

**HOOVER CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
08/01/2019 - 08/31/2019**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
789	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$442,601.27	\$0.00	CASH IN BANK (OPERATING ACCT)
34355	BORDEN DAIRY COMPANY	\$0.00	\$1,382.66	\$0.00	PURCHASED FOOD
34356	U.S. FOODS, INC.	\$0.00	\$5,246.86	\$0.00	PURCHASED FOOD
34357	AUTO ELEC AND CARBURETOR CO	\$1,495.00	\$0.00	\$0.00	VEHICLE PARTS
34358	AUTOZONE	\$590.94	\$0.00	\$0.00	VEHICLE PARTS
34359	BIG MOE SPRING & ALIGN OF BHAM	\$1,185.37	\$0.00	\$0.00	VEHICLE PARTS
34360	HOME DEPOT CREDIT SVCS	\$9.98	\$0.00	\$0.00	VEHICLE PARTS
34361	ESTES WAREHOUSE TIRES	\$184.58	\$0.00	\$0.00	TIRES
34362	Corporate Billing	\$937.35	\$0.00	\$0.00	VEHICLE PARTS
34363	LONG-LEWIS STERLING	\$139.71	\$0.00	\$0.00	VEHICLE PARTS
34364	MCPHERSON OIL COMPANY, INC	\$1,219.82	\$0.00	\$2,536.62	FUEL-GASOLINE;FUEL-DIESEL
34365	NAPA	\$89.97	\$0.00	\$0.00	VEHICLE PARTS
34366	NATIONAL COATINGS	\$184.01	\$0.00	\$0.00	VEHICLE PARTS
34367	OFFICE DEPOT	\$0.00	\$0.00	\$56.57	OTHER GENERAL SUPPLIES
34368	OREILLY AUTOMOTIVE STORES, INC	\$182.25	\$0.00	\$0.00	VEHICLE PARTS
34369	THE MCPHERSON COMPANIES	\$1,285.44	\$0.00	\$0.00	OIL AND LUBRICANTS
34370	TRANSPORATION SOUTH	\$1,053.81	\$0.00	\$0.00	VEHICLE PARTS
34371	UNIFIRST CORPORATION	\$588.08	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
34372	GRAINGER	\$123.65	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
34373	WINZER CORPORATION	\$127.88	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
34374	ACTON FLOORING, INC	\$0.00	\$0.00	\$4,049.00	MAINTENANCE SUPPLIES
34375	ADS SECURITY LP	\$0.00	\$0.00	\$218.70	OTHER PROPERTY SERVICES
34376	ADVANCED DISPOSAL	\$0.00	\$0.00	\$180.00	GARBAGE AND WASTE
34377	ADVANCED PAINTING INC	\$8,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
34378	AIR ENGINEERS LLC	\$0.00	\$0.00	\$7.31	MAINTENANCE SUPPLIES
34379	ALABAMA BRICK DELIVERY INC	\$0.00	\$0.00	\$949.30	MAINTENANCE SUPPLIES
34380	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$4,288.71	ELECTRICITY
34381	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$273.00	OTHER PROPERTY SERVICES
34382	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$230.00	MAINTENANCE SUPPLIES
34383	BEL-AIR TURF PRODUCTS INC	\$0.00	\$0.00	\$1,035.75	MAINTENANCE SUPPLIES
34384	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$754.42	MAINTENANCE SUPPLIES
34385	BUFFALO ELECTRIC CO.	\$0.00	\$0.00	\$103.86	MAINTENANCE SUPPLIES
34386	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$1,114.97	MAINTENANCE SUPPLIES

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34387	CHEM-AQUA, INC.	\$0.00	\$0.00	\$6,349.45	OTHER PROPERTY SERVICES
34388	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$931.61	MAINTENANCE SUPPLIES
34389	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$887.50	MAINTENANCE SUPPLIES
34390	JOHNSTONE SUPPLY	\$7,340.64	\$0.00	\$739.65	OTHER REAL PROPERTY;MAINTENANCE SUPPLIES
34391	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$1,040.00	MAINTENANCE SUPPLIES
34392	FIREMASTER	\$0.00	\$0.00	\$250.94	OTHER PROPERTY SERVICES
34393	FORBES DISTRIBUTING CO.	\$0.00	\$0.00	\$50.94	MAINTENANCE SUPPLIES
34394	GRAYBAR	\$0.00	\$0.00	\$1,489.71	MAINTENANCE SUPPLIES
34395	GREEN VALLEY FARMS INC	\$0.00	\$0.00	\$2,599.60	MAINTENANCE SUPPLIES
34396	KNOX PEST CONTROL	\$0.00	\$0.00	\$243.00	OTHER PROPERTY SERVICES
34397	ADEMCO INC DBA ADI	\$0.00	\$0.00	\$117.97	MAINTENANCE SUPPLIES
34398	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$192.60	MAINTENANCE SUPPLIES
34399	INLINE ELECTRIC BIRMINGHAM	\$0.00	\$0.00	\$24.54	MAINTENANCE SUPPLIES
34400	JERRY PATE TURF AND	\$0.00	\$0.00	\$2,700.00	RENTAL-EQUIPMENT
34401	JONES-MCLEOD INC	\$0.00	\$0.00	\$187.75	MAINTENANCE SUPPLIES
34402	KEELING COMPANY	\$0.00	\$0.00	\$114.11	MAINTENANCE SUPPLIES
34403	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$1,317.88	MAINTENANCE SUPPLIES
34404	PELHAM WATER WORKS	\$0.00	\$0.00	\$314.45	WATER AND SEWAGE
34405	SHERWIN-WILLIAMS	\$0.00	\$0.00	\$1,178.08	MAINTENANCE SUPPLIES
34406	SIERRA WIRELESS AMERICA INC	\$0.00	\$0.00	\$463.50	OTHER PROPERTY SERVICES
34407	STANDARD ROOFING	\$0.00	\$0.00	\$2,675.00	MAINTENANCE SUPPLIES
34408	SUNBELT RENTALS, INC.	\$0.00	\$0.00	\$610.41	RENTAL-EQUIPMENT
34410	SYNCHRONY BANK	\$0.00	\$0.00	\$141.02	MAINTENANCE SUPPLIES
34411	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$40,403.23	WATER AND SEWAGE
34412	WHOLESALE CONTROLS	\$0.00	\$0.00	\$388.13	MAINTENANCE SUPPLIES
34413	WINZER CORPORATION	\$0.00	\$0.00	\$240.46	MAINTENANCE SUPPLIES
34414	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$566.03	MAINTENANCE SUPPLIES
34415	Plumbers Wholesale	\$0.00	\$0.00	\$199.92	MAINTENANCE SUPPLIES
34416	ZARZOUR, JONATHAN D	\$0.00	\$0.00	\$225.00	MAINTENANCE SUPPLIES
34418	AL ASSOC OF FED ED PROGRAMS	\$0.00	\$350.00	\$0.00	TRAVEL AND TRAINING
34419	Amplified IT	\$0.00	\$0.00	\$20,260.80	SOFTWARE MAINTENANCE AGREEMENT
34421	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$27,633.33	LAND & BLDG REPAIR/MAINTENANCE
34422	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$453.98	EQUIPMENT REPAIR & MAINT
34425	BUMPUS MIDDLE SCHOOL	\$0.00	\$35.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
34426	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$1,672.60	TELECOMMUNICATION
34427	CLAS	\$0.00	\$0.00	\$3,000.00	OTHER DUES AND FEES
34428	COURTNEY BEAM	\$0.00	\$255.32	\$0.00	TRAVEL AND TRAINING
34429	CURTIS, JAN	\$0.00	\$125.28	\$0.00	TRAVEL AND TRAINING

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34431	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$53,990.16	BOARD PAID DENTAL
34432	GUARDIAN-APPLETON.	\$0.00	\$0.00	\$37,041.10	LIFE INSURANCE
34433	HOLDEN, LACI	\$0.00	\$170.00	\$0.00	TRAVEL AND TRAINING
34434	THE HOME DEPOT PRO	\$0.00	\$0.00	\$18,440.15	CUSTODIAL SUPPLIES
34435	HOOVER HIGH SCHOOL	\$10,045.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
34437	LEADERSHIP HOOVER INC	\$0.00	\$0.00	\$1,000.00	OTHER DUES AND FEES
34439	ROSE ANN MORAN	\$0.00	\$109.96	\$0.00	TRAVEL AND TRAINING
34440	SPAIN PARK HIGH SCHOOL	\$6,161.00	\$0.00	\$0.00	TRANSFERS OUT-LOCAL SCHOOL FDS
34441	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$4,174.92	STUDENT EDUCATIONAL SERVICES
34442	STARNES, DANIEL M.	\$0.00	\$0.00	\$1,468.70	OTHER GENERAL SUPPLIES
34444	WILLCAM INC	\$0.00	\$0.00	\$670.00	OTHER TECHNICAL SERVICES
34446	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$67,860.00	ARCHITECT SERVICES
34447	PROGRESS BANK AND TRUST	\$0.00	\$0.00	\$170,987.48	INTEREST-LONG TERM DEBT
34448	STONE BUILDING LLC	\$0.00	\$0.00	\$541,242.68	BUILDING IMPROVEMENTS
34449	ACTON FLOORING, INC	\$0.00	\$0.00	\$993.35	MAINTENANCE SUPPLIES
34450	ADVANCED DISPOSAL	\$0.00	\$0.00	\$15,496.84	GARBAGE AND WASTE
34451	ADVANCED MOWER INC	\$0.00	\$0.00	\$125.69	MAINTENANCE SUPPLIES
34452	ADVANCED PAINTING INC	\$8,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
34453	SPIRE INC	\$0.00	\$0.00	\$3,378.14	NATURAL GAS
34454	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$7,979.50	ELECTRICITY
34455	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$312.00	OTHER PROPERTY SERVICES
34456	AUTOZONE	\$0.00	\$0.00	\$129.99	MAINTENANCE SUPPLIES
34457	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$32.97	MAINTENANCE SUPPLIES
34458	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$194.74	MAINTENANCE SUPPLIES
34459	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$639.60	MAINTENANCE SUPPLIES
34460	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$233.18	MAINTENANCE SUPPLIES
34461	DECKER INC	\$0.00	\$0.00	\$3,876.94	MAINTENANCE SUPPLIES
34462	FIREMASTER	\$0.00	\$0.00	\$8,414.06	OTHER PROPERTY SERVICES
34463	GRAYBAR	\$50.34	\$0.00	\$978.48	MAINTENANCE SUPPLIES;N/C AUDIO/VIDEO EQUIPMENT
34464	HARBOR FREIGHT	\$0.00	\$0.00	\$69.94	MAINTENANCE SUPPLIES
34465	JONES-MCLEOD INC	\$0.00	\$0.00	\$511.05	MAINTENANCE SUPPLIES
34466	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$64.00	MAINTENANCE SUPPLIES
34467	LOADER SERVICES	\$0.00	\$0.00	\$84.78	MAINTENANCE SUPPLIES
34468	CAHABA TRACTOR	\$0.00	\$0.00	\$892.64	MAINTENANCE SUPPLIES
34469	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,067.82	MAINTENANCE SUPPLIES
34470	OTTOS BARK & STUFF INC	\$0.00	\$0.00	\$190.00	MAINTENANCE SUPPLIES
34471	SHELBY COUNTY COMMISSION	\$0.00	\$0.00	\$751.86	WATER AND SEWAGE
34472	SHERWIN-WILLIAMS	\$3,771.86	\$0.00	\$0.00	BUILDING IMPROVEMENTS

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34473	SITEONE LANDSCAPE SUPPLY	\$0.00	\$0.00	\$9,748.07	MAINTENANCE SUPPLIES
34474	SOUTHEASTERN SEALCOATING INC	\$0.00	\$0.00	\$10,648.00	MAINTENANCE SUPPLIES
34475	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$50,163.03	WATER AND SEWAGE
34476	TKE CORPORATION	\$0.00	\$0.00	\$3,120.00	OTHER PROPERTY SERVICES
34477	TRANE PARTS CENTER	\$0.00	\$0.00	\$387.64	MAINTENANCE SUPPLIES
34478	V & W SUPPLY CO.	\$0.00	\$0.00	\$13,692.65	MAINTENANCE SUPPLIES
34479	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$35.84	MAINTENANCE SUPPLIES
34480	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$875.70	MAINTENANCE SUPPLIES
34481	WURTH WOOD GROUP	\$0.00	\$0.00	\$71.68	MAINTENANCE SUPPLIES
34482	Plumbers Wholesale	\$0.00	\$0.00	\$121.68	MAINTENANCE SUPPLIES
34483	ALABAMA MEDIA GROUP	\$225.70	\$0.00	\$0.00	ADVERTISING
34484	ANNIE WALKER	\$0.00	\$8.90	\$0.00	DEFERRED REVENUE
34485	BARNETT, JANIS D	\$0.00	\$0.00	\$720.00	OTHER PROFESSIONAL SERVICES
34486	MELINDA BONNER	\$0.00	\$137.52	\$0.00	TRAVEL AND TRAINING
34487	JEANNE BOOHAKER	\$0.00	\$0.00	\$40.14	TRAVEL AND TRAINING
34488	BOSWELL, IVY	\$0.00	\$0.00	\$63.68	TRAVEL AND TRAINING
34489	BREANNA EADES	\$0.00	\$5.00	\$0.00	DEFERRED REVENUE
34490	BRIAN S RODGERS	\$0.00	\$0.00	\$977.96	TRAVEL AND TRAINING
34491	BRITTANY CONLEY	\$0.00	\$102.25	\$0.00	DEFERRED REVENUE
34492	ANDRE BROWN	\$0.00	\$0.00	\$99.35	TRAVEL AND TRAINING
34493	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$27,563.66	TELECOMMUNICATION
34494	Jaqueline Anderson Smith,Clerk	\$0.00	\$0.00	\$235.35	OTHER PAYABLE
34495	COLE, BRANDON C.	\$0.00	\$0.00	\$300.00	OTHER PROFESSIONAL SERVICES
34496	COOK, WHITNEY	\$0.00	\$0.00	\$91.52	TRAVEL AND TRAINING
34497	DELL MARKETING	\$0.00	\$0.00	\$738,740.00	N/C COMPUTER HARDWARE
34498	DISTRICT COURT OF JEFFERSON	\$0.00	\$0.00	\$77.21	OTHER PAYABLE
34499	DISTRICT CT. OF SHELBY CO.	\$0.00	\$0.00	\$351.51	OTHER PAYABLE
34500	GASTON, OLIVIA	\$0.00	\$0.00	\$195.69	TRAVEL AND TRAINING
34501	GLENN DUGGER	\$0.00	\$11.30	\$0.00	DEFERRED REVENUE
34502	GREER, STEVEN	\$0.00	\$0.00	\$126.79	TRAVEL AND TRAINING
34503	THE HOME DEPOT PRO	\$0.00	\$0.00	\$1,058.28	EQUIPMENT REPAIR & MAINT
34504	HOOVER CITY SCHOOLS (TRANS)	\$0.00	\$3,558.66	\$0.00	SPECIAL FUNCTIONS
34505	IMPACT FAMILY COUNSELING	\$0.00	\$0.00	\$8,740.00	OTHER PROFESSIONAL SERVICES
34506	JAMES, COURTNEY B	\$0.00	\$0.00	\$4,583.33	OTHER PROFESSIONAL SERVICES
34507	JERNIGAN, STACEY D	\$0.00	\$0.00	\$56.38	OTHER PURCHASED SERVICES
34508	JOSSLYN GIBBONS	\$0.00	\$13.80	\$0.00	DEFERRED REVENUE
34509	Kennemur, Cindy	\$0.00	\$0.00	\$2,081.74	TRAVEL AND TRAINING
34510	KYOCERA DOCUMENT SOLUTIONS	\$0.00	\$0.00	\$2,874.22	LEASES

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34511	ROBERT LAWRY	\$0.00	\$0.00	\$105.00	TRAVEL AND TRAINING
34512	LOOMIS	\$0.00	\$0.00	\$2,856.16	OTHER PURCHASED SERVICES
34513	MATTHEW JONES	\$0.00	\$0.00	\$37.12	TRAVEL AND TRAINING
34514	Moore, Claire Jones	\$0.00	\$110.70	\$0.00	TRAVEL AND TRAINING
34515	MURFEE MEADOWS, INC.	\$0.00	\$0.00	\$1,881.00	OTHER EMPLOYEE BENEFITS
34516	NACCARI, ANGELA P	\$0.00	\$0.00	\$426.76	MEDICAL/HEALTH SERVICES
34517	NETSUPPORT, INC.	\$0.00	\$0.00	\$4,331.25	SOFTWARE MAINTENANCE AGREEMENT
34518	NORMAN TONY WHITE	\$0.00	\$0.00	\$1,684.05	TRAVEL AND TRAINING
34519	ON-LINE INFORMATION SERVICES	\$0.00	\$0.00	\$87.00	OTHER PROFESSIONAL SERVICES
34520	PAYALBEN PATEL	\$0.00	\$29.70	\$0.00	DEFERRED REVENUE
34521	PEEHIP	\$0.00	\$0.00	\$800.00	STATE INSURANCE
34522	BRYAN PHILLIPS	\$0.00	\$0.00	\$111.36	TRAVEL AND TRAINING
34523	ROBERT RICHARDSON FLOORING INC	\$0.00	\$0.00	\$2,100.00	MAINTENANCE SUPPLIES
34524	SARAH JEFFERIES	\$0.00	\$16.45	\$0.00	DEFERRED REVENUE
34525	SARGENT, ANNE	\$0.00	\$104.57	\$0.00	TRAVEL AND TRAINING
34526	SHAMECA WITHERSPOON	\$0.00	\$237.85	\$0.00	DEFERRED REVENUE
34527	Simmons, Dr. Tera	\$0.00	\$0.00	\$38.40	TRAVEL AND TRAINING
34528	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$4,094.11	STUDENT EDUCATIONAL SERVICES
34529	DWIGHT STEWART	\$0.00	\$0.00	\$141.52	TRAVEL AND TRAINING
34530	MARY VEAL	\$0.00	\$0.00	\$74.76	TRAVEL AND TRAINING
34531	VERIZON WIRELESS	\$0.00	\$0.00	\$1,043.99	TELECOMMUNICATION
34532	CANOE CREEK CONSTRUCTION	\$0.00	\$0.00	\$22,839.92	BUILDING IMPROVEMENTS <\$50,000
34533	WARD, JORDAN	\$0.00	\$0.00	\$131.25	TRAVEL AND TRAINING
34534	WHITNEY, ANNA	\$171.29	\$0.00	\$626.15	TRAVEL AND TRAINING
34535	ADVANCED PAINTING INC	\$16,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
34536	AGF, INC	\$0.00	\$0.00	\$12,735.00	MAINTENANCE SUPPLIES
34537	ALABAMA POWER COMPANY	\$0.00	\$0.00	\$363,758.99	ELECTRICITY
34538	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$273.00	OTHER PROPERTY SERVICES;OTHER PURCHASED SERVICES
34539	AUTOZONE	\$0.00	\$0.00	\$302.18	MAINTENANCE SUPPLIES
34540	BAKER DISTRIBUTING COMPANY	\$0.00	\$0.00	\$73.07	MAINTENANCE SUPPLIES
34541	BLUFF PARK HARDWARE INC	\$0.00	\$0.00	\$19.78	MAINTENANCE SUPPLIES
34542	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$1,864.00	MAINTENANCE SUPPLIES
34543	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$966.18	MAINTENANCE SUPPLIES
34544	CHEM-AQUA, INC.	\$0.00	\$0.00	\$1,351.40	OTHER PROPERTY SERVICES
34545	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$2,581.91	MAINTENANCE SUPPLIES
34546	COSHATT DANNY J	\$0.00	\$0.00	\$985.00	MAINTENANCE SUPPLIES
34547	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$563.00	MAINTENANCE SUPPLIES

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34548	DECKER INC	\$0.00	\$0.00	\$477.95	MAINTENANCE SUPPLIES
34549	ELECTRONIC COMMUNICATIONS INC	\$0.00	\$0.00	\$10,409.50	MAINTENANCE SUPPLIES
34550	ESTES WAREHOUSE TIRES	\$0.00	\$0.00	\$71.51	MAINTENANCE SUPPLIES
34551	GRAYBAR	\$0.00	\$0.00	\$779.46	MAINTENANCE SUPPLIES
34552	ADEMCO INC DBA ADI	\$3,208.56	\$0.00	\$0.00	N/C AUDIO/VIDEO EQUIPMENT
34553	INDUSTRIAL MAINTENANCE SUPPLY	\$0.00	\$0.00	\$1,079.60	MAINTENANCE SUPPLIES
34554	JONES-MCLEOD INC	\$0.00	\$0.00	\$75.75	MAINTENANCE SUPPLIES
34555	LOADER SERVICES	\$0.00	\$0.00	\$194.12	RENTAL-EQUIPMENT;MAINTENANCE SUPPLIES
34556	OVER THE MTN GLASS INC	\$0.00	\$0.00	\$196.50	MAINTENANCE SUPPLIES
34557	PENTOIR INC	\$23,000.00	\$0.00	\$0.00	BUILDING IMPROVEMENTS
34558	SHERWIN-WILLIAMS	\$923.27	\$0.00	\$2,376.40	MAINTENANCE SUPPLIES;BUILDING IMPROVEMENTS
34559	SYNCHRONY BANK	\$0.00	\$0.00	\$297.74	MAINTENANCE SUPPLIES
34560	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$144.74	WATER AND SEWAGE
34561	TRANE PARTS CENTER	\$0.00	\$0.00	\$3,918.50	MAINTENANCE SUPPLIES
34562	V & W SUPPLY CO.	\$0.00	\$0.00	\$547.26	MAINTENANCE SUPPLIES
34563	WARRIOR TRACTOR & EQUIPMENT	\$0.00	\$0.00	\$1,452.19	MAINTENANCE SUPPLIES
34564	WASHER AND REFRIGERATION	\$0.00	\$0.00	\$35.47	MAINTENANCE SUPPLIES
34565	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$2,052.85	MAINTENANCE SUPPLIES
34566	AL LAW ENFORCEMENT AGENCY	\$0.00	\$0.00	\$23.00	OTHER DUES AND FEES
34567	AUTO ELEC AND CARBURETOR CO	\$1,345.50	\$0.00	\$0.00	VEHICLE PARTS
34568	AUTOZONE	\$389.52	\$0.00	\$0.00	VEHICLE PARTS
34569	ESTES WAREHOUSE TIRES	\$722.20	\$0.00	\$0.00	TIRES
34570	Corporate Billing	\$303.76	\$0.00	\$66.36	VEHICLE PARTS;OTHER GENERAL SUPPLIES
34571	LONG-LEWIS STERLING	\$464.76	\$0.00	\$0.00	VEHICLE PARTS
34572	MCPHERSON OIL COMPANY, INC	\$12,421.83	\$0.00	\$3,135.40	FUEL-DIESEL;FUEL-GASOLINE
34573	NAPA	\$479.84	\$0.00	\$0.00	VEHICLE PARTS
34574	SOUTHERN TIRE MART LLC	\$4,034.99	\$0.00	\$0.00	TIRES
34575	TRANSPORATION SOUTH	\$589.08	\$0.00	\$0.00	VEHICLE PARTS
34576	UNIFIRST CORPORATION	\$608.20	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
34577	WINZER CORPORATION	\$401.13	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
34578	ALABAMA MEDIA GROUP	\$0.00	\$0.00	\$737.20	ADVERTISING
34579	AGF, INC	\$0.00	\$0.00	\$8,310.00	MAINTENANCE SUPPLIES
34580	AMERICAN OSMENT	\$0.00	\$0.00	\$859.20	EQUIPMENT REPAIR & MAINT
34581	ATC GROUP SVCS LLC	\$0.00	\$0.00	\$770.00	ARCHITECT SERVICES
34582	BAGGETTE, PATRICIA SUE	\$0.00	\$0.00	\$525.00	OTHER PROFESSIONAL SERVICES
34583	CHIARAMONTE, VINNY	\$0.00	\$0.00	\$2,040.80	TRAVEL AND TRAINING
34584	Goldsmith, Justin	\$0.00	\$0.00	\$206.77	TRAVEL AND TRAINING
34585	HOOVER CITY BOARD - CNP	\$0.00	\$0.00	\$214,182.21	OPERATING TRANSFERS OUT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34586	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$927.50	OTHER GENERAL SUPPLIES
34587	Hurst, LeAnna	\$0.00	\$0.00	\$9.40	TRAVEL AND TRAINING
34588	JETER, AUTUMN	\$0.00	\$835.62	\$0.00	TRAVEL AND TRAINING
34589	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$232,500.00	ARCHITECT SERVICES
34590	MALPASS, AQILA	\$0.00	\$0.00	\$168.12	OTHER DUES AND FEES
34591	MICHELLE MCCAY	\$0.00	\$0.00	\$101.16	TRAVEL AND TRAINING
34592	METROPOLITAN CHURCH	\$0.00	\$200.00	\$0.00	TRAVEL AND TRAINING
34593	POLK, LESLI	\$0.00	\$0.00	\$15.08	TRAVEL AND TRAINING
34594	RICOH USA, INC	\$0.00	\$0.00	\$608.65	LEASES
34595	SANDLIN, JONATHON	\$0.00	\$0.00	\$153.41	TRAVEL AND TRAINING
34596	Credentials Solutions, Inc.	\$0.00	\$0.00	\$750.00	STUDENT EDUCATIONAL SERVICES
34597	SHADES MTN. ELEMENTARY	\$0.00	\$0.00	\$2,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
34598	Smith, Julian	\$0.00	\$0.00	\$97.09	TRAVEL AND TRAINING
34599	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$309.71	STUDENT EDUCATIONAL SERVICES
34600	THE ADVERTISER CO	\$0.00	\$0.00	\$276.36	ADVERTISING
34601	TIAA COMMERCIAL FINANCE, INC	\$0.00	\$423.76	\$0.00	PRINTING AND BINDING
34602	REGIONS PURCHASING CARD	\$274,093.87	\$24,932.74	\$233,708.28	ACCOUNTS PAYABLE
34603	ADS SECURITY LP	\$0.00	\$0.00	\$278.63	OTHER PROPERTY SERVICES
34604	ADVANCED DISPOSAL	\$0.00	\$0.00	\$520.30	GARBAGE AND WASTE
34605	ADVANCED MOWER INC	\$0.00	\$0.00	\$679.32	MAINTENANCE SUPPLIES
34606	ADVANTAGE WASTE LLC	\$0.00	\$0.00	\$99.00	MAINTENANCE SUPPLIES
34607	AIRGAS USA, LLC	\$0.00	\$0.00	\$207.02	RENTAL-EQUIPMENT
34608	ALABAMA CONTROLS INC	\$0.00	\$0.00	\$222.00	MAINTENANCE SUPPLIES
34609	ALABAMA PROFESSIONAL SERVICES	\$0.00	\$0.00	\$273.00	OTHER PROPERTY SERVICES
34610	AUTOZONE	\$0.00	\$0.00	\$110.31	MAINTENANCE SUPPLIES
34611	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$768.58	MAINTENANCE SUPPLIES
34612	B. F. LOVE	\$0.00	\$0.00	\$2,439.41	MAINTENANCE SUPPLIES
34613	BLUETARP FINANCIAL, INC	\$0.00	\$0.00	\$51.97	MAINTENANCE SUPPLIES
34614	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$4,315.00	OTHER PROPERTY SERVICES
34615	BRANNON ELECTRIC MOTOR CO	\$0.00	\$0.00	\$1,459.60	MAINTENANCE SUPPLIES
34616	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$2,553.00	MAINTENANCE SUPPLIES
34617	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$531.71	MAINTENANCE SUPPLIES
34618	HOME DEPOT CREDIT SVCS	\$0.00	\$0.00	\$473.96	MAINTENANCE SUPPLIES
34619	CMX LLC	\$0.00	\$0.00	\$1,269.20	MAINTENANCE SUPPLIES
34620	ABC CUTTING CONTRACTORS	\$0.00	\$0.00	\$350.00	MAINTENANCE SUPPLIES
34621	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,719.93	MAINTENANCE SUPPLIES
34622	DECKER INC	\$0.00	\$0.00	\$341.92	MAINTENANCE SUPPLIES
34623	FIREMASTER	\$0.00	\$0.00	\$4,559.10	OTHER PROPERTY SERVICES

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34624	FISHER INSTALLATIONS LLC	\$0.00	\$0.00	\$8,494.69	MAINTENANCE SUPPLIES
34625	GLS SUPPLY	\$0.00	\$0.00	\$11,455.86	MAINTENANCE SUPPLIES
34626	GRAYBAR	\$0.00	\$0.00	\$1,194.59	MAINTENANCE SUPPLIES
34627	ADEMCO INC DBA ADI	\$0.00	\$0.00	\$829.98	MAINTENANCE SUPPLIES
34628	JAN PRO OF NORTH ALABAMA	\$0.00	\$0.00	\$5,100.00	MAINTENANCE SUPPLIES
34629	JERRY PATE TURF AND	\$0.00	\$0.00	\$420.39	RENTAL-EQUIPMENT
34630	JOHN SEGARS AIR CONTROL CO	\$0.00	\$0.00	\$903.00	MAINTENANCE SUPPLIES
34631	JONES-MCLEOD INC	\$0.00	\$0.00	\$1,380.17	MAINTENANCE SUPPLIES
34632	LIGHT BULB DEPOT - 06	\$0.00	\$0.00	\$405.00	MAINTENANCE SUPPLIES
34633	MAXIM CRANE WORKS LP	\$0.00	\$0.00	\$1,260.00	RENTAL-EQUIPMENT
34634	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,295.93	MAINTENANCE SUPPLIES
34635	NEXLAB DESIGN INC	\$0.00	\$0.00	\$990.00	MAINTENANCE SUPPLIES
34636	SHELBY COUNTY ENVIRONMENTAL	\$0.00	\$0.00	\$6.82	MAINTENANCE SUPPLIES
34637	SID TOOL CO INC	\$0.00	\$0.00	\$232.74	MAINTENANCE SUPPLIES
34638	SOUTHEASTERN TEMPERATURE CONTR	\$0.00	\$0.00	\$4,578.00	MAINTENANCE SUPPLIES
34639	SOUTHERN CARPET & HARDWOOD	\$0.00	\$0.00	\$2,077.81	MAINTENANCE SUPPLIES
34640	SYNCHRONY BANK	\$0.00	\$0.00	\$260.13	MAINTENANCE SUPPLIES
34641	TENNESSEE VALLEY METALS, INC	\$0.00	\$0.00	\$10,380.00	MAINTENANCE SUPPLIES
34642	THE LILLY CO	\$0.00	\$0.00	\$178.32	MAINTENANCE SUPPLIES
34643	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$19,582.34	WATER AND SEWAGE
34644	TRANE PARTS CENTER	\$0.00	\$0.00	\$227.78	MAINTENANCE SUPPLIES
34645	V & W SUPPLY CO.	\$0.00	\$0.00	\$24.77	MAINTENANCE SUPPLIES
34646	GRAINGER	\$0.00	\$0.00	\$92.97	MAINTENANCE SUPPLIES
34647	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$1,635.47	MAINTENANCE SUPPLIES
34648	WURTH WOOD GROUP	\$0.00	\$0.00	\$25.00	MAINTENANCE SUPPLIES
34649	ALABAMA TRUST FOR	\$0.00	\$0.00	\$75.00	ASSOCIATION DUES
34650	ALICIA TURNER	\$0.00	\$61.70	\$0.00	DEFERRED REVENUE
34651	ALLIANCE INSURANCE GROUP, LLC	\$0.00	\$0.00	\$731.25	OFFICE SUPPLIES
34652	AXON INDUSTRIES LLC	\$0.00	\$0.00	\$43,883.33	LAND & BLDG REPAIR/MAINTENANCE
34653	BATTERIES PLUS, GROVE	\$0.00	\$0.00	\$1,376.97	EQUIPMENT REPAIR & MAINT
34654	BENEFIT TECHNOLOGY RESOURCES	\$0.00	\$0.00	\$2,757.00	SOFTWARE MAINTENANCE AGREEMENT
34655	BRIAN RALPH	\$0.00	\$186.00	\$0.00	DEFERRED REVENUE
34656	BRIDGET WEST	\$0.00	\$7.80	\$0.00	DEFERRED REVENUE
34657	CHRISTIAN TURNER	\$0.00	\$62.90	\$0.00	DEFERRED REVENUE
34658	EMPLOYMENT SCREENING SERVICES	\$0.00	\$0.00	\$112.00	DRUG TESTING SERVICES
34659	FEDEX/KINKOS	\$0.00	\$0.00	\$26.23	POSTAGE
34660	FLEMING, JOYCE L.	\$0.00	\$0.00	\$55.68	TRAVEL AND TRAINING
34661	LINDA B. GODFREY	\$0.00	\$1,050.00	\$0.00	TRAVEL AND TRAINING



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34662	GOODWYN, MILLS, CAWOOD INC	\$0.00	\$0.00	\$11,310.00	ARCHITECT SERVICES
34663	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$264.00	TRAVEL AND TRAINING
34664	THRIVE BEHAVIORAL SERVICES	\$0.00	\$0.00	\$1,302.80	OTHER PROFESSIONAL SERVICES
34665	Murphy, Kathy	\$0.00	\$0.00	\$171.28	TRAVEL AND TRAINING
34666	NAEHCY	\$0.00	\$620.00	\$0.00	TRAVEL AND TRAINING
34667	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$51,266.98	STUDENT EDUCATIONAL SERVICES
34668	STONE BUILDING LLC	\$0.00	\$0.00	\$139,513.42	BUILDING IMPROVEMENTS
34669	NETWORK CABLING INSTALLATION	\$0.00	\$0.00	\$2,350.00	OTHER TECHNICAL SERVICES
34670	BORDEN DAIRY COMPANY	\$0.00	\$14,163.63	\$0.00	PURCHASED FOOD
34671	BUFFALO ROCK	\$0.00	\$505.88	\$0.00	PURCHASED FOOD
34672	COCA COLA BOTTLING CO	\$0.00	\$5,395.36	\$0.00	PURCHASED FOOD
34673	MAYFIELD DAIRY FARMS LLC	\$0.00	\$5,810.60	\$0.00	PURCHASED FOOD
34674	U.S. FOODS, INC.	\$0.00	\$230,480.56	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
34675	ACTON FLOORING, INC	\$0.00	\$0.00	\$3,185.00	MAINTENANCE SUPPLIES
34676	ADS SECURITY LP	\$0.00	\$0.00	\$83.85	OTHER PROPERTY SERVICES
34677	ALABAMA POWER-TAXES ONLY	\$0.00	\$0.00	\$5,679.41	ELECTRICITY
34678	AT&T MOBILITY II LLC	\$0.00	\$0.00	\$5,283.18	TELECOMMUNICATION
34679	B & D ELECTRIC MOTOR	\$0.00	\$0.00	\$991.60	MAINTENANCE SUPPLIES
34680	BAMA CONCRETE BIRMINGHAM	\$0.00	\$0.00	\$330.00	MAINTENANCE SUPPLIES
34681	BESSEMER UTILITIES	\$0.00	\$0.00	\$5,098.57	WATER AND SEWAGE
34682	MEEKS ENVIRONMENTAL SERVICES	\$0.00	\$0.00	\$1,190.00	OTHER PROPERTY SERVICES
34683	CADDELL, III, WILLIAM PAUL	\$0.00	\$0.00	\$428.00	MAINTENANCE SUPPLIES
34684	CENTRAL SUPPLY ODENVILLE LLC	\$0.00	\$0.00	\$691.47	MAINTENANCE SUPPLIES
34685	PELHAM WATER WORKS	\$0.00	\$0.00	\$369.59	WATER AND SEWAGE
34686	CMX LLC	\$0.00	\$0.00	\$1,579.70	MAINTENANCE SUPPLIES
34687	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$715.32	MAINTENANCE SUPPLIES
34688	DECKER INC	\$0.00	\$0.00	\$2,502.81	MAINTENANCE SUPPLIES
34689	ENERGY SYSTEMS SE LLC	\$0.00	\$0.00	\$665.16	MAINTENANCE SUPPLIES
34690	ADEMCO INC DBA ADI	\$219.99	\$0.00	\$227.76	MAINTENANCE SUPPLIES;N/C AUDIO/VIDEO EQUIPMENT
34691	JONES-MCLEOD INC	\$0.00	\$0.00	\$3,830.16	MAINTENANCE SUPPLIES
34692	MAYER ELECTRIC SUPPLY	\$0.00	\$0.00	\$2,401.84	MAINTENANCE SUPPLIES
34693	METRO GOALS, INC	\$0.00	\$0.00	\$629.00	MAINTENANCE SUPPLIES
34694	SIERRA WIRELESS AMERICA INC	\$0.00	\$0.00	\$463.50	OTHER PROPERTY SERVICES
34695	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
34696	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$70,013.39	WATER AND SEWAGE
34697	TRANE PARTS CENTER	\$0.00	\$0.00	\$2,139.64	MAINTENANCE SUPPLIES
34698	WHOLESALE CONTROLS	\$0.00	\$0.00	\$547.88	MAINTENANCE SUPPLIES

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34699	WITTICHEN SUPPLY COMPANY	\$0.00	\$0.00	\$494.65	MAINTENANCE SUPPLIES
34700	ALESIA SIMS	\$0.00	\$55.30	\$0.00	DEFERRED REVENUE
34701	ALICIA SIMPSON	\$0.00	\$5.65	\$0.00	DEFERRED REVENUE
34702	AMERICAN OSMENT	\$0.00	\$0.00	\$2,705.80	N/C OTHER EQUIPMENT;EQUIPMENT REPAIR & MAINT
34703	BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$1,060.00	OTHER PROFESSIONAL SERVICES
34704	BARNETT, JANIS D	\$0.00	\$0.00	\$720.00	OTHER PROFESSIONAL SERVICES
34705	BETH STEM	\$0.00	\$62.60	\$0.00	DEFERRED REVENUE
34706	BISHOP COLVIN JOHNSON &	\$0.00	\$0.00	\$16,187.60	LEGAL FEES
34707	CHIARAMONTE, VINNY	\$0.00	\$0.00	\$2,480.05	TRAVEL AND TRAINING
34708	COLEMAN, NATALIE	\$0.00	\$101.72	\$0.00	TRAVEL AND TRAINING
34709	CULPEPPER, SHONTERIA	\$0.00	\$300.00	\$0.00	TRAVEL AND TRAINING
34710	DILLARD, KAREN KIMBRELL	\$0.00	\$571.90	\$0.00	REGISTRATION FEES
34711	HOOVER CITY BOARD OF EDUCATION	\$0.00	\$53,015.28	\$0.00	INDIRECT COSTS
34712	HOOVER PRINT COMPANY	\$0.00	\$0.00	\$886.00	TRAVEL AND TRAINING
34713	JOHNSON, LANDON	\$0.00	\$225.00	\$0.00	TRAVEL AND TRAINING
34714	JOINER JEFFREY P	\$0.00	\$5,348.05	\$0.00	TRAVEL AND TRAINING
34715	LAMAR, TERRY	\$0.00	\$0.00	\$213.68	TRAVEL AND TRAINING
34716	MANTOOTH, REBECCA	\$0.00	\$509.61	\$0.00	REGISTRATION FEES
34717	MERCER, REBECCA	\$0.00	\$466.46	\$0.00	REGISTRATION FEES
34718	Murphy, Kathy	\$0.00	\$0.00	\$222.56	TRAVEL AND TRAINING
34719	NATALIE EVANS	\$0.00	\$42.40	\$0.00	DEFERRED REVENUE
34720	OTWELL, JEFF	\$0.00	\$593.59	\$0.00	TRAVEL AND TRAINING
34721	PEDIATRIC THERAPY	\$0.00	\$0.00	\$2,754.00	OTHER PROFESSIONAL SERVICES
34722	RESTAURANT EQUIP WHSE LLC	\$0.00	\$0.00	\$27,247.31	N/C INSTRUCTIONAL EQUIPMENT
34723	RIVERCHASE CAREER	\$0.00	\$0.00	\$30,000.00	TRANSFERS OUT-LOCAL SCHOOL FDS
34724	RONALD SMITH	\$0.00	\$50.00	\$0.00	DEFERRED REVENUE
34725	Smiley, Donna	\$0.00	\$0.00	\$154.00	OTHER DUES AND FEES
34726	SOFTDOCS, INC.	\$0.00	\$0.00	\$2,017.00	DATA PROCESSING SUPPLIES
34727	SPUR EMPLOYMENT INC	\$0.00	\$0.00	\$70,892.39	STUDENT EDUCATIONAL SERVICES
34728	SWWC UTILITIES, INC	\$0.00	\$0.00	\$2,671.65	WATER AND SEWAGE
34729	TES CORPORATION, INC.	\$0.00	\$0.00	\$2,000.00	SOFTWARE MAINTENANCE AGREEMENT
34730	Threat Advice LLC	\$0.00	\$0.00	\$38,000.00	SOFTWARE MAINTENANCE AGREEMENT
34731	TRANSUNION RISK & ALTERNATIVE	\$0.00	\$0.00	\$50.00	OTH NON-INSTRUCTIONAL SUPPLIES
34732	VICTORIA CERVANTES	\$0.00	\$35.75	\$0.00	DEFERRED REVENUE
34733	VILLA, CHRISTOPHER	\$0.00	\$75.00	\$0.00	TRAVEL AND TRAINING
34734	YOUNG, HELENA	\$0.00	\$101.72	\$0.00	TRAVEL AND TRAINING
34735	ATR TRANSMISSION	\$2,230.01	\$0.00	\$0.00	VEHICLE PARTS
34736	AUTOZONE	\$1,603.06	\$0.00	\$0.00	VEHICLE PARTS

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
34737	Corporate Billing	\$1,004.24	\$0.00	\$66.36	VEHICLE PARTS;OTHER GENERAL SUPPLIES
34738	KURTS TRUCK & PARTS CO. INC.	\$89.85	\$0.00	\$0.00	VEHICLE PARTS
34739	LABEL INDUSTRIES	\$365.71	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
34740	MCPHERSON OIL COMPANY, INC	\$23,130.02	\$0.00	\$3,261.86	FUEL-DIESEL;FUEL-GASOLINE;OTHER VEHICLE SUPPLIES
34741	OFFICE DEPOT	\$0.00	\$0.00	\$422.20	OTHER GENERAL SUPPLIES
34742	OREILLY AUTOMOTIVE STORES, INC	\$61.23	\$0.00	\$0.00	VEHICLE PARTS
34743	THE MCPHERSON COMPANIES	\$591.00	\$0.00	\$0.00	OIL AND LUBRICANTS
34744	TRANSPORATION SOUTH	\$2,016.51	\$0.00	\$0.00	VEHICLE PARTS
34745	UNIFIRST CORPORATION	\$629.79	\$0.00	\$0.00	OTHER GENERAL SUPPLIES
34746	GRAINGER	\$498.84	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
34747	WINZER CORPORATION	\$108.47	\$0.00	\$0.00	OTH NON-INSTRUCTIONAL SUPPLIES
34748	BORDEN DAIRY COMPANY	\$0.00	\$6,783.19	\$0.00	PURCHASED FOOD
34749	BUFFALO ROCK	\$0.00	\$2,066.70	\$0.00	PURCHASED FOOD
34750	COCA COLA BOTTLING CO	\$0.00	\$3,251.50	\$0.00	PURCHASED FOOD
34751	MAYFIELD DAIRY FARMS LLC	\$0.00	\$2,135.00	\$0.00	PURCHASED FOOD
34752	ROYAL CUP, INC.	\$0.00	\$602.11	\$0.00	PURCHASED FOOD
34753	U.S. FOODS, INC.	\$0.00	\$78,758.03	\$0.00	PURCHASED FOOD;FOOD SERVICE SUPPLIES;FOOD PROCESSING SUPPLIES
		<b>\$424,698.90</b>	<b>\$894,506.16</b>	<b>\$3,783,745.06</b>	