

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30442	12/08/2021	1148 Regular	5120 AAPASS SPRING CONFERENCE	125.00	0.00	125.00 Paid	0.00	0.00	125.00
STCN	30443	12/08/2021	1148 Regular	7233 ACADEMIC THERAPY PUBLICATIONS	3,792.80	0.00	3,792.80 Paid	0.00	0.00	3,792.80
STCN	30444	12/08/2021	1148 Regular	7216 ACCELERATE LEARNING, INC.	3,300.00	0.00	3,300.00 Paid	0.00	0.00	3,300.00
STCN	30445	12/08/2021	1148 Regular	7084 ALABAMA POWER COMPANY	1,089.96	0.00	1,089.96 Paid	0.00	0.00	1,089.96
STCN	30446	12/08/2021	1148 Regular	189 ALLEN OIL	340.71	0.00	340.71 Paid	0.00	0.00	340.71
STCN	30447	12/08/2021	1148 Regular	3202 AMAZON/SYNCB	1,553.81	0.00	1,553.81 Paid	0.00	0.00	1,553.81
STCN	30448	12/08/2021	1148 Regular	5239 ASHA C/O SUNTRUST BANK	506.00	0.00	506.00 Paid	0.00	0.00	506.00
STCN	30449	12/08/2021	1148 Regular	5375 SHELLEY BAILEY	357.06	0.00	357.06 Paid	0.00	0.00	357.06
STCN	30450	12/08/2021	1148 Regular	3048 BRETT/ROBINSON	829.71	0.00	829.71 Paid	0.00	0.00	829.71
STCN	30451	12/08/2021	1148 Regular	6642 SAMANTHA BRYANT	23.52	0.00	23.52 Paid	0.00	0.00	23.52
STCN	30452	12/08/2021	1148 Regular	7004 CABASH INVESTMENTS, LLC	54.00	54.00	54.00 Paid	0.00	0.00	54.00
STCN	30453	12/08/2021	1148 Regular	7223 IDILIO CAMPOS	1,172.50	1,172.50	1,172.50 Paid	0.00	0.00	1,172.50

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30454	12/08/2021	1148 Regular	331 CARDENS LOCK & KEY	75.99	0.00	75.99 Paid	0.00	0.00	75.99
STCN	30455	12/08/2021	1148 Regular	3462 CDW GOVERNMENT, INC.	7,376.10	0.00	7,376.10 Paid	0.00	0.00	7,376.10
STCN	30456	12/08/2021	1148 Regular	366 WEX BANK	47.26	0.00	47.26 Paid	0.00	0.00	47.26
STCN	30457	12/08/2021	1148 Regular	7117 CHILDS PLAY THERAPY LLC	393.75	393.75	393.75 Paid	0.00	0.00	393.75
STCN	30458	12/08/2021	1148 Regular	4740 CINDY CLEVELAND	292.76	0.00	292.76 Paid	0.00	0.00	292.76
STCN	30459	12/08/2021	1148 Regular	7213 JESSICA COLEMAN	135.55	0.00	135.55 Paid	0.00	0.00	135.55
STCN	30460	12/08/2021	1148 Regular	4061 ALLYSON CRADDOCK	65.21	0.00	65.21 Paid	0.00	0.00	65.21
STCN	30461	12/08/2021	1148 Regular	7249 CREATIVE INNOVATIONS LLC	3,800.00	3,800.00	3,800.00 Paid	0.00	0.00	3,800.00
STCN	30462	12/08/2021	1148 Regular	3781 CULVER HEATING & COOLING	6,800.00	0.00	6,800.00 Paid	0.00	0.00	6,800.00
STCN	30463	12/08/2021	1148 Regular	449 CONSOLIDATED PUBLISHING CO.	119.00	0.00	119.00 Paid	0.00	0.00	119.00
STCN	30464	12/08/2021	1148 Regular	3410 LISA DICKERSON	74.93	0.00	74.93 Paid	0.00	0.00	74.93
STCN	30465	12/08/2021	1148 Regular	7183 DIVOT ASSETS INC	7,840.00	0.00	7,840.00 Paid	0.00	0.00	7,840.00

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30466	12/08/2021	1148 Regular	2063 SELENA FELKINS	76.16	0.00	76.16 Paid	0.00	0.00	76.16
STCN	30467	12/08/2021	1148 Regular	5960 JACKIE FORBUS	35.00	0.00	35.00 Paid	0.00	0.00	35.00
STCN	30468	12/08/2021	1148 Regular	7099 MEGAN FORBUS	2,430.00	2,430.00	2,430.00 Paid	0.00	0.00	2,430.00
STCN	30469	12/08/2021	1148 Regular	4874 BOBBY HALL	46.59	0.00	46.59 Paid	0.00	0.00	46.59
STCN	30470	12/08/2021	1148 Regular	4117 HOME DEPOT	1,087.83	0.00	1,087.83 Paid	0.00	0.00	1,087.83
STCN	30471	12/08/2021	1148 Regular	729 PAULA HURT	40.77	0.00	40.77 Paid	0.00	0.00	40.77
STCN	30472	12/08/2021	1148 Regular	6714 LINDSEY KISSIC	41.55	0.00	41.55 Paid	0.00	0.00	41.55
STCN	30473	12/08/2021	1148 Regular	6991 LIBRARY JOURNALS, LLC	94.79	0.00	94.79 Paid	0.00	0.00	94.79
STCN	30474	12/08/2021	1148 Regular	7243 MARCIA BRENNER ASSOCIATES, LLC	4,326.35	0.00	4,326.35 Paid	0.00	0.00	4,326.35
STCN	30475	12/08/2021	1148 Regular	7257 MJ STUDIOS	150.00	150.00	150.00 Paid	0.00	0.00	150.00
STCN	30476	12/08/2021	1148 Regular	6896 DAVID FRANK MORRIS	3,115.28	3,115.28	3,115.28 Paid	0.00	0.00	3,115.28
STCN	30477	12/08/2021	1148 Regular	7259 BRANDY NICHOLS	69.99	0.00	69.99 Paid	0.00	0.00	69.99

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30478	12/08/2021	1148 Regular	981 OFFICE DEPOT	467.03	0.00	Paid 467.03	0.00	0.00	467.03
STCN	30479	12/08/2021	1148 Regular	1012 PERMA BOUND	1,989.20	0.00	Paid 1,989.20	0.00	0.00	1,989.20
STCN	30480	12/08/2021	1148 Regular	1029 PITNEY BOWES	507.33	0.00	Paid 507.33	0.00	0.00	507.33
STCN	30481	12/08/2021	1148 Regular	7230 MAEGAN POPE	157.92	0.00	Paid 157.92	0.00	0.00	157.92
STCN	30482	12/08/2021	1148 Regular	1186 POWERSCHOOL GROUP LLC	3,150.00	0.00	Paid 3,150.00	0.00	0.00	3,150.00
STCN	30483	12/08/2021	1148 Regular	7248 RAINBOW RESOURCE CENTER, INC	35.45	0.00	Paid 35.45	0.00	0.00	35.45
STCN	30484	12/08/2021	1148 Regular	3861 GARY RIVERS	65.40	0.00	Paid 65.40	0.00	0.00	65.40
STCN	30485	12/08/2021	1148 Regular	5113 JENNIFER ROSATO	13.45	0.00	Paid 13.45	0.00	0.00	13.45
STCN	30486	12/08/2021	1148 Regular	4943 ROSETTA STONE LLC	247.50	0.00	Paid 247.50	0.00	0.00	247.50
STCN	30487	12/08/2021	1148 Regular	6267 SAFEGUARD CORPORATION	3,280.00	0.00	Paid 3,280.00	0.00	0.00	3,280.00
STCN	30488	12/08/2021	1148 Regular	3553 BARRY STRICKLAND	151.20	0.00	Paid 151.20	0.00	0.00	151.20
STCN	30489	12/08/2021	1148 Regular	3585 SYLACAUGA BOE-TRANSPORTATION	137.70	0.00	Paid 137.70	0.00	0.00	137.70

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30490	12/08/2021	1148 Regular	1312 TESS	163.50	0.00	163.50 Paid	0.00	0.00	163.50
STCN	30491	12/08/2021	1148 Regular	4767 THOMAS AUTO PARTS	1,113.72	0.00	1,113.72 Paid	0.00	0.00	1,113.72
STCN	30492	12/08/2021	1148 Regular	3829 TRANE	248.25	0.00	248.25 Paid	0.00	0.00	248.25
STCN	30493	12/08/2021	1148 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	14,288.15	0.00	14,288.15 Paid	0.00	0.00	14,288.15
STCN	30494	12/08/2021	1148 Regular	5388 VERIZON WIRELESS	1,836.40	0.00	1,836.40 Paid	0.00	0.00	1,836.40
STCN	30495	12/08/2021	1148 Regular	6415 DAVID WASSERMANN	1,400.00	1,400.00	1,400.00 Paid	0.00	0.00	1,400.00
STCN	30496	12/08/2021	1148 Regular	1054 WESSON COMPANIES, LLC	379.74	0.00	379.74 Paid	0.00	0.00	379.74
STCN	30497	12/08/2021	1148 Regular	469 WINDSTREAM	1,059.47	0.00	1,059.47 Paid	0.00	0.00	1,059.47
STCN	30498	12/08/2021	1148 Regular	541 WORKFORCEQA	1,260.00	0.00	1,260.00 Paid	0.00	0.00	1,260.00
STCN	30499	12/08/2021	1148 Regular	7205 WORTHY PROMOTIONAL PRODUCTS	2,356.25	0.00	2,356.25 Paid	0.00	0.00	2,356.25
STCN	30500	12/15/2021	1149 Regular	3202 AMAZON/SYNCB	134.98	0.00	134.98 Paid	0.00	0.00	134.98
STCN	30501	12/15/2021	1149 Regular	6873 BBVA COMPASS BANK	146.29	0.00	146.29 Paid	0.00	0.00	146.29

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30502	12/15/2021	1149 Regular	7200 BORDEN DAIRY	8,808.81	8,808.81	8,808.81 Paid	0.00	0.00	8,808.81
STCN	30503	12/15/2021	1149 Regular	5200 ANGELIA CARLTON	1,980.00	1,980.00	1,980.00 Paid	0.00	0.00	1,980.00
STCN	30504	12/15/2021	1149 Regular	351 CENTRAL PAPER COMPANY	1,230.00	0.00	1,230.00 Paid	0.00	0.00	1,230.00
STCN	30505	12/15/2021	1149 Regular	7189 MICHELE ELLER	82.94	0.00	82.94 Paid	0.00	0.00	82.94
STCN	30506	12/15/2021	1149 Regular	6995 FIDELITY SECURITY LIFE/EYEMED	20.03	0.00	20.03 Paid	0.00	0.00	20.03
STCN	30507	12/15/2021	1149 Regular	5429 FORESTWOOD FARM, INC.	5,052.15	0.00	5,052.15 Paid	0.00	0.00	5,052.15
STCN	30508	12/15/2021	1149 Regular	605 GADSDEN MUSIC CO	2,050.00	0.00	2,050.00 Paid	0.00	0.00	2,050.00
STCN	30509	12/15/2021	1149 Regular	6363 GYM SERVICE AND INSTALLATION	8,270.00	0.00	8,270.00 Paid	0.00	0.00	8,270.00
STCN	30510	12/15/2021	1149 Regular	7079 HILL, HILL, CARTER, FRANCO,	1,000.00	1,000.00	1,000.00 Paid	0.00	0.00	1,000.00
STCN	30511	12/15/2021	1149 Regular	7028 JAMES REID GALLINI	4,059.00	4,059.00	4,059.00 Paid	0.00	0.00	4,059.00
STCN	30512	12/15/2021	1149 Regular	7024 KENTON MYERS	110.00	110.00	110.00 Paid	0.00	0.00	110.00
STCN	30513	12/15/2021	1149 Regular	6648 BENNIE LEWIS	75.88	0.00	75.88 Paid	0.00	0.00	75.88

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30514	12/15/2021	1149 Regular	6356 MERCHANTS FOOD SERVICE	43,201.98	0.00	43,201.98 Paid	0.00	0.00	43,201.98
STCN	30515	12/15/2021	1149 Regular	5801 MICROPULSE TECHNOLOGIES, INC	7,128.00	0.00	7,128.00 Paid	0.00	0.00	7,128.00
STCN	30516	12/15/2021	1149 Regular	7257 MJ STUDIOS	100.00	100.00	100.00 Paid	0.00	0.00	100.00
STCN	30517	12/15/2021	1149 Regular	7074 OSBORN FOODSERVICE	21,883.44	0.00	21,883.44 Paid	0.00	0.00	21,883.44
STCN	30518	12/15/2021	1149 Regular	2667 PROCTOR & VAUGHN	1,945.00	1,945.00	1,945.00 Paid	0.00	0.00	1,945.00
STCN	30519	12/15/2021	1149 Regular	4924 RENAISSANCE MONTGOMERY HOTEL	213.85	0.00	213.85 Paid	0.00	0.00	213.85
STCN	30520	12/15/2021	1149 Regular	4924 RENAISSANCE MONTGOMERY HOTEL	213.85	0.00	213.85 Paid	0.00	0.00	213.85
STCN	30521	12/15/2021	1149 Regular	7013 REPUBLIC SERVICES #633	2,649.40	0.00	2,649.40 Paid	0.00	0.00	2,649.40
STCN	30522	12/15/2021	1149 Regular	4771 SCHOOL NUTRITION ASSOCIATION	419.50	0.00	419.50 Paid	0.00	0.00	419.50
STCN	30523	12/15/2021	1149 Regular	6710 SMARTSENSE BY DIGI	1,920.00	0.00	1,920.00 Paid	0.00	0.00	1,920.00
STCN	30524	12/15/2021	1149 Regular	3214 STRICKLAND COMPANIES	1,118.00	0.00	1,118.00 Paid	0.00	0.00	1,118.00
STCN	30525	12/15/2021	1149 Regular	3829 TRANE	2,088.49	0.00	2,088.49 Paid	0.00	0.00	2,088.49

MONTH TO DATE CHECK REGISTER

Sylacauga City Board of Education

Checks Dated 12/1/2021 Thru 12/31/2021

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>
STCN	30526	12/15/2021	1149 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	17,827.32	0.00	17,827.32 Paid	0.00	0.00	17,827.32
STCN	30527	12/17/2021	1150 Regular	3852 AIRGAS USA, LLC	190.00	0.00	190.00 Paid	0.00	0.00	190.00
STCN	30528	12/17/2021	1150 Regular	6887 AASCD	259.00	0.00	259.00 Paid	0.00	0.00	259.00
STCN	30529	12/17/2021	1150 Regular	140 ALABAMA ASSOCIATION OF SCHOOL	336.00	0.00	336.00 Paid	0.00	0.00	336.00
STCN	30530	12/17/2021	1150 Regular	189 ALLEN OIL	13,426.37	0.00	13,426.37 Paid	0.00	0.00	13,426.37
STCN	30531	12/17/2021	1150 Regular	3202 AMAZON/SYNCB	432.34	0.00	432.34 Paid	0.00	0.00	432.34
STCN	30532	12/17/2021	1150 Regular	6317 AMERICO	2,017.80	0.00	2,017.80 Paid	0.00	0.00	2,017.80
STCN	30533	12/17/2021	1150 Regular	7004 CABASH INVESTMENTS, LLC	450.00	450.00	450.00 Paid	0.00	0.00	450.00
STCN	30534	12/17/2021	1150 Regular	135 CLAS	533.00	0.00	533.00 Paid	0.00	0.00	533.00
STCN	30535	12/17/2021	1150 Regular	7213 JESSICA COLEMAN	73.84	0.00	73.84 Paid	0.00	0.00	73.84
STCN	30536	12/17/2021	1150 Regular	5319 LAKEISHA CROCKER	112.43	0.00	112.43 Paid	0.00	0.00	112.43
STCN	30537	12/17/2021	1150 Regular	7183 DIVOT ASSETS INC	1,960.00	0.00	1,960.00 Paid	0.00	0.00	1,960.00

Checks Dated 12/1/2021 Thru 12/31/2021

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	30538	12/17/2021	1150 Regular	7189 MICHELE ELLER	49.28	0.00	49.28 Paid	0.00	0.00	49.28
STCN	30539	12/17/2021	1150 Regular	4901 ALPHA FINNIE	124.30	0.00	124.30 Paid	0.00	0.00	124.30
STCN	30540	12/17/2021	1150 Regular	576 FLINN SCIENTIFIC, INC	57.90	0.00	57.90 Paid	0.00	0.00	57.90
STCN	30541	12/17/2021	1150 Regular	7075 FUJI A NETWORK COMPANIES LLC	1,300.00	0.00	1,300.00 Paid	0.00	0.00	1,300.00
STCN	30542	12/17/2021	1150 Regular	7261 GLIMPSE K12 INC	20,800.00	0.00	20,800.00 Paid	0.00	0.00	20,800.00
STCN	30543	12/17/2021	1150 Regular	6916 HOME DEPOT PRO	12,372.10	0.00	12,372.10 Paid	0.00	0.00	12,372.10
STCN	30544	12/17/2021	1150 Regular	869 MAYER ELECTRIC SUPPLY CO	565.57	0.00	565.57 Paid	0.00	0.00	565.57
STCN	30545	12/17/2021	1150 Regular	7259 BRANDY NICHOLS	101.24	0.00	101.24 Paid	0.00	0.00	101.24
STCN	30546	12/17/2021	1150 Regular	981 OFFICE DEPOT	63.86	0.00	63.86 Paid	0.00	0.00	63.86
STCN	30547	12/17/2021	1150 Regular	7176 PLAYWORLD PREFERRED	23,975.50	0.00	23,975.50 Paid	0.00	0.00	23,975.50
STCN	30548	12/17/2021	1150 Regular	6801 PONDER PLUMBING LLC	1,750.00	0.00	1,750.00 Paid	0.00	0.00	1,750.00
STCN	30549	12/17/2021	1150 Regular	7245 JEFFREY SMITH	3,581.86	3,581.86	3,581.86 Paid	0.00	0.00	3,581.86

Checks Dated 12/1/2021 Thru 12/31/2021

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	30550	12/17/2021	1150 Regular	1140 SCHOLASTIC INC	68.64	0.00	68.64 Paid	0.00	0.00	68.64	
STCN	30551	12/17/2021	1150 Regular	1292 TALLADEGA OFFICE MACHINES	7,200.00	0.00	7,200.00 Paid	0.00	0.00	7,200.00	
STCN	30552	12/17/2021	1150 Regular	3829 TRANE	2,122.53	0.00	2,122.53 Paid	0.00	0.00	2,122.53	
STCN	30553	12/17/2021	1150 Regular	1377 UTILITIES BOARD, CITY OF SYLA.	13,463.53	0.00	13,463.53 Paid	0.00	0.00	13,463.53	
STCN	30554	12/17/2021	1150 Regular	1418 WITTICHEN SUPPLY CO	803.93	0.00	803.93 Paid	0.00	0.00	803.93	
REPORT TOTAL # OF CHKS:			113	*** TOTALS:	PAID:	327,907.52	34,550.20	327,907.52	0.00	0.00	327,907.52

** DENOTES BREAK IN CHK SEQUENCE

NOT PAID:

*** END OF REPORT ***