
982881	TSA CONSULTING GROUP INC	\$0.00	\$0.00	\$100.00	OTH PROF SERV
982882	XEROX CORPORATION	\$0.00	\$0.00	\$321.55	LEASES;EQUIP MAINT AGREEMTS
982883	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$407.79	OFFICE SUPPLIES;OTH NON-INST SUPPLIES;STDNT CLASSRM SUPP
982884	AMERICAN OSMENT	\$0.00	\$0.00	\$129.00	CUSTODIAL SERV
982885	AT & T	\$0.00	\$0.00	\$377.83	TELEPHONE
982886	AURORA EDUCATIONAL TECH LLC	\$0.00	\$0.00	\$4,300.00	NON-INSTR SOFTWARE
982887	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$600.00	LAND/BLDG REPAIR/MNT
982888	BIRMINGHAM LOCK & KEY INC	\$0.00	\$0.00	\$169.12	MAINT SUPPLIES
982889	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$530.87	CUSTODIAL SERV;OTH GEN SUPPLIES
982890	eBOARDsolutions, INC	\$0.00	\$0.00	\$8,200.00	NON-INSTR SOFTWARE
982891	INSTITUTE FOR MULTI-SENSORY	\$0.00	\$0.00	\$1,275.00	REGISTRATION FEES
982892	JONES-MCLEOD, INC.	\$0.00	\$0.00	\$457.42	EQUIP/VEH REPAIR&MNT
982893	MINGLEDORFFS INC	\$0.00	\$0.00	\$20.20	MAINT SUPPLIES
982894	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$238.00	RENTAL-EQUIP
982895	SCHLECHTY CENTER	\$0.00	\$0.00	\$9,365.32	STAFF ED SERV;REGISTRATION FEES
982896	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$118.07	MAINT SUPPLIES
982897	SNIDER FLEET SOLUTIONS	\$1,097.00	\$0.00	\$0.00	TIRES
982898	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982899	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$305.84	LEASES
982900	STARK EXTERMINATORS	\$0.00	\$0.00	\$408.00	LAND/BLDG REPAIR/MNT
982901	TEKLINKS, INC.	\$0.00	\$0.00	\$35,612.54	NON-INST EQUIP
982902	TROUPS PIZZA	\$0.00	\$0.00	\$480.00	OTH INST SUPPLIES
982903	WELLS FARGO FINANCIAL LEASING	\$0.00	\$0.00	\$56.50	LEASES

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982904	XEROX BUSINESS SOLUTIONS	\$0.00	\$0.00	\$222.98	EQUIP MAINT AGREEMTS;OFFICE SUPPLIES
982905	XEROX CORPORATION	\$0.00	\$0.00	\$118.79	LEASES
982906	ALABAMA POWER CO.	\$33.56	\$0.00	\$0.00	ELECTRICITY
982907	ALABAMA POWER CO.	\$0.00	\$0.00	\$907.06	ELECTRICITY
982908	ALABAMA POWER CO.	\$503.72	\$0.00	\$0.00	ELECTRICITY
982909	ALABAMA POWER CO.	\$0.00	\$0.00	\$600.71	ELECTRICITY
982910	AMANDA HOOD	\$0.00	\$0.00	\$130.55	OUT-OF-STATE;IN-STATE
982911	AMAZON CAPITAL SERVICES	\$0.00	\$0.00	\$1,356.53	OTH NON-INST SUPPLIES;STAFF TRNING SUPPLIES;PRINTING/BINDING
982912	AMERICAN OSMENT	\$0.00	\$0.00	\$1,059.68	CUSTODIAL SUPPLIES;MAINT SUPPLIES
982913	AT & T	\$0.00	\$0.00	\$1,617.94	TELECOMMUNICATION
982914	AT & T	\$0.00	\$0.00	\$793.13	TELECOMMUNICATION
982915	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$170.50	WATER/SEWAGE
982916	BRIAN DUCKWORTH	\$0.00	\$0.00	\$69.81	IN-STATE
982917	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$530.87	CUSTODIAL SERV;OTH GEN SUPPLIES
982918	CLEAR WINDS TECHNOLOGIES INC.	\$0.00	\$0.00	\$108,135.00	EQUIP/VEH REPAIR&MNT
982919	ENA SERVICES, LLC	\$0.00	\$0.00	\$6,785.00	TELECOMMUNICATION
982920	INSTRUCTIONAL COACHING GRP LLC	\$0.00	\$0.00	\$10,500.00	STAFF ED SERV
982921	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$23.99	STDNT CLASSRM SUPP
982922	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$540.76	MAINT SUPPLIES
982923	POWERSCHOOL GROUP LLC	\$0.00	\$0.00	\$5,600.00	STAFF ED SERV
982924	RAPTOR TECHNOLOGIES LLC	\$0.00	\$0.00	\$2,560.00	NON-CAP AUDIO/VIDEO
982925	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$576.45	LEASES
982926	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,813.25	LIFE INSURANCE
982927	SWWC Services, Inc.	\$0.00	\$0.00	\$3,667.00	LAND/BLDG REPAIR/MNT
982928	TEACHERS CURRICULUM INSTITUTE	\$3,767.00	\$0.00	\$0.00	TEXTBOOKS
982929	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$331.00	OTH DUES/FEES
982930	XEROX CORPORATION	\$0.00	\$0.00	\$376.57	LEASES;EQUIP MAINT AGREEMTS
982931	B GROUP ARCHITECTURE, INC.	\$0.00	\$0.00	\$65,489.86	BLDG IMPROVE
982932	BUILDING & EARTH SCIENCES, INC	\$0.00	\$0.00	\$1,585.20	BLDG IMPROVE
982933	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$21,880.22	BLDG-CONSTRUCTED;BLDG IMPROVE
982934	TERRACON CONSULTANTS INC	\$0.00	\$0.00	\$6,738.75	BLDG IMPROVE
982935	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32,889.56	WATER/SEWAGE
982936	CINTAS UNIFORMS & FACILITY SRV	\$0.00	\$0.00	\$530.87	CUSTODIAL SERV;OTH GEN SUPPLIES
982937	COURTNEY LIGHTNER	\$0.00	\$0.00	\$240.00	FEES
982938	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$3,560.65	LAND/BLDG REPAIR/MNT
982939	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$909.96	MAINT SUPPLIES
982940	KRONOS SAASHR INC	\$0.00	\$0.00	\$18,000.00	OTH TECH SERV

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982941	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$1,146.36	MAINT SUPPLIES
982942	MOBILE ATTIC OF BIRMINGHAM	\$0.00	\$0.00	\$119.00	RENTAL-EQUIP
982943	SEQUEL ELECTRICAL SUPPLY LLC	\$0.00	\$0.00	\$570.70	MAINT SUPPLIES
982944	SPIRE ALABAMA INC.	\$0.00	\$0.00	\$4,010.87	NATURAL GAS
982945	STARK EXTERMINATORS	\$0.00	\$0.00	\$301.00	LAND/BLDG REPAIR/MNT
982946	TRANE U.S. INC.	\$0.00	\$0.00	\$350.06	MAINT SUPPLIES
900003650	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$2,266.00	ONLINE TRANS FEE PAYABLE
900003651	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$22,662.00	INTERFUND PAYABLE
900003652	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$10,165.00	INTERFUND PAYABLE
900003653	CRESTLINE ELEMENTARY SCHOOL	\$0.00	\$0.00	\$16,617.00	INTERFUND PAYABLE
900003654	MTN BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$10,437.89	INTERFUND PAYABLE
900003655	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$91,762.68	INTERFUND PAYABLE
900003656	MTN BROOK JR HIGH SCHOOL	\$0.00	\$0.00	\$73,151.97	INTERFUND PAYABLE
900003657	AMANDA ENFINGER	\$0.00	\$0.00	\$19.42	LOC IN-DISTRICT
900003658	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$3,903.00	MED/HEALTH SERV
900003659	CAMILLE BARTH	\$0.00	\$0.00	\$1,160.00	STDNT ED SERV
900003660	CHANTAL S MAYS	\$0.00	\$0.00	\$240.00	MED/HEALTH SERV
900003661	CHELSEY MCCULLEY	\$0.00	\$0.00	\$174.80	LOC IN-DISTRICT
900003662	ERIN GAIL GODWIN	\$0.00	\$0.00	\$1,061.00	OTH PROF ED SERV
900003663	FIRST AMERICAN	\$0.00	\$0.00	\$43,836.14	NON-CAP COMP HARDWARE
900003664	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$3,620.19	FUEL-DIESEL;FUEL-GASOLINE;OTH INST SUPPLIES
900003665	KELLY SERVICES INC	\$30,563.00	\$544.00	\$534.00	SUB-TECH SERV
900003666	KEN HYATT	\$0.00	\$0.00	\$105.53	LOC IN-DISTRICT
900003667	KINNERY MASTROIANNI	\$0.00	\$0.00	\$15.68	LOC IN-DISTRICT
900003668	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$3,362.50	MED/HEALTH SERV
900003669	LAUREN DEATON	\$0.00	\$0.00	\$400.00	OTH PROF ED SERV
900003670	LISA CAUTHEN SMITH	\$0.00	\$0.00	\$69.91	LOC IN-DISTRICT
900003671	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$1,422.72	OTH PROP SERV
900003672	THE LEGACY CONNECTION	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
900003673	THE RIGHT NURSE, LLC	\$0.00	\$0.00	\$3,780.00	MED/HEALTH SERV
900003674	TRICIA NEURA	\$0.00	\$0.00	\$30.01	LOC IN-DISTRICT
900003675	UPRISE HEALTH	\$0.00	\$0.00	\$1,333.20	OTH EMPLOYEE BENEFITS
900003676	WILLSCOT	\$0.00	\$0.00	\$2,576.45	BLDG IMPROVE
900003677	ALABAMA GYM FLOORS LLC	\$0.00	\$0.00	\$9,825.00	LAND/BLDG REPAIR/MNT
900003678	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$0.00	\$811.25	MED/HEALTH SERV
900003679	BORDEN DAIRY	\$0.00	\$0.00	\$3,535.68	PURCH FOOD
900003680	CHILDS PLAY THERAPY LLC	\$0.00	\$0.00	\$8,175.00	MED/HEALTH SERV
900003681	JOSEPH D ACKERSON PHD	\$0.00	\$0.00	\$2,950.00	MED/HEALTH SERV

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900003682	KELLY SERVICES INC	\$78,574.76	\$1,618.39	\$1,065.87	SUB-TECH SERV
900003683	KIM BLOODWORTH	\$0.00	\$0.00	\$31.88	LOC IN-DISTRICT
900003684	MELISSA WILDMAN-BROOKS	\$0.00	\$0.00	\$409.22	IN-STATE
900003685	PATRICIA COBB	\$0.00	\$0.00	\$240.00	FEES
900003686	PLATINUM HOODS LLC	\$0.00	\$0.00	\$1,000.00	EQUIP/VEH REPAIR&MNT
900003687	PUBLISHERS WAREHOUSE	\$6,448.00	\$0.00	\$0.00	TEXTBOOKS
900003688	REBECCA ROGERS	\$0.00	\$0.00	\$725.00	REGISTRATION FEES
900003689	SECURITY ENGINEERS INC	\$0.00	\$0.00	\$291.84	OTH PROP SERV
900003690	SHERRI SMITH OBERDING	\$0.00	\$0.00	\$4,111.25	MED/HEALTH SERV
900003691	SIGN LANGUAGE INTERPRETING	\$0.00	\$0.00	\$1,909.35	MED/HEALTH SERV
900003693	SUSAN COLE	\$0.00	\$0.00	\$81.31	LOC IN-DISTRICT
900003694	TK ELEVATOR CORPORATION	\$0.00	\$0.00	\$5,853.09	LAND/BLDG REPAIR/MNT
900003695	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$20,844.46	PURCH FOOD;FOOD PROCESS SUPP;FOOD SERV SUPPLIES
900003696	PNC BANK - SPEND NET PAYABLE	\$0.00	\$0.00	\$20,869.80	ACCOUNTS PAYABLE
900003697	PNC BANK - PURCHASING CARD	\$204.98	\$0.00	\$20,557.83	ACCOUNTS PAYABLE
900003698	ALBIREO ENERGY	\$0.00	\$0.00	\$1,009.00	LAND/BLDG REPAIR/MNT
900003699	ALL IN MOUNTAIN BROOK	\$0.00	\$0.00	\$10,000.00	STDNT ED SERV
900003700	ATC HEALTHCARE SERVICES, LLC	\$0.00	\$1,142.70	\$0.00	MED/HEALTH SERV
900003701	BEHAVIORAL PEDIATRIC INSTITUTE	\$0.00	\$294.00	\$2,833.50	MED/HEALTH SERV
900003702	MTN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$212.00	OP TRANS OUT
900003703	PUBLISHERS WAREHOUSE	\$9,499.41	\$0.00	\$0.00	TEXTBOOKS
900003704	SUPERIOR TEXT	\$618.83	\$0.00	\$0.00	TEXTBOOKS
900003705	WILLIAM COOPER GALLOWAY	\$0.00	\$0.00	\$107.35	LOC IN-DISTRICT
900003706	WISE	\$0.00	\$0.00	\$1,110.00	MED/HEALTH SERV
900003707	BIRMINGHAM ROOFING & SHEET MET	\$0.00	\$0.00	\$440.00	LAND/BLDG REPAIR/MNT
900003708	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,964.60	LEGAL FEES
900003709	BROOKWOOD FOREST ELEMENTARY	\$568.73	\$0.00	\$0.00	STDNT CLASSRM SUPP
900003710	COBB PEDIATRIC THERAPY	\$0.00	\$6,666.66	\$25,508.34	MED/HEALTH SERV
900003711	PUBLISHERS WAREHOUSE	\$9,950.80	\$0.00	\$0.00	TEXTBOOKS
900003712	RACHEL FRY CONSULTING	\$0.00	\$0.00	\$2,625.00	MED/HEALTH SERV
900003713	THE MATH LEARNING CENTER	\$154.08	\$0.00	\$0.00	TEXTBOOKS
900003714	THE TUBA EXCHANGE	\$0.00	\$0.00	\$4,195.00	NON-CAP INST EQUIP
900003715	CAMBIUM LEARNING, INC.	\$444.40	\$0.00	\$0.00	TEXTBOOKS
900003716	WILLIAM JOHN DAVIS	\$0.00	\$0.00	\$95.76	LOC IN-DISTRICT
900003717	WILLSCOT	\$0.00	\$0.00	\$2,576.45	BLDG IMPROVE
900003718	9TO5 SEATING LLC	\$0.00	\$0.00	\$15,255.00	BLDG IMPROVE
900003719	AMASON & ASSOCIATES INC	\$0.00	\$0.00	\$1,080,845.56	BLDG IMPROVE

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900003720	ARMSTRONG RELOCATION	\$0.00	\$0.00	\$13,002.73	BLDG IMPROVE
900003721	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$159,000.00	BLDG IMPROVE
900003722	DEWBERRY ENGINEERS INC	\$0.00	\$0.00	\$3,875.00	BLDG IMPROVE
900003723	KRUEGER INTERNATIONAL INC	\$0.00	\$0.00	\$247,077.12	BLDG IMPROVE
900003724	MOTT MACDONALD CONSULTANTS INC	\$0.00	\$0.00	\$1,160.10	OTH PROP SERV
900003725	OFS BRANDS INC	\$0.00	\$0.00	\$7,986.55	BLDG IMPROVE
900003726	STONE BUILDING LLC	\$0.00	\$0.00	\$866,677.00	BLDG IMPROVE
900003727	TEKNION LLC	\$0.00	\$0.00	\$79,321.50	BLDG IMPROVE
900003728	TURNERBATSON ARCHITECTS PC	\$0.00	\$0.00	\$32,652.36	BLDG IMPROVE
900003729	WILLSCOT	\$0.00	\$0.00	\$5,642.90	BLDG IMPROVE
900003730	ALBIREO ENERGY	\$0.00	\$0.00	\$2,443.00	LAND/BLDG REPAIR/MNT
900003731	BASESIX SYSTEMS LLC	\$0.00	\$0.00	\$13,475.00	LAND/BLDG REPAIR/MNT
900003732	LEE NORWOOD	\$0.00	\$0.00	\$627.20	OTH PROF ED SERV
900003733	UPRISE HEALTH	\$0.00	\$0.00	\$2,666.40	OTH EMPLOYEE BENEFITS
900003734	WILLSCOT	\$0.00	\$0.00	\$3,066.45	BLDG IMPROVE
		\$184,910.73	\$10,265.75	\$3,581,739.40	