

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

Checks Dated 12/1/2020 Thru 12/31/2020

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	11008	12/15/2020	1084 Regular	6961 DEPT #2042	4,800.00	0.00	4,800.00 Paid	0.00	0.00	4,800.00
STCN	29163**	12/10/2020	1082 Regular	3852 AIRGAS	105.53	0.00	105.53 Paid	0.00	0.00	105.53
STCN	29164	12/10/2020	1082 Regular	7084 ALABAMA POWER COMPANY	1,183.12	0.00	1,183.12 Paid	0.00	0.00	1,183.12
STCN	29165	12/10/2020	1082 Regular	5482 ALSCAN, INC.	2,102.50	0.00	2,102.50 Paid	0.00	0.00	2,102.50
STCN	29166	12/10/2020	1082 Regular	3202 AMAZON.COM	1,944.97	0.00	1,944.97 Paid	0.00	0.00	1,944.97
STCN	29167	12/10/2020	1082 Regular	6873 BBVA COMPASS BANK	6,879.39	0.00	6,879.39 Paid	0.00	0.00	6,879.39
STCN	29168	12/10/2020	1082 Regular	6642 SAMANTHA BRYANT	24.15	0.00	24.15 Paid	0.00	0.00	24.15
STCN	29169	12/10/2020	1082 Regular	7004 CABASH INVESTMENTS, LLC	255.00	0.00	255.00 Paid	0.00	0.00	255.00
STCN	29170	12/10/2020	1082 Regular	331 CARDENS LOCK & KEY	49.97	0.00	49.97 Paid	0.00	0.00	49.97
STCN	29171	12/10/2020	1082 Regular	5200 ANGELIA CARLTON	1,860.00	1,860.00	1,860.00 Paid	0.00	0.00	1,860.00
STCN	29172	12/10/2020	1082 Regular	7117 CHILDS PLAY THERAPY LLC	337.50	337.50	337.50 Paid	0.00	0.00	337.50
STCN	29173	12/10/2020	1082 Regular	7118 ELIZABETH ANN JONES CONNELL	450.00	0.00	450.00 Paid	0.00	0.00	450.00

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STCN	29174	12/10/2020	1082 Regular	5752 ERIC ARMIN INC	344.60	0.00	344.60 Paid	0.00	0.00	344.60
STCN	29175	12/10/2020	1082 Regular	5960 JACKIE FORBUS	38.87	0.00	38.87 Paid	0.00	0.00	38.87
STCN	29176	12/10/2020	1082 Regular	7099 MEGAN FORBUS	2,362.50	2,362.50	2,362.50 Paid	0.00	0.00	2,362.50
STCN	29177	12/10/2020	1082 Regular	6972 TEKERRA HALE	12.71	0.00	12.71 Paid	0.00	0.00	12.71
STCN	29178	12/10/2020	1082 Regular	4874 BOBBY HALL	49.62	0.00	49.62 Paid	0.00	0.00	49.62
STCN	29179	12/10/2020	1082 Regular	7105 LITERACY RESOURCES, LLC	2,073.34	0.00	2,073.34 Paid	0.00	0.00	2,073.34
STCN	29180	12/10/2020	1082 Regular	7079 HILL, HILL, CARTER, FRANCO,	1,850.00	0.00	1,850.00 Paid	0.00	0.00	1,850.00
STCN	29181	12/10/2020	1082 Regular	4117 HOME DEPOT	2,630.70	0.00	2,630.70 Paid	0.00	0.00	2,630.70
STCN	29182	12/10/2020	1082 Regular	6916 HOME DEPOT PRO	18,824.88	0.00	18,824.88 Paid	0.00	0.00	18,824.88
STCN	29183	12/10/2020	1082 Regular	7122 CHASITY JOHNSON	600.00	0.00	600.00 Paid	0.00	0.00	600.00
STCN	29184	12/10/2020	1082 Regular	6945 KNOWBE4, INC	3,708.00	0.00	3,708.00 Paid	0.00	0.00	3,708.00
STCN	29185	12/10/2020	1082 Regular	869 MAYER ELECTRIC SUPPLY CO	1,610.00	0.00	1,610.00 Paid	0.00	0.00	1,610.00

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STCN	29186	12/10/2020	1082 Regular	5801 MICROPULSE TECHNOLOGIES, INC	3,960.00	0.00	3,960.00 Paid	0.00	0.00	3,960.00
STCN	29187	12/10/2020	1082 Regular	5076 PEARSON	110.00	0.00	110.00 Paid	0.00	0.00	110.00
STCN	29188	12/10/2020	1082 Regular	1029 PITNEY BOWES	507.33	0.00	507.33 Paid	0.00	0.00	507.33
STCN	29189	12/10/2020	1082 Regular	7013 REPUBLIC SERVICES #633	2,029.14	0.00	2,029.14 Paid	0.00	0.00	2,029.14
STCN	29190	12/10/2020	1082 Regular	6919 RIFTON EQUIPMENT	1,387.50	0.00	1,387.50 Paid	0.00	0.00	1,387.50
STCN	29191	12/10/2020	1082 Regular	7116 SOLIANT HEALTH LLC	396.00	0.00	396.00 Paid	0.00	0.00	396.00
STCN	29192	12/10/2020	1082 Regular	1259 SWEN COMMUNICATIONS INC	159.00	0.00	159.00 Paid	0.00	0.00	159.00
STCN	29193	12/10/2020	1082 Regular	1292 TALLADEGA OFFICE MACHINES	722.00	0.00	722.00 Paid	0.00	0.00	722.00
STCN	29194	12/10/2020	1082 Regular	4767 THOMAS AUTO PARTS	29.93	0.00	29.93 Paid	0.00	0.00	29.93
STCN	29195	12/10/2020	1082 Regular	5866 TONY REYNOLDS	12,000.00	12,000.00	12,000.00 Paid	0.00	0.00	12,000.00
STCN	29196	12/10/2020	1082 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	14,852.77	0.00	14,852.77 Paid	0.00	0.00	14,852.77
STCN	29197	12/10/2020	1082 Regular	5388 VERIZON WIRELESS	71.05	0.00	71.05 Paid	0.00	0.00	71.05

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STCN	29198	12/10/2020	1082 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	29199	12/10/2020	1082 Regular	469 WINDSTREAM / DELTACOM	1,067.06	0.00	1,067.06 Paid	0.00	0.00	1,067.06
STCN	29200	12/10/2020	1082 Regular	1418 WITTICHEN SUPPLY CO	432.29	0.00	432.29 Paid	0.00	0.00	432.29
STCN	29201	12/11/2020	1083 Regular	6029 ALABAMA SCHOOL PUBLIC	79.00	0.00	79.00 Paid	0.00	0.00	79.00
STCN	29202	12/11/2020	1083 Regular	351 CENTRAL PAPER COMPANY	173.00	0.00	173.00 Paid	0.00	0.00	173.00
STCN	29203	12/11/2020	1083 Regular	5731 EKON-O-PAC, INC	4,676.00	0.00	4,676.00 Paid	0.00	0.00	4,676.00
STCN	29204	12/11/2020	1083 Regular	5429 FORESTWOOD FARM, INC.	1,746.94	0.00	1,746.94 Paid	0.00	0.00	1,746.94
STCN	29205	12/11/2020	1083 Regular	4927 HUBERT COMPANY	554.88	0.00	554.88 Paid	0.00	0.00	554.88
STCN	29206	12/11/2020	1083 Regular	53 JONES-MCLEOD APPL PARTS & SER.	407.00	0.00	407.00 Paid	0.00	0.00	407.00
STCN	29207	12/11/2020	1083 Regular	6356 MERCHANTS FOOD SERVICE	33,563.74	0.00	33,563.74 Paid	0.00	0.00	33,563.74
STCN	29208	12/11/2020	1083 Regular	6553 MINMOR INDUSTRIES, LLC	702.00	0.00	702.00 Paid	0.00	0.00	702.00
STCN	29209	12/11/2020	1083 Regular	7074 OSBORN FOODSERVICE	9,226.07	0.00	9,226.07 Paid	0.00	0.00	9,226.07

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STCN	29210	12/11/2020	1083 Regular	3537 PEOPLES SERVICES	2,500.00	0.00	2,500.00 Paid	0.00	0.00	2,500.00
STCN	29211	12/11/2020	1083 Regular	1025 PIGGLY WIGGLY #234	27.55	0.00	27.55 Paid	0.00	0.00	27.55
STCN	29212	12/11/2020	1083 Regular	7065 PRAIRIE FARMS DAIRY - BHAM	8,078.13	0.00	8,078.13 Paid	0.00	0.00	8,078.13
STCN	29213	12/11/2020	1083 Regular	4771 SCHOOL NUTRITION ASSOCIATION	419.50	0.00	419.50 Paid	0.00	0.00	419.50
STCN	29214	12/11/2020	1083 Regular	6710 DIGI INTERNATIONAL INC	1,920.00	0.00	1,920.00 Paid	0.00	0.00	1,920.00
STCN	29215	12/11/2020	1083 Regular	7120 STEPHANIE TERRELL	40.00	0.00	40.00 Paid	0.00	0.00	40.00
STCN	29216	12/11/2020	1083 Regular	7120 STEPHANIE TERRELL	30.00	0.00	30.00 Paid	0.00	0.00	30.00
STCN	29217	12/11/2020	1083 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	15,259.36	0.00	15,259.36 Paid	0.00	0.00	15,259.36
STCN	29218	12/11/2020	1083 Regular	7121 SHELLEY WILLIAMS	7.55	0.00	7.55 Paid	0.00	0.00	7.55
STCN	29219	12/17/2020	1085 Regular	1450 AIDB	586.75	0.00	586.75 Paid	0.00	0.00	586.75
STCN	29220	12/17/2020	1085 Regular	3852 AIRGAS	167.45	0.00	167.45 Paid	0.00	0.00	167.45
STCN	29221	12/17/2020	1085 Regular	140 ALA ASSOC OF SCHOOL BOARDS	179.00	0.00	179.00 Paid	0.00	0.00	179.00

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STCN	29222	12/17/2020	1085 Regular	189 ALLEN OIL	7,932.04	0.00	7,932.04 Paid	0.00	0.00	7,932.04
STCN	29223	12/17/2020	1085 Regular	189 ALLEN OIL	118.39	0.00	118.39 Paid	0.00	0.00	118.39
STCN	29224	12/17/2020	1085 Regular	3202 AMAZON.COM	489.19	0.00	489.19 Paid	0.00	0.00	489.19
STCN	29225	12/17/2020	1085 Regular	5239 AMERICAN SPEECH LANGUAGE	253.00	0.00	253.00 Paid	0.00	0.00	253.00
STCN	29226	12/17/2020	1085 Regular	6692 ASSETGENIE, INC.	3,890.40	0.00	3,890.40 Paid	0.00	0.00	3,890.40
STCN	29227	12/17/2020	1085 Regular	6776 BLACKBOARD, INC.	9,900.00	0.00	9,900.00 Paid	0.00	0.00	9,900.00
STCN	29228	12/17/2020	1085 Regular	3905 BRESKO	121.09	0.00	121.09 Paid	0.00	0.00	121.09
STCN	29229	12/17/2020	1085 Regular	6318 SCOTT DAVIS, OWNER	950.00	950.00	950.00 Paid	0.00	0.00	950.00
STCN	29230	12/17/2020	1085 Regular	6577 DEWEESE LAWNS, LLC	5,050.00	0.00	5,050.00 Paid	0.00	0.00	5,050.00
STCN	29231	12/17/2020	1085 Regular	7114 DIDAX EDUCATIONAL RESOURCES	91.20	0.00	91.20 Paid	0.00	0.00	91.20
STCN	29232	12/17/2020	1085 Regular	7115 DOUBLE K CONTRUCTION	10,925.00	10,925.00	10,925.00 Paid	0.00	0.00	10,925.00
STCN	29233	12/17/2020	1085 Regular	7075 FUJI A NETWORK COMPANIES LLC	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00

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STCN	29234	12/17/2020	1085 Regular	58 HEARTLAND	1,700.00	0.00	1,700.00 Paid	0.00	0.00	1,700.00
STCN	29235	12/17/2020	1085 Regular	5643 MICHELLE HENDERSON	2,077.88	2,077.88	2,077.88 Paid	0.00	0.00	2,077.88
STCN	29236	12/17/2020	1085 Regular	7125 MEAGHEN HENDRICK	350.00	0.00	350.00 Paid	0.00	0.00	350.00
STCN	29237	12/17/2020	1085 Regular	4117 HOME DEPOT	2,194.38	0.00	2,194.38 Paid	0.00	0.00	2,194.38
STCN	29238	12/17/2020	1085 Regular	6916 HOME DEPOT PRO	5,171.70	0.00	5,171.70 Paid	0.00	0.00	5,171.70
STCN	29239	12/17/2020	1085 Regular	5383 HOWARD COMPUTERS	864.00	0.00	864.00 Paid	0.00	0.00	864.00
STCN	29240	12/17/2020	1085 Regular	729 PAULA HURT	40.25	0.00	40.25 Paid	0.00	0.00	40.25
STCN	29241	12/17/2020	1085 Regular	53 JONES-MCLEOD APPL PARTS & SER.	351.14	0.00	351.14 Paid	0.00	0.00	351.14
STCN	29242	12/17/2020	1085 Regular	2790 LAKESHORE LEARNING	3,980.48	0.00	3,980.48 Paid	0.00	0.00	3,980.48
STCN	29243	12/17/2020	1085 Regular	5801 MICROPULSE TECHNOLOGIES, INC	8,420.00	0.00	8,420.00 Paid	0.00	0.00	8,420.00
STCN	29244	12/17/2020	1085 Regular	981 OFFICE DEPOT	144.36	0.00	144.36 Paid	0.00	0.00	144.36
STCN	29245	12/17/2020	1085 Regular	6583 OVERDRIVE, INC.	1,254.34	0.00	1,254.34 Paid	0.00	0.00	1,254.34

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STCN	29246	12/17/2020	1085 Regular	6560 P & M MECHANICAL	620.00	0.00	620.00 Paid	0.00	0.00	620.00
STCN	29247	12/17/2020	1085 Regular	2667 PROCTOR & VAUGHN	3,139.00	3,139.00	3,139.00 Paid	0.00	0.00	3,139.00
STCN	29248	12/17/2020	1085 Regular	6267 SAFEGUARD CORPORATION	1,125.05	0.00	1,125.05 Paid	0.00	0.00	1,125.05
STCN	29249	12/17/2020	1085 Regular	4467 SCHOOL NURSE SUPPLY	6,035.00	0.00	6,035.00 Paid	0.00	0.00	6,035.00
STCN	29250	12/17/2020	1085 Regular	7116 SOLIANT HEALTH LLC	252.00	0.00	252.00 Paid	0.00	0.00	252.00
STCN	29251	12/17/2020	1085 Regular	3214 STRICKLAND PAPER CO	543.00	0.00	543.00 Paid	0.00	0.00	543.00
STCN	29252	12/17/2020	1085 Regular	1259 SWEN COMMUNICATIONS INC	1,587.00	0.00	1,587.00 Paid	0.00	0.00	1,587.00
STCN	29253	12/17/2020	1085 Regular	3829 TRANE	2,122.53	0.00	2,122.53 Paid	0.00	0.00	2,122.53
STCN	29254	12/17/2020	1085 Regular	6600 TRI-GROUP BUILDERS	1,257.50	0.00	1,257.50 Paid	0.00	0.00	1,257.50
STCN	29255	12/17/2020	1085 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	10,434.30	0.00	10,434.30 Paid	0.00	0.00	10,434.30
STCN	29256	12/17/2020	1085 Regular	6806 WALMART COMMUNITY/SYNCB	205.58	0.00	205.58 Paid	0.00	0.00	205.58

REPORT TOTAL # OF CHKS: 95 *** TOTALS: PAID: 267,434.88 33,651.88 267,434.88 0.00 0.00 267,434.88

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***