

Checks Dated 10/1/2021 Thru 10/31/2021

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	30209	10/04/2021	1135 Regular	5116 AUBURN MARRIOTT OPELIKA HOTEL	403.41	0.00	403.41 Paid	0.00	0.00	403.41
STCN	30210	10/04/2021	1135 Regular	7218 CLASSWALLET	117,040.00	0.00	117,040.00 Paid	0.00	0.00	117,040.00
STCN	30211	10/04/2021	1135 Regular	6278 LITTLE CAESARS	75.50	0.00	75.50 Paid	0.00	0.00	75.50
STCN	30212	10/04/2021	1135 Regular	1011 PERDIDO BEACH RESORTS	709.64	0.00	709.64 Paid	0.00	0.00	709.64
STCN	30213	10/04/2021	1135 Regular	3025 PITNEYWORKS/RESERVE ACCT.	2,000.00	0.00	2,000.00 Paid	0.00	0.00	2,000.00
STCN	30214	10/04/2021	1135 Regular	5922 TES SOFTWARE	3,625.00	0.00	3,625.00 Paid	0.00	0.00	3,625.00
STCN	30273**	10/14/2021	1138 Regular	4114 AASSP	275.00	0.00	275.00 Paid	0.00	0.00	275.00
STCN	30274	10/14/2021	1138 Regular	6891 JEANA BRYANT	450.00	0.00	450.00 Paid	0.00	0.00	450.00
STCN	30275	10/14/2021	1138 Regular	5824 DUDE SOLUTIONS, INC	4,489.77	0.00	4,489.77 Paid	0.00	0.00	4,489.77
STCN	30276	10/14/2021	1138 Regular	7077 EDGENUITY INC	104,350.00	0.00	104,350.00 Paid	0.00	0.00	104,350.00
STCN	30277	10/14/2021	1138 Regular	7208 ePREP, INC	6,662.00	0.00	6,662.00 Paid	0.00	0.00	6,662.00
STCN	30278	10/14/2021	1138 Regular	6282 EXAMGEN, INC.	800.00	0.00	800.00 Paid	0.00	0.00	800.00

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STCN	30279	10/14/2021	1138 Regular	581 FOLLETT SCHOOL SOLUTIONS	4,599.24	0.00	4,599.24 Paid	0.00	0.00	4,599.24
STCN	30280	10/14/2021	1138 Regular	5612 GIDDENS, INC.	3,750.00	0.00	3,750.00 Paid	0.00	0.00	3,750.00
STCN	30281	10/14/2021	1138 Regular	7172 JREAM CLEANING SERVICES, LLC	450.00	450.00	450.00 Paid	0.00	0.00	450.00
STCN	30282	10/14/2021	1138 Regular	6648 BENNIE LEWIS	54.43	0.00	54.43 Paid	0.00	0.00	54.43
STCN	30283	10/14/2021	1138 Regular	5801 MICROPULSE TECHNOLOGIES, INC	3,960.00	0.00	3,960.00 Paid	0.00	0.00	3,960.00
STCN	30284	10/14/2021	1138 Regular	1186 POWERSCHOOL GROUP LLC	8,565.00	0.00	8,565.00 Paid	0.00	0.00	8,565.00
STCN	30285	10/14/2021	1138 Regular	6594 READING HORIZONS	24,000.00	0.00	24,000.00 Paid	0.00	0.00	24,000.00
STCN	30286	10/14/2021	1138 Regular	4943 ROSETTA STONE LTD	1,155.00	0.00	1,155.00 Paid	0.00	0.00	1,155.00
STCN	30287	10/14/2021	1138 Regular	5835 TALLADEGA COUNTY COMMISSION	4,455.00	0.00	4,455.00 Paid	0.00	0.00	4,455.00
STCN	30295**	10/20/2021	1142 Regular	6317 AMERICO	453.50	0.00	453.50 Paid	0.00	0.00	453.50
STCN	30296	10/20/2021	1142 Regular	225 ASAHPERD	90.00	0.00	90.00 Paid	0.00	0.00	90.00
STCN	30297	10/20/2021	1142 Regular	242 AUBURN UNIVERSITY	675.00	0.00	675.00 Paid	0.00	0.00	675.00

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

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STCN	30298	10/20/2021	1142 Regular	5777 BUSWORX BLUE BIRD	333,456.00	0.00	333,456.00 Paid	0.00	0.00	333,456.00
STCN	30299	10/20/2021	1142 Regular	135 CLAS	6,368.00	0.00	6,368.00 Paid	0.00	0.00	6,368.00
STCN	30300	10/20/2021	1142 Regular	449 CONSOLIDATED PUBLISHING CO.	119.00	0.00	119.00 Paid	0.00	0.00	119.00
STCN	30301	10/20/2021	1142 Regular	6318 SCOTT DAVIS, OWNER	950.00	950.00	950.00 Paid	0.00	0.00	950.00
STCN	30302	10/20/2021	1142 Regular	2063 SELENA FELKINS	47.82	0.00	47.82 Paid	0.00	0.00	47.82
STCN	30303	10/20/2021	1142 Regular	7075 FUJIA NETWORK COMPANIES LLC	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
STCN	30304	10/20/2021	1142 Regular	7237 HAMPTON INN & SUITES	563.87	0.00	563.87 Paid	0.00	0.00	563.87
STCN	30305	10/20/2021	1142 Regular	7241 HOTEL INDIGO ORANGE BEACH-	584.21	0.00	584.21 Paid	0.00	0.00	584.21
STCN	30306	10/20/2021	1142 Regular	5383 HOWARD INDUSTRIES INC	311,168.00	0.00	311,168.00 Paid	0.00	0.00	311,168.00
STCN	30307	10/20/2021	1142 Regular	7240 ISLAND HOUSE HOTEL	414.17	0.00	414.17 Paid	0.00	0.00	414.17
STCN	30308	10/20/2021	1142 Regular	6739 JENNIFER CLAIRE MOORE	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	30309	10/20/2021	1142 Regular	7024 KENTON MYERS	180.00	180.00	180.00 Paid	0.00	0.00	180.00

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STCN	30310	10/20/2021	1142 Regular	6278 LITTLE CAESARS	40.00	0.00	40.00 Paid	0.00	0.00	40.00
STCN	30311	10/20/2021	1142 Regular	981 OFFICE DEPOT	249.48	0.00	249.48 Paid	0.00	0.00	249.48
STCN	30312	10/20/2021	1142 Regular	1011 PERDIDO BEACH RESORTS	201.14	0.00	201.14 Paid	0.00	0.00	201.14
STCN	30313	10/20/2021	1142 Regular	1025 PIGGLY WIGGLY #234	81.26	0.00	81.26 Paid	0.00	0.00	81.26
STCN	30314	10/20/2021	1142 Regular	3324 UNIVERSITY OF ALABAMA	400.00	0.00	400.00 Paid	0.00	0.00	400.00
STCN	30315	10/20/2021	1142 Regular	115 RENAISSANCE	705.00	0.00	705.00 Paid	0.00	0.00	705.00
STCN	30316	10/20/2021	1142 Regular	5113 JENNIFER ROSATO	305.47	0.00	305.47 Paid	0.00	0.00	305.47
STCN	30317	10/20/2021	1142 Regular	3870 SCHOOL HEALTH CORPORATION	340.45	0.00	340.45 Paid	0.00	0.00	340.45
STCN	30318	10/20/2021	1142 Regular	1259 SWEN COMMUNICATIONS INC	100.00	0.00	100.00 Paid	0.00	0.00	100.00
STCN	30319	10/20/2021	1142 Regular	1261 SYLACAUGA ALLIANCE FOR	2,877.33	0.00	2,877.33 Paid	0.00	0.00	2,877.33
STCN	30320	10/20/2021	1142 Regular	6706 THRIVE WAY	15,500.00	0.00	15,500.00 Paid	0.00	0.00	15,500.00
STCN	30321	10/20/2021	1142 Regular	3829 TRANE	166.62	0.00	166.62 Paid	0.00	0.00	166.62

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STCN	30322	10/20/2021	1142 Regular	7239 COREY WELDON	300.00	0.00	300.00 Paid	0.00	0.00	300.00
STCN	30323	10/20/2021	1142 Regular	6911 WINSOR LEARNING,INC.	825.00	0.00	825.00 Paid	0.00	0.00	825.00
STCN	30324	10/20/2021	1142 Regular	2961 WRIGHT-SPRAYBERRY INSURANCE LL	208.00	0.00	208.00 Paid	0.00	0.00	208.00
STCN	30325	10/22/2021	1143 Regular	120 AAESA	280.00	0.00	280.00 Paid	0.00	0.00	280.00
STCN	30326	10/22/2021	1143 Regular	150 ALCA	240.00	0.00	240.00 Paid	0.00	0.00	240.00
STCN	30327	10/22/2021	1143 Regular	4505 TERRY LUNSFORD	111.94	0.00	111.94 Paid	0.00	0.00	111.94
STCN	30328	10/22/2021	1143 Regular	7010 RURAL URGENT CARE, LLC	110.00	0.00	110.00 Paid	0.00	0.00	110.00
STCN	30329	10/22/2021	1143 Regular	6349 NATIONAL HEALTHCAREER ASSOC	483.00	0.00	483.00 Paid	0.00	0.00	483.00
STCN	30330	10/22/2021	1143 Regular	4924 RENAISSANCE MONTGOMERY HOTEL	157.50	0.00	157.50 Paid	0.00	0.00	157.50
STCN	30331	10/22/2021	1143 Regular	6267 SAFEGUARD CORPORATION	475.00	0.00	475.00 Paid	0.00	0.00	475.00
STCN	30332	10/22/2021	1143 Regular	6989 SOUTHERN STATES BANK	12,412.70	0.00	12,412.70 Paid	0.00	0.00	12,412.70
STCN	30333	10/22/2021	1143 Regular	5690 STATE OF ALABAMA	150,840.00	0.00	150,840.00 Paid	0.00	0.00	150,840.00

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STCN	30334	10/22/2021	1143 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	19,458.53	0.00	19,458.53 Paid	0.00	0.00	19,458.53

REPORT TOTAL # OF CHKS:	61	*** TOTALS:	PAID:	1,155,406.98	1,580.00	1,155,406.98	0.00	0.00	1,155,406.98
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** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***