

Checks Dated 5/1/2019 Thru 5/31/2019

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	27082	05/08/2019	990 Regular	11 BARBER PURE MILK COMPANY	4,393.11	0.00	4,393.11 Paid	0.00	0.00	4,393.11
STCN	27083	05/08/2019	990 Regular	3905 BRESKO	77.66	0.00	77.66 Paid	0.00	0.00	77.66
STCN	27084	05/08/2019	990 Regular	351 CENTRAL PAPER COMPANY	533.13	0.00	533.13 Paid	0.00	0.00	533.13
STCN	27085	05/08/2019	990 Regular	135 CLAS	288.00	0.00	288.00 Paid	0.00	0.00	288.00
STCN	27086	05/08/2019	990 Regular	5731 EKON-O-PAC, INC	124.00	0.00	124.00 Paid	0.00	0.00	124.00
STCN	27087	05/08/2019	990 Regular	2528 ETOWAH CHEMICAL CO	181.96	0.00	181.96 Paid	0.00	0.00	181.96
STCN	27088	05/08/2019	990 Regular	5960 JACKIE FORBUS	111.05	0.00	111.05 Paid	0.00	0.00	111.05
STCN	27089	05/08/2019	990 Regular	5429 FORESTWOOD FARM, INC.	10,218.40	0.00	10,218.40 Paid	0.00	0.00	10,218.40
STCN	27090	05/08/2019	990 Regular	6172 MAYFIELD DAIRY FARMS, LLC	713.30	0.00	713.30 Paid	0.00	0.00	713.30
STCN	27091	05/08/2019	990 Regular	6356 MERCHANTS FOOD SERVICE	46,976.41	0.00	46,976.41 Paid	0.00	0.00	46,976.41
STCN	27092	05/08/2019	990 Regular	981 OFFICE DEPOT	91.46	0.00	91.46 Paid	0.00	0.00	91.46
STCN	27093	05/08/2019	990 Regular	3537 PEOPLES SERVICES	2,500.00	0.00	2,500.00 Paid	0.00	0.00	2,500.00

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STCN	27094	05/08/2019	990 Regular	1025 PIGGLY WIGGLY #236	52.78	0.00	52.78 Paid	0.00	0.00	52.78
STCN	27095	05/08/2019	990 Regular	4771 SCHOOL NUTRITION ASSOCIATION	70.00	0.00	70.00 Paid	0.00	0.00	70.00
STCN	27096	05/08/2019	990 Regular	6889 SOUTHERN OVERHEAD DOOR, INC.	7,345.00	0.00	7,345.00 Paid	0.00	0.00	7,345.00
STCN	27097	05/08/2019	990 Regular	1292 TALLADEGA OFFICE MACHINES	290.00	0.00	290.00 Paid	0.00	0.00	290.00
STCN	27098	05/08/2019	990 Regular	5898 TERRELL ENTERPRISES, INC.	3,180.00	0.00	3,180.00 Paid	0.00	0.00	3,180.00
STCN	27099	05/08/2019	990 Regular	4338 KELLEY WASSERMANN	136.18	0.00	136.18 Paid	0.00	0.00	136.18
STCN	27100	05/08/2019	991 Regular	5997 A+ COLLEGE READY	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
STCN	27101	05/08/2019	991 Regular	5899 MONTAURIUS ABNER	154.44	0.00	154.44 Paid	0.00	0.00	154.44
STCN	27102	05/08/2019	991 Regular	3852 AIRGAS	255.15	0.00	255.15 Paid	0.00	0.00	255.15
STCN	27103	05/08/2019	991 Regular	140 ALA ASSOC OF SCHOOL BOARDS	225.00	0.00	225.00 Paid	0.00	0.00	225.00
STCN	27104	05/08/2019	991 Regular	4291 ALABAMA CAREER TECH ED PROFESS	275.00	0.00	275.00 Paid	0.00	0.00	275.00
STCN	27105	05/08/2019	991 Regular	6909 ALABAMA HOSA BUSINESS	990.00	0.00	990.00 Paid	0.00	0.00	990.00

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STCN	27106	05/08/2019	991 Regular	189 ALLEN FOOD MART	3,805.89	0.00	3,805.89 Paid	0.00	0.00	3,805.89
STCN	27107	05/08/2019	991 Regular	6912 AMERICAN FLOOR MATS	2,076.84	0.00	2,076.84 Paid	0.00	0.00	2,076.84
STCN	27108	05/08/2019	991 Regular	6537 ATC HEALTHCARE SERVICES, INC	806.14	0.00	806.14 Paid	0.00	0.00	806.14
STCN	27109	05/08/2019	991 Regular	5975 DEBRA ATKINSON	62.13	0.00	62.13 Paid	0.00	0.00	62.13
STCN	27110	05/08/2019	991 Regular	5375 DR. SHELLEY BAILEY	23.30	0.00	23.30 Paid	0.00	0.00	23.30
STCN	27111	05/08/2019	991 Regular	6895 NATHANIEL BAKER	1,941.15	1,941.15	1,941.15 Paid	0.00	0.00	1,941.15
STCN	27112	05/08/2019	991 Regular	5810 BBVA COMPASS BANK	27,155.59	0.00	27,155.59 Paid	0.00	0.00	27,155.59
STCN	27113	05/08/2019	991 Regular	6656 BISHOP, COLVIN, JOHNSON & KENT	5,700.00	0.00	5,700.00 Paid	0.00	0.00	5,700.00
STCN	27114	05/08/2019	991 Regular	3244 BLUE HORIZON TRAVEL	2,772.00	0.00	2,772.00 Paid	0.00	0.00	2,772.00
STCN	27115	05/08/2019	991 Regular	6642 SAMANTHA BRYANT	38.51	0.00	38.51 Paid	0.00	0.00	38.51
STCN	27116	05/08/2019	991 Regular	331 CARDENS LOCK & KEY	194.99	0.00	194.99 Paid	0.00	0.00	194.99
STCN	27117	05/08/2019	991 Regular	6445 CHILDS PLAY THERAPY CENTER	862.50	0.00	862.50 Paid	0.00	0.00	862.50

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STCN	27118	05/08/2019	991 Regular	135 CLAS	2,500.00	0.00	2,500.00 Paid	0.00	0.00	2,500.00
STCN	27119	05/08/2019	991 Regular	3410 LISA DICKERSON	384.76	0.00	384.76 Paid	0.00	0.00	384.76
STCN	27120	05/08/2019	991 Regular	6604 DISNEY DESTINATIONS, LLC	1,203.12	0.00	1,203.12 Paid	0.00	0.00	1,203.12
STCN	27121	05/08/2019	991 Regular	469 DELTACOM 1058	1,207.49	0.00	1,207.49 Paid	0.00	0.00	1,207.49
STCN	27122	05/08/2019	991 Regular	6914 FAMILY, CAREER, AND COMMUNITY	1,480.00	0.00	1,480.00 Paid	0.00	0.00	1,480.00
STCN	27123	05/08/2019	991 Regular	3209 GRAND HOTEL MARRIOTT	845.35	0.00	845.35 Paid	0.00	0.00	845.35
STCN	27124	05/08/2019	991 Regular	4874 BOBBY HALL	118.32	0.00	118.32 Paid	0.00	0.00	118.32
STCN	27125	05/08/2019	991 Regular	6787 KENNETH HARRIS	190.00	0.00	190.00 Paid	0.00	0.00	190.00
STCN	27126	05/08/2019	991 Regular	6917 LARA HAWKINS M.S. TVI/COMS	958.75	958.75	958.75 Paid	0.00	0.00	958.75
STCN	27127	05/08/2019	991 Regular	5643 MICHELLE HENDERSON	5,146.64	5,146.64	5,146.64 Paid	0.00	0.00	5,146.64
STCN	27128	05/08/2019	991 Regular	6918 HILTON ANAHEIM	889.68	0.00	889.68 Paid	0.00	0.00	889.68
STCN	27129	05/08/2019	991 Regular	4117 HOME DEPOT	358.21	0.00	358.21 Paid	0.00	0.00	358.21

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STCN	27130	05/08/2019	991 Regular	6885 SUSAN HUNTER	439.37	0.00	439.37 Paid	0.00	0.00	439.37
STCN	27131	05/08/2019	991 Regular	5978 MELISSA LAMBERT	764.00	0.00	764.00 Paid	0.00	0.00	764.00
STCN	27132	05/08/2019	991 Regular	6908 LEARNING ALLY, INC.	1,599.00	0.00	1,599.00 Paid	0.00	0.00	1,599.00
STCN	27133	05/08/2019	991 Regular	5837 MHS	248.40	0.00	248.40 Paid	0.00	0.00	248.40
STCN	27134	05/08/2019	991 Regular	981 OFFICE DEPOT	299.37	0.00	299.37 Paid	0.00	0.00	299.37
STCN	27135	05/08/2019	991 Regular	990 ORIENTAL TRADING CO INC	473.89	0.00	473.89 Paid	0.00	0.00	473.89
STCN	27136	05/08/2019	991 Regular	2667 PROCTOR & VAUGHN	2,378.75	2,378.75	2,378.75 Paid	0.00	0.00	2,378.75
STCN	27137	05/08/2019	991 Regular	5936 PROJECT LEAD THE WAY	750.00	0.00	750.00 Paid	0.00	0.00	750.00
STCN	27138	05/08/2019	991 Regular	1065 PUBLISHERS WAREHOUSE	3,617.75	0.00	3,617.75 Paid	0.00	0.00	3,617.75
STCN	27139	05/08/2019	991 Regular	6872 TORI REBMAN	2,475.00	2,475.00	2,475.00 Paid	0.00	0.00	2,475.00
STCN	27140	05/08/2019	991 Regular	6850 JIMMY REYNOLDS	156.98	0.00	156.98 Paid	0.00	0.00	156.98
STCN	27141	05/08/2019	991 Regular	3870 SCHOOL HEALTH CORPORATION	142.20	0.00	142.20 Paid	0.00	0.00	142.20

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STCN	27142	05/08/2019	991 Regular	4467 SCHOOL NURSE SUPPLY	183.24	0.00	183.24 Paid	0.00	0.00	183.24
STCN	27143	05/08/2019	991 Regular	6751 SPEECH EASY REHAB SERVICES INC	2,736.00	0.00	2,736.00 Paid	0.00	0.00	2,736.00
STCN	27144	05/08/2019	991 Regular	3214 STRICKLAND PAPER CO	184.25	0.00	184.25 Paid	0.00	0.00	184.25
STCN	27145	05/08/2019	991 Regular	1259 SWEN COMMUNICATIONS INC	258.00	0.00	258.00 Paid	0.00	0.00	258.00
STCN	27146	05/08/2019	991 Regular	1261 SYLACAUGA ALLIANCE FOR	3,422.39	0.00	3,422.39 Paid	0.00	0.00	3,422.39
STCN	27147	05/08/2019	991 Regular	3642 SYLACAUGA BOE - CNP PROGRAM	250.00	0.00	250.00 Paid	0.00	0.00	250.00
STCN	27148	05/08/2019	991 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	1,435.00	0.00	1,435.00 Paid	0.00	0.00	1,435.00
STCN	27149	05/08/2019	991 Regular	1266 SYLACAUGA CITY OF	12,039.66	0.00	12,039.66 Paid	0.00	0.00	12,039.66
STCN	27150	05/08/2019	991 Regular	6360 SYLVIA DEAN	370.00	370.00	370.00 Paid	0.00	0.00	370.00
STCN	27151	05/08/2019	991 Regular	3657 THE COLLEGE BOARD FORUM 2014	285.00	0.00	285.00 Paid	0.00	0.00	285.00
STCN	27152	05/08/2019	991 Regular	3834 SONIA THIBODEAUX	43.50	0.00	43.50 Paid	0.00	0.00	43.50
STCN	27153	05/08/2019	991 Regular	4767 THOMAS AUTO PARTS	29.17	0.00	29.17 Paid	0.00	0.00	29.17

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

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STCN	27154	05/08/2019	991 Regular	6536 THYSSEKRUPP ELEVATOR	1,239.36	0.00	1,239.36 Paid	0.00	0.00	1,239.36
STCN	27155	05/08/2019	991 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	27,256.19	0.00	27,256.19 Paid	0.00	0.00	27,256.19
STCN	27156	05/08/2019	991 Regular	5388 VERIZON WIRELESS	1,942.96	0.00	1,942.96 Paid	0.00	0.00	1,942.96
STCN	27157	05/08/2019	991 Regular	1054 WESSON COMPANIES, LLC	604.74	0.00	604.74 Paid	0.00	0.00	604.74
STCN	27158	05/08/2019	991 Regular	1418 WITTICHEN SUPPLY CO	3,712.02	0.00	3,712.02 Paid	0.00	0.00	3,712.02
STCN	27159	05/08/2019	991 Regular	541 WORKFORCEQA	906.75	0.00	906.75 Paid	0.00	0.00	906.75
STCN	27160	05/08/2019	991 Regular	6478 KARA WRIGHT	32.12	0.00	32.12 Paid	0.00	0.00	32.12
STCN	27161	05/13/2019	992 Regular	5746 GIOVANNI ITALIAN RESTAURANT	420.00	0.00	420.00 Paid	0.00	0.00	420.00
STCN	27162	05/14/2019	993 Regular	3244 BLUE HORIZON TRAVEL	12,239.64	0.00	12,239.64 Paid	0.00	0.00	12,239.64
STCN	27163	05/15/2019	994 Regular	5200 ANGELA CARLTON	2,025.00	2,025.00	2,025.00 Paid	0.00	0.00	2,025.00
STCN	27164	05/28/2019	995 Regular	5121 ADVANCED	6,000.00	0.00	6,000.00 Paid	0.00	0.00	6,000.00
STCN	27165	05/28/2019	995 Regular	6546 ADVANTAGE ELEVATOR INSPECTIONS	90.00	0.00	90.00 Paid	0.00	0.00	90.00

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STCN	27166	05/28/2019	995 Regular	140 ALA ASSOC OF SCHOOL BOARDS	1,335.22		Voided			
STCN	27167	05/28/2019	995 Regular	4291 ALABAMA CAREER TECH ED PROFESS	620.00	0.00	Paid 620.00	0.00	0.00	620.00
STCN	27168	05/28/2019	995 Regular	5663 ALABAMA DEPARTMENT OF LABOR	75.00	0.00	Paid 75.00	0.00	0.00	75.00
STCN	27169	05/28/2019	995 Regular	6910 ALABAMA TSA	290.00	0.00	Paid 290.00	0.00	0.00	290.00
STCN	27170	05/28/2019	995 Regular	6676 ALTAPOINTE	355.00	0.00	Paid 355.00	0.00	0.00	355.00
STCN	27171	05/28/2019	995 Regular	3202 AMAZON.COM	469.37	0.00	Paid 469.37	0.00	0.00	469.37
STCN	27172	05/28/2019	995 Regular	6317 AMERICO	199.60	0.00	Paid 199.60	0.00	0.00	199.60
STCN	27173	05/28/2019	995 Regular	6537 ATC HEALTHCARE SERVICES, INC	217.88	0.00	Paid 217.88	0.00	0.00	217.88
STCN	27174	05/28/2019	995 Regular	6895 NATHANIEL BAKER	2,259.46	2,259.46	Paid 2,259.46	0.00	0.00	2,259.46
STCN	27175	05/28/2019	995 Regular	1496 BALFOUR - DON HODGES	1,083.75	0.00	Paid 1,083.75	0.00	0.00	1,083.75
STCN	27176	05/28/2019	995 Regular	5810 BBVA COMPASS BANK	675.00	0.00	Paid 675.00	0.00	0.00	675.00
STCN	27177	05/28/2019	995 Regular	297 BRANNON S, INC.	320.16	0.00	Paid 320.16	0.00	0.00	320.16



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STCN	27178	05/28/2019	995 Regular	4915 AMI BROOKS	90.69	0.00	90.69 Paid	0.00	0.00	90.69
STCN	27179	05/28/2019	995 Regular	331 CARDENS LOCK & KEY	243.92	0.00	243.92 Paid	0.00	0.00	243.92
STCN	27180	05/28/2019	995 Regular	3462 CDW GOVERNMENT, INC.	15,353.90	0.00	15,353.90 Paid	0.00	0.00	15,353.90
STCN	27181	05/28/2019	995 Regular	5626 CENTRAL STATION	105.00	0.00	105.00 Paid	0.00	0.00	105.00
STCN	27182	05/28/2019	995 Regular	5529 NCS PEARSON	3,094.00	0.00	3,094.00 Paid	0.00	0.00	3,094.00
STCN	27183	05/28/2019	995 Regular	6866 CINTAS	661.03	0.00	661.03 Paid	0.00	0.00	661.03
STCN	27184	05/28/2019	995 Regular	4061 ALLYSON CRADDOCK	86.62	0.00	86.62 Paid	0.00	0.00	86.62
STCN	27185	05/28/2019	995 Regular	449 DAILY HOME	600.00	0.00	600.00 Paid	0.00	0.00	600.00
STCN	27186	05/28/2019	995 Regular	6318 SCOTT DAVIS, OWNER	875.00	875.00	875.00 Paid	0.00	0.00	875.00
STCN	27187	05/28/2019	995 Regular	472 DEMCO	27.19	0.00	27.19 Paid	0.00	0.00	27.19
STCN	27188	05/28/2019	995 Regular	6577 DEWEESE LAWNS, LLC	5,795.00	0.00	5,795.00 Paid	0.00	0.00	5,795.00
STCN	27189	05/28/2019	995 Regular	2528 ETOWAH CHEMICAL CO	112.50	0.00	112.50 Paid	0.00	0.00	112.50

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STCN	27190	05/28/2019	995 Regular	2063 SELENA FELKINS	23.35	0.00	23.35 Paid	0.00	0.00	23.35
STCN	27191	05/28/2019	995 Regular	576 FLINN SCIENTIFIC, INC	101.55	0.00	101.55 Paid	0.00	0.00	101.55
STCN	27192	05/28/2019	995 Regular	6249 FRED PRYOR SEMINARS	128.00	0.00	128.00 Paid	0.00	0.00	128.00
STCN	27193	05/28/2019	995 Regular	6328 TERRY R GUY	2,361.85	0.00	2,361.85 Paid	0.00	0.00	2,361.85
STCN	27194	05/28/2019	995 Regular	6841 DANA HALE	12.18	0.00	12.18 Paid	0.00	0.00	12.18
STCN	27195	05/28/2019	995 Regular	6920 HOLIDAY INN EXPRESS & SUITES	866.36	0.00	866.36 Paid	0.00	0.00	866.36
STCN	27196	05/28/2019	995 Regular	4117 HOME DEPOT	2,111.35	0.00	2,111.35 Paid	0.00	0.00	2,111.35
STCN	27197	05/28/2019	995 Regular	6916 HOME DEPOT USA, INC	4,666.28	0.00	4,666.28 Paid	0.00	0.00	4,666.28
STCN	27198	05/28/2019	995 Regular	5412 ANNA JOHNSON	228.44	0.00	228.44 Paid	0.00	0.00	228.44
STCN	27199	05/28/2019	995 Regular	6714 LINDSEY KISSIC	66.12	0.00	66.12 Paid	0.00	0.00	66.12
STCN	27200	05/28/2019	995 Regular	865 MASTER TEACHER, INC.	464.54	0.00	464.54 Paid	0.00	0.00	464.54
STCN	27201	05/28/2019	995 Regular	869 MAYER ELECTRIC SUPPLY CO	72.66	0.00	72.66 Paid	0.00	0.00	72.66

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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	27202	05/28/2019	995 Regular	6572 MENDTRONIX, INC.	706.05	0.00	Paid 706.05	0.00	0.00	706.05
STCN	27203	05/28/2019	995 Regular	5801 MICROPULSE TECHNOLOGIES, INC	3,750.00	0.00	Paid 3,750.00	0.00	0.00	3,750.00
STCN	27204	05/28/2019	995 Regular	981 OFFICE DEPOT	338.63	0.00	Paid 338.63	0.00	0.00	338.63
STCN	27205	05/28/2019	995 Regular	6560 P & M MECHANICAL	1,500.00	0.00	Paid 1,500.00	0.00	0.00	1,500.00
STCN	27206	05/28/2019	995 Regular	6435 SARAH PIPER	41.22	0.00	Paid 41.22	0.00	0.00	41.22
STCN	27207	05/28/2019	995 Regular	6168 CRYSTAL POWELL	231.03	0.00	Paid 231.03	0.00	0.00	231.03
STCN	27208	05/28/2019	995 Regular	568 REALLY GOOD STUFF, INC	58.42	0.00	Paid 58.42	0.00	0.00	58.42
STCN	27209	05/28/2019	995 Regular	5091 S.P.O.T. TRANSPORTATION	4.00	0.00	Paid 4.00	0.00	0.00	4.00
STCN	27210	05/28/2019	995 Regular	6217 JON SEGARS	122.96	0.00	Paid 122.96	0.00	0.00	122.96
STCN	27211	05/28/2019	995 Regular	1261 SYLACAUGA ALLIANCE FOR	1,800.00	0.00	Paid 1,800.00	0.00	0.00	1,800.00
STCN	27212	05/28/2019	995 Regular	1265 SYLACAUGA CHAMBER OF COMMERCE	280.00	0.00	Paid 280.00	0.00	0.00	280.00
STCN	27213	05/28/2019	995 Regular	6360 SYLVIA DEAN	950.00	950.00	Paid 950.00	0.00	0.00	950.00

Checks Dated 5/1/2019 Thru 5/31/2019

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	27214	05/28/2019	995 Regular	1292 TALLADEGA OFFICE MACHINES	385.00	0.00	385.00 Paid	0.00	0.00	385.00
STCN	27215	05/28/2019	995 Regular	6799 TALLADEGA PARKS AND REC	1,850.00	0.00	1,850.00 Paid	0.00	0.00	1,850.00
STCN	27216	05/28/2019	995 Regular	1312 TESS	354.45	0.00	354.45 Paid	0.00	0.00	354.45
STCN	27217	05/28/2019	995 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	26,475.40	0.00	26,475.40 Paid	0.00	0.00	26,475.40
STCN	27218	05/28/2019	995 Regular	6306 WASTEPRO-BIRMINGHAM	2,308.41	0.00	2,308.41 Paid	0.00	0.00	2,308.41
STCN	27219	05/28/2019	995 Regular	3807 WOODBURN PRESS, LTD	486.14	0.00	486.14 Paid	0.00	0.00	486.14
STCN	27220	05/28/2019	996 Regular	140 ALA ASSOC OF SCHOOL BOARDS	624.47	0.00	624.47 Paid	0.00	0.00	624.47
STCN	27221	05/28/2019	996 Regular	5982 ALABAMA TRUST FOR BOARDS	710.75	0.00	710.75 Paid	0.00	0.00	710.75

REPORT TOTAL # OF CHKS: 140      \*\*\* TOTALS:      PAID:      319,942.77      19,379.75      319,942.77      0.00      0.00      319,942.77

\*\* DENOTES BREAK IN CHK SEQUENCE      NOT PAID:      1,335.22

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