

Checks Dated 8/1/2020 Thru 8/31/2020

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>
CNST	11002	08/14/2020	1060 Regular	3781 CULVER HEATING & COOLING	12,800.00	0.00	12,800.00 Paid	0.00	0.00	12,800.00
STCN	28749**	08/10/2020	1057 Regular	6259 ABDO-SPOTLIGHT-MAGIC WAGON	1,090.54	0.00	1,090.54 Paid	0.00	0.00	1,090.54
STCN	28750	08/10/2020	1057 Regular	189 ALLEN FOOD MART	408.07	0.00	408.07 Paid	0.00	0.00	408.07
STCN	28751	08/10/2020	1057 Regular	3202 AMAZON.COM	760.85	0.00	760.85 Paid	0.00	0.00	760.85
STCN	28752	08/10/2020	1057 Regular	6317 AMERICO	1,578.18	0.00	1,578.18 Paid	0.00	0.00	1,578.18
STCN	28753	08/10/2020	1057 Regular	6895 NATHANIEL BAKER	1,975.00	1,975.00	1,975.00 Paid	0.00	0.00	1,975.00
STCN	28754	08/10/2020	1057 Regular	331 CARDENS LOCK & KEY	165.00	0.00	165.00 Paid	0.00	0.00	165.00
STCN	28755	08/10/2020	1057 Regular	135 CLAS	633.90	0.00	633.90 Paid	0.00	0.00	633.90
STCN	28756	08/10/2020	1057 Regular	449 THE DAILY HOME	130.90	0.00	130.90 Paid	0.00	0.00	130.90
STCN	28757	08/10/2020	1057 Regular	6318 SCOTT DAVIS, OWNER	875.00	875.00	875.00 Paid	0.00	0.00	875.00
STCN	28758	08/10/2020	1057 Regular	6577 DEWEESE LAWNS, LLC	12,070.00	0.00	12,070.00 Paid	0.00	0.00	12,070.00
STCN	28759	08/10/2020	1057 Regular	5824 DUDE SOLUTIONS, INC	1,498.48	0.00	1,498.48 Paid	0.00	0.00	1,498.48

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STCN	28760	08/10/2020	1057 Regular	6995 FIDELITY SECURITY LIFE/EYEMED	6.82	0.00	6.82 Paid	0.00	0.00	6.82
STCN	28761	08/10/2020	1057 Regular	605 GADSDEN MUSIC CO	153.47	0.00	153.47 Paid	0.00	0.00	153.47
STCN	28762	08/10/2020	1057 Regular	5612 GIDDENS, INC.	4,250.00	0.00	4,250.00 Paid	0.00	0.00	4,250.00
STCN	28763	08/10/2020	1057 Regular	5890 GLOBE CHEMICAL	261.76	0.00	261.76 Paid	0.00	0.00	261.76
STCN	28764	08/10/2020	1057 Regular	7079 HILL, HILL, CARTER, FRANCO,	6,527.05	0.00	6,527.05 Paid	0.00	0.00	6,527.05
STCN	28765	08/10/2020	1057 Regular	4117 HOME DEPOT	2,664.97	0.00	2,664.97 Paid	0.00	0.00	2,664.97
STCN	28766	08/10/2020	1057 Regular	6916 HOME DEPOT PRO	4,972.95	0.00	4,972.95 Paid	0.00	0.00	4,972.95
STCN	28767	08/10/2020	1057 Regular	4699 LISA MCGRADY	235.00	0.00	235.00 Paid	0.00	0.00	235.00
STCN	28768	08/10/2020	1057 Regular	981 OFFICE DEPOT	1,169.95	0.00	1,169.95 Paid	0.00	0.00	1,169.95
STCN	28769	08/10/2020	1057 Regular	1012 PERMA BOUND	2,577.08	0.00	2,577.08 Paid	0.00	0.00	2,577.08
STCN	28770	08/10/2020	1057 Regular	6872 TORI REBMAN	3,600.00	3,600.00	3,600.00 Paid	0.00	0.00	3,600.00
STCN	28771	08/10/2020	1057 Regular	3324 UNIVERSITY OF ALABAMA	50.00	0.00	50.00 Paid	0.00	0.00	50.00

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STCN	28772	08/10/2020	1057 Regular	7013 REPUBLIC SERVICES #633	853.60	0.00	853.60 Paid	0.00	0.00	853.60
STCN	28773	08/10/2020	1057 Regular	6267 SAFEGUARD CORPORATION	2,434.10	0.00	2,434.10 Paid	0.00	0.00	2,434.10
STCN	28774	08/10/2020	1057 Regular	6171 SUNTRUST EQUIPMENT FINANCE	72,649.71	0.00	72,649.71 Paid	0.00	0.00	72,649.71
STCN	28775	08/10/2020	1057 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	619.13	0.00	619.13 Paid	0.00	0.00	619.13
STCN	28776	08/10/2020	1057 Regular	5835 TALLADEGA COUNTY COMMISSION	4,455.00	0.00	4,455.00 Paid	0.00	0.00	4,455.00
STCN	28777	08/10/2020	1057 Regular	1292 TALLADEGA OFFICE MACHINES	250.00	0.00	250.00 Paid	0.00	0.00	250.00
STCN	28778	08/10/2020	1057 Regular	5522 TEACHER CREATED RESOURCES	80.90	0.00	80.90 Paid	0.00	0.00	80.90
STCN	28779	08/10/2020	1057 Regular	1312 TESS	1,003.36	0.00	1,003.36 Paid	0.00	0.00	1,003.36
STCN	28780	08/10/2020	1057 Regular	4767 THOMAS AUTO PARTS	159.95	0.00	159.95 Paid	0.00	0.00	159.95
STCN	28781	08/10/2020	1057 Regular	6536 THYSSENKRUPP ELEVATOR	1,280.04	0.00	1,280.04 Paid	0.00	0.00	1,280.04
STCN	28782	08/10/2020	1057 Regular	7070 TOOLS4EVER, INC	10,738.00	0.00	10,738.00 Paid	0.00	0.00	10,738.00
STCN	28783	08/10/2020	1057 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	13,059.91	0.00	13,059.91 Paid	0.00	0.00	13,059.91

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STCN	28784	08/10/2020	1057 Regular	5388 VERIZON WIRELESS	2,020.21	0.00	2,020.21 Paid	0.00	0.00	2,020.21
STCN	28785	08/10/2020	1057 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	28786	08/10/2020	1057 Regular	5945 WIGGINS CHILDS PANTAZIS FISHER	7,500.00	0.00	7,500.00 Paid	0.00	0.00	7,500.00
STCN	28787	08/10/2020	1057 Regular	469 WINDSTREAM / DELTACOM	1,065.65	0.00	1,065.65 Paid	0.00	0.00	1,065.65
STCN	28788	08/12/2020	1058 Regular	3202 AMAZON.COM	267.30	0.00	267.30 Paid	0.00	0.00	267.30
STCN	28789	08/12/2020	1058 Regular	7069 AMERICAN PROMO	175.00	0.00	175.00 Paid	0.00	0.00	175.00
STCN	28790	08/12/2020	1058 Regular	449 THE DAILY HOME	155.00	0.00	155.00 Paid	0.00	0.00	155.00
STCN	28791	08/12/2020	1058 Regular	5429 FORESTWOOD FARM, INC.	331.30	0.00	331.30 Paid	0.00	0.00	331.30
STCN	28792	08/12/2020	1058 Regular	605 GADSDEN MUSIC CO	2,856.50	0.00	2,856.50 Paid	0.00	0.00	2,856.50
STCN	28793	08/12/2020	1058 Regular	4117 HOME DEPOT	480.44	0.00	480.44 Paid	0.00	0.00	480.44
STCN	28794	08/12/2020	1058 Regular	981 OFFICE DEPOT	1,166.62	0.00	1,166.62 Paid	0.00	0.00	1,166.62
STCN	28795	08/12/2020	1058 Regular	1053 PRINT SHOP	1,560.00	0.00	1,560.00 Paid	0.00	0.00	1,560.00

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STCN	28796	08/12/2020	1058 Regular	2667 PROCTOR & VAUGHN	3,600.00	3,600.00	3,600.00 Paid	0.00	0.00	3,600.00
STCN	28797	08/12/2020	1058 Regular	5936 PROJECT LEAD THE WAY	3,640.00	0.00	3,640.00 Paid	0.00	0.00	3,640.00
STCN	28798	08/12/2020	1058 Regular	7036 RECORDS CONSULTANTS, INC.	6,860.00	0.00	6,860.00 Paid	0.00	0.00	6,860.00
STCN	28799	08/12/2020	1058 Regular	6267 SAFEGUARD CORPORATION	5,151.70	0.00	5,151.70 Paid	0.00	0.00	5,151.70
STCN	28800	08/12/2020	1058 Regular	1292 TALLADEGA OFFICE MACHINES	2,030.00	0.00	2,030.00 Paid	0.00	0.00	2,030.00
STCN	28801	08/12/2020	1058 Regular	5866 TONY REYNOLDS	1,575.00	1,575.00	1,575.00 Paid	0.00	0.00	1,575.00
STCN	28802	08/12/2020	1058 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	17,996.76	0.00	17,996.76 Paid	0.00	0.00	17,996.76
STCN	28803	08/12/2020	1059 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	12,654.71	0.00	12,654.71 Paid	0.00	0.00	12,654.71
STCN	28804	08/19/2020	1062 Regular	3852 AIRGAS	172.05	0.00	172.05 Paid	0.00	0.00	172.05
STCN	28805	08/19/2020	1062 Regular	4352 AL DEPT OF EDUCATION	222,822.03	0.00	222,822.03 Paid	0.00	0.00	222,822.03
STCN	28806	08/19/2020	1062 Regular	4352 AL DEPT OF EDUCATION	6,962.00	0.00	6,962.00 Paid	0.00	0.00	6,962.00
STCN	28807	08/19/2020	1062 Regular	6642 SAMANTHA BRYANT	13.68	0.00	13.68 Paid	0.00	0.00	13.68

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STCN	28808	08/19/2020	1062 Regular	6956 CUPPA GRACE CAFE AND COFFEE	120.00	0.00	120.00 Paid	0.00	0.00	120.00
STCN	28809	08/19/2020	1062 Regular	6625 TRAVELERS REMIT CENTER	1,133.00	0.00	1,133.00 Paid	0.00	0.00	1,133.00
STCN	28810	08/25/2020	1063 Regular	140 ALA ASSOC OF SCHOOL BOARDS	6,051.32	0.00	6,051.32 Paid	0.00	0.00	6,051.32
STCN	28811	08/25/2020	1063 Regular	3202 AMAZON.COM	326.05	0.00	326.05 Paid	0.00	0.00	326.05
STCN	28812	08/25/2020	1063 Regular	6692 ASSETGENIE, INC.	12,253.00	0.00	12,253.00 Paid	0.00	0.00	12,253.00
STCN	28813	08/25/2020	1063 Regular	297 BRANNON S, INC.	191.92	0.00	191.92 Paid	0.00	0.00	191.92
STCN	28814	08/25/2020	1063 Regular	331 CARDENS LOCK & KEY	103.98	0.00	103.98 Paid	0.00	0.00	103.98
STCN	28815	08/25/2020	1063 Regular	3462 CDW GOVERNMENT, INC.	2,547.32	0.00	2,547.32 Paid	0.00	0.00	2,547.32
STCN	28816	08/25/2020	1063 Regular	5626 CENTRAL STATION	105.00	0.00	105.00 Paid	0.00	0.00	105.00
STCN	28817	08/25/2020	1063 Regular	135 CLAS	315.00	0.00	315.00 Paid	0.00	0.00	315.00
STCN	28818	08/25/2020	1063 Regular	7073 CORE	113.35	0.00	113.35 Paid	0.00	0.00	113.35
STCN	28819	08/25/2020	1063 Regular	6318 SCOTT DAVIS, OWNER	1,025.00	1,025.00	1,025.00 Paid	0.00	0.00	1,025.00

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STCN	28820	08/25/2020	1063 Regular	6577 DEWEESE LAWNS, LLC	8,960.00	0.00	8,960.00 Paid	0.00	0.00	8,960.00
STCN	28821	08/25/2020	1063 Regular	7077 EDGENUITY INC	35,125.00	0.00	35,125.00 Paid	0.00	0.00	35,125.00
STCN	28822	08/25/2020	1063 Regular	7086 EDMENTUM	4,500.00	0.00	4,500.00 Paid	0.00	0.00	4,500.00
STCN	28823	08/25/2020	1063 Regular	7083 EDPUZZLE, INC.	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
STCN	28824	08/25/2020	1063 Regular	7075 FUJI A NETWORK COMPANIES LLC	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
STCN	28825	08/25/2020	1063 Regular	5890 GLOBE CHEMICAL	2,532.64	0.00	2,532.64 Paid	0.00	0.00	2,532.64
STCN	28826	08/25/2020	1063 Regular	5643 MICHELLE HENDERSON	1,142.15	1,142.15	1,142.15 Paid	0.00	0.00	1,142.15
STCN	28827	08/25/2020	1063 Regular	6916 HOME DEPOT PRO	9,202.96	0.00	9,202.96 Paid	0.00	0.00	9,202.96
STCN	28828	08/25/2020	1063 Regular	729 PAULA HURT	48.96	0.00	48.96 Paid	0.00	0.00	48.96
STCN	28829	08/25/2020	1063 Regular	6158 KAPLAN EARLY LEARNING COMPANY	151.57	0.00	151.57 Paid	0.00	0.00	151.57
STCN	28830	08/25/2020	1063 Regular	2790 LAKESHORE BASIC AND BEYOND	523.20	0.00	523.20 Paid	0.00	0.00	523.20
STCN	28831	08/25/2020	1063 Regular	869 MAYER ELECTRIC SUPPLY CO	248.28	0.00	248.28 Paid	0.00	0.00	248.28

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STCN	28832	08/25/2020	1063 Regular	5877 NATIONAL RESTAURANT ASSOC	1,529.50	0.00	1,529.50 Paid	0.00	0.00	1,529.50
STCN	28833	08/25/2020	1063 Regular	6951 NCTM	165.00	0.00	165.00 Paid	0.00	0.00	165.00
STCN	28834	08/25/2020	1063 Regular	981 OFFICE DEPOT	675.37	0.00	675.37 Paid	0.00	0.00	675.37
STCN	28835	08/25/2020	1063 Regular	1005 PARENT TEACHER STORE	242.14	0.00	242.14 Paid	0.00	0.00	242.14
STCN	28836	08/25/2020	1063 Regular	7089 AMBER PATILLO	19.30	0.00	19.30 Paid	0.00	0.00	19.30
STCN	28837	08/25/2020	1063 Regular	4892 NCS PEARSON	205.00	0.00	205.00 Paid	0.00	0.00	205.00
STCN	28838	08/25/2020	1063 Regular	7090 NICOLE PEOPLES	1,500.00	0.00	1,500.00 Paid	0.00	0.00	1,500.00
STCN	28839	08/25/2020	1063 Regular	7085 ROSEMONT EDUCATION	9,050.00	0.00	9,050.00 Paid	0.00	0.00	9,050.00
STCN	28840	08/25/2020	1063 Regular	6809 SCHOOLMATE	3,585.92	0.00	3,585.92 Paid	0.00	0.00	3,585.92
STCN	28841	08/25/2020	1063 Regular	6042 REGINA SCOTT	650.00	650.00	650.00 Paid	0.00	0.00	650.00
STCN	28842	08/25/2020	1063 Regular	3996 SERVICE PRINTING & OFFICE	761.25	0.00	761.25 Paid	0.00	0.00	761.25
STCN	28843	08/25/2020	1063 Regular	1186 POWERSCHOOL GROUP LLC	546.05	0.00	546.05 Paid	0.00	0.00	546.05

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STCN	28844	08/25/2020	1063 Regular	1259 SWEN COMMUNICATIONS INC	3,737.80	0.00	3,737.80 Paid	0.00	0.00	3,737.80
STCN	28845	08/25/2020	1063 Regular	6600 TRI-GROUP BUILDERS	10,316.00	0.00	10,316.00 Paid	0.00	0.00	10,316.00
STCN	28846	08/25/2020	1063 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	17,639.21	0.00	17,639.21 Paid	0.00	0.00	17,639.21
STCN	28847	08/25/2020	1063 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	15,952.21	0.00	15,952.21 Paid	0.00	0.00	15,952.21
STCN	28848	08/25/2020	1063 Regular	6806 WALMART COMMUNITY/SYNCB	128.79	0.00	128.79 Paid	0.00	0.00	128.79
STCN	28849	08/25/2020	1063 Regular	1418 WITTICHEN SUPPLY CO	423.56	0.00	423.56 Paid	0.00	0.00	423.56
STDP	28693**	08/17/2020	1061 Regular		0.00					

REPORT TOTAL # OF CHKS: 103 *** TOTALS: PAID: 625,921.16 14,442.15 625,921.16 0.00 0.00 625,921.16

** DENOTES BREAK IN CHK SEQUENCE NOT PAID: 0.00

*** END OF REPORT ***