

Checks Dated 2/1/2019 Thru 2/28/2019

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	26684	02/08/2019	981 Regular	5899 MONTAURIUS ABNER	44.08	0.00	44.08 Paid	0.00	0.00	44.08
STCN	26685	02/08/2019	981 Regular	1450 AIDB	60.62	0.00	60.62 Paid	0.00	0.00	60.62
STCN	26686	02/08/2019	981 Regular	6887 ALABAMA ASSOC FOR SUPERVISION	648.00	0.00	648.00 Paid	0.00	0.00	648.00
STCN	26687	02/08/2019	981 Regular	140 ALA ASSOC OF SCHOOL BOARDS	40.00	0.00	40.00 Paid	0.00	0.00	40.00
STCN	26688	02/08/2019	981 Regular	1338 ALLCOMM WIRELESS	50.00	0.00	50.00 Paid	0.00	0.00	50.00
STCN	26689	02/08/2019	981 Regular	189 ALLEN FOOD MART	4,263.44	0.00	4,263.44 Paid	0.00	0.00	4,263.44
STCN	26690	02/08/2019	981 Regular	5482 ALSCAN, INC.	579.00	0.00	579.00 Paid	0.00	0.00	579.00
STCN	26691	02/08/2019	981 Regular	6676 ALTAPOINTE	355.00	0.00	355.00 Paid	0.00	0.00	355.00
STCN	26692	02/08/2019	981 Regular	3202 AMAZON.COM	2,034.10	0.00	2,034.10 Paid	0.00	0.00	2,034.10
STCN	26693	02/08/2019	981 Regular	217 APPLE COMPUTER INC	3,635.97	0.00	3,635.97 Paid	0.00	0.00	3,635.97
STCN	26694	02/08/2019	981 Regular	5975 DEBRA ATKINSON	43.90	0.00	43.90 Paid	0.00	0.00	43.90
STCN	26695	02/08/2019	981 Regular	242 AUBURN UNIVERSITY	950.00	0.00	950.00 Paid	0.00	0.00	950.00

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STCN	26696	02/08/2019	981 Regular	5399 B & H PHOTO-VIDEO, INC.	3,002.52	0.00	3,002.52 Paid	0.00	0.00	3,002.52
STCN	26697	02/08/2019	981 Regular	5810 BBVA COMPASS BANK	6,051.10	0.00	6,051.10 Paid	0.00	0.00	6,051.10
STCN	26698	02/08/2019	981 Regular	6173 SHANNON DALE BLOCKER	1,925.00	1,925.00	1,925.00 Paid	0.00	0.00	1,925.00
STCN	26699	02/08/2019	981 Regular	4878 PAULA BRUNO	75.40	0.00	75.40 Paid	0.00	0.00	75.40
STCN	26700	02/08/2019	981 Regular	6642 SAMANTHA BRYANT	34.68	0.00	34.68 Paid	0.00	0.00	34.68
STCN	26701	02/08/2019	981 Regular	4651 JAMIE BULGER	66.16	0.00	66.16 Paid	0.00	0.00	66.16
STCN	26702	02/08/2019	981 Regular	5200 ANGELA CARLTON	1,860.00	1,860.00	1,860.00 Paid	0.00	0.00	1,860.00
STCN	26703	02/08/2019	981 Regular	336 CAROLINA BIOLOGICAL SUPPLY	818.47	0.00	818.47 Paid	0.00	0.00	818.47
STCN	26704	02/08/2019	981 Regular	3462 CDW GOVERNMENT, INC.	870.79	0.00	870.79 Paid	0.00	0.00	870.79
STCN	26705	02/08/2019	981 Regular	6445 CHILDS PLAY THERAPY CENTER	1,050.00	0.00	1,050.00 Paid	0.00	0.00	1,050.00
STCN	26706	02/08/2019	981 Regular	6577 DEWEESE LAWNS, LLC	860.00	0.00	860.00 Paid	0.00	0.00	860.00
STCN	26707	02/08/2019	981 Regular	469 DELTACOM 1058	1,251.20	0.00	1,251.20 Paid	0.00	0.00	1,251.20

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STCN	26708	02/08/2019	981 Regular	6740 SABRINA FLORA	475.00	0.00	475.00 Paid	0.00	0.00	475.00
STCN	26709	02/08/2019	981 Regular	6660 FLVS GLOBAL STOREFRONT	30.90	0.00	30.90 Paid	0.00	0.00	30.90
STCN	26710	02/08/2019	981 Regular	5890 GLOBE CHEMICAL	2,439.17	0.00	2,439.17 Paid	0.00	0.00	2,439.17
STCN	26711	02/08/2019	981 Regular	4874 BOBBY HALL	102.02	0.00	102.02 Paid	0.00	0.00	102.02
STCN	26712	02/08/2019	981 Regular	873 HARRIS SCHOOL SOLUTIONS	3,444.34	0.00	3,444.34 Paid	0.00	0.00	3,444.34
STCN	26713	02/08/2019	981 Regular	4117 HOME DEPOT	1,652.21	0.00	1,652.21 Paid	0.00	0.00	1,652.21
STCN	26714	02/08/2019	981 Regular	729 PAULA HURT	55.10	0.00	55.10 Paid	0.00	0.00	55.10
STCN	26715	02/08/2019	981 Regular	6545 RITA JONES	475.00	0.00	475.00 Paid	0.00	0.00	475.00
STCN	26716	02/08/2019	981 Regular	6705 DEASIA MCNEAL	75.16	0.00	75.16 Paid	0.00	0.00	75.16
STCN	26717	02/08/2019	981 Regular	3621 MEGA CONFERENCE	165.00	0.00	165.00 Paid	0.00	0.00	165.00
STCN	26718	02/08/2019	981 Regular	5837 MHS	237.60	0.00	237.60 Paid	0.00	0.00	237.60
STCN	26719	02/08/2019	981 Regular	6874 JUNIOR LIBRARY GUILD	1,715.90	0.00	1,715.90 Paid	0.00	0.00	1,715.90

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STCN	26720	02/08/2019	981 Regular	927 MULLINS BUILDING PRODUCTS INC	14,590.00	0.00	14,590.00 Paid	0.00	0.00	14,590.00
STCN	26721	02/08/2019	981 Regular	6557 NATIONAL HEALTHCARE ASSOCIATIO	1,863.00	0.00	1,863.00 Paid	0.00	0.00	1,863.00
STCN	26722	02/08/2019	981 Regular	981 OFFICE DEPOT	459.29	0.00	459.29 Paid	0.00	0.00	459.29
STCN	26723	02/08/2019	981 Regular	1011 PERDIDO BEACH RESORTS	640.71	0.00	640.71 Paid	0.00	0.00	640.71
STCN	26724	02/08/2019	981 Regular	5875 PERFECTION LEARNING	473.75	0.00	473.75 Paid	0.00	0.00	473.75
STCN	26725	02/08/2019	981 Regular	1025 PIGGLY WIGGLY	343.20	0.00	343.20 Paid	0.00	0.00	343.20
STCN	26726	02/08/2019	981 Regular	5962 POCKET NURSE	237.58	0.00	237.58 Paid	0.00	0.00	237.58
STCN	26727	02/08/2019	981 Regular	2667 PROCTOR & VAUGHN	2,961.25	2,961.25	2,961.25 Paid	0.00	0.00	2,961.25
STCN	26728	02/08/2019	981 Regular	6872 TORI REBMAN	1,800.00	1,800.00	1,800.00 Paid	0.00	0.00	1,800.00
STCN	26729	02/08/2019	981 Regular	6636 KIM REEVES	78.34	0.00	78.34 Paid	0.00	0.00	78.34
STCN	26730	02/08/2019	981 Regular	6850 JIMMY REYNOLDS	306.71	0.00	306.71 Paid	0.00	0.00	306.71
STCN	26731	02/08/2019	981 Regular	6849 ROBIN SCOTT	68.24	0.00	68.24 Paid	0.00	0.00	68.24

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STCN	26732	02/08/2019	981 Regular	4594 SOUTHERN REGIONAL EDUCATIONAL	11,880.00	0.00	11,880.00 Paid	0.00	0.00	11,880.00
STCN	26733	02/08/2019	981 Regular	6685 SPRINTURF, LLC	1,500.00	0.00	1,500.00 Paid	0.00	0.00	1,500.00
STCN	26734	02/08/2019	981 Regular	6171 SUNTRUST EQUIPMENT FINANCE	72,649.71	0.00	72,649.71 Paid	0.00	0.00	72,649.71
STCN	26735	02/08/2019	981 Regular	5724 SUPPLYWORKS	62.40	0.00	62.40 Paid	0.00	0.00	62.40
STCN	26736	02/08/2019	981 Regular	1259 SWEN COMMUNICATIONS INC	176.00	0.00	176.00 Paid	0.00	0.00	176.00
STCN	26737	02/08/2019	981 Regular	1261 SYLACAUGA ALLIANCE FOR	4,244.48	0.00	4,244.48 Paid	0.00	0.00	4,244.48
STCN	26738	02/08/2019	981 Regular	80 SYLACAUGA HIGH SCHOOL	250.00	0.00	250.00 Paid	0.00	0.00	250.00
STCN	26739	02/08/2019	981 Regular	6547 SYNDESI SOLUTIONS, CIN.	202.50	0.00	202.50 Paid	0.00	0.00	202.50
STCN	26740	02/08/2019	981 Regular	4262 TAASRO	200.00	0.00	200.00 Paid	0.00	0.00	200.00
STCN	26741	02/08/2019	981 Regular	1292 TALLADEGA OFFICE MACHINES	5,075.00	0.00	5,075.00 Paid	0.00	0.00	5,075.00
STCN	26742	02/08/2019	981 Regular	6566 INTERQUEST DETECTION CANINES	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	26743	02/08/2019	981 Regular	1312 TESS	225.18	0.00	225.18 Paid	0.00	0.00	225.18

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STCN	26744	02/08/2019	981 Regular	6653 THE NEW YORK TIMES	1,476.80	0.00	1,476.80 Paid	0.00	0.00	1,476.80
STCN	26745	02/08/2019	981 Regular	3834 SONIA THIBODEAUX	43.50	0.00	43.50 Paid	0.00	0.00	43.50
STCN	26746	02/08/2019	981 Regular	4767 THOMAS AUTO PARTS	48.09	0.00	48.09 Paid	0.00	0.00	48.09
STCN	26747	02/08/2019	981 Regular	6706 THRIVE WAY	2,000.00	0.00	2,000.00 Paid	0.00	0.00	2,000.00
STCN	26748	02/08/2019	981 Regular	6536 THYSSEKRUPP ELEVATOR	1,239.36	0.00	1,239.36 Paid	0.00	0.00	1,239.36
STCN	26749	02/08/2019	981 Regular	4434 CHERYL TUBBS	138.04	0.00	138.04 Paid	0.00	0.00	138.04
STCN	26750	02/08/2019	981 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	17,698.49	0.00	17,698.49 Paid	0.00	0.00	17,698.49
STCN	26751	02/08/2019	981 Regular	5388 VERIZON WIRELESS	2,937.84	0.00	2,937.84 Paid	0.00	0.00	2,937.84
STCN	26752	02/08/2019	981 Regular	6358 WAGNERS TEAM SPORTS	4,076.65	0.00	4,076.65 Paid	0.00	0.00	4,076.65
STCN	26753	02/08/2019	981 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	26754	02/08/2019	981 Regular	6761 WPS HEADQUARTERS	106.70	0.00	106.70 Paid	0.00	0.00	106.70
STCN	26755	02/14/2019	982 Regular	4352 AL DEPT OF EDUCATION	7,316.00	0.00	7,316.00 Paid	0.00	0.00	7,316.00

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STCN	26756	02/14/2019	982 Regular	4 ALABAMA SCHOOL NUTIRION ASSOC	100.00	0.00	100.00 Paid	0.00	0.00	100.00
STCN	26757	02/14/2019	982 Regular	3202 AMAZON.COM	68.20	0.00	68.20 Paid	0.00	0.00	68.20
STCN	26758	02/14/2019	982 Regular	6692 ASSETGENIE, INC.	0.00	0.00	0.00 Paid	0.00	0.00	0.00
STCN	26759	02/14/2019	982 Regular	5375 DR. SHELLEY BAILEY	10.55	0.00	10.55 Paid	0.00	0.00	10.55
STCN	26760	02/14/2019	982 Regular	11 BARBER PURE MILK COMPANY	4,473.05	0.00	4,473.05 Paid	0.00	0.00	4,473.05
STCN	26761	02/14/2019	982 Regular	3462 CDW GOVERNMENT, INC.	1,091.41	0.00	1,091.41 Paid	0.00	0.00	1,091.41
STCN	26762	02/14/2019	982 Regular	6890 YEMURUAI CRAWFORD	21.55	0.00	21.55 Paid	0.00	0.00	21.55
STCN	26763	02/14/2019	982 Regular	27 DIXIE STORE FIXTURES & SALES	63.89	0.00	63.89 Paid	0.00	0.00	63.89
STCN	26764	02/14/2019	982 Regular	2528 ETOWAH CHEMICAL CO	330.00	0.00	330.00 Paid	0.00	0.00	330.00
STCN	26765	02/14/2019	982 Regular	5960 JACKIE FORBUS	103.89	0.00	103.89 Paid	0.00	0.00	103.89
STCN	26766	02/14/2019	982 Regular	5429 FORESTWOOD FARM, INC.	11,240.90	0.00	11,240.90 Paid	0.00	0.00	11,240.90
STCN	26767	02/14/2019	982 Regular	4117 HOME DEPOT	128.95	0.00	128.95 Paid	0.00	0.00	128.95

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STCN	26768	02/14/2019	982 Regular	770 LOUISE G. JOHNSON	125.24	0.00	125.24 Paid	0.00	0.00	125.24
STCN	26769	02/14/2019	982 Regular	53 JONES-MCLEOD APPL PARTS & SER.	1,435.07	0.00	1,435.07 Paid	0.00	0.00	1,435.07
STCN	26770	02/14/2019	982 Regular	6172 MAYFIELD DAIRY FARMS, LLC	1,181.17	0.00	1,181.17 Paid	0.00	0.00	1,181.17
STCN	26771	02/14/2019	982 Regular	6356 MERCHANTS FOOD SERVICE	35,109.75	0.00	35,109.75 Paid	0.00	0.00	35,109.75
STCN	26772	02/14/2019	982 Regular	5894 MOBILE FIXTURES & EQUIPMENT	4,449.60	0.00	4,449.60 Paid	0.00	0.00	4,449.60
STCN	26773	02/14/2019	982 Regular	981 OFFICE DEPOT	475.83	0.00	475.83 Paid	0.00	0.00	475.83
STCN	26774	02/14/2019	982 Regular	1025 PIGGLY WIGGLY	32.71	0.00	32.71 Paid	0.00	0.00	32.71
STCN	26775	02/14/2019	982 Regular	3324 UNIVERSITY OF ALABAMA	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	26776	02/14/2019	982 Regular	4338 KELLEY WASSERMANN	87.58	0.00	87.58 Paid	0.00	0.00	87.58
STCN	26777	02/25/2019	983 Regular	5997 A+ COLLEGE READY	399.00	0.00	399.00 Paid	0.00	0.00	399.00
STCN	26778	02/25/2019	983 Regular	1450 AIDB	417.05	0.00	417.05 Paid	0.00	0.00	417.05
STCN	26779	02/25/2019	983 Regular	3852 AIRGAS	157.57	0.00	157.57 Paid	0.00	0.00	157.57

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STCN	26780	02/25/2019	983 Regular	5709 ALA-CASE	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	26781	02/25/2019	983 Regular	6887 ALABAMA ASSOC FOR SUPERVISION	75.00	0.00	75.00 Paid	0.00	0.00	75.00
STCN	26782	02/25/2019	983 Regular	140 ALA ASSOC OF SCHOOL BOARDS	668.00	0.00	668.00 Paid	0.00	0.00	668.00
STCN	26783	02/25/2019	983 Regular	3202 AMAZON.COM	6,483.33	0.00	6,483.33 Paid	0.00	0.00	6,483.33
STCN	26784	02/25/2019	983 Regular	227 ASPMA	100.00	0.00	100.00 Paid	0.00	0.00	100.00
STCN	26785	02/25/2019	983 Regular	6537 ATC HEALTHCARE SERVICES, INC	232.40	0.00	232.40 Paid	0.00	0.00	232.40
STCN	26786	02/25/2019	983 Regular	297 BRANNON S, INC.	423.80	0.00	423.80 Paid	0.00	0.00	423.80
STCN	26787	02/25/2019	983 Regular	6891 JEANNA BRYANT	600.00	0.00	600.00 Paid	0.00	0.00	600.00
STCN	26788	02/25/2019	983 Regular	6568 BULK OFFICE SUPPLY	915.80	0.00	915.80 Paid	0.00	0.00	915.80
STCN	26789	02/25/2019	983 Regular	331 CARDENS LOCK & KEY	66.00	0.00	66.00 Paid	0.00	0.00	66.00
STCN	26790	02/25/2019	983 Regular	5626 CENTRAL STATION	105.00	0.00	105.00 Paid	0.00	0.00	105.00
STCN	26791	02/25/2019	983 Regular	4740 CINDY CLEVELAND	285.38	0.00	285.38 Paid	0.00	0.00	285.38

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STCN	26792	02/25/2019	983 Regular	6633 JANEAN CRAWFORD	1,112.26	0.00	1,112.26 Paid	0.00	0.00	1,112.26
STCN	26793	02/25/2019	983 Regular	3410 LISA DICKERSON	248.21	0.00	248.21 Paid	0.00	0.00	248.21
STCN	26794	02/25/2019	983 Regular	2063 SELENA FELKINS	85.19	0.00	85.19 Paid	0.00	0.00	85.19
STCN	26795	02/25/2019	983 Regular	5960 JACKIE FORBUS	293.66	0.00	293.66 Paid	0.00	0.00	293.66
STCN	26796	02/25/2019	983 Regular	4714 AMY MARTIN FOSTER	124.38	0.00	124.38 Paid	0.00	0.00	124.38
STCN	26797	02/25/2019	983 Regular	873 HARRIS SCHOOL SOLUTIONS	2,077.30	0.00	2,077.30 Paid	0.00	0.00	2,077.30
STCN	26798	02/25/2019	983 Regular	5643 MICHELLE HENDERSON	1,870.64	0.00	1,870.64 Paid	0.00	0.00	1,870.64
STCN	26799	02/25/2019	983 Regular	5682 LEANNA HOLMES	15.00	0.00	15.00 Paid	0.00	0.00	15.00
STCN	26800	02/25/2019	983 Regular	4117 HOME DEPOT	1,378.35	0.00	1,378.35 Paid	0.00	0.00	1,378.35
STCN	26801	02/25/2019	983 Regular	5383 HOWARD COMPUTERS	18,584.00	0.00	18,584.00 Paid	0.00	0.00	18,584.00
STCN	26802	02/25/2019	983 Regular	6885 SUSAN HUNTER	363.11	0.00	363.11 Paid	0.00	0.00	363.11
STCN	26803	02/25/2019	983 Regular	869 MAYER ELECTRIC SUPPLY CO	5,389.44	0.00	5,389.44 Paid	0.00	0.00	5,389.44

Checks Dated 2/1/2019 Thru 2/28/2019

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	26804	02/25/2019	983 Regular	5794 MERKEL WRECKER SERVICE	400.00	0.00	400.00 Paid	0.00	0.00	400.00
STCN	26805	02/25/2019	983 Regular	5837 MHS	322.56	0.00	322.56 Paid	0.00	0.00	322.56
STCN	26806	02/25/2019	983 Regular	981 OFFICE DEPOT	162.03	0.00	162.03 Paid	0.00	0.00	162.03
STCN	26807	02/25/2019	983 Regular	5076 PEARSON	100.50	0.00	100.50 Paid	0.00	0.00	100.50
STCN	26808	02/25/2019	983 Regular	5962 POCKET NURSE	15.78	0.00	15.78 Paid	0.00	0.00	15.78
STCN	26809	02/25/2019	983 Regular	5936 PROJECT LEAD THE WAY	40.00	0.00	40.00 Paid	0.00	0.00	40.00
STCN	26810	02/25/2019	983 Regular	6267 SAFEGUARD CORPORATION	230.00	0.00	230.00 Paid	0.00	0.00	230.00
STCN	26811	02/25/2019	983 Regular	6217 JON SEGARS	74.24	0.00	74.24 Paid	0.00	0.00	74.24
STCN	26812	02/25/2019	983 Regular	6751 SPEECH EASY REHAB SERVICES INC	1,728.00	0.00	1,728.00 Paid	0.00	0.00	1,728.00
STCN	26813	02/25/2019	983 Regular	1261 SYLACAUGA ALLIANCE FOR	513.66	0.00	513.66 Paid	0.00	0.00	513.66
STCN	26814	02/25/2019	983 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	555.75	0.00	555.75 Paid	0.00	0.00	555.75
STCN	26815	02/25/2019	983 Regular	5677 DONNA TRAMMELL	28.53	0.00	28.53 Paid	0.00	0.00	28.53

Checks Dated 2/1/2019 Thru 2/28/2019

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	26816	02/25/2019	983 Regular	3829 TRANE	1,701.19	0.00	1,701.19 Paid	0.00	0.00	1,701.19	
STCN	26817	02/25/2019	983 Regular	6015 TV 47	300.00	0.00	300.00 Paid	0.00	0.00	300.00	
STCN	26818	02/25/2019	983 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	15,596.35	0.00	15,596.35 Paid	0.00	0.00	15,596.35	
STCN	26819	02/25/2019	983 Regular	6306 WASTEPRO-BIRMINGHAM	2,196.72	0.00	2,196.72 Paid	0.00	0.00	2,196.72	
STCN	26820	02/25/2019	983 Regular	1418 WITTICHEN SUPPLY CO	267.66	0.00	267.66 Paid	0.00	0.00	267.66	
REPORT TOTAL # OF CHKS:			137	*** TOTALS:	PAID:	327,017.56	8,546.25	327,017.56	0.00	0.00	327,017.56

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***