

Checks Dated 3/1/2021 Thru 3/31/2021

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	11015	03/01/2021	1097 Regular	3781 CULVER HEATING & COOLING	11,300.00	0.00	11,300.00 Paid	0.00	0.00	11,300.00
CNST	11016	03/01/2021	1097 Regular	7096 EUGENE TURNER,	87,144.00	0.00	87,144.00 Paid	0.00	0.00	87,144.00
CNST	11017	03/16/2021	1100 Regular	7096 EUGENE TURNER,	48,364.00	0.00	48,364.00 Paid	0.00	0.00	48,364.00
CNST	11018	03/16/2021	1100 Regular	6961 DEPT #2042	8,000.00	0.00	8,000.00 Paid	0.00	0.00	8,000.00
STCN	29424**	03/10/2021	1098 Regular	7133 ADVANTAGE ELEVATOR INSPECTIONS	90.00	0.00	90.00 Paid	0.00	0.00	90.00
STCN	29425	03/10/2021	1098 Regular	3852 AIRGAS	230.84	0.00	230.84 Paid	0.00	0.00	230.84
STCN	29426	03/10/2021	1098 Regular	140 ALA ASSOC OF SCHOOL BOARDS	69.78	0.00	69.78 Paid	0.00	0.00	69.78
STCN	29427	03/10/2021	1098 Regular	5798 ALABAMA HIGH SCHOOL ATHLETIC	1,000.00	0.00	1,000.00 Paid	0.00	0.00	1,000.00
STCN	29428	03/10/2021	1098 Regular	7084 ALABAMA POWER COMPANY	1,648.68	0.00	1,648.68 Paid	0.00	0.00	1,648.68
STCN	29429	03/10/2021	1098 Regular	189 ALLEN OIL	577.25	0.00	577.25 Paid	0.00	0.00	577.25
STCN	29430	03/10/2021	1098 Regular	3202 AMAZON/SYNCB	614.98	0.00	614.98 Paid	0.00	0.00	614.98
STCN	29431	03/10/2021	1098 Regular	6317 AMERICO	579.08	0.00	579.08 Paid	0.00	0.00	579.08

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STCN	29432	03/10/2021	1098 Regular	6692 ASSETGENIE, INC.	449.45	0.00	449.45 Paid	0.00	0.00	449.45
STCN	29433	03/10/2021	1098 Regular	6873 BBVA COMPASS BANK	6,166.82	0.00	6,166.82 Paid	0.00	0.00	6,166.82
STCN	29434	03/10/2021	1098 Regular	6642 SAMANTHA BRYANT	23.18	0.00	23.18 Paid	0.00	0.00	23.18
STCN	29435	03/10/2021	1098 Regular	331 CARDENS LOCK & KEY	29.99	0.00	29.99 Paid	0.00	0.00	29.99
STCN	29436	03/10/2021	1098 Regular	5200 ANGELIA CARLTON	1,950.00	1,950.00	1,950.00 Paid	0.00	0.00	1,950.00
STCN	29437	03/10/2021	1098 Regular	3462 CDW GOVERNMENT, INC.	179.03	0.00	179.03 Paid	0.00	0.00	179.03
STCN	29438	03/10/2021	1098 Regular	7117 CHILDS PLAY THERAPY LLC	1,812.00	1,812.00	1,812.00 Paid	0.00	0.00	1,812.00
STCN	29439	03/10/2021	1098 Regular	6148 JOE CORDI	343.58	0.00	343.58 Paid	0.00	0.00	343.58
STCN	29440	03/10/2021	1098 Regular	6956 CUPPA GRACE CAFE AND COFFEE	88.00	0.00	88.00 Paid	0.00	0.00	88.00
STCN	29441	03/10/2021	1098 Regular	4749 BURROW LIBRARY SERVICES	393.12	0.00	393.12 Paid	0.00	0.00	393.12
STCN	29442	03/10/2021	1098 Regular	6577 DEWEESE LAWNS, LLC	5,655.00	0.00	5,655.00 Paid	0.00	0.00	5,655.00
STCN	29443	03/10/2021	1098 Regular	5960 JACKIE FORBUS	42.22	0.00	42.22 Paid	0.00	0.00	42.22

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STCN	29444	03/10/2021	1098 Regular	7099 MEGAN FORBUS	2,936.25	2,936.25	2,936.25 Paid	0.00	0.00	2,936.25
STCN	29445	03/10/2021	1098 Regular	5612 GIDDENS, INC.	125.00	0.00	125.00 Paid	0.00	0.00	125.00
STCN	29446	03/10/2021	1098 Regular	6972 TEKERRA HALE	18.82	0.00	18.82 Paid	0.00	0.00	18.82
STCN	29447	03/10/2021	1098 Regular	4874 BOBBY HALL	98.67	0.00	98.67 Paid	0.00	0.00	98.67
STCN	29448	03/10/2021	1098 Regular	5643 MICHELLE HENDERSON	2,895.92	2,895.92	2,895.92 Paid	0.00	0.00	2,895.92
STCN	29449	03/10/2021	1098 Regular	4117 HOME DEPOT	3,027.40	0.00	3,027.40 Paid	0.00	0.00	3,027.40
STCN	29450	03/10/2021	1098 Regular	729 PAULA HURT	44.80	0.00	44.80 Paid	0.00	0.00	44.80
STCN	29451	03/10/2021	1098 Regular	7111 IECEL, LLC	3,500.00	3,500.00	3,500.00 Paid	0.00	0.00	3,500.00
STCN	29452	03/10/2021	1098 Regular	7024 KENTON MYERS	90.00	90.00	90.00 Paid	0.00	0.00	90.00
STCN	29453	03/10/2021	1098 Regular	6190 LERNER PUBLISHING GROUP	533.03	0.00	533.03 Paid	0.00	0.00	533.03
STCN	29454	03/10/2021	1098 Regular	5801 MICROPULSE TECHNOLOGIES, INC	662.00	0.00	662.00 Paid	0.00	0.00	662.00
STCN	29455	03/10/2021	1098 Regular	6874 JUNIOR LIBRARY GUILD	1,315.00	0.00	1,315.00 Paid	0.00	0.00	1,315.00

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STCN	29456	03/10/2021	1098 Regular	981 OFFICE DEPOT	140.20	0.00	140.20 Paid	0.00	0.00	140.20
STCN	29457	03/10/2021	1098 Regular	1009 PEEHIP (HEALTH INSURANCE)	2,933.33	0.00	2,933.33 Paid	0.00	0.00	2,933.33
STCN	29458	03/10/2021	1098 Regular	1012 PERMA BOUND	398.20	0.00	398.20 Paid	0.00	0.00	398.20
STCN	29459	03/10/2021	1098 Regular	1029 PITNEY BOWES	507.33	0.00	507.33 Paid	0.00	0.00	507.33
STCN	29460	03/10/2021	1098 Regular	2667 PROCTOR & VAUGHN	4,208.75	4,208.75	4,208.75 Paid	0.00	0.00	4,208.75
STCN	29461	03/10/2021	1098 Regular	6693 READ TO THEM	2,001.60	0.00	2,001.60 Paid	0.00	0.00	2,001.60
STCN	29462	03/10/2021	1098 Regular	6872 TORI REBMAN	650.00	650.00	650.00 Paid	0.00	0.00	650.00
STCN	29463	03/10/2021	1098 Regular	7013 REPUBLIC SERVICES #633	2,029.14	0.00	2,029.14 Paid	0.00	0.00	2,029.14
STCN	29464	03/10/2021	1098 Regular	6217 JON SEGARS	143.36	0.00	143.36 Paid	0.00	0.00	143.36
STCN	29465	03/10/2021	1098 Regular	1292 TALLADEGA OFFICE MACHINES	580.00	0.00	580.00 Paid	0.00	0.00	580.00
STCN	29466	03/10/2021	1098 Regular	1312 TESS	415.52	0.00	415.52 Paid	0.00	0.00	415.52
STCN	29467	03/10/2021	1098 Regular	4767 THOMAS AUTO PARTS	10.95	0.00	10.95 Paid	0.00	0.00	10.95

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STCN	29468	03/10/2021	1098 Regular	3829 TRANE	2,809.53	0.00	2,809.53 Paid	0.00	0.00	2,809.53
STCN	29469	03/10/2021	1098 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	18,700.62	0.00	18,700.62 Paid	0.00	0.00	18,700.62
STCN	29470	03/10/2021	1098 Regular	5388 VERIZON WIRELESS	3,027.74	0.00	3,027.74 Paid	0.00	0.00	3,027.74
STCN	29471	03/10/2021	1098 Regular	7127 KAITLYN VINCENT	45.02	0.00	45.02 Paid	0.00	0.00	45.02
STCN	29472	03/10/2021	1098 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	29473	03/10/2021	1098 Regular	469 WINDSTREAM / DELTACOM	1,065.43	0.00	1,065.43 Paid	0.00	0.00	1,065.43
STCN	29474	03/10/2021	1098 Regular	1418 WITTICHEN SUPPLY CO	1,780.32	0.00	1,780.32 Paid	0.00	0.00	1,780.32
STCN	29475	03/11/2021	1099 Regular	449 CONSOLIDATED PUBLISHING CO.	247.00	0.00	247.00 Paid	0.00	0.00	247.00
STCN	29476	03/11/2021	1099 Regular	5731 EKON-O-PAC, INC	7,057.10	0.00	7,057.10 Paid	0.00	0.00	7,057.10
STCN	29477	03/11/2021	1099 Regular	5429 FORESTWOOD FARM, INC.	2,698.10	0.00	2,698.10 Paid	0.00	0.00	2,698.10
STCN	29478	03/11/2021	1099 Regular	5582 LISA GARRETT	13.83	0.00	13.83 Paid	0.00	0.00	13.83
STCN	29479	03/11/2021	1099 Regular	6356 MERCHANTS FOOD SERVICE	40,352.21	0.00	40,352.21 Paid	0.00	0.00	40,352.21

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STCN	29480	03/11/2021	1099 Regular	6553 MINMOR INDUSTRIES, LLC	841.85	0.00	841.85 Paid	0.00	0.00	841.85
STCN	29481	03/11/2021	1099 Regular	981 OFFICE DEPOT	352.83	0.00	352.83 Paid	0.00	0.00	352.83
STCN	29482	03/11/2021	1099 Regular	7074 OSBORN FOODSERVICE	5,601.89	0.00	5,601.89 Paid	0.00	0.00	5,601.89
STCN	29483	03/11/2021	1099 Regular	7065 PRAIRIE FARMS DAIRY - BHAM	8,350.82	0.00	8,350.82 Paid	0.00	0.00	8,350.82
STCN	29484	03/11/2021	1099 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	21,512.40	0.00	21,512.40 Paid	0.00	0.00	21,512.40
STCN	29485	03/19/2021	1101 Regular	3543 ACTA	200.00	0.00	200.00 Paid	0.00	0.00	200.00
STCN	29486	03/19/2021	1101 Regular	140 ALA ASSOC OF SCHOOL BOARDS	155.00	0.00	155.00 Paid	0.00	0.00	155.00
STCN	29487	03/19/2021	1101 Regular	5663 ALABAMA DEPARTMENT OF LABOR	225.00	0.00	225.00 Paid	0.00	0.00	225.00
STCN	29488	03/19/2021	1101 Regular	4 ALABAMA SCHOOL NUTRITION ASSOC	400.00	0.00	400.00 Paid	0.00	0.00	400.00
STCN	29489	03/19/2021	1101 Regular	3202 AMAZON/SYNCB	373.23	0.00	373.23 Paid	0.00	0.00	373.23
STCN	29490	03/19/2021	1101 Regular	6818 AMERICAN SCHOOL COUNSELOR	197.78	0.00	197.78 Paid	0.00	0.00	197.78
STCN	29491	03/19/2021	1101 Regular	6692 ASSETGENIE, INC.	2,280.30	0.00	2,280.30 Paid	0.00	0.00	2,280.30

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

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STCN	29492	03/19/2021	1101 Regular	3462 CDW GOVERNMENT, INC.	6,568.13	0.00	6,568.13 Paid	0.00	0.00	6,568.13
STCN	29493	03/19/2021	1101 Regular	6318 SCOTT DAVIS, OWNER	1,250.00	1,250.00	1,250.00 Paid	0.00	0.00	1,250.00
STCN	29494	03/19/2021	1101 Regular	7075 FUJI A NETWORK COMPANIES LLC	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
STCN	29495	03/19/2021	1101 Regular	5890 GLOBE CHEMICAL	530.46	0.00	530.46 Paid	0.00	0.00	530.46
STCN	29496	03/19/2021	1101 Regular	7134 LILYAN HIGGINBOTHAM	41.20	0.00	41.20 Paid	0.00	0.00	41.20
STCN	29497	03/19/2021	1101 Regular	5774 HOLIDAY INN MOBILE-DWTN/HIST	747.28	0.00	747.28 Paid	0.00	0.00	747.28
STCN	29498	03/19/2021	1101 Regular	3621 MEGA CONFERENCE	165.00	0.00	165.00 Paid	0.00	0.00	165.00
STCN	29499	03/19/2021	1101 Regular	1338 MOBILE COMMUNICATIONS AMERICA	290.00	0.00	290.00 Paid	0.00	0.00	290.00
STCN	29500	03/19/2021	1101 Regular	4403 NOTARY PUBLIC UNDERWRITERS INC	171.00	0.00	171.00 Paid	0.00	0.00	171.00
STCN	29501	03/19/2021	1101 Regular	3025 PITNEYWORKS/RESERVE ACCT.	1,000.00	0.00	1,000.00 Paid	0.00	0.00	1,000.00
STCN	29502	03/19/2021	1101 Regular	6139 PURSELL FARMS	1,001.74	0.00	1,001.74 Paid	0.00	0.00	1,001.74
STCN	29503	03/19/2021	1101 Regular	3962 SHAA	85.00	0.00	85.00 Paid	0.00	0.00	85.00

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STCN	29504	03/19/2021	1101 Regular	6566 INTERQUEST DETECTION CANINES	300.00	300.00	300.00 Paid	0.00	0.00	300.00	
STCN	29505	03/19/2021	1101 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	15,198.50	0.00	15,198.50 Paid	0.00	0.00	15,198.50	
STCN	29506	03/19/2021	1101 Regular	6806 WALMART COMMUNITY/SYNCB	105.95	0.00	105.95 Paid	0.00	0.00	105.95	
REPORT TOTAL # OF CHKS:			87	*** TOTALS:	PAID:	353,438.27	19,592.92	353,438.27	0.00	0.00	353,438.27

\*\* DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

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