

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
12/01/2015 - 12/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4397	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$171,915.73	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
4398	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$61,273.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
4399	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$975.80	STUDENT EDUCATIONAL
4401	AL DEPT OF EDUCATION	\$0.00	\$0.00	\$15,134.14	CASH W/FISCAL AGENT
4402	PELHAM WATER WORKS	\$0.00	\$0.00	\$13,931.57	WATER AND SEWAGE
4403	APPLETON PLUS PEOPLE	\$0.00	\$3,862.40	\$28,106.27	STUDENT EDUCATIONAL;PROF EDUC SERVICES;OTHER PURCHASED SERV;STAFF ED SERVICES;OTHER PROF ED SERVIC;SUBSTITUTES
4404	AMERICAN PIPE & SUPPLY CO, INC	\$0.00	\$0.00	\$5,121.01	BUILDING IMPROVEMENT
4405	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,252,263.12	BLDGS-CONSTRUCTED
4406	DURO-LAST ROOFING, INC	\$0.00	\$0.00	\$14,547.67	BUILDING IMPROVEMENT
4407	FIVE STAR LUMBER, INC	\$0.00	\$0.00	\$2,676.50	BUILDING IMPROVEMENT
4408	TRANE U.S. INC.	\$0.00	\$0.00	\$71,660.01	BUILDING IMPROVEMENT
4409	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$47,731.00	BUILDING IMPROVEMENT
4410	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$6,910.36	BLDGS-CONSTRUCTED
4411	ADS SECURITY	\$0.00	\$0.00	\$720.00	OTHER PURCHASED SERV
4412	AL GAS CORP	\$0.00	\$0.00	\$1,051.43	NATURAL GAS
4413	ALABAMA POWER CO.	\$0.00	\$0.00	\$1,852.56	ELECTRICITY
4414	ALABAMA POWER CO.	\$0.00	\$0.00	\$44.05	ELECTRICITY
4415	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$600.40	OTHER PURCHASED SERV
4416	ATLI Transition Conference	\$0.00	\$175.00	\$0.00	REGISTRATION FEES
4417	B & H FOTO & ELECTRONICS CORP	\$0.00	\$0.00	\$722.94	NON-CAP AUDIT/VIDEO
4418	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PURCHASED SERV
4419	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32.41	WATER AND SEWAGE
4420	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$3,500.75	LEGAL FEES
4421	BOGERT, SHANNON	\$0.00	\$0.00	\$102.07	IN-STATE TRAVEL
4422	BOOTH, EDDIE	\$0.00	\$0.00	\$1,080.00	OTHER PURCHASED SERV
4423	CAESAR CHESS, LLC	\$0.00	\$300.00	\$0.00	OTHER PURCHASED SERV
4424	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$12,736.00	NON-CAP COMP HARD
4425	CDW-G GOVERNMENT	\$0.00	\$0.00	\$1,259.55	OTHER GEN SUPPLIES
4426	CLEAR WINDS TECHNOLOGIES	\$0.00	\$0.00	\$11,382.98	NON-CAP COMP HARD
4427	CLIMATIC COMFORT	\$0.00	\$0.00	\$1,022.00	MAINTENANCE SUPPLIES
4428	COLLINS, FLOYD	\$0.00	\$0.00	\$93.15	IN-STATE TRAVEL
4429	CORVUS INDUSTRIES, INC	\$0.00	\$0.00	\$12,371.00	Building Improvements < \$50,00

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4430	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$5,675.00	\$0.00	OTHER PROF ED SERVIC
4431	DAVIS, ELISABETH	\$0.00	\$0.00	\$303.66	IN-STATE TRAVEL
4432	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
4433	DD ELEVATOR INSPECTIONS, LLC	\$0.00	\$0.00	\$270.00	OTHER PURCHASED SERV
4434	DOOR AND HARDWARE ASSOC OF AL	\$0.00	\$0.00	\$535.00	MAINTENANCE SUPPLIES
4435	DUNAWAY, THOMAS	\$292.68	\$0.00	\$0.00	IN-STATE TRAVEL
4436	ENDURAPLAS, LLC	\$1,495.00	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
4437	EXPRESS OIL CHANGE	\$0.00	\$0.00	\$42.99	OTHER PURCHASED SERV
4438	FLINN SCIENTIFIC, INC	\$0.00	\$0.00	\$974.98	STUDENT CLASSRM SUPP
4439	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$25,357.95	NON-CAP COMP HARD
4440	HOWZE, TONY	\$0.00	\$0.00	\$149.50	IN-STATE TRAVEL
4441	KIEL, KIM	\$0.00	\$0.00	\$801.00	OUT-OF-STATE
4442	LIMINEX INC	\$0.00	\$0.00	\$7,375.00	SOFTWARE MAINT AGREE
4443	MAKERBOT INDUSTRIES, LLC	\$0.00	\$0.00	\$10,370.46	NON-CAP COMP HARD
4444	MCMANUS, CHANTAL	\$0.00	\$193.80	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
4445	METRO TRAILER	\$0.00	\$0.00	\$395.00	RENTAL-LAND & BLDG
4446	MONOPRICE, INC	\$0.00	\$0.00	\$1,097.34	NON-CAP COMP HARD
4447	NCS PEARSON	\$1,075.00	\$0.00	\$0.00	TEXTBOOKS
4448	NEWLAND, MARY M.	\$0.00	\$746.50	\$0.00	OTHER PURCHASED SERV
4449	OFFICE DEPOT	\$0.00	\$67.08	\$189.71	OFFICE SUPPLIES;STUDENT CLASSRM SUPP
4450	OREILLY AUTO PARTS	\$0.00	\$0.00	\$95.94	VEHICLE PARTS
4451	ORLANDO WORLD CTR MARRIOTT	\$0.00	\$0.00	\$1,489.50	OUT-OF-STATE
4452	PANZICA, MILENE	\$0.00	\$2,485.00	\$0.00	OTHER PROF ED SERVIC
4453	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$766.50	\$0.00	MEDICAL/HEALTH SERVI
4454	RICHARDS, LESLIE	\$0.00	\$0.00	\$79.15	LOCAL DISTRICT
4455	RIDLEHOOVER, HADEN	\$0.00	\$2,480.61	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
4456	SHRED-IT USA	\$0.00	\$0.00	\$31.35	OTHER PURCHASED SERV
4457	SOUTHERN LINC	\$0.00	\$0.00	\$1,285.14	TELECOMMUNICATION
4458	ST. VINCENTS DIAL A NURSE	\$2,725.00	\$0.00	\$0.00	MEDICAL/HEALTH SERVI
4459	SUPPLYWORKS	\$0.00	\$0.00	\$8,012.99	JANITORIAL SUPPLIES
4460	TRANE U.S. INC.	\$0.00	\$0.00	\$2,374.05	MAINTENANCE SUPPLIES
4461	VULCAN TERMITE & PEST CONTROL	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
4462	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
4463	WHITAKER, SEVIM	\$0.00	\$0.00	\$116.15	IN-STATE TRAVEL
4464	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$5,857.18	OTHER PURCHASED SERV
4465	XEROX CORP	\$0.00	\$0.00	\$318.65	LEASES
4466	YOHN, KATHERINE	\$0.00	\$34.50	\$0.00	IN-STATE TRAVEL
4467	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN

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4468	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
4469	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH EMP BENEFITS PAY
4470	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,277.91	LIFE INSURANCE
4471	P.E.E.H.I.P.	\$0.00	\$0.00	\$177.00	OTHER HEALTH INSURAN
4472	P.E.E.H.I.P.	\$2,340.00	\$0.00	\$0.00	STATE INSURANCE
4473	APPLETON PLUS PEOPLE	\$0.00	\$1,983.23	\$16,343.30	STUDENT EDUCATIONAL;PROF EDUC SERVICES;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES;OTHER PROF ED SERVIC
4474	ACTA SPRING CONFERENCE	\$0.00	\$245.00	\$0.00	REGISTRATION FEES
4475	AL DEPT OF LABOR	\$0.00	\$0.00	\$260.00	OTHER PURCHASED SERV
4476	Alabama Association	\$0.00	\$0.00	\$498.00	REGISTRATION FEES
4477	ALABAMA POWER CO.	\$0.00	\$0.00	\$49,523.02	ELECTRICITY
4478	AT&T MOBILITY	\$0.00	\$0.00	\$124.50	OTHER PURCHASED SERV
4479	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$1,120.00	MEDICAL/HEALTH SERVI
4480	BATTERIES PLUS	\$0.00	\$0.00	\$37.98	MAINTENANCE SUPPLIES
4481	BUTTS, LAUREN	\$0.00	\$0.00	\$199.99	SOFTWARE MAINT AGREE
4482	CDI COMPUTER DEALERS, INC	\$0.00	\$0.00	\$1,770.00	NON-CAP COMP HARD
4483	CLAS	\$0.00	\$0.00	\$240.00	REGISTRATION FEES
4484	CROSS HEATING & AIR LLC	\$0.00	\$0.00	\$850.00	OTHER PURCHASED SERV
4485	CTS LANGUAGE LINK	\$0.00	\$0.00	\$204.75	TECHNICAL SERVICES
4486	DOOR AND HARDWARE ASSOC OF AL	\$0.00	\$0.00	\$88.00	MAINTENANCE SUPPLIES
4487	EMPLOYERS DRUG PROGRAM MGMT	\$577.00	\$0.00	\$2,021.50	DRUG TESTING SERV
4488	FAMILY CONNECTION INC	\$0.00	\$2,500.00	\$0.00	OTHER PROF ED SERVIC
4489	FOLLETT SCHOOL SOLUTIONS, INC	\$6,646.91	\$0.00	\$0.00	TEXTBOOKS
4490	FULTON, LIN C	\$0.00	\$0.00	\$50.00	OTHER PURCHASED SERV
4491	Gelbach Designs	\$0.00	\$0.00	\$3,633.75	NON-CAP AUDIT/VIDEO
4492	Global Industrial	\$0.00	\$0.00	\$487.38	MAINTENANCE SUPPLIES
4493	HEINEMANN	\$7,357.50	\$0.00	\$0.00	TEXTBOOKS
4494	HUMPHRIES FARM TURF SUPPLY	\$0.00	\$0.00	\$279.95	MAINTENANCE SUPPLIES
4495	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$1,303.34	MAINTENANCE SUPPLIES
4496	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$2,685.51	MAINTENANCE SUPPLIES
4497	KNIGHT, NICOLE	\$0.00	\$0.00	\$79.35	IN-STATE TRAVEL
4498	METRO TRUCK RENTAL	\$0.00	\$0.00	\$134.55	OTHER PURCHASED SERV
4499	MPS	\$2,296.80	\$0.00	\$0.00	TEXTBOOKS
4500	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
4501	PRICE, FRANK	\$0.00	\$259.85	\$0.00	IN-STATE TRAVEL
4502	PROJECT LEAD THE WAY	\$0.00	\$300.00	\$0.00	REGISTRATION FEES
4503	PUBLIX	\$154.17	\$0.00	\$0.00	STUDENT CLASSRM SUPP
4504	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$4,081.62	GARBAGE AND WASTE

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4505	ROSETTA STONE	\$0.00	\$368.77	\$0.00	INSTRUCTIONAL SOFTWA
4506	ROTO-ROOTER SERVICES CO	\$0.00	\$0.00	\$1,170.00	OTHER PURCHASED SERV
4507	SSA	\$0.00	\$0.00	\$247.00	REGISTRATION FEES
4508	STEVENSON, JULIE	\$0.00	\$0.00	\$21.39	IN-STATE TRAVEL
4509	THE HOME DEPOT	\$38.90	\$0.00	\$732.36	MAINTENANCE SUPPLIES;OTHER GEN SUPPLIES;OTH VEHICLE SUPPLIES
4510	TRANE U.S. INC.	\$0.00	\$0.00	\$302.94	MAINTENANCE SUPPLIES
4512	V & W SUPPLY CO.	\$0.00	\$0.00	\$44.84	MAINTENANCE SUPPLIES
4513	VERIZON WIRELESS	\$0.00	\$0.00	\$1,318.01	OTHER PURCHASED SERV
4514	WALMART COMMUNITY/GECRB	\$0.00	\$112.53	\$50.76	STUDENT CLASSRM SUPP;OFFICE SUPPLIES
4515	WIEDEBURG, TERI	\$0.00	\$0.00	\$127.48	POSTAGE
4516	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$241.85	MAINTENANCE SUPPLIES
4517	XEROX CORP	\$0.00	\$0.00	\$414.92	LEASES
4518	TRANSPORTATION SOUTH, INC	\$21,032.88	\$0.00	\$0.00	EQUIP REPAIR & MAINT
4519	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$185,820.42	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
4520	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$23,830.00	BLDGS-CONSTRUCTED
4521	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,840,486.93	BLDGS-CONSTRUCTED
4522	ENVIRONMENTAL SYSTEMS CORP	\$0.00	\$0.00	\$7,524.79	BLDGS-CONSTRUCTED
4523	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$62,651.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
4524	LITTLETON ELECTRIC SERVICE INC	\$0.00	\$0.00	\$31,065.00	BLDGS-CONSTRUCTED
4525	TERRACON CONSULTANTS INC.	\$0.00	\$0.00	\$24,194.95	LAND IMPROVEMENT
4526	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$13,328.10	BLDGS-CONSTRUCTED
4527	AL CAREER DEVELOPMENT CONF	\$0.00	\$200.00	\$0.00	REGISTRATION FEES
4528	ALABAMA DEPT OF LABOR	\$0.00	\$0.00	\$225.00	OTHER PURCHASED SERV
4529	AMEA	\$0.00	\$85.00	\$0.00	REGISTRATION FEES
4530	AMTESOL	\$0.00	\$1,340.00	\$0.00	OUT-OF-STATE
4531	ATBE	\$0.00	\$0.00	\$1,535.91	INSURANCE SERVICES
4532	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$112.00	MEDICAL/HEALTH SERVI
4533	ATHLETIC FIELD SUPPLY	\$0.00	\$0.00	\$2,679.46	MAINTENANCE SUPPLIES
4534	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$885.01	WATER AND SEWAGE
4535	BRUSH, JANIS J.	\$0.00	\$2,126.25	\$0.00	OTHER PROF ED SERVIC
4536	BUTTS, LAUREN	\$0.00	\$0.00	\$241.51	IN-STATE TRAVEL
4537	CITY OF PELHAM	\$0.00	\$0.00	\$9,467.45	OTHER PURCHASED SERV;AUDITING;RENTAL-LAND & BLDG
4538	CLIMATIC COMFORT	\$0.00	\$0.00	\$44.00	MAINTENANCE SUPPLIES
4539	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$5,050.00	\$0.00	OTHER PROF ED SERVIC
4540	CTS LANGUAGE LINK	\$0.00	\$0.00	\$416.06	TECHNICAL SERVICES
4541	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	PROF EDUC SERVICES
4542	EDWARDS, ERIN	\$0.00	\$0.00	\$237.50	OTHER PURCHASED SERV

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4543	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,101.25	SOFTWARE MAINT AGREE
4544	GRIMES, KATHRYN	\$0.00	\$96.51	\$0.00	IN-STATE TRAVEL
4545	KIEL, KIM	\$0.00	\$0.00	\$214.19	OUT-OF-STATE
4546	LEE, MELISSA	\$0.00	\$110.00	\$816.62	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
4547	MAYNARD COOPER GALE, PC	\$0.00	\$0.00	\$2,500.00	BANK SERVICE CHARGES
4548	NOLEN, CONNIE	\$0.00	\$0.00	\$282.90	IN-STATE TRAVEL
4549	PANZICA, MILENE	\$0.00	\$2,660.00	\$0.00	OTHER PROF ED SERVIC
4550	PAR, Inc.	\$0.00	\$572.40	\$0.00	TESTING SUPPLIES
4551	RIDLEHOOVER, HADEN	\$0.00	\$2,038.97	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
4552	SUPPLYWORKS	\$0.00	\$0.00	\$284.38	JANITORIAL SUPPLIES
4553	TRUCKWORX	\$161.45	\$0.00	\$0.00	OTH VEHICLE SUPPLIES
4554	PELHAM WATER WORKS	\$0.00	\$0.00	\$7,951.70	WATER AND SEWAGE
180007	REGIONS CREDIT CARD	\$0.00	\$0.00	\$518.98	ACCOUNTS PAYABLE
180008	REGIONS CREDIT CARD	\$52.73	\$3,518.60	\$8,184.66	ACCOUNTS PAYABLE
190029	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$3,698.60	FUEL-DIESEL;FUEL-GASOLINE
190030	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$3,720.25	FUEL-DIESEL;FUEL-GASOLINE
10339	BARBER DAIRY	\$0.00	\$7,805.65	\$0.00	PURCHASED FOOD
10340	C & P DISTRIBUTORS, LLC	\$0.00	\$1,044.00	\$0.00	PURCHASED FOOD
10341	CENTRAL PAPER CO, INC	\$0.00	\$1,264.21	\$0.00	MAINTENANCE SUPPLIES
10342	FLOWERS BAKING CO OF BHM	\$0.00	\$2,815.85	\$0.00	PURCHASED FOOD
10343	GRADUATE HOTEL IN OXFORD	\$0.00	\$292.12	\$0.00	OUT-OF-STATE
10344	HOBART SERVICE	\$0.00	\$298.23	\$0.00	MAINTENANCE SUPPLIES
10345	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10346	JONES-MCLEOD, INC	\$0.00	\$101.97	\$0.00	MAINTENANCE SUPPLIES
10347	Learning Zonexpress	\$0.00	\$953.47	\$0.00	OTHER GEN SUPPLIES
10348	MAYFIELD DAIRY FARMS	\$0.00	\$848.98	\$0.00	PURCHASED FOOD
10349	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10350	OFFICE DEPOT	\$0.00	\$632.03	\$0.00	OFFICE SUPPLIES
10351	PERRY, GRACE	\$0.00	\$365.96	\$0.00	OUT-OF-STATE
10352	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$170.00	\$0.00	MAINTENANCE SUPPLIES
10353	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,585.85	\$0.00	PURCHASED FOOD
10354	REMCO	\$0.00	\$2,454.69	\$0.00	MAINTENANCE SUPPLIES
10355	SAFETY FIRST FIRE EQUIPMENT CO	\$0.00	\$720.00	\$0.00	OTHER PURCHASED SERV
10356	SNA	\$0.00	\$495.00	\$0.00	REGISTRATION FEES
10357	SUPPLYWORKS	\$0.00	\$550.28	\$0.00	MAINTENANCE SUPPLIES
10358	The Neighborhood Plumber, Inc	\$0.00	\$152.00	\$0.00	MAINTENANCE SUPPLIES
10359	THE ROBERTS GROUP, INC	\$0.00	\$39.99	\$0.00	OTHER PURCHASED SERV
10360	US FOODS	\$0.00	\$10,461.50	\$0.00	PURCHASED FOOD

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10361	WOOD FRUITTICHER GROCERY CO	\$0.00	\$31,936.85	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10362	APPLETON PLUS PEOPLE	\$0.00	\$99.40	\$0.00	SUBSTITUTES
10363	JONES-MCLEOD, INC	\$0.00	\$562.31	\$0.00	OTHER PURCHASED SERV
10364	PERRY, GRACE	\$0.00	\$29.78	\$0.00	IN-STATE TRAVEL
10365	APPLETON PLUS PEOPLE	\$0.00	\$1,391.60	\$0.00	SUBSTITUTES
10366	C & P DISTRIBUTORS, LLC	\$0.00	\$174.00	\$0.00	PURCHASED FOOD
10367	HERNANDEZ, RAYMUNDO G.	\$0.00	\$7.50	\$0.00	DEFERRED REVENUE
10368	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10369	JONES-MCLEOD, INC	\$0.00	\$745.45	\$0.00	OTHER PURCHASED SERV;MAINTENANCE SUPPLIES
10370	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
10371	OFFICE DEPOT	\$0.00	\$80.72	\$0.00	OFFICE SUPPLIES
10372	PERRY, GRACE	\$0.00	\$93.07	\$0.00	OUT-OF-STATE
10373	REMCO	\$0.00	\$140.58	\$0.00	MAINTENANCE SUPPLIES
10374	APPLETON PLUS PEOPLE	\$0.00	\$944.30	\$0.00	SUBSTITUTES
		\$46,246.02	\$115,066.84	\$4,152,111.67	