

Checks Dated 1/1/2019 Thru 1/31/2019

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	26565	01/10/2019	977 Regular	5997 A+ COLLEGE READY	100.00	0.00	100.00 Paid	0.00	0.00	100.00
STCN	26566	01/10/2019	977 Regular	5120 AAPASS SPRING CONFERENCE	125.00	0.00	125.00 Paid	0.00	0.00	125.00
STCN	26567	01/10/2019	977 Regular	3852 AIRGAS	157.57	0.00	157.57 Paid	0.00	0.00	157.57
STCN	26568	01/10/2019	977 Regular	6470 ALABAMA PRE-K CONFERENCE	2,100.00	0.00	2,100.00 Paid	0.00	0.00	2,100.00
STCN	26569	01/10/2019	977 Regular	189 ALLEN FOOD MART	6,458.05	0.00	6,458.05 Paid	0.00	0.00	6,458.05
STCN	26570	01/10/2019	977 Regular	5482 ALSCAN, INC.	477.00	0.00	477.00 Paid	0.00	0.00	477.00
STCN	26571	01/10/2019	977 Regular	6676 ALTAPOINTE	353.75	0.00	353.75 Paid	0.00	0.00	353.75
STCN	26572	01/10/2019	977 Regular	6818 AMERICAN SCHOOL COUNSELOR	258.00	0.00	258.00 Paid	0.00	0.00	258.00
STCN	26573	01/10/2019	977 Regular	6317 AMERICO	2,146.40	0.00	2,146.40 Paid	0.00	0.00	2,146.40
STCN	26574	01/10/2019	977 Regular	6692 ASSETGENIE, INC.	99.75	0.00	99.75 Paid	0.00	0.00	99.75
STCN	26575	01/10/2019	977 Regular	6537 ATC HEALTHCARE SERVICES, INC	406.70	0.00	406.70 Paid	0.00	0.00	406.70
STCN	26576	01/10/2019	977 Regular	5975 DEBRA ATKINSON	39.24	0.00	39.24 Paid	0.00	0.00	39.24

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STCN	26577	01/10/2019	977 Regular	5375 DR. SHELLEY BAILEY	189.55	0.00	189.55 Paid	0.00	0.00	189.55
STCN	26578	01/10/2019	977 Regular	5810 BBVA COMPASS BANK	5,119.80	0.00	5,119.80 Paid	0.00	0.00	5,119.80
STCN	26579	01/10/2019	977 Regular	4915 AMI BROOKS	1,636.88	0.00	1,636.88 Paid	0.00	0.00	1,636.88
STCN	26580	01/10/2019	977 Regular	4878 PAULA BRUNO	194.98	0.00	194.98 Paid	0.00	0.00	194.98
STCN	26581	01/10/2019	977 Regular	6642 SAMANTHA BRYANT	19.51	0.00	19.51 Paid	0.00	0.00	19.51
STCN	26582	01/10/2019	977 Regular	331 CARDENS LOCK & KEY	40.00		Voiced			
STCN	26583	01/10/2019	977 Regular	5200 ANGELA CARLTON	810.00	810.00	810.00 Paid	0.00	0.00	810.00
STCN	26584	01/10/2019	977 Regular	6445 CHILDS PLAY THERAPY CENTER	1,125.00	0.00	1,125.00 Paid	0.00	0.00	1,125.00
STCN	26585	01/10/2019	977 Regular	6856 CONDE SYSTEMS, INC	1,599.00	0.00	1,599.00 Paid	0.00	0.00	1,599.00
STCN	26586	01/10/2019	977 Regular	6318 SCOTT DAVIS, OWNER	1,075.00	1,075.00	1,075.00 Paid	0.00	0.00	1,075.00
STCN	26587	01/10/2019	977 Regular	6577 DEWEESE LAWNS, LLC	860.00	0.00	860.00 Paid	0.00	0.00	860.00
STCN	26588	01/10/2019	977 Regular	469 DELTACOM 1058	1,245.32	0.00	1,245.32 Paid	0.00	0.00	1,245.32

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STCN	26589	01/10/2019	977 Regular	5756 LORI FARR	166.32	0.00	166.32 Paid	0.00	0.00	166.32
STCN	26590	01/10/2019	977 Regular	6155 ACCO BRANDS USA, LLC	618.00	0.00	618.00 Paid	0.00	0.00	618.00
STCN	26591	01/10/2019	977 Regular	5890 GLOBE CHEMICAL	2,182.76	0.00	2,182.76 Paid	0.00	0.00	2,182.76
STCN	26592	01/10/2019	977 Regular	6841 DANA HALE	52.73	0.00	52.73 Paid	0.00	0.00	52.73
STCN	26593	01/10/2019	977 Regular	4874 BOBBY HALL	74.34	0.00	74.34 Paid	0.00	0.00	74.34
STCN	26594	01/10/2019	977 Regular	873 HARRIS SCHOOL SOLUTIONS	3,600.00	0.00	3,600.00 Paid	0.00	0.00	3,600.00
STCN	26595	01/10/2019	977 Regular	4393 LYNN HAYNES	850.01	0.00	850.01 Paid	0.00	0.00	850.01
STCN	26596	01/10/2019	977 Regular	4117 HOME DEPOT	2,465.37	0.00	2,465.37 Paid	0.00	0.00	2,465.37
STCN	26597	01/10/2019	977 Regular	4230 HOTEL CAPSTONE	145.48	0.00	145.48 Paid	0.00	0.00	145.48
STCN	26598	01/10/2019	977 Regular	4230 HOTEL CAPSTONE	143.75	0.00	143.75 Paid	0.00	0.00	143.75
STCN	26599	01/10/2019	977 Regular	729 PAULA HURT	35.42	0.00	35.42 Paid	0.00	0.00	35.42
STCN	26600	01/10/2019	977 Regular	6886 JILL LACKEY	425.00	425.00	425.00 Paid	0.00	0.00	425.00

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STCN	26601	01/10/2019	977 Regular	869 MAYER ELECTRIC SUPPLY CO	605.58	0.00	Paid 605.58	0.00	0.00	605.58
STCN	26602	01/10/2019	977 Regular	6814 MOBILE MINI STORAGE SOLUTIONS	165.48	0.00	Paid 165.48	0.00	0.00	165.48
STCN	26603	01/10/2019	977 Regular	6308 CHAD MURPHY	860.12	0.00	Paid 860.12	0.00	0.00	860.12
STCN	26604	01/10/2019	977 Regular	981 OFFICE DEPOT	49.96	0.00	Paid 49.96	0.00	0.00	49.96
STCN	26605	01/10/2019	977 Regular	1101 BETH PATTERSON	15.00	0.00	Paid 15.00	0.00	0.00	15.00
STCN	26606	01/10/2019	977 Regular	5076 PEARSON	40.00	0.00	Paid 40.00	0.00	0.00	40.00
STCN	26607	01/10/2019	977 Regular	3537 PEOPLES SERVICES	840.00	0.00	Paid 840.00	0.00	0.00	840.00
STCN	26608	01/10/2019	977 Regular	1053 PRINT SHOP	40.00	0.00	Paid 40.00	0.00	0.00	40.00
STCN	26609	01/10/2019	977 Regular	2667 PROCTOR & VAUGHN	5,618.25	5,618.25	Paid 5,618.25	0.00	0.00	5,618.25
STCN	26610	01/10/2019	977 Regular	3324 UNIVERSITY OF ALABAMA	500.00	0.00	Paid 500.00	0.00	0.00	500.00
STCN	26611	01/10/2019	977 Regular	6850 JIMMY REYNOLDS	64.80	0.00	Paid 64.80	0.00	0.00	64.80
STCN	26612	01/10/2019	977 Regular	6821 MICAH RICHARDSON	64.92	0.00	Paid 64.92	0.00	0.00	64.92

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STCN	26613	01/10/2019	977 Regular	6849 ROBIN SCOTT	60.80	0.00	60.80 Paid	0.00	0.00	60.80
STCN	26614	01/10/2019	977 Regular	6638 RACHEL SHERBERT	46.69	0.00	46.69 Paid	0.00	0.00	46.69
STCN	26615	01/10/2019	977 Regular	6751 SPEECH EASY REHAB SERVICES INC	1,440.00	0.00	1,440.00 Paid	0.00	0.00	1,440.00
STCN	26616	01/10/2019	977 Regular	6730 DOMINIQUE SPENCER	37.52	0.00	37.52 Paid	0.00	0.00	37.52
STCN	26617	01/10/2019	977 Regular	1231 STATE OF ALABAMA	611.09	0.00	611.09 Paid	0.00	0.00	611.09
STCN	26618	01/10/2019	977 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	766.25	0.00	766.25 Paid	0.00	0.00	766.25
STCN	26619	01/10/2019	977 Regular	4395 SYLACAUGA ROTARY CLUB	135.00	0.00	135.00 Paid	0.00	0.00	135.00
STCN	26620	01/10/2019	977 Regular	2566 SYLACAUGA TODAY	38.48	0.00	38.48 Paid	0.00	0.00	38.48
STCN	26621	01/10/2019	977 Regular	5835 TALLADEGA COUNTY COMMISSION	4,455.00	0.00	4,455.00 Paid	0.00	0.00	4,455.00
STCN	26622	01/10/2019	977 Regular	1292 TALLADEGA OFFICE MACHINES	290.00	0.00	290.00 Paid	0.00	0.00	290.00
STCN	26623	01/10/2019	977 Regular	4767 THOMAS AUTO PARTS	23.03	0.00	23.03 Paid	0.00	0.00	23.03
STCN	26624	01/10/2019	977 Regular	1298 CINDI THORNBURY	11.86	0.00	11.86 Paid	0.00	0.00	11.86

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STCN	26625	01/10/2019	977 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	37,977.15	0.00	37,977.15 Paid	0.00	0.00	37,977.15
STCN	26626	01/10/2019	977 Regular	5388 VERIZON WIRELESS	1,903.16	0.00	1,903.16 Paid	0.00	0.00	1,903.16
STCN	26627	01/10/2019	977 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	26628	01/10/2019	977 Regular	4909 AMY WILLIAMSON	305.61	0.00	305.61 Paid	0.00	0.00	305.61
STCN	26629	01/10/2019	977 Regular	1418 WITTICHEN SUPPLY CO	151.35	0.00	151.35 Paid	0.00	0.00	151.35
STCN	26630	01/14/2019	978 Regular	11 BARBER PURE MILK COMPANY	2,798.53	0.00	2,798.53 Paid	0.00	0.00	2,798.53
STCN	26631	01/14/2019	978 Regular	331 CARDENS LOCK & KEY	40.00	0.00	40.00 Paid	0.00	0.00	40.00
STCN	26632	01/14/2019	978 Regular	351 CENTRAL PAPER COMPANY	433.75	0.00	433.75 Paid	0.00	0.00	433.75
STCN	26633	01/14/2019	978 Regular	6633 JANEAN CRAWFORD	147.92	0.00	147.92 Paid	0.00	0.00	147.92
STCN	26634	01/14/2019	978 Regular	5960 JACKIE FORBUS	61.12	0.00	61.12 Paid	0.00	0.00	61.12
STCN	26635	01/14/2019	978 Regular	5429 FORESTWOOD FARM, INC.	5,857.94	0.00	5,857.94 Paid	0.00	0.00	5,857.94
STCN	26636	01/14/2019	978 Regular	6276 SHERKEVA MCGHEE	25.39	0.00	25.39 Paid	0.00	0.00	25.39

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STCN	26637	01/14/2019	978 Regular	6356 MERCHANTS FOOD SERVICE	23,662.10	0.00	23,662.10 Paid	0.00	0.00	23,662.10
STCN	26638	01/14/2019	978 Regular	981 OFFICE DEPOT	338.02	0.00	338.02 Paid	0.00	0.00	338.02
STCN	26639	01/14/2019	978 Regular	3537 PEOPLES SERVICES	2,500.00	0.00	2,500.00 Paid	0.00	0.00	2,500.00
STCN	26640	01/14/2019	978 Regular	1025 PIGGLY WIGGLY	25.92		 Voided			
STCN	26641	01/14/2019	978 Regular	1042 POSTMASTER	250.00	0.00	250.00 Paid	0.00	0.00	250.00
STCN	26642	01/14/2019	978 Regular	6267 SAFEGUARD CORPORATION	357.50	0.00	357.50 Paid	0.00	0.00	357.50
STCN	26643	01/14/2019	978 Regular	2566 SYLACAUGA TODAY	250.00	0.00	250.00 Paid	0.00	0.00	250.00
STCN	26644	01/14/2019	978 Regular	4338 KELLEY WASSERMANN	53.14	0.00	53.14 Paid	0.00	0.00	53.14
STCN	26645	01/25/2019	979 Regular	140 ALA ASSOC OF SCHOOL BOARDS	350.00	0.00	350.00 Paid	0.00	0.00	350.00
STCN	26646	01/25/2019	979 Regular	3202 AMAZON.COM	1,479.94	0.00	1,479.94 Paid	0.00	0.00	1,479.94
STCN	26647	01/24/2019	979 Regular	6692 ASSETGENIE, INC.	0.00		 Voided			
STCN	26648	01/25/2019	979 Regular	3048 BRETT/ROBINSON	1,831.98	0.00	1,831.98 Paid	0.00	0.00	1,831.98

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STCN	26649	01/25/2019	979 Regular	5720 EDWARD CAMPBELL	450.00	450.00	450.00 Paid	0.00	0.00	450.00
STCN	26650	01/25/2019	979 Regular	3462 CDW GOVERNMENT, INC.	12,311.18	0.00	12,311.18 Paid	0.00	0.00	12,311.18
STCN	26651	01/25/2019	979 Regular	6866 CINTAS	875.46	0.00	875.46 Paid	0.00	0.00	875.46
STCN	26652	01/25/2019	979 Regular	6318 SCOTT DAVIS, OWNER	875.00	875.00	875.00 Paid	0.00	0.00	875.00
STCN	26653	01/25/2019	979 Regular	6869 GRANVILLE ASSOCIATES	10,066.37	0.00	10,066.37 Paid	0.00	0.00	10,066.37
STCN	26654	01/25/2019	979 Regular	6402 HAMPTON INN MOBILE-EAST BAY	204.00	0.00	204.00 Paid	0.00	0.00	204.00
STCN	26655	01/25/2019	979 Regular	5643 MICHELLE HENDERSON	1,568.67	1,568.67	1,568.67 Paid	0.00	0.00	1,568.67
STCN	26656	01/25/2019	979 Regular	414 COOSA VALLEY MEDICAL CENTER	243.00	0.00	243.00 Paid	0.00	0.00	243.00
STCN	26657	01/25/2019	979 Regular	4117 HOME DEPOT	125.86		 Voided			
STCN	26658	01/25/2019	979 Regular	715 HOME OF PHOTOGRAPHY	1,500.00	0.00	1,500.00 Paid	0.00	0.00	1,500.00
STCN	26659	01/25/2019	979 Regular	3707 HRDIRECT	82.15	0.00	82.15 Paid	0.00	0.00	82.15
STCN	26660	01/25/2019	979 Regular	6704 CARLITA KELLY	56.50	0.00	56.50 Paid	0.00	0.00	56.50

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STCN	26661	01/25/2019	979 Regular	3621 MEGA CONFERENCE	165.00	0.00	165.00 Paid	0.00	0.00	165.00
STCN	26662	01/25/2019	979 Regular	6814 MOBILE MINI STORAGE SOLUTIONS	188.46	0.00	188.46 Paid	0.00	0.00	188.46
STCN	26663	01/25/2019	979 Regular	981 OFFICE DEPOT	253.82	0.00	253.82 Paid	0.00	0.00	253.82
STCN	26664	01/25/2019	979 Regular	5639 ONEAL ELECTRIC SERVICE, LLC	1,020.00	0.00	1,020.00 Paid	0.00	0.00	1,020.00
STCN	26665	01/25/2019	979 Regular	6880 PC PARTS PLUS	5,999.40	0.00	5,999.40 Paid	0.00	0.00	5,999.40
STCN	26666	01/25/2019	979 Regular	1025 PIGGLY WIGGLY	29.34	0.00	29.34 Paid	0.00	0.00	29.34
STCN	26667	01/25/2019	979 Regular	3025 PITNEYWORKS/RESERVE ACCT.	1,000.00	0.00	1,000.00 Paid	0.00	0.00	1,000.00
STCN	26668	01/25/2019	979 Regular	5113 JENNIFER ROSATO	86.23	0.00	86.23 Paid	0.00	0.00	86.23
STCN	26669	01/25/2019	979 Regular	6217 JON SEGARS	484.62	0.00	484.62 Paid	0.00	0.00	484.62
STCN	26670	01/25/2019	979 Regular	1186 POWERSCHOOL GROUP LLC	2,400.00	0.00	2,400.00 Paid	0.00	0.00	2,400.00
STCN	26671	01/25/2019	979 Regular	3214 STRICKLAND PAPER CO	3,168.00	0.00	3,168.00 Paid	0.00	0.00	3,168.00
STCN	26672	01/25/2019	979 Regular	1259 SWEN COMMUNICATIONS INC	115.00	0.00	115.00 Paid	0.00	0.00	115.00

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STCN	26673	01/25/2019	979 Regular	1261 SYLACAUGA ALLIANCE FOR	3,552.49	0.00	3,552.49 Paid	0.00	0.00	3,552.49
STCN	26674	01/25/2019	979 Regular	6360 SYLVIA DEAN	410.00	410.00	410.00 Paid	0.00	0.00	410.00
STCN	26675	01/25/2019	979 Regular	6566 INTERQUEST DETECTION CANINES	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	26676	01/25/2019	979 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	34,961.74	0.00	34,961.74 Paid	0.00	0.00	34,961.74
STCN	26677	01/25/2019	979 Regular	5927 VEX ROBOTICS	1,624.49	0.00	1,624.49 Paid	0.00	0.00	1,624.49
STCN	26678	01/25/2019	979 Regular	4338 KELLEY WASSERMANN	112.98	0.00	112.98 Paid	0.00	0.00	112.98
STCN	26679	01/25/2019	979 Regular	6306 WASTEPRO-BIRMINGHAM	2,206.71	0.00	2,206.71 Paid	0.00	0.00	2,206.71
STCN	26680	01/25/2019	979 Regular	541 WORKFORCEQA	756.00	0.00	756.00 Paid	0.00	0.00	756.00
STCN	26681	01/25/2019	979 Regular	6761 WPS HEADQUARTERS	147.40	0.00	147.40 Paid	0.00	0.00	147.40
STCN	26682	01/25/2019	980 Regular	4117 HOME DEPOT	74.20	0.00	74.20 Paid	0.00	0.00	74.20
STCN	26683	01/25/2019	980 Regular	3829 TRANE	1,838.80	0.00	1,838.80 Paid	0.00	0.00	1,838.80

REPORT TOTAL # OF CHKS: 119 *** TOTALS: PAID: 224,416.86 11,231.92 224,416.86 0.00 0.00 224,416.86

** DENOTES BREAK IN CHK SEQUENCE NOT PAID: 191.78

*** END OF REPORT ***