

Checks Dated 9/1/2018 Thru 9/30/2018

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	25981	09/10/2018	959 Regular	2412 AL ASSOC OF GIFTED CHILDREN	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	25982	09/10/2018	959 Regular	5217 AL ASSOCIATION OF FEDERAL	350.00	0.00	350.00 Paid	0.00	0.00	350.00
STCN	25983	09/10/2018	959 Regular	140 ALA ASSOC OF SCHOOL BOARDS	259.00	0.00	259.00 Paid	0.00	0.00	259.00
STCN	25984	09/10/2018	959 Regular	2778 ALABAMA INDUSTRIAL SERVICE CO	798.75	0.00	798.75 Paid	0.00	0.00	798.75
STCN	25985	09/10/2018	959 Regular	5785 ALABAMA INTERACTIVE, LLC	70.00	0.00	70.00 Paid	0.00	0.00	70.00
STCN	25986	09/27/2018	959 Regular	6470 ALABAMA PRE-K CONFERENCE	700.00		Voiced			
STCN	25987	09/10/2018	959 Regular	6593 ALABAMA SCHOOL TRANS ASSOC	30.00	0.00	30.00 Paid	0.00	0.00	30.00
STCN	25988	09/10/2018	959 Regular	189 ALLEN FOOD MART	5,334.80	0.00	5,334.80 Paid	0.00	0.00	5,334.80
STCN	25989	09/10/2018	959 Regular	3202 AMAZON.COM	3,893.33	0.00	3,893.33 Paid	0.00	0.00	3,893.33
STCN	25990	09/10/2018	959 Regular	2463 APPLE COMPUTER INC	598.00	0.00	598.00 Paid	0.00	0.00	598.00
STCN	25991	09/10/2018	959 Regular	6692 ASSETGENIE, INC.	2,657.90	0.00	2,657.90 Paid	0.00	0.00	2,657.90
STCN	25992	09/10/2018	959 Regular	6537 ATC HEALTHCARE SERVICES, INC	341.34	0.00	341.34 Paid	0.00	0.00	341.34

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STCN	25993	09/10/2018	959 Regular	5975 DEBRA ATKINSON	80.88	0.00	80.88 Paid	0.00	0.00	80.88
STCN	25994	09/10/2018	959 Regular	3900 DEBBIE BARNETT	82.46	0.00	82.46 Paid	0.00	0.00	82.46
STCN	25995	09/10/2018	959 Regular	6834 BBB EDUCATIOANL ENTERPRISES	995.00	0.00	995.00 Paid	0.00	0.00	995.00
STCN	25996	09/10/2018	959 Regular	6790 BKB TECHNOLOGIES, LLC	1,440.00	0.00	1,440.00 Paid	0.00	0.00	1,440.00
STCN	25997	09/10/2018	959 Regular	297 BRANNON S, INC.	194.45	0.00	194.45 Paid	0.00	0.00	194.45
STCN	25998	09/10/2018	959 Regular	331 CARDENS LOCK & KEY	236.94	0.00	236.94 Paid	0.00	0.00	236.94
STCN	25999	09/10/2018	959 Regular	3462 CDW GOVERNMENT, INC.	1,321.31	0.00	1,321.31 Paid	0.00	0.00	1,321.31
STCN	26000	09/10/2018	959 Regular	6840 REKHA CHADALAWADA	1,037.47	0.00	1,037.47 Paid	0.00	0.00	1,037.47
STCN	26001	09/10/2018	959 Regular	6819 CORWIN	79.80	0.00	79.80 Paid	0.00	0.00	79.80
STCN	26002	09/10/2018	959 Regular	6765 CRITERION CONSULTING, LLC	1,662.41	0.00	1,662.41 Paid	0.00	0.00	1,662.41
STCN	26003	09/10/2018	959 Regular	6577 DEWEESE LAWNS, LLC	850.00	0.00	850.00 Paid	0.00	0.00	850.00
STCN	26004	09/10/2018	959 Regular	3410 LISA DICKERSON	45.29	0.00	45.29 Paid	0.00	0.00	45.29

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STCN	26005	09/10/2018	959 Regular	469 DELTACOM 1058	1,465.14	0.00	1,465.14 Paid	0.00	0.00	1,465.14
STCN	26006	09/10/2018	959 Regular	6773 EDTECH TEAM	1,794.00	0.00	1,794.00 Paid	0.00	0.00	1,794.00
STCN	26007	09/10/2018	959 Regular	6239 EXPRESS OIL/CENTRALIZED BILLIN	22.90	0.00	22.90 Paid	0.00	0.00	22.90
STCN	26008	09/10/2018	959 Regular	581 FOLLETT SCHOOL SOLUTIONS	4,463.76	0.00	4,463.76 Paid	0.00	0.00	4,463.76
STCN	26009	09/10/2018	959 Regular	5934 GOPHER	100.00	0.00	100.00 Paid	0.00	0.00	100.00
STCN	26010	09/10/2018	959 Regular	6841 DANA HALE	154.52	0.00	154.52 Paid	0.00	0.00	154.52
STCN	26011	09/10/2018	959 Regular	4874 BOBBY HALL	118.26	0.00	118.26 Paid	0.00	0.00	118.26
STCN	26012	09/10/2018	959 Regular	6805 HEINEMANN	1,914.00	0.00	1,914.00 Paid	0.00	0.00	1,914.00
STCN	26013	09/10/2018	959 Regular	4117 HOME DEPOT	56.41	0.00	56.41 Paid	0.00	0.00	56.41
STCN	26014	09/10/2018	959 Regular	729 PAULA HURT	59.95	0.00	59.95 Paid	0.00	0.00	59.95
STCN	26015	09/10/2018	959 Regular	6824 TENNESSEE BOOK COMPANY	2,471.18	0.00	2,471.18 Paid	0.00	0.00	2,471.18
STCN	26016	09/10/2018	959 Regular	6669 LAMINATING & BINDING SOLUTIONS	200.46	0.00	200.46 Paid	0.00	0.00	200.46

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STCN	26017	09/10/2018	959 Regular	6817 MERIDIAN STUDENT PLANNER	400.50	0.00	400.50 Paid	0.00	0.00	400.50
STCN	26018	09/10/2018	959 Regular	2791 MINDWARE	136.60	0.00	136.60 Paid	0.00	0.00	136.60
STCN	26019	09/10/2018	959 Regular	6642 SAMANTHA BRYANT	42.83	0.00	42.83 Paid	0.00	0.00	42.83
STCN	26020	09/10/2018	959 Regular	981 OFFICE DEPOT	1,322.32	0.00	1,322.32 Paid	0.00	0.00	1,322.32
STCN	26021	09/10/2018	959 Regular	1025 PIGGLY WIGGLY	35.12	0.00	35.12 Paid	0.00	0.00	35.12
STCN	26022	09/10/2018	959 Regular	1029 PITNEY BOWES	442.65	0.00	442.65 Paid	0.00	0.00	442.65
STCN	26023	09/10/2018	959 Regular	1068 QUILL CORPORATION	150.72	0.00	150.72 Paid	0.00	0.00	150.72
STCN	26024	09/10/2018	959 Regular	6428 RALPH A GRAY III	700.00	700.00	700.00 Paid	0.00	0.00	700.00
STCN	26025	09/10/2018	959 Regular	6594 READING HORIZONS	12,500.00	0.00	12,500.00 Paid	0.00	0.00	12,500.00
STCN	26026	09/10/2018	959 Regular	3324 UNIVERSITY OF ALABAMA	200.00	0.00	200.00 Paid	0.00	0.00	200.00
STCN	26027	09/10/2018	959 Regular	4943 ROSETTA STONE LTD	1,155.00	0.00	1,155.00 Paid	0.00	0.00	1,155.00
STCN	26028	09/10/2018	959 Regular	6217 JON SEGARS	204.12	0.00	204.12 Paid	0.00	0.00	204.12

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STCN	26029	09/10/2018	959 Regular	3214 STRICKLAND PAPER CO	244.35	0.00	244.35 Paid	0.00	0.00	244.35
STCN	26030	09/10/2018	959 Regular	6686 SUPPLIESOUTLET.COM	57.93	0.00	57.93 Paid	0.00	0.00	57.93
STCN	26031	09/10/2018	959 Regular	1261 SYLACAUGA ALLIANCE FOR	2,640.08	0.00	2,640.08 Paid	0.00	0.00	2,640.08
STCN	26032	09/10/2018	959 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	2,252.52	0.00	2,252.52 Paid	0.00	0.00	2,252.52
STCN	26033	09/10/2018	959 Regular	6153 TEACHING STRATEGIES, LLC	6,875.59	0.00	6,875.59 Paid	0.00	0.00	6,875.59
STCN	26034	09/10/2018	959 Regular	3834 SONIA THIBODEAUX	40.87	0.00	40.87 Paid	0.00	0.00	40.87
STCN	26035	09/10/2018	959 Regular	4767 THOMAS AUTO PARTS	8.99	0.00	8.99 Paid	0.00	0.00	8.99
STCN	26036	09/10/2018	959 Regular	6536 THYSSEKRUPP ELEVATOR	1,850.00	0.00	1,850.00 Paid	0.00	0.00	1,850.00
STCN	26037	09/10/2018	959 Regular	3829 TRANE	2,122.54	0.00	2,122.54 Paid	0.00	0.00	2,122.54
STCN	26038	09/10/2018	959 Regular	6600 TRI-GROUP BUILDERS	3,877.24	0.00	3,877.24 Paid	0.00	0.00	3,877.24
STCN	26039	09/10/2018	959 Regular	5388 VERIZON WIRELESS	94.80	0.00	94.80 Paid	0.00	0.00	94.80
STCN	26040	09/10/2018	959 Regular	5388 VERIZON WIRELESS	2,776.60	0.00	2,776.60 Paid	0.00	0.00	2,776.60

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STCN	26041	09/10/2018	959 Regular	6722 WALLER EXCAVATION	6,000.00	6,000.00	6,000.00 Paid	0.00	0.00	6,000.00
STCN	26042	09/10/2018	959 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	26043	09/10/2018	959 Regular	2961 WRIGHT-SPRAYBERRY INSURANCE LL	307.50	0.00	307.50 Paid	0.00	0.00	307.50
STCN	26044	09/11/2018	960 Regular	6029 ALABAMA SCHOOL PUBLIC	79.00	0.00	79.00 Paid	0.00	0.00	79.00
STCN	26045	09/11/2018	960 Regular	3202 AMAZON.COM	116.57	0.00	116.57 Paid	0.00	0.00	116.57
STCN	26046	09/11/2018	960 Regular	11 BARBER PURE MILK COMPANY	4,756.32	0.00	4,756.32 Paid	0.00	0.00	4,756.32
STCN	26047	09/11/2018	960 Regular	3905 BRESKO	478.53	0.00	478.53 Paid	0.00	0.00	478.53
STCN	26048	09/11/2018	960 Regular	351 CENTRAL PAPER COMPANY	1,568.24	0.00	1,568.24 Paid	0.00	0.00	1,568.24
STCN	26049	09/11/2018	960 Regular	5960 JACKIE FORBUS	111.21	0.00	111.21 Paid	0.00	0.00	111.21
STCN	26050	09/11/2018	960 Regular	5429 FORESTWOOD FARM, INC.	9,429.70	0.00	9,429.70 Paid	0.00	0.00	9,429.70
STCN	26051	09/11/2018	960 Regular	6843 FONTINA FULLER	16.05	0.00	16.05 Paid	0.00	0.00	16.05
STCN	26052	09/11/2018	960 Regular	6842 BRITTANY LESTER	20.00	0.00	20.00 Paid	0.00	0.00	20.00

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STCN	26053	09/11/2018	960 Regular	6172 MAYFIELD DAIRY FARMS, LLC	837.40	0.00	837.40 Paid	0.00	0.00	837.40
STCN	26054	09/11/2018	960 Regular	6356 MERCHANTS FOOD SERVICE	40,560.89	0.00	40,560.89 Paid	0.00	0.00	40,560.89
STCN	26055	09/11/2018	960 Regular	6553 MINMOR INDUSTRIES, LLC	131.09	0.00	131.09 Paid	0.00	0.00	131.09
STCN	26056	09/11/2018	960 Regular	1025 PIGGLY WIGGLY	14.36	0.00	14.36 Paid	0.00	0.00	14.36
STCN	26057	09/11/2018	960 Regular	3870 SCHOOL HEALTH CORPORATION	174.94	0.00	174.94 Paid	0.00	0.00	174.94
STCN	26058	09/11/2018	960 Regular	4444 SSA	427.00	0.00	427.00 Paid	0.00	0.00	427.00
STCN	26059	09/11/2018	960 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	22,224.53	0.00	22,224.53 Paid	0.00	0.00	22,224.53
STCN	26060	09/11/2018	960 Regular	4338 KELLEY WASSERMANN	169.01	0.00	169.01 Paid	0.00	0.00	169.01
STCN	26061	09/11/2018	960 Regular	6833 JOHN NICHOLS WILBANKS	132.00	132.00	132.00 Paid	0.00	0.00	132.00
STCN	26062	09/11/2018	960 Regular	6782 WOW WASH ON WHEELS	975.96	0.00	975.96 Paid	0.00	0.00	975.96
STCN	26063	09/20/2018	961 Regular	1009 PEEHIP (HEALTH INSURANCE)	12,800.00	0.00	12,800.00 Paid	0.00	0.00	12,800.00
STCN	26064	09/25/2018	962 Regular	5997 A+ COLLEGE READY	200.00	0.00	200.00 Paid	0.00	0.00	200.00

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STCN	26065	09/25/2018	962 Regular	3852 AIRGAS	154.51	0.00	154.51 Paid	0.00	0.00	154.51
STCN	26066	09/25/2018	962 Regular	4352 AL DEPT OF EDUCATION	2,000.00	0.00	2,000.00 Paid	0.00	0.00	2,000.00
STCN	26067	09/25/2018	962 Regular	140 ALA ASSOC OF SCHOOL BOARDS	1,073.00	0.00	1,073.00 Paid	0.00	0.00	1,073.00
STCN	26068	09/25/2018	962 Regular	4756 ALABAMA CHILD NUTRITION DIRECT	10.00	0.00	10.00 Paid	0.00	0.00	10.00
STCN	26069	09/25/2018	962 Regular	5798 ALABAMA HIGH SCHOOL ATHLETIC	200.00	0.00	200.00 Paid	0.00	0.00	200.00
STCN	26070	09/25/2018	962 Regular	4 ALABAMA SCHOOL NUTIRION ASSOC	175.00	0.00	175.00 Paid	0.00	0.00	175.00
STCN	26071	09/25/2018	962 Regular	3202 AMAZON.COM	3,656.40	0.00	3,656.40 Paid	0.00	0.00	3,656.40
STCN	26072	09/25/2018	962 Regular	6465 AMERICAN BEHAVIORAL BENEFITS	1,375.00	0.00	1,375.00 Paid	0.00	0.00	1,375.00
STCN	26073	09/25/2018	962 Regular	6692 ASSETGENIE, INC.	958.20	0.00	958.20 Paid	0.00	0.00	958.20
STCN	26074	09/25/2018	962 Regular	6537 ATC HEALTHCARE SERVICES, INC	217.88	0.00	217.88 Paid	0.00	0.00	217.88
STCN	26075	09/25/2018	962 Regular	1496 BALFOUR - DON HODGES	548.00	0.00	548.00 Paid	0.00	0.00	548.00
STCN	26076	09/25/2018	962 Regular	6173 SHANNON DALE BLOCKER	150.00	150.00	150.00 Paid	0.00	0.00	150.00

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STCN	26077	09/25/2018	962 Regular	3379 BRADLEY ARANT, BOULT CUMMINGS	60.00	60.00	60.00 Paid	0.00	0.00	60.00
STCN	26078	09/25/2018	962 Regular	297 BRANNON S, INC.	225.55	0.00	225.55 Paid	0.00	0.00	225.55
STCN	26079	09/25/2018	962 Regular	6568 BULK OFFICE SUPPLY	745.74	0.00	745.74 Paid	0.00	0.00	745.74
STCN	26080	09/25/2018	962 Regular	331 CARDENS LOCK & KEY	27.50	0.00	27.50 Paid	0.00	0.00	27.50
STCN	26081	09/25/2018	962 Regular	351 CENTRAL PAPER COMPANY	201.00	0.00	201.00 Paid	0.00	0.00	201.00
STCN	26082	09/25/2018	962 Regular	6846 AUDREY CHAMBLESS	1,200.00	0.00	1,200.00 Paid	0.00	0.00	1,200.00
STCN	26083	09/25/2018	962 Regular	366 CHEVRON USA, INC.	35.94	0.00	35.94 Paid	0.00	0.00	35.94
STCN	26084	09/25/2018	962 Regular	6445 CHILDS PLAY THERAPY CENTER	1,500.00	0.00	1,500.00 Paid	0.00	0.00	1,500.00
STCN	26085	09/25/2018	962 Regular	6691 SHEKNEKO CORNELIUS	94.04	0.00	94.04 Paid	0.00	0.00	94.04
STCN	26086	09/25/2018	962 Regular	3781 CULVER HEATING & COOLING	6,000.00	0.00	6,000.00 Paid	0.00	0.00	6,000.00
STCN	26087	09/25/2018	962 Regular	6318 SCOTT DAVIS, OWNER	875.00	875.00	875.00 Paid	0.00	0.00	875.00
STCN	26088	09/25/2018	962 Regular	4749 BURROW LIBRARY SERVICES	78.00	0.00	78.00 Paid	0.00	0.00	78.00

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STCN	26089	09/25/2018	962 Regular	462 DAVIES SOUTHERN SCHOOL SUPPLY	170.90	0.00	170.90 Paid	0.00	0.00	170.90
STCN	26090	09/25/2018	962 Regular	6398 CECELIA DEAN	80.32	0.00	80.32 Paid	0.00	0.00	80.32
STCN	26091	09/25/2018	962 Regular	528 EPS/SCHOOL SPECIALITY LITERACY	589.20	0.00	589.20 Paid	0.00	0.00	589.20
STCN	26092	09/25/2018	962 Regular	566 FEDERAL EXPRESS CORP	24.58	0.00	24.58 Paid	0.00	0.00	24.58
STCN	26093	09/25/2018	962 Regular	6762 FUN AND FUNCTION	37.94	0.00	37.94 Paid	0.00	0.00	37.94
STCN	26094	09/25/2018	962 Regular	4393 LYNN HAYNES	31.01	0.00	31.01 Paid	0.00	0.00	31.01
STCN	26095	09/25/2018	962 Regular	6805 HEINEMANN	327.80	0.00	327.80 Paid	0.00	0.00	327.80
STCN	26096	09/25/2018	962 Regular	414 COOSA VALLEY MEDICAL CENTER	540.00	0.00	540.00 Paid	0.00	0.00	540.00
STCN	26097	09/30/2018	962 Regular	6847 HOLIDAY INN EXPRESS COLUMBUS	150.12		 Voided			
STCN	26098	09/25/2018	962 Regular	4117 HOME DEPOT	1,795.65	0.00	1,795.65 Paid	0.00	0.00	1,795.65
STCN	26099	09/25/2018	962 Regular	729 PAULA HURT	102.24	0.00	102.24 Paid	0.00	0.00	102.24
STCN	26100	09/25/2018	962 Regular	3343 INNOVATIVE NETWORK SYSTEMS, IN	367.50	0.00	367.50 Paid	0.00	0.00	367.50

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<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	26101	09/25/2018	962 Regular	6165 IXL LEARNING	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	26102	09/25/2018	962 Regular	770 LOUISE G. JOHNSON	135.70	0.00	135.70 Paid	0.00	0.00	135.70
STCN	26103	09/25/2018	962 Regular	6158 KAPLAN EARLY LEARNING COMPANY	570.76	0.00	570.76 Paid	0.00	0.00	570.76
STCN	26104	09/25/2018	962 Regular	6714 LINDSEY KISSIC	121.54	0.00	121.54 Paid	0.00	0.00	121.54
STCN	26105	09/25/2018	962 Regular	2790 LAKESHORE BASIC AND BEYOND	167.28	0.00	167.28 Paid	0.00	0.00	167.28
STCN	26106	09/25/2018	962 Regular	6669 LAMINATING & BINDING SOLUTIONS	274.92	0.00	274.92 Paid	0.00	0.00	274.92
STCN	26107	09/25/2018	962 Regular	869 MAYER ELECTRIC SUPPLY CO	683.34	0.00	683.34 Paid	0.00	0.00	683.34
STCN	26108	09/25/2018	962 Regular	6732 MARY LYNN MCCONATHA	225.00	225.00	225.00 Paid	0.00	0.00	225.00
STCN	26109	09/25/2018	962 Regular	938 NASCO	118.92	0.00	118.92 Paid	0.00	0.00	118.92
STCN	26110	09/25/2018	962 Regular	981 OFFICE DEPOT	1,933.76	0.00	1,933.76 Paid	0.00	0.00	1,933.76
STCN	26111	09/25/2018	962 Regular	1053 PRINT SHOP	836.00	0.00	836.00 Paid	0.00	0.00	836.00
STCN	26112	09/25/2018	962 Regular	2667 PROCTOR & VAUGHN	1,783.75	1,783.75	1,783.75 Paid	0.00	0.00	1,783.75

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<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	26113	09/25/2018	962 Regular	5936 PROJECT LEAD THE WAY	2,223.00	0.00	2,223.00 Paid	0.00	0.00	2,223.00
STCN	26114	09/25/2018	962 Regular	1068 QUILL CORPORATION	79.81	0.00	79.81 Paid	0.00	0.00	79.81
STCN	26115	09/25/2018	962 Regular	6636 KIM REEVES	112.22	0.00	112.22 Paid	0.00	0.00	112.22
STCN	26116	09/25/2018	962 Regular	6763 REHABMART, LLC	3,067.75	0.00	3,067.75 Paid	0.00	0.00	3,067.75
STCN	26117	09/25/2018	962 Regular	115 RENAISSANCE LEARNING, INC.	3,888.75	0.00	3,888.75 Paid	0.00	0.00	3,888.75
STCN	26118	09/25/2018	962 Regular	6267 SAFEGUARD CORPORATION	746.65	0.00	746.65 Paid	0.00	0.00	746.65
STCN	26119	09/25/2018	962 Regular	2653 SCHOLASTIC BOOK CLUBS	840.43	0.00	840.43 Paid	0.00	0.00	840.43
STCN	26120	09/25/2018	962 Regular	6845 SCJ CONSULTANTS, LLC	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	26121	09/25/2018	962 Regular	6849 ROBIN SCOTT	65.72	0.00	65.72 Paid	0.00	0.00	65.72
STCN	26122	09/25/2018	962 Regular	6217 JON SEGARS	258.12	0.00	258.12 Paid	0.00	0.00	258.12
STCN	26123	09/25/2018	962 Regular	1186 POWERSCHOOL GROUP LLC	550.00	0.00	550.00 Paid	0.00	0.00	550.00
STCN	26124	09/25/2018	962 Regular	6837 SMARTSIGN	181.89	0.00	181.89 Paid	0.00	0.00	181.89

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STCN	26125	09/25/2018	962 Regular	6751 SPEECH EASY REHAB SERVICES INC	1,620.84	0.00	1,620.84 Paid	0.00	0.00	1,620.84
STCN	26126	09/25/2018	962 Regular	3214 STRICKLAND PAPER CO	52.80	0.00	52.80 Paid	0.00	0.00	52.80
STCN	26127	09/25/2018	962 Regular	1259 SWEN COMMUNICATIONS INC	168.00	0.00	168.00 Paid	0.00	0.00	168.00
STCN	26128	09/25/2018	962 Regular	6839 SWINGSETMAIL.COM	82.45	0.00	82.45 Paid	0.00	0.00	82.45
STCN	26129	09/25/2018	962 Regular	1261 SYLACAUGA ALLIANCE FOR	1,545.00	0.00	1,545.00 Paid	0.00	0.00	1,545.00
STCN	26130	09/25/2018	962 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	2,039.40	0.00	2,039.40 Paid	0.00	0.00	2,039.40
STCN	26131	09/25/2018	962 Regular	6654 SYLACAUGA PARKS & RECREATION	1,737.00	0.00	1,737.00 Paid	0.00	0.00	1,737.00
STCN	26132	09/25/2018	962 Regular	1292 TALLADEGA OFFICE MACHINES	1,556.00	0.00	1,556.00 Paid	0.00	0.00	1,556.00
STCN	26133	09/25/2018	962 Regular	6848 LAUREN TAUNTON	88.72	0.00	88.72 Paid	0.00	0.00	88.72
STCN	26134	09/25/2018	962 Regular	6836 TEACHER SYNERGY, LLC	27.88	0.00	27.88 Paid	0.00	0.00	27.88
STCN	26135	09/25/2018	962 Regular	6611 TEACHERS PET	361.90	0.00	361.90 Paid	0.00	0.00	361.90
STCN	26136	09/25/2018	962 Regular	6566 INTERQUEST DETECTION CANINES	300.00	0.00	300.00 Paid	0.00	0.00	300.00

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STCN	26137	09/25/2018	962 Regular	1312 TESS	588.38	0.00	588.38 Paid	0.00	0.00	588.38
STCN	26138	09/25/2018	962 Regular	4767 THOMAS AUTO PARTS	68.15	0.00	68.15 Paid	0.00	0.00	68.15
STCN	26139	09/25/2018	962 Regular	5677 DONNA TRAMMELL	56.88	0.00	56.88 Paid	0.00	0.00	56.88
STCN	26140	09/25/2018	962 Regular	3829 TRANE	1,318.00	0.00	1,318.00 Paid	0.00	0.00	1,318.00
STCN	26141	09/25/2018	962 Regular	4434 CHERYL TUBBS	132.10	0.00	132.10 Paid	0.00	0.00	132.10
STCN	26142	09/25/2018	962 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	31,812.76	0.00	31,812.76 Paid	0.00	0.00	31,812.76
STCN	26143	09/25/2018	962 Regular	6306 WASTEPRO-BIRMINGHAM	2,163.71	0.00	2,163.71 Paid	0.00	0.00	2,163.71
STCN	26144	09/25/2018	962 Regular	6478 KARA WRIGHT	92.14	0.00	92.14 Paid	0.00	0.00	92.14
STCN	26145	09/30/2018	963 Regular	5997 A+ COLLEGE READY	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	26146	09/30/2018	963 Regular	140 ALA ASSOC OF SCHOOL BOARDS	225.00	0.00	225.00 Paid	0.00	0.00	225.00
STCN	26147	09/30/2018	963 Regular	171 ALABAMA PROFESSIONAL EXTERM.	540.00	0.00	540.00 Paid	0.00	0.00	540.00
STCN	26148	09/30/2018	963 Regular	189 ALLEN FOOD MART	8,427.37	0.00	8,427.37 Paid	0.00	0.00	8,427.37

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STCN	26149	09/30/2018	963 Regular	3202 AMAZON.COM	696.34	0.00	696.34 Paid	0.00	0.00	696.34
STCN	26150	09/30/2018	963 Regular	6818 AMERICAN SCHOOL COUNSELOR	139.00	0.00	139.00 Paid	0.00	0.00	139.00
STCN	26151	09/30/2018	963 Regular	6537 ATC HEALTHCARE SERVICES, INC	292.50	0.00	292.50 Paid	0.00	0.00	292.50
STCN	26152	09/30/2018	963 Regular	6791 AUBURN AV	714.00	0.00	714.00 Paid	0.00	0.00	714.00
STCN	26153	09/30/2018	963 Regular	6794 BLICK ART MATERIALS	436.68	0.00	436.68 Paid	0.00	0.00	436.68
STCN	26154	09/30/2018	963 Regular	6173 SHANNON DALE BLOCKER	165.00	165.00	165.00 Paid	0.00	0.00	165.00
STCN	26155	09/30/2018	963 Regular	297 BRANNON S, INC.	61.98	0.00	61.98 Paid	0.00	0.00	61.98
STCN	26156	09/30/2018	963 Regular	6224 HEATHER BRITNELL, Ph. D.	6,149.70	6,149.70	6,149.70 Paid	0.00	0.00	6,149.70
STCN	26157	09/30/2018	963 Regular	4915 AMI BROOKS	37.48	0.00	37.48 Paid	0.00	0.00	37.48
STCN	26158	09/30/2018	963 Regular	3462 CDW GOVERNMENT, INC.	2,342.65	0.00	2,342.65 Paid	0.00	0.00	2,342.65
STCN	26159	09/30/2018	963 Regular	6792 NANCY STEWART CLARKE	600.00	600.00	600.00 Paid	0.00	0.00	600.00
STCN	26160	09/30/2018	963 Regular	135 CLAS	255.00	0.00	255.00 Paid	0.00	0.00	255.00

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STCN	26161	09/30/2018	963 Regular	3781 CULVER HEATING & COOLING	162.50	0.00	162.50 Paid	0.00	0.00	162.50
STCN	26162	09/30/2018	963 Regular	5803 DEPARTMENT OF POLICE	52,000.00	0.00	52,000.00 Paid	0.00	0.00	52,000.00
STCN	26163	09/30/2018	963 Regular	6577 DEWEESE LAWNS, LLC	1,010.00	0.00	1,010.00 Paid	0.00	0.00	1,010.00
STCN	26164	09/30/2018	963 Regular	469 DELTACOM 1058	1,697.84	0.00	1,697.84 Paid	0.00	0.00	1,697.84
STCN	26165	09/30/2018	963 Regular	6660 FLVS GLOBAL STOREFRONT	350.20	0.00	350.20 Paid	0.00	0.00	350.20
STCN	26166	09/30/2018	963 Regular	6155 ACCO BRANDS USA, LLC	41.23	0.00	41.23 Paid	0.00	0.00	41.23
STCN	26167	09/30/2018	963 Regular	6841 DANA HALE	42.45	0.00	42.45 Paid	0.00	0.00	42.45
STCN	26168	09/30/2018	963 Regular	4874 BOBBY HALL	113.41	0.00	113.41 Paid	0.00	0.00	113.41
STCN	26169	09/30/2018	963 Regular	5643 MICHELLE HENDERSON	2,807.14	2,807.14	2,807.14 Paid	0.00	0.00	2,807.14
STCN	26170	09/30/2018	963 Regular	5762 INTERIOR ELEMENTS	6,060.37	0.00	6,060.37 Paid	0.00	0.00	6,060.37
STCN	26171	09/30/2018	963 Regular	770 LOUISE G. JOHNSON	30.29	0.00	30.29 Paid	0.00	0.00	30.29
STCN	26172	09/30/2018	963 Regular	5837 MHS	224.40	0.00	224.40 Paid	0.00	0.00	224.40

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STCN	26173	09/30/2018	963 Regular	5801 MICROPULSE TECHNOLOGIES, INC	2,667.54		Voided			
STCN	26174	09/30/2018	963 Regular	981 OFFICE DEPOT	601.98	0.00	Paid 601.98	0.00	0.00	601.98
STCN	26175	09/30/2018	963 Regular	6560 P & M MECHANICAL	6,030.00	0.00	Paid 6,030.00	0.00	0.00	6,030.00
STCN	26176	09/30/2018	963 Regular	1055 PRO ED INC	204.60	0.00	Paid 204.60	0.00	0.00	204.60
STCN	26177	09/30/2018	963 Regular	6850 JIMMY REYNOLDS	279.47	0.00	Paid 279.47	0.00	0.00	279.47
STCN	26178	09/30/2018	963 Regular	6189 SAFE & CIVIL SCHOOLS	5,200.00	0.00	Paid 5,200.00	0.00	0.00	5,200.00
STCN	26179	09/30/2018	963 Regular	4243 STAPLES	65.67	0.00	Paid 65.67	0.00	0.00	65.67
STCN	26180	09/30/2018	963 Regular	3214 STRICKLAND PAPER CO	79.20	0.00	Paid 79.20	0.00	0.00	79.20
STCN	26181	09/30/2018	963 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	994.68	0.00	Paid 994.68	0.00	0.00	994.68
STCN	26182	09/30/2018	963 Regular	1266 SYLACAUGA CITY OF	11,186.06	0.00	Paid 11,186.06	0.00	0.00	11,186.06
STCN	26183	09/30/2018	963 Regular	4462 TEACHER DIRECT	218.72	0.00	Paid 218.72	0.00	0.00	218.72
STCN	26184	09/30/2018	963 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	9,931.21	0.00	Paid 9,931.21	0.00	0.00	9,931.21

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STCN	26185	09/30/2018	963 Regular	541 WORKFORCEQA	38.50	0.00	38.50 Paid	0.00	0.00	38.50
STCN	26186	09/30/2018	964 Regular	3202 AMAZON.COM	164.20	0.00	164.20 Paid	0.00	0.00	164.20
STCN	26187	09/30/2018	964 Regular	11 BARBER PURE MILK COMPANY	4,887.89	0.00	4,887.89 Paid	0.00	0.00	4,887.89
STCN	26188	09/30/2018	964 Regular	6657 BROOKE CLARY	46.87	0.00	46.87 Paid	0.00	0.00	46.87
STCN	26189	09/30/2018	964 Regular	5960 JACKIE FORBUS	18.58	0.00	18.58 Paid	0.00	0.00	18.58
STCN	26190	09/30/2018	964 Regular	5429 FORESTWOOD FARM, INC.	6,752.61	0.00	6,752.61 Paid	0.00	0.00	6,752.61
STCN	26191	09/30/2018	964 Regular	5097 HAWK INC.	4,395.08	0.00	4,395.08 Paid	0.00	0.00	4,395.08
STCN	26192	09/30/2018	964 Regular	53 JONES-MCLEOD APPL PARTS & SER.	99.04	0.00	99.04 Paid	0.00	0.00	99.04
STCN	26193	09/30/2018	964 Regular	6853 HEATHER KELLEY	26.40	0.00	26.40 Paid	0.00	0.00	26.40
STCN	26194	09/30/2018	964 Regular	5582 GARRETT. LISA	39.68	0.00	39.68 Paid	0.00	0.00	39.68
STCN	26195	09/30/2018	964 Regular	6172 MAYFIELD DAIRY FARMS, LLC	1,109.24	0.00	1,109.24 Paid	0.00	0.00	1,109.24
STCN	26196	09/30/2018	964 Regular	6356 MERCHANTS FOOD SERVICE	42,694.54	0.00	42,694.54 Paid	0.00	0.00	42,694.54

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STCN	26197	09/30/2018	964 Regular	5801 MICROPULSE TECHNOLOGIES, INC	2,390.98	0.00	2,390.98 Paid	0.00	0.00	2,390.98
STCN	26198	09/30/2018	964 Regular	6308 CHAD MURPHY	276.56	0.00	276.56 Paid	0.00	0.00	276.56
STCN	26199	09/30/2018	964 Regular	6552 NEWLIFE INDUSTRIES	102.45	0.00	102.45 Paid	0.00	0.00	102.45
STCN	26200	09/30/2018	964 Regular	4096 QUICK APPLIANCE REPAIR SERVICE	7,070.00	0.00	7,070.00 Paid	0.00	0.00	7,070.00
STCN	26201	09/30/2018	964 Regular	6854 ASHLEY STONE	4.20	0.00	4.20 Paid	0.00	0.00	4.20
STCN	26202	09/30/2018	964 Regular	1259 SWEN COMMUNICATIONS INC	29.00	0.00	29.00 Paid	0.00	0.00	29.00
STCN	26203	09/30/2018	964 Regular	4338 KELLEY WASSERMANN	73.96	0.00	73.96 Paid	0.00	0.00	73.96
STCN	26204	09/30/2018	964 Regular	3139 DEB WILSON	33.30	0.00	33.30 Paid	0.00	0.00	33.30
STCN	26205	09/30/2018	965 Regular	5899 MONTAURIUS ABNER	113.11	0.00	113.11 Paid	0.00	0.00	113.11
STCN	26206	09/30/2018	965 Regular	3915 WENDY ARNOLD	50.44	0.00	50.44 Paid	0.00	0.00	50.44
STCN	26207	09/30/2018	965 Regular	6692 ASSETGENIE, INC.	809.00	0.00	809.00 Paid	0.00	0.00	809.00
STCN	26208	09/30/2018	965 Regular	6656 BISHOP, COLVIN, JOHNSON & KENT	2,817.50	0.00	2,817.50 Paid	0.00	0.00	2,817.50

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STCN	26209	09/30/2018	965 Regular	6601 CALIFORNIA FIRST NATIONAL BANK	45,577.26	0.00	45,577.26 Paid	0.00	0.00	45,577.26
STCN	26210	09/30/2018	965 Regular	5626 CENTRAL STATION	4,199.36	0.00	4,199.36 Paid	0.00	0.00	4,199.36
STCN	26211	09/30/2018	965 Regular	6765 CRITERION CONSULTING, LLC	5,242.41	0.00	5,242.41 Paid	0.00	0.00	5,242.41
STCN	26212	09/30/2018	965 Regular	469 DELTACOM 1058	70.52	0.00	70.52 Paid	0.00	0.00	70.52
STCN	26213	09/30/2018	965 Regular	6647 SALLY FOWLER	37.66	0.00	37.66 Paid	0.00	0.00	37.66
STCN	26214	09/30/2018	965 Regular	6805 HEINEMANN	2,528.80	0.00	2,528.80 Paid	0.00	0.00	2,528.80
STCN	26215	09/30/2018	965 Regular	4117 HOME DEPOT	814.34	0.00	814.34 Paid	0.00	0.00	814.34
STCN	26216	09/30/2018	965 Regular	3343 INNOVATIVE NETWORK SYSTEMS, IN	5,800.00	0.00	5,800.00 Paid	0.00	0.00	5,800.00
STCN	26217	09/30/2018	965 Regular	6814 MOBILE MINI STORAGE SOLUTIONS	153.22	0.00	153.22 Paid	0.00	0.00	153.22
STCN	26218	09/30/2018	965 Regular	6642 SAMANTHA BRYANT	37.06	0.00	37.06 Paid	0.00	0.00	37.06
STCN	26219	09/30/2018	965 Regular	981 OFFICE DEPOT	54.11	0.00	54.11 Paid	0.00	0.00	54.11
STCN	26220	09/30/2018	965 Regular	2667 PROCTOR & VAUGHN	2,548.75	2,548.75	2,548.75 Paid	0.00	0.00	2,548.75

Checks Dated 9/1/2018 Thru 9/30/2018

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH CHK TYPE</u>	<u>VENDOR Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>
STCN	26221	09/30/2018	965 Regular	4901 ALPHA STONE	23.65	0.00	23.65 Paid	0.00	0.00	23.65
STCN	26222	09/30/2018	965 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	2,852.78	0.00	2,852.78 Paid	0.00	0.00	2,852.78
STCN	26223	09/30/2018	965 Regular	1312 TESS	439.95	0.00	439.95 Paid	0.00	0.00	439.95
STCN	26224	09/30/2018	965 Regular	4767 THOMAS AUTO PARTS	33.81	0.00	33.81 Paid	0.00	0.00	33.81
STCN	26225	09/30/2018	965 Regular	5677 DONNA TRAMMELL	16.67	0.00	16.67 Paid	0.00	0.00	16.67
STCN	26226	09/30/2018	965 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	23,673.73	0.00	23,673.73 Paid	0.00	0.00	23,673.73
STCN	26227	09/30/2018	965 Regular	5388 VERIZON WIRELESS	2,190.06	0.00	2,190.06 Paid	0.00	0.00	2,190.06
STCN	26228	09/30/2018	965 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	26229	09/30/2018	966 Regular	3852 AIRGAS	153.30	0.00	153.30 Paid	0.00	0.00	153.30
STCN	26230	09/30/2018	966 Regular	189 ALLEN FOOD MART	2,358.75	0.00	2,358.75 Paid	0.00	0.00	2,358.75
STCN	26231	09/30/2018	966 Regular	6668 ASUS COMPUTER INTERNATIONAL	230.70	0.00	230.70 Paid	0.00	0.00	230.70
STCN	26232	09/30/2018	966 Regular	5987 BETH CASADAY	31.06	0.00	31.06 Paid	0.00	0.00	31.06

Checks Dated 9/1/2018 Thru 9/30/2018

Checks Numbered 0 Thru 999999999

<u>BANK</u>	<u>CHK #</u>	<u>CHK/VOID DT</u>	<u>CHK BCH</u> <u>CHK TYPE</u>	<u>VENDOR</u> <u>Name</u>	<u>CHK AMT</u>	<u>1099 AMT</u>	<u>CHK STATUS</u> <u>GROSS</u>	<u>DISC</u>	<u>FWH</u>	<u>NET</u>	
STCN	26233	09/30/2018	966 Regular	1382 VANSANDT HARDWARE SUPPLY	10.55	0.00	10.55 Paid	0.00	0.00	10.55	
STCN	26234	09/30/2018	966 Regular	1418 WITTICHEN SUPPLY CO	43.79	0.00	43.79 Paid	0.00	0.00	43.79	
REPORT TOTAL # OF CHKS:			254	*** TOTALS:	PAID:	562,235.72	22,196.34	562,235.72	0.00	0.00	562,235.72

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID: 3,517.66

*** END OF REPORT ***