

Checks Dated 6/1/2019 Thru 6/30/2019

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	27222	06/10/2019	997 Regular	5997 A+ COLLEGE READY	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	27223	06/10/2019	997 Regular	3852 AIRGAS	157.57	0.00	157.57 Paid	0.00	0.00	157.57
STCN	27224	06/10/2019	997 Regular	1338 ALLCOMM WIRELESS	165.00	0.00	165.00 Paid	0.00	0.00	165.00
STCN	27225	06/10/2019	997 Regular	189 ALLEN FOOD MART	3,082.87	0.00	3,082.87 Paid	0.00	0.00	3,082.87
STCN	27226	06/10/2019	997 Regular	3202 AMAZON.COM	367.53	0.00	367.53 Paid	0.00	0.00	367.53
STCN	27227	06/10/2019	997 Regular	5921 AP EXAMS	19,622.00	0.00	19,622.00 Paid	0.00	0.00	19,622.00
STCN	27228	06/10/2019	997 Regular	6537 ATC HEALTHCARE SERVICES, INC	958.66	0.00	958.66 Paid	0.00	0.00	958.66
STCN	27229	06/10/2019	997 Regular	5975 DEBRA ATKINSON	31.55	0.00	31.55 Paid	0.00	0.00	31.55
STCN	27230	06/10/2019	997 Regular	1496 BALFOUR - DON HODGES	230.00	0.00	230.00 Paid	0.00	0.00	230.00
STCN	27231	06/10/2019	997 Regular	5810 BBVA COMPASS BANK	21.10	0.00	21.10 Paid	0.00	0.00	21.10
STCN	27232	06/10/2019	997 Regular	6905 BEST RUBBER MULCH LLC	12,442.25	0.00	12,442.25 Paid	0.00	0.00	12,442.25
STCN	27233	06/10/2019	997 Regular	6173 SHANNON DALE BLOCKER	3,260.00	3,260.00	3,260.00 Paid	0.00	0.00	3,260.00

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STCN	27234	06/10/2019	997 Regular	5200 ANGELA CARLTON	765.00	765.00	Paid 765.00	0.00	0.00	765.00
STCN	27235	06/10/2019	997 Regular	3462 CDW GOVERNMENT, INC.	670.66	0.00	Paid 670.66	0.00	0.00	670.66
STCN	27236	06/10/2019	997 Regular	6445 CHILDS PLAY THERAPY CENTER	1,162.50	0.00	Paid 1,162.50	0.00	0.00	1,162.50
STCN	27237	06/10/2019	997 Regular	6866 CINTAS	411.31	0.00	Paid 411.31	0.00	0.00	411.31
STCN	27238	06/10/2019	997 Regular	6633 JANEAN CRAWFORD	72.84	0.00	Paid 72.84	0.00	0.00	72.84
STCN	27239	06/10/2019	997 Regular	4749 BURROW LIBRARY SERVICES	3,759.80	0.00	Paid 3,759.80	0.00	0.00	3,759.80
STCN	27240	06/10/2019	997 Regular	6577 DEWEESE LAWNS, LLC	11,785.00	0.00	Paid 11,785.00	0.00	0.00	11,785.00
STCN	27241	06/10/2019	997 Regular	469 DELTACOM 1058	1,252.45	0.00	Paid 1,252.45	0.00	0.00	1,252.45
STCN	27242	06/10/2019	997 Regular	566 FEDERAL EXPRESS CORP	26.00	0.00	Paid 26.00	0.00	0.00	26.00
STCN	27243	06/10/2019	997 Regular	5890 GLOBE CHEMICAL	2,766.08	0.00	Paid 2,766.08	0.00	0.00	2,766.08
STCN	27244	06/10/2019	997 Regular	6328 TERRY R GUY	2,131.71	0.00	Paid 2,131.71	0.00	0.00	2,131.71
STCN	27245	06/10/2019	997 Regular	4874 BOBBY HALL	99.87	0.00	Paid 99.87	0.00	0.00	99.87

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STCN	27246	06/10/2019	997 Regular	6402 HAMPTON INN MOBILE-EAST BAY	270.60	0.00	270.60 Paid	0.00	0.00	270.60
STCN	27247	06/10/2019	997 Regular	873 HARRIS SCHOOL SOLUTIONS	196.10	0.00	196.10 Paid	0.00	0.00	196.10
STCN	27248	06/10/2019	997 Regular	5799 PATRICK HARRIS	52.66	0.00	52.66 Paid	0.00	0.00	52.66
STCN	27249	06/10/2019	997 Regular	4117 HOME DEPOT	947.76	0.00	947.76 Paid	0.00	0.00	947.76
STCN	27250	06/10/2019	997 Regular	6916 HOME DEPOT USA, INC	10,742.80	0.00	10,742.80 Paid	0.00	0.00	10,742.80
STCN	27251	06/10/2019	997 Regular	4249 BERCKEMEYER CONSULTING GROUP	1,956.00	0.00	1,956.00 Paid	0.00	0.00	1,956.00
STCN	27252	06/10/2019	997 Regular	2790 LAKESHORE BASIC AND BEYOND	239.90	0.00	239.90 Paid	0.00	0.00	239.90
STCN	27253	06/10/2019	997 Regular	6907 LANDSCAPE STRUCTURES, INC.	367.96	0.00	367.96 Paid	0.00	0.00	367.96
STCN	27254	06/10/2019	997 Regular	869 MAYER ELECTRIC SUPPLY CO	170.22	0.00	170.22 Paid	0.00	0.00	170.22
STCN	27255	06/10/2019	997 Regular	5198 MONTGOMERY MARRIOTT PRATTVILLE	284.25	0.00	284.25 Paid	0.00	0.00	284.25
STCN	27256	06/10/2019	997 Regular	981 OFFICE DEPOT	62.57	0.00	62.57 Paid	0.00	0.00	62.57
STCN	27257	06/10/2019	997 Regular	6631 PAVECON LTD. CO.	3,556.17	0.00	3,556.17 Paid	0.00	0.00	3,556.17

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STCN	27258	06/10/2019	997 Regular	1009 PEEHIP (HEALTH INSURANCE)	800.00	0.00	800.00 Paid	0.00	0.00	800.00
STCN	27259	06/10/2019	997 Regular	1025 PIGGLY WIGGLY #236	597.23	0.00	597.23 Paid	0.00	0.00	597.23
STCN	27260	06/10/2019	997 Regular	1029 PITNEY BOWES	442.65	0.00	442.65 Paid	0.00	0.00	442.65
STCN	27261	06/10/2019	997 Regular	6872 TORI REBMAN	3,200.00	3,200.00	3,200.00 Paid	0.00	0.00	3,200.00
STCN	27262	06/10/2019	997 Regular	4943 ROSETTA STONE LTD	1,155.00	0.00	1,155.00 Paid	0.00	0.00	1,155.00
STCN	27263	06/10/2019	997 Regular	3870 SCHOOL HEALTH CORPORATION	40.48	0.00	40.48 Paid	0.00	0.00	40.48
STCN	27264	06/10/2019	997 Regular	4622 SREB	2,640.00	0.00	2,640.00 Paid	0.00	0.00	2,640.00
STCN	27265	06/10/2019	997 Regular	6091 STG TRAVEL	397.00	0.00	397.00 Paid	0.00	0.00	397.00
STCN	27266	06/10/2019	997 Regular	6091 STG TRAVEL	3,413.00	0.00	3,413.00 Paid	0.00	0.00	3,413.00
STCN	27267	06/10/2019	997 Regular	3214 STRICKLAND PAPER CO	52.80	0.00	52.80 Paid	0.00	0.00	52.80
STCN	27268	06/10/2019	997 Regular	3642 SYLACAUGA BOE - CNP PROGRAM	130.96	0.00	130.96 Paid	0.00	0.00	130.96
STCN	27269	06/10/2019	997 Regular	2566 SYLACAUGA TODAY	125.00	0.00	125.00 Paid	0.00	0.00	125.00

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STCN	27270	06/10/2019	997 Regular	6360 SYLVIA DEAN	600.00	600.00	600.00 Paid	0.00	0.00	600.00
STCN	27271	06/10/2019	997 Regular	1292 TALLADEGA OFFICE MACHINES	3,967.00	0.00	3,967.00 Paid	0.00	0.00	3,967.00
STCN	27272	06/10/2019	997 Regular	1312 TESS	496.84	0.00	496.84 Paid	0.00	0.00	496.84
STCN	27273	06/10/2019	997 Regular	4767 THOMAS AUTO PARTS	30.81	0.00	30.81 Paid	0.00	0.00	30.81
STCN	27274	06/10/2019	997 Regular	6015 TV 47	150.00	0.00	150.00 Paid	0.00	0.00	150.00
STCN	27275	06/10/2019	997 Regular	6640 UNIVERSITY OF ALABAMA	1,212.00	0.00	1,212.00 Paid	0.00	0.00	1,212.00
STCN	27276	06/10/2019	997 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	19,009.96	0.00	19,009.96 Paid	0.00	0.00	19,009.96
STCN	27277	06/10/2019	997 Regular	5388 VERIZON WIRELESS	2,733.21	0.00	2,733.21 Paid	0.00	0.00	2,733.21
STCN	27278	06/10/2019	997 Regular	6306 WASTEPRO-BIRMINGHAM	2,312.22	0.00	2,312.22 Paid	0.00	0.00	2,312.22
STCN	27279	06/10/2019	997 Regular	6911 WINSOR LEARNING, INC.	3,308.50	0.00	3,308.50 Paid	0.00	0.00	3,308.50
STCN	27280	06/10/2019	997 Regular	1418 WITTICHEN SUPPLY CO	1,332.34	0.00	1,332.34 Paid	0.00	0.00	1,332.34
STCN	27281	06/10/2019	997 Regular	541 WORKFORCEQA	134.00	0.00	134.00 Paid	0.00	0.00	134.00

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STCN	27282	06/10/2019	997 Regular	2961 WRIGHT-SPRAYBERRY INSURANCE LL	350.00	0.00	350.00 Paid	0.00	0.00	350.00
STCN	27283	06/10/2019	998 Regular	3202 AMAZON.COM	14.99	0.00	14.99 Paid	0.00	0.00	14.99
STCN	27284	06/10/2019	998 Regular	3915 WENDY ARNOLD	15.00	0.00	15.00 Paid	0.00	0.00	15.00
STCN	27285	06/10/2019	998 Regular	11 BARBER PURE MILK COMPANY	2,596.85	0.00	2,596.85 Paid	0.00	0.00	2,596.85
STCN	27286	06/10/2019	998 Regular	6921 BETHANY BASINGER	20.30	0.00	20.30 Paid	0.00	0.00	20.30
STCN	27287	06/10/2019	998 Regular	3905 BRESKO	18,775.00	0.00	18,775.00 Paid	0.00	0.00	18,775.00
STCN	27288	06/10/2019	998 Regular	6922 JEFF CARTER	33.60	0.00	33.60 Paid	0.00	0.00	33.60
STCN	27289	06/10/2019	998 Regular	351 CENTRAL PAPER COMPANY	388.80	0.00	388.80 Paid	0.00	0.00	388.80
STCN	27290	06/10/2019	998 Regular	6923 JODY CORBITT	40.85	0.00	40.85 Paid	0.00	0.00	40.85
STCN	27291	06/10/2019	998 Regular	6924 RENEE DAVIS	15.20	0.00	15.20 Paid	0.00	0.00	15.20
STCN	27292	06/10/2019	998 Regular	6926 LEO DICKERSON	9.65	0.00	9.65 Paid	0.00	0.00	9.65
STCN	27293	06/10/2019	998 Regular	5731 EKON-O-PAC, INC	233.00	0.00	233.00 Paid	0.00	0.00	233.00

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STCN	27294	06/10/2019	998 Regular	5960 JACKIE FORBUS	87.41	0.00	87.41 Paid	0.00	0.00	87.41
STCN	27295	06/10/2019	998 Regular	5429 FORESTWOOD FARM, INC.	2,782.25	0.00	2,782.25 Paid	0.00	0.00	2,782.25
STCN	27296	06/10/2019	998 Regular	6925 STEPHANIE GOFF	7.80	0.00	7.80 Paid	0.00	0.00	7.80
STCN	27297	06/10/2019	998 Regular	2415 JULIE GREEN	21.55	0.00	21.55 Paid	0.00	0.00	21.55
STCN	27298	06/10/2019	998 Regular	6927 JASON HARRISON	7.55	0.00	7.55 Paid	0.00	0.00	7.55
STCN	27299	06/10/2019	998 Regular	6928 CHRIS HAY	14.15	0.00	14.15 Paid	0.00	0.00	14.15
STCN	27300	06/10/2019	998 Regular	6929 RONNIE HEMBY	15.60	0.00	15.60 Paid	0.00	0.00	15.60
STCN	27301	06/10/2019	998 Regular	6939 MELODY KEMP	12.20	0.00	12.20 Paid	0.00	0.00	12.20
STCN	27302	06/10/2019	998 Regular	4505 TERRY LUNSFORD	10.95	0.00	10.95 Paid	0.00	0.00	10.95
STCN	27303	06/10/2019	998 Regular	6934 DREW MANUAL	17.80	0.00	17.80 Paid	0.00	0.00	17.80
STCN	27304	06/10/2019	998 Regular	6276 SHERKEVA MCGHEE	27.26	0.00	27.26 Paid	0.00	0.00	27.26
STCN	27305	06/10/2019	998 Regular	6933 VIRGIL MCKELVY	17.25	0.00	17.25 Paid	0.00	0.00	17.25

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STCN	27306	06/10/2019	998 Regular	6932 JAMIE MCKINNEY	8.00	0.00	8.00 Paid	0.00	0.00	8.00
STCN	27307	06/10/2019	998 Regular	6931 CYNTHIA MCNEILL	10.90	0.00	10.90 Paid	0.00	0.00	10.90
STCN	27308	06/10/2019	998 Regular	6356 MERCHANTS FOOD SERVICE	10,539.24	0.00	10,539.24 Paid	0.00	0.00	10,539.24
STCN	27309	06/10/2019	998 Regular	6930 LISA MILLER	23.55	0.00	23.55 Paid	0.00	0.00	23.55
STCN	27310	06/10/2019	998 Regular	6553 MINMOR INDUSTRIES, LLC	132.57	0.00	132.57 Paid	0.00	0.00	132.57
STCN	27311	06/10/2019	998 Regular	981 OFFICE DEPOT	734.70	0.00	734.70 Paid	0.00	0.00	734.70
STCN	27312	06/10/2019	998 Regular	994 TERI OWENS	9.75	0.00	9.75 Paid	0.00	0.00	9.75
STCN	27313	06/10/2019	998 Regular	4085 PCS REVENUE CONTROL SYSTEMS	2,496.00	0.00	2,496.00 Paid	0.00	0.00	2,496.00
STCN	27314	06/10/2019	998 Regular	6935 HUNTLEY-NWOGO, SAMANTHA	8.35	0.00	8.35 Paid	0.00	0.00	8.35
STCN	27315	06/10/2019	998 Regular	6937 APRIL SELLERS	8.80	0.00	8.80 Paid	0.00	0.00	8.80
STCN	27316	06/10/2019	998 Regular	6936 LIBBY STEWART	24.45	0.00	24.45 Paid	0.00	0.00	24.45
STCN	27317	06/10/2019	998 Regular	3214 STRICKLAND PAPER CO	52.80	0.00	52.80 Paid	0.00	0.00	52.80

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STCN	27318	06/10/2019	998 Regular	5677 DONNA TRAMMELL	25.65	0.00	25.65 Paid	0.00	0.00	25.65
STCN	27319	06/10/2019	998 Regular	4338 KELLEY WASSERMANN	88.28	0.00	88.28 Paid	0.00	0.00	88.28
STCN	27320	06/10/2019	998 Regular	6938 LEONA BAKER	18.50		Voided			
STCN	27321	06/12/2019	999 Regular	140 ALA ASSOC OF SCHOOL BOARDS	279.00	0.00	279.00 Paid	0.00	0.00	279.00
STCN	27322	06/12/2019	999 Regular	6676 ALTAPOINTE	355.00	0.00	355.00 Paid	0.00	0.00	355.00
STCN	27323	06/12/2019	999 Regular	3202 AMAZON.COM	1,001.29	0.00	1,001.29 Paid	0.00	0.00	1,001.29
STCN	27324	06/12/2019	999 Regular	6938 LEONA BAKER	18.50	0.00	18.50 Paid	0.00	0.00	18.50
STCN	27325	06/12/2019	999 Regular	6941 BALTIMORE RENAISSANCE	585.58	0.00	585.58 Paid	0.00	0.00	585.58
STCN	27326	06/12/2019	999 Regular	3244 BLUE HORIZON TRAVEL	1,279.52	0.00	1,279.52 Paid	0.00	0.00	1,279.52
STCN	27327	06/12/2019	999 Regular	6642 SAMANTHA BRYANT	36.65	0.00	36.65 Paid	0.00	0.00	36.65
STCN	27328	06/12/2019	999 Regular	6113 EASTERN ALABAMA RAILWAY, LLC	1,847.17	0.00	1,847.17 Paid	0.00	0.00	1,847.17
STCN	27329	06/12/2019	999 Regular	566 FEDERAL EXPRESS CORP	15.06	0.00	15.06 Paid	0.00	0.00	15.06

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STCN	27330	06/12/2019	999 Regular	4874 BOBBY HALL	292.90	0.00	292.90 Paid	0.00	0.00	292.90
STCN	27331	06/12/2019	999 Regular	6942 HAMPTON INN AUBURN	492.68	0.00	492.68 Paid	0.00	0.00	492.68
STCN	27332	06/12/2019	999 Regular	6943 HILTON GARDEN INN	946.00	0.00	946.00 Paid	0.00	0.00	946.00
STCN	27333	06/12/2019	999 Regular	981 OFFICE DEPOT	12.48	0.00	12.48 Paid	0.00	0.00	12.48
STCN	27334	06/12/2019	999 Regular	2667 PROCTOR & VAUGHN	2,318.75	2,318.75	2,318.75 Paid	0.00	0.00	2,318.75
STCN	27335	06/12/2019	999 Regular	6217 JON SEGARS	409.48	0.00	409.48 Paid	0.00	0.00	409.48
STCN	27336	06/12/2019	999 Regular	1259 SWEN COMMUNICATIONS INC	555.00	0.00	555.00 Paid	0.00	0.00	555.00
STCN	27337	06/12/2019	999 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	1,367.13	0.00	1,367.13 Paid	0.00	0.00	1,367.13
STCN	27338	06/12/2019	999 Regular	6913 SYLACAUGAS PUBLIC ON-TIME	3.00	0.00	3.00 Paid	0.00	0.00	3.00
STCN	27339	06/12/2019	999 Regular	3834 SONIA THIBODEAUX	46.40	0.00	46.40 Paid	0.00	0.00	46.40
STCN	27340	06/12/2019	999 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	16,877.00	0.00	16,877.00 Paid	0.00	0.00	16,877.00
STCN	27341	06/12/2019	999 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74

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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>	
REPORT TOTAL # OF CHKS:			120	*** TOTALS:	PAID:	201,466.12	10,143.75	201,466.12	0.00	0.00	201,466.12
** DENOTES BREAK IN CHK SEQUENCE				NOT PAID:	18.50						
*** END OF REPORT ***											