

**Mountain Brook City School System**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**07/01/2014 - 07/31/2014**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920924	ACHIEVEMENT PRODUCTS	\$0.00	\$0.00	\$458.26	NON-CAP INSTRUCT EQU
920925	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$585.00	LEASES
920926	AEI SPEAKERS BUREAU	\$0.00	\$0.00	\$648.88	STAFF ED SERVICES
920927	ALABAMA ART SUPPLY INC.	\$0.00	\$0.00	\$87.24	OTHER INST SUPPLIES
920928	ALAPESTCO, INC.	\$0.00	\$0.00	\$126.00	LAND & BLDG REPAIR/M
920929	AMERICAN BEHAVIORAL BENEFITS	\$0.00	\$0.00	\$1,335.40	OTHER EMPLOYEE BENEF
920930	AMERICAN OSMENT	\$0.00	\$0.00	\$1,323.20	JANITORIAL SUPPLIES
920931	ANDREA B CAPRARA	\$0.00	\$0.00	\$1,050.00	MEDICAL/HEALTH SERVI
920932	ANGELA P NACCARI	\$0.00	\$0.00	\$882.50	MEDICAL/HEALTH SERVI
920933	BUILDING SERVICE CO.	\$0.00	\$0.00	\$80.00	TELECOMMUNICATION
920934	APPLE COMPUTER	\$0.00	\$0.00	\$499.00	NON-CAP INSTRUCT EQU
920935	B & D ELECTRIC MOTOR CO., INC.	\$0.00	\$0.00	\$40.00	MAINTENANCE SUPPLIES
920936	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$15,784.04	WATER AND SEWAGE
920937	BOBBY MEEKS ENVIRONMENTAL	\$0.00	\$0.00	\$6,600.00	LAND & BLDG REPAIR/M
920938	BROOKWOOD FOREST ELEMENTARY	\$0.00	\$0.00	\$1,645.00	Online Transaction Fee Payable
920939	CHEROKEE BEND ELEMENTARY	\$0.00	\$0.00	\$2,584.00	Online Transaction Fee Payable
920940	CONSTRUCTION MATERIALS, INC	\$0.00	\$0.00	\$1,852.00	MAINTENANCE SUPPLIES
920941	DELL MARKETING L.P.	\$0.00	\$0.00	\$1,820.40	NONCAP COMPUTER HARD
920942	DORMA USA, INC	\$0.00	\$0.00	\$1,603.93	LAND & BLDG REPAIR/M
920943	ELAINE KENT	\$0.00	\$302.40	\$0.00	OUT-OF-STATE
920944	EMPLOYERS DRUG PROGRAM MGMT.IN	\$0.00	\$0.00	\$1,254.00	DRUG TESTING SERV
920945	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$114.50	MAINTENANCE SUPPLIES
920946	HANDWRITING WITHOUT TEARS	\$8.25	\$0.00	\$0.00	STUDENT CLASSRM SUPP
920947	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$8,408.32	SOFTWARE MAINT AGREE;OTHER GEN SUPPLIES
920948	HEATHER WARWICK	\$0.00	\$0.00	\$660.00	MEDICAL/HEALTH SERVI
920949	HEMPHILL SERVICES, INC.	\$0.00	\$0.00	\$1,125.19	LAND & BLDG REPAIR/M
920950	JOANN GATES	\$0.00	\$0.00	\$3.36	LOCAL IN-DISTRICT
920951	LAEL EDWARDS GREEN	\$0.00	\$0.00	\$800.00	MEDICAL/HEALTH SERVI
920952	LAUREN L MARSH	\$0.00	\$0.00	\$5,032.00	OTHER PROF ED SERVIC
920953	LISA BECKHAM	\$279.72	\$0.00	\$0.00	IN-STATE
920954	LOIS STEPHENSON	\$0.00	\$0.00	\$10.08	LOCAL IN-DISTRICT
920955	MACMILLAN	\$0.00	\$0.00	\$6,843.32	TEXTBOOKS
920956	MARY ELIZABETH GWALTNEY	\$0.00	\$0.00	\$440.00	MEDICAL/HEALTH SERVI
920957	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$0.00	\$4,540.00	Online Transaction Fee Payable
920958	MOUNTAIN BROOK HIGH SCHOOL	\$0.00	\$1,591.32	\$0.00	OUT-OF-STATE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920959	MOUNTAIN BROOK JR. HIGH SCHOOL	\$0.00	\$0.00	\$13,149.01	Online Transaction Fee Payable
920960	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$4,408.00	Online Transaction Fee Payable
920961	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$100.00	OTHER INST SUPPLIES
920962	NETSUPPORT INCORPORATED	\$0.00	\$0.00	\$725.76	SOFTWARE
920963	LINDA B GODFREY	\$0.00	\$0.00	\$770.00	STAFF ED SERVICES
920964	PAM STEMBRIDGE	\$0.00	\$0.00	\$38.64	LOCAL IN-DISTRICT
920965	PEARSON PRENTICE HALL	\$0.00	\$0.00	\$22,446.50	TEXTBOOKS
920966	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$1,200.00	CUSTODIAL SERVICES
920967	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$48,584.63	TEXTBOOKS
920968	RONALD W LEWIS	\$0.00	\$0.00	\$869.60	OTHER PROF ED SERVIC
920969	ROYAL CUP INC	\$0.00	\$0.00	\$198.18	OFFICE SUPPLIES
920970	SAM S CLUB DIRECT	\$0.00	\$0.00	\$338.53	OTHER INST SUPPLIES
920971	SCHOOL SPECIALTY INC	\$0.00	\$0.00	\$217.46	STUDENT CLASSRM SUPP
920972	SCHOOLWIRES INC	\$0.00	\$0.00	\$3,262.50	SOFTWARE MAINT AGREE
920973	SOUTHERN ENGRAVING, INC	\$0.00	\$0.00	\$125.00	PRINTING AND BINDING
920974	SOUTHERN PAINTING AND	\$0.00	\$0.00	\$25,921.00	LAND & BLDG REPAIR/M
920975	SYLVIA HARPER	\$0.00	\$0.00	\$35.53	IN-STATE
920976	THE KNIGHT SCHOOL, LLC	\$0.00	\$0.00	\$12,822.40	OTHER PROF ED SERVIC
920977	CAMBIUM LEARNING	\$0.00	\$0.00	\$1,307.90	STUDENT CLASSRM SUPP
920978	WENDY BETSCH	\$21.28	\$0.00	\$1,966.25	MEDICAL/HEALTH SERVI;LOCAL IN-DISTRICT
920979	WILLIAM MICHAEL DUDLEY	\$293.90	\$0.00	\$0.00	OUT-OF-STATE
920980	COMPASS BANK-VISA PAYMENTS	\$4,245.95	\$230.84	\$111,084.44	TEXTBOOKS;NON-INST EQUIPMENT;STUDENT CLASSRM SUPP;LAND & BLDG REPAIR/M;NONCAP COMPUTER HARD;SOFTWARE MAINT AGREE;OTH NONINST SUPPLIES;JANITORIAL SUPPLIES;STAFF INST SUPPLIES;OUT -OF-STATE;NON-CAP INSTRUCT EQU;MAINTENANCE SUPPLIES;ASSOCIATION DUES;IN-STATE;PRINTING AND BINDING;REGISTRATION FEES;COMPUTER HARDWARE;TELECOMMUNICATION;EQUIP/VEH REPAIR&MNT;OTHER INST SUPPLIES;OTHER OBJECTS
920981	ALABAMA GAS CORP.	\$0.00	\$0.00	\$1,855.02	NATURAL GAS
920982	ALABAMA POWER	\$0.00	\$0.00	\$2,600.59	ELECTRICITY
920983	APPLE COMPUTER	\$0.00	\$0.00	\$629.00	NON-INST EQUIPMENT
920984	ART S MUSIC SHOP, INC.	\$0.00	\$0.00	\$50.00	STUDENT CLASSRM SUPP
920985	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$43.23	WATER AND SEWAGE
920986	BRADLEY D WILLIAMS	\$0.00	\$0.00	\$43.68	LOCAL IN-DISTRICT
920987	CITY OF BIRMINGHAM	\$0.00	\$0.00	\$73.80	LAND & BLDG REPAIR/M
920988	CLASSIC FLOORING, INC.	\$0.00	\$0.00	\$13,215.00	LAND & BLDG REPAIR/M
920989	DONNA WILLIAMSON	\$0.00	\$0.00	\$17.92	LOCAL IN-DISTRICT
920990	HOME DEPOT	\$0.00	\$0.00	\$1,343.18	MAINTENANCE SUPPLIES
920991	KEN HYATT	\$0.00	\$0.00	\$142.80	LOCAL IN-DISTRICT
920992	NELSON GLASS COMPANY, INC.	\$0.00	\$0.00	\$5.00	LAND & BLDG REPAIR/M

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
920993	PRESTIGE FLOOR CARE, LLC	\$0.00	\$0.00	\$350.00	CUSTODIAL SERVICES
920994	PUBLISHERS WAREHOUSE	\$0.00	\$0.00	\$21,881.75	TEXTBOOKS
920995	SCHOOLDUDE.COM, INC.	\$0.00	\$0.00	\$697.00	NON-INSTRUCTSOFTWARE
920996	SHANNON MUNDY	\$0.00	\$0.00	\$8.40	LOCAL IN-DISTRICT
920997	SONIA MONTANA	\$0.00	\$0.00	\$34.72	LOCAL IN-DISTRICT
920998	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$459.06	LEASES
920999	STEPS TO LITERACY, LLC	\$12,878.86	\$0.00	\$0.00	TEXTBOOKS
921000	TRANSPORTATION SOUTH, INC.	\$0.00	\$0.00	\$4,429.07	EQUIP/VEH REPAIR&MNT
921001	WANDA J BURNS	\$324.32	\$0.00	\$0.00	OUT-OF-STATE
921002	WESTERN SUPERMARKET #7	\$0.00	\$0.00	\$326.82	OTH NONINST SUPPLIES
921003	WOOD FRUITTICHER GROCERY CO IN	\$0.00	\$0.00	\$99.00	OFFICE SUPPLIES
921004	ACOUSTICAL & DRYWALL SYSTEMS	\$0.00	\$0.00	\$17,700.00	LAND & BLDG REPAIR/M
921005	ALICIA B. LEWIS	\$0.00	\$0.00	\$349.22	OUT-OF-STATE
921006	AMERICAN OSMENT	\$0.00	\$0.00	\$336.10	CUSTODIAL SERVICES
921007	AT & T	\$0.00	\$0.00	\$142.85	TELEPHONE
921008	BOB S POWER EQUIPMENT INC	\$0.00	\$0.00	\$1,372.08	MAINTENANCE SUPPLIES
921009	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$1,260.00	LEGAL FEES
921010	CEV MULTIMEDIA, LTD	\$0.00	\$0.00	\$5,070.00	SOFTWARE
921011	CINTAS CORPORATION LOC (212)	\$0.00	\$0.00	\$1,059.90	CUSTODIAL SERVICES
921012	CONSTRUCTION SERVICES GROUP,	\$0.00	\$0.00	\$21,900.00	LAND & BLDG REPAIR/M
921013	EAGLE SERVICE COMPANY LLC	\$0.00	\$0.00	\$1,760.00	LAND & BLDG REPAIR/M
921014	EWING IRRIGATION PRODUCTS, INC	\$0.00	\$0.00	\$20.57	MAINTENANCE SUPPLIES
921015	THE McPHERSON COMPANIES, INC	\$0.00	\$0.00	\$2,629.90	FUEL-GASOLINE;FUEL-DIESEL;OTHER INST SUPPLIES
921016	GORRIE-REGAN & ASSOCIATES INC.	\$0.00	\$0.00	\$1,736.60	SOFTWARE MAINT AGREE
921017	HARRIS COMPUTER SYSTEMS	\$0.00	\$0.00	\$2,198.50	SOFTWARE MAINT AGREE
921018	MTN. BROOK ELEMENTARY SCHOOL	\$0.00	\$0.00	\$13,360.07	STUDENT CLASSRM SUPP
921019	REGIONS BANK	\$90,343.76	\$0.00	\$0.00	INTEREST
921020	REGIONS BANK	\$64,237.50	\$0.00	\$0.00	INTEREST
921021	RICHARD BARLOW	\$0.00	\$0.00	\$158.00	OUT-OF-STATE
921022	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$634.82	LEASES
921023	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$464.75	LAND & BLDG REPAIR/M
921024	WEATHERTECH DISTRIBUTING CO.	\$0.00	\$0.00	\$521.26	MAINTENANCE SUPPLIES
921027	COMPASS BANK-VISA PAYMENTS	\$37,258.92	\$0.00	\$16,029.50	ACCOUNTS PAYABLE
921028	RESERVE ACCOUNT	\$0.00	\$0.00	\$3,000.00	POSTAGE
921029	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$1,214.05	ACCOUNTS PAYABLE
921033	ALLEN MEISLER	\$0.00	\$0.00	\$20.25	DAILY SALES- LUNCH
921034	ALLISON BERMAN	\$0.00	\$0.00	\$12.55	DAILY SALES- LUNCH
921035	BAGBY ELEVATOR CO. INC.	\$0.00	\$0.00	\$50.00	MAINTENANCE SUPPLIES
921036	BEVERLY ANN BARNETT	\$0.00	\$0.00	\$120.00	MEDICAL/HEALTH SERVI

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921037	BURKE MONCUS	\$0.00	\$0.00	\$49.75	DAILY SALES- LUNCH
921038	CHUCK ARMSTRONG	\$0.00	\$0.00	\$32.85	DAILY SALES- LUNCH
921039	CRAIG BOUDREAUX	\$0.00	\$0.00	\$17.15	DAILY SALES- LUNCH
921040	DANIEL DIEHL	\$0.00	\$0.00	\$32.85	DAILY SALES- LUNCH
921041	DAVID DICKSON	\$0.00	\$0.00	\$73.40	DAILY SALES- LUNCH
921042	DAVID HYMER	\$0.00	\$0.00	\$9.95	DAILY SALES- LUNCH
921043	DAVID KALISH	\$0.00	\$0.00	\$15.95	DAILY SALES- LUNCH
921044	DAVID ROBERSON	\$0.00	\$0.00	\$104.20	DAILY SALES- LUNCH
921045	DANIEL CARROLL EDWARDS	\$0.00	\$0.00	\$1,300.00	OTHER PROF SERVICES
921046	GLENN WALDROP	\$0.00	\$0.00	\$15.90	DAILY SALES- LUNCH
921047	JACK DUNN	\$0.00	\$0.00	\$15.25	DAILY SALES- LUNCH
921048	JAY BRADLEY	\$0.00	\$0.00	\$32.25	DAILY SALES- LUNCH
921049	JEFF BRYANT	\$0.00	\$0.00	\$21.50	DAILY SALES- LUNCH
921050	JENNIFER JONES	\$0.00	\$0.00	\$8.25	DAILY SALES- LUNCH
921051	JIM KENAN	\$0.00	\$0.00	\$19.05	DAILY SALES- LUNCH
921052	JOE ABBOTT	\$0.00	\$0.00	\$10.00	DAILY SALES- LUNCH
921053	JOHN NEVILLE	\$0.00	\$0.00	\$9.40	DAILY SALES- LUNCH
921054	JOHNNY NORRIS	\$0.00	\$0.00	\$34.50	DAILY SALES- LUNCH
921055	JOHNNY SEGAL	\$0.00	\$0.00	\$13.75	DAILY SALES- LUNCH
921056	JOSEPH D ACKERSON	\$0.00	\$0.00	\$2,900.00	MEDICAL/HEALTH SERVI
921057	KEITH FLEISHER	\$0.00	\$0.00	\$10.50	DAILY SALES- LUNCH
921058	MARY KNOX BRICKEN	\$0.00	\$0.00	\$4,650.00	OTHER PROF ED SERVIC
921059	LES BAIN	\$0.00	\$0.00	\$15.75	DAILY SALES- LUNCH
921060	MABRY SMITH	\$0.00	\$0.00	\$18.75	DAILY SALES- LUNCH
921061	MAJOR OGILVIE	\$0.00	\$0.00	\$24.50	DAILY SALES- LUNCH
921062	MARILYN INGRAM	\$0.00	\$0.00	\$10.30	DAILY SALES- LUNCH
921063	MICHAEL LEVINE	\$0.00	\$0.00	\$36.35	DAILY SALES- LUNCH
921064	MITCHELL SMITH	\$0.00	\$0.00	\$12.45	DAILY SALES- LUNCH
921065	NANCY RILEY	\$0.00	\$0.00	\$24.40	DAILY SALES- LUNCH
921066	PONY DELIVERY SERVICE, LLC	\$0.00	\$0.00	\$1,545.00	OTHER PURCHASED SERV;OTHER PROF SERVICES
921067	REEVE AUTISM CONSULTING, LLC	\$0.00	\$0.00	\$2,500.00	MEDICAL/HEALTH SERVI
921068	SCHLECHTY CENTER	\$0.00	\$0.00	\$15,000.00	OTHER PROF SERVICES
921069	SHAHIN ROGERS	\$0.00	\$0.00	\$22.25	DAILY SALES- LUNCH
921070	TOM BRINKLEY	\$0.00	\$0.00	\$16.65	DAILY SALES- LUNCH
921071	TOM FRANCIS	\$0.00	\$0.00	\$48.05	DAILY SALES- LUNCH
921072	TOM NESBITT	\$0.00	\$0.00	\$26.50	DAILY SALES- LUNCH
921073	VOICE DATA COMMUNICATIONS, INC	\$0.00	\$0.00	\$6,044.50	LAND & BLDG REPAIR/M
921074	WEBSTERS WELDING & FAB LLC	\$0.00	\$0.00	\$350.00	LAND & BLDG REPAIR/M
921075	ADVANTAGE FINANCIAL SERVICES	\$362.00	\$0.00	\$0.00	OTHER PROF SERVICES

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921076	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$782.35	MEDICAL/HEALTH SERVI
921077	LENNOX INDUSTRIES INC.	\$0.00	\$0.00	\$249.66	MAINTENANCE SUPPLIES
921078	OFFICE DEPOT INC.	\$0.00	\$0.00	\$387.98	NONCAP FURN & FIXTR
921079	SWEETWATER CONSTRUCTION, LLC.	\$0.00	\$0.00	\$7,500.00	LAND & BLDG REPAIR/M
921080	TAYLOR POWER SYSTEMS INC	\$0.00	\$0.00	\$390.00	LAND & BLDG REPAIR/M
921081	DR. YONG ZHAO	\$0.00	\$0.00	\$5,000.00	OTHER PROF ED SERVIC
921082	ADVANTAGE FINANCIAL SERVICES	\$0.00	\$0.00	\$395.00	LEASES
921083	ALABAMA POWER CO.	\$0.00	\$0.00	\$455.06	ELECTRICITY
921084	ALABAMA POWER	\$0.00	\$0.00	\$85,792.09	ELECTRICITY
921085	AT & T	\$0.00	\$0.00	\$13.04	TELECOMMUNICATION
921086	AT & T	\$0.00	\$0.00	\$1,679.48	TELECOMMUNICATION
921087	AT & T	\$0.00	\$0.00	\$600.17	TELECOMMUNICATION
921088	CUSTOM BRASS INSTRUMENT SERVIC	\$0.00	\$0.00	\$1,132.00	OTHER PROF SERVICES
921089	DONNA WILLIAMSON	\$0.00	\$0.00	\$10.38	OUT-OF-STATE
921090	EXECUTIVE OFFICE SERVICE, INC.	\$0.00	\$0.00	\$261.00	OFFICE SUPPLIES
921091	FRANK BLANTON	\$81.36	\$0.00	\$0.00	LOCAL IN-DISTRICT
921092	GALE (DISCOVERY AUTHORS)	\$0.00	\$0.00	\$2,046.13	SOFTWARE MAINT AGREE
921093	J.W. PEPPER & SON, INC	\$0.00	\$0.00	\$27.80	STUDENT CLASSRM SUPP
921094	JOAN W KAY	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
921095	KENNETH CAMP	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
921096	MELISSA WILDMAN-BROOKS	\$0.00	\$387.28	\$0.00	IN-STATE
921097	NORTH SHELBY ELECTRIC LLC	\$0.00	\$0.00	\$850.00	LAND & BLDG REPAIR/M
921098	NSBA	\$0.00	\$0.00	\$4,165.00	ASSOCIATION DUES
921099	PAM STEMBRIDGE	\$0.00	\$0.00	\$71.66	OUT-OF-STATE
921100	PAULA STANBRIDGE	\$0.00	\$0.00	\$61.38	OUT-OF-STATE
921101	SALLY BRYAN	\$0.00	\$0.00	\$1,710.00	MEDICAL/HEALTH SERVI
921102	SOUTH HALL SELF STORAGE	\$0.00	\$0.00	\$434.00	OTHER PURCHASED SERV
921103	SOUTHEAST TOYOTA FINANCE	\$0.00	\$0.00	\$399.94	LEASES
921104	SOUTHERN STATES TURF	\$0.00	\$0.00	\$720.00	MAINTENANCE SUPPLIES
921105	SUE D. DAVIS	\$242.08	\$0.00	\$0.00	IN-STATE
921106	SUN LIFE FINANCIAL	\$0.00	\$0.00	\$1,647.61	LIFE INSURANCE
921107	SUZAN BRANDT	\$0.00	\$0.00	\$28.00	OUT-OF-STATE
921108	THOMAS PREWITT	\$0.00	\$0.00	\$145.04	LOCAL IN-DISTRICT
921109	TOTAL FIRE PROTECTION, INC.	\$0.00	\$0.00	\$180.00	LAND & BLDG REPAIR/M
921110	VERIZON WIRELESS	\$0.00	\$0.00	\$2,586.90	TELEPHONE;FOOD SERVICES
921111	COMPASS BANK-VISA PAYMENTS	\$0.00	\$79.95	\$1,731.29	ACCOUNTS PAYABLE
921112	COMPASS BANK-VISA PAYMENTS	\$0.00	\$0.00	\$159.78	ACCOUNTS PAYABLE
921116	AMERICAN FIDELITY ASSURANCE CO	\$0.00	\$0.00	\$82.00	OTHER PROF SERVICES
921117	PEEHIP	\$0.00	\$0.00	\$16,422.00	STATE INSURANCE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
921118	STATE OF AL DEPT OF IND. REL.	\$0.00	\$0.00	\$4,727.51	PREPAID ITEMS
921025	AAA SOLUTIONS, INC.	\$0.00	\$0.00	\$400.00	BUILDING IMPROVEMENT
921026	BRASFIELD & GORRIE, LLC	\$0.00	\$0.00	\$53,333.34	BUILDING IMPROVEMENT
921030	KENT CONSOLIDATED CONSTRUCTION	\$0.00	\$0.00	\$374,261.74	BUILDING IMPROVEMENT
921031	MAYER ELECTRIC SUPPLY CO. INC.	\$0.00	\$0.00	\$947.52	LAND & BLDG REPAIR/M
921032	STAR ELECTRICAL CONTRACTORS IN	\$0.00	\$0.00	\$57,411.46	BUILDING IMPROVEMENT
		<b>\$210,577.90</b>	<b>\$2,591.79</b>	<b>\$1,123,559.17</b>	