

Checks Dated 4/1/2020 Thru 4/30/2020

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	28472	04/09/2020	1043 Regular	140 ALA ASSOC OF SCHOOL BOARDS	75.00	0.00	75.00 Paid	0.00	0.00	75.00
STCN	28473	04/09/2020	1043 Regular	6537 ATC HEALTHCARE SERVICES, INC	607.50	0.00	607.50 Paid	0.00	0.00	607.50
STCN	28474	04/09/2020	1043 Regular	6873 BBVA COMPASS BANK	4,130.87	0.00	4,130.87 Paid	0.00	0.00	4,130.87
STCN	28475	04/09/2020	1043 Regular	331 CARDENS LOCK & KEY	24.99	0.00	24.99 Paid	0.00	0.00	24.99
STCN	28476	04/09/2020	1043 Regular	6445 CHILDS PLAY THERAPY CENTER	131.25	0.00	131.25 Paid	0.00	0.00	131.25
STCN	28477	04/09/2020	1043 Regular	135 CLAS	2,600.00	0.00	2,600.00 Paid	0.00	0.00	2,600.00
STCN	28478	04/09/2020	1043 Regular	3410 LISA DICKERSON	24.26	0.00	24.26 Paid	0.00	0.00	24.26
STCN	28479	04/09/2020	1043 Regular	6155 ACCO BRANDS USA, LLC	365.26	0.00	365.26 Paid	0.00	0.00	365.26
STCN	28480	04/09/2020	1043 Regular	5643 MICHELLE HENDERSON	1,443.57	1,443.57	1,443.57 Paid	0.00	0.00	1,443.57
STCN	28481	04/09/2020	1043 Regular	1055 PRO ED INC	803.00	0.00	803.00 Paid	0.00	0.00	803.00
STCN	28482	04/09/2020	1043 Regular	7013 REPUBLIC SERVICES #633	424.56	0.00	424.56 Paid	0.00	0.00	424.56
STCN	28483	04/09/2020	1043 Regular	6057 SHRED-IT USA	202.13	0.00	202.13 Paid	0.00	0.00	202.13

Checks Dated 4/1/2020 Thru 4/30/2020

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	28484	04/09/2020	1043 Regular	1261 SYLACAUGA ALLIANCE FOR	2,039.30	0.00	2,039.30 Paid	0.00	0.00	2,039.30
STCN	28485	04/09/2020	1043 Regular	4395 SYLACAUGA ROTARY CLUB	135.00	0.00	135.00 Paid	0.00	0.00	135.00
STCN	28486	04/09/2020	1043 Regular	7031 UNIVERSITY OF OREGON	126.00	0.00	126.00 Paid	0.00	0.00	126.00
STCN	28487	04/09/2020	1043 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	11,090.69	0.00	11,090.69 Paid	0.00	0.00	11,090.69
STCN	28488	04/09/2020	1043 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	17,541.25	0.00	17,541.25 Paid	0.00	0.00	17,541.25
STCN	28489	04/09/2020	1042 Regular	6546 ADVANTAGE ELEVATOR INSPECTIONS	90.00	0.00	90.00 Paid	0.00	0.00	90.00
STCN	28490	04/09/2020	1042 Regular	2778 ALABAMA INDUSTRIAL SERVICE CO	8,757.00	0.00	8,757.00 Paid	0.00	0.00	8,757.00
STCN	28491	04/09/2020	1042 Regular	5975 DEBRA ATKINSON	14.49	0.00	14.49 Paid	0.00	0.00	14.49
STCN	28492	04/09/2020	1042 Regular	11 BARBER PURE MILK	4,325.74	0.00	4,325.74 Paid	0.00	0.00	4,325.74
STCN	28493	04/09/2020	1042 Regular	331 CARDENS LOCK & KEY	27.50	0.00	27.50 Paid	0.00	0.00	27.50
STCN	28494	04/09/2020	1042 Regular	5200 ANGELA CARLTON	975.00	975.00	975.00 Paid	0.00	0.00	975.00
STCN	28495	04/09/2020	1042 Regular	5960 JACKIE FORBUS	57.09	0.00	57.09 Paid	0.00	0.00	57.09

Checks Dated 4/1/2020 Thru 4/30/2020

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	28496	04/09/2020	1042 Regular	5429 FORESTWOOD FARM, INC.	2,658.53	0.00	2,658.53 Paid	0.00	0.00	2,658.53
STCN	28497	04/09/2020	1042 Regular	5905 HOTEL AND RESTAURANT SUPPLY	4,878.00	0.00	4,878.00 Paid	0.00	0.00	4,878.00
STCN	28498	04/09/2020	1042 Regular	6172 MAYFIELD DAIRY FARMS, LLC	494.93	0.00	494.93 Paid	0.00	0.00	494.93
STCN	28499	04/09/2020	1042 Regular	6356 MERCHANTS FOOD SERVICE	31,915.12	0.00	31,915.12 Paid	0.00	0.00	31,915.12
STCN	28500	04/09/2020	1042 Regular	981 OFFICE DEPOT	56.07	0.00	56.07 Paid	0.00	0.00	56.07
STCN	28501	04/09/2020	1042 Regular	1025 PIGGLY WIGGLY #236	165.66	0.00	165.66 Paid	0.00	0.00	165.66
STCN	28502	04/09/2020	1042 Regular	6872 TORI REBMAN	1,100.00	1,100.00	1,100.00 Paid	0.00	0.00	1,100.00
STCN	28503	04/09/2020	1042 Regular	6267 SAFEGUARD CORPORATION	1,136.00	0.00	1,136.00 Paid	0.00	0.00	1,136.00
STCN	28504	04/09/2020	1042 Regular	1259 SWEN COMMUNICATIONS INC	163.50	0.00	163.50 Paid	0.00	0.00	163.50
STCN	28505	04/09/2020	1042 Regular	1292 TALLADEGA OFFICE MACHINES	725.00	0.00	725.00 Paid	0.00	0.00	725.00
STCN	28506	04/09/2020	1042 Regular	1312 TESS	840.97	0.00	840.97 Paid	0.00	0.00	840.97
STCN	28507	04/09/2020	1042 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74

Checks Dated 4/1/2020 Thru 4/30/2020

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	28508	04/09/2020	1042 Regular	1418 WITTICHEN SUPPLY CO	434.64	0.00	434.64 Paid	0.00	0.00	434.64
STCN	28509	04/09/2020	1042 Regular	541 WORKFORCEQA	973.75	0.00	973.75 Paid	0.00	0.00	973.75
STCN	28510	04/16/2020	1044 Regular	3852 AIRGAS	172.05	0.00	172.05 Paid	0.00	0.00	172.05
STCN	28511	04/16/2020	1044 Regular	140 ALA ASSOC OF SCHOOL BOARDS	225.00	0.00	225.00 Paid	0.00	0.00	225.00
STCN	28512	04/16/2020	1044 Regular	6656 BISHOP, COLVIN, JOHNSON & KENT	1,199.15	0.00	1,199.15 Paid	0.00	0.00	1,199.15
STCN	28513	04/16/2020	1044 Regular	469 DELTACOM 1058	1,058.71	0.00	1,058.71 Paid	0.00	0.00	1,058.71
STCN	28514	04/16/2020	1044 Regular	566 FEDERAL EXPRESS CORP	66.58	0.00	66.58 Paid	0.00	0.00	66.58
STCN	28515	04/16/2020	1044 Regular	873 HARRIS SCHOOL SOLUTIONS	3,000.00	0.00	3,000.00 Paid	0.00	0.00	3,000.00
STCN	28516	04/16/2020	1044 Regular	5801 MICROPULSE TECHNOLOGIES, INC	3,750.00	0.00	3,750.00 Paid	0.00	0.00	3,750.00
STCN	28517	04/16/2020	1044 Regular	2667 PROCTOR & VAUGHN	2,025.00	2,025.00	2,025.00 Paid	0.00	0.00	2,025.00
STCN	28518	04/16/2020	1044 Regular	4771 SCHOOL NUTRITION ASSOCIATION	140.00	0.00	140.00 Paid	0.00	0.00	140.00
STCN	28519	04/16/2020	1044 Regular	4594 SOUTHERN REGIONAL EDUCATIONAL	7,920.00	0.00	7,920.00 Paid	0.00	0.00	7,920.00

Checks Dated 4/1/2020 Thru 4/30/2020

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	28520	04/16/2020	1044 Regular	3834 SONIA THIBODEAUX	34.50	0.00	34.50 Paid	0.00	0.00	34.50
STCN	28521	04/16/2020	1044 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	9,513.20	0.00	9,513.20 Paid	0.00	0.00	9,513.20
STCN	28522	04/16/2020	1044 Regular	5388 VERIZON WIRELESS	2,340.76	0.00	2,340.76 Paid	0.00	0.00	2,340.76
STCN	28523	04/16/2020	1044 Regular	541 WORKFORCEQA	148.00	0.00	148.00 Paid	0.00	0.00	148.00

REPORT TOTAL # OF CHKS: 52      \*\*\* TOTALS:      PAID:      133,526.31      5,543.57      133,526.31      0.00      0.00      133,526.31

\*\* DENOTES BREAK IN CHK SEQUENCE      NOT PAID:

\*\*\* END OF REPORT \*\*\*