

PELHAM CITY SCHOOL SYSTEM
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2015 - 10/31/2015

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
4091	MUTUAL OF OMAHA	\$0.00	\$0.00	\$1,920.38	LIFE INSURANCE
4092	TEACHERS RETIREMENT SYSTEM	\$0.00	\$0.00	\$81.87	STATE RETIREMENT
4093	AL GAS CORP	\$0.00	\$0.00	\$687.33	NATURAL GAS
4094	ALLEN, DOUG	\$0.00	\$0.00	\$233.11	IN-STATE TRAVEL
4095	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$308.00	MEDICAL/HEALTH SERVI
4096	BRUSH, JANIS J.	\$0.00	\$2,992.50	\$0.00	OTHER PROF ED SERVIC
4097	BUTTS, LAUREN	\$0.00	\$0.00	\$242.07	IN-STATE TRAVEL
4098	CHAPPELL, BEVERLY	\$0.00	\$0.00	\$16.95	POSTAGE
4099	CITY OF PELHAM	\$0.00	\$0.00	\$200.00	RENTAL-LAND & BLDG
4100	CLIMATIC COMFORT	\$0.00	\$0.00	\$2,092.60	MAINTENANCE SUPPLIES
4101	COEFIELD, SCOTT	\$0.00	\$0.00	\$182.60	IN-STATE TRAVEL;OTHER PURCHASED SERV
4102	COLLINS, FLOYD	\$0.00	\$0.00	\$51.18	IN-STATE TRAVEL
4103	DARRENKAMP, DEVEN	\$0.00	\$0.00	\$10.06	IN-STATE TRAVEL
4104	DAVIS, ELISABETH	\$0.00	\$0.00	\$222.17	IN-STATE TRAVEL
4105	DAY PROGRAM	\$0.00	\$0.00	\$2,500.00	STUDENT EDUCATIONAL
4106	DUNAWAY, THOMAS	\$0.00	\$0.00	\$450.90	IN-STATE TRAVEL;LICENSE FEES
4107	FINCH, KEVIN	\$0.00	\$379.80	\$0.00	IN-STATE TRAVEL
4108	FISHER SCIENCE EDUCATION	\$0.00	\$0.00	\$1,959.79	STUDENT CLASSRM SUPP
4109	HICKS, HOLLI	\$0.00	\$0.00	\$155.72	IN-STATE TRAVEL
4110	HOWARD TECHNOLOGY SOLUTIONS	\$0.00	\$0.00	\$59,537.00	NON-CAP COMP HARD
4111	HOWZE, TONY	\$0.00	\$0.00	\$209.30	IN-STATE TRAVEL
4113	INLINE ELECTRIC SUPPLY CO	\$0.00	\$0.00	\$1,289.80	MAINTENANCE SUPPLIES
4114	JOHNSTONE SUPPLY	\$0.00	\$0.00	\$3,272.84	MAINTENANCE SUPPLIES
4115	KNIGHT, NICOLE	\$0.00	\$0.00	\$82.80	IN-STATE TRAVEL
4116	OFFICE DEPOT	\$2,570.81	\$0.00	\$1,010.50	STUDENT CLASSRM SUPP;OFFICE SUPPLIES;MAINTENANCE SUPPLIES;PRINTING AND BINDING
4117	PANZICA, MILENE	\$0.00	\$3,850.00	\$0.00	OTHER PROF ED SERVIC
4118	PHIFER, PAM	\$0.00	\$0.00	\$5.75	POSTAGE
4119	REEVES, DORINDA	\$0.00	\$53.79	\$0.00	IN-STATE TRAVEL
4120	RHOADES, RICK	\$0.00	\$0.00	\$367.66	IN-STATE TRAVEL
4121	RIDLEHOOVER, HADEN	\$0.00	\$3,142.40	\$0.00	MEDICAL/HEALTH SERVI;IN-STATE TRAVEL
4122	SCHOLASTIC INC	\$2,133.45	\$0.00	\$0.00	TEXTBOOKS
4123	SIZEMORE, ANDY	\$0.00	\$330.47	\$0.00	IN-STATE TRAVEL

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4124	SUPPLYWORKS	\$0.00	\$0.00	\$21.78	MAINTENANCE SUPPLIES
4125	THE HOME DEPOT	\$0.00	\$0.00	\$2,186.17	MAINTENANCE SUPPLIES
4126	UCP OF ALABAMA	\$0.00	\$150.00	\$0.00	REGISTRATION FEES
4127	V & W SUPPLY CO.	\$0.00	\$0.00	\$1,320.48	MAINTENANCE SUPPLIES
4128	WADDELL, DERRICK	\$0.00	\$0.00	\$290.95	IN-STATE TRAVEL
4129	WALMART COMMUNITY/GEGRB	\$804.57	\$0.00	\$0.00	STUDENT CLASSRM SUPP
4130	WHITAKER, SEVIM	\$0.00	\$0.00	\$62.68	IN-STATE TRAVEL
4131	WILBANKS, AMANDA	\$0.00	\$0.00	\$201.95	IN-STATE TRAVEL
4132	APPLETON PLUS PEOPLE	\$0.00	\$1,628.20	\$11,940.27	PROF EDUC SERVICES;STUDENT EDUCATIONAL;STAFF ED SERVICES;SUBSTITUTES
4133	AAFEPA	\$0.00	\$300.00	\$0.00	IN-STATE TRAVEL
4134	PRESTRIDGE, JOHN	\$0.00	\$745.24	\$0.00	OUT-OF-STATE
4135	RESIDENCE INN FLORENCE	\$0.00	\$0.00	\$330.78	IN-STATE TRAVEL
4137	TROPICANA LAS VEGAS	\$0.00	\$262.08	\$0.00	OUT-OF-STATE
4138	TROPICANA LAS VEGAS	\$0.00	\$262.08	\$0.00	IN-STATE TRAVEL
4139	TROPICANA LAS VEGAS	\$0.00	\$262.08	\$0.00	IN-STATE TRAVEL
4140	TROPICANA LAS VEGAS	\$0.00	\$393.12	\$0.00	IN-STATE TRAVEL
4141	TROPICANA LAS VEGAS	\$0.00	\$262.08	\$0.00	IN-STATE TRAVEL
4142	TROPICANA LAS VEGAS	\$0.00	\$393.12	\$0.00	IN-STATE TRAVEL
4143	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$9,719.42	OTHER PURCHASED SERV
4144	APPLETON PLUS PEOPLE	\$0.00	\$3,103.34	\$14,127.23	STUDENT EDUCATIONAL;PROF EDUC SERVICES;OTHER PURCHASED SERV;SUBSTITUTES
4145	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$1,830.00	BLDGS-CONSTRUCTED
4146	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$500.00	BLDGS-CONSTRUCTED
4147	AUTISM SOCIETY OF ALABAMA	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
4148	AUTISM SOCIETY OF ALABAMA	\$0.00	\$60.00	\$0.00	REGISTRATION FEES
4149	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$32.41	WATER AND SEWAGE
4151	APPLETON PLUS PEOPLE	\$0.00	\$0.00	\$2,119.12	OTHER PURCHASED SERV
4152	ALABAMA POWER CO.	\$0.00	\$0.00	\$2,580.19	ELECTRICITY
4153	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$518.00	MEDICAL/HEALTH SERVI
4154	BISHOP, COLVIN, JOHNSON & KENT	\$0.00	\$0.00	\$5,158.50	LEGAL FEES
4155	BOGERT, SHANNON	\$0.00	\$0.00	\$136.73	IN-STATE TRAVEL
4156	COLEMAN, DENNIS	\$0.00	\$0.00	\$150.00	OTHER REFUNDS
4157	CRESTWOOD ED CONSULTANTS, INC	\$0.00	\$4,925.00	\$0.00	OTHER PROF ED SERVIC
4158	HARRIS SCHOOL SOLUTIONS	\$0.00	\$0.00	\$595.00	SOFTWARE MAINT AGREE
4159	K & K INSURANCE GROUP	\$0.00	\$22.50	\$0.00	OTH NONINST SUPPLIES
4160	NCS PEARSON	\$0.00	\$129.00	\$0.00	TESTING SUPPLIES
4161	PEDIATRIC THERAPY ASSOCIATES	\$0.00	\$1,934.50	\$0.00	MEDICAL/HEALTH SERVI
4162	RICHARDS, LESLIE	\$0.00	\$0.00	\$144.47	IN-STATE TRAVEL

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4163	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$6,000.00	ALABAMA SCHOOL SYSTE
4164	SHRED-IT USA	\$0.00	\$0.00	\$31.35	OTHER PURCHASED SERV
4165	SIMPSON, SAMANTHA	\$0.00	\$153.99	\$0.00	REGISTRATION FEES
4166	STEVENS, ALISON	\$0.00	\$258.35	\$0.00	IN-STATE TRAVEL
4167	TRANSPORTATION SOUTH, INC	\$0.00	\$0.00	\$20,365.13	EQUIP REPAIR & MAINT
4168	UNITED RENTALS, INC	\$0.00	\$0.00	\$666.63	OTHER PURCHASED SERV
4169	VERIZON WIRELESS	\$0.00	\$0.00	\$1,118.85	OTHER PURCHASED SERV
4170	VULCAN TERMITE & PEST CONTROL	\$0.00	\$0.00	\$550.00	OTHER PURCHASED SERV
4171	ARGO BUILDING CO, INC	\$0.00	\$0.00	\$1,428,019.57	BLDGS-CONSTRUCTED
4172	BHATE	\$0.00	\$0.00	\$15,812.66	LAND IMPROVEMENT;BLDGS-CONSTRUCTED
4173	GOODWYN, MILLS AND CAWOOD, INC	\$0.00	\$0.00	\$162,262.37	BLDGS-CONSTRUCTED;BUILDING IMPROVEMENT
4174	HOAR PROGRAM MANAGEMENT	\$0.00	\$0.00	\$64,029.30	BUILDING IMPROVEMENT;BLDGS-CONSTRUCTED
4176	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$132,190.98	BLDGS-CONSTRUCTED
4177	WILLIFORD ORMAN CONSTRUCTION	\$0.00	\$0.00	\$23,630.67	BLDGS-CONSTRUCTED
4178	SHERMAN INDUSTRIES LLC	\$0.00	\$0.00	\$5,104.00	BUILDING IMPROVEMENT
4179	HYATT, SUSAN	\$0.00	\$182.52	\$0.00	IN-STATE TRAVEL
4180	ATC HEALTHCARE SERVICES, INC	\$0.00	\$0.00	\$469.00	MEDICAL/HEALTH SERVI
4181	FRANKLINCOVEY CLIENT SALES INC	\$0.00	\$2,896.01	\$0.00	STAFF ED SERVICES
4182	INTERIOR ELEMENTS LLC	\$0.00	\$0.00	\$3,934.23	NON CAP FURN & FIX
4183	NEWLAND, MARY M.	\$0.00	\$321.73	\$0.00	OTHER PURCHASED SERV
4184	SHELBY CO BOARD OF EDUCATION	\$0.00	\$0.00	\$5,215.23	ALABAMA SCHOOL SYSTE
4185	APPLETON PLUS PEOPLE	\$0.00	\$1,482.31	\$14,279.29	PROF EDUC SERVICES;STUDENT EDUCATIONAL;OTHER PURCHASED SERV;STAFF ED SERVICES;SUBSTITUTES;OTHER PROF ED SERVIC
4186	AL DEPT OF EDUCATION	\$0.00	\$0.00	\$116.07	INTEREST
4187	BAGBY ELEVATOR CO, INC	\$0.00	\$0.00	\$376.31	OTHER PURCHASED SERV
4188	BIRMINGHAM WATER WORKS	\$0.00	\$0.00	\$1,358.83	WATER AND SEWAGE
4189	GORRIE REGAN AND ASSOCIATES	\$0.00	\$0.00	\$1,107.75	SOFTWARE MAINT AGREE
4190	MASON FENCING	\$0.00	\$0.00	\$800.00	OTHER PURCHASED SERV
4191	REPUBLIC SERVICES #802	\$0.00	\$0.00	\$3,351.62	GARBAGE AND WASTE
4192	BHATE	\$0.00	\$0.00	\$17,601.00	LAND IMPROVEMENT
4194	BOOTH, EDDIE	\$0.00	\$0.00	\$1,075.00	OTHER PURCHASED SERV
4195	Cross Heating and Air, LLC	\$0.00	\$0.00	\$1,211.00	OTHER PURCHASED SERV
4196	PELHAM WATER WORKS	\$0.00	\$0.00	\$15,028.27	WATER AND SEWAGE
4197	ALABAMA BUILDING COMMISSION	\$0.00	\$0.00	\$830.00	BLDGS-CONSTRUCTED
4198	BCBS-ALABAMA	\$0.00	\$0.00	\$93.00	OTHER HEALTH INSURAN
4199	COLONIAL LIFE	\$0.00	\$0.00	\$37.50	OTHER HEALTH INSURAN
4200	GUARDIAN	\$0.00	\$0.00	\$33.53	OTHER HEALTH INSURAN;OTH EMP BENEFITS PAY
4201	MUTUAL OF OMAHA	\$0.00	\$0.00	\$2,277.91	LIFE INSURANCE

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4202	P.E.E.H.I.P.	\$2,210.00	\$0.00	\$1,196.00	STATE INSURANCE
4203	P.E.E.H.I.P.	\$0.00	\$0.00	\$177.00	OTHER HEALTH INSURAN
4204	P.E.E.H.I.P.	\$780.00	\$0.00	\$0.00	STATE INSURANCE
4205	TEACHERS RETIREMENT SYSTEM	\$15.68	\$0.00	\$0.00	STATE RETIREMENT
4207	ADVANCED KEYBOARD TECHNOLOGIES	\$0.00	\$207.58	\$0.00	STUDENT CLASSRM SUPP
4208	AL GAS CORP	\$0.00	\$0.00	\$904.34	NATURAL GAS
4209	ALABAMA JLDC REGISTRATION	\$0.00	\$30.00	\$0.00	REGISTRATION FEES
4210	ALABAMA POWER CO.	\$0.00	\$0.00	\$77,371.26	ELECTRICITY
4211	ALABAMA RENTALS, INC	\$0.00	\$0.00	\$300.20	OTHER PURCHASED SERV
4212	ALCA	\$0.00	\$192.00	\$0.00	REGISTRATION FEES
4213	ALLIED 100 LLC	\$0.00	\$0.00	\$204.00	OTHER GEN SUPPLIES
4214	BATTERIES PLUS	\$0.00	\$0.00	\$209.98	MAINTENANCE SUPPLIES
4215	BIRD-X	\$0.00	\$0.00	\$342.11	MAINTENANCE SUPPLIES
4216	BOGERT, SHANNON	\$0.00	\$234.23	\$0.00	IN-STATE TRAVEL
4217	CDW-G GOVERNMENT	\$0.00	\$0.00	\$1,090.36	STUDENT CLASSRM SUPP
4218	CHALKABLE	\$0.00	\$0.00	\$9,622.90	SOFTWARE MAINT AGREE
4219	CHANNING BETE CO, INC	\$0.00	\$965.74	\$0.00	PARENT INST SUPPLIES
4220	CHARTER COMMUNICATIONS	\$0.00	\$0.00	\$2,058.39	COMMUNICATION
4221	CITY OF PELHAM	\$0.00	\$0.00	\$8,842.45	OTHER PURCHASED SERV;RENTAL-LAND & BLDG
4222	COLLINS, FLOYD	\$0.00	\$0.00	\$170.78	IN-STATE TRAVEL
4223	DAVIS, ELISABETH	\$0.00	\$0.00	\$194.05	IN-STATE TRAVEL
4224	DISCOVERY EDUCATION	\$10,950.00	\$0.00	\$0.00	TEXTBOOKS
4225	DOOR AND HARDWARE ASSOC OF AL	\$0.00	\$0.00	\$183.00	MAINTENANCE SUPPLIES
4226	ELLEVAATION, LLC	\$0.00	\$6,750.00	\$0.00	STUDENT CLASSRM SUPP;INSTRUCTIONAL SOFTWA;NON-CAP AUDIT/VIDEO;NON-CAP COMP HARD
4228	EXPRESS OIL CHANGE	\$0.00	\$0.00	\$561.55	OTHER PURCHASED SERV
4229	HICKS, HOLLI	\$0.00	\$0.00	\$321.54	IN-STATE TRAVEL
4230	HYATT, SUSAN	\$0.00	\$773.98	\$0.00	IN-STATE TRAVEL
4231	LEARNING A - Z	\$2,239.00	\$0.00	\$0.00	TEXTBOOKS
4232	MAYER ELECTRIC SUPPLY CO, INC	\$0.00	\$0.00	\$209.63	MAINTENANCE SUPPLIES
4233	MILLER, DEBERAH	\$0.00	\$1,228.50	\$0.00	IN-STATE TRAVEL
4234	OFFICE DEPOT	\$1,040.06	\$0.00	\$1,116.08	TEXTBOOKS;STUDENT CLASSRM SUPP;OFFICE SUPPLIES
4235	PELHAM WATER WORKS	\$0.00	\$0.00	\$4,000.00	RENTAL-LAND & BLDG
4236	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$369.63	IN-STATE TRAVEL
4237	PERDIDO BEACH RESORT	\$0.00	\$369.63	\$0.00	IN-STATE TRAVEL
4238	PERDIDO BEACH RESORT	\$0.00	\$0.00	\$369.63	IN-STATE TRAVEL
4239	POLLARD, ERIC	\$0.00	\$173.65	\$0.00	IN-STATE TRAVEL
4240	PRESTRIDGE, JOHN	\$0.00	\$176.70	\$0.00	IN-STATE TRAVEL

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4242	RESIDENCE INN FLORENCE	\$0.00	\$305.58	\$0.00	IN-STATE TRAVEL
4243	SCHOOLDUDE.COM, INC	\$0.00	\$0.00	\$6,506.78	SOFTWARE MAINT AGREE
4244	SOUTHERN LINC	\$0.00	\$0.00	\$1,285.14	TELECOMMUNICATION
4245	STRICKLAND COMPANIES	\$0.00	\$0.00	\$108.60	OFFICE SUPPLIES
4246	TRANE U.S. INC.	\$0.00	\$0.00	\$279.60	MAINTENANCE SUPPLIES
4248	WITTICHEN SUPPLY CO	\$0.00	\$0.00	\$79.44	MAINTENANCE SUPPLIES
4249	XEROX CORP	\$0.00	\$0.00	\$700.25	LEASES
4250	EVANS, JANAYA	\$0.00	\$287.45	\$0.00	IN-STATE TRAVEL
4251	JONES, CHRISTINA	\$0.00	\$31.05	\$0.00	IN-STATE TRAVEL
4252	WARNER MANAGEMENT, LLC	\$0.00	\$0.00	\$6,519.00	CUSTODIAL SERVICES
4253	WHITAKER, SEVIM	\$0.00	\$654.39	\$0.00	OUT-OF-STATE
4254	WILBANKS, AMANDA	\$0.00	\$0.00	\$211.73	IN-STATE TRAVEL
4255	FULTON, LIN C	\$0.00	\$0.00	\$45.00	OTHER PURCHASED SERV
180003	REGIONS CREDIT CARD	\$92.05	\$2,369.80	\$14,090.26	ACCOUNTS PAYABLE
180004	REGIONS CREDIT CARD	\$4,649.42	\$0.00	\$2,160.21	ACCOUNTS PAYABLE
180005	REGIONS CREDIT CARD	\$167.26	\$443.80	\$843.19	ACCOUNTS PAYABLE
190026	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$4,194.64	FUEL-DIESEL;FUEL-GASOLINE
190027	MCPHERSON AL TAX EXEMPT	\$0.00	\$0.00	\$4,099.98	FUEL-DIESEL;FUEL-GASOLINE
10280	APPLETON PLUS PEOPLE	\$0.00	\$447.30	\$0.00	SUBSTITUTES
10281	BARBER DAIRY	\$0.00	\$12,647.28	\$0.00	PURCHASED FOOD
10282	BOZEMAN, CONTRENA	\$0.00	\$9.45	\$0.00	DEFERRED REVENUE
10283	C & P DISTRIBUTORS, LLC	\$0.00	\$2,781.10	\$0.00	PURCHASED FOOD
10284	CENTRAL PAPER CO, INC	\$0.00	\$1,297.92	\$0.00	MAINTENANCE SUPPLIES
10285	CLARK, SHANNON	\$0.00	\$9.35	\$0.00	DEFERRED REVENUE
10286	DIXIE STORE FIXTURES	\$0.00	\$15,982.13	\$0.00	OTHER PURCHASED SERV;NON CAP FURN & FIX;FOOD PROCESSING SUPP
10287	EGAN, LANIE	\$0.00	\$6.90	\$0.00	DEFERRED REVENUE
10288	FLOWERS BAKING CO OF BHM	\$0.00	\$1,861.29	\$0.00	PURCHASED FOOD
10289	GRAYBAR ELECTRIC CO. INC.	\$0.00	\$152.64	\$0.00	MAINTENANCE SUPPLIES
10290	HOBART SERVICE	\$0.00	\$17.04	\$0.00	MAINTENANCE SUPPLIES
10291	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10292	JONES-MCLEOD, INC	\$0.00	\$43.11	\$0.00	MAINTENANCE SUPPLIES
10293	MAYFIELD DAIRY FARMS	\$0.00	\$3,203.40	\$0.00	PURCHASED FOOD
10294	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$357.00	\$0.00	OTHER PURCHASED SERV
10295	OFFICE DEPOT	\$0.00	\$925.27	\$0.00	OFFICE SUPPLIES;OTHER GEN SUPPLIES
10296	PERRY, GRACE	\$0.00	\$74.31	\$0.00	IN-STATE TRAVEL
10297	QUICK APPLIANCE REPAIR SERVICE	\$0.00	\$539.00	\$0.00	OTHER PURCHASED SERV
10298	REGIONAL PRODUCE DISTRIBUTORS	\$0.00	\$5,243.30	\$0.00	PURCHASED FOOD

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10299	REMCO	\$0.00	\$12.30	\$0.00	MAINTENANCE SUPPLIES
10300	SUPPLYWORKS	\$0.00	\$1,620.62	\$0.00	MAINTENANCE SUPPLIES
10301	THE ROBERTS GROUP, INC	\$0.00	\$223.44	\$0.00	PURCHASED FOOD
10302	TRIDENT BEVERAGE, INC	\$0.00	\$920.00	\$0.00	PURCHASED FOOD
10303	US FOODS	\$0.00	\$8,269.14	\$0.00	PURCHASED FOOD;FOOD SERV SUPPLIES
10304	WATSON, TERRI	\$0.00	\$25.75	\$0.00	DEFERRED REVENUE
10305	WOOD FRUITTICHER GROCERY CO	\$0.00	\$44,141.27	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;MAINTENANCE SUPPLIES;FOOD SERV SUPPLIES
10306	HEARTLAND SCHOOL SOLUTIONS	\$0.00	\$13,804.00	\$0.00	SOFTWARE MAINT AGREE;NON-CAP COMP HARD
10307	APPLETON PLUS PEOPLE	\$0.00	\$695.80	\$0.00	SUBSTITUTES
10308	OFFICE DEPOT	\$0.00	\$175.10	\$0.00	OFFICE SUPPLIES
10309	APPLETON PLUS PEOPLE	\$0.00	\$447.30	\$0.00	SUBSTITUTES
10310	P.E.E.H.I.P.	\$0.00	\$520.00	\$0.00	STATE INSURANCE
10311	HALL, KATHRYN	\$0.00	\$11.50	\$0.00	DEFERRED REVENUE
10312	HUEZO, LILIAN DINORA RECINOS	\$0.00	\$26.25	\$0.00	DEFERRED REVENUE
10313	HUMITEC CORP.	\$0.00	\$346.00	\$0.00	OTHER PURCHASED SERV
10314	JONNALAGADDA, SHANKA	\$0.00	\$28.95	\$0.00	DEFERRED REVENUE
10315	LOMBARD, SHANNON	\$0.00	\$50.00	\$0.00	CASH SHORT OR (OVER)
10316	MAYES, DENEILL	\$0.00	\$45.40	\$0.00	DEFERRED REVENUE
10317	MCDONALD, GINGER	\$0.00	\$35.00	\$0.00	DEFERRED REVENUE
10318	MESSAGE POINT MEDIA OF AL, INC	\$0.00	\$382.00	\$0.00	OTHER PURCHASED SERV
		\$27,652.30	\$163,853.90	\$2,210,972.26	