

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>	<u>ID</u>	<u>Fund</u>	<u>Account</u>	<u>CheckTotal</u>
Shelton State CC	78297	Cancelled Check	10/1/2020	0.00						
Shelton State CC	78298	Student Payment	10/2/2020	1,284.40	Unrestricted Shared Services	Clearing Refunds - SP	A01395304	110100	230200	1,284.40
Shelton State CC	78299	Student Payment	10/2/2020	486.50	Unrestricted Shared Services	Clearing Refunds - SP	A01114529	110100	230200	486.50
Shelton State CC	78300	Student Payment	10/2/2020	486.50	Unrestricted Shared Services	Clearing Refunds - SP	A01110234	110100	230200	486.50
Shelton State CC	78301	Student Payment	10/2/2020	1,862.00	Unrestricted Shared Services	Clearing Refunds - SP	A01381488	110100	230200	1,862.00
Shelton State CC	78302	Student Payment	10/2/2020	542.50	Unrestricted Shared Services	Clearing Refunds - SP	A02169407	110100	230200	542.50
Shelton State CC	78303	Student Payment	10/2/2020	1,009.70	Unrestricted Shared Services	Clearing Refunds - SP	A01127516	110100	230200	1,009.70
Shelton State CC	78304	Student Payment	10/2/2020	144.40	Unrestricted Shared Services	Clearing Refunds - SP	A02236011	110100	230200	144.40
Shelton State CC	78305	Student Payment	10/2/2020	486.50	Unrestricted Shared Services	Clearing Refunds - SP	A01118642	110100	230200	486.50
Shelton State CC	78306	Student Payment	10/2/2020	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01374781	110100	230200	456.00
Shelton State CC	78307	Student Payment	10/2/2020	345.00	Unrestricted Shared Services	Clearing Refunds - SP	A01126606	110100	230200	345.00
Shelton State CC	78308	Scenario Learning LLC	10/2/2020	9,335.00	Unrestricted Shared Services	Subscriptions - OOS	A01349554	110100	751700	9,335.00
Shelton State CC	78309	Payroll Payable	10/2/2020	121.80	Payroll Clearing Fund	Payroll Payable	A01349451	120000	221100	121.80
Shelton State CC	78310	White Kimberly	10/2/2020	104.00	Pharmacy Tech-The Women's Fund	Institutional Use - OOS	A00551501	240008	751000	104.00
Shelton State CC	78311	State of Alabama	10/5/2020	50.00	SNAP 2XX8-2XX9	Institutional Use - OOS	A00010262	211190	751000	50.00
Shelton State CC	78312	State of Alabama	10/7/2020	300.00	Unrestricted Shared Services	Subscriptions - OOS	A00010262	110100	751700	300.00
Shelton State CC	78313	Goodwyn Mills & Cawood Inc	10/7/2020	2,550.89	Title III B X8-X9	Construction in Progress - CE	A01349483	211690	790900	2,550.89
Shelton State CC	78314	Teacher's Retirement Systems of Alabama	10/8/2020	746.67	Unrestricted Shared Services	Group Health Insurance - FB	A00010231	110100	620400	6,773.34
Shelton State CC	78314	Teacher's Retirement Systems of Alabama	10/8/2020	1,626.67	Unrestricted-Martin Campus	Group Health Insurance - FB	A00010231	110300	620400	6,773.34
Shelton State CC	78314	Teacher's Retirement Systems of Alabama	10/8/2020	4,400.00	Unrestricted Distance Ed	Group Health Insurance - FB	A00010231	110200	620400	6,773.34
Shelton State CC	78315	State of Alabama	10/8/2020	137,801.00	Unrestricted Shared Services	Insurance and Bonding - PS	A00010262	110100	730900	137,801.00
Shelton State CC	78316	Student Payment	10/12/2020	600.00	Unrestricted Shared Services	Clearing Refunds - SP	A01379858	110100	230200	600.00
Shelton State CC	78317	Student Payment	10/12/2020	898.00	Unrestricted Shared Services	Clearing Refunds - SP	A01389442	110100	230200	898.00
Shelton State CC	78318	Student Payment	10/12/2020	3,048.00	Unrestricted Shared Services	Clearing Refunds - SP	A01126599	110100	230200	3,048.00
Shelton State CC	78319	Student Payment	10/12/2020	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01115218	110100	230200	456.00
Shelton State CC	78320	WEX Inc	10/12/2020	17.57	Unrestricted-Fredd Campus	Materials and Supplies - MS	A00010352	110400	720500	1,831.96
Shelton State CC	78320	WEX Inc	10/12/2020	17.57	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010352	110300	720500	1,831.96
Shelton State CC	78320	WEX Inc	10/12/2020	30.32	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110400	750700	1,831.96
Shelton State CC	78320	WEX Inc	10/12/2020	70.28	Unrestricted Shared Services	Materials and Supplies - MS	A00010352	110100	720500	1,831.96
Shelton State CC	78320	WEX Inc	10/12/2020	763.79	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A00010352	110100	750700	1,831.96
Shelton State CC	78320	WEX Inc	10/12/2020	932.43	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110300	750700	1,831.96
Shelton State CC	78321	Follett Higher Education Group	10/12/2020	157.00	Dual Enrollment Sch. 2XX9-2XX0	Materials and Supplies - MS	A01352517	222000	720500	157.00
Shelton State CC	78322	Tuscaloosa County Commission	10/13/2020	73.50	Unrestricted Shared Services	Institutional Use - OOS	A01352536	110100	751000	73.50
Shelton State CC	78323	5 Degrees Branding LLC	10/14/2020	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351586	110100	750100	317.08
Shelton State CC	78323	5 Degrees Branding LLC	10/14/2020	167.08	Unrestricted Shared Services	Printing and Binding - OOS	A01351586	110100	751300	317.08
Shelton State CC	78324	Act	10/14/2020	80.00	AE-State Regular 2XX9-2XX0	Other Contractual Services - PS	A01352065	224100	731400	1,070.00
Shelton State CC	78324	Act	10/14/2020	192.00	Alabama STRONG Initiative 2019-20	Other Contractual Services - PS	A01352065	222600	731400	1,070.00
Shelton State CC	78324	Act	10/14/2020	798.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352065	110300	731400	1,070.00
Shelton State CC	78325	Al Comm.Col System Presidents Assoc.	10/14/2020	750.00	Unrestricted Shared Services	Memberships - PS	A01352552	110100	731300	750.00
Shelton State CC	78326	Alabama Department Of Revenue	10/14/2020	48.50	Unrestricted Shared Services	Materials and Supplies - MS	A01352551	110100	720500	48.50
Shelton State CC	78327	Alert Services Inc.	10/14/2020	360.00	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01350787	212300	720500	15,359.00
Shelton State CC	78327	Alert Services Inc.	10/14/2020	14,999.00	Renewal & Replacement Shared Svcs	Materials and Supplies - MS	A01350787	920100	720500	15,359.00
Shelton State CC	78328	Alldata	10/14/2020	2,632.50	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01361326	212200	751700	2,632.50
Shelton State CC	78329	Amazon.Com	10/14/2020	151.98	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	2,120.01
Shelton State CC	78329	Amazon.Com	10/14/2020	323.50	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	2,120.01
Shelton State CC	78329	Amazon.Com	10/14/2020	366.99	Title III B X8-X9	Materials and Supplies - MS	A01351550	211690	720500	2,120.01
Shelton State CC	78329	Amazon.Com	10/14/2020	1,277.54	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351550	110400	720500	2,120.01
Shelton State CC	78330	American Association Of Community College	10/14/2020	6,825.00	Unrestricted Shared Services	Memberships - PS	A00010233	110100	731300	6,825.00
Shelton State CC	78331	Arrow Exterminators	10/14/2020	265.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	A01379544	920100	751100	265.00
Shelton State CC	78332	At&T	10/14/2020	2,611.59	Unrestricted-Fredd Campus	Landline Phones - UC	A01352538	110400	740500	7,521.24
Shelton State CC	78332	At&T	10/14/2020	4,909.65	Unrestricted-Martin Campus	Landline Phones - UC	A01352538	110300	740500	7,521.24
Shelton State CC	78333	At&T Mobility	10/14/2020	21.25	Unrestricted-Fredd Campus	Internet - UC	A01352234	110400	740400	722.82
Shelton State CC	78333	At&T Mobility	10/14/2020	203.70	Unrestricted-Martin Campus	Internet - UC	A01352234	110300	740400	722.82
Shelton State CC	78333	At&T Mobility	10/14/2020	497.87	Unrestricted Shared Services	Internet - UC	A01352234	110100	740400	722.82
Shelton State CC	78334	Cancelled Check	10/14/2020	0.00						
Shelton State CC	78335	Central Paper Company	10/14/2020	2,743.50	Unrestricted Shared Services	Materials and Supplies - MS	A01352004	110100	720500	2,743.50
Shelton State CC	78336	Condensed Curriculum International Inc	10/14/2020	17,277.65	Pharmacy Tech-The Women's Fund	Other Contractual Services - PS	A01349571	240008	731400	17,277.65
Shelton State CC	78337	Credentia	10/14/2020	850.00	AE - GED 2XX3-2XX4	Materials and Supplies - MS	A01375612	224940	720500	850.00
Shelton State CC	78338	Dell Marketing	10/14/2020	622.20	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01352233	212200	720500	26,796.17
Shelton State CC	78338	Dell Marketing	10/14/2020	26,173.97	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01352233	212200	720300	26,796.17
Shelton State CC	78339	Department Of Post Secondary Education	10/14/2020	148,533.00	Unrestricted Shared Services	Institutional Use - OOS	A01349565	110100	751000	148,533.00

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Shelton State CC	78340	Express Oil Change LLC	10/14/2020	451.88	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350611	110100	751100	451.88
Shelton State CC	78341	Follett Higher Education Group	10/14/2020	1,027.41	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352517	110300	720500	1,027.41
Shelton State CC	78342	Forestry SuppliersInc.	10/14/2020	492.21	Unrestricted Shared Services	Materials and Supplies - MS	A01351725	110100	720500	492.21
Shelton State CC	78343	Glass Kaly	10/14/2020	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00588148	110100	750100	375.00
Shelton State CC	78344	Groff Leah	10/14/2020	25.00	Unrestricted Shared Services	Honorariums - PS	A01009523	110100	730800	25.00
Shelton State CC	78345	Hargan Consulting LLC	10/14/2020	5,355.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01361294	110100	750100	5,355.00
Shelton State CC	78346	Home Depot U.S.A. Inc.	10/14/2020	1,762.97	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	1,762.97
Shelton State CC	78347	IBM	10/14/2020	265.56	Title III B X8-X9	Leases - Interest Payments - OOS	A01351883	211690	751900	7,843.49
Shelton State CC	78347	IBM	10/14/2020	539.75	Unrestricted Shared Services	Leases - Interest Payments - OOS	A01351883	110100	751900	7,843.49
Shelton State CC	78347	IBM	10/14/2020	2,431.79	Title III B X8-X9	Leases - Principal Payments - OOS	A01351883	211690	752000	7,843.49
Shelton State CC	78347	IBM	10/14/2020	4,606.39	Unrestricted Shared Services	Leases - Principal Payments - OOS	A01351883	110100	752000	7,843.49
Shelton State CC	78348	Infinity Concepts	10/14/2020	17,160.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351566	110100	750100	17,160.00
Shelton State CC	78349	Innovative Interfaces Inc.	10/14/2020	1,228.29	Unrestricted Shared Services	Other Contractual Services - PS	A01351639	110100	731400	1,228.29
Shelton State CC	78350	Jackson Security Service	10/14/2020	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352339	920400	751100	611.85
Shelton State CC	78350	Jackson Security Service	10/14/2020	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352339	920300	751100	611.85
Shelton State CC	78351	Johnson Controls	10/14/2020	1,856.97	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351545	920300	751100	1,856.97
Shelton State CC	78352	Johnson Controls Fire Protection Lp	10/14/2020	1,564.41	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01349654	920300	751100	1,564.41
Shelton State CC	78353	KONE Inc.	10/14/2020	614.28	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351562	920300	751100	614.28
Shelton State CC	78354	Laketable LLC	10/14/2020	2,885.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01373066	110100	750100	2,885.00
Shelton State CC	78355	Lance Holloway Productions LLC	10/14/2020	7,100.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352277	110100	750100	7,100.00
Shelton State CC	78356	Layer3 Communications	10/14/2020	2,058.00	Unrestricted Shared Services	Equipment - non capitalized - MS	A01372748	110100	720300	2,058.00
Shelton State CC	78357	Lowe's	10/14/2020	149.44	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	149.44
Shelton State CC	78358	Msc(Manhattan Supply Corp.)	10/14/2020	250.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	957.74
Shelton State CC	78358	Msc(Manhattan Supply Corp.)	10/14/2020	262.84	Vocational Ed/CTE X9-X0	Equipment - non capitalized - MS	A01352533	211400	720300	957.74
Shelton State CC	78358	Msc(Manhattan Supply Corp.)	10/14/2020	444.90	Vocational Ed/CTE X9-X0	Materials and Supplies - MS	A01352533	211400	720500	957.74
Shelton State CC	78359	N.C. Morgan Construction Co. Inc.	10/14/2020	138,400.75	Title III B X8-X9	Construction in Progress - CE	A02240971	211690	790900	138,400.75
Shelton State CC	78360	Nafsa Publications Center	10/14/2020	305.00	Unrestricted Shared Services	Subscriptions - OOS	A01351523	110100	751700	305.00
Shelton State CC	78361	Netop Tech Inc.	10/14/2020	7,830.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01375321	110100	720100	7,830.00
Shelton State CC	78362	OCLC Online Computer Library Center Inc	10/14/2020	18,024.50	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01349589	212200	751700	18,024.50
Shelton State CC	78363	Office Depot	10/14/2020	384.86	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	1,604.92
Shelton State CC	78363	Office Depot	10/14/2020	1,220.06	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01349944	110400	720500	1,604.92
Shelton State CC	78364	One Diversified LLC	10/14/2020	55.37	Unrestricted Shared Services	Materials and Supplies - MS	A01350265	110100	720500	77,159.52
Shelton State CC	78364	One Diversified LLC	10/14/2020	11,514.15	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS	A01350265	212200	751100	77,159.52
Shelton State CC	78364	One Diversified LLC	10/14/2020	26,891.90	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01350265	212200	720300	77,159.52
Shelton State CC	78364	One Diversified LLC	10/14/2020	38,698.10	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01350265	212200	720500	77,159.52
Shelton State CC	78365	Parker-Waller & Associates	10/14/2020	3,103.75	Unrestricted Shared Services	Dep Liab - Foreign Student Ins	A01351646	110100	210911	3,103.75
Shelton State CC	78366	Pocket Nurse Enterprises Inc.	10/14/2020	143.98	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01349780	110400	720500	143.98
Shelton State CC	78367	PPG Architectural Finishes	10/14/2020	100.18	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	100.18
Shelton State CC	78368	Quality Temporary Services Inc.	10/14/2020	1,128.90	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	1,128.90
Shelton State CC	78369	RCI Contractors & Engineers Inc	10/14/2020	28,624.23	Title III B X8-X9	Construction in Progress - CE	A01352544	211690	790900	28,624.23
Shelton State CC	78370	Rehab Associates LLS	10/14/2020	1,875.00	CARES Act - GEERF Public Health	Other Contractual Services - PS	A01367252	212300	731400	1,875.00
Shelton State CC	78371	Cancelled Check	10/14/2020	0.00						
Shelton State CC	78372	Sam'S Club	10/14/2020	99.96	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351430	212300	720500	99.96
Shelton State CC	78373	Seating Inc.	10/14/2020	105,771.34	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A02201538	920300	720500	105,771.34
Shelton State CC	78374	Smith Alexandra	10/14/2020	1,473.75	Unrestricted Shared Services	Materials and Supplies - MS	A01372086	110100	720500	1,473.75
Shelton State CC	78375	Smithson Anthony	10/14/2020	1,155.00	Supervisory Training-Lear Corp	Other Contractual Services - PS	A01127579	222400	731400	3,905.00
Shelton State CC	78375	Smithson Anthony	10/14/2020	2,750.00	Supervisory Training-Schnellecke Pk	Other Contractual Services - PS	A01127579	222402	731400	3,905.00
Shelton State CC	78376	Snap On Incorporated	10/14/2020	1,469.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01349440	212200	751700	1,469.00
Shelton State CC	78377	Southern Linc.	10/14/2020	59.36	Unrestricted-Martin Campus	Landline Phones - UC	A01351970	110300	740500	59.36
Shelton State CC	78378	Spire	10/14/2020	795.86	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	A01350449	110400	740300	795.86
Shelton State CC	78379	Tennant	10/14/2020	287.10	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351506	110300	751100	287.10
Shelton State CC	78380	The Board of Trustees of the University of Alabama	10/14/2020	1,254.33	Unrestricted Shared Services	Printing and Binding - OOS	A00010339	110100	751300	1,254.33
Shelton State CC	78381	The Board of Trustees of the University of Alabama	10/14/2020	4,001.92	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	4,001.92
Shelton State CC	78382	The Crimson White	10/14/2020	2,776.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351766	110100	750100	2,776.50
Shelton State CC	78383	Timilion Corporation	10/14/2020	3,232.40	CARES Act - GEERF Public Health	Materials and Supplies - MS	A02262972	212300	720500	3,232.40
Shelton State CC	78384	TRW Electric and Supply Company LLC	10/14/2020	7,488.80	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A02263054	920300	751100	7,488.80
Shelton State CC	78385	Tuskaloosa Lawn Equipment	10/14/2020	119.66	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01371990	110300	751100	119.66
Shelton State CC	78386	Universal Company Inc	10/14/2020	14,900.50	Vocational Ed/CTE X9-X0	Equipment - non capitalized - MS	A01351046	211400	720300	14,900.50
Shelton State CC	78387	WEX Inc	10/14/2020	19.83	Unrestricted-Fredd Campus	Materials and Supplies - MS	A00010352	110400	720500	1,650.68
Shelton State CC	78387	WEX Inc	10/14/2020	19.83	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010352	110300	720500	1,650.68
Shelton State CC	78387	WEX Inc	10/14/2020	19.84	Unrestricted Shared Services	Materials and Supplies - MS	A00010352	110100	720500	1,650.68

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Shelton State CC	78387	WEX Inc	10/14/2020	39.68	Unrestricted Shared Services	Cash Shortages - OOS	A00010352	110100	750500	1,650.68
Shelton State CC	78387	WEX Inc	10/14/2020	74.62	Unrestricted-Fredd Campus	Technology - non capitalized - MS	A00010352	110400	720700	1,650.68
Shelton State CC	78387	WEX Inc	10/14/2020	358.59	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A00010352	110100	750700	1,650.68
Shelton State CC	78387	WEX Inc	10/14/2020	1,118.29	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110300	750700	1,650.68
Shelton State CC	78388	Windstream	10/14/2020	1,523.35	Unrestricted Shared Services	Landline Phones - UC	A001351182	110100	740500	1,523.35
Shelton State CC	78389	Xerox Corporation	10/14/2020	40.69	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	1,655.14
Shelton State CC	78389	Xerox Corporation	10/14/2020	1,614.45	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	1,655.14
Shelton State CC	78390	Kip Tyner Production	10/15/2020	500.00	Unrestricted Shared Services	Other Contractual Services - PS	A001352518	110100	731400	500.00
Shelton State CC	78391	Student Payment	10/16/2020	70.98	Unrestricted Shared Services	Clearing Refunds - SP	A01395304	110100	230200	70.98
Shelton State CC	78392	Student Payment	10/16/2020	65.52	Unrestricted Shared Services	Clearing Refunds - SP	A01120178	110100	230200	65.52
Shelton State CC	78393	Student Payment	10/16/2020	76.38	Unrestricted Shared Services	Clearing Refunds - SP	A001381488	110100	230200	76.38
Shelton State CC	78394	Student Payment	10/16/2020	49.14	Unrestricted Shared Services	Clearing Refunds - SP	A01113507	110100	230200	49.14
Shelton State CC	78395	Student Payment	10/16/2020	65.52	Unrestricted Shared Services	Clearing Refunds - SP	A01119468	110100	230200	65.52
Shelton State CC	78396	Student Payment	10/16/2020	102.12	Unrestricted Shared Services	Clearing Refunds - SP	A02258885	110100	230200	102.12
Shelton State CC	78397	Student Payment	10/16/2020	81.90	Unrestricted Shared Services	Clearing Refunds - SP	A01387647	110100	230200	81.90
Shelton State CC	78398	Student Payment	10/16/2020	81.90	Unrestricted Shared Services	Clearing Refunds - SP	A01114497	110100	230200	81.90
Shelton State CC	78399	Student Payment	10/16/2020	60.06	Unrestricted Shared Services	Clearing Refunds - SP	A01388022	110100	230200	60.06
Shelton State CC	78400	Student Payment	10/16/2020	49.14	Unrestricted Shared Services	Clearing Refunds - SP	A01114432	110100	230200	49.14
Shelton State CC	78401	Student Payment	10/16/2020	81.90	Unrestricted Shared Services	Clearing Refunds - SP	A01127516	110100	230200	81.90
Shelton State CC	78402	Student Payment	10/16/2020	70.98	Unrestricted Shared Services	Clearing Refunds - SP	A01663560	110100	230200	70.98
Shelton State CC	78403	Student Payment	10/16/2020	70.98	Unrestricted Shared Services	Clearing Refunds - SP	A01578932	110100	230200	70.98
Shelton State CC	78404	Student Payment	10/16/2020	38.22	Unrestricted Shared Services	Clearing Refunds - SP	A02236011	110100	230200	38.22
Shelton State CC	78405	Student Payment	10/16/2020	87.36	Unrestricted Shared Services	Clearing Refunds - SP	A01383403	110100	230200	87.36
Shelton State CC	78406	Student Payment	10/16/2020	38.22	Unrestricted Shared Services	Clearing Refunds - SP	A01125802	110100	230200	38.22
Shelton State CC	78407	Student Payment	10/16/2020	16.38	Unrestricted Shared Services	Clearing Refunds - SP	A00343763	110100	230200	16.38
Shelton State CC	78408	Student Payment	10/16/2020	37.78	Unrestricted Shared Services	Clearing Refunds - SP	A01109919	110100	230200	37.78
Shelton State CC	78409	Student Payment	10/16/2020	65.52	Unrestricted Shared Services	Clearing Refunds - SP	A01396265	110100	230200	65.52
Shelton State CC	78410	Cancelled Check	10/16/2020	0.00						
Shelton State CC	78411	Cancelled Check	10/16/2020	0.00						
Shelton State CC	78412	Student Payment	10/16/2020	60.06	Unrestricted Shared Services	Clearing Refunds - SP	A01357078	110100	230200	60.06
Shelton State CC	78413	Cancelled Check	10/16/2020	0.00						
Shelton State CC	78414	Cancelled Check	10/16/2020	0.00						
Shelton State CC	78415	Cancelled Check	10/16/2020	0.00						
Shelton State CC	78416	Student Payment	10/16/2020	60.06	Unrestricted Shared Services	Clearing Refunds - SP	A01098243	110100	230200	60.06
Shelton State CC	78417	Student Payment	10/16/2020	65.52	Unrestricted Shared Services	Clearing Refunds - SP	A01359455	110100	230200	65.52
Shelton State CC	78418	Student Payment	10/16/2020	32.76	Unrestricted Shared Services	Clearing Refunds - SP	A01113673	110100	230200	32.76
Shelton State CC	78419	Cancelled Check	10/16/2020	0.00						
Shelton State CC	78420	Cancelled Check	10/19/2020	0.00						
Shelton State CC	78421	State of Alabama	10/19/2020	25.00	SNAP 2XX8-2XX9	Institutional Use - OOS	A00010262	211190	751000	25.00
Shelton State CC	78422	Assessment Tech.Institute Inc.(Ati)	10/19/2020	2,125.00	Unrestricted Shared Services	Miscellaneous Revenue - VIF	A01351768	110100	560500	2,125.00
Shelton State CC	78423	Eatmon Joseph	10/19/2020	400.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	400.00
Shelton State CC	78424	Thompson Madonna	10/19/2020	384.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	384.00
Shelton State CC	78425	Thompson Madonna	10/19/2020	384.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	384.00
Shelton State CC	78426	Thompson Madonna	10/19/2020	384.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	384.00
Shelton State CC	78427	Regions Bank	10/20/2020	32.39	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500	310.11
Shelton State CC	78427	Regions Bank	10/20/2020	88.32	Unrestricted Shared Services	Subscriptions - OOS	A01361056	110100	751700	310.11
Shelton State CC	78427	Regions Bank	10/20/2020	189.40	Unrestricted-Martin Campus	Other - Inventory	A01361056	110300	140300	310.11
Shelton State CC	78428	Student Payment	10/22/2020	70.98	Unrestricted Shared Services	Clearing Refunds - SP	A01121887	110100	230200	70.98
Shelton State CC	78429	New Readers Press	10/22/2020	219.00	AE-State Regular 2XX9-2XX0	Memberships - PS	A01349781	224100	731300	219.00
Shelton State CC	78430	Oxford University Press	10/22/2020	132.00	AE-Federal IEL/CE 2XX9-2XX0	Materials and Supplies - MS	A01350071	214300	720500	132.00
Shelton State CC	78431	Xerox Corporation	10/22/2020	258.57	AE-State Regular 2XX9-2XX0	Short-Term Equipment Rentals - OOS	A00010379	224100	751600	258.57
Shelton State CC	78432	Amazon.Com	10/23/2020	133.04	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	133.04
Shelton State CC	78433	American Osment	10/23/2020	780.00	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01352221	212300	720500	780.00
Shelton State CC	78434	Armstrong Medical Ind.Inc.	10/23/2020	3,071.60	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01352033	212200	720500	3,071.60
Shelton State CC	78435	Armstrong Medical Ind.Inc.	10/23/2020	3,401.76	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01352033	212200	720500	3,401.76
Shelton State CC	78436	Arrow Exterminators	10/23/2020	675.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	A01379544	920100	751100	675.00
Shelton State CC	78437	At&T Mobility	10/23/2020	21.25	Unrestricted-Fredd Campus	Internet - UC	A01352234	110400	740400	665.16
Shelton State CC	78437	At&T Mobility	10/23/2020	203.70	Unrestricted-Martin Campus	Internet - UC	A01352234	110300	740400	665.16
Shelton State CC	78437	At&T Mobility	10/23/2020	440.21	Unrestricted Shared Services	Internet - UC	A01352234	110100	740400	665.16
Shelton State CC	78438	Caminstructor Inc.	10/23/2020	3,460.00	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A01366369	212200	720100	3,460.00
Shelton State CC	78439	Cengage Learning Inc./Education to Go	10/23/2020	2,000.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01349597	212200	751700	2,000.00

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Shelton State CC	78440	Comprehensive Sleep Center P.C.	10/23/2020	2,000.00	Title III B X8-X9	Other Contractual Services - PS	A01361331	211690	731400	2,000.00
Shelton State CC	78441	Comquip Inc.	10/23/2020	10,990.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02240957	110100	720100	10,990.00
Shelton State CC	78442	Credentials Solutions LLC	10/23/2020	322.50	Unrestricted Shared Services	Materials and Supplies - MS	A01349460	110100	720500	322.50
Shelton State CC	78443	Dell Marketing	10/23/2020	8,859.56	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01352233	212200	720300	8,859.56
Shelton State CC	78444	Digital Architecture	10/23/2020	7,598.00	Unrestricted Shared Services	Subscriptions - OOS	A01352083	110100	751700	7,598.00
Shelton State CC	78445	Jacobs Plumbing Company	10/23/2020	1,860.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352161	920300	751100	1,860.00
Shelton State CC	78446	Johnson Controls	10/23/2020	19,288.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01351545	920300	751400	19,288.00
Shelton State CC	78447	Knight Sign Industries Inc.	10/23/2020	722.00	CARES Act - GEERF Public Health	Maintenance & Repairs - OOS	A01351115	212300	751100	722.00
Shelton State CC	78448	McKnight Lisa	10/23/2020	315.57	Unrestricted Shared Services	Institutional Use - OOS	A01005885	110100	751000	315.57
Shelton State CC	78449	Msc(Manhattan Supply Corp.)	10/23/2020	179.80	Mechatronics Apprentishp 2XX9-2XX0	Materials and Supplies - MS	A01352533	240100	720500	3,172.83
Shelton State CC	78449	Msc(Manhattan Supply Corp.)	10/23/2020	2,993.03	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	3,172.83
Shelton State CC	78450	One Diversified LLC	10/23/2020	8,206.69	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS	A01350265	212200	751100	8,206.69
Shelton State CC	78451	Onin Staffing LLC	10/23/2020	350.43	CARES Act - GEERF Public Health	Other Contractual Services - PS	A01367307	212300	731400	350.43
Shelton State CC	78452	Quality Temporary Services Inc.	10/23/2020	2,161.95	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	2,161.95
Shelton State CC	78453	Reliable Machine Tool Repair	10/23/2020	514.76	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352282	110300	720500	514.76
Shelton State CC	78454	Sam'S Club	10/23/2020	3.96	Title III B X8-X9	Instructional Materials - MS	A01351430	211690	720800	3.96
Shelton State CC	78455	Spire	10/23/2020	387.75	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	A01350449	110300	740300	387.75
Shelton State CC	78456	The Board of Trustees of the University of Alabama	10/23/2020	3,580.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	3,580.00
Shelton State CC	78457	Tricor Direct Inc	10/23/2020	617.84	Title III B X8-X9	Materials and Supplies - MS	A02211925	211690	720500	617.84
Shelton State CC	78458	Triple Point Industries LLC	10/23/2020	568.41	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01349901	920400	751400	2,245.29
Shelton State CC	78458	Triple Point Industries LLC	10/23/2020	1,676.88	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01349901	920300	751400	2,245.29
Shelton State CC	78459	United Parcel Serv	10/23/2020	124.00	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	124.00
Shelton State CC	78460	Xerox Corporation	10/23/2020	210.49	Unrestricted-Martin Campus	Miscellaneous - AR	A00010379	110300	130900	3,228.19
Shelton State CC	78460	Xerox Corporation	10/23/2020	224.46	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	3,228.19
Shelton State CC	78460	Xerox Corporation	10/23/2020	661.18	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	3,228.19
Shelton State CC	78460	Xerox Corporation	10/23/2020	2,132.06	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	3,228.19
Shelton State CC	78461	Student Payment	10/23/2020	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126568	110100	230200	323.50
Shelton State CC	78462	Student Payment	10/23/2020	69.50	Unrestricted Shared Services	Clearing Refunds - SP	A01004310	110100	230200	69.50
Shelton State CC	78463	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01026656	110100	230200	793.00
Shelton State CC	78464	Student Payment	10/23/2020	475.50	Unrestricted Shared Services	Clearing Refunds - SP	A02262434	110100	230200	475.50
Shelton State CC	78465	Student Payment	10/23/2020	1,918.80	Unrestricted Shared Services	Clearing Refunds - SP	A01099318	110100	230200	1,918.80
Shelton State CC	78466	Student Payment	10/23/2020	225.00	Unrestricted Shared Services	Clearing Refunds - SP	A02169407	110100	230200	225.00
Shelton State CC	78467	Student Payment	10/23/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01323322	110100	230200	486.00
Shelton State CC	78468	Student Payment	10/23/2020	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A01091419	110100	230200	290.00
Shelton State CC	78469	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01372258	110100	230200	793.00
Shelton State CC	78470	Student Payment	10/23/2020	1,587.00	Unrestricted Shared Services	Clearing Refunds - SP	A01123966	110100	230200	1,587.00
Shelton State CC	78471	Student Payment	10/23/2020	636.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126588	110100	230200	636.50
Shelton State CC	78472	Student Payment	10/23/2020	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01113195	110100	230200	323.50
Shelton State CC	78473	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01009837	110100	230200	793.00
Shelton State CC	78474	Student Payment	10/23/2020	167.50	Unrestricted Shared Services	Clearing Refunds - SP	A01386995	110100	230200	167.50
Shelton State CC	78475	Student Payment	10/23/2020	298.50	Unrestricted Shared Services	Clearing Refunds - SP	A01124936	110100	230200	298.50
Shelton State CC	78476	Student Payment	10/23/2020	77.14	Unrestricted Shared Services	Clearing Refunds - SP	A02264862	110100	230200	77.14
Shelton State CC	78477	Student Payment	10/23/2020	657.72	Unrestricted Shared Services	Clearing Refunds - SP	A01088319	110100	230200	657.72
Shelton State CC	78478	Student Payment	10/23/2020	1,097.00	Unrestricted Shared Services	Clearing Refunds - SP	A01117713	110100	230200	1,097.00
Shelton State CC	78479	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01120132	110100	230200	793.00
Shelton State CC	78480	Cancelled Check	10/23/2020	0.00						
Shelton State CC	78481	Student Payment	10/23/2020	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01094638	110100	230200	323.50
Shelton State CC	78482	Student Payment	10/23/2020	357.50	Unrestricted Shared Services	Clearing Refunds - SP	A01117701	110100	230200	357.50
Shelton State CC	78483	Student Payment	10/23/2020	335.50	Unrestricted Shared Services	Clearing Refunds - SP	A01509787	110100	230200	335.50
Shelton State CC	78484	Student Payment	10/23/2020	357.50	Unrestricted Shared Services	Clearing Refunds - SP	A01113457	110100	230200	357.50
Shelton State CC	78485	Student Payment	10/23/2020	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01381378	110100	230200	456.00
Shelton State CC	78486	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01126282	110100	230200	793.00
Shelton State CC	78487	Student Payment	10/23/2020	357.50	Unrestricted Shared Services	Clearing Refunds - SP	A02247202	110100	230200	357.50
Shelton State CC	78488	Student Payment	10/23/2020	2,380.00	Unrestricted Shared Services	Clearing Refunds - SP	A01113815	110100	230200	2,380.00
Shelton State CC	78489	Student Payment	10/23/2020	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01390136	110100	230200	456.00
Shelton State CC	78490	Student Payment	10/23/2020	383.50	Unrestricted Shared Services	Clearing Refunds - SP	A02235672	110100	230200	383.50
Shelton State CC	78491	Student Payment	10/23/2020	317.50	Unrestricted Shared Services	Clearing Refunds - SP	A01392074	110100	230200	317.50
Shelton State CC	78492	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01110916	110100	230200	793.00
Shelton State CC	78493	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01119545	110100	230200	793.00
Shelton State CC	78494	Student Payment	10/23/2020	846.50	Unrestricted Shared Services	Clearing Refunds - SP	A01106848	110100	230200	846.50
Shelton State CC	78495	Student Payment	10/23/2020	512.00	Unrestricted Shared Services	Clearing Refunds - SP	A01087584	110100	230200	512.00

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Shelton State CC	78496	Student Payment	10/23/2020	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A01119679	110100	230200	661.50
Shelton State CC	78497	Student Payment	10/23/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01115218	110100	230200	793.00
Shelton State CC	78498	Student Payment	10/23/2020	332.50	Unrestricted Shared Services	Clearing Refunds - SP	A00175600	110100	230200	332.50
Shelton State CC	78499	Student Payment	10/23/2020	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01323777	110100	230200	323.50
Shelton State CC	78500	Student Payment	10/23/2020	857.50	Unrestricted Shared Services	Clearing Refunds - SP	A01388489	110100	230200	857.50
Shelton State CC	78501	Alabama Community College System	10/23/2020	136,693.86	Unrestricted Shared Services	Other Contractual Services - PS	A01370406	110100	731400	136,693.86
Shelton State CC	78502	Cancelled Check	10/23/2020	0.00						
Shelton State CC	78503	Electude USA LLC	10/23/2020	18,230.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01350001	212200	751700	18,230.00
Shelton State CC	78504	Goodwyn Mills & Cawood Inc	10/23/2020	2,090.71	Title III SAFRA X8-X9	Construction in Progress - CE	A01349483	211790	790900	62,642.73
Shelton State CC	78504	Goodwyn Mills & Cawood Inc	10/23/2020	10,370.34	Title III B X9-X0	Other Contractual Services - PS	A01349483	211600	731400	62,642.73
Shelton State CC	78504	Goodwyn Mills & Cawood Inc	10/23/2020	50,181.68	Master Plan & Facility Assessm-Mrtn	Other Contractual Services - PS	A01349483	920306	731400	62,642.73
Shelton State CC	78505	JJ Keller & Associates	10/23/2020	41.84	Ready to Work 2XX9-2XX0	Materials and Supplies - MS	A01352452	222800	720500	41.84
Shelton State CC	78506	Nebraska Health Care Association	10/23/2020	380.00	Unrestricted Shared Services	Memberships - PS	A02257628	110100	731300	380.00
Shelton State CC	78507	Office Depot	10/23/2020	146.65	Title III B X8-X9	Materials and Supplies - MS	A01349944	211690	720500	146.65
Shelton State CC	78508	Society of Manufacturing Engineers	10/23/2020	34,816.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01350064	212200	751700	34,816.00
Shelton State CC	78509	Xerox Corporation	10/23/2020	40.69	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	856.89
Shelton State CC	78509	Xerox Corporation	10/23/2020	816.20	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	856.89
Shelton State CC	78510	Cancelled Check	10/23/2020	0.00						
Shelton State CC	78511	Shelton State Payroll Account	10/28/2020	1,140,472.01	Unrestricted Shared Services	Payroll Clearing	A01352222	110100	110800	1,140,472.01
Shelton State CC	78512	Student Payment	10/29/2020	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01363137	110100	230200	456.00
Shelton State CC	78513	Cancelled Check	10/29/2020	0.00						
Shelton State CC	78514	Student Payment	10/29/2020	152.00	Unrestricted Shared Services	Clearing Refunds - SP	A01125102	110100	230200	152.00
Shelton State CC	78515	Student Payment	10/29/2020	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A00694126	110100	230200	456.00
Shelton State CC	78516	Student Payment	10/29/2020	152.00	Unrestricted Shared Services	Clearing Refunds - SP	A01118142	110100	230200	152.00
Shelton State CC	78517	Ace of Tuscaloosa Cheer Company	10/30/2020	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352333	110300	731400	1,750.00
Shelton State CC	78518	Act	10/30/2020	244.00	Ready to Work 2XX9-2XX0	Other Contractual Services - PS	A01352065	222800	731400	2,750.00
Shelton State CC	78518	Act	10/30/2020	2,506.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352065	110300	731400	2,750.00
Shelton State CC	78519	Air Hydro Power Inc	10/30/2020	33.19	Unrestricted-Martin Campus	Materials and Supplies - MS	A01364138	110300	720500	33.19
Shelton State CC	78520	Al Power Co	10/30/2020	27,364.26	Unrestricted-Fredd Campus	Electricity - UC	A01352415	110400	740200	96,850.96
Shelton State CC	78520	Al Power Co	10/30/2020	69,486.70	Unrestricted-Martin Campus	Electricity - UC	A01352415	110300	740200	96,850.96
Shelton State CC	78521	Alabama Community College Conference Inc	10/30/2020	9,224.00	Unrestricted-Martin Campus	Memberships - PS	A01349707	110300	731300	9,224.00
Shelton State CC	78522	Alabama Deans Of Student Affairs Association	10/30/2020	275.00	Unrestricted Shared Services	Memberships - PS	A01351678	110100	731300	275.00
Shelton State CC	78523	Alabama Mobile Storage Inc.	10/30/2020	391.00	Renewal & Replacement-Fredd Campus	Short-Term Equipment Rentals - OOS	A01352824	920400	751600	391.00
Shelton State CC	78524	Alabama Veterans Affairs Association	10/30/2020	125.00	Unrestricted Shared Services	Registration Fees- IS	A00010246	110100	710700	125.00
Shelton State CC	78525	Alert Services Inc.	10/30/2020	2,237.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350787	110300	720500	2,237.00
Shelton State CC	78526	Amazon.Com	10/30/2020	30.99	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351550	110300	751100	2,454.56
Shelton State CC	78526	Amazon.Com	10/30/2020	777.65	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	2,454.56
Shelton State CC	78526	Amazon.Com	10/30/2020	1,645.92	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351550	212300	720500	2,454.56
Shelton State CC	78527	American Behavioral Benefits Managers LLC	10/30/2020	823.05	Unrestricted Shared Services	Other Contractual Services - PS	A01384754	110100	731400	823.05
Shelton State CC	78528	American Osment	10/30/2020	390.29	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352221	110300	720500	1,206.99
Shelton State CC	78528	American Osment	10/30/2020	816.70	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352221	110300	751100	1,206.99
Shelton State CC	78529	ASCAP	10/30/2020	1,411.47	Unrestricted Shared Services	Memberships - PS	A01349573	110100	731300	1,411.47
Shelton State CC	78530	At&T	10/30/2020	2,454.83	Unrestricted-Fredd Campus	Landline Phones - UC	A01352538	110400	740500	7,483.34
Shelton State CC	78530	At&T	10/30/2020	5,028.51	Unrestricted-Martin Campus	Landline Phones - UC	A01352538	110300	740500	7,483.34
Shelton State CC	78531	B & H Photo	10/30/2020	1,936.00	Unrestricted Shared Services	Materials and Supplies - MS	A00010272	110100	720500	1,936.00
Shelton State CC	78532	Bryant Quentin	10/30/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02213529	222600	750800	175.00
Shelton State CC	78533	Chamber of Commerce of West Alabama	10/30/2020	240.00	Unrestricted Shared Services	Registration Fees- IS	A01352137	110100	710700	240.00
Shelton State CC	78534	City Of Tuscaloosa	10/30/2020	698.87	Unrestricted-Fredd Campus	Water & Sewer - UC	A01352235	110400	740600	13,572.46
Shelton State CC	78534	City Of Tuscaloosa	10/30/2020	12,873.59	Unrestricted-Martin Campus	Water & Sewer - UC	A01352235	110300	740600	13,572.46
Shelton State CC	78535	Comcast Cable	10/30/2020	128.90	Title III B X8-X9	Cable - UC	A01352169	211690	740100	128.90
Shelton State CC	78536	Condensed Curriculum International Inc	10/30/2020	31,123.80	Unrestricted-Martin Campus	Other Contractual Services - PS	A01349571	110300	731400	31,123.80
Shelton State CC	78537	Dell Marketing	10/30/2020	3,926.50	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01352233	212200	720300	3,926.50
Shelton State CC	78538	Cancelled Check	10/30/2020	0.00						
Shelton State CC	78539	Express Oil Change LLC	10/30/2020	2,881.43	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350611	110100	751100	2,881.43
Shelton State CC	78540	Follett Higher Education Group	10/30/2020	167.97	Nucor Apprenticeship 2XX0-2XX1	Materials and Supplies - MS	A01352517	240210	720500	11,774.48
Shelton State CC	78540	Follett Higher Education Group	10/30/2020	1,434.50	Unrestricted Shared Services	Other - Inventory	A01352517	110100	140300	11,774.48
Shelton State CC	78540	Follett Higher Education Group	10/30/2020	10,172.01	Unrestricted Shared Services	Bookstore - AP	A01352517	110100	210100	11,774.48
Shelton State CC	78541	Cengage Learning Inc./Education to Go	10/30/2020	1,335.80	Unrestricted Shared Services	Books - CE	A01349923	110100	790600	1,335.80
Shelton State CC	78542	Connection	10/30/2020	1,613.77	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	1,613.77
Shelton State CC	78543	Hargan Consulting LLC	10/30/2020	1,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01361294	110100	750100	1,400.00
Shelton State CC	78544	Home Depot U.S.A. Inc.	10/30/2020	9,909.54	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01350415	212300	720500	9,909.54

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>	<u>ID</u>	<u>Fund</u>	<u>Account</u>	<u>CheckTotal</u>
Shelton State CC	78545	IBM	10/30/2020	17.13	Title III B X8-X9	Leases - Interest Payments - OOS	A01351883	211690	751900	11,764.56
Shelton State CC	78545	IBM	10/30/2020	21.41	Unrestricted Shared Services	Leases - Interest Payments - OOS	A01351883	110100	751900	11,764.56
Shelton State CC	78545	IBM	10/30/2020	5,148.44	Title III B X8-X9	Leases - Principal Payments - OOS	A01351883	211690	752000	11,764.56
Shelton State CC	78545	IBM	10/30/2020	6,577.58	Unrestricted Shared Services	Leases - Principal Payments - OOS	A01351883	110100	752000	11,764.56
Shelton State CC	78546	Icemakers Inc	10/30/2020	305.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01351463	110400	751100	305.00
Shelton State CC	78547	Innovative Interfaces Inc.	10/30/2020	26,475.64	Title III B X8-X9	Subscriptions - OOS	A01351639	211690	751700	26,475.64
Shelton State CC	78548	Instructure Inc.	10/30/2020	167,016.00	Unrestricted Shared Services	Subscriptions - OOS	A01351638	110100	751700	167,016.00
Shelton State CC	78549	Internet Employment Linkage Inc	10/30/2020	2,100.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010245	110100	750100	2,100.00
Shelton State CC	78550	Jacksonville State University	10/30/2020	198.00	Unrestricted Shared Services	Registration Fees- IS	A00010244	110100	710700	198.00
Shelton State CC	78551	Johnson Controls	10/30/2020	801.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351545	920300	751100	801.00
Shelton State CC	78552	Kendall Electric	10/30/2020	1,503.62	Unrestricted Shared Services	Materials and Supplies - MS	A01351707	110100	720500	1,503.62
Shelton State CC	78553	Layer 3 Communications LLC	10/30/2020	749.86	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01371358	110100	751100	749.86
Shelton State CC	78554	Lowe's	10/30/2020	52.36	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	1,224.10
Shelton State CC	78554	Lowe's	10/30/2020	1,171.74	Unrestricted Shared Services	Materials and Supplies - MS	A01351841	110100	720500	1,224.10
Shelton State CC	78555	Cancelled Check	10/30/2020	0.00						
Shelton State CC	78556	Molina Osiris	10/30/2020	200.00	Unrestricted Shared Services	Honorariums - PS	A01094963	110100	730800	200.00
Shelton State CC	78557	Mood Media North America Holdings Corp.	10/30/2020	68.25	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352427	110300	731400	68.25
Shelton State CC	78558	Msc(Manhattan Supply Corp.)	10/30/2020	2,039.97	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	2,039.97
Shelton State CC	78559	NAFSA	10/30/2020	43.00	Unrestricted Shared Services	Registration Fees- IS	A01349610	110100	710700	43.00
Shelton State CC	78560	Northport Auto Supply	10/30/2020	1,146.81	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351629	110300	720500	1,146.81
Shelton State CC	78561	One Diversified LLC	10/30/2020	3,154.50	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01350265	212200	720500	6,509.55
Shelton State CC	78561	One Diversified LLC	10/30/2020	3,355.05	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS	A01350265	212200	751100	6,509.55
Shelton State CC	78562	Ovid Technologies Inc.	10/30/2020	1,826.00	Unrestricted Shared Services	Books - CE	A01367136	110100	790600	1,826.00
Shelton State CC	78563	Pitney Bowes Credit Corp.	10/30/2020	694.40	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A01350404	110100	751600	694.40
Shelton State CC	78564	Promotional Concepts	10/30/2020	1,863.80	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352557	110100	750100	1,863.80
Shelton State CC	78565	Publix	10/30/2020	2,476.00	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	2,476.00
Shelton State CC	78566	QM Quality Matters Inc	10/30/2020	225.00	Unrestricted Shared Services	Registration Fees- IS	A01349488	110100	710700	225.00
Shelton State CC	78567	Quality Temporary Services Inc.	10/30/2020	2,247.15	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	2,247.15
Shelton State CC	78568	Raynor Marketing Limited	10/30/2020	405.90	Unrestricted Shared Services	Materials and Supplies - MS	A01366693	110100	720500	405.90
Shelton State CC	78569	Redrock Software Corp.	10/30/2020	3,123.00	Unrestricted Shared Services	Subscriptions - OOS	A01349527	110100	751700	3,123.00
Shelton State CC	78570	Reliable Machine Tool Repair	10/30/2020	1,411.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352282	110300	751100	1,411.00
Shelton State CC	78571	Respondus	10/30/2020	1,945.00	Unrestricted Shared Services	Subscriptions - OOS	A01349664	110100	751700	1,945.00
Shelton State CC	78572	Rumsey EnvironmentalLlc	10/30/2020	805.37	Unrestricted-Fredd Campus	Waste Disposal - UC	A01351373	110400	740700	2,636.18
Shelton State CC	78572	Rumsey EnvironmentalLlc	10/30/2020	1,830.81	Unrestricted-Martin Campus	Waste Disposal - UC	A01351373	110300	740700	2,636.18
Shelton State CC	78573	Sam'S Club	10/30/2020	99.30	Unrestricted Shared Services	Materials and Supplies - MS	A01351430	110100	720500	1,132.24
Shelton State CC	78573	Sam'S Club	10/30/2020	1,032.94	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	1,132.24
Shelton State CC	78574	Shelton State Comm. College	10/30/2020	106.02	Unrestricted Shared Services	Bookstore - AP	A01351995	110100	210100	106.02
Shelton State CC	78575	Southern Engraving Inc	10/30/2020	613.40	Unrestricted Shared Services	Materials and Supplies - MS	A01351060	110100	720500	613.40
Shelton State CC	78576	Southern Linc.	10/30/2020	59.36	Unrestricted-Martin Campus	Landline Phones - UC	A01351970	110300	740500	59.36
Shelton State CC	78577	Southland International Trucks Inc.	10/30/2020	230.93	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351681	110300	751100	230.93
Shelton State CC	78578	Spine & Sport Chiropractic INC.	10/30/2020	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A02267482	110300	731400	3,000.00
Shelton State CC	78579	Strickland Paper Company Inc	10/30/2020	2,250.30	CARES Act - GEERF Public Health	Materials and Supplies - MS	A00010184	212300	720500	2,250.30
Shelton State CC	78580	Sunbelt Rentals Inc.	10/30/2020	990.57	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS	A01352457	920300	751600	990.57
Shelton State CC	78581	The Lilly Company	10/30/2020	222.01	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350961	110100	751100	222.01
Shelton State CC	78582	Trane Service	10/30/2020	127,367.62	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351518	920300	751100	127,367.62
Shelton State CC	78583	U.S. Medical Specialities Inc.	10/30/2020	469.20	Title III B X8-X9	Materials and Supplies - MS	A01351867	211690	720500	469.20
Shelton State CC	78584	United Parcel Serv	10/30/2020	40.20	Unrestricted Shared Services	Postage - OOS	A01351418	110100	751200	85.16
Shelton State CC	78584	United Parcel Serv	10/30/2020	44.96	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	85.16
Shelton State CC	78585	US Foods Inc.	10/30/2020	1,063.20	Unrestricted-Fredd Campus	Culinary Consumables	A01350279	110400	720200	1,063.20
Shelton State CC	78586	W W Grainger Inc	10/30/2020	186.93	Unrestricted Shared Services	Materials and Supplies - MS	A01349927	110100	720500	557.61
Shelton State CC	78586	W W Grainger Inc	10/30/2020	370.68	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349927	110300	720500	557.61
Shelton State CC	78587	Waste Recycling Inc.	10/30/2020	380.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01375244	110100	751100	380.00
Shelton State CC	78588	Watchdog Document Services	10/30/2020	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352486	110300	720500	517.00
Shelton State CC	78588	Watchdog Document Services	10/30/2020	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01352486	110400	720500	517.00
Shelton State CC	78588	Watchdog Document Services	10/30/2020	451.00	Unrestricted Shared Services	Materials and Supplies - MS	A01352486	110100	720500	517.00
Shelton State CC	78589	William M Bird & Co Inc	10/30/2020	1,880.40	Unrestricted Shared Services	Materials and Supplies - MS	A02268483	110100	720500	1,880.40
Shelton State CC	78590	Windstream	10/30/2020	1,629.03	Unrestricted Shared Services	Landline Phones - UC	A01351182	110100	740500	1,629.03
Shelton State CC	78591	Wood Fruitticher	10/30/2020	247.91	Unrestricted-Fredd Campus	Culinary Consumables	A01352476	110400	720200	247.91
Shelton State CC	78592	Xerox Corporation	10/30/2020	193.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	1,397.95
Shelton State CC	78592	Xerox Corporation	10/30/2020	1,204.93	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	1,397.95
Shelton State CC	78593	Payroll Payable	10/30/2020	1,768.23	Payroll Clearing Fund	Payroll Payable	A01351585	120000	221100	1,768.23

College	Check Number	Payee	Date	Amount	Funding	Purpose	ID	Fund	Account	CheckTotal
Shelton State CC	78594	Payroll Payable	10/30/2020	167.80	Payroll Clearing Fund	Payroll Payable	A01351389	120000	221100	167.80
Shelton State CC	78595	Payroll Payable	10/30/2020	582.86	Payroll Clearing Fund	Payroll Payable	A01351773	120000	221100	582.86
Shelton State CC	78596	Payroll Payable	10/30/2020	5,274.00	Payroll Clearing Fund	Payroll Payable	A01351844	120000	221100	5,274.00
Shelton State CC	78597	Payroll Payable	10/30/2020	4,089.95	Payroll Clearing Fund	Payroll Payable	A01351516	120000	221100	4,089.95
Shelton State CC	78598	Payroll Payable	10/30/2020	623.32	Payroll Clearing Fund	Payroll Payable	A01352456	120000	221100	623.32
Shelton State CC	78599	Payroll Payable	10/30/2020	475.00	Payroll Clearing Fund	Payroll Payable	A01352436	120000	221100	475.00
Shelton State CC	78600	Payroll Payable	10/30/2020	974.00	Payroll Clearing Fund	Payroll Payable	A01351420	120000	221100	974.00
Shelton State CC	78601	Cancelled Check	10/30/2020	0.00						
Shelton State CC	78602	Payroll Payable	10/30/2020	141.67	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	141.67
Shelton State CC	78603	Payroll Payable	10/30/2020	318.34	Payroll Clearing Fund	Payroll Payable	A01351992	120000	221100	318.34
Shelton State CC	78604	Payroll Payable	10/30/2020	1,406.17	Payroll Clearing Fund	Payroll Payable	A01083746	120000	221100	1,406.17
Shelton State CC	78605	Alabama Media	10/30/2020	3,575.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352303	110100	750100	3,575.50
Shelton State CC	78606	Business Alabama	10/30/2020	3,418.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352310	110100	750100	3,418.00
Shelton State CC	78607	Condensed Curriculum International Inc	10/30/2020	892.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01349571	110300	731400	892.00
Shelton State CC	78608	Metro Mechanical	10/30/2020	373.88	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01352515	920400	751400	1,495.53
Shelton State CC	78608	Metro Mechanical	10/30/2020	1,121.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01352515	920300	751400	1,495.53
Shelton State CC	78609	National Association of HBCU Title III Administrators	10/30/2020	300.00	Title III B X9-X0	Memberships - PS	A01351219	211600	731300	300.00
Shelton State CC	78610	Office Depot	10/30/2020	90.52	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	90.52
Shelton State CC	78611	Tuscaloosa News	10/30/2020	3,115.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351958	110100	750100	3,115.00
Shelton State CC	78612	State of Alabama	11/2/2020	101.25	SNAP 2XX8-2XX9	Institutional Use - OOS	A00010262	211190	751000	101.25
Shelton State CC	78613	Penn National Insurance	11/2/2020	1,723.00	Unrestricted Shared Services	Insurance and Bonding - PS	A01378413	110100	730900	1,723.00
Shelton State CC	78614	Regions Bank	11/2/2020	2,322.62	AH Bean	Deposit Liabilities - AP	A01361056	810301	210900	2,322.62
Shelton State CC	78615	Student Payment	11/4/2020	329.16	Unrestricted Shared Services	Clearing Refunds - SP	A01395304	110100	230200	329.16
Shelton State CC	78616	Student Payment	11/4/2020	81.90	Unrestricted Shared Services	Clearing Refunds - SP	A02247539	110100	230200	81.90
Shelton State CC	78617	American Health Information Management Assn.	11/4/2020	1,215.00	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins	A01352365	110400	210912	1,215.00
Shelton State CC	78618	Teacher's Retirement Systems of Alabama	11/5/2020	2,400.00	Unrestricted-Martin Campus	Group Health Insurance - FB	A00010231	110300	620400	2,400.00
Shelton State CC	78619	Payroll Payable	11/5/2020	121.80	Payroll Clearing Fund	Payroll Payable	A01349451	120000	221100	121.80
Shelton State CC	78620	Accreditation Commission For Education In Nursing Inc	11/9/2020	4,075.00	Unrestricted-Martin Campus	Accreditation Expense - PS	A01349711	110300	730200	4,075.00
Shelton State CC	78621	Eatmon Joseph	11/9/2020	400.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	400.00
Shelton State CC	78622	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01017925	110100	230200	793.00
Shelton State CC	78623	Student Payment	11/10/2020	1,256.50	Unrestricted Shared Services	Clearing Refunds - SP	A01369892	110100	230200	1,256.50
Shelton State CC	78624	Student Payment	11/12/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01123513	110100	230200	500.00
Shelton State CC	78625	Student Payment	11/13/2020	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01368977	110100	230200	760.00
Shelton State CC	78626	5 Degrees Branding LLC	11/16/2020	218.58	Unrestricted Shared Services	Printing and Binding - OOS	A01351586	110100	751300	218.58
Shelton State CC	78627	AA Workforce Testing	11/16/2020	550.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351609	110300	720500	550.00
Shelton State CC	78628	Cancelled Check	11/16/2020	0.00						
Shelton State CC	78629	Agile Sports Technologies Inc. dba Hudl	11/16/2020	900.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352522	110300	720500	900.00
Shelton State CC	78630	Alabama College System Human Resources Management Assoc	11/16/2020	250.00	Unrestricted Shared Services	Memberships - PS	A00010407	110100	731300	250.00
Shelton State CC	78631	Amazon.Com	11/16/2020	189.27	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	189.27
Shelton State CC	78632	American Osment	11/16/2020	7.46	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352221	110300	720500	107.18
Shelton State CC	78632	American Osment	11/16/2020	99.72	Unrestricted Shared Services	Materials and Supplies - MS	A01352221	110100	720500	107.18
Shelton State CC	78633	Annie Essex Memorial Scholarship Program	11/16/2020	250.00	One Time Only Agency Funds	Deposit Liabilities - AP	A02275406	810314	210900	250.00
Shelton State CC	78634	Arrow Exterminators	11/16/2020	260.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01379544	920300	751100	260.00
Shelton State CC	78635	B & H Photo	11/16/2020	853.82	Unrestricted Shared Services	Materials and Supplies - MS	A00010272	110100	720500	853.82
Shelton State CC	78636	Carl Zeiss Industrial Metrology LLC	11/16/2020	1,600.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01361301	212200	751700	1,600.00
Shelton State CC	78637	Cidi Labs LLC	11/16/2020	6,556.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A02257215	212200	751700	6,556.00
Shelton State CC	78638	Comprehensive Sleep Center P.C.	11/16/2020	2,000.00	Title III B X9-X0	Other Contractual Services - PS	A01361331	211600	731400	2,000.00
Shelton State CC	78639	Condensed Curriculum International Inc	11/16/2020	620.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR	A01349571	110100	130902	620.00
Shelton State CC	78640	Courington Larry	11/16/2020	22.30	Unrestricted-Martin Campus	Materials and Supplies - MS	A01075892	110300	720500	22.30
Shelton State CC	78641	Cancelled Check	11/16/2020	0.00						
Shelton State CC	78642	Credentials Solutions LLC	11/16/2020	162.50	Unrestricted Shared Services	Materials and Supplies - MS	A01349460	110100	720500	162.50
Shelton State CC	78643	Crimson Insulation Co. Inc.	11/16/2020	7,780.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351890	920300	751100	7,780.00
Shelton State CC	78644	Deason Roofing & Sheet Metal	11/16/2020	256.40	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01351362	920400	751100	13,122.40
Shelton State CC	78644	Deason Roofing & Sheet Metal	11/16/2020	12,866.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351362	920300	751100	13,122.40
Shelton State CC	78645	Dell Marketing	11/16/2020	820.48	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01352233	212200	720300	2,266.68
Shelton State CC	78645	Dell Marketing	11/16/2020	1,446.20	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01352233	212200	720500	2,266.68
Shelton State CC	78646	Dixie State University	11/16/2020	50.00	Unrestricted Shared Services	Registration Fees- IS	A02272832	110100	710700	50.00
Shelton State CC	78647	DynoHelp LLC	11/16/2020	63,250.00	Title III B X8-X9	Furniture and Equip > \$25K - CE	A02267778	211690	791200	63,250.00
Shelton State CC	78648	Eatmon Joseph	11/16/2020	400.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	400.00
Shelton State CC	78649	EOS Utility Services LLC	11/16/2020	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01367187	920300	751100	330.00
Shelton State CC	78650	Essential Education	11/16/2020	1,275.00	AE - GED 2XX3-2XX4	Materials and Supplies - MS	A01350215	224940	720500	1,275.00

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Shelton State CC	78651	Fleetpride Inc.	11/16/2020	1,300.81	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352007	110300	751100	1,300.81
Shelton State CC	78652	Fred Robertson Wrecker Service Inc.	11/16/2020	195.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351634	110300	751100	195.00
Shelton State CC	78653	Glass Kaly	11/16/2020	507.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A00588148	110100	750100	507.50
Shelton State CC	78654	Connection	11/16/2020	6,739.01	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	6,739.01
Shelton State CC	78655	Home Depot U.S.A. Inc.	11/16/2020	1,762.97	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	1,762.97
Shelton State CC	78656	Home Depot U.S.A. Inc.	11/16/2020	130.32	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01350415	212300	720500	1,139.12
Shelton State CC	78656	Home Depot U.S.A. Inc.	11/16/2020	1,008.80	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	1,139.12
Shelton State CC	78657	IBM	11/16/2020	257.08	Title III B X9-X0	Leases - Interest Payments - OOS	A01351883	211600	751900	7,843.49
Shelton State CC	78657	IBM	11/16/2020	523.65	Unrestricted Shared Services	Leases - Interest Payments - OOS	A01351883	110100	751900	7,843.49
Shelton State CC	78657	IBM	11/16/2020	2,440.27	Title III B X9-X0	Leases - Principal Payments - OOS	A01351883	211600	752000	7,843.49
Shelton State CC	78657	IBM	11/16/2020	4,622.49	Unrestricted Shared Services	Leases - Principal Payments - OOS	A01351883	110100	752000	7,843.49
Shelton State CC	78658	Icemakers Inc	11/16/2020	3,792.62	Vocational Ed/CTE X9-X0	Equipment - non capitalized - MS	A01351463	211400	720300	3,792.62
Shelton State CC	78659	Image Hive	11/16/2020	1,850.00	Unrestricted Shared Services	Other Professional Fees - PS	A02261194	110100	731600	1,850.00
Shelton State CC	78660	Industrial Safet LLC	11/16/2020	547.96	CARES Act - GEERF Public Health	Materials and Supplies - MS	A02255832	212300	720500	547.96
Shelton State CC	78661	Jackson Security Service	11/16/2020	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352339	920400	751100	611.85
Shelton State CC	78661	Jackson Security Service	11/16/2020	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352339	920300	751100	611.85
Shelton State CC	78662	Kidz Life Magazine	11/16/2020	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01365082	110100	750100	1,000.00
Shelton State CC	78663	Knight Sign Industries Inc.	11/16/2020	3,177.00	CARES Act - GEERF Public Health	Maintenance & Repairs - OOS	A01351115	212300	751100	3,177.00
Shelton State CC	78664	KONE Inc.	11/16/2020	614.28	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351562	920300	751100	614.28
Shelton State CC	78665	Layer 3 Communications LLC	11/16/2020	106.00	Title III B X8-X9	Subscriptions - OOS	A01371358	211690	751700	9,272.36
Shelton State CC	78665	Layer 3 Communications LLC	11/16/2020	440.00	Title III B X8-X9	Maintenance & Repairs - OOS	A01371358	211690	751100	9,272.36
Shelton State CC	78665	Layer 3 Communications LLC	11/16/2020	749.86	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01371358	110100	751100	9,272.36
Shelton State CC	78665	Layer 3 Communications LLC	11/16/2020	1,372.70	Title III B X8-X9	Equipment - non capitalized - MS	A01371358	211690	720300	9,272.36
Shelton State CC	78665	Layer 3 Communications LLC	11/16/2020	6,603.80	Title III B X8-X9	Furniture and Equip \$5K - \$25K - CE	A01371358	211690	791100	9,272.36
Shelton State CC	78666	Lowe's	11/16/2020	169.02	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	1,036.21
Shelton State CC	78666	Lowe's	11/16/2020	225.10	Unrestricted Shared Services	Materials and Supplies - MS	A01351841	110100	720500	1,036.21
Shelton State CC	78666	Lowe's	11/16/2020	642.09	Title III B X8-X9	Materials and Supplies - MS	A01351841	211690	720500	1,036.21
Shelton State CC	78667	Mazak	11/16/2020	409.65	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352064	110300	751100	409.65
Shelton State CC	78668	Metro Mechanical	11/16/2020	373.88	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01352515	920400	751400	1,495.53
Shelton State CC	78668	Metro Mechanical	11/16/2020	1,121.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01352515	920300	751400	1,495.53
Shelton State CC	78669	Mood Media North America Holdings Corp.	11/16/2020	68.25	Unrestricted-Martin Campus	Subscriptions - OOS	A01352427	110300	751700	68.25
Shelton State CC	78670	Msc(Manhattan Supply Corp.)	11/16/2020	3,233.58	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	3,233.58
Shelton State CC	78671	N.C. Morgan Construction Co. Inc.	11/16/2020	165,090.87	Title III B X8-X9	Construction in Progress - CE	A02240971	211690	790900	165,090.87
Shelton State CC	78672	Office Depot	11/16/2020	176.45	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	176.45
Shelton State CC	78673	Osborne Machinery Movers	11/16/2020	975.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A02204765	110300	751100	975.00
Shelton State CC	78674	Park Supply of Tuscaloosa Inc.	11/16/2020	244.80	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01367420	110300	751100	244.80
Shelton State CC	78675	Patco Electrical Contractors Inc	11/16/2020	5,121.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A02274122	920400	751100	5,121.00
Shelton State CC	78676	Pitney Bowes Credit Corp.	11/16/2020	4,618.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A01350404	110100	751600	4,618.74
Shelton State CC	78677	PPG Architectural Finishes	11/16/2020	84.24	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01351395	920400	751100	620.80
Shelton State CC	78677	PPG Architectural Finishes	11/16/2020	210.53	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351395	110400	720500	620.80
Shelton State CC	78677	PPG Architectural Finishes	11/16/2020	326.03	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	620.80
Shelton State CC	78678	Publix	11/16/2020	74.18	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352078	110300	720500	717.52
Shelton State CC	78678	Publix	11/16/2020	643.34	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	717.52
Shelton State CC	78679	Quality Temporary Services Inc.	11/16/2020	2,130.00	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	2,130.00
Shelton State CC	78680	Ridout Plastics	11/16/2020	1,364.76	Unrestricted Shared Services	Materials and Supplies - MS	A01352014	110100	720500	1,364.76
Shelton State CC	78681	Rumsey EnvironmentalLlc	11/16/2020	805.37	Unrestricted-Fredd Campus	Waste Disposal - UC	A01351373	110400	740700	2,636.18
Shelton State CC	78681	Rumsey EnvironmentalLlc	11/16/2020	1,830.81	Unrestricted-Martin Campus	Waste Disposal - UC	A01351373	110300	740700	2,636.18
Shelton State CC	78682	Sam'S Club	11/16/2020	212.19	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	608.80
Shelton State CC	78682	Sam'S Club	11/16/2020	396.61	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	608.80
Shelton State CC	78683	Southern Heating & Cooling LLC	11/16/2020	4,375.00	Vocational Ed/CTE X9-X0	Equipment - non capitalized - MS	A02261646	211400	720300	4,375.00
Shelton State CC	78684	Southland International Trucks Inc.	11/16/2020	240.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351681	110300	751100	240.00
Shelton State CC	78685	Spire	11/16/2020	1,140.92	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	A01350449	110400	740300	1,140.92
Shelton State CC	78686	Strickland Paper Company Inc	11/16/2020	3,525.10	CARES Act - GEERF Public Health	Materials and Supplies - MS	A00010184	212300	720500	3,525.10
Shelton State CC	78687	The Lilly Company	11/16/2020	1,348.84	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350961	110100	751100	1,348.84
Shelton State CC	78688	The Vacuum Clinic	11/16/2020	280.08	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351490	110300	751100	280.08
Shelton State CC	78689	Tuscaloosa Acoustical Systems Inc.	11/16/2020	11,332.00	Title III B X9-X0	Maintenance & Repairs - OOS	A01351834	211600	751100	11,332.00
Shelton State CC	78690	Tuscaloosa Lawn Equipment	11/16/2020	105.70	Unrestricted-Martin Campus	Materials and Supplies - MS	A01371990	110300	720500	105.70
Shelton State CC	78691	Twitty Andrew	11/16/2020	100.00	Unrestricted Shared Services	Honorariums - PS	A00712009	110100	730800	100.00
Shelton State CC	78692	Unifirst Corporation	11/16/2020	1,598.89	Unrestricted Shared Services	Materials and Supplies - MS	A01352576	110100	720500	1,598.89
Shelton State CC	78693	United Parcel Serv	11/16/2020	62.00	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	62.00
Shelton State CC	78694	W W Grainger Inc	11/16/2020	384.40	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349927	110300	720500	384.40

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Shelton State CC	78695	WEX Inc	11/16/2020	40.77	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010352	110300	720500	1,820.06
Shelton State CC	78695	WEX Inc	11/16/2020	101.95	Unrestricted Shared Services	Materials and Supplies - MS	A00010352	110100	720500	1,820.06
Shelton State CC	78695	WEX Inc	11/16/2020	759.44	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110300	750700	1,820.06
Shelton State CC	78695	WEX Inc	11/16/2020	917.90	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A00010352	110100	750700	1,820.06
Shelton State CC	78696	Wittichen Sup Co	11/16/2020	7.63	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01352208	110400	751100	1,343.83
Shelton State CC	78696	Wittichen Sup Co	11/16/2020	1,336.20	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352208	110300	751100	1,343.83
Shelton State CC	78697	Wood Fruitticher	11/16/2020	266.06	Unrestricted-Fredd Campus	Culinary Consumables	A01352476	110400	720200	266.06
Shelton State CC	78698	Xerox Corporation	11/16/2020	(6.69)	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	2,064.41
Shelton State CC	78698	Xerox Corporation	11/16/2020	57.89	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	2,064.41
Shelton State CC	78698	Xerox Corporation	11/16/2020	210.98	Unrestricted-Martin Campus	Miscellaneous - AR	A00010379	110300	130900	2,064.41
Shelton State CC	78698	Xerox Corporation	11/16/2020	481.65	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	2,064.41
Shelton State CC	78698	Xerox Corporation	11/16/2020	1,320.58	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	2,064.41
Shelton State CC	78699	Student Payment	11/17/2020	2,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02251667	110100	230200	2,000.00
Shelton State CC	78700	Cancelled Check	11/17/2020	0.00						
Shelton State CC	78701	Alabama Community College System	11/18/2020	300.00	Unrestricted Shared Services	Memberships - PS	A01349805	110100	731300	300.00
Shelton State CC	78702	Bishop Thiana	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A00991850	240008	750800	220.00
Shelton State CC	78703	Dansby April	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A01113099	240008	750800	220.00
Shelton State CC	78704	Hargrove Jasmine	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A01100264	240008	750800	220.00
Shelton State CC	78705	Harris Laquisha	11/18/2020	104.00	Pharmacy Tech-The Women's Fund	Institutional Use - OOS	A01050181	240008	751000	324.00
Shelton State CC	78705	Harris Laquisha	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A01050181	240008	750800	324.00
Shelton State CC	78706	Hawkins Christina	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A00975172	240008	750800	220.00
Shelton State CC	78707	Hood Myesha	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A02264324	240008	750800	220.00
Shelton State CC	78708	Mixon Briana	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A01122422	240008	750800	220.00
Shelton State CC	78709	Thomas Kristye	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A01036239	240008	750800	220.00
Shelton State CC	78710	Washington Keambria	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A00711207	240008	750800	220.00
Shelton State CC	78711	Washington Quianna	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A01094797	240008	750800	220.00
Shelton State CC	78712	White Kimberly	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A00551501	240008	750800	220.00
Shelton State CC	78713	Whitehead Tiairra	11/18/2020	220.00	Pharmacy Tech-The Women's Fund	Grants Awards and Prizes - OOS	A01049566	240008	750800	220.00
Shelton State CC	78714	Student Payment	11/19/2020	2,448.00	Unrestricted Shared Services	Clearing Refunds - SP	A01382453	110100	230200	2,448.00
Shelton State CC	78715	Herff Jones	11/19/2020	5,515.00	Nursing Accessories	Deposit Liabilities - AP	A01353009	810330	210900	5,515.00
Shelton State CC	78716	Insurance Office of America Inc	11/19/2020	20,326.08	Unrestricted Shared Services	Insurance and Bonding - PS	A01350697	110100	730900	20,326.08
Shelton State CC	78717	Regions Bank	11/19/2020	399.00	Unrestricted Shared Services	Subscriptions - OOS	A01361056	110100	751700	1,331.19
Shelton State CC	78717	Regions Bank	11/19/2020	932.19	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500	1,331.19
Shelton State CC	78718	Hawkins Christina	11/23/2020	104.00	Pharmacy Tech-The Women's Fund	Institutional Use - OOS	A00975172	240008	751000	104.00
Shelton State CC	78719	McClain Kiara	11/23/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02245567	222600	750800	175.00
Shelton State CC	78720	Shelton State Payroll Account	11/24/2020	1,136,112.16	Unrestricted Shared Services	Payroll Clearing	A01352222	110100	110800	1,136,112.16
Shelton State CC	78721	Payroll Payable	11/24/2020	1,892.25	Payroll Clearing Fund	Payroll Payable	A01351585	120000	221100	1,892.25
Shelton State CC	78722	Payroll Payable	11/24/2020	167.80	Payroll Clearing Fund	Payroll Payable	A01351389	120000	221100	167.80
Shelton State CC	78723	Payroll Payable	11/24/2020	582.86	Payroll Clearing Fund	Payroll Payable	A01351773	120000	221100	582.86
Shelton State CC	78724	Payroll Payable	11/24/2020	5,096.00	Payroll Clearing Fund	Payroll Payable	A01351844	120000	221100	5,096.00
Shelton State CC	78725	Payroll Payable	11/24/2020	4,089.95	Payroll Clearing Fund	Payroll Payable	A01351516	120000	221100	4,089.95
Shelton State CC	78726	Payroll Payable	11/24/2020	1,465.80	Payroll Clearing Fund	Payroll Payable	A00453777	120000	221100	1,465.80
Shelton State CC	78727	Payroll Payable	11/24/2020	850.93	Payroll Clearing Fund	Payroll Payable	A01352456	120000	221100	850.93
Shelton State CC	78728	Payroll Payable	11/24/2020	360.00	Payroll Clearing Fund	Payroll Payable	A01352436	120000	221100	360.00
Shelton State CC	78729	Payroll Payable	11/24/2020	974.00	Payroll Clearing Fund	Payroll Payable	A01351420	120000	221100	974.00
Shelton State CC	78730	Payroll Payable	11/24/2020	25.00	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	25.00
Shelton State CC	78731	Payroll Payable	11/24/2020	141.67	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	141.67
Shelton State CC	78732	Payroll Payable	11/24/2020	223.34	Payroll Clearing Fund	Payroll Payable	A01351992	120000	221100	223.34
Shelton State CC	78733	4Imprint Inc	11/30/2020	4,548.65	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	4,548.65
Shelton State CC	78734	5 Degrees Branding LLC	11/30/2020	1,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351586	110100	750100	1,750.00
Shelton State CC	78735	ABC Fire Equipment INC	11/30/2020	3,479.91	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01378183	920400	751100	3,479.91
Shelton State CC	78736	Ace of Tuscaloosa Cheer Company	11/30/2020	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352333	110300	731400	1,750.00
Shelton State CC	78737	Advanced Disposal	11/30/2020	398.00	Renewal & Replacement-Fredd Campus	Short-Term Equipment Rentals - OOS	A01368986	920400	751600	1,065.52
Shelton State CC	78737	Advanced Disposal	11/30/2020	667.52	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS	A01368986	920300	751600	1,065.52
Shelton State CC	78738	Airgas South Inc.	11/30/2020	84.85	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352275	110300	720500	84.85
Shelton State CC	78739	Al Power Co	11/30/2020	17,176.07	Unrestricted-Fredd Campus	Electricity - UC	A01352415	110400	740200	116,710.21
Shelton State CC	78739	Al Power Co	11/30/2020	99,534.14	Unrestricted-Martin Campus	Electricity - UC	A01352415	110300	740200	116,710.21
Shelton State CC	78740	Alabama Counseling Association	11/30/2020	95.00	Unrestricted Shared Services	Memberships - PS	A01367675	110100	731300	95.00
Shelton State CC	78741	Alabama Mobile Storage Inc.	11/30/2020	91.00	Renewal & Replacement-Fredd Campus	Short-Term Equipment Rentals - OOS	A01352824	920400	751600	91.00
Shelton State CC	78742	Alert Services Inc.	11/30/2020	1,917.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350787	110300	720500	1,917.00
Shelton State CC	78743	Amazon.Com	11/30/2020	151.09	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	4,163.36

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Shelton State CC	78743	Amazon.Com	11/30/2020	1,965.82	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	4,163.36
Shelton State CC	78743	Amazon.Com	11/30/2020	2,046.45	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351550	212300	720500	4,163.36
Shelton State CC	78744	American Behavioral Benefits Managers LLC	11/30/2020	823.05	Unrestricted Shared Services	Other Contractual Services - PS	A01384754	110100	731400	823.05
Shelton State CC	78745	Anypromo Inc.	11/30/2020	401.66	Unrestricted Shared Services	Materials and Supplies - MS	A01352461	110100	720500	401.66
Shelton State CC	78746	At&T Mobility	11/30/2020	21.25	Unrestricted-Fredd Campus	Internet - UC	A01352234	110400	740400	882.58
Shelton State CC	78746	At&T Mobility	11/30/2020	204.34	Unrestricted-Martin Campus	Internet - UC	A01352234	110300	740400	882.58
Shelton State CC	78746	At&T Mobility	11/30/2020	656.99	Unrestricted Shared Services	Internet - UC	A01352234	110100	740400	882.58
Shelton State CC	78747	Campus EAI Inc	11/30/2020	3,510.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01349705	110100	751100	3,510.00
Shelton State CC	78748	Campus EAI Inc	11/30/2020	500.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01349705	110100	751100	500.00
Shelton State CC	78749	Central Garden & Pet	11/30/2020	2,532.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01366588	110300	751100	2,532.00
Shelton State CC	78750	Central High School	11/30/2020	832.29	Pre-K Meal Payments	Materials and Supplies - MS	A01369867	240007	720500	2,550.52
Shelton State CC	78750	Central High School	11/30/2020	1,718.23	Pre-K Meals - USDA	Materials and Supplies - MS	A01369867	217000	720500	2,550.52
Shelton State CC	78751	Chamber of Commerce of West Alabama	11/30/2020	875.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352137	110100	750100	875.00
Shelton State CC	78752	City Of Tuscaloosa	11/30/2020	459.43	Unrestricted-Fredd Campus	Water & Sewer - UC	A01352235	110400	740600	7,879.55
Shelton State CC	78752	City Of Tuscaloosa	11/30/2020	7,420.12	Unrestricted-Martin Campus	Water & Sewer - UC	A01352235	110300	740600	7,879.55
Shelton State CC	78753	Coca-Cola Bottling Company United Inc.	11/30/2020	119.80	Unrestricted Shared Services	Materials and Supplies - MS	A01351684	110100	720500	119.80
Shelton State CC	78754	Comcast Cable	11/30/2020	136.92	Title III B X9-X0	Cable - UC	A01352169	211600	740100	136.92
Shelton State CC	78755	Diomedical Usa Equipment Company	11/30/2020	139.30	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350221	110300	720500	139.30
Shelton State CC	78756	EBSCO Subscription Services	11/30/2020	927.10	Title III B X8-X9	Subscriptions - OOS	A01351578	211690	751700	927.10
Shelton State CC	78757	Farmers Co-Op	11/30/2020	657.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351864	110100	720500	657.00
Shelton State CC	78758	Fletcher Sup Co Inc	11/30/2020	8,825.40	Unrestricted-Martin Campus	Materials and Supplies - MS	A01366850	110300	720500	8,825.40
Shelton State CC	78759	Cengage Learning Inc./Education to Go	11/30/2020	653.60	Unrestricted Shared Services	Books - CE	A01349923	110100	790600	653.60
Shelton State CC	78760	Connection	11/30/2020	2,795.64	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	2,795.64
Shelton State CC	78761	Hand Arendall Harrison Sale LLC	11/30/2020	2,025.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	2,025.00
Shelton State CC	78762	Home Depot U.S.A. Inc.	11/30/2020	1,314.77	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	1,314.77
Shelton State CC	78763	Home Depot U.S.A. Inc.	11/30/2020	408.95	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	408.95
Shelton State CC	78764	Infobase Holdings Inc	11/30/2020	4,478.44	Title III B X8-X9	Subscriptions - OOS	A01350438	211690	751700	4,478.44
Shelton State CC	78765	John Wayne Plumbing	11/30/2020	3,705.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352021	920400	751100	3,705.00
Shelton State CC	78766	Kendall Electric	11/30/2020	226.26	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351707	110300	751100	1,968.40
Shelton State CC	78766	Kendall Electric	11/30/2020	254.76	Unrestricted Shared Services	Materials and Supplies - MS	A01351707	110100	720500	1,968.40
Shelton State CC	78766	Kendall Electric	11/30/2020	1,487.38	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351707	110400	720500	1,968.40
Shelton State CC	78767	Cancelled Check	11/30/2020	0.00						
Shelton State CC	78768	Kyle Office Sup Co Inc	11/30/2020	795.24	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351572	212300	720500	795.24
Shelton State CC	78769	Layer3 Communications	11/30/2020	4,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01372748	110100	751100	4,800.00
Shelton State CC	78770	Learning Labs Inc	11/30/2020	45,562.00	Vocational Ed/CTE X9-X0	Equipment - non capitalized - MS	A01349605	211400	720300	45,562.00
Shelton State CC	78771	Lowe's	11/30/2020	25.50	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351841	110400	720500	25.50
Shelton State CC	78772	Msc(Manhattan Supply Corp.)	11/30/2020	2,339.37	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	2,339.37
Shelton State CC	78773	National League for Nursing Inc.	11/30/2020	1,785.00	Unrestricted-Martin Campus	Memberships - PS	A01350220	110300	731300	1,785.00
Shelton State CC	78774	Northport Auto Supply	11/30/2020	361.14	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351629	110300	751100	361.14
Shelton State CC	78775	Office Depot	11/30/2020	752.47	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	752.47
Shelton State CC	78776	Phillips Corporation	11/30/2020	1,159.04	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01349819	110300	751100	1,159.04
Shelton State CC	78777	PPG Architectural Finishes	11/30/2020	183.32	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	183.32
Shelton State CC	78778	Premier Service Compnay Inc.	11/30/2020	6,531.25	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	A01352018	920402	790900	13,062.50
Shelton State CC	78778	Premier Service Compnay Inc.	11/30/2020	6,531.25	Title III SAFRA X9-X0	Construction in Progress - CE	A01352018	211700	790900	13,062.50
Shelton State CC	78779	Publix	11/30/2020	697.81	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	697.81
Shelton State CC	78780	Quality Temporary Services Inc.	11/30/2020	810.30	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	810.30
Shelton State CC	78781	Qualtrics LLC	11/30/2020	3,675.00	Unrestricted Shared Services	Subscriptions - OOS	A01351275	110100	751700	3,675.00
Shelton State CC	78782	Sam'S Club	11/30/2020	133.58	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	301.88
Shelton State CC	78782	Sam'S Club	11/30/2020	168.30	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	301.88
Shelton State CC	78783	Shoot-A-Way Inc.	11/30/2020	4,504.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350661	110300	720500	4,504.00
Shelton State CC	78784	Smithson Anthony	11/30/2020	3,135.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01127579	110300	731400	3,135.00
Shelton State CC	78785	Spine & Sport Chiropractic INC.	11/30/2020	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A02267482	110300	731400	3,000.00
Shelton State CC	78786	Spire	11/30/2020	395.92	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	A01350449	110300	740300	395.92
Shelton State CC	78787	State of Alabama	11/30/2020	455.78	Title III B X9-X0	Other Professional Fees - PS	A00010262	211600	731600	455.78
Shelton State CC	78788	Strickland Paper Company Inc	11/30/2020	197.64	Unrestricted Shared Services	Materials and Supplies - MS	A00010184	110100	720500	5,145.44
Shelton State CC	78788	Strickland Paper Company Inc	11/30/2020	4,947.80	CARES Act - GEERF Public Health	Materials and Supplies - MS	A00010184	212300	720500	5,145.44
Shelton State CC	78789	The Board of Trustees of the University of Alabama	11/30/2020	2,756.47	Unrestricted Shared Services	Printing and Binding - OOS	A00010339	110100	751300	2,756.47
Shelton State CC	78790	The Board of Trustees of the University of Alabama	11/30/2020	5,430.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	5,430.00
Shelton State CC	78791	The Crimson White	11/30/2020	1,637.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351766	110100	750100	1,637.50
Shelton State CC	78792	Tuscaloosa Charter Service	11/30/2020	2,835.00	Unrestricted-Martin Campus	Commercial Transportation - IS	A01352405	110300	710100	2,835.00
Shelton State CC	78793	Uline Inc	11/30/2020	50.98	Unrestricted Shared Services	Materials and Supplies - MS	A01349746	110100	720500	50.98

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Shelton State CC	78794	United Parcel Serv	11/30/2020	73.04	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	73.04
Shelton State CC	78795	Varsity Brands Holding Co. Inc.	11/30/2020	14,299.01	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350290	110300	720500	14,299.01
Shelton State CC	78796	W W Grainger Inc	11/30/2020	1,456.17	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01349927	920300	751100	1,456.17
Shelton State CC	78797	Watchdog Document Services	11/30/2020	33.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352486	110300	720500	770.00
Shelton State CC	78797	Watchdog Document Services	11/30/2020	66.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01352486	110400	720500	770.00
Shelton State CC	78797	Watchdog Document Services	11/30/2020	671.00	Unrestricted Shared Services	Materials and Supplies - MS	A01352486	110100	720500	770.00
Shelton State CC	78798	Xerox Corporation	11/30/2020	150.22	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	4,400.74
Shelton State CC	78798	Xerox Corporation	11/30/2020	308.88	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	4,400.74
Shelton State CC	78798	Xerox Corporation	11/30/2020	1,048.82	Title III B X9-X0	Short-Term Equipment Rentals - OOS	A00010379	211600	751600	4,400.74
Shelton State CC	78798	Xerox Corporation	11/30/2020	2,892.82	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	4,400.74
Shelton State CC	78799	Xerox Corporation	11/30/2020	182.12	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	182.12
Shelton State CC	78800	National Board For Respiratory Care	11/30/2020	2,660.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	A01352117	110400	210916	2,660.00
Shelton State CC	78801	Student Payment	12/1/2020	60.06	Unrestricted Shared Services	Clearing Refunds - SP	A01119092	110100	230200	60.06
Shelton State CC	78802	Lowe's	12/1/2020	2,238.20	Unrestricted Shared Services	Materials and Supplies - MS	A01351841	110100	720500	2,238.20
Shelton State CC	78803	Hobby Lobby	12/2/2020	174.10	RPT Program	Deposit Liabilities - AP	A01351375	810315	210900	174.10
Shelton State CC	78804	Pitney Bowes	12/3/2020	4,000.00	Unrestricted Shared Services	Postage - OOS	A01350408	110100	751200	4,000.00
Shelton State CC	78805	Peterson Rosalynde	12/7/2020	24.98	SSAPNS	Deposit Liabilities - AP	A01088796	810319	210900	24.98
Shelton State CC	78806	Metropolitan Criminal Justice Executive Association	12/7/2020	75.00	Unrestricted Shared Services	Registration Fees- IS	A02279008	110100	710700	75.00
Shelton State CC	78807	U S Postal Service	12/7/2020	1,500.00	Unrestricted Shared Services	Postage - OOS	A01349585	110100	751200	1,500.00
Shelton State CC	78808	Commission on Accreditation for Respiratory Care	12/9/2020	2,200.00	Unrestricted-Fredd Campus	Accreditation Expense - PS	A01350320	110400	730200	2,200.00
Shelton State CC	78809	American Osment	12/10/2020	3,354.00	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01352221	212300	720500	3,354.00
Shelton State CC	78810	Student Payment	12/10/2020	3,173.00	Unrestricted Shared Services	Clearing Refunds - SP	A01384323	110100	230200	3,173.00
Shelton State CC	78811	Student Payment	12/10/2020	167.85	Unrestricted Shared Services	Clearing Refunds - SP	A01036786	110100	230200	167.85
Shelton State CC	78812	Diamond Golf Cars LLC	12/10/2020	8,000.00	CARES Act - GEERF Public Health	Furniture and Equip \$5K - \$25K - CE	A01378598	212300	791100	8,000.00
Shelton State CC	78813	Home Depot U.S.A. Inc.	12/10/2020	214.20	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350415	110300	720500	17,562.52
Shelton State CC	78813	Home Depot U.S.A. Inc.	12/10/2020	17,348.32	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01350415	212300	720500	17,562.52
Shelton State CC	78814	Quality Temporary Services Inc.	12/10/2020	2,683.80	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	2,683.80
Shelton State CC	78815	Strickland Paper Company Inc	12/10/2020	12,298.30	CARES Act - GEERF Public Health	Materials and Supplies - MS	A00010184	212300	720500	12,298.30
Shelton State CC	78816	Payroll Payable	12/10/2020	52.20	Payroll Clearing Fund	Payroll Payable	A01349451	120000	221100	52.20
Shelton State CC	78817	Thompson Madonna	12/10/2020	2,295.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	2,295.00
Shelton State CC	78818	Cancelled Check	12/11/2020	0.00						
Shelton State CC	78819	Cancelled Check	12/11/2020	0.00						
Shelton State CC	78820	Dell Marketing	12/14/2020	10,580.00	CARES Act - GEERF Education	Materials and Supplies - MS	A01352233	212400	720500	423,200.00
Shelton State CC	78820	Dell Marketing	12/14/2020	412,620.00	CARES Act - GEERF Education	Equipment - non capitalized - MS	A01352233	212400	720300	423,200.00
Shelton State CC	78821	SHI International Corp.	12/14/2020	116,226.22	CARES Act - GEERF Education	Furniture and Equip \$5K - \$25K - CE	A01352834	212400	791100	116,226.22
Shelton State CC	78822	The ESB Group Inc.	12/14/2020	10,798.38	CARES Act - GEERF Education	Materials and Supplies - MS	A01384868	212400	720500	119,982.00
Shelton State CC	78822	The ESB Group Inc.	12/14/2020	109,183.62	CARES Act - GEERF Education	Furniture and Equip > \$25K - CE	A01384868	212400	791200	119,982.00
Shelton State CC	78823	State of Alabama	12/14/2020	221.25	SNAP 2XX8-2XX9	Institutional Use - OOS	A00010262	211190	751000	221.25
Shelton State CC	78824	Eatmon Joseph	12/14/2020	2,700.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	2,700.00
Shelton State CC	78825	Student Payment	12/16/2020	650.00	Unrestricted Shared Services	Clearing Refunds - SP	A01119440	110100	230200	650.00
Shelton State CC	78826	Student Payment	12/16/2020	243.00	Unrestricted Shared Services	Clearing Refunds - SP	A01395087	110100	230200	243.00
Shelton State CC	78827	Student Payment	12/16/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01123178	110100	230200	793.00
Shelton State CC	78828	Student Payment	12/17/2020	1,560.00	Unrestricted Shared Services	Clearing Refunds - SP	A01368742	110100	230200	1,560.00
Shelton State CC	78829	Student Payment	12/17/2020	3,524.35	Unrestricted Shared Services	Clearing Refunds - SP	A01392194	110100	230200	3,524.35
Shelton State CC	78830	Shelton State Payroll Account	12/17/2020	1,157,280.98	Unrestricted Shared Services	Payroll Clearing	A01352222	110100	110800	1,157,280.98
Shelton State CC	78831	Payroll Payable	12/17/2020	1,739.50	Payroll Clearing Fund	Payroll Payable	A01351585	120000	221100	1,739.50
Shelton State CC	78832	Payroll Payable	12/17/2020	167.80	Payroll Clearing Fund	Payroll Payable	A01351389	120000	221100	167.80
Shelton State CC	78833	Payroll Payable	12/17/2020	582.86	Payroll Clearing Fund	Payroll Payable	A01351773	120000	221100	582.86
Shelton State CC	78834	Payroll Payable	12/17/2020	285.77	Payroll Clearing Fund	Payroll Payable	A01004744	120000	221100	285.77
Shelton State CC	78835	Payroll Payable	12/17/2020	5,096.00	Payroll Clearing Fund	Payroll Payable	A01351844	120000	221100	5,096.00
Shelton State CC	78836	Cancelled Check	12/17/2020	0.00						
Shelton State CC	78837	Payroll Payable	12/17/2020	262.44	Payroll Clearing Fund	Payroll Payable	A00590323	120000	221100	262.44
Shelton State CC	78838	Payroll Payable	12/17/2020	4,089.95	Payroll Clearing Fund	Payroll Payable	A01351516	120000	221100	4,089.95
Shelton State CC	78839	Payroll Payable	12/17/2020	850.93	Payroll Clearing Fund	Payroll Payable	A01352456	120000	221100	850.93
Shelton State CC	78840	Payroll Payable	12/17/2020	360.00	Payroll Clearing Fund	Payroll Payable	A01352436	120000	221100	360.00
Shelton State CC	78841	Payroll Payable	12/17/2020	974.00	Payroll Clearing Fund	Payroll Payable	A01351420	120000	221100	974.00
Shelton State CC	78842	Payroll Payable	12/17/2020	141.67	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	141.67
Shelton State CC	78843	Payroll Payable	12/17/2020	25.00	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	25.00
Shelton State CC	78844	Payroll Payable	12/17/2020	1,028.34	Payroll Clearing Fund	Payroll Payable	A01351992	120000	221100	1,028.34
Shelton State CC	78845	5 Degrees Branding LLC	12/18/2020	10,000.00	Unrestricted Shared Services	Printing and Binding - OOS	A01351586	110100	751300	10,000.00
Shelton State CC	78846	AA Workforce Testing	12/18/2020	490.00	SNAP 2XX8-2XX9	Institutional Use - OOS	A01351609	211190	751000	1,160.00

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Shelton State CC	78846	AA Workforce Testing	12/18/2020	670.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351609	110300	720500	1,160.00
Shelton State CC	78847	Ace of Tuscaloosa Cheer Company	12/18/2020	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352333	110300	731400	1,750.00
Shelton State CC	78848	Act	12/18/2020	20.00	SNAP 2XX8-2XX9	Other Contractual Services - PS	A01352065	211190	731400	4,574.00
Shelton State CC	78848	Act	12/18/2020	620.50	Ready to Work 2XX8-2XX9	Other Contractual Services - PS	A01352065	222890	731400	4,574.00
Shelton State CC	78848	Act	12/18/2020	3,933.50	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352065	110300	731400	4,574.00
Shelton State CC	78849	Alabama Association of Chiefs of Police	12/18/2020	100.00	Unrestricted Shared Services	Memberships - PS	A01350200	110100	731300	100.00
Shelton State CC	78850	Alabama Central Glass	12/18/2020	290.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352523	920400	751100	290.00
Shelton State CC	78851	Alabama Media	12/18/2020	3,450.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352303	110100	750100	3,450.00
Shelton State CC	78852	Alabama Mobile Storage Inc.	12/18/2020	91.00	Renewal & Replacement-Fredd Campus	Short-Term Equipment Rentals - OOS	A01352824	920400	751600	91.00
Shelton State CC	78853	Alabama Two-Year College Library Association	12/18/2020	125.00	Unrestricted Shared Services	Memberships - PS	A01350613	110100	731300	125.00
Shelton State CC	78854	Amazon.Com	12/18/2020	122.97	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351550	110300	751100	1,449.80
Shelton State CC	78854	Amazon.Com	12/18/2020	1,326.83	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	1,449.80
Shelton State CC	78855	American Culinary Federation Inc.	12/18/2020	235.00	Title III B X8-X9	Memberships - PS	A01378339	211690	731300	235.00
Shelton State CC	78856	American Osmont	12/18/2020	3,135.82	Unrestricted Shared Services	Materials and Supplies - MS	A01352221	110100	720500	3,135.82
Shelton State CC	78857	Arrow Exterminators	12/18/2020	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	A01379544	920100	751100	935.00
Shelton State CC	78858	ASE Education Foundation	12/18/2020	1,160.00	Unrestricted Shared Services	Materials and Supplies-Special - MS	A01351173	110100	720511	3,010.00
Shelton State CC	78858	ASE Education Foundation	12/18/2020	1,850.00	Mechatronics Apprentship 2XX0-2XX1	Instructional Materials - MS	A01351173	240110	720800	3,010.00
Shelton State CC	78859	At&T	12/18/2020	2,387.39	Unrestricted-Fredd Campus	Landline Phones - UC	A01352538	110400	740500	7,348.46
Shelton State CC	78859	At&T	12/18/2020	4,961.07	Unrestricted-Martin Campus	Landline Phones - UC	A01352538	110300	740500	7,348.46
Shelton State CC	78860	Atlas Welding Supply Co. Inc.	12/18/2020	62.76	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A01350650	110100	750700	62.76
Shelton State CC	78861	Award Company Of America	12/18/2020	1,357.74	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352565	110100	750100	1,357.74
Shelton State CC	78862	B & H Photo	12/18/2020	693.70	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010272	110300	720500	693.70
Shelton State CC	78863	Beams Sarah	12/18/2020	100.00	Unrestricted Shared Services	Honorariums - PS	A01040258	110100	730800	100.00
Shelton State CC	78864	Boostr LLC	12/18/2020	9,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351830	110100	750100	9,500.00
Shelton State CC	78865	Carter Christopher	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01048271	222600	750800	175.00
Shelton State CC	78866	Chamber of Commerce of West Alabama	12/18/2020	10,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352137	110100	750100	10,000.00
Shelton State CC	78867	City Of Tuscaloosa	12/18/2020	554.13	Unrestricted-Fredd Campus	Water & Sewer - UC	A01352235	110400	740600	9,314.73
Shelton State CC	78867	City Of Tuscaloosa	12/18/2020	8,760.60	Unrestricted-Martin Campus	Water & Sewer - UC	A01352235	110300	740600	9,314.73
Shelton State CC	78868	Comprehensive Sleep Center P.C.	12/18/2020	2,000.00	Title III B X9-X0	Other Contractual Services - PS	A01361331	211600	731400	2,000.00
Shelton State CC	78869	Concourse Team Express LLC	12/18/2020	2,170.90	Unrestricted-Martin Campus	Materials and Supplies - MS	A02275714	110300	720500	2,170.90
Shelton State CC	78870	Connection	12/18/2020	137.87	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	137.87
Shelton State CC	78871	ConsuLab Educatech Inc	12/18/2020	43,455.00	Vocational Ed/CTE X9-X0	Equipment - non capitalized - MS	A01395668	211400	720300	43,455.00
Shelton State CC	78872	Credentials Solutions LLC	12/18/2020	365.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349460	110100	720500	365.00
Shelton State CC	78873	CW Paint	12/18/2020	3,933.60	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A02276246	920300	751100	3,933.60
Shelton State CC	78874	Davis Vachanza	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01081355	222600	750800	175.00
Shelton State CC	78875	Dell Marketing	12/18/2020	166.55	Title III B X8-X9	Materials and Supplies - MS	A01352233	211690	720500	72,115.54
Shelton State CC	78875	Dell Marketing	12/18/2020	210.00	Unrestricted Shared Services	Subscriptions - OOS	A01352233	110100	751700	72,115.54
Shelton State CC	78875	Dell Marketing	12/18/2020	3,627.46	Unrestricted Shared Services	Materials and Supplies - MS	A01352233	110100	720500	72,115.54
Shelton State CC	78875	Dell Marketing	12/18/2020	68,111.53	Unrestricted Shared Services	Equipment - non capitalized - MS	A01352233	110100	720300	72,115.54
Shelton State CC	78876	Digicert	12/18/2020	1,635.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01351086	110100	720100	1,635.00
Shelton State CC	78877	EAB Global Inc	12/18/2020	37,000.00	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A00010384	212200	720100	37,000.00
Shelton State CC	78878	Electronix Express	12/18/2020	5,875.00	Vocational Ed/CTE X9-X0	Equipment - non capitalized - MS	A01349754	211400	720300	5,875.00
Shelton State CC	78879	Express Oil Change LLC	12/18/2020	318.45	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350611	110100	751100	318.45
Shelton State CC	78880	Ferguson Enterprises Inc.	12/18/2020	47.98	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01351411	110400	751100	47.98
Shelton State CC	78881	Fisher Scientific	12/18/2020	718.22	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351987	110300	720500	718.22
Shelton State CC	78882	Fleetpride Inc.	12/18/2020	111.04	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352007	110300	751100	111.04
Shelton State CC	78883	Fletcher Sup Co Inc	12/18/2020	1,675.89	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR	A01366850	110100	130902	1,675.89
Shelton State CC	78884	Follett Higher Education Group	12/18/2020	842.43	Unrestricted Shared Services	Bookstore - AP	A01352517	110100	210100	842.43
Shelton State CC	78885	Gamble Bridget	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01072342	222600	750800	175.00
Shelton State CC	78886	Glass Kaly	12/18/2020	262.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A00588148	110100	750100	262.50
Shelton State CC	78887	Goodwyn Mills & Cawood Inc	12/18/2020	3,941.78	Title III B X8-X9	Construction in Progress - CE	A01349483	211690	790900	60,454.28
Shelton State CC	78887	Goodwyn Mills & Cawood Inc	12/18/2020	24,041.25	Title III B X9-X0	Other Contractual Services - PS	A01349483	211600	731400	60,454.28
Shelton State CC	78887	Goodwyn Mills & Cawood Inc	12/18/2020	32,471.25	Master Plan & Facility Assessm-Mrtn	Other Contractual Services - PS	A01349483	920306	731400	60,454.28
Shelton State CC	78888	Greene Co Democrat	12/18/2020	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01366335	110100	750100	300.00
Shelton State CC	78889	Hand Arendall Harrison Sale LLC	12/18/2020	157.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	157.50
Shelton State CC	78890	Heritage-Crystal Clean Inc.	12/18/2020	870.00	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A02267255	110400	751600	870.00
Shelton State CC	78891	HESI	12/18/2020	549.00	Unrestricted Shared Services	Subscriptions - OOS	A01349829	110100	751700	549.00
Shelton State CC	78892	Home Accents	12/18/2020	1,701.47	Unrestricted Shared Services	Materials and Supplies - MS	A01352506	110100	720500	1,701.47
Shelton State CC	78893	Home Depot U.S.A. Inc.	12/18/2020	634.40	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	634.40
Shelton State CC	78894	IBM	12/18/2020	248.09	Title III B X9-X0	Leases - Interest Payments - OOS	A01351883	211600	751900	7,843.49
Shelton State CC	78894	IBM	12/18/2020	506.38	Unrestricted Shared Services	Leases - Interest Payments - OOS	A01351883	110100	751900	7,843.49

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Shelton State CC	78894	IBM	12/18/2020	2,449.26	Title III B X9-X0	Leases - Principal Payments - OOS	A01351883	211600	752000	7,843.49
Shelton State CC	78894	IBM	12/18/2020	4,639.76	Unrestricted Shared Services	Leases - Principal Payments - OOS	A01351883	110100	752000	7,843.49
Shelton State CC	78895	Jackson Jantecia	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01086818	222600	750800	175.00
Shelton State CC	78896	Jackson Security Service	12/18/2020	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352339	920400	751100	611.85
Shelton State CC	78896	Jackson Security Service	12/18/2020	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352339	920300	751100	611.85
Shelton State CC	78897	Cancelled Check	12/18/2020	0.00						
Shelton State CC	78898	Johnson Hunter	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01102078	222600	750800	175.00
Shelton State CC	78899	Johnson Controls	12/18/2020	441.50	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01351545	920400	751100	441.50
Shelton State CC	78900	Jordan Bennie	12/18/2020	1,800.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01119946	920300	751100	1,800.00
Shelton State CC	78901	Cancelled Check	12/18/2020	0.00						
Shelton State CC	78902	Kemp Porsche	12/18/2020	100.00	Unrestricted-Martin Campus	Honorariums - PS	A01085163	110300	730800	100.00
Shelton State CC	78903	Kendall Electric	12/18/2020	166.45	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351707	110300	720500	166.45
Shelton State CC	78904	Kip Tyner Production	12/18/2020	1,000.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352518	110100	731400	1,000.00
Shelton State CC	78905	Knight Sign Industries Inc.	12/18/2020	2,560.00	CARES Act - GEERF Public Health	Maintenance & Repairs - OOS	A01351115	212300	751100	2,560.00
Shelton State CC	78906	KONE Inc.	12/18/2020	614.28	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351562	920300	751100	614.28
Shelton State CC	78907	Kyle Office Sup Co Inc	12/18/2020	256.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351572	110300	720500	256.00
Shelton State CC	78908	Lance Holloway Productions LLC	12/18/2020	8,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352277	110100	750100	8,500.00
Shelton State CC	78909	Layer 3 Communications LLC	12/18/2020	9,549.86	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01371358	110100	751100	10,729.76
Shelton State CC	78909	Layer3 Communications	12/18/2020	1,179.90	Unrestricted Shared Services	Materials and Supplies - MS	A01372748	110100	720500	10,729.76
Shelton State CC	78909	Layer3 Communications	12/18/2020	9,549.86	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01372748	110100	751100	10,729.76
Shelton State CC	78910	Ledbetter Narquita	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02281004	222600	750800	175.00
Shelton State CC	78911	Lowe's	12/18/2020	157.68	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351841	920300	751100	1,156.41
Shelton State CC	78911	Lowe's	12/18/2020	200.01	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	1,156.41
Shelton State CC	78911	Lowe's	12/18/2020	284.82	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351841	212300	720500	1,156.41
Shelton State CC	78911	Lowe's	12/18/2020	513.90	Unrestricted Shared Services	Materials and Supplies - MS	A01351841	110100	720500	1,156.41
Shelton State CC	78912	Mainstage Theatrical Supp	12/18/2020	1,374.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A02201835	110300	720500	1,374.00
Shelton State CC	78913	McLeod Truck Parts Inc.	12/18/2020	133.66	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A02275652	110300	751100	133.66
Shelton State CC	78914	Metro Mechanical	12/18/2020	373.88	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01352515	920400	751400	5,253.53
Shelton State CC	78914	Metro Mechanical	12/18/2020	1,121.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01352515	920300	751400	5,253.53
Shelton State CC	78914	Metro Mechanical	12/18/2020	3,758.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352515	920300	751100	5,253.53
Shelton State CC	78915	Montgomery Melvin	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A00542566	222600	750800	175.00
Shelton State CC	78916	Mood Media North America Holdings Corp.	12/18/2020	68.25	Unrestricted-Martin Campus	Subscriptions - OOS	A01352427	110300	751700	68.25
Shelton State CC	78917	Msc(Manhattan Supply Corp.)	12/18/2020	642.84	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	642.84
Shelton State CC	78918	NCS Pearson Inc	12/18/2020	412.00	Unrestricted Shared Services	Materials and Supplies - MS	A00010398	110100	720500	1,262.00
Shelton State CC	78918	NCS Pearson Inc	12/18/2020	850.00	AE - GED 2XX3-2XX4	Materials and Supplies - MS	A00010398	224940	720500	1,262.00
Shelton State CC	78919	North American Technician Excellence	12/18/2020	90.00	Unrestricted Shared Services	Materials and Supplies - MS	A02276245	110100	720500	90.00
Shelton State CC	78920	Office Depot	12/18/2020	113.62	Title III B X8-X9	Materials and Supplies - MS	A01349944	211690	720500	614.38
Shelton State CC	78920	Office Depot	12/18/2020	211.80	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349944	110300	720500	614.38
Shelton State CC	78920	Office Depot	12/18/2020	288.96	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	614.38
Shelton State CC	78921	Ovid Technologies Inc.	12/18/2020	157.50	Unrestricted Shared Services	Books - CE	A01367136	110100	790600	157.50
Shelton State CC	78922	PPG Architectural Finishes	12/18/2020	(8.68)	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	2,995.56
Shelton State CC	78922	PPG Architectural Finishes	12/18/2020	796.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A01351395	920300	720500	2,995.56
Shelton State CC	78922	PPG Architectural Finishes	12/18/2020	2,208.24	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351395	920300	751100	2,995.56
Shelton State CC	78923	Pro KleenInc.	12/18/2020	2,880.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351940	110300	751100	2,880.00
Shelton State CC	78924	Publix	12/18/2020	55.38	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	55.38
Shelton State CC	78925	Rayco Manufacturing Inc	12/18/2020	949.80	Unrestricted-Martin Campus	Materials and Supplies - MS	A02274567	110300	720500	949.80
Shelton State CC	78926	Richardson Shakeitta	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02281003	222600	750800	175.00
Shelton State CC	78927	Rumsey EnvironmentalLlc	12/18/2020	891.91	Unrestricted-Fredd Campus	Waste Disposal - UC	A01351373	110400	740700	2,919.50
Shelton State CC	78927	Rumsey EnvironmentalLlc	12/18/2020	2,027.59	Unrestricted-Martin Campus	Waste Disposal - UC	A01351373	110300	740700	2,919.50
Shelton State CC	78928	Russell S Lee Floor & Tile Co	12/18/2020	8,507.00	Title III B X8-X9	Maintenance & Repairs - OOS	A01351596	211690	751100	8,507.00
Shelton State CC	78929	S&S Firestone Inc	12/18/2020	3,361.72	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01392425	110300	751100	3,361.72
Shelton State CC	78930	Sam'S Club	12/18/2020	133.58	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	757.08
Shelton State CC	78930	Sam'S Club	12/18/2020	205.80	Unrestricted Shared Services	Materials and Supplies - MS	A01351430	110100	720500	757.08
Shelton State CC	78930	Sam'S Club	12/18/2020	417.70	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	757.08
Shelton State CC	78931	SkillsUSA Inc.	12/18/2020	380.00	Pharmacy Tech-The Women's Fund	Other Contractual Services - PS	A01350269	240008	731400	380.00
Shelton State CC	78932	Softchalk LLC	12/18/2020	8,900.00	Unrestricted Shared Services	Subscriptions - OOS	A01350759	110100	751700	8,900.00
Shelton State CC	78933	Southland International Trucks Inc.	12/18/2020	172.60	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351681	110300	751100	172.60
Shelton State CC	78934	Spine & Sport Chiropractic INC.	12/18/2020	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A02267482	110300	731400	3,000.00
Shelton State CC	78935	Spire	12/18/2020	1,413.06	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	A01350449	110300	740300	4,617.59
Shelton State CC	78935	Spire	12/18/2020	3,204.53	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	A01350449	110400	740300	4,617.59
Shelton State CC	78936	Strategic Planning Online LLC	12/18/2020	25,000.00	Title III B X9-X0	Subscriptions - OOS	A01352845	211600	751700	25,000.00

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Shelton State CC	78937	Strickland Paper Company Inc	12/18/2020	1,408.70	Unrestricted Shared Services	Materials and Supplies - MS	A00010184	110100	720500	1,408.70
Shelton State CC	78938	Summit Cleaning and Restoration Inc	12/18/2020	200.00	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A02276317	110300	751600	1,175.00
Shelton State CC	78938	Summit Cleaning and Restoration Inc	12/18/2020	975.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A02276317	920300	751100	1,175.00
Shelton State CC	78939	Teaching Strategies LLC	12/18/2020	2,500.00	APT Creative	Materials and Supplies - MS	A01352786	227111	720500	5,000.00
Shelton State CC	78939	Teaching Strategies LLC	12/18/2020	2,500.00	APT Platform	Materials and Supplies - MS	A01352786	227110	720500	5,000.00
Shelton State CC	78940	The Board of Trustees of the University of Alabama	12/18/2020	57.50	Unrestricted Shared Services	Printing and Binding - OOS	A00010339	110100	751300	57.50
Shelton State CC	78941	The Hartford	12/18/2020	2,044.00	Unrestricted Shared Services	Insurance and Bonding - PS	A01352322	110100	730900	2,044.00
Shelton State CC	78942	The Ups Store	12/18/2020	66.89	Unrestricted Shared Services	Printing and Binding - OOS	A01351484	110100	751300	66.89
Shelton State CC	78943	Trone Alexis	12/18/2020	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01072182	222600	750800	175.00
Shelton State CC	78944	Tusc Blueprinting Reprographic	12/18/2020	115.25	Unrestricted Shared Services	Materials and Supplies - MS	A01351568	110100	720500	115.25
Shelton State CC	78945	Tuscaloosa Business Exchange	12/18/2020	237.50	Unrestricted Shared Services	Memberships - PS	A01374750	110100	731300	237.50
Shelton State CC	78946	Tuscaloosa Human Resource (Thrp)	12/18/2020	21.00	Unrestricted Shared Services	Memberships - PS	A01352332	110100	731300	21.00
Shelton State CC	78947	Tuscaloosa News	12/18/2020	7,965.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351958	110100	750100	7,965.00
Shelton State CC	78948	Tuscaloosa Tractor & Equip.	12/18/2020	389.42	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352177	110300	720500	389.42
Shelton State CC	78949	Tuscaloosa's One Place	12/18/2020	300.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351756	110100	720500	300.00
Shelton State CC	78950	Uline Inc	12/18/2020	926.21	Unrestricted Shared Services	Materials and Supplies - MS	A01349746	110100	720500	926.21
Shelton State CC	78951	Unifirst Corporation	12/18/2020	3,353.24	Unrestricted Shared Services	Materials and Supplies - MS	A01352576	110100	720500	3,353.24
Shelton State CC	78952	United Parcel Serv	12/18/2020	105.67	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	105.67
Shelton State CC	78953	United Way Of West Alabama	12/18/2020	40.00	Unrestricted Shared Services	Registration Fees- IS	A01351992	110100	710700	40.00
Shelton State CC	78954	Varsity Brands Holding Co. Inc.	12/18/2020	3,580.99	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350290	110300	720500	3,580.99
Shelton State CC	78955	W W Grainger Inc	12/18/2020	382.50	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349927	110300	720500	382.50
Shelton State CC	78956	Wagner's Team Sports	12/18/2020	1,430.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350647	110300	720500	1,430.00
Shelton State CC	78957	Watchdog Document Services	12/18/2020	11.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352486	110300	720500	286.00
Shelton State CC	78957	Watchdog Document Services	12/18/2020	22.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01352486	110400	720500	286.00
Shelton State CC	78957	Watchdog Document Services	12/18/2020	253.00	Unrestricted Shared Services	Materials and Supplies - MS	A01352486	110100	720500	286.00
Shelton State CC	78958	WESCO Distribution Inc.	12/18/2020	36.69	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01350732	110400	720500	36.69
Shelton State CC	78959	WEX Inc	12/18/2020	14.27	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010352	110300	720500	2,719.21
Shelton State CC	78959	WEX Inc	12/18/2020	77.32	Unrestricted Shared Services	Materials and Supplies - MS	A00010352	110100	720500	2,719.21
Shelton State CC	78959	WEX Inc	12/18/2020	464.81	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A00010352	110100	750700	2,719.21
Shelton State CC	78959	WEX Inc	12/18/2020	2,162.81	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110300	750700	2,719.21
Shelton State CC	78960	Windstream	12/18/2020	1,528.71	Unrestricted Shared Services	Landline Phones - UC	A01351182	110100	740500	1,528.71
Shelton State CC	78961	Wittichen Sup Co	12/18/2020	14.95	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352208	110300	751100	749.13
Shelton State CC	78961	Wittichen Sup Co	12/18/2020	82.77	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352208	110300	720500	749.13
Shelton State CC	78961	Wittichen Sup Co	12/18/2020	651.41	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352208	920300	751100	749.13
Shelton State CC	78962	WorkZone LLC	12/18/2020	4,980.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01351513	110100	720100	4,980.00
Shelton State CC	78963	Xerox Corporation	12/18/2020	6.69	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	8,106.12
Shelton State CC	78963	Xerox Corporation	12/18/2020	113.86	Title III B X9-X0	Short-Term Equipment Rentals - OOS	A00010379	211600	751600	8,106.12
Shelton State CC	78963	Xerox Corporation	12/18/2020	254.96	Unrestricted-Martin Campus	Miscellaneous - AR	A00010379	110300	130900	8,106.12
Shelton State CC	78963	Xerox Corporation	12/18/2020	457.95	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	8,106.12
Shelton State CC	78963	Xerox Corporation	12/18/2020	673.99	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	8,106.12
Shelton State CC	78963	Xerox Corporation	12/18/2020	6,598.67	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	8,106.12
Shelton State CC	78964	Student Payment	12/21/2020	350.00	Unrestricted Shared Services	Clearing Refunds - SP	A00359976	110100	230200	350.00
Shelton State CC	78965	Student Payment	12/21/2020	181.05	Unrestricted Shared Services	Clearing Refunds - SP	A00971738	110100	230200	181.05
Shelton State CC	78966	Student Payment	12/21/2020	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01115047	110100	230200	300.00
Shelton State CC	78967	Student Payment	12/21/2020	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01369105	110100	230200	399.00
Shelton State CC	78968	Regions Bank	12/21/2020	32.39	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500	1,259.81
Shelton State CC	78968	Regions Bank	12/21/2020	38.42	Ambassadors	Deposit Liabilities - AP	A01361056	810329	210900	1,259.81
Shelton State CC	78968	Regions Bank	12/21/2020	350.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01361056	110100	750100	1,259.81
Shelton State CC	78968	Regions Bank	12/21/2020	399.00	Unrestricted Shared Services	Subscriptions - OOS	A01361056	110100	751700	1,259.81
Shelton State CC	78968	Regions Bank	12/21/2020	440.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	A01361056	110400	210916	1,259.81
Shelton State CC	78969	Clements Ben	12/21/2020	3,500.00	Title III B X9-X0	Other Contractual Services - PS	A01047359	211600	731400	3,500.00
Shelton State CC	78970	AA Workforce Testing	12/22/2020	70.00	SNAP 2XX8-2XX9	Institutional Use - OOS	A01351609	211190	751000	70.00
Shelton State CC	78971	Act	12/22/2020	126.00	AE-State Regular 2XX0-2XX1	Other Contractual Services - PS	A01352065	224110	731400	126.00
Shelton State CC	78972	Amazon.Com	12/22/2020	(65.99)	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	47.59
Shelton State CC	78972	Amazon.Com	12/22/2020	113.58	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	47.59
Shelton State CC	78973	American Behavioral Benefits Managers LLC	12/22/2020	823.05	Unrestricted Shared Services	Other Contractual Services - PS	A01384754	110100	731400	823.05
Shelton State CC	78974	At&T Mobility	12/22/2020	21.25	Unrestricted-Fredd Campus	Internet - UC	A01352234	110400	740400	1,171.77
Shelton State CC	78974	At&T Mobility	12/22/2020	203.70	Unrestricted-Martin Campus	Internet - UC	A01352234	110300	740400	1,171.77
Shelton State CC	78974	At&T Mobility	12/22/2020	946.82	Unrestricted Shared Services	Internet - UC	A01352234	110100	740400	1,171.77
Shelton State CC	78975	Chamber of Commerce of West Alabama	12/22/2020	60.00	Unrestricted Shared Services	Registration Fees- IS	A01352137	110100	710700	680.00
Shelton State CC	78975	Chamber of Commerce of West Alabama	12/22/2020	620.00	Title III B X9-X0	Registration Fees- IS	A01352137	211600	710700	680.00

College	Check Number	Payee	Date	Amount	Funding	Purpose	ID	Fund	Account	CheckTotal
Shelton State CC	78976	Gym Service And Installation Co.	12/22/2020	3,150.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352245	920300	751100	3,150.00
Shelton State CC	78977	Learning Labs Inc	12/22/2020	100.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01349605	110100	720100	100.00
Shelton State CC	78978	Nebraska Health Care Association	12/22/2020	360.29	Unrestricted-Martin Campus	Materials and Supplies - MS	A02257628	110300	720500	360.29
Shelton State CC	78979	Office Depot	12/22/2020	59.09	Title III B X8-X9	Materials and Supplies - MS	A01349944	211690	720500	245.52
Shelton State CC	78979	Office Depot	12/22/2020	85.24	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	245.52
Shelton State CC	78979	Office Depot	12/22/2020	101.19	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01349944	110400	720500	245.52
Shelton State CC	78980	Wittichen Sup Co	12/22/2020	3,599.63	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352208	920300	751100	3,599.63
Shelton State CC	78981	Watermark Insights LLC	1/6/2021	16,150.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01377879	212200	751700	16,150.00
Shelton State CC	78983	Parker-Waller & Associates	1/6/2021	7,372.50	Unrestricted Shared Services	Dep Liab - General Student Ins	A01351646	110100	210917	7,372.50
Shelton State CC	78984	Payroll Payable	1/7/2021	531.83	Payroll Clearing Fund	Payroll Payable	A01014180	120000	221100	531.83
Shelton State CC	78985	Teacher's Retirement Systems of Alabama	1/7/2021	800.00	Unrestricted-Martin Campus	Group Health Insurance - FB	A00010231	110300	620400	800.00
Shelton State CC	78986	Payroll Payable	1/7/2021	174.00	Payroll Clearing Fund	Payroll Payable	A01349451	120000	221100	174.00
Shelton State CC	78987	Student Payment	1/11/2021	1,859.00	Unrestricted Shared Services	Clearing Refunds - SP	A01120621	110100	230200	1,859.00
Shelton State CC	78988	Student Payment	1/11/2021	369.50	Unrestricted Shared Services	Clearing Refunds - SP	A01127490	110100	230200	369.50
Shelton State CC	78989	State of Alabama	1/11/2021	25.00	SNAP 2XX8-2XX9	Institutional Use - OOS	A00010262	211190	751000	25.00
Shelton State CC	78990	Eatmon Joseph	1/13/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - OS	A01112920	110300	715200	420.00
Shelton State CC	78991	Honorlock Inc.	1/13/2021	35,802.00	Title III B X9-X0	Other Contractual Services - PS	A01367339	211600	731400	119,340.00
Shelton State CC	78991	Honorlock Inc.	1/13/2021	83,538.00	Unrestricted Shared Services	Other Contractual Services - PS	A01367339	110100	731400	119,340.00
Shelton State CC	78992	United States Treasury	1/13/2021	2,153.16	Unrestricted Shared Services	Miscellaneous Revenue - VIF	A01352309	110100	560500	2,153.16
Shelton State CC	78993	Act	1/14/2021	140.00	AE-State Regular 2XX0-2XX1	Other Contractual Services - PS	A01352065	224110	731400	140.00
Shelton State CC	78994	Advanced Disposal	1/14/2021	323.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A01368986	110100	751600	323.00
Shelton State CC	78995	AHEAD	1/14/2021	265.00	Unrestricted Shared Services	Memberships - PS	A01349642	110100	731300	265.00
Shelton State CC	78996	Airgas South Inc.	1/14/2021	51.36	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352275	110300	720500	51.36
Shelton State CC	78997	Al Power Co	1/14/2021	17,577.13	Unrestricted-Fredd Campus	Electricity - UC	A01352415	110400	740200	107,966.70
Shelton State CC	78997	Al Power Co	1/14/2021	90,389.57	Unrestricted-Martin Campus	Electricity - UC	A01352415	110300	740200	107,966.70
Shelton State CC	78998	Alabama Media	1/14/2021	3,112.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352303	110100	750100	3,112.50
Shelton State CC	78999	Alert Services Inc.	1/14/2021	42.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350787	110300	720500	42.00
Shelton State CC	79000	Alliance Publishing LLC	1/14/2021	525.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352006	110100	750100	525.00
Shelton State CC	79001	Amazon.Com	1/14/2021	370.68	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	2,902.70
Shelton State CC	79001	Amazon.Com	1/14/2021	388.82	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	2,902.70
Shelton State CC	79001	Amazon.Com	1/14/2021	2,143.20	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351550	212300	720500	2,902.70
Shelton State CC	79002	Assessment Tech.Institute Inc.(Ati)	1/14/2021	655.00	Unrestricted-Martin Campus	Miscellaneous Revenue - VIF	A01351768	110300	560500	655.00
Shelton State CC	79003	Business Alabama	1/14/2021	1,709.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352310	110100	750100	1,709.00
Shelton State CC	79004	Chamber of Commerce of West Alabama	1/14/2021	2,765.00	Unrestricted Shared Services	Memberships - PS	A01352137	110100	731300	2,765.00
Shelton State CC	79005	City Of Tuscaloosa	1/14/2021	1,141.87	Unrestricted-Fredd Campus	Water & Sewer - UC	A01352235	110400	740600	5,415.32
Shelton State CC	79005	City Of Tuscaloosa	1/14/2021	4,273.45	Unrestricted-Martin Campus	Water & Sewer - UC	A01352235	110300	740600	5,415.32
Shelton State CC	79006	Comcast Cable	1/14/2021	146.92	Title III B X9-X0	Landline Phones - UC	A01352169	211600	740500	146.92
Shelton State CC	79007	Comprehensive Sleep Center P.C.	1/14/2021	2,000.00	Title III B X9-X0	Other Contractual Services - PS	A01361331	211600	731400	2,000.00
Shelton State CC	79008	Concourse Team Express LLC	1/14/2021	392.50	Unrestricted-Martin Campus	Materials and Supplies - MS	A02275714	110300	720500	392.50
Shelton State CC	79009	Connection	1/14/2021	44.82	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	7,640.57
Shelton State CC	79009	Connection	1/14/2021	7,595.75	Unrestricted Shared Services	Computer Software(non capital) - MS	A01349850	110100	720100	7,640.57
Shelton State CC	79010	Constant Contact Inc.	1/14/2021	3,654.00	Unrestricted Shared Services	Subscriptions - OOS	A01351907	110100	751700	3,654.00
Shelton State CC	79011	Cummins Sales and Service	1/14/2021	718.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01378958	920300	751100	718.00
Shelton State CC	79012	Dell Marketing	1/14/2021	3,499.50	Unrestricted Shared Services	Materials and Supplies - MS	A01352233	110100	720500	3,499.50
Shelton State CC	79013	Ecolab	1/14/2021	173.74	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351548	110400	720500	173.74
Shelton State CC	79014	Cengage Learning Inc./Education to Go	1/14/2021	653.60	Unrestricted Shared Services	Books - CE	A01349923	110100	790600	653.60
Shelton State CC	79015	Fisher Scientific	1/14/2021	70.57	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351987	110300	720500	70.57
Shelton State CC	79016	Glass Kaly	1/14/2021	112.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A00588148	110100	750100	112.50
Shelton State CC	79017	Hargan Consulting LLC	1/14/2021	5,355.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01361294	110100	750100	5,355.00
Shelton State CC	79018	Home Depot U.S.A. Inc.	1/14/2021	7,858.05	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	7,858.05
Shelton State CC	79019	Jackson Security Service	1/14/2021	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352339	920400	751100	611.85
Shelton State CC	79019	Jackson Security Service	1/14/2021	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352339	920300	751100	611.85
Shelton State CC	79020	Kyle Office Sup Co Inc	1/14/2021	219.96	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351572	212300	720500	219.96
Shelton State CC	79021	Layer 3 Communications LLC	1/14/2021	80,136.59	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01371358	110100	751100	80,136.59
Shelton State CC	79021	Layer3 Communications	1/14/2021	80,136.59	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01372748	110100	751100	80,136.59
Shelton State CC	79022	Lowe's	1/14/2021	7.59	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	78.84
Shelton State CC	79022	Lowe's	1/14/2021	71.25	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351841	920300	751100	78.84
Shelton State CC	79023	Metro Mechanical	1/14/2021	373.88	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01352515	920400	751400	1,495.53
Shelton State CC	79023	Metro Mechanical	1/14/2021	1,121.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01352515	920300	751400	1,495.53
Shelton State CC	79024	Msc(Manhattan Supply Corp.)	1/14/2021	26.70	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	26.70
Shelton State CC	79025	Office Depot	1/14/2021	65.71	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	377.56

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>	<u>ID</u>	<u>Fund</u>	<u>Account</u>	<u>CheckTotal</u>
Shelton State CC	79025	Office Depot	1/14/2021	130.49	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01349944	110400	720500	377.56
Shelton State CC	79025	Office Depot	1/14/2021	181.36	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349944	110300	720500	377.56
Shelton State CC	79026	One Diversified LLC	1/14/2021	6,672.00	Title III B X8-X9	Materials and Supplies - MS	A01350265	211690	720500	6,672.00
Shelton State CC	79027	Onin Staffing LLC	1/14/2021	967.85	Unrestricted-Martin Campus	Other Contractual Services - PS	A01367307	110300	731400	967.85
Shelton State CC	79028	PPG Architectural Finishes	1/14/2021	33.54	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	33.54
Shelton State CC	79029	Premier Service Compnay Inc.	1/14/2021	10,519.35	Softball Field Lighting-Martin	Construction in Progress - CE	A01352018	920305	790900	145,666.97
Shelton State CC	79029	Premier Service Compnay Inc.	1/14/2021	67,573.81	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	A01352018	920402	790900	145,666.97
Shelton State CC	79029	Premier Service Compnay Inc.	1/14/2021	67,573.81	Title III B X8-X9	Construction in Progress - CE	A01352018	211690	790900	145,666.97
Shelton State CC	79030	Principle Design Group	1/14/2021	885.00	Unrestricted Shared Services	Subscriptions - OOS	A01352450	110100	751700	885.00
Shelton State CC	79031	Quality Temporary Services Inc.	1/14/2021	436.65	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	436.65
Shelton State CC	79032	Rumsey EnvironmentalLlc	1/14/2021	518.54	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS	A01351373	920300	751600	3,438.04
Shelton State CC	79032	Rumsey EnvironmentalLlc	1/14/2021	891.91	Unrestricted-Fredd Campus	Waste Disposal - UC	A01351373	110400	740700	3,438.04
Shelton State CC	79032	Rumsey EnvironmentalLlc	1/14/2021	2,027.59	Unrestricted-Martin Campus	Waste Disposal - UC	A01351373	110300	740700	3,438.04
Shelton State CC	79033	Sam'S Club	1/14/2021	35.96	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	35.96
Shelton State CC	79034	Spiral-T LLC	1/14/2021	2,631.20	Title III B X8-X9	Materials and Supplies - MS	A01351077	211690	720500	2,631.20
Shelton State CC	79035	Spiral	1/14/2021	7,277.25	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	A01350449	110400	740300	7,277.25
Shelton State CC	79036	Tenant	1/14/2021	147.50	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01351506	110100	751100	147.50
Shelton State CC	79037	Cancelled Check	1/14/2021	0.00						
Shelton State CC	79038	The Board of Trustees of the University of Alabama	1/14/2021	210.00	Pre-K 2 Per Pupil Allocation	Institutional Use - OOS	A00010339	227121	751000	210.00
Shelton State CC	79039	The Crimson White	1/14/2021	2,884.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351766	110100	750100	2,884.00
Shelton State CC	79040	The Ups Store	1/14/2021	83.96	Unrestricted Shared Services	Postage - OOS	A01351484	110100	751200	756.46
Shelton State CC	79040	The Ups Store	1/14/2021	277.50	Unrestricted Shared Services	Printing and Binding - OOS	A01351484	110100	751300	756.46
Shelton State CC	79040	The Ups Store	1/14/2021	395.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351484	110100	720500	756.46
Shelton State CC	79041	United Parcel Serv	1/14/2021	106.28	Unrestricted Shared Services	Postage - OOS	A01351418	110100	751200	106.28
Shelton State CC	79042	Ward Scott Veron Architects	1/14/2021	217.52	Softball Field Lighting-Martin	Construction in Progress - CE	A01352451	920305	790900	3,595.03
Shelton State CC	79042	Ward Scott Veron Architects	1/14/2021	1,688.75	Title III B X8-X9	Construction in Progress - CE	A01352451	211690	790900	3,595.03
Shelton State CC	79042	Ward Scott Veron Architects	1/14/2021	1,688.76	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	A01352451	920402	790900	3,595.03
Shelton State CC	79043	Waste Recycling Inc.	1/14/2021	380.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01375244	110100	751100	380.00
Shelton State CC	79044	WESCO Distribution Inc.	1/14/2021	190.15	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01350732	110400	720500	190.15
Shelton State CC	79045	WEX Inc	1/14/2021	19.96	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010352	110300	720500	600.87
Shelton State CC	79045	WEX Inc	1/14/2021	59.85	Unrestricted Shared Services	Materials and Supplies - MS	A00010352	110100	720500	600.87
Shelton State CC	79045	WEX Inc	1/14/2021	147.03	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110300	750700	600.87
Shelton State CC	79045	WEX Inc	1/14/2021	374.03	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A00010352	110100	750700	600.87
Shelton State CC	79046	Windstream	1/14/2021	1,514.88	Unrestricted Shared Services	Landline Phones - UC	A01351182	110100	740500	1,514.88
Shelton State CC	79047	Wittichen Sup Co	1/14/2021	63.06	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352208	110300	751100	63.06
Shelton State CC	79048	Xerox Corporation	1/14/2021	97.60	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	3,463.05
Shelton State CC	79048	Xerox Corporation	1/14/2021	193.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	3,463.05
Shelton State CC	79048	Xerox Corporation	1/14/2021	296.10	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	3,463.05
Shelton State CC	79048	Xerox Corporation	1/14/2021	353.62	Title III B X9-X0	Short-Term Equipment Rentals - OOS	A00010379	211600	751600	3,463.05
Shelton State CC	79048	Xerox Corporation	1/14/2021	2,522.71	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	3,463.05
Shelton State CC	79049	The Board of Trustees of the University of Alabama	1/14/2021	3,101.81	Unrestricted Shared Services	Printing and Binding - OOS	A00010339	110100	751300	3,101.81
Shelton State CC	79050	The Board of Trustees of the University of Alabama	1/14/2021	4,445.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	4,445.00
Shelton State CC	79051	Student Payment	1/15/2021	1,274.00	Unrestricted Shared Services	Clearing Refunds - SP	A01369345	110100	230200	1,274.00
Shelton State CC	79052	Student Payment	1/15/2021	424.00	Unrestricted Shared Services	Clearing Refunds - SP	A00290561	110100	230200	424.00
Shelton State CC	79053	Eatmon Joseph	1/15/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79054	Eatmon Joseph	1/15/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79055	Thompson Madonna	1/15/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	79056	Thompson Madonna	1/15/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79057	University of West Alabama	1/20/2021	2,026.10	One Time Only Agency Funds	Deposit Liabilities - AP	A01364314	810314	210900	2,026.10
Shelton State CC	79058	N.C. Morgan Construction Co. Inc.	1/21/2021	310,902.50	Title III B X9-X0	Construction in Progress - CE	A02240971	211600	790900	310,902.50
Shelton State CC	79059	National Board For Respiratory Care	1/21/2021	200.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	A01352117	110400	210916	200.00
Shelton State CC	79060	Eatmon Joseph	1/21/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79061	Eatmon Joseph	1/21/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79062	Thompson Madonna	1/21/2021	1,152.00	Unrestricted-Martin Campus	Conus (meals) - OS	A00975037	110300	715200	1,152.00
Shelton State CC	79063	Thompson Madonna	1/21/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79064	Thompson Madonna	1/21/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	79065	Thompson Madonna	1/21/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79066	Regions Bank	1/21/2021	238.80	Unrestricted Shared Services	Advertising & Promotions - OOS	A01361056	110100	750100	1,881.94
Shelton State CC	79066	Regions Bank	1/21/2021	632.75	Unrestricted Shared Services	Subscriptions - OOS	A01361056	110100	751700	1,881.94
Shelton State CC	79066	Regions Bank	1/21/2021	1,010.39	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500	1,881.94
Shelton State CC	79067	Connection	1/22/2021	691.80	Career Coach 2XX9-2XX0	Materials and Supplies - MS	A01349850	222500	720500	691.80

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Shelton State CC	79068	Dell Marketing	1/22/2021	2,680.83	Career Coach 2XX9-2XX0	Equipment - non capitalized - MS	A01352233	222500	720300	2,680.83
Shelton State CC	79069	Central High School	1/22/2021	1,147.13	Pre-K Meal Payments	Materials and Supplies - MS	A01369867	240007	720500	3,072.46
Shelton State CC	79069	Central High School	1/22/2021	1,925.33	Pre-K Meals - USDA	Materials and Supplies - MS	A01369867	217000	720500	3,072.46
Shelton State CC	79070	Cancelled Check	1/22/2021	0.00						
Shelton State CC	79071	Best Western Plus Winsor Hotel	1/22/2021	1,153.44	Unrestricted-Martin Campus	Lodging - OS	A01361297	110300	715300	1,153.44
Shelton State CC	79072	Student Payment	1/25/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A00371321	110100	230200	456.00
Shelton State CC	79073	Student Payment	1/25/2021	912.00	Unrestricted Shared Services	Clearing Refunds - SP	A01364515	110100	230200	912.00
Shelton State CC	79074	Student Payment	1/25/2021	156.25	Unrestricted Shared Services	Clearing Refunds - SP	A01351865	110100	230200	156.25
Shelton State CC	79075	Student Payment	1/25/2021	1,438.50	Unrestricted Shared Services	Clearing Refunds - SP	A01120855	110100	230200	1,438.50
Shelton State CC	79076	Student Payment	1/27/2021	845.50	Unrestricted Shared Services	Clearing Refunds - SP	A01363137	110100	230200	845.50
Shelton State CC	79077	Student Payment	1/27/2021	286.58	Unrestricted Shared Services	Clearing Refunds - SP	A01112036	110100	230200	286.58
Shelton State CC	79078	Student Payment	1/27/2021	841.50	Unrestricted Shared Services	Clearing Refunds - SP	A01113934	110100	230200	841.50
Shelton State CC	79079	Student Payment	1/27/2021	998.50	Unrestricted Shared Services	Clearing Refunds - SP	A01380624	110100	230200	998.50
Shelton State CC	79080	Student Payment	1/27/2021	28.88	Unrestricted Shared Services	Clearing Refunds - SP	A01087667	110100	230200	28.88
Shelton State CC	79081	Student Payment	1/27/2021	822.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382079	110100	230200	822.50
Shelton State CC	79082	Student Payment	1/27/2021	756.24	Unrestricted Shared Services	Clearing Refunds - SP	A01127187	110100	230200	756.24
Shelton State CC	79083	Student Payment	1/27/2021	693.50	Unrestricted Shared Services	Clearing Refunds - SP	A02251972	110100	230200	693.50
Shelton State CC	79084	Student Payment	1/27/2021	1,929.53	Unrestricted Shared Services	Clearing Refunds - SP	A01389067	110100	230200	1,929.53
Shelton State CC	79085	Student Payment	1/27/2021	1,278.50	Unrestricted Shared Services	Clearing Refunds - SP	A01327059	110100	230200	1,278.50
Shelton State CC	79086	Student Payment	1/27/2021	635.50	Unrestricted Shared Services	Clearing Refunds - SP	A01363141	110100	230200	635.50
Shelton State CC	79087	Student Payment	1/27/2021	19.93	Unrestricted Shared Services	Clearing Refunds - SP	A01120515	110100	230200	19.93
Shelton State CC	79088	Student Payment	1/27/2021	944.56	Unrestricted Shared Services	Clearing Refunds - SP	A01127917	110100	230200	944.56
Shelton State CC	79089	Student Payment	1/27/2021	743.50	Unrestricted Shared Services	Clearing Refunds - SP	A01113664	110100	230200	743.50
Shelton State CC	79090	Student Payment	1/27/2021	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01383919	110100	230200	397.00
Shelton State CC	79091	Student Payment	1/27/2021	155.21	Unrestricted Shared Services	Clearing Refunds - SP	A01395716	110100	230200	155.21
Shelton State CC	79092	Student Payment	1/27/2021	843.65	Unrestricted Shared Services	Clearing Refunds - SP	A01383640	110100	230200	843.65
Shelton State CC	79093	Cancelled Check	1/27/2021	0.00						
Shelton State CC	79094	Student Payment	1/27/2021	422.50	Unrestricted Shared Services	Clearing Refunds - SP	A01384323	110100	230200	422.50
Shelton State CC	79095	Student Payment	1/27/2021	1,453.13	Unrestricted Shared Services	Clearing Refunds - SP	A01115642	110100	230200	1,453.13
Shelton State CC	79096	Student Payment	1/27/2021	866.13	Unrestricted Shared Services	Clearing Refunds - SP	A01099549	110100	230200	866.13
Shelton State CC	79097	Student Payment	1/27/2021	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A01125655	110100	230200	661.50
Shelton State CC	79098	Student Payment	1/27/2021	2,393.70	Unrestricted Shared Services	Clearing Refunds - SP	A01489586	110100	230200	2,393.70
Shelton State CC	79099	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A01120540	110100	230200	171.50
Shelton State CC	79100	Student Payment	1/27/2021	1,612.40	Unrestricted Shared Services	Clearing Refunds - SP	A01124933	110100	230200	1,612.40
Shelton State CC	79101	Student Payment	1/27/2021	660.50	Unrestricted Shared Services	Clearing Refunds - SP	A01111988	110100	230200	660.50
Shelton State CC	79102	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A01099178	110100	230200	171.50
Shelton State CC	79103	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A01107348	110100	230200	171.50
Shelton State CC	79104	Student Payment	1/27/2021	270.50	Unrestricted Shared Services	Clearing Refunds - SP	A01128481	110100	230200	270.50
Shelton State CC	79105	Student Payment	1/27/2021	1,718.50	Unrestricted Shared Services	Clearing Refunds - SP	A01090351	110100	230200	1,718.50
Shelton State CC	79106	Cancelled Check	1/27/2021	0.00						
Shelton State CC	79107	Student Payment	1/27/2021	478.35	Unrestricted Shared Services	Clearing Refunds - SP	A01127202	110100	230200	478.35
Shelton State CC	79108	Student Payment	1/27/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A00926147	110100	230200	323.50
Shelton State CC	79109	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126568	110100	230200	171.50
Shelton State CC	79110	Student Payment	1/27/2021	1,116.50	Unrestricted Shared Services	Clearing Refunds - SP	A02230470	110100	230200	1,116.50
Shelton State CC	79111	Student Payment	1/27/2021	500.50	Unrestricted Shared Services	Clearing Refunds - SP	A00599294	110100	230200	500.50
Shelton State CC	79112	Student Payment	1/27/2021	194.50	Unrestricted Shared Services	Clearing Refunds - SP	A01090058	110100	230200	194.50
Shelton State CC	79113	Student Payment	1/27/2021	142.50	Unrestricted Shared Services	Clearing Refunds - SP	A01124219	110100	230200	142.50
Shelton State CC	79114	Student Payment	1/27/2021	1,145.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382024	110100	230200	1,145.50
Shelton State CC	79115	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A00974055	110100	230200	171.50
Shelton State CC	79116	Student Payment	1/27/2021	1,572.50	Unrestricted Shared Services	Clearing Refunds - SP	A02241449	110100	230200	1,572.50
Shelton State CC	79117	Student Payment	1/27/2021	1,305.85	Unrestricted Shared Services	Clearing Refunds - SP	A01118945	110100	230200	1,305.85
Shelton State CC	79118	Student Payment	1/27/2021	180.50	Unrestricted Shared Services	Clearing Refunds - SP	A02260495	110100	230200	180.50
Shelton State CC	79119	Student Payment	1/27/2021	1,630.50	Unrestricted Shared Services	Clearing Refunds - SP	A01388867	110100	230200	1,630.50
Shelton State CC	79120	Student Payment	1/27/2021	1,582.50	Unrestricted Shared Services	Clearing Refunds - SP	A02251061	110100	230200	1,582.50
Shelton State CC	79121	Student Payment	1/27/2021	1,841.95	Unrestricted Shared Services	Clearing Refunds - SP	A01118672	110100	230200	1,841.95
Shelton State CC	79122	Student Payment	1/27/2021	185.38	Unrestricted Shared Services	Clearing Refunds - SP	A01611400	110100	230200	185.38
Shelton State CC	79123	Student Payment	1/27/2021	204.50	Unrestricted Shared Services	Clearing Refunds - SP	A01127616	110100	230200	204.50
Shelton State CC	79124	Student Payment	1/27/2021	508.50	Unrestricted Shared Services	Clearing Refunds - SP	A01396584	110100	230200	508.50
Shelton State CC	79125	Student Payment	1/27/2021	12.02	Unrestricted Shared Services	Clearing Refunds - SP	A01388217	110100	230200	12.02
Shelton State CC	79126	Student Payment	1/27/2021	806.26	Unrestricted Shared Services	Clearing Refunds - SP	A01126098	110100	230200	806.26
Shelton State CC	79127	Student Payment	1/27/2021	85.26	Unrestricted Shared Services	Clearing Refunds - SP	A01105363	110100	230200	85.26

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Shelton State CC	79128	Student Payment	1/27/2021	1,154.87	Unrestricted Shared Services	Clearing Refunds - SP	A01354020	110100	230200	1,154.87
Shelton State CC	79129	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01113309	110100	230200	1,182.50
Shelton State CC	79130	Cancelled Check	1/27/2021	0.00						
Shelton State CC	79131	Student Payment	1/27/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A01372102	110100	230200	3,172.00
Shelton State CC	79132	Student Payment	1/27/2021	362.53	Unrestricted Shared Services	Clearing Refunds - SP	A01125538	110100	230200	362.53
Shelton State CC	79133	Student Payment	1/27/2021	2,095.44	Unrestricted Shared Services	Clearing Refunds - SP	A00824182	110100	230200	2,095.44
Shelton State CC	79134	Student Payment	1/27/2021	960.50	Unrestricted Shared Services	Clearing Refunds - SP	A01381581	110100	230200	960.50
Shelton State CC	79135	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01372625	110100	230200	997.50
Shelton State CC	79136	Student Payment	1/27/2021	536.00	Unrestricted Shared Services	Clearing Refunds - SP	A01381702	110100	230200	536.00
Shelton State CC	79137	Student Payment	1/27/2021	896.97	Unrestricted Shared Services	Clearing Refunds - SP	A01381510	110100	230200	896.97
Shelton State CC	79138	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01363182	110100	230200	1,334.50
Shelton State CC	79139	Student Payment	1/27/2021	33.50	Unrestricted Shared Services	Clearing Refunds - SP	A01100065	110100	230200	33.50
Shelton State CC	79140	Student Payment	1/27/2021	998.50	Unrestricted Shared Services	Clearing Refunds - SP	A01380854	110100	230200	998.50
Shelton State CC	79141	Student Payment	1/27/2021	28.50	Unrestricted Shared Services	Clearing Refunds - SP	A01004310	110100	230200	28.50
Shelton State CC	79142	Student Payment	1/27/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A00974040	110100	230200	323.50
Shelton State CC	79143	Student Payment	1/27/2021	846.50	Unrestricted Shared Services	Clearing Refunds - SP	A01094898	110100	230200	846.50
Shelton State CC	79144	Student Payment	1/27/2021	845.50	Unrestricted Shared Services	Clearing Refunds - SP	A01391403	110100	230200	845.50
Shelton State CC	79145	Student Payment	1/27/2021	822.00	Unrestricted Shared Services	Clearing Refunds - SP	A01383796	110100	230200	822.00
Shelton State CC	79146	Student Payment	1/27/2021	542.50	Unrestricted Shared Services	Clearing Refunds - SP	A01099165	110100	230200	542.50
Shelton State CC	79147	Student Payment	1/27/2021	85.50	Unrestricted Shared Services	Clearing Refunds - SP	A01119307	110100	230200	85.50
Shelton State CC	79148	Student Payment	1/27/2021	821.74	Unrestricted Shared Services	Clearing Refunds - SP	A02279387	110100	230200	821.74
Shelton State CC	79149	Student Payment	1/27/2021	2,169.86	Unrestricted Shared Services	Clearing Refunds - SP	A02255479	110100	230200	2,169.86
Shelton State CC	79150	Student Payment	1/27/2021	557.50	Unrestricted Shared Services	Clearing Refunds - SP	A01388347	110100	230200	557.50
Shelton State CC	79151	Student Payment	1/27/2021	509.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382094	110100	230200	509.50
Shelton State CC	79152	Student Payment	1/27/2021	327.28	Unrestricted Shared Services	Clearing Refunds - SP	A00978872	110100	230200	327.28
Shelton State CC	79153	Student Payment	1/27/2021	373.50	Unrestricted Shared Services	Clearing Refunds - SP	A01119440	110100	230200	373.50
Shelton State CC	79154	Student Payment	1/27/2021	171.65	Unrestricted Shared Services	Clearing Refunds - SP	A01363197	110100	230200	171.65
Shelton State CC	79155	Student Payment	1/27/2021	1,145.50	Unrestricted Shared Services	Clearing Refunds - SP	A01124364	110100	230200	1,145.50
Shelton State CC	79156	Student Payment	1/27/2021	1,030.50	Unrestricted Shared Services	Clearing Refunds - SP	A01122884	110100	230200	1,030.50
Shelton State CC	79157	Student Payment	1/27/2021	1,587.00	Unrestricted Shared Services	Clearing Refunds - SP	A01121941	110100	230200	1,587.00
Shelton State CC	79158	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01370449	110100	230200	997.50
Shelton State CC	79159	Student Payment	1/27/2021	965.50	Unrestricted Shared Services	Clearing Refunds - SP	A01124937	110100	230200	965.50
Shelton State CC	79160	Student Payment	1/27/2021	1,339.81	Unrestricted Shared Services	Clearing Refunds - SP	A01389931	110100	230200	1,339.81
Shelton State CC	79161	Student Payment	1/27/2021	174.00	Unrestricted Shared Services	Clearing Refunds - SP	A01120906	110100	230200	174.00
Shelton State CC	79162	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01107955	110100	230200	997.50
Shelton State CC	79163	Student Payment	1/27/2021	448.51	Unrestricted Shared Services	Clearing Refunds - SP	A01107978	110100	230200	448.51
Shelton State CC	79164	Student Payment	1/27/2021	905.50	Unrestricted Shared Services	Clearing Refunds - SP	A02249093	110100	230200	905.50
Shelton State CC	79165	Student Payment	1/27/2021	1,630.50	Unrestricted Shared Services	Clearing Refunds - SP	A01387804	110100	230200	1,630.50
Shelton State CC	79166	Student Payment	1/27/2021	416.22	Unrestricted Shared Services	Clearing Refunds - SP	A00973917	110100	230200	416.22
Shelton State CC	79167	Student Payment	1/27/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126868	110100	230200	323.50
Shelton State CC	79168	Student Payment	1/27/2021	1,175.34	Unrestricted Shared Services	Clearing Refunds - SP	A01126202	110100	230200	1,175.34
Shelton State CC	79169	Student Payment	1/27/2021	709.50	Unrestricted Shared Services	Clearing Refunds - SP	A01369345	110100	230200	709.50
Shelton State CC	79170	Student Payment	1/27/2021	508.50	Unrestricted Shared Services	Clearing Refunds - SP	A01380865	110100	230200	508.50
Shelton State CC	79171	Student Payment	1/27/2021	508.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382276	110100	230200	508.50
Shelton State CC	79172	Student Payment	1/27/2021	821.50	Unrestricted Shared Services	Clearing Refunds - SP	A02255624	110100	230200	821.50
Shelton State CC	79173	Student Payment	1/27/2021	179.50	Unrestricted Shared Services	Clearing Refunds - SP	A00816140	110100	230200	179.50
Shelton State CC	79174	Student Payment	1/27/2021	1,632.63	Unrestricted Shared Services	Clearing Refunds - SP	A01384660	110100	230200	1,632.63
Shelton State CC	79175	Student Payment	1/27/2021	2,380.50	Unrestricted Shared Services	Clearing Refunds - SP	A01114778	110100	230200	2,380.50
Shelton State CC	79176	Student Payment	1/27/2021	548.82	Unrestricted Shared Services	Clearing Refunds - SP	A01031621	110100	230200	548.82
Shelton State CC	79177	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01388992	110100	230200	1,182.50
Shelton State CC	79178	Student Payment	1/27/2021	879.95	Unrestricted Shared Services	Clearing Refunds - SP	A01012501	110100	230200	879.95
Shelton State CC	79179	Student Payment	1/27/2021	1,478.50	Unrestricted Shared Services	Clearing Refunds - SP	A01389883	110100	230200	1,478.50
Shelton State CC	79180	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01113431	110100	230200	1,182.50
Shelton State CC	79181	Student Payment	1/27/2021	1,807.50	Unrestricted Shared Services	Clearing Refunds - SP	A01395760	110100	230200	1,807.50
Shelton State CC	79182	Student Payment	1/27/2021	827.50	Unrestricted Shared Services	Clearing Refunds - SP	A01092871	110100	230200	827.50
Shelton State CC	79183	Student Payment	1/27/2021	45.35	Unrestricted Shared Services	Clearing Refunds - SP	A01128185	110100	230200	45.35
Shelton State CC	79184	Student Payment	1/27/2021	630.45	Unrestricted Shared Services	Clearing Refunds - SP	A01124766	110100	230200	630.45
Shelton State CC	79185	Student Payment	1/27/2021	632.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247023	110100	230200	632.00
Shelton State CC	79186	Student Payment	1/27/2021	1,244.50	Unrestricted Shared Services	Clearing Refunds - SP	A00695876	110100	230200	1,244.50
Shelton State CC	79187	Student Payment	1/27/2021	97.80	Unrestricted Shared Services	Clearing Refunds - SP	A01126900	110100	230200	97.80
Shelton State CC	79188	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01385686	110100	230200	1,334.50

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Shelton State CC	79189	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01111149	110100	230200	997.50
Shelton State CC	79190	Student Payment	1/27/2021	580.25	Unrestricted Shared Services	Clearing Refunds - SP	A00700413	110100	230200	580.25
Shelton State CC	79191	Student Payment	1/27/2021	134.50	Unrestricted Shared Services	Clearing Refunds - SP	A01121175	110100	230200	134.50
Shelton State CC	79192	Student Payment	1/27/2021	567.24	Unrestricted Shared Services	Clearing Refunds - SP	A01519614	110100	230200	567.24
Shelton State CC	79193	Student Payment	1/27/2021	793.06	Unrestricted Shared Services	Clearing Refunds - SP	A01048509	110100	230200	793.06
Shelton State CC	79194	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01118723	110100	230200	997.50
Shelton State CC	79195	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01378388	110100	230200	1,182.50
Shelton State CC	79196	Student Payment	1/27/2021	694.50	Unrestricted Shared Services	Clearing Refunds - SP	A01395848	110100	230200	694.50
Shelton State CC	79197	Student Payment	1/27/2021	694.50	Unrestricted Shared Services	Clearing Refunds - SP	A01358911	110100	230200	694.50
Shelton State CC	79198	Student Payment	1/27/2021	98.50	Unrestricted Shared Services	Clearing Refunds - SP	A02247180	110100	230200	98.50
Shelton State CC	79199	Student Payment	1/27/2021	448.50	Unrestricted Shared Services	Clearing Refunds - SP	A01380742	110100	230200	448.50
Shelton State CC	79200	Student Payment	1/27/2021	1,706.27	Unrestricted Shared Services	Clearing Refunds - SP	A01382022	110100	230200	1,706.27
Shelton State CC	79201	Student Payment	1/27/2021	116.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382871	110100	230200	116.50
Shelton State CC	79202	Student Payment	1/27/2021	703.50	Unrestricted Shared Services	Clearing Refunds - SP	A00702538	110100	230200	703.50
Shelton State CC	79203	Student Payment	1/27/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01127028	110100	230200	456.00
Shelton State CC	79204	Student Payment	1/27/2021	909.12	Unrestricted Shared Services	Clearing Refunds - SP	A01359244	110100	230200	909.12
Shelton State CC	79205	Student Payment	1/27/2021	1,797.00	Unrestricted Shared Services	Clearing Refunds - SP	A01386437	110100	230200	1,797.00
Shelton State CC	79206	Student Payment	1/27/2021	1,278.50	Unrestricted Shared Services	Clearing Refunds - SP	A01098248	110100	230200	1,278.50
Shelton State CC	79207	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01122098	110100	230200	1,182.50
Shelton State CC	79208	Student Payment	1/27/2021	1,278.50	Unrestricted Shared Services	Clearing Refunds - SP	A01383827	110100	230200	1,278.50
Shelton State CC	79209	Student Payment	1/27/2021	262.57	Unrestricted Shared Services	Clearing Refunds - SP	A01119017	110100	230200	262.57
Shelton State CC	79210	Student Payment	1/27/2021	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A01033492	110100	230200	661.50
Shelton State CC	79211	Student Payment	1/27/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01074180	110100	230200	456.00
Shelton State CC	79212	Student Payment	1/27/2021	1,572.50	Unrestricted Shared Services	Clearing Refunds - SP	A01389928	110100	230200	1,572.50
Shelton State CC	79213	Student Payment	1/27/2021	2,962.06	Unrestricted Shared Services	Clearing Refunds - SP	A01380437	110100	230200	2,962.06
Shelton State CC	79214	Student Payment	1/27/2021	80.50	Unrestricted Shared Services	Clearing Refunds - SP	A01090679	110100	230200	80.50
Shelton State CC	79215	Student Payment	1/27/2021	296.19	Unrestricted Shared Services	Clearing Refunds - SP	A02256467	110100	230200	296.19
Shelton State CC	79216	Student Payment	1/27/2021	2,583.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126371	110100	230200	2,583.50
Shelton State CC	79217	Student Payment	1/27/2021	820.09	Unrestricted Shared Services	Clearing Refunds - SP	A01711991	110100	230200	820.09
Shelton State CC	79218	Student Payment	1/27/2021	1,933.50	Unrestricted Shared Services	Clearing Refunds - SP	A01384808	110100	230200	1,933.50
Shelton State CC	79219	Student Payment	1/27/2021	194.50	Unrestricted Shared Services	Clearing Refunds - SP	A01381882	110100	230200	194.50
Shelton State CC	79220	Student Payment	1/27/2021	869.05	Unrestricted Shared Services	Clearing Refunds - SP	A01122750	110100	230200	869.05
Shelton State CC	79221	Student Payment	1/27/2021	1,934.50	Unrestricted Shared Services	Clearing Refunds - SP	A01123026	110100	230200	1,934.50
Shelton State CC	79222	Student Payment	1/27/2021	1,451.68	Unrestricted Shared Services	Clearing Refunds - SP	A01088251	110100	230200	1,451.68
Shelton State CC	79223	Cancelled Check	1/27/2021	0.00						
Shelton State CC	79224	Student Payment	1/27/2021	2,930.50	Unrestricted Shared Services	Clearing Refunds - SP	A01388426	110100	230200	2,930.50
Shelton State CC	79225	Student Payment	1/27/2021	636.29	Unrestricted Shared Services	Clearing Refunds - SP	A02245888	110100	230200	636.29
Shelton State CC	79226	Student Payment	1/27/2021	709.95	Unrestricted Shared Services	Clearing Refunds - SP	A01121909	110100	230200	709.95
Shelton State CC	79227	Student Payment	1/27/2021	1,447.50	Unrestricted Shared Services	Clearing Refunds - SP	A01119386	110100	230200	1,447.50
Shelton State CC	79228	Student Payment	1/27/2021	30.00	Unrestricted Shared Services	Clearing Refunds - SP	A01384200	110100	230200	30.00
Shelton State CC	79229	Student Payment	1/27/2021	82.00	Unrestricted Shared Services	Clearing Refunds - SP	A01122331	110100	230200	82.00
Shelton State CC	79230	Student Payment	1/27/2021	846.50	Unrestricted Shared Services	Clearing Refunds - SP	A01383075	110100	230200	846.50
Shelton State CC	79231	Student Payment	1/27/2021	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A01120138	110100	230200	661.50
Shelton State CC	79232	Student Payment	1/27/2021	1,518.70	Unrestricted Shared Services	Clearing Refunds - SP	A02223051	110100	230200	1,518.70
Shelton State CC	79233	Student Payment	1/27/2021	216.92	Unrestricted Shared Services	Clearing Refunds - SP	A00632472	110100	230200	216.92
Shelton State CC	79234	Student Payment	1/27/2021	542.50	Unrestricted Shared Services	Clearing Refunds - SP	A00694801	110100	230200	542.50
Shelton State CC	79235	Student Payment	1/27/2021	433.55	Unrestricted Shared Services	Clearing Refunds - SP	A01085705	110100	230200	433.55
Shelton State CC	79236	Student Payment	1/27/2021	845.50	Unrestricted Shared Services	Clearing Refunds - SP	A01379858	110100	230200	845.50
Shelton State CC	79237	Student Payment	1/27/2021	1,515.45	Unrestricted Shared Services	Clearing Refunds - SP	A01978774	110100	230200	1,515.45
Shelton State CC	79238	Student Payment	1/27/2021	1,806.50	Unrestricted Shared Services	Clearing Refunds - SP	A01978755	110100	230200	1,806.50
Shelton State CC	79239	Student Payment	1/27/2021	656.50	Unrestricted Shared Services	Clearing Refunds - SP	A01361991	110100	230200	656.50
Shelton State CC	79240	Student Payment	1/27/2021	717.42	Unrestricted Shared Services	Clearing Refunds - SP	A01395583	110100	230200	717.42
Shelton State CC	79241	Student Payment	1/27/2021	845.50	Unrestricted Shared Services	Clearing Refunds - SP	A01114123	110100	230200	845.50
Shelton State CC	79242	Student Payment	1/27/2021	19.50	Unrestricted Shared Services	Clearing Refunds - SP	A01095901	110100	230200	19.50
Shelton State CC	79243	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01393223	110100	230200	1,334.50
Shelton State CC	79244	Student Payment	1/27/2021	822.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126483	110100	230200	822.50
Shelton State CC	79245	Student Payment	1/27/2021	1,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A00553304	110100	230200	1,324.00
Shelton State CC	79246	Student Payment	1/27/2021	508.50	Unrestricted Shared Services	Clearing Refunds - SP	A01381497	110100	230200	508.50
Shelton State CC	79247	Student Payment	1/27/2021	483.50	Unrestricted Shared Services	Clearing Refunds - SP	A01121207	110100	230200	483.50
Shelton State CC	79248	Student Payment	1/27/2021	879.33	Unrestricted Shared Services	Clearing Refunds - SP	A00700039	110100	230200	879.33
Shelton State CC	79249	Cancelled Check	1/27/2021	0.00						

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>	<u>ID</u>	<u>Fund</u>	<u>Account</u>	<u>CheckTotal</u>
Shelton State CC	79250	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126588	110100	230200	997.50
Shelton State CC	79251	Student Payment	1/27/2021	1,934.50	Unrestricted Shared Services	Clearing Refunds - SP	A01362553	110100	230200	1,934.50
Shelton State CC	79252	Student Payment	1/27/2021	1,478.50	Unrestricted Shared Services	Clearing Refunds - SP	A01390512	110100	230200	1,478.50
Shelton State CC	79253	Student Payment	1/27/2021	1,035.39	Unrestricted Shared Services	Clearing Refunds - SP	A01119980	110100	230200	1,035.39
Shelton State CC	79254	Student Payment	1/27/2021	2,394.83	Unrestricted Shared Services	Clearing Refunds - SP	A01120881	110100	230200	2,394.83
Shelton State CC	79255	Student Payment	1/27/2021	408.82	Unrestricted Shared Services	Clearing Refunds - SP	A01113864	110100	230200	408.82
Shelton State CC	79256	Student Payment	1/27/2021	633.60	Unrestricted Shared Services	Clearing Refunds - SP	A01009837	110100	230200	633.60
Shelton State CC	79257	Student Payment	1/27/2021	269.78	Unrestricted Shared Services	Clearing Refunds - SP	A01120307	110100	230200	269.78
Shelton State CC	79258	Student Payment	1/27/2021	147.62	Unrestricted Shared Services	Clearing Refunds - SP	A01382314	110100	230200	147.62
Shelton State CC	79259	Student Payment	1/27/2021	341.50	Unrestricted Shared Services	Clearing Refunds - SP	A01383856	110100	230200	341.50
Shelton State CC	79260	Student Payment	1/27/2021	280.50	Unrestricted Shared Services	Clearing Refunds - SP	A01392387	110100	230200	280.50
Shelton State CC	79261	Student Payment	1/27/2021	1,320.92	Unrestricted Shared Services	Clearing Refunds - SP	A01382319	110100	230200	1,320.92
Shelton State CC	79262	Student Payment	1/27/2021	1,587.00	Unrestricted Shared Services	Clearing Refunds - SP	A00462754	110100	230200	1,587.00
Shelton State CC	79263	Student Payment	1/27/2021	853.50	Unrestricted Shared Services	Clearing Refunds - SP	A01125724	110100	230200	853.50
Shelton State CC	79264	Student Payment	1/27/2021	1,782.50	Unrestricted Shared Services	Clearing Refunds - SP	A01380862	110100	230200	1,782.50
Shelton State CC	79265	Student Payment	1/27/2021	414.79	Unrestricted Shared Services	Clearing Refunds - SP	A01098046	110100	230200	414.79
Shelton State CC	79266	Student Payment	1/27/2021	459.00	Unrestricted Shared Services	Clearing Refunds - SP	A01119667	110100	230200	459.00
Shelton State CC	79267	Student Payment	1/27/2021	1,447.50	Unrestricted Shared Services	Clearing Refunds - SP	A01122848	110100	230200	1,447.50
Shelton State CC	79268	Student Payment	1/27/2021	509.00	Unrestricted Shared Services	Clearing Refunds - SP	A01373852	110100	230200	509.00
Shelton State CC	79269	Student Payment	1/27/2021	64.00	Unrestricted Shared Services	Clearing Refunds - SP	A01382444	110100	230200	64.00
Shelton State CC	79270	Student Payment	1/27/2021	357.50	Unrestricted Shared Services	Clearing Refunds - SP	A01114039	110100	230200	357.50
Shelton State CC	79271	Student Payment	1/27/2021	1,157.50	Unrestricted Shared Services	Clearing Refunds - SP	A01363306	110100	230200	1,157.50
Shelton State CC	79272	Student Payment	1/27/2021	636.50	Unrestricted Shared Services	Clearing Refunds - SP	A02259301	110100	230200	636.50
Shelton State CC	79273	Student Payment	1/27/2021	357.50	Unrestricted Shared Services	Clearing Refunds - SP	A01362598	110100	230200	357.50
Shelton State CC	79274	Student Payment	1/27/2021	40.50	Unrestricted Shared Services	Clearing Refunds - SP	A01098684	110100	230200	40.50
Shelton State CC	79275	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01120108	110100	230200	997.50
Shelton State CC	79276	Student Payment	1/27/2021	471.50	Unrestricted Shared Services	Clearing Refunds - SP	A01117284	110100	230200	471.50
Shelton State CC	79277	Student Payment	1/27/2021	1,447.50	Unrestricted Shared Services	Clearing Refunds - SP	A01388296	110100	230200	1,447.50
Shelton State CC	79278	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01359446	110100	230200	1,182.50
Shelton State CC	79279	Student Payment	1/27/2021	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A01393501	110100	230200	661.50
Shelton State CC	79280	Student Payment	1/27/2021	154.50	Unrestricted Shared Services	Clearing Refunds - SP	A01119445	110100	230200	154.50
Shelton State CC	79281	Student Payment	1/27/2021	998.50	Unrestricted Shared Services	Clearing Refunds - SP	A02253233	110100	230200	998.50
Shelton State CC	79282	Student Payment	1/27/2021	636.91	Unrestricted Shared Services	Clearing Refunds - SP	A00848922	110100	230200	636.91
Shelton State CC	79283	Student Payment	1/27/2021	598.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382703	110100	230200	598.50
Shelton State CC	79284	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126922	110100	230200	1,334.50
Shelton State CC	79285	Student Payment	1/27/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A00994800	110100	230200	323.50
Shelton State CC	79286	Student Payment	1/27/2021	908.50	Unrestricted Shared Services	Clearing Refunds - SP	A01380851	110100	230200	908.50
Shelton State CC	79287	Student Payment	1/27/2021	808.50	Unrestricted Shared Services	Clearing Refunds - SP	A01381731	110100	230200	808.50
Shelton State CC	79288	Student Payment	1/27/2021	1,748.63	Unrestricted Shared Services	Clearing Refunds - SP	A01386419	110100	230200	1,748.63
Shelton State CC	79289	Student Payment	1/27/2021	205.50	Unrestricted Shared Services	Clearing Refunds - SP	A01091398	110100	230200	205.50
Shelton State CC	79290	Student Payment	1/27/2021	93.86	Unrestricted Shared Services	Clearing Refunds - SP	A01358904	110100	230200	93.86
Shelton State CC	79291	Student Payment	1/27/2021	398.50	Unrestricted Shared Services	Clearing Refunds - SP	A01094077	110100	230200	398.50
Shelton State CC	79292	Student Payment	1/27/2021	120.55	Unrestricted Shared Services	Clearing Refunds - SP	A00981460	110100	230200	120.55
Shelton State CC	79293	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A00654101	110100	230200	1,334.50
Shelton State CC	79294	Student Payment	1/27/2021	508.50	Unrestricted Shared Services	Clearing Refunds - SP	A01123570	110100	230200	508.50
Shelton State CC	79295	Student Payment	1/27/2021	1,089.53	Unrestricted Shared Services	Clearing Refunds - SP	A01374781	110100	230200	1,089.53
Shelton State CC	79296	Student Payment	1/27/2021	1,609.25	Unrestricted Shared Services	Clearing Refunds - SP	A01119506	110100	230200	1,609.25
Shelton State CC	79297	Student Payment	1/27/2021	76.91	Unrestricted Shared Services	Clearing Refunds - SP	A01120860	110100	230200	76.91
Shelton State CC	79298	Student Payment	1/27/2021	17.50	Unrestricted Shared Services	Clearing Refunds - SP	A00697374	110100	230200	17.50
Shelton State CC	79299	Student Payment	1/27/2021	845.50	Unrestricted Shared Services	Clearing Refunds - SP	A01031829	110100	230200	845.50
Shelton State CC	79300	Student Payment	1/27/2021	846.50	Unrestricted Shared Services	Clearing Refunds - SP	A01120755	110100	230200	846.50
Shelton State CC	79301	Student Payment	1/27/2021	1,158.50	Unrestricted Shared Services	Clearing Refunds - SP	A00704242	110100	230200	1,158.50
Shelton State CC	79302	Student Payment	1/27/2021	8.21	Unrestricted Shared Services	Clearing Refunds - SP	A02241980	110100	230200	8.21
Shelton State CC	79303	Student Payment	1/27/2021	269.00	Unrestricted Shared Services	Clearing Refunds - SP	A01111940	110100	230200	269.00
Shelton State CC	79304	Student Payment	1/27/2021	114.50	Unrestricted Shared Services	Clearing Refunds - SP	A01509787	110100	230200	114.50
Shelton State CC	79305	Student Payment	1/27/2021	72.78	Unrestricted Shared Services	Clearing Refunds - SP	A00583028	110100	230200	72.78
Shelton State CC	79306	Student Payment	1/27/2021	1,934.50	Unrestricted Shared Services	Clearing Refunds - SP	A01386467	110100	230200	1,934.50
Shelton State CC	79307	Student Payment	1/27/2021	886.11	Unrestricted Shared Services	Clearing Refunds - SP	A01387082	110100	230200	886.11
Shelton State CC	79308	Student Payment	1/27/2021	317.50	Unrestricted Shared Services	Clearing Refunds - SP	A01101325	110100	230200	317.50
Shelton State CC	79309	Student Payment	1/27/2021	533.52	Unrestricted Shared Services	Clearing Refunds - SP	A01381390	110100	230200	533.52
Shelton State CC	79310	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A00980797	110100	230200	171.50

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>	<u>ID</u>	<u>Fund</u>	<u>Account</u>	<u>CheckTotal</u>
Shelton State CC	79311	Student Payment	1/27/2021	519.03	Unrestricted Shared Services	Clearing Refunds - SP	A01383855	110100	230200	519.03
Shelton State CC	79312	Student Payment	1/27/2021	8.00	Unrestricted Shared Services	Clearing Refunds - SP	A01070324	110100	230200	8.00
Shelton State CC	79313	Student Payment	1/27/2021	1,734.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126282	110100	230200	1,734.50
Shelton State CC	79314	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A01114092	110100	230200	171.50
Shelton State CC	79315	Student Payment	1/27/2021	250.22	Unrestricted Shared Services	Clearing Refunds - SP	A02240489	110100	230200	250.22
Shelton State CC	79316	Student Payment	1/27/2021	533.50	Unrestricted Shared Services	Clearing Refunds - SP	A01394968	110100	230200	533.50
Shelton State CC	79317	Student Payment	1/27/2021	714.50	Unrestricted Shared Services	Clearing Refunds - SP	A02254004	110100	230200	714.50
Shelton State CC	79318	Student Payment	1/27/2021	576.96	Unrestricted Shared Services	Clearing Refunds - SP	A01323230	110100	230200	576.96
Shelton State CC	79319	Student Payment	1/27/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249568	110100	230200	3,172.00
Shelton State CC	79320	Student Payment	1/27/2021	1,272.81	Unrestricted Shared Services	Clearing Refunds - SP	A01393236	110100	230200	1,272.81
Shelton State CC	79321	Student Payment	1/27/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01391253	110100	230200	400.00
Shelton State CC	79322	Student Payment	1/27/2021	666.11	Unrestricted Shared Services	Clearing Refunds - SP	A01125414	110100	230200	666.11
Shelton State CC	79323	Student Payment	1/27/2021	563.70	Unrestricted Shared Services	Clearing Refunds - SP	A01098629	110100	230200	563.70
Shelton State CC	79324	Student Payment	1/27/2021	1,000.92	Unrestricted Shared Services	Clearing Refunds - SP	A01359408	110100	230200	1,000.92
Shelton State CC	79325	Student Payment	1/27/2021	509.50	Unrestricted Shared Services	Clearing Refunds - SP	A01109650	110100	230200	509.50
Shelton State CC	79326	Student Payment	1/27/2021	1,295.50	Unrestricted Shared Services	Clearing Refunds - SP	A01124160	110100	230200	1,295.50
Shelton State CC	79327	Student Payment	1/27/2021	993.50	Unrestricted Shared Services	Clearing Refunds - SP	A01091624	110100	230200	993.50
Shelton State CC	79328	Student Payment	1/27/2021	544.90	Unrestricted Shared Services	Clearing Refunds - SP	A00558221	110100	230200	544.90
Shelton State CC	79329	Student Payment	1/27/2021	53.50	Unrestricted Shared Services	Clearing Refunds - SP	A00924219	110100	230200	53.50
Shelton State CC	79330	Student Payment	1/27/2021	630.15	Unrestricted Shared Services	Clearing Refunds - SP	A01124965	110100	230200	630.15
Shelton State CC	79331	Student Payment	1/27/2021	247.89	Unrestricted Shared Services	Clearing Refunds - SP	A01366868	110100	230200	247.89
Shelton State CC	79332	Student Payment	1/27/2021	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A01113654	110100	230200	824.00
Shelton State CC	79333	Cancelled Check	1/27/2021	0.00						
Shelton State CC	79334	Student Payment	1/27/2021	1,980.05	Unrestricted Shared Services	Clearing Refunds - SP	A01380206	110100	230200	1,980.05
Shelton State CC	79335	Student Payment	1/27/2021	3,158.50	Unrestricted Shared Services	Clearing Refunds - SP	A01791652	110100	230200	3,158.50
Shelton State CC	79336	Student Payment	1/27/2021	29.96	Unrestricted Shared Services	Clearing Refunds - SP	A01375096	110100	230200	29.96
Shelton State CC	79337	Student Payment	1/27/2021	903.87	Unrestricted Shared Services	Clearing Refunds - SP	A02247202	110100	230200	903.87
Shelton State CC	79338	Student Payment	1/27/2021	484.50	Unrestricted Shared Services	Clearing Refunds - SP	A01128305	110100	230200	484.50
Shelton State CC	79339	Student Payment	1/27/2021	1,295.50	Unrestricted Shared Services	Clearing Refunds - SP	A01392298	110100	230200	1,295.50
Shelton State CC	79340	Student Payment	1/27/2021	98.50	Unrestricted Shared Services	Clearing Refunds - SP	A01392191	110100	230200	98.50
Shelton State CC	79341	Student Payment	1/27/2021	85.50	Unrestricted Shared Services	Clearing Refunds - SP	A01359565	110100	230200	85.50
Shelton State CC	79342	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A00377829	110100	230200	1,334.50
Shelton State CC	79343	Student Payment	1/27/2021	509.50	Unrestricted Shared Services	Clearing Refunds - SP	A01094038	110100	230200	509.50
Shelton State CC	79344	Student Payment	1/27/2021	681.05	Unrestricted Shared Services	Clearing Refunds - SP	A01118944	110100	230200	681.05
Shelton State CC	79345	Student Payment	1/27/2021	827.45	Unrestricted Shared Services	Clearing Refunds - SP	A01374801	110100	230200	827.45
Shelton State CC	79346	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A00511581	110100	230200	171.50
Shelton State CC	79347	Student Payment	1/27/2021	829.40	Unrestricted Shared Services	Clearing Refunds - SP	A01383823	110100	230200	829.40
Shelton State CC	79348	Student Payment	1/27/2021	360.50	Unrestricted Shared Services	Clearing Refunds - SP	A01128373	110100	230200	360.50
Shelton State CC	79349	Student Payment	1/27/2021	1,478.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382793	110100	230200	1,478.50
Shelton State CC	79350	Student Payment	1/27/2021	1,907.14	Unrestricted Shared Services	Clearing Refunds - SP	A01127599	110100	230200	1,907.14
Shelton State CC	79351	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01125241	110100	230200	1,334.50
Shelton State CC	79352	Student Payment	1/27/2021	1,782.50	Unrestricted Shared Services	Clearing Refunds - SP	A01396085	110100	230200	1,782.50
Shelton State CC	79353	Student Payment	1/27/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01118166	110100	230200	323.50
Shelton State CC	79354	Student Payment	1/27/2021	753.50	Unrestricted Shared Services	Clearing Refunds - SP	A00402746	110100	230200	753.50
Shelton State CC	79355	Student Payment	1/27/2021	622.12	Unrestricted Shared Services	Clearing Refunds - SP	A01384735	110100	230200	622.12
Shelton State CC	79356	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A02246155	110100	230200	1,182.50
Shelton State CC	79357	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01381786	110100	230200	997.50
Shelton State CC	79358	Student Payment	1/27/2021	1,309.50	Unrestricted Shared Services	Clearing Refunds - SP	A01392074	110100	230200	1,309.50
Shelton State CC	79359	Student Payment	1/27/2021	1,455.21	Unrestricted Shared Services	Clearing Refunds - SP	A01117855	110100	230200	1,455.21
Shelton State CC	79360	Student Payment	1/27/2021	698.50	Unrestricted Shared Services	Clearing Refunds - SP	A01110916	110100	230200	698.50
Shelton State CC	79361	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01128602	110100	230200	1,182.50
Shelton State CC	79362	Student Payment	1/27/2021	1,143.50	Unrestricted Shared Services	Clearing Refunds - SP	A01392824	110100	230200	1,143.50
Shelton State CC	79363	Student Payment	1/27/2021	3,758.50	Unrestricted Shared Services	Clearing Refunds - SP	A01396179	110100	230200	3,758.50
Shelton State CC	79364	Student Payment	1/27/2021	872.06	Unrestricted Shared Services	Clearing Refunds - SP	A01377989	110100	230200	872.06
Shelton State CC	79365	Student Payment	1/27/2021	1,087.32	Unrestricted Shared Services	Clearing Refunds - SP	A01384071	110100	230200	1,087.32
Shelton State CC	79366	Student Payment	1/27/2021	962.15	Unrestricted Shared Services	Clearing Refunds - SP	A02265398	110100	230200	962.15
Shelton State CC	79367	Student Payment	1/27/2021	846.50	Unrestricted Shared Services	Clearing Refunds - SP	A01122455	110100	230200	846.50
Shelton State CC	79368	Cancelled Check	1/27/2021	0.00						
Shelton State CC	79369	Student Payment	1/27/2021	1,177.75	Unrestricted Shared Services	Clearing Refunds - SP	A00996223	110100	230200	1,177.75
Shelton State CC	79370	Student Payment	1/27/2021	1,030.50	Unrestricted Shared Services	Clearing Refunds - SP	A02265049	110100	230200	1,030.50
Shelton State CC	79371	Student Payment	1/27/2021	1,143.50	Unrestricted Shared Services	Clearing Refunds - SP	A02248438	110100	230200	1,143.50

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding</u>	<u>Purpose</u>	<u>ID</u>	<u>Fund</u>	<u>Account</u>	<u>CheckTotal</u>
Shelton State CC	79372	Student Payment	1/27/2021	997.50	Unrestricted Shared Services	Clearing Refunds - SP	A01393209	110100	230200	997.50
Shelton State CC	79373	Student Payment	1/27/2021	726.50	Unrestricted Shared Services	Clearing Refunds - SP	A01119911	110100	230200	726.50
Shelton State CC	79374	Student Payment	1/27/2021	998.50	Unrestricted Shared Services	Clearing Refunds - SP	A01083504	110100	230200	998.50
Shelton State CC	79375	Student Payment	1/27/2021	1,030.50	Unrestricted Shared Services	Clearing Refunds - SP	A01119545	110100	230200	1,030.50
Shelton State CC	79376	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A01009539	110100	230200	171.50
Shelton State CC	79377	Student Payment	1/27/2021	3,158.50	Unrestricted Shared Services	Clearing Refunds - SP	A02242214	110100	230200	3,158.50
Shelton State CC	79378	Student Payment	1/27/2021	2,374.00	Unrestricted Shared Services	Clearing Refunds - SP	A01395681	110100	230200	2,374.00
Shelton State CC	79379	Student Payment	1/27/2021	827.50	Unrestricted Shared Services	Clearing Refunds - SP	A02263864	110100	230200	827.50
Shelton State CC	79380	Student Payment	1/27/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01123634	110100	230200	400.00
Shelton State CC	79381	Student Payment	1/27/2021	3,473.50	Unrestricted Shared Services	Clearing Refunds - SP	A01359399	110100	230200	3,473.50
Shelton State CC	79382	Student Payment	1/27/2021	189.31	Unrestricted Shared Services	Clearing Refunds - SP	A01101838	110100	230200	189.31
Shelton State CC	79383	Student Payment	1/27/2021	815.81	Unrestricted Shared Services	Clearing Refunds - SP	A01380935	110100	230200	815.81
Shelton State CC	79384	Student Payment	1/27/2021	858.50	Unrestricted Shared Services	Clearing Refunds - SP	A00518775	110100	230200	858.50
Shelton State CC	79385	Student Payment	1/27/2021	564.65	Unrestricted Shared Services	Clearing Refunds - SP	A00807025	110100	230200	564.65
Shelton State CC	79386	Student Payment	1/27/2021	883.90	Unrestricted Shared Services	Clearing Refunds - SP	A01381674	110100	230200	883.90
Shelton State CC	79387	Student Payment	1/27/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A01389066	110100	230200	3,172.00
Shelton State CC	79388	Student Payment	1/27/2021	221.50	Unrestricted Shared Services	Clearing Refunds - SP	A01359077	110100	230200	221.50
Shelton State CC	79389	Student Payment	1/27/2021	602.02	Unrestricted Shared Services	Clearing Refunds - SP	A00661153	110100	230200	602.02
Shelton State CC	79390	Student Payment	1/27/2021	573.50	Unrestricted Shared Services	Clearing Refunds - SP	A01120831	110100	230200	573.50
Shelton State CC	79391	Student Payment	1/27/2021	785.11	Unrestricted Shared Services	Clearing Refunds - SP	A01107490	110100	230200	785.11
Shelton State CC	79392	Student Payment	1/27/2021	128.35	Unrestricted Shared Services	Clearing Refunds - SP	A01127603	110100	230200	128.35
Shelton State CC	79393	Student Payment	1/27/2021	1,097.75	Unrestricted Shared Services	Clearing Refunds - SP	A02234143	110100	230200	1,097.75
Shelton State CC	79394	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01375938	110100	230200	1,334.50
Shelton State CC	79395	Student Payment	1/27/2021	987.03	Unrestricted Shared Services	Clearing Refunds - SP	A01379874	110100	230200	987.03
Shelton State CC	79396	Student Payment	1/27/2021	207.50	Unrestricted Shared Services	Clearing Refunds - SP	A01370811	110100	230200	207.50
Shelton State CC	79397	Cancelled Check	1/27/2021	0.00						
Shelton State CC	79398	Student Payment	1/27/2021	76.54	Unrestricted Shared Services	Clearing Refunds - SP	A01372498	110100	230200	76.54
Shelton State CC	79399	Student Payment	1/27/2021	1,898.50	Unrestricted Shared Services	Clearing Refunds - SP	A01113579	110100	230200	1,898.50
Shelton State CC	79400	Student Payment	1/27/2021	604.67	Unrestricted Shared Services	Clearing Refunds - SP	A01022516	110100	230200	604.67
Shelton State CC	79401	Student Payment	1/27/2021	3,231.25	Unrestricted Shared Services	Clearing Refunds - SP	A01392622	110100	230200	3,231.25
Shelton State CC	79402	Student Payment	1/27/2021	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A01115287	110100	230200	661.50
Shelton State CC	79403	Student Payment	1/27/2021	1,478.50	Unrestricted Shared Services	Clearing Refunds - SP	A01381666	110100	230200	1,478.50
Shelton State CC	79404	Student Payment	1/27/2021	171.50	Unrestricted Shared Services	Clearing Refunds - SP	A01099975	110100	230200	171.50
Shelton State CC	79405	Student Payment	1/27/2021	178.30	Unrestricted Shared Services	Clearing Refunds - SP	A02256885	110100	230200	178.30
Shelton State CC	79406	Student Payment	1/27/2021	2,233.50	Unrestricted Shared Services	Clearing Refunds - SP	A01396713	110100	230200	2,233.50
Shelton State CC	79407	Student Payment	1/27/2021	463.58	Unrestricted Shared Services	Clearing Refunds - SP	A01105988	110100	230200	463.58
Shelton State CC	79408	Student Payment	1/27/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01090664	110100	230200	793.00
Shelton State CC	79409	Student Payment	1/27/2021	1,782.50	Unrestricted Shared Services	Clearing Refunds - SP	A01114200	110100	230200	1,782.50
Shelton State CC	79410	Student Payment	1/27/2021	406.66	Unrestricted Shared Services	Clearing Refunds - SP	A01114733	110100	230200	406.66
Shelton State CC	79411	Student Payment	1/27/2021	599.02	Unrestricted Shared Services	Clearing Refunds - SP	A01128315	110100	230200	599.02
Shelton State CC	79412	Student Payment	1/27/2021	220.25	Unrestricted Shared Services	Clearing Refunds - SP	A01111219	110100	230200	220.25
Shelton State CC	79413	Student Payment	1/27/2021	817.21	Unrestricted Shared Services	Clearing Refunds - SP	A01111217	110100	230200	817.21
Shelton State CC	79414	Student Payment	1/27/2021	874.98	Unrestricted Shared Services	Clearing Refunds - SP	A01106840	110100	230200	874.98
Shelton State CC	79415	Student Payment	1/27/2021	281.45	Unrestricted Shared Services	Clearing Refunds - SP	A01126599	110100	230200	281.45
Shelton State CC	79416	Student Payment	1/27/2021	1,030.50	Unrestricted Shared Services	Clearing Refunds - SP	A01123357	110100	230200	1,030.50
Shelton State CC	79417	Student Payment	1/27/2021	504.50	Unrestricted Shared Services	Clearing Refunds - SP	A01115218	110100	230200	504.50
Shelton State CC	79418	Student Payment	1/27/2021	1,177.47	Unrestricted Shared Services	Clearing Refunds - SP	A01094804	110100	230200	1,177.47
Shelton State CC	79419	Student Payment	1/27/2021	541.50	Unrestricted Shared Services	Clearing Refunds - SP	A01381567	110100	230200	541.50
Shelton State CC	79420	Student Payment	1/27/2021	1,145.50	Unrestricted Shared Services	Clearing Refunds - SP	A01125535	110100	230200	1,145.50
Shelton State CC	79421	Student Payment	1/27/2021	1,182.50	Unrestricted Shared Services	Clearing Refunds - SP	A01123437	110100	230200	1,182.50
Shelton State CC	79422	Student Payment	1/27/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01896527	110100	230200	323.50
Shelton State CC	79423	Student Payment	1/27/2021	1,309.50	Unrestricted Shared Services	Clearing Refunds - SP	A02258509	110100	230200	1,309.50
Shelton State CC	79424	Student Payment	1/27/2021	34.81	Unrestricted Shared Services	Clearing Refunds - SP	A01094157	110100	230200	34.81
Shelton State CC	79425	Student Payment	1/27/2021	243.51	Unrestricted Shared Services	Clearing Refunds - SP	A01388819	110100	230200	243.51
Shelton State CC	79426	Student Payment	1/27/2021	2,158.00	Unrestricted Shared Services	Clearing Refunds - SP	A01395707	110100	230200	2,158.00
Shelton State CC	79427	Student Payment	1/27/2021	973.50	Unrestricted Shared Services	Clearing Refunds - SP	A01128064	110100	230200	973.50
Shelton State CC	79428	Student Payment	1/27/2021	228.65	Unrestricted Shared Services	Clearing Refunds - SP	A01110297	110100	230200	228.65
Shelton State CC	79429	Student Payment	1/27/2021	544.76	Unrestricted Shared Services	Clearing Refunds - SP	A01382779	110100	230200	544.76
Shelton State CC	79430	Student Payment	1/27/2021	1,305.77	Unrestricted Shared Services	Clearing Refunds - SP	A02244902	110100	230200	1,305.77
Shelton State CC	79431	Student Payment	1/27/2021	128.91	Unrestricted Shared Services	Clearing Refunds - SP	A01875041	110100	230200	128.91
Shelton State CC	79432	Student Payment	1/27/2021	2,098.00	Unrestricted Shared Services	Clearing Refunds - SP	A01025132	110100	230200	2,098.00

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Shelton State CC	79433	Student Payment	1/27/2021	248.50	Unrestricted Shared Services	Clearing Refunds - SP	A01128232	110100	230200	248.50
Shelton State CC	79434	Student Payment	1/27/2021	687.56	Unrestricted Shared Services	Clearing Refunds - SP	A01125983	110100	230200	687.56
Shelton State CC	79435	Student Payment	1/27/2021	1,387.19	Unrestricted Shared Services	Clearing Refunds - SP	A01114933	110100	230200	1,387.19
Shelton State CC	79436	Student Payment	1/27/2021	52.50	Unrestricted Shared Services	Clearing Refunds - SP	A00314181	110100	230200	52.50
Shelton State CC	79437	Student Payment	1/27/2021	205.12	Unrestricted Shared Services	Clearing Refunds - SP	A02249828	110100	230200	205.12
Shelton State CC	79438	Student Payment	1/27/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01114379	110100	230200	456.00
Shelton State CC	79439	Student Payment	1/27/2021	146.50	Unrestricted Shared Services	Clearing Refunds - SP	A01114683	110100	230200	146.50
Shelton State CC	79440	Student Payment	1/27/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01323777	110100	230200	1,334.50
Shelton State CC	79441	Student Payment	1/27/2021	159.95	Unrestricted Shared Services	Clearing Refunds - SP	A01124118	110100	230200	159.95
Shelton State CC	79442	Student Payment	1/27/2021	456.50	Unrestricted Shared Services	Clearing Refunds - SP	A01363512	110100	230200	456.50
Shelton State CC	79443	Student Payment	1/27/2021	59.50	Unrestricted Shared Services	Clearing Refunds - SP	A00985570	110100	230200	59.50
Shelton State CC	79444	Student Payment	1/27/2021	604.50	Unrestricted Shared Services	Clearing Refunds - SP	A01358721	110100	230200	604.50
Shelton State CC	79445	Student Payment	1/27/2021	1,101.28	Unrestricted Shared Services	Clearing Refunds - SP	A02274485	110100	230200	1,101.28
Shelton State CC	79446	Student Payment	1/27/2021	585.39	Unrestricted Shared Services	Clearing Refunds - SP	A01384631	110100	230200	585.39
Shelton State CC	79447	Student Payment	1/27/2021	356.50	Unrestricted Shared Services	Clearing Refunds - SP	A01047695	110100	230200	356.50
Shelton State CC	79448	Student Payment	1/27/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01388489	110100	230200	323.50
Shelton State CC	79449	Shelton State Payroll Account	1/27/2021	1,024,838.61	Unrestricted Shared Services	Payroll Clearing	A01352222	110100	110800	1,024,838.61
Shelton State CC	79450	Student Payment	1/27/2021	610.50	Unrestricted Shared Services	Clearing Refunds - SP	A01094566	110100	230200	610.50
Shelton State CC	79451	Student Payment	1/27/2021	324.00	Unrestricted Shared Services	Clearing Refunds - SP	A01001278	110100	230200	324.00
Shelton State CC	79452	Student Payment	1/27/2021	102.32	Unrestricted Shared Services	Clearing Refunds - SP	A01384071	110100	230200	102.32
Shelton State CC	79453	Payroll Payable	1/28/2021	1,834.14	Payroll Clearing Fund	Payroll Payable	A01351585	120000	221100	1,834.14
Shelton State CC	79454	Payroll Payable	1/28/2021	167.80	Payroll Clearing Fund	Payroll Payable	A01351389	120000	221100	167.80
Shelton State CC	79455	Payroll Payable	1/28/2021	582.86	Payroll Clearing Fund	Payroll Payable	A01351773	120000	221100	582.86
Shelton State CC	79456	Payroll Payable	1/28/2021	5,221.00	Payroll Clearing Fund	Payroll Payable	A01351844	120000	221100	5,221.00
Shelton State CC	79457	Payroll Payable	1/28/2021	4,089.95	Payroll Clearing Fund	Payroll Payable	A01351516	120000	221100	4,089.95
Shelton State CC	79458	Payroll Payable	1/28/2021	66.66	Payroll Clearing Fund	Payroll Payable	A01004885	120000	221100	66.66
Shelton State CC	79459	Payroll Payable	1/28/2021	845.43	Payroll Clearing Fund	Payroll Payable	A01352456	120000	221100	845.43
Shelton State CC	79460	Payroll Payable	1/28/2021	135.00	Payroll Clearing Fund	Payroll Payable	A01352436	120000	221100	135.00
Shelton State CC	79461	Payroll Payable	1/28/2021	974.00	Payroll Clearing Fund	Payroll Payable	A01351420	120000	221100	974.00
Shelton State CC	79462	Payroll Payable	1/28/2021	831.83	Payroll Clearing Fund	Payroll Payable	A01349626	120000	221100	831.83
Shelton State CC	79463	Payroll Payable	1/28/2021	141.67	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	141.67
Shelton State CC	79464	Payroll Payable	1/28/2021	25.00	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	25.00
Shelton State CC	79465	Payroll Payable	1/28/2021	283.34	Payroll Clearing Fund	Payroll Payable	A01351992	120000	221100	283.34
Shelton State CC	79466	ACCS Financial Management Association	1/29/2021	500.00	Unrestricted Shared Services	Memberships - PS	A00010394	110100	731300	500.00
Shelton State CC	79467	Ace of Tuscaloosa Cheer Company	1/29/2021	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352333	110300	731400	1,750.00
Shelton State CC	79468	ACT	1/29/2021	157.50	AE-State Regular 2XX0-2XX1	Other Contractual Services - PS	A01352065	224110	731400	157.50
Shelton State CC	79469	ACT Inc	1/29/2021	85.00	Unrestricted Shared Services	Registration Fees- IS	A00010341	110100	710700	85.00
Shelton State CC	79470	Advanced Disposal	1/29/2021	311.17	Renewal & Replacement-Fredd Campus	Short-Term Equipment Rentals - OOS	A01368986	920400	751600	311.17
Shelton State CC	79471	Al Power Co	1/29/2021	17,039.87	Unrestricted-Fredd Campus	Electricity - UC	A01352415	110400	740200	99,899.42
Shelton State CC	79471	Al Power Co	1/29/2021	82,859.55	Unrestricted-Martin Campus	Electricity - UC	A01352415	110300	740200	99,899.42
Shelton State CC	79472	Alabama Community College Umpires Association	1/29/2021	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01349736	110300	731600	250.00
Shelton State CC	79473	Alabama Media	1/29/2021	3,112.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352303	110100	750100	3,112.50
Shelton State CC	79474	Amazon.Com	1/29/2021	373.26	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	1,915.03
Shelton State CC	79474	Amazon.Com	1/29/2021	495.00	CARES Act - College Relief	Materials and Supplies - MS	A01351550	212000	720500	1,915.03
Shelton State CC	79474	Amazon.Com	1/29/2021	522.82	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	1,915.03
Shelton State CC	79474	Amazon.Com	1/29/2021	523.95	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351550	110400	720500	1,915.03
Shelton State CC	79475	American Behavioral Benefits Managers LLC	1/29/2021	823.05	Unrestricted Shared Services	Other Contractual Services - PS	A01384754	110100	731400	823.05
Shelton State CC	79476	American Osment	1/29/2021	1,172.79	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352221	110300	720500	1,172.79
Shelton State CC	79477	ArbiterPay Trust Account	1/29/2021	4,785.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01352318	110300	731600	4,785.00
Shelton State CC	79478	At&T	1/29/2021	4,500.21	Unrestricted-Fredd Campus	Landline Phones - UC	A01352538	110400	740500	14,423.40
Shelton State CC	79478	At&T	1/29/2021	9,923.19	Unrestricted-Martin Campus	Landline Phones - UC	A01352538	110300	740500	14,423.40
Shelton State CC	79479	At&T Mobility	1/29/2021	21.25	Unrestricted-Fredd Campus	Internet - UC	A01352234	110400	740400	706.55
Shelton State CC	79479	At&T Mobility	1/29/2021	203.70	Unrestricted-Martin Campus	Internet - UC	A01352234	110300	740400	706.55
Shelton State CC	79479	At&T Mobility	1/29/2021	481.60	Unrestricted Shared Services	Internet - UC	A01352234	110100	740400	706.55
Shelton State CC	79480	Award Company Of America	1/29/2021	4,000.00	Unrestricted Shared Services	Printing and Binding - OOS	A01352565	110100	751300	4,000.00
Shelton State CC	79481	BadgePass Inc	1/29/2021	2,140.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01389567	110100	751100	2,140.00
Shelton State CC	79482	Bmri General Licensing	1/29/2021	1,366.16	Unrestricted Shared Services	Subscriptions - OOS	A01351539	110100	751700	1,366.16
Shelton State CC	79483	Burmax	1/29/2021	5,801.19	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	A01351772	110300	720600	5,801.19
Shelton State CC	79484	Business Alabama	1/29/2021	1,709.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352310	110100	750100	1,709.00
Shelton State CC	79485	Cabler Nikki	1/29/2021	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01115120	110300	731600	200.00
Shelton State CC	79486	Central Paper Company	1/29/2021	4,501.50	Unrestricted Shared Services	Materials and Supplies - MS	A01352004	110100	720500	4,501.50

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Shelton State CC	79487	Comcast Cable	1/29/2021	141.06	Title III B X9-X0	Cable - UC	A01352169	211600	740100	141.06
Shelton State CC	79488	Concourse Team Express LLC	1/29/2021	524.20	Unrestricted-Martin Campus	Materials and Supplies - MS	A02275714	110300	720500	524.20
Shelton State CC	79489	D3 Inc.	1/29/2021	11,610.00	Title III B X8-X9	Materials and Supplies - MS	A01350915	211690	720500	11,610.00
Shelton State CC	79490	DCH Regional Medical Center	1/29/2021	668.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352050	110300	751100	668.00
Shelton State CC	79491	Dell Marketing	1/29/2021	2,545.93	Unrestricted Shared Services	Equipment - non capitalized - MS	A01352233	110100	720300	2,545.93
Shelton State CC	79492	EBSCO Subscription Services	1/29/2021	15.60	Title III B X9-X0	Subscriptions - OOS	A01351578	211600	751700	15.60
Shelton State CC	79493	Cengage Learning Inc./Education to Go	1/29/2021	1,009.20	Unrestricted Shared Services	Books - CE	A01349923	110100	790600	1,009.20
Shelton State CC	79494	Express Oil Change LLC	1/29/2021	295.11	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350611	110100	751100	295.11
Shelton State CC	79495	Fisher Scientific	1/29/2021	18,379.68	Unrestricted Shared Services	Materials and Supplies - MS	A01351987	110100	720500	18,379.68
Shelton State CC	79496	Goodwyn Mills & Cawood Inc	1/29/2021	6,836.25	Title III B X9-X0	Other Contractual Services - PS	A01349483	211600	731400	20,862.50
Shelton State CC	79496	Goodwyn Mills & Cawood Inc	1/29/2021	14,026.25	Master Plan & Facility Assessm-Mrtn	Other Contractual Services - PS	A01349483	920306	731400	20,862.50
Shelton State CC	79497	Hamner Kaylee	1/29/2021	10.00	Unrestricted Shared Services	Honorariums - PS	A01113586	110100	730800	10.00
Shelton State CC	79498	Hand Arendall Harrison Sale LLC	1/29/2021	630.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	630.00
Shelton State CC	79499	Home Depot U.S.A. Inc.	1/29/2021	583.75	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	4,772.59
Shelton State CC	79499	Home Depot U.S.A. Inc.	1/29/2021	1,685.20	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01350415	212200	720500	4,772.59
Shelton State CC	79499	Home Depot U.S.A. Inc.	1/29/2021	2,503.64	CARES Act - College Relief	Materials and Supplies - MS	A01350415	212000	720500	4,772.59
Shelton State CC	79500	Ingersoll-Rand Company	1/29/2021	1,367.35	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352020	920300	751100	1,367.35
Shelton State CC	79501	Jameco	1/29/2021	412.38	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352000	110300	720500	412.38
Shelton State CC	79502	John Wayne Plumbing	1/29/2021	430.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352021	110300	751100	430.00
Shelton State CC	79503	Johnson Controls	1/29/2021	101.40	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351545	110300	751100	101.40
Shelton State CC	79504	Johnson Controls Fire Protection Lp	1/29/2021	5,735.25	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01349654	920300	751400	5,735.25
Shelton State CC	79505	Kendall Electric	1/29/2021	30.54	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351707	110300	751100	86.02
Shelton State CC	79505	Kendall Electric	1/29/2021	55.48	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351707	110300	720500	86.02
Shelton State CC	79506	Kip Tyner Production	1/29/2021	500.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352518	110100	731400	500.00
Shelton State CC	79507	Lance Holloway Productions LLC	1/29/2021	6,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352277	110100	750100	6,750.00
Shelton State CC	79508	Layer 3 Communications LLC	1/29/2021	24,124.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01371358	110100	751100	37,562.80
Shelton State CC	79508	Layer3 Communications	1/29/2021	6,150.00	Unrestricted Shared Services	Equipment - non capitalized - MS	A01372748	110100	720300	37,562.80
Shelton State CC	79508	Layer3 Communications	1/29/2021	7,288.80	Unrestricted Shared Services	Materials and Supplies - MS	A01372748	110100	720500	37,562.80
Shelton State CC	79509	Liftone	1/29/2021	382.40	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A02197344	110300	751100	382.40
Shelton State CC	79510	Long Term Solutions LLC	1/29/2021	4,536.00	Title III B X9-X0	Materials and Supplies - MS	A02285511	211600	720500	4,536.00
Shelton State CC	79511	Lowe's	1/29/2021	8.06	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	36.79
Shelton State CC	79511	Lowe's	1/29/2021	28.73	Unrestricted Shared Services	Materials and Supplies - MS	A01351841	110100	720500	36.79
Shelton State CC	79512	Mood Media North America Holdings Corp.	1/29/2021	68.25	Unrestricted-Martin Campus	Subscriptions - OOS	A01352427	110300	751700	68.25
Shelton State CC	79513	Moody Stephanie	1/29/2021	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01028616	110300	731600	200.00
Shelton State CC	79514	Office Depot	1/29/2021	157.63	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01349944	110400	720500	1,506.23
Shelton State CC	79514	Office Depot	1/29/2021	349.12	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	1,506.23
Shelton State CC	79514	Office Depot	1/29/2021	487.74	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349944	110300	720500	1,506.23
Shelton State CC	79514	Office Depot	1/29/2021	511.74	Title III B X9-X0	Materials and Supplies - MS	A01349944	211600	720500	1,506.23
Shelton State CC	79515	One Diversified LLC	1/29/2021	3,355.05	Unrestricted Shared Services	Materials and Supplies - MS	A01350265	110100	720500	64,299.97
Shelton State CC	79515	One Diversified LLC	1/29/2021	4,719.22	Title III B X8-X9	Equipment - non capitalized - MS	A01350265	211690	720300	64,299.97
Shelton State CC	79515	One Diversified LLC	1/29/2021	56,225.70	CARES Act - HBCU and Strengthening	Furniture and Equip \$5K - \$25K - CE	A01350265	212200	791100	64,299.97
Shelton State CC	79516	Onin Staffing LLC	1/29/2021	166.87	CARES Act - GEERF Public Health	Other Contractual Services - PS	A01367307	212300	731400	859.38
Shelton State CC	79516	Onin Staffing LLC	1/29/2021	692.51	Unrestricted-Martin Campus	Other Contractual Services - PS	A01367307	110300	731400	859.38
Shelton State CC	79517	Parker-Waller & Associates	1/29/2021	2,674.00	Unrestricted Shared Services	Dep Liab - Foreign Student Ins	A01351646	110100	210911	21,405.25
Shelton State CC	79517	Parker-Waller & Associates	1/29/2021	18,731.25	Unrestricted Shared Services	Dep Liab - General Student Ins	A01351646	110100	210917	21,405.25
Shelton State CC	79518	PPG Architectural Finishes	1/29/2021	78.21	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351395	110300	751100	78.21
Shelton State CC	79519	Quality Temporary Services Inc.	1/29/2021	745.50	CARES Act - College Relief	Other Professional Fees - PS	A02259197	212000	731600	1,735.95
Shelton State CC	79519	Quality Temporary Services Inc.	1/29/2021	990.45	CARES Act - GEERF Public Health	Other Contractual Services - PS	A02259197	212300	731400	1,735.95
Shelton State CC	79520	Safety Kleen Systems Inc	1/29/2021	2,675.10	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01350341	110400	751100	2,675.10
Shelton State CC	79521	Sam'S Club	1/29/2021	209.15	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	209.15
Shelton State CC	79522	Scoretime Scoreboards	1/29/2021	450.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01366872	110300	751100	450.00
Shelton State CC	79523	SESAC LLC	1/29/2021	476.86	Unrestricted Shared Services	Memberships - PS	A01349903	110100	731300	476.86
Shelton State CC	79524	Southeastern Basketball Officiating	1/29/2021	4,785.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01350937	110300	731600	4,785.00
Shelton State CC	79525	Southland International Trucks Inc.	1/29/2021	1,101.22	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351681	110300	751100	1,101.22
Shelton State CC	79526	Spine & Sport Chiropractic INC.	1/29/2021	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A02267482	110300	731400	3,000.00
Shelton State CC	79527	Spire	1/29/2021	2,646.57	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	A01350449	110300	740300	2,646.57
Shelton State CC	79528	The Board of Trustees of the University of Alabama	1/29/2021	3,730.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	3,730.00
Shelton State CC	79529	The Crimson White	1/29/2021	510.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351766	110100	750100	510.00
Shelton State CC	79530	The Ups Store	1/29/2021	100.00	Unrestricted Shared Services	Printing and Binding - OOS	A01351484	110100	751300	100.00
Shelton State CC	79531	ThyssenKrupp Materials NA. Inc	1/29/2021	896.83	Unrestricted-Martin Campus	Materials and Supplies - MS	A01376593	110300	720500	896.83
Shelton State CC	79532	Time Out ProductionsInc.	1/29/2021	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01351813	110300	731600	400.00

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Shelton State CC	79533	Triple Point Industries LLC	1/29/2021	568.41	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01349901	920400	751400	2,245.29
Shelton State CC	79533	Triple Point Industries LLC	1/29/2021	1,676.88	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01349901	920300	751400	2,245.29
Shelton State CC	79534	Tuscaloosa Charter Service	1/29/2021	1,162.00	Unrestricted-Martin Campus	Commercial Transportation - IS	A01352405	110300	710100	5,322.00
Shelton State CC	79534	Tuscaloosa Charter Service	1/29/2021	4,160.00	Unrestricted-Martin Campus	Commercial Transportation - OS	A01352405	110300	715100	5,322.00
Shelton State CC	79535	United Parcel Serv	1/29/2021	209.61	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	209.61
Shelton State CC	79536	Ussery Robert	1/29/2021	160.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A02284424	110300	731600	160.00
Shelton State CC	79537	Varsity Brands Holding Co. Inc.	1/29/2021	18,890.01	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350290	110300	720500	18,890.01
Shelton State CC	79538	Varsity Spirit Fashions	1/29/2021	3,431.20	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350865	110300	720500	3,431.20
Shelton State CC	79539	W W Grainger Inc	1/29/2021	262.65	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01349927	212200	720500	262.65
Shelton State CC	79540	Watchdog Document Services	1/29/2021	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352486	110300	720500	572.00
Shelton State CC	79540	Watchdog Document Services	1/29/2021	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01352486	110400	720500	572.00
Shelton State CC	79540	Watchdog Document Services	1/29/2021	506.00	Unrestricted Shared Services	Materials and Supplies - MS	A01352486	110100	720500	572.00
Shelton State CC	79541	Werle Enterprises LLC	1/29/2021	103.88	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500	103.88
Shelton State CC	79542	Xerox Corporation	1/29/2021	208.86	Unrestricted-Martin Campus	Miscellaneous - AR	A00010379	110300	130900	5,085.02
Shelton State CC	79542	Xerox Corporation	1/29/2021	220.35	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	5,085.02
Shelton State CC	79542	Xerox Corporation	1/29/2021	329.46	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	5,085.02
Shelton State CC	79542	Xerox Corporation	1/29/2021	558.47	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	5,085.02
Shelton State CC	79542	Xerox Corporation	1/29/2021	3,767.88	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	5,085.02
Shelton State CC	79543	IBM	1/29/2021	239.11	Title III B X9-X0	Leases - Interest Payments - OOS	A01351883	211600	751900	7,843.49
Shelton State CC	79543	IBM	1/29/2021	489.12	Unrestricted Shared Services	Leases - Interest Payments - OOS	A01351883	110100	751900	7,843.49
Shelton State CC	79543	IBM	1/29/2021	2,458.24	Title III B X9-X0	Leases - Principal Payments - OOS	A01351883	211600	752000	7,843.49
Shelton State CC	79543	IBM	1/29/2021	4,657.02	Unrestricted Shared Services	Leases - Principal Payments - OOS	A01351883	110100	752000	7,843.49
Shelton State CC	79544	Eatmon Joseph	2/1/2021	210.00	Unrestricted-Martin Campus	Commercial Transportation - IS	A01112920	110300	710100	210.00
Shelton State CC	79545	Eatmon Joseph	2/1/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79546	Cancelled Check	2/1/2021	0.00						
Shelton State CC	79547	Thompson Madonna	2/1/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	79548	Thompson Madonna	2/1/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79549	Krispy Kreme Doughnuts	2/1/2021	240.00	Unrestricted Shared Services	Materials and Supplies - MS	A01375452	110100	720500	240.00
Shelton State CC	79550	National Board For Respiratory Care	2/2/2021	200.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	A01352117	110400	210916	200.00
Shelton State CC	79551	US Department of Education	2/2/2021	141.00	Unrestricted Shared Services	Miscellaneous Revenue - VIF	A00010282	110100	560500	141.00
Shelton State CC	79552	Student Payment	2/2/2021	30.00	Unrestricted Shared Services	Clearing Refunds - SP	A01368742	110100	230200	30.00
Shelton State CC	79553	Student Payment	2/3/2021	855.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283851	110100	230200	855.00
Shelton State CC	79554	Student Payment	2/3/2021	1,596.00	Unrestricted Shared Services	Clearing Refunds - SP	A02240623	110100	230200	1,596.00
Shelton State CC	79555	Student Payment	2/3/2021	1,685.50	Unrestricted Shared Services	Clearing Refunds - SP	A00371321	110100	230200	1,685.50
Shelton State CC	79556	Student Payment	2/3/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A00987034	110100	230200	456.00
Shelton State CC	79557	Student Payment	2/3/2021	1,077.50	Unrestricted Shared Services	Clearing Refunds - SP	A00992189	110100	230200	1,077.50
Shelton State CC	79558	Student Payment	2/3/2021	608.00	Unrestricted Shared Services	Clearing Refunds - SP	A01374296	110100	230200	608.00
Shelton State CC	79559	Bobby Sprowl	2/3/2021	2,970.00	Unrestricted-Martin Campus	Conus (meals) - OS	A01367198	110300	715200	2,970.00
Shelton State CC	79560	Boyle Douglas 'Buddy'	2/3/2021	546.00	Unrestricted-Martin Campus	Conus (meals) - OS	A01089900	110300	715200	546.00
Shelton State CC	79561	Brown Darnell	2/3/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02213544	222600	750800	175.00
Shelton State CC	79562	Eatmon Joseph	2/3/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79563	Eatmon Joseph	2/3/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79564	Green Aaliyah	2/3/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02286929	222600	750800	175.00
Shelton State CC	79565	Hall Lakamri	2/3/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01103658	222600	750800	175.00
Shelton State CC	79566	Thompson Madonna	2/3/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79567	Thompson Madonna	2/3/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	79568	Williams Priscilla	2/3/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01082825	222600	750800	175.00
Shelton State CC	79569	Cancelled Check	2/4/2021	0.00						
Shelton State CC	79570	Student Payment	2/4/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01127187	110100	230200	400.00
Shelton State CC	79571	Student Payment	2/4/2021	81.68	Unrestricted Shared Services	Clearing Refunds - SP	A01388217	110100	230200	81.68
Shelton State CC	79572	Student Payment	2/4/2021	46.50	Unrestricted Shared Services	Clearing Refunds - SP	A01363175	110100	230200	46.50
Shelton State CC	79573	Cancelled Check	2/4/2021	0.00						
Shelton State CC	79574	Student Payment	2/4/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01122884	110100	230200	400.00
Shelton State CC	79575	Student Payment	2/4/2021	185.00	Unrestricted Shared Services	Clearing Refunds - SP	A01012501	110100	230200	185.00
Shelton State CC	79576	Student Payment	2/4/2021	285.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247023	110100	230200	285.00
Shelton State CC	79577	Cancelled Check	2/4/2021	0.00						
Shelton State CC	79578	Student Payment	2/4/2021	136.52	Unrestricted Shared Services	Clearing Refunds - SP	A01375038	110100	230200	136.52
Shelton State CC	79579	Student Payment	2/4/2021	33.50	Unrestricted Shared Services	Clearing Refunds - SP	A01101348	110100	230200	33.50
Shelton State CC	79580	Student Payment	2/4/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01383567	110100	230200	323.50
Shelton State CC	79581	Cancelled Check	2/4/2021	0.00						
Shelton State CC	79582	Student Payment	2/4/2021	932.00	Unrestricted Shared Services	Clearing Refunds - SP	A01383810	110100	230200	932.00

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Shelton State CC	79583	Student Payment	2/4/2021	1,347.00	Unrestricted Shared Services	Clearing Refunds - SP	A01363348	110100	230200	1,347.00
Shelton State CC	79584	Student Payment	2/4/2021	361.00	Unrestricted Shared Services	Clearing Refunds - SP	A00711421	110100	230200	361.00
Shelton State CC	79585	Student Payment	2/4/2021	2,186.00	Unrestricted Shared Services	Clearing Refunds - SP	A01393071	110100	230200	2,186.00
Shelton State CC	79586	Student Payment	2/4/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01119911	110100	230200	456.00
Shelton State CC	79587	Cancelled Check	2/4/2021	0.00						
Shelton State CC	79588	Student Payment	2/4/2021	3,173.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278015	110100	230200	3,173.00
Shelton State CC	79589	Student Payment	2/4/2021	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01384631	110100	230200	300.00
Shelton State CC	79590	Rice Morgan	2/4/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01115232	222600	750800	175.00
Shelton State CC	79591	Shelton State Comm. College	2/4/2021	1,032.50	Unrestricted Shared Services	Bookstore - AP	A01351995	110100	210100	1,032.50
Shelton State CC	79592	Student Payment	2/5/2021	423.00	Unrestricted Shared Services	Clearing Refunds - SP	A00695876	110100	230200	423.00
Shelton State CC	79593	Student Payment	2/5/2021	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382174	110100	230200	661.50
Shelton State CC	79594	Student Payment	2/5/2021	55.83	Unrestricted Shared Services	Clearing Refunds - SP	A01383823	110100	230200	55.83
Shelton State CC	79595	ACCS Financial Management Association	2/5/2021	800.00	Unrestricted Shared Services	Registration Fees- IS	A00010394	110100	710700	800.00
Shelton State CC	79596	Goodwyn Mills & Cawood Inc	2/5/2021	2,956.34	Title III B X9-X0	Construction in Progress - CE	A01349483	211600	790900	2,956.34
Shelton State CC	79597	N.C. Morgan Construction Co. Inc.	2/5/2021	184,161.50	Title III B X9-X0	Construction in Progress - CE	A02240971	211600	790900	184,161.50
Shelton State CC	79598	Ward Scott Veron Architects	2/5/2021	177.76	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	A01352451	920402	790900	355.52
Shelton State CC	79598	Ward Scott Veron Architects	2/5/2021	177.76	Title III B X9-X0	Construction in Progress - CE	A01352451	211600	790900	355.52
Shelton State CC	79599	Regions Bank	2/9/2021	257.06	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500	656.06
Shelton State CC	79599	Regions Bank	2/9/2021	399.00	Unrestricted Shared Services	Subscriptions - OOS	A01361056	110100	751700	656.06
Shelton State CC	79600	Kaltura Inc.	2/9/2021	29,000.00	Unrestricted Shared Services	Subscriptions - OOS	A01351822	110100	751700	29,000.00
Shelton State CC	79601	U S Postal Service	2/10/2021	3,000.00	Unrestricted Shared Services	Postage - OOS	A01349585	110100	751200	3,000.00
Shelton State CC	79602	Student Payment	2/11/2021	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A01363137	110100	230200	337.00
Shelton State CC	79603	Student Payment	2/11/2021	336.00	Unrestricted Shared Services	Clearing Refunds - SP	A01380624	110100	230200	336.00
Shelton State CC	79604	Student Payment	2/11/2021	46.94	Unrestricted Shared Services	Clearing Refunds - SP	A01127917	110100	230200	46.94
Shelton State CC	79605	Student Payment	2/11/2021	74.50	Unrestricted Shared Services	Clearing Refunds - SP	A02246481	110100	230200	74.50
Shelton State CC	79606	Student Payment	2/11/2021	63.80	Unrestricted Shared Services	Clearing Refunds - SP	A00973917	110100	230200	63.80
Shelton State CC	79607	Student Payment	2/11/2021	121.00	Unrestricted Shared Services	Clearing Refunds - SP	A01031621	110100	230200	121.00
Shelton State CC	79608	Student Payment	2/11/2021	1,131.00	Unrestricted Shared Services	Clearing Refunds - SP	A01074180	110100	230200	1,131.00
Shelton State CC	79609	Student Payment	2/11/2021	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245888	110100	230200	337.00
Shelton State CC	79610	Student Payment	2/11/2021	326.65	Unrestricted Shared Services	Clearing Refunds - SP	A01383416	110100	230200	326.65
Shelton State CC	79611	Student Payment	2/11/2021	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A01380851	110100	230200	337.00
Shelton State CC	79612	Student Payment	2/11/2021	149.60	Unrestricted Shared Services	Clearing Refunds - SP	A01381390	110100	230200	149.60
Shelton State CC	79613	Student Payment	2/11/2021	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A01366868	110100	230200	337.00
Shelton State CC	79614	Student Payment	2/11/2021	3,173.00	Unrestricted Shared Services	Clearing Refunds - SP	A01093275	110100	230200	3,173.00
Shelton State CC	79615	Student Payment	2/11/2021	352.50	Unrestricted Shared Services	Clearing Refunds - SP	A02235736	110100	230200	352.50
Shelton State CC	79616	Student Payment	2/11/2021	143.00	Unrestricted Shared Services	Clearing Refunds - SP	A01388819	110100	230200	143.00
Shelton State CC	79617	Boyle Douglas 'Buddy'	2/11/2021	546.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01089900	110300	710200	546.00
Shelton State CC	79618	Eatmon Joseph	2/11/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79619	Eatmon Joseph	2/11/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79620	Eatmon Joseph	2/11/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79621	Eatmon Joseph	2/11/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79622	National Board For Respiratory Care	2/11/2021	200.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	A01352117	110400	210916	200.00
Shelton State CC	79623	Thompson Madonna	2/11/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - OS	A00975037	110300	715200	320.00
Shelton State CC	79624	Thompson Madonna	2/11/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	79625	Thompson Madonna	2/11/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79626	Bobby Sprowl	2/12/2021	2,970.00	Unrestricted-Martin Campus	Conus (meals) - OS	A01367198	110300	715200	2,970.00
Shelton State CC	79627	Hughes Resort Inc.	2/12/2021	2,715.00	Unrestricted-Martin Campus	Lodging - OS	A01393322	110300	715300	2,715.00
Shelton State CC	79628	AA Workforce Testing	2/17/2021	75.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351609	110300	720500	285.00
Shelton State CC	79628	AA Workforce Testing	2/17/2021	210.00	SNAP 2XX8-2XX9	Institutional Use - OOS	A01351609	211190	751000	285.00
Shelton State CC	79629	Advanced Disposal	2/17/2021	10.95	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A01368986	110100	751600	10.95
Shelton State CC	79630	Air-Tek of Tuscaloosa LLC	2/17/2021	1,636.32	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01386679	110400	751100	1,636.32
Shelton State CC	79631	Airgas South Inc.	2/17/2021	47.92	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352275	110300	720500	47.92
Shelton State CC	79632	Al Power Co	2/17/2021	334.00	Unrestricted-Fredd Campus	Electricity - UC	A01352415	110400	740200	334.00
Shelton State CC	79633	Alabama College System Human Resources Management Assoc	2/17/2021	1,000.00	Unrestricted Shared Services	Registration Fees- IS	A00010407	110100	710700	1,000.00
Shelton State CC	79634	Alabama Collegiate Umpire Association	2/17/2021	525.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01396718	110300	731600	525.00
Shelton State CC	79635	Alabama Media	2/17/2021	3,112.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352303	110100	750100	3,112.50
Shelton State CC	79636	Alliance Publishing LLC	2/17/2021	475.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352006	110100	750100	475.00
Shelton State CC	79637	Amazon.Com	2/17/2021	346.99	Title III B X9-X0	Instructional Materials - MS	A01351550	211600	720800	346.99
Shelton State CC	79638	American Osmont	2/17/2021	529.11	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352221	110300	720500	529.11
Shelton State CC	79639	Arrow Exterminators	2/17/2021	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	A01379544	920100	751100	935.00
Shelton State CC	79640	Atlas Welding Supply Co. Inc.	2/17/2021	1,388.58	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350650	110300	720500	1,388.58

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Shelton State CC	79641	Brown Julie	2/17/2021	100.00	Unrestricted Shared Services	Honorariums - PS	A01366066	110100	730800	100.00
Shelton State CC	79642	Burmax	2/17/2021	25.80	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	A01351772	110300	720600	25.80
Shelton State CC	79643	Cabler Nikki	2/17/2021	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01115120	110300	731600	250.00
Shelton State CC	79644	Campus EAI Inc	2/17/2021	5,265.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01349705	110100	751100	5,265.00
Shelton State CC	79645	CDW-G Computer Dist.Warehouse	2/17/2021	208.02	AE-Federal IEL/CE 2XX0-2XX1	Materials and Supplies - MS	A01351930	214310	720500	1,036.72
Shelton State CC	79645	CDW-G Computer Dist.Warehouse	2/17/2021	828.70	Unrestricted Shared Services	Materials and Supplies - MS	A01351930	110100	720500	1,036.72
Shelton State CC	79646	Central High School	2/17/2021	433.81	Pre-K Meal Payments	Materials and Supplies - MS	A01369867	240007	720500	2,450.88
Shelton State CC	79646	Central High School	2/17/2021	2,017.07	Pre-K Meals - USDA	Materials and Supplies - MS	A01369867	217000	720500	2,450.88
Shelton State CC	79647	City Of Tuscaloosa	2/17/2021	349.48	Unrestricted-Fredd Campus	Water & Sewer - UC	A01352235	110400	740600	4,025.03
Shelton State CC	79647	City Of Tuscaloosa	2/17/2021	3,675.55	Unrestricted-Martin Campus	Water & Sewer - UC	A01352235	110300	740600	4,025.03
Shelton State CC	79648	Cleverbridge	2/17/2021	3,470.00	Unrestricted Shared Services	Subscriptions - OOS	A01367065	110100	751700	3,470.00
Shelton State CC	79649	Comprehensive Sleep Center P.C.	2/17/2021	2,000.00	Title III B X9-X0	Other Contractual Services - PS	A01361331	211600	731400	2,000.00
Shelton State CC	79650	Condensed Curriculum International Inc	2/17/2021	234.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01349571	110300	731400	895.00
Shelton State CC	79650	Condensed Curriculum International Inc	2/17/2021	661.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR	A01349571	110100	130902	895.00
Shelton State CC	79651	Connection	2/17/2021	92.34	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	92.34
Shelton State CC	79652	Credentials Solutions LLC	2/17/2021	155.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349460	110100	720500	155.00
Shelton State CC	79653	Davis Lauren	2/17/2021	100.00	Unrestricted-Martin Campus	Honorariums - PS	A01382924	110300	730800	100.00
Shelton State CC	79654	Dell Marketing	2/17/2021	258.99	Title III B X9-X0	Materials and Supplies - MS	A01352233	211600	720500	11,385.45
Shelton State CC	79654	Dell Marketing	2/17/2021	499.65	Unrestricted Shared Services	Materials and Supplies - MS	A01352233	110100	720500	11,385.45
Shelton State CC	79654	Dell Marketing	2/17/2021	3,283.42	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01352233	212200	720300	11,385.45
Shelton State CC	79654	Dell Marketing	2/17/2021	7,343.39	Title III B X9-X0	Equipment - non capitalized - MS	A01352233	211600	720300	11,385.45
Shelton State CC	79655	Dixon Rodney	2/17/2021	160.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01107733	110300	731600	160.00
Shelton State CC	79656	EatMyBeats Inc.	2/17/2021	4,698.99	Unrestricted Shared Services	Materials and Supplies - MS	A01379106	110100	720500	4,698.99
Shelton State CC	79657	Erwin And Associates	2/17/2021	2,691.00	Title III B X9-X0	Maintenance & Repairs - OOS	A01350206	211600	751100	2,691.00
Shelton State CC	79658	Express Oil Change LLC	2/17/2021	816.14	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350611	110100	751100	816.14
Shelton State CC	79659	Fastcase Inc.	2/17/2021	750.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01375886	110100	720100	750.00
Shelton State CC	79660	Focus on Senior Citizens	2/17/2021	220.00	Ambassadors	Deposit Liabilities - AP	A01367419	810329	210900	220.00
Shelton State CC	79661	Follett Higher Education Group	2/17/2021	54.95	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352517	110300	720500	215,400.57
Shelton State CC	79661	Follett Higher Education Group	2/17/2021	28,127.19	Nucor Apprenticeship 2XX0-2XX1	Materials and Supplies - MS	A01352517	240210	720500	215,400.57
Shelton State CC	79661	Follett Higher Education Group	2/17/2021	187,218.43	Unrestricted Shared Services	Bookstore - AP	A01352517	110100	210100	215,400.57
Shelton State CC	79662	George Corley Wallace State Community College	2/17/2021	24,999.99	Distance Support	Other Contractual Services - PS	A00010158	227005	731400	24,999.99
Shelton State CC	79663	Glass Kaly	2/17/2021	275.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00588148	110100	750100	275.00
Shelton State CC	79664	Haynes Gary	2/17/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A00270170	110300	731600	280.00
Shelton State CC	79665	Home Depot U.S.A. Inc.	2/17/2021	189.36	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	1,980.83
Shelton State CC	79665	Home Depot U.S.A. Inc.	2/17/2021	1,791.47	CARES Act - College Relief	Materials and Supplies - MS	A01350415	212000	720500	1,980.83
Shelton State CC	79666	IBM	2/17/2021	230.05	Title III B X9-X0	Leases - Interest Payments - OOS	A01351883	211600	751900	7,843.49
Shelton State CC	79666	IBM	2/17/2021	471.70	Unrestricted Shared Services	Leases - Interest Payments - OOS	A01351883	110100	751900	7,843.49
Shelton State CC	79666	IBM	2/17/2021	2,467.29	Title III B X9-X0	Leases - Principal Payments - OOS	A01351883	211600	752000	7,843.49
Shelton State CC	79666	IBM	2/17/2021	4,674.45	Unrestricted Shared Services	Leases - Principal Payments - OOS	A01351883	110100	752000	7,843.49
Shelton State CC	79667	Jackson Security Service	2/17/2021	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352339	920400	751100	611.85
Shelton State CC	79667	Jackson Security Service	2/17/2021	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352339	920300	751100	611.85
Shelton State CC	79668	Johnson Controls	2/17/2021	883.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01351545	110400	751100	883.00
Shelton State CC	79669	Kelly David	2/17/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01090980	110300	731600	280.00
Shelton State CC	79670	Kendall Electric	2/17/2021	267.94	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351707	920300	751100	917.88
Shelton State CC	79670	Kendall Electric	2/17/2021	649.94	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01351707	110400	751100	917.88
Shelton State CC	79671	Kirk Alford	2/17/2021	800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01368634	110100	751100	800.00
Shelton State CC	79672	Knight Sign Industries Inc.	2/17/2021	948.00	CARES Act - College Relief	Materials and Supplies - MS	A01351115	212000	720500	3,592.00
Shelton State CC	79672	Knight Sign Industries Inc.	2/17/2021	2,644.00	CARES Act - GEERF Public Health	Materials and Supplies - MS	A01351115	212300	720500	3,592.00
Shelton State CC	79673	KONE Inc.	2/17/2021	634.40	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351562	920300	751100	634.40
Shelton State CC	79674	Kyle Office Sup Co Inc	2/17/2021	9,419.76	Title III B X8-X9	Materials and Supplies - MS	A01351572	211690	720500	9,419.76
Shelton State CC	79675	Layer 3 Communications LLC	2/17/2021	749.86	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01371358	110100	751100	98,455.94
Shelton State CC	79675	Layer3 Communications	2/17/2021	3,157.86	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01372748	212200	720300	98,455.94
Shelton State CC	79675	Layer3 Communications	2/17/2021	94,548.22	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A01372748	212200	720100	98,455.94
Shelton State CC	79676	Lowe's	2/17/2021	11.36	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	356.91
Shelton State CC	79676	Lowe's	2/17/2021	45.07	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01351841	110400	751100	356.91
Shelton State CC	79676	Lowe's	2/17/2021	132.79	CARES Act - College Relief	Materials and Supplies - MS	A01351841	212000	720500	356.91
Shelton State CC	79676	Lowe's	2/17/2021	167.69	Unrestricted Shared Services	Materials and Supplies - MS	A01351841	110100	720500	356.91
Shelton State CC	79677	Mazak	2/17/2021	109.42	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352064	110300	720500	109.42
Shelton State CC	79678	Mercer Health & Benefits Administration LLC	2/17/2021	496.00	Unrestricted-Martin Campus	Insurance and Bonding - PS	A01350956	110300	730900	496.00
Shelton State CC	79679	Metro Mechanical	2/17/2021	373.88	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01352515	920400	751400	1,495.53
Shelton State CC	79679	Metro Mechanical	2/17/2021	1,121.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01352515	920300	751400	1,495.53

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Shelton State CC	79680	Monarch Business Solutions	2/17/2021	5,916.31	Unrestricted Shared Services	Materials and Supplies - MS	A01352492	110100	720500	5,916.31
Shelton State CC	79681	Mood Media North America Holdings Corp.	2/17/2021	68.25	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352427	110300	731400	68.25
Shelton State CC	79682	Moody Stephanie	2/17/2021	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01028616	110300	731600	250.00
Shelton State CC	79683	NACADA: The Global Community for Academic Advising Inc.	2/17/2021	75.00	Unrestricted Shared Services	Memberships - PS	A01349586	110100	731300	75.00
Shelton State CC	79684	Nebraska Health Care Association	2/17/2021	1,158.35	Unrestricted-Martin Campus	Instructional Materials - MS	A02257628	110300	720800	1,158.35
Shelton State CC	79685	Northport Auto Supply	2/17/2021	155.59	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351629	110300	751100	155.59
Shelton State CC	79686	OCLC Online Computer Library Center Inc	2/17/2021	3,502.00	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01349589	212200	751700	3,502.00
Shelton State CC	79687	OCLC Online Computer Library Center Inc	2/17/2021	43,447.55	CARES Act - HBCU and Strengthening	Subscriptions - OOS	A01349589	212200	751700	43,447.55
Shelton State CC	79688	Office Depot	2/17/2021	9.58	Ready to Work 2XX9-2XX0	Materials and Supplies - MS	A01349944	222800	720500	1,640.38
Shelton State CC	79688	Office Depot	2/17/2021	23.88	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349944	110300	720500	1,640.38
Shelton State CC	79688	Office Depot	2/17/2021	143.78	Title III B X9-X0	Materials and Supplies - MS	A01349944	211600	720500	1,640.38
Shelton State CC	79688	Office Depot	2/17/2021	330.77	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01349944	110400	720500	1,640.38
Shelton State CC	79688	Office Depot	2/17/2021	1,132.37	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	1,640.38
Shelton State CC	79689	One Diversified LLC	2/17/2021	9,899.24	Title III B X8-X9	Equipment - non capitalized - MS	A01350265	211690	720300	9,899.24
Shelton State CC	79690	One Diversified LLC	2/17/2021	5,267.98	Title III B X8-X9	Maintenance & Repairs - OOS	A01350265	211690	751100	5,267.98
Shelton State CC	79691	Onin Staffing LLC	2/17/2021	792.63	Unrestricted-Martin Campus	Other Professional Fees - PS	A01367307	110300	731600	1,752.13
Shelton State CC	79691	Onin Staffing LLC	2/17/2021	959.50	Unrestricted-Martin Campus	Other Contractual Services - PS	A01367307	110300	731400	1,752.13
Shelton State CC	79692	Pitney Bowes Credit Corp.	2/17/2021	150.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A01350404	110100	751600	150.00
Shelton State CC	79693	PPG Architectural Finishes	2/17/2021	66.36	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351395	110300	751100	567.26
Shelton State CC	79693	PPG Architectural Finishes	2/17/2021	500.90	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351395	920300	751100	567.26
Shelton State CC	79694	Ptk Alabama Regional	2/17/2021	150.00	Unrestricted-Martin Campus	Registration Fees- IS	A01352501	110300	710700	150.00
Shelton State CC	79695	Publix	2/17/2021	44.24	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	44.24
Shelton State CC	79696	Quality Temporary Services Inc.	2/17/2021	2,257.80	CARES Act - College Relief	Other Professional Fees - PS	A02259197	212000	731600	2,257.80
Shelton State CC	79697	Remede Marketing Answers Inc.	2/17/2021	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01373164	110100	750100	3,500.00
Shelton State CC	79698	Rumsey EnvironmentalLlc	2/17/2021	891.91	Unrestricted-Fredd Campus	Waste Disposal - UC	A01351373	110400	740700	2,919.50
Shelton State CC	79698	Rumsey EnvironmentalLlc	2/17/2021	2,027.59	Unrestricted-Martin Campus	Waste Disposal - UC	A01351373	110300	740700	2,919.50
Shelton State CC	79699	S&S Firestone Inc	2/17/2021	2,924.08	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01392425	110300	751100	2,924.08
Shelton State CC	79700	Sam'S Club	2/17/2021	(141.14)	Unrestricted Shared Services	Materials and Supplies - MS	A01351430	110100	720500	672.58
Shelton State CC	79700	Sam'S Club	2/17/2021	152.84	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	672.58
Shelton State CC	79700	Sam'S Club	2/17/2021	282.96	Unrestricted-Martin Campus	Materials and Supplies-Special - MS	A01351430	110300	720511	672.58
Shelton State CC	79700	Sam'S Club	2/17/2021	377.92	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	672.58
Shelton State CC	79701	Scrubs and Beyond LLC	2/17/2021	61.18	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR	A01351673	110100	130902	61.18
Shelton State CC	79702	Southland International Trucks Inc.	2/17/2021	1,464.79	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351681	110300	751100	1,464.79
Shelton State CC	79703	Spanky's Drain & Sewer Service	2/17/2021	105.00	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A01352028	110300	751600	105.00
Shelton State CC	79704	Spire	2/17/2021	4,227.29	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	A01350449	110400	740300	4,227.29
Shelton State CC	79705	State of Alabama	2/17/2021	4,000.00	Unrestricted Shared Services	Memberships - PS	A00010262	110100	731300	4,000.00
Shelton State CC	79706	State of Alabama	2/17/2021	26,085.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A00010262	110100	730100	26,085.00
Shelton State CC	79707	Taylor Electrical	2/17/2021	802.77	Title III B X9-X0	Maintenance & Repairs - OOS	A02200058	211600	751100	802.77
Shelton State CC	79708	The Board of Trustees of the University of Alabama	2/17/2021	3,220.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	3,220.00
Shelton State CC	79709	The Lilly Company	2/17/2021	407.27	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350961	110100	751100	407.27
Shelton State CC	79710	Time Out ProductionsInc.	2/17/2021	300.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01351813	110300	731600	300.00
Shelton State CC	79711	Trane US Inc	2/17/2021	1,240.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01349671	920300	751100	1,240.00
Shelton State CC	79712	TTI INC.	2/17/2021	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01373131	110100	750100	300.00
Shelton State CC	79713	Tuscaloosa Charter Service	2/17/2021	1,750.00	Unrestricted-Martin Campus	Commercial Transportation - IS	A01352405	110300	710100	1,750.00
Shelton State CC	79714	Tuscaloosa's One Place	2/17/2021	220.00	Ambassadors	Deposit Liabilities - AP	A01351756	810329	210900	220.00
Shelton State CC	79715	Uline Inc	2/17/2021	895.14	CARES Act - College Relief	Materials and Supplies - MS	A01349746	212000	720500	895.14
Shelton State CC	79716	Unifirst Corporation	2/17/2021	3,508.70	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01352576	110100	751100	3,508.70
Shelton State CC	79717	Unifirst Corporation	2/17/2021	1,754.35	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01352576	110100	751100	1,754.35
Shelton State CC	79718	United Parcel Serv	2/17/2021	33.00	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	33.00
Shelton State CC	79719	US Foods Inc.	2/17/2021	222.74	Unrestricted-Fredd Campus	Culinary Consumables	A01350279	110400	720200	222.74
Shelton State CC	79720	Ussery Robert	2/17/2021	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A02284424	110300	731600	200.00
Shelton State CC	79721	Varsity Brands Holding Co. Inc.	2/17/2021	1,600.00	CARES Act - College Relief	Materials and Supplies - MS	A01350290	212000	720500	1,600.00
Shelton State CC	79722	Varsity Spirit Fashions	2/17/2021	1,883.50	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350865	110300	720500	1,883.50
Shelton State CC	79723	Payroll Payable	2/17/2021	121.80	Payroll Clearing Fund	Payroll Payable	A01349451	120000	221100	121.80
Shelton State CC	79724	Watchdog Document Services	2/17/2021	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352486	110300	720500	550.00
Shelton State CC	79724	Watchdog Document Services	2/17/2021	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01352486	110400	720500	550.00
Shelton State CC	79724	Watchdog Document Services	2/17/2021	484.00	Unrestricted Shared Services	Materials and Supplies - MS	A01352486	110100	720500	550.00
Shelton State CC	79725	West Alabama Mechanical Inc.	2/17/2021	8,800.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A02279278	920300	751100	8,800.00
Shelton State CC	79726	WEX Inc	2/17/2021	17.19	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010352	110300	720500	1,034.37
Shelton State CC	79726	WEX Inc	2/17/2021	68.74	Unrestricted Shared Services	Materials and Supplies - MS	A00010352	110100	720500	1,034.37
Shelton State CC	79726	WEX Inc	2/17/2021	367.96	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110300	750700	1,034.37

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Shelton State CC	79726	WEX Inc	2/17/2021	580.48	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A00010352	110100	750700	1,034.37
Shelton State CC	79727	Windstream	2/17/2021	1,524.13	Unrestricted Shared Services	Landline Phones - UC	A01351182	110100	740500	1,524.13
Shelton State CC	79728	Wittichen Sup Co	2/17/2021	12.98	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352208	920300	751100	232.21
Shelton State CC	79728	Wittichen Sup Co	2/17/2021	219.23	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01352208	110400	751100	232.21
Shelton State CC	79729	Wood Fruitticher	2/17/2021	417.21	Unrestricted-Fredd Campus	Culinary Consumables	A01352476	110400	720200	417.21
Shelton State CC	79730	Workrite Ergonomics LLC	2/17/2021	32,849.30	Title III B X9-X0	Materials and Supplies - MS	A01372017	211600	720500	32,849.30
Shelton State CC	79731	Xerox Corporation	2/17/2021	51.75	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	2,990.75
Shelton State CC	79731	Xerox Corporation	2/17/2021	209.92	Unrestricted-Martin Campus	Miscellaneous - AR	A00010379	110300	130900	2,990.75
Shelton State CC	79731	Xerox Corporation	2/17/2021	253.82	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	2,990.75
Shelton State CC	79731	Xerox Corporation	2/17/2021	501.35	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	2,990.75
Shelton State CC	79731	Xerox Corporation	2/17/2021	1,973.91	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	2,990.75
Shelton State CC	79732	Banks Alfershia	2/17/2021	74.25	SNAP 2XX8-2XX9	Institutional Use - OOS	A01097061	211190	751000	74.25
Shelton State CC	79733	Brown Joquitta	2/17/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A00620843	222600	750800	175.00
Shelton State CC	79734	Ryan Earnestine	2/17/2021	36.25	SNAP 2XX8-2XX9	Institutional Use - OOS	A02263961	211190	751000	36.25
Shelton State CC	79735	Thompson Information Services	2/17/2021	539.00	Title III B X0-X1	Subscriptions - OOS	A01367716	211610	751700	539.00
Shelton State CC	79736	Kidz Life Magazine	2/18/2021	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01365082	110100	750100	1,000.00
Shelton State CC	79737	Contact Network LLC	2/18/2021	81,480.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01392561	110100	751100	81,480.00
Shelton State CC	79738	Student Payment	2/19/2021	1,077.50	Unrestricted Shared Services	Clearing Refunds - SP	A01373852	110100	230200	1,077.50
Shelton State CC	79739	Student Payment	2/19/2021	749.00	Unrestricted Shared Services	Clearing Refunds - SP	A01120831	110100	230200	749.00
Shelton State CC	79740	Cancelled Check	2/19/2021	0.00						
Shelton State CC	79741	Bobby Sprowl	2/23/2021	3,310.00	Unrestricted-Martin Campus	Conus (meals) - OS	A01367198	110300	715200	3,310.00
Shelton State CC	79742	Wyndham Garden Fort Walton Beach Destin	2/23/2021	2,700.00	Unrestricted-Martin Campus	Lodging - OS	A01367615	110300	715300	2,700.00
Shelton State CC	79743	Student Payment	2/24/2021	931.00	Unrestricted Shared Services	Clearing Refunds - SP	A01124040	110100	230200	931.00
Shelton State CC	79744	Student Payment	2/24/2021	665.00	Unrestricted Shared Services	Clearing Refunds - SP	A01358621	110100	230200	665.00
Shelton State CC	79745	Student Payment	2/24/2021	665.00	Unrestricted Shared Services	Clearing Refunds - SP	A01542284	110100	230200	665.00
Shelton State CC	79746	Student Payment	2/24/2021	30.00	Unrestricted Shared Services	Clearing Refunds - SP	A01127188	110100	230200	30.00
Shelton State CC	79747	Student Payment	2/24/2021	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01116903	110100	230200	399.00
Shelton State CC	79748	Cancelled Check	2/24/2021	0.00						
Shelton State CC	79749	Student Payment	2/24/2021	148.75	Unrestricted Shared Services	Clearing Refunds - SP	A01380914	110100	230200	148.75
Shelton State CC	79750	Student Payment	2/24/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01127141	110100	230200	798.00
Shelton State CC	79751	Student Payment	2/24/2021	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01374296	110100	230200	399.00
Shelton State CC	79752	Student Payment	2/24/2021	741.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257536	110100	230200	741.00
Shelton State CC	79753	Student Payment	2/24/2021	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01373395	110100	230200	399.00
Shelton State CC	79754	Student Payment	2/24/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01381689	110100	230200	798.00
Shelton State CC	79755	Student Payment	2/24/2021	60.50	Unrestricted Shared Services	Clearing Refunds - SP	A02252778	110100	230200	60.50
Shelton State CC	79756	National Board For Respiratory Care	2/24/2021	200.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	A01352117	110400	210916	200.00
Shelton State CC	79757	Shelton State Payroll Account	2/24/2021	1,124,339.41	Unrestricted Shared Services	Payroll Clearing	A01352222	110100	110800	1,124,339.41
Shelton State CC	79758	Payroll Payable	2/25/2021	1,834.14	Payroll Clearing Fund	Payroll Payable	A01351585	120000	221100	1,834.14
Shelton State CC	79759	Payroll Payable	2/25/2021	167.80	Payroll Clearing Fund	Payroll Payable	A01351389	120000	221100	167.80
Shelton State CC	79760	Payroll Payable	2/25/2021	582.86	Payroll Clearing Fund	Payroll Payable	A01351773	120000	221100	582.86
Shelton State CC	79761	Payroll Payable	2/25/2021	5,221.00	Payroll Clearing Fund	Payroll Payable	A01351844	120000	221100	5,221.00
Shelton State CC	79762	Payroll Payable	2/25/2021	4,089.95	Payroll Clearing Fund	Payroll Payable	A01351516	120000	221100	4,089.95
Shelton State CC	79763	Payroll Payable	2/25/2021	845.43	Payroll Clearing Fund	Payroll Payable	A01352456	120000	221100	845.43
Shelton State CC	79764	Payroll Payable	2/25/2021	135.00	Payroll Clearing Fund	Payroll Payable	A01352436	120000	221100	135.00
Shelton State CC	79765	Payroll Payable	2/25/2021	974.00	Payroll Clearing Fund	Payroll Payable	A01351420	120000	221100	974.00
Shelton State CC	79766	Payroll Payable	2/25/2021	831.83	Payroll Clearing Fund	Payroll Payable	A01349626	120000	221100	831.83
Shelton State CC	79767	Payroll Payable	2/25/2021	141.67	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	141.67
Shelton State CC	79768	Payroll Payable	2/25/2021	25.00	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	25.00
Shelton State CC	79769	Payroll Payable	2/25/2021	283.34	Payroll Clearing Fund	Payroll Payable	A01351992	120000	221100	283.34
Shelton State CC	79770	ABC Fire Equipment INC	2/26/2021	598.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01378183	920300	751100	598.00
Shelton State CC	79771	Ace of Tuscaloosa Cheer Company	2/26/2021	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352333	110300	731400	1,750.00
Shelton State CC	79772	Act	2/26/2021	189.00	AE-State Regular 2XX0-2XX1	Other Contractual Services - PS	A01352065	224110	731400	2,337.00
Shelton State CC	79772	Act	2/26/2021	285.00	Alabama STRONG Initiative 2019-20	Other Contractual Services - PS	A01352065	222600	731400	2,337.00
Shelton State CC	79772	Act	2/26/2021	1,863.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352065	110300	731400	2,337.00
Shelton State CC	79773	Al Power Co	2/26/2021	14,515.95	Unrestricted-Fredd Campus	Electricity - UC	A01352415	110400	740200	102,448.21
Shelton State CC	79773	Al Power Co	2/26/2021	87,932.26	Unrestricted-Martin Campus	Electricity - UC	A01352415	110300	740200	102,448.21
Shelton State CC	79774	Alabama Graphics	2/26/2021	2,362.25	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349741	110300	720500	2,362.25
Shelton State CC	79775	Amazon.Com	2/26/2021	184.95	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351550	110300	751100	4,494.60
Shelton State CC	79775	Amazon.Com	2/26/2021	246.99	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01351550	110400	751100	4,494.60
Shelton State CC	79775	Amazon.Com	2/26/2021	289.88	Title III B X9-X0	Materials and Supplies - MS	A01351550	211600	720500	4,494.60
Shelton State CC	79775	Amazon.Com	2/26/2021	614.94	CARES Act - College Relief	Materials and Supplies - MS	A01351550	212000	720500	4,494.60

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Shelton State CC	79775	Amazon.Com	2/26/2021	994.16	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	4,494.60
Shelton State CC	79775	Amazon.Com	2/26/2021	2,163.68	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	4,494.60
Shelton State CC	79776	At&T Mobility	2/26/2021	40.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352234	110300	720500	1,544.59
Shelton State CC	79776	At&T Mobility	2/26/2021	62.70	Unrestricted-Fredd Campus	Internet - UC	A01352234	110400	740400	1,544.59
Shelton State CC	79776	At&T Mobility	2/26/2021	219.61	Unrestricted-Martin Campus	Internet - UC	A01352234	110300	740400	1,544.59
Shelton State CC	79776	At&T Mobility	2/26/2021	1,222.28	Unrestricted Shared Services	Internet - UC	A01352234	110100	740400	1,544.59
Shelton State CC	79777	B & H Photo	2/26/2021	203.49	Unrestricted Shared Services	Materials and Supplies - MS	A00010272	110100	720500	203.49
Shelton State CC	79778	Burmax	2/26/2021	103.20	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	A01351772	110300	720600	103.20
Shelton State CC	79779	Cabler Nikki	2/26/2021	150.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01115120	110300	731600	150.00
Shelton State CC	79780	Comcast Cable	2/26/2021	136.20	Title III B X9-X0	Cable - UC	A01352169	211600	740100	136.20
Shelton State CC	79781	Commpro Inc	2/26/2021	1,580.00	Unrestricted Shared Services	Other Professional Fees - PS	A01350825	110100	731600	1,580.00
Shelton State CC	79782	Dell Marketing	2/26/2021	799.50	Unrestricted Shared Services	Materials and Supplies - MS	A01352233	110100	720500	47,299.14
Shelton State CC	79782	Dell Marketing	2/26/2021	2,488.64	Title III B X9-X0	Equipment - non capitalized - MS	A01352233	211600	720300	47,299.14
Shelton State CC	79782	Dell Marketing	2/26/2021	13,164.01	Unrestricted Shared Services	Equipment - non capitalized - MS	A01352233	110100	720300	47,299.14
Shelton State CC	79782	Dell Marketing	2/26/2021	30,846.99	Title III B X8-X9	Equipment - non capitalized - MS	A01352233	211690	720300	47,299.14
Shelton State CC	79783	Edgenuity Inc	2/26/2021	10,500.00	AE-State Regular 2XX0-2XX1	Instructional Materials - MS	A02197634	224110	720800	10,500.00
Shelton State CC	79784	Cengage Learning Inc./Education to Go	2/26/2021	681.38	Unrestricted Shared Services	Books - CE	A01349923	110100	790600	681.38
Shelton State CC	79785	Envelopes.com	2/26/2021	906.92	Unrestricted Shared Services	Materials and Supplies - MS	A02286466	110100	720500	906.92
Shelton State CC	79786	FastHealth Corporation	2/26/2021	6,600.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02287558	110100	720100	6,600.00
Shelton State CC	79787	Fastsigns of Tuscaloosa	2/26/2021	850.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01366811	110300	751100	850.00
Shelton State CC	79788	Firestone Stores	2/26/2021	587.88	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01351635	110100	751100	587.88
Shelton State CC	79789	Follett Higher Education Group	2/26/2021	34,616.18	Unrestricted Shared Services	Other - Inventory	A01352517	110100	140300	34,616.18
Shelton State CC	79790	Group LaCasse LLC	2/26/2021	847.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A01351391	920300	720500	847.00
Shelton State CC	79791	Healthy Roster Inc.	2/26/2021	780.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02251726	212200	731400	780.00
Shelton State CC	79792	Home Depot U.S.A. Inc.	2/26/2021	31.06	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	3,041.00
Shelton State CC	79792	Home Depot U.S.A. Inc.	2/26/2021	3,009.94	CARES Act - College Relief	Materials and Supplies - MS	A01350415	212000	720500	3,041.00
Shelton State CC	79793	Johnson Controls	2/26/2021	1,692.92	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01351545	920400	751100	1,692.92
Shelton State CC	79794	Kendall Electric	2/26/2021	76.09	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351707	110300	751100	3,103.15
Shelton State CC	79794	Kendall Electric	2/26/2021	3,027.06	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351707	920300	751100	3,103.15
Shelton State CC	79795	Kip Tyner Production	2/26/2021	500.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352518	110100	731400	500.00
Shelton State CC	79796	LA Police Gear Inc.	2/26/2021	462.50	Unrestricted Shared Services	Materials and Supplies - MS	A01350713	110100	720500	462.50
Shelton State CC	79797	Library Journals LLC	2/26/2021	157.99	Unrestricted Shared Services	Subscriptions - OOS	A02265042	110100	751700	157.99
Shelton State CC	79798	Lowe's	2/26/2021	134.87	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	134.87
Shelton State CC	79799	Manna Grocery	2/26/2021	51.78	Unrestricted-Fredd Campus	Culinary Consumables	A01352497	110400	720200	51.78
Shelton State CC	79800	Moody Stephanie	2/26/2021	150.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01028616	110300	731600	150.00
Shelton State CC	79801	Msc(Manhattan Supply Corp.)	2/26/2021	3,336.72	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352533	110300	720500	3,336.72
Shelton State CC	79802	National Assoc of College and University Business Officers	2/26/2021	4,011.00	Unrestricted Shared Services	Memberships - PS	A00010415	110100	731300	4,011.00
Shelton State CC	79803	Northport Electrical Supply	2/26/2021	355.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351899	110300	751100	355.00
Shelton State CC	79804	nSide Inc	2/26/2021	9,287.19	Title III B X8-X9	Subscriptions - OOS	A00010369	211690	751700	71,439.91
Shelton State CC	79804	nSide Inc	2/26/2021	62,152.72	Title III B X8-X9	Furniture and Equip > \$25K - CE	A00010369	211690	791200	71,439.91
Shelton State CC	79805	Office Depot	2/26/2021	63.10	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349944	110300	720500	668.09
Shelton State CC	79805	Office Depot	2/26/2021	69.93	Title III B X9-X0	Materials and Supplies - MS	A01349944	211600	720500	668.09
Shelton State CC	79805	Office Depot	2/26/2021	535.06	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	668.09
Shelton State CC	79806	One Diversified LLC	2/26/2021	52,396.87	Title III B X8-X9	Furniture and Equip > \$25K - CE	A01350265	211690	791200	52,396.87
Shelton State CC	79807	Onin Staffing LLC	2/26/2021	2,970.28	Unrestricted-Martin Campus	Other Professional Fees - PS	A01367307	110300	731600	2,970.28
Shelton State CC	79808	Pat's Florist and Gourmet Baskets INC	2/26/2021	72.50	Shelton State Flower Fund	Deposit Liabilities - AP	A01378609	810312	210900	72.50
Shelton State CC	79809	Phi Theta Kappa	2/26/2021	2,000.00	Unrestricted Shared Services	Registration Fees- IS	A01349779	110100	710700	2,000.00
Shelton State CC	79810	Pitney Bowes Credit Corp.	2/26/2021	4,618.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A01350404	110100	751600	4,618.74
Shelton State CC	79811	PPG Architectural Finishes	2/26/2021	303.28	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	303.28
Shelton State CC	79812	Premier Service Compnay Inc.	2/26/2021	14,900.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352018	920400	751100	14,900.00
Shelton State CC	79813	Pruitt Communications	2/26/2021	250.00	Title III B X9-X0	Landline Phones - UC	A01351631	211600	740500	250.00
Shelton State CC	79814	Publix	2/26/2021	141.56	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	141.56
Shelton State CC	79815	QM Quality Matters Inc	2/26/2021	25.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349488	110100	720500	25.00
Shelton State CC	79816	Quality Temporary Services Inc.	2/26/2021	4,739.25	CARES Act - College Relief	Other Professional Fees - PS	A02259197	212000	731600	4,739.25
Shelton State CC	79817	SalonCentric	2/26/2021	793.13	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	A01352584	110300	720600	793.13
Shelton State CC	79818	Sam'S Club	2/26/2021	268.05	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	1,397.11
Shelton State CC	79818	Sam'S Club	2/26/2021	1,129.06	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	1,397.11
Shelton State CC	79819	Selvidge Calibration an Service LLC	2/26/2021	2,787.37	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A02284578	110400	751100	2,787.37
Shelton State CC	79820	Southland International Trucks Inc.	2/26/2021	2,925.10	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351681	110300	751100	2,925.10
Shelton State CC	79821	Spanky's Drain & Sewer Service	2/26/2021	105.00	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A01352028	110300	751600	105.00
Shelton State CC	79822	Spine & Sport Chiropractic INC.	2/26/2021	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A02267482	110300	731400	3,000.00

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Shelton State CC	79823	Spire	2/26/2021	2,722.73	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	A01350449	110300	740300	2,722.73
Shelton State CC	79824	The Board of Trustees of the University of Alabama	2/26/2021	247.50	Unrestricted Shared Services	Materials and Supplies - MS	A00010339	110100	720500	4,725.51
Shelton State CC	79824	The Board of Trustees of the University of Alabama	2/26/2021	277.40	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	4,725.51
Shelton State CC	79824	The Board of Trustees of the University of Alabama	2/26/2021	4,200.61	Unrestricted Shared Services	Printing and Binding - OOS	A00010339	110100	751300	4,725.51
Shelton State CC	79825	The Chronicle Of Higher Ed	2/26/2021	119.00	Unrestricted Shared Services	Subscriptions - OOS	A01351445	110100	751700	119.00
Shelton State CC	79826	ThyssenKrupp Materials NA. Inc	2/26/2021	288.70	Unrestricted-Martin Campus	Materials and Supplies - MS	A01376593	110300	720500	288.70
Shelton State CC	79827	Tuscaloosa Business Exchange	2/26/2021	75.00	Unrestricted Shared Services	Memberships - PS	A01374750	110100	731300	75.00
Shelton State CC	79828	Tuscaloosa Charter Service	2/26/2021	4,264.00	Unrestricted-Martin Campus	Commercial Transportation - IS	A01352405	110300	710100	13,850.00
Shelton State CC	79828	Tuscaloosa Charter Service	2/26/2021	9,586.00	Unrestricted-Martin Campus	Commercial Transportation - OS	A01352405	110300	715100	13,850.00
Shelton State CC	79829	Uniform Fashions	2/26/2021	191.00	Unrestricted Shared Services	Miscellaneous - AR	A01351467	110100	130900	191.00
Shelton State CC	79830	United Parcel Serv	2/26/2021	104.23	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	104.23
Shelton State CC	79831	Ussery Robert	2/26/2021	120.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A02284424	110300	731600	120.00
Shelton State CC	79832	Wagner's Team Sports	2/26/2021	1,505.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350647	110300	720500	1,505.00
Shelton State CC	79833	Watts Engineering Sales INC	2/26/2021	251.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352989	920300	751100	251.00
Shelton State CC	79834	White'S Clock & Carillon	2/26/2021	1,250.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352420	920300	751100	1,250.00
Shelton State CC	79835	Wittlichen Sup Co	2/26/2021	116.83	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352208	920300	751100	1,620.83
Shelton State CC	79835	Wittlichen Sup Co	2/26/2021	1,504.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352208	110300	751100	1,620.83
Shelton State CC	79836	Wood Fruitticher	2/26/2021	279.57	Unrestricted-Fredd Campus	Culinary Consumables	A01352476	110400	720200	279.57
Shelton State CC	79837	Xerox Corporation	2/26/2021	56.12	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	2,729.08
Shelton State CC	79837	Xerox Corporation	2/26/2021	181.50	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	2,729.08
Shelton State CC	79837	Xerox Corporation	2/26/2021	193.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	2,729.08
Shelton State CC	79837	Xerox Corporation	2/26/2021	2,298.44	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	2,729.08
Shelton State CC	79838	Bobby Sprowl	2/26/2021	462.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01367198	110300	710200	462.00
Shelton State CC	79839	Boyle Douglas 'Buddy'	2/26/2021	546.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01089900	110300	710200	546.00
Shelton State CC	79840	Eatmon Joseph	2/26/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79841	Eatmon Joseph	2/26/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79842	N.C. Morgan Construction Co. Inc.	3/1/2021	15,168.00	Title III B X9-X0	Construction in Progress - CE	A02240971	211600	790900	15,168.00
Shelton State CC	79843	Premier Service Compnay Inc.	3/1/2021	500.00	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	A01352018	920402	790900	1,000.00
Shelton State CC	79843	Premier Service Compnay Inc.	3/1/2021	500.00	Title III B X9-X0	Construction in Progress - CE	A01352018	211600	790900	1,000.00
Shelton State CC	79844	Shelton State Comm. College	3/1/2021	36.00	Unrestricted Shared Services	Bookstore - AP	A01351995	110100	210100	36.00
Shelton State CC	79845	State of Alabama	3/1/2021	101.25	SNAP 2XX8-2XX9	Institutional Use - OOS	A00010262	211190	751000	101.25
Shelton State CC	79846	Student Payment	3/4/2021	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01121891	110100	230200	399.00
Shelton State CC	79847	Student Payment	3/4/2021	71.50	Unrestricted Shared Services	Clearing Refunds - SP	A01127826	110100	230200	71.50
Shelton State CC	79848	Cobbis Allen & Hall Inc	3/4/2021	21,168.15	Unrestricted Shared Services	Insurance and Bonding - PS	A01370652	110100	730900	21,168.15
Shelton State CC	79849	Goodwyn Mills & Cawood Inc	3/4/2021	2,956.34	Title III B X9-X0	Construction in Progress - CE	A01349483	211600	790900	2,956.34
Shelton State CC	79850	Payroll Payable	3/4/2021	277.05	Payroll Clearing Fund	Payroll Payable	A01387659	120000	221100	277.05
Shelton State CC	79851	Society For Human Resource Mgmt	3/4/2021	219.00	Unrestricted Shared Services	Memberships - PS	A01351804	110100	731300	219.00
Shelton State CC	79852	Payroll Payable	3/4/2021	87.00	Payroll Clearing Fund	Payroll Payable	A01349451	120000	221100	87.00
Shelton State CC	79853	Ward Scott Veron Architects	3/4/2021	22.22	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	A01352451	920402	790900	44.44
Shelton State CC	79853	Ward Scott Veron Architects	3/4/2021	22.22	Title III B X9-X0	Construction in Progress - CE	A01352451	211600	790900	44.44
Shelton State CC	79854	Bobby Sprowl	3/4/2021	462.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01367198	110300	710200	462.00
Shelton State CC	79855	Bobby Sprowl	3/4/2021	330.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01367198	110300	710200	330.00
Shelton State CC	79856	Boyle Douglas 'Buddy'	3/4/2021	546.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01089900	110300	710200	546.00
Shelton State CC	79857	Eatmon Joseph	3/4/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79858	Eatmon Joseph	3/4/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79859	Eatmon Joseph	3/4/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79860	Eatmon Joseph	3/4/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79861	Thompson Madonna	3/4/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79862	Thompson Madonna	3/4/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	79863	Thompson Madonna	3/4/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	79864	Thompson Madonna	3/4/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79865	Thompson Madonna	3/4/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79866	Cummings Daniel	3/5/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A00979168	222600	750800	175.00
Shelton State CC	79867	Holliday Stephanie	3/5/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A00987528	222600	750800	175.00
Shelton State CC	79868	Jones Tyler	3/5/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01099446	222600	750800	175.00
Shelton State CC	79869	Lewis Christy	3/5/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02213554	222600	750800	175.00
Shelton State CC	79870	Richards Jada	3/5/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A02235902	222600	750800	175.00
Shelton State CC	79871	Stevenson Joshua	3/5/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01023292	222600	750800	175.00
Shelton State CC	79872	Ward Scott Veron Architects	3/5/2021	1,673.13	Dynometer Installation Proj-Fredd	Construction in Progress - CE	A01352451	920404	790900	1,673.13
Shelton State CC	79873	Washington Quianna	3/5/2021	225.00	Pharmacy Tech-The Women's Fund	Institutional Use - OOS	A01094797	240008	751000	225.00
Shelton State CC	79874	Crawford Alexandra	3/8/2021	50.00	Unrestricted Shared Services	Honorariums - PS	A01091358	110100	730800	50.00

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Shelton State CC	79875	Home Depot U.S.A. Inc.	3/8/2021	764.85	CARES Act - College Relief	Materials and Supplies - MS	A01350415	212000	720500	764.85
Shelton State CC	79876	Ruffalo Noel Levitz LLC	3/8/2021	300.00	Unrestricted Shared Services	Registration Fees- IS	A00010153	110100	710700	300.00
Shelton State CC	79877	Assessment Tech.Institute Inc.(Ati)	3/9/2021	80.00	Unrestricted Shared Services	Miscellaneous Revenue - VIF	A01351768	110100	560500	80.00
Shelton State CC	79878	100 Black Men of West Alabama Inc.	3/12/2021	350.00	Collegiate 100	Deposit Liabilities - AP	A01351917	810337	210900	350.00
Shelton State CC	79879	Assessment Tech.Institute Inc.(Ati)	3/12/2021	85,050.00	Unrestricted-Martin Campus	Dep Liab - Nursing Fees	A01351768	110300	210914	85,050.00
Shelton State CC	79880	NACADA: The Global Community for Academic Advising Inc.	3/12/2021	225.00	Unrestricted Shared Services	Memberships - PS	A01349586	110100	731300	725.00
Shelton State CC	79880	NACADA: The Global Community for Academic Advising Inc.	3/12/2021	500.00	Unrestricted Shared Services	Registration Fees- IS	A01349586	110100	710700	725.00
Shelton State CC	79881	Student Payment	3/12/2021	76.44	Unrestricted Shared Services	Clearing Refunds - SP	A01395304	110100	230200	76.44
Shelton State CC	79882	Student Payment	3/12/2021	76.44	Unrestricted Shared Services	Clearing Refunds - SP	A01120178	110100	230200	76.44
Shelton State CC	79883	Student Payment	3/12/2021	1,648.02	Unrestricted Shared Services	Clearing Refunds - SP	A01381488	110100	230200	1,648.02
Shelton State CC	79884	Student Payment	3/12/2021	54.60	Unrestricted Shared Services	Clearing Refunds - SP	A01115536	110100	230200	54.60
Shelton State CC	79885	Student Payment	3/12/2021	103.74	Unrestricted Shared Services	Clearing Refunds - SP	A02247539	110100	230200	103.74
Shelton State CC	79886	Student Payment	3/12/2021	70.98	Unrestricted Shared Services	Clearing Refunds - SP	A01119468	110100	230200	70.98
Shelton State CC	79887	Student Payment	3/12/2021	98.28	Unrestricted Shared Services	Clearing Refunds - SP	A01387647	110100	230200	98.28
Shelton State CC	79888	Student Payment	3/12/2021	60.06	Unrestricted Shared Services	Clearing Refunds - SP	A01388022	110100	230200	60.06
Shelton State CC	79889	Student Payment	3/12/2021	32.76	Unrestricted Shared Services	Clearing Refunds - SP	A01114432	110100	230200	32.76
Shelton State CC	79890	Student Payment	3/12/2021	60.06	Unrestricted Shared Services	Clearing Refunds - SP	A01359065	110100	230200	60.06
Shelton State CC	79891	Student Payment	3/12/2021	1,079.32	Unrestricted Shared Services	Clearing Refunds - SP	A01127516	110100	230200	1,079.32
Shelton State CC	79892	Student Payment	3/12/2021	92.82	Unrestricted Shared Services	Clearing Refunds - SP	A01383403	110100	230200	92.82
Shelton State CC	79893	Student Payment	3/12/2021	27.02	Unrestricted Shared Services	Clearing Refunds - SP	A01125409	110100	230200	27.02
Shelton State CC	79894	Student Payment	3/12/2021	1,711.42	Unrestricted Shared Services	Clearing Refunds - SP	A01382194	110100	230200	1,711.42
Shelton State CC	79895	Student Payment	3/12/2021	54.60	Unrestricted Shared Services	Clearing Refunds - SP	A01112421	110100	230200	54.60
Shelton State CC	79896	Student Payment	3/12/2021	49.14	Unrestricted Shared Services	Clearing Refunds - SP	A00803290	110100	230200	49.14
Shelton State CC	79897	Student Payment	3/12/2021	70.98	Unrestricted Shared Services	Clearing Refunds - SP	A01396265	110100	230200	70.98
Shelton State CC	79898	Student Payment	3/12/2021	54.60	Unrestricted Shared Services	Clearing Refunds - SP	A01119092	110100	230200	54.60
Shelton State CC	79899	Student Payment	3/12/2021	81.90	Unrestricted Shared Services	Clearing Refunds - SP	A01357078	110100	230200	81.90
Shelton State CC	79900	Student Payment	3/12/2021	450.00	Unrestricted Shared Services	Clearing Refunds - SP	A01087972	110100	230200	450.00
Shelton State CC	79901	Student Payment	3/12/2021	60.06	Unrestricted Shared Services	Clearing Refunds - SP	A01098243	110100	230200	60.06
Shelton State CC	79902	Student Payment	3/12/2021	49.14	Unrestricted Shared Services	Clearing Refunds - SP	A01113673	110100	230200	49.14
Shelton State CC	79903	Student Payment	3/12/2021	76.44	Unrestricted Shared Services	Clearing Refunds - SP	A01121887	110100	230200	76.44
Shelton State CC	79904	5 Degrees Branding LLC	3/15/2021	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351586	110100	750100	250.00
Shelton State CC	79905	AA Workforce Testing	3/15/2021	550.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351609	110300	720500	550.00
Shelton State CC	79906	Air-Tek of Tuscaloosa LLC	3/15/2021	2,665.08	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01386679	110300	751100	2,665.08
Shelton State CC	79907	Alabama Collegiate Umpire Association	3/15/2021	1,200.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01396718	110300	731600	1,200.00
Shelton State CC	79908	Alabama Graphics	3/15/2021	249.00	Unrestricted Shared Services	Printing and Binding - OOS	A01349741	110100	751300	249.00
Shelton State CC	79909	Alamatyc	3/15/2021	120.00	Unrestricted Shared Services	Registration Fees- IS	A01351407	110100	710700	120.00
Shelton State CC	79910	Amazon.Com	3/15/2021	193.90	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	193.90
Shelton State CC	79911	American Library Association	3/15/2021	485.00	Unrestricted Shared Services	Registration Fees- IS	A01351857	110100	710700	485.00
Shelton State CC	79912	Arrow Exterminators	3/15/2021	1,870.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	A01379544	920100	751100	1,870.00
Shelton State CC	79913	At&T	3/15/2021	2,388.03	Unrestricted-Fredd Campus	Landline Phones - UC	A01352538	110400	740500	7,349.74
Shelton State CC	79913	At&T	3/15/2021	4,961.71	Unrestricted-Martin Campus	Landline Phones - UC	A01352538	110300	740500	7,349.74
Shelton State CC	79914	B & H Photo	3/15/2021	2,288.30	Unrestricted Shared Services	Materials and Supplies - MS	A00010272	110100	720500	2,288.30
Shelton State CC	79915	Cabler Nikki	3/15/2021	150.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01115120	110300	731600	150.00
Shelton State CC	79916	Campus EAI Inc	3/15/2021	2,500.00	Unrestricted Shared Services	Subscriptions - OOS	A01349705	110100	751700	2,500.00
Shelton State CC	79917	City Of Tuscaloosa	3/15/2021	159.03	Unrestricted-Fredd Campus	Water & Sewer - UC	A01352235	110400	740600	159.03
Shelton State CC	79918	Comprehensive Sleep Center P.C.	3/15/2021	2,000.00	Title III B X9-X0	Other Contractual Services - PS	A01361331	211600	731400	2,000.00
Shelton State CC	79919	Connection	3/15/2021	103.60	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	103.60
Shelton State CC	79920	Credentials Solutions LLC	3/15/2021	237.50	Unrestricted Shared Services	Materials and Supplies - MS	A01349460	110100	720500	237.50
Shelton State CC	79921	D3 Inc.	3/15/2021	1,587.60	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A01350915	920300	720500	1,587.60
Shelton State CC	79922	Dell Marketing	3/15/2021	27,892.68	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01352233	212200	720300	27,892.68
Shelton State CC	79923	Dixon Rodney	3/15/2021	160.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01107733	110300	731600	160.00
Shelton State CC	79924	Evans Marcus	3/15/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01358475	110300	731600	280.00
Shelton State CC	79925	Express Oil Change LLC	3/15/2021	868.63	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350611	110100	751100	868.63
Shelton State CC	79926	FEDCorp Inc	3/15/2021	360.00	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	A01351997	920400	751400	360.00
Shelton State CC	79927	Follett Higher Education Group	3/15/2021	29,106.86	Dual Enrollment Sch. 2XX0-2XX1	Materials and Supplies - MS	A01352517	222010	720500	29,106.86
Shelton State CC	79928	Ford Tool & Carbide	3/15/2021	1,272.32	Vocational Ed/CTE X0-X1	Materials and Supplies - MS	A01352140	211410	720500	1,272.32
Shelton State CC	79929	Goodwyn Mills & Cawood Inc	3/15/2021	1,522.50	Title III B X9-X0	Other Contractual Services - PS	A01349483	211600	731400	5,075.00
Shelton State CC	79929	Goodwyn Mills & Cawood Inc	3/15/2021	3,552.50	Master Plan & Facility Assessm-Mrtn	Other Contractual Services - PS	A01349483	920306	731400	5,075.00
Shelton State CC	79930	Graybar Electric	3/15/2021	1,007.87	Title III B X9-X0	Maintenance & Repairs - OOS	A01349926	211600	751100	1,007.87
Shelton State CC	79931	Hand Arendall Harrison Sale LLC	3/15/2021	157.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	157.50
Shelton State CC	79932	Haynes Gary	3/15/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A00270170	110300	731600	280.00

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Shelton State CC	79933	HBCU Connect LLC	3/15/2021	3,499.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02293857	110100	750100	3,499.00
Shelton State CC	79934	IBM	3/15/2021	221.43	Title III B X9-X0	Leases - Interest Payments - OOS	A01351883	211600	751900	7,843.49
Shelton State CC	79934	IBM	3/15/2021	455.31	Unrestricted Shared Services	Leases - Interest Payments - OOS	A01351883	110100	751900	7,843.49
Shelton State CC	79934	IBM	3/15/2021	2,475.92	Title III B X9-X0	Leases - Principal Payments - OOS	A01351883	211600	752000	7,843.49
Shelton State CC	79934	IBM	3/15/2021	4,690.83	Unrestricted Shared Services	Leases - Principal Payments - OOS	A01351883	110100	752000	7,843.49
Shelton State CC	79935	Icemakers Inc	3/15/2021	138.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	A01351463	110400	751100	138.00
Shelton State CC	79936	Jackson Security Service	3/15/2021	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352339	920400	751100	611.85
Shelton State CC	79936	Jackson Security Service	3/15/2021	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352339	920300	751100	611.85
Shelton State CC	79937	Jimmy Hall Plumbing	3/15/2021	2,422.09	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01361329	920300	751100	2,422.09
Shelton State CC	79938	Joseph T. Ryerson & Son Inc.	3/15/2021	1,856.85	Unrestricted-Martin Campus	Materials and Supplies - MS	A01373084	110300	720500	1,856.85
Shelton State CC	79939	Keenum Andrew	3/15/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A00307583	110300	731600	280.00
Shelton State CC	79940	Kelly David	3/15/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01090980	110300	731600	280.00
Shelton State CC	79941	Kendall Electric	3/15/2021	315.85	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351707	110300	720500	2,077.47
Shelton State CC	79941	Kendall Electric	3/15/2021	459.32	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351707	920300	751100	2,077.47
Shelton State CC	79941	Kendall Electric	3/15/2021	1,302.30	Unrestricted Shared Services	Materials and Supplies - MS	A01351707	110100	720500	2,077.47
Shelton State CC	79942	Kidz Life Magazine	3/15/2021	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01365082	110100	750100	1,000.00
Shelton State CC	79943	Knox Pest Control	3/15/2021	2,800.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351654	920300	751100	2,800.00
Shelton State CC	79944	KONE Inc.	3/15/2021	634.40	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351562	920300	751100	634.40
Shelton State CC	79945	Layer 3 Communications LLC	3/15/2021	749.86	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01371358	110100	751100	749.86
Shelton State CC	79946	Layer3 Communications	3/15/2021	653.74	Unrestricted Shared Services	Materials and Supplies - MS	A01372748	110100	720500	44,417.50
Shelton State CC	79946	Layer3 Communications	3/15/2021	6,084.31	Unrestricted Shared Services	Other Professional Fees - PS	A01372748	110100	731600	44,417.50
Shelton State CC	79946	Layer3 Communications	3/15/2021	37,679.45	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE	A01372748	110100	791100	44,417.50
Shelton State CC	79947	Lowe's	3/15/2021	27.03	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	460.75
Shelton State CC	79947	Lowe's	3/15/2021	433.72	Unrestricted Shared Services	Materials and Supplies - MS	A01351841	110100	720500	460.75
Shelton State CC	79948	Manna Grocery	3/15/2021	40.96	Unrestricted-Fredd Campus	Culinary Consumables	A01352497	110400	720200	40.96
Shelton State CC	79949	McLeod Truck Parts Inc.	3/15/2021	521.80	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A02275652	110300	751100	521.80
Shelton State CC	79950	McRae & Company Inc	3/15/2021	600.00	Unrestricted Shared Services	Registration Fees- IS	A01361216	110100	710700	600.00
Shelton State CC	79951	Metro Mechanical	3/15/2021	1,495.53	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01352515	920300	751400	1,495.53
Shelton State CC	79952	Mood Media North America Holdings Corp.	3/15/2021	68.25	Unrestricted-Martin Campus	Subscriptions - OOS	A01352427	110300	751700	68.25
Shelton State CC	79953	Moody Stephanie	3/15/2021	150.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01028616	110300	731600	150.00
Shelton State CC	79954	NC-SARA	3/15/2021	4,000.00	Unrestricted Shared Services	Memberships - PS	A01350094	110100	731300	4,000.00
Shelton State CC	79955	Northport Electrical Supply	3/15/2021	2,573.62	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351899	110300	720500	2,573.62
Shelton State CC	79956	Office Depot	3/15/2021	128.47	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	128.47
Shelton State CC	79957	Onin Staffing LLC	3/15/2021	400.49	Unrestricted-Martin Campus	Other Professional Fees - PS	A01367307	110300	731600	400.49
Shelton State CC	79958	Park Supply of Tuscaloosa Inc.	3/15/2021	249.61	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01367420	920400	751100	249.61
Shelton State CC	79959	Pocket Nurse Enterprises Inc.	3/15/2021	514.25	Unrestricted-Martin Campus	Instructional Materials - MS	A01349780	110300	720800	514.25
Shelton State CC	79960	PPG Architectural Finishes	3/15/2021	218.92	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	719.82
Shelton State CC	79960	PPG Architectural Finishes	3/15/2021	500.90	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351395	920300	751100	719.82
Shelton State CC	79961	Promotional Concepts	3/15/2021	2,104.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352557	110100	750100	2,104.50
Shelton State CC	79962	Publix	3/15/2021	292.41	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	292.41
Shelton State CC	79963	QM Quality Matters Inc	3/15/2021	125.00	Unrestricted Shared Services	Registration Fees- IS	A01349488	110100	710700	125.00
Shelton State CC	79964	Quality Temporary Services Inc.	3/15/2021	2,257.80	CARES Act - College Relief	Other Professional Fees - PS	A02259197	212000	731600	2,257.80
Shelton State CC	79965	Remede Marketing Answers Inc.	3/15/2021	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01373164	110100	750100	3,500.00
Shelton State CC	79966	RSVdesigns	3/15/2021	450.00	CARES Act - College Relief	Materials and Supplies - MS	A02283923	212000	720500	450.00
Shelton State CC	79967	Rumsey EnvironmentalLlc	3/15/2021	215.00	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS	A01351373	920300	751600	3,134.50
Shelton State CC	79967	Rumsey EnvironmentalLlc	3/15/2021	891.91	Unrestricted-Fredd Campus	Waste Disposal - UC	A01351373	110400	740700	3,134.50
Shelton State CC	79967	Rumsey EnvironmentalLlc	3/15/2021	2,027.59	Unrestricted-Martin Campus	Waste Disposal - UC	A01351373	110300	740700	3,134.50
Shelton State CC	79968	S&S Firestone Inc	3/15/2021	139.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01392425	110300	751100	139.00
Shelton State CC	79969	Sam'S Club	3/15/2021	236.94	Unrestricted Shared Services	Materials and Supplies - MS	A01351430	110100	720500	741.04
Shelton State CC	79969	Sam'S Club	3/15/2021	246.02	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	741.04
Shelton State CC	79969	Sam'S Club	3/15/2021	258.08	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	741.04
Shelton State CC	79970	Smithson Anthony	3/15/2021	990.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01127579	110300	731400	990.00
Shelton State CC	79971	Spire	3/15/2021	8,075.51	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	A01350449	110400	740300	8,075.51
Shelton State CC	79972	The Crimson White	3/15/2021	840.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351766	110100	750100	840.00
Shelton State CC	79973	The Resource Center	3/15/2021	450.00	Unrestricted-Martin Campus	Registration Fees- IS	A01349458	110300	710700	450.00
Shelton State CC	79974	Time Out ProductionsInc.	3/15/2021	500.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01351813	110300	731600	1,100.00
Shelton State CC	79974	Time Out ProductionsInc.	3/15/2021	600.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01351813	110300	731400	1,100.00
Shelton State CC	79975	Trane US Inc	3/15/2021	78,293.92	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01349671	920300	751100	78,293.92
Shelton State CC	79976	Turner Supply Company	3/15/2021	4,178.00	CARES Act - College Relief	Materials and Supplies - MS	A02266715	212000	720500	4,178.00
Shelton State CC	79977	Tuscaloosa Charter Service	3/15/2021	3,947.00	Unrestricted-Martin Campus	Commercial Transportation - OS	A01352405	110300	715100	3,947.00
Shelton State CC	79978	Tuskaloosa Lawn Equipment	3/15/2021	1,541.95	Unrestricted-Martin Campus	Materials and Supplies - MS	A01371990	110300	720500	1,541.95

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Shelton State CC	79979	United Parcel Serv	3/15/2021	175.19	Unrestricted Shared Services	Freight - OOS	A01351418	110100	750600	175.19
Shelton State CC	79980	Ussery Robert	3/15/2021	120.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A02284424	110300	731600	120.00
Shelton State CC	79981	W W Grainger Inc	3/15/2021	524.56	Unrestricted Shared Services	Materials and Supplies - MS	A01349927	110100	720500	524.56
Shelton State CC	79982	Wagner's Team Sports	3/15/2021	9,436.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350647	110300	720500	9,436.00
Shelton State CC	79983	Weathertech Distributing Co	3/15/2021	9.54	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01353115	110300	751100	9.54
Shelton State CC	79984	WEX Inc	3/15/2021	18.94	Unrestricted-Martin Campus	Materials and Supplies - MS	A00010352	110300	720500	2,377.96
Shelton State CC	79984	WEX Inc	3/15/2021	87.76	Unrestricted Shared Services	Materials and Supplies - MS	A00010352	110100	720500	2,377.96
Shelton State CC	79984	WEX Inc	3/15/2021	526.67	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A00010352	110100	750700	2,377.96
Shelton State CC	79984	WEX Inc	3/15/2021	1,744.59	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	A00010352	110300	750700	2,377.96
Shelton State CC	79985	White'S Clock & Carillon	3/15/2021	1,250.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352420	920300	751100	1,250.00
Shelton State CC	79986	Windstream	3/15/2021	2,389.41	Unrestricted Shared Services	Landline Phones - UC	A01351182	110100	740500	2,389.41
Shelton State CC	79987	Wittichen Sup Co	3/15/2021	16.09	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352208	110300	751100	16.09
Shelton State CC	79988	Xerox Corporation	3/15/2021	29.57	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	7,131.69
Shelton State CC	79988	Xerox Corporation	3/15/2021	217.90	Unrestricted-Martin Campus	Miscellaneous - AR	A00010379	110300	130900	7,131.69
Shelton State CC	79988	Xerox Corporation	3/15/2021	479.79	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	7,131.69
Shelton State CC	79988	Xerox Corporation	3/15/2021	537.43	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	7,131.69
Shelton State CC	79988	Xerox Corporation	3/15/2021	1,335.97	Title III B X9-X0	Short-Term Equipment Rentals - OOS	A00010379	211600	751600	7,131.69
Shelton State CC	79988	Xerox Corporation	3/15/2021	4,531.03	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	7,131.69
Shelton State CC	79989	Bobby Sprowl	3/15/2021	462.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01367198	110300	710200	462.00
Shelton State CC	79990	Boyle Douglas 'Buddy'	3/15/2021	546.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01089900	110300	710200	546.00
Shelton State CC	79991	Eatmon Joseph	3/15/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	79992	Eatmon Joseph	3/15/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	79993	Pitney Bowes	3/15/2021	4,000.00	Unrestricted Shared Services	Postage - OOS	A01350408	110100	751200	4,000.00
Shelton State CC	79994	Cancelled Check	3/15/2021	0.00						
Shelton State CC	79995	Thompson Madonna	3/15/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	79996	Student Payment	3/16/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01395716	110100	230200	793.00
Shelton State CC	79997	Student Payment	3/16/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01127616	110100	230200	793.00
Shelton State CC	79998	Student Payment	3/16/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01099165	110100	230200	793.00
Shelton State CC	79999	Student Payment	3/16/2021	146.50	Unrestricted Shared Services	Clearing Refunds - SP	A00433076	110100	230200	146.50
Shelton State CC	80000	Student Payment	3/16/2021	180.50	Unrestricted Shared Services	Clearing Refunds - SP	A01104895	110100	230200	180.50
Shelton State CC	80001	Student Payment	3/16/2021	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247023	110100	230200	62.00
Shelton State CC	80002	Student Payment	3/16/2021	450.00	Unrestricted Shared Services	Clearing Refunds - SP	A01101348	110100	230200	450.00
Shelton State CC	80003	Student Payment	3/16/2021	912.00	Unrestricted Shared Services	Clearing Refunds - SP	A01126483	110100	230200	912.00
Shelton State CC	80004	Student Payment	3/16/2021	779.16	Unrestricted Shared Services	Clearing Refunds - SP	A01111908	110100	230200	779.16
Shelton State CC	80005	Student Payment	3/16/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01113864	110100	230200	793.00
Shelton State CC	80006	Student Payment	3/16/2021	153.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126511	110100	230200	153.50
Shelton State CC	80007	Student Payment	3/16/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01120860	110100	230200	793.00
Shelton State CC	80008	Student Payment	3/16/2021	49.14	Unrestricted Shared Services	Clearing Refunds - SP	A00688513	110100	230200	49.14
Shelton State CC	80009	Student Payment	3/16/2021	65.52	Unrestricted Shared Services	Clearing Refunds - SP	A01118786	110100	230200	65.52
Shelton State CC	80010	Student Payment	3/16/2021	129.50	Unrestricted Shared Services	Clearing Refunds - SP	A01126596	110100	230200	129.50
Shelton State CC	80011	Alabama Technology Network	3/16/2021	10,416.67	CARES Act - College Relief	Other Contractual Services - PS	A00010137	212000	731400	10,416.67
Shelton State CC	80012	Student Payment	3/22/2021	19.50	Unrestricted Shared Services	Clearing Refunds - SP	A01382822	110100	230200	19.50
Shelton State CC	80013	Student Payment	3/22/2021	193.62	Unrestricted Shared Services	Clearing Refunds - SP	A01099945	110100	230200	193.62
Shelton State CC	80014	Student Payment	3/22/2021	392.30	Unrestricted Shared Services	Clearing Refunds - SP	A01122210	110100	230200	392.30
Shelton State CC	80015	Student Payment	3/22/2021	43.67	Unrestricted Shared Services	Clearing Refunds - SP	A01542439	110100	230200	43.67
Shelton State CC	80016	Student Payment	3/22/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02260495	110100	230200	793.00
Shelton State CC	80017	Cancelled Check	3/22/2021	0.00						
Shelton State CC	80018	Student Payment	3/22/2021	1,153.50	Unrestricted Shared Services	Clearing Refunds - SP	A02275977	110100	230200	1,153.50
Shelton State CC	80019	Student Payment	3/22/2021	1,334.50	Unrestricted Shared Services	Clearing Refunds - SP	A01391276	110100	230200	1,334.50
Shelton State CC	80020	Student Payment	3/22/2021	205.50	Unrestricted Shared Services	Clearing Refunds - SP	A01373727	110100	230200	205.50
Shelton State CC	80021	Student Payment	3/22/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01115361	110100	230200	323.50
Shelton State CC	80022	Student Payment	3/22/2021	161.00	Unrestricted Shared Services	Clearing Refunds - SP	A01093742	110100	230200	161.00
Shelton State CC	80023	Student Payment	3/22/2021	323.50	Unrestricted Shared Services	Clearing Refunds - SP	A01380196	110100	230200	323.50
Shelton State CC	80024	Student Payment	3/22/2021	664.50	Unrestricted Shared Services	Clearing Refunds - SP	A02281003	110100	230200	664.50
Shelton State CC	80025	Student Payment	3/22/2021	3,173.50	Unrestricted Shared Services	Clearing Refunds - SP	A01372767	110100	230200	3,173.50
Shelton State CC	80026	Student Payment	3/22/2021	794.00	Unrestricted Shared Services	Clearing Refunds - SP	A01090664	110100	230200	794.00
Shelton State CC	80027	Student Payment	3/22/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01115218	110100	230200	793.00
Shelton State CC	80028	Student Payment	3/22/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01381567	110100	230200	793.00
Shelton State CC	80029	Student Payment	3/22/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01382779	110100	230200	793.00
Shelton State CC	80030	Williams Tommy	3/22/2021	51.25	SNAP 2XX8-2XX9	Institutional Use - OOS	A01104905	211190	751000	51.25
Shelton State CC	80031	Alabama College System Human Resources Management Assoc	3/22/2021	125.00	Unrestricted Shared Services	Registration Fees- IS	A00010407	110100	710700	125.00

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Shelton State CC	80032	Student Payment	3/23/2021	357.50	Unrestricted Shared Services	Clearing Refunds - SP	A01118284	110100	230200	357.50
Shelton State CC	80033	Student Payment	3/23/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	A01128481	110100	230200	600.00
Shelton State CC	80034	Student Payment	3/23/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	A01372102	110100	230200	600.00
Shelton State CC	80035	Student Payment	3/23/2021	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01125538	110100	230200	300.00
Shelton State CC	80036	Student Payment	3/23/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	A01119307	110100	230200	600.00
Shelton State CC	80037	Student Payment	3/23/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01373727	110100	230200	793.00
Shelton State CC	80038	Student Payment	3/23/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01110916	110100	230200	793.00
Shelton State CC	80039	Regions Bank	3/23/2021	21.99	Unrestricted Shared Services	Computer Software(non capital) - MS	A01361056	110100	720100	1,293.18
Shelton State CC	80039	Regions Bank	3/23/2021	137.76	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500	1,293.18
Shelton State CC	80039	Regions Bank	3/23/2021	250.00	Unrestricted-Martin Campus	Registration Fees- IS	A01361056	110300	710700	1,293.18
Shelton State CC	80039	Regions Bank	3/23/2021	299.00	Unrestricted Shared Services	Registration Fees- IS	A01361056	110100	710700	1,293.18
Shelton State CC	80039	Regions Bank	3/23/2021	584.43	Unrestricted Shared Services	Subscriptions - OOS	A01361056	110100	751700	1,293.18
Shelton State CC	80040	Assessment Tech.Institute Inc.(Ati)	3/23/2021	500.00	Unrestricted-Martin Campus	Dep Liab - Nursing Fees	A01351768	110300	210914	500.00
Shelton State CC	80041	The Hartford	3/23/2021	54,626.00	Unrestricted Shared Services	Insurance and Bonding - PS	A01352322	110100	730900	54,626.00
Shelton State CC	80042	Bobby Sprowl	3/26/2021	231.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01367198	110300	710200	231.00
Shelton State CC	80043	Bobby Sprowl	3/26/2021	462.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01367198	110300	710200	462.00
Shelton State CC	80044	Bobby Sprowl	3/26/2021	462.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01367198	110300	710200	462.00
Shelton State CC	80045	Boyle Douglas 'Buddy'	3/26/2021	546.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01089900	110300	710200	546.00
Shelton State CC	80046	Eatmon Joseph	3/26/2021	210.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	210.00
Shelton State CC	80047	Eatmon Joseph	3/26/2021	420.00	Unrestricted-Martin Campus	Conus (meals) - IS	A01112920	110300	710200	420.00
Shelton State CC	80048	Thompson Madonna	3/26/2021	160.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	160.00
Shelton State CC	80049	Thompson Madonna	3/26/2021	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	A00975037	110300	710200	320.00
Shelton State CC	80050	Shelton State Payroll Account	3/29/2021	1,149,281.63	Unrestricted Shared Services	Payroll Clearing	A01352222	110100	110800	1,149,281.63
Shelton State CC	80051	Payroll Payable	3/30/2021	1,804.24	Payroll Clearing Fund	Payroll Payable	A01351585	120000	221100	1,804.24
Shelton State CC	80052	Payroll Payable	3/30/2021	167.80	Payroll Clearing Fund	Payroll Payable	A01351389	120000	221100	167.80
Shelton State CC	80053	Payroll Payable	3/30/2021	582.86	Payroll Clearing Fund	Payroll Payable	A01351773	120000	221100	582.86
Shelton State CC	80054	Payroll Payable	3/30/2021	5,096.00	Payroll Clearing Fund	Payroll Payable	A01351844	120000	221100	5,096.00
Shelton State CC	80055	Payroll Payable	3/30/2021	4,089.95	Payroll Clearing Fund	Payroll Payable	A01351516	120000	221100	4,089.95
Shelton State CC	80056	Payroll Payable	3/30/2021	797.25	Payroll Clearing Fund	Payroll Payable	A01352456	120000	221100	797.25
Shelton State CC	80057	Payroll Payable	3/30/2021	135.00	Payroll Clearing Fund	Payroll Payable	A01352436	120000	221100	135.00
Shelton State CC	80058	Payroll Payable	3/30/2021	135.00	Payroll Clearing Fund	Payroll Payable	A01351814	120000	221100	135.00
Shelton State CC	80059	Payroll Payable	3/30/2021	974.00	Payroll Clearing Fund	Payroll Payable	A01351420	120000	221100	974.00
Shelton State CC	80060	Payroll Payable	3/30/2021	831.83	Payroll Clearing Fund	Payroll Payable	A01349626	120000	221100	831.83
Shelton State CC	80061	Payroll Payable	3/30/2021	939.12	Payroll Clearing Fund	Payroll Payable	A01349626	120000	221100	939.12
Shelton State CC	80062	Payroll Payable	3/30/2021	141.67	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	141.67
Shelton State CC	80063	Payroll Payable	3/30/2021	25.00	Payroll Clearing Fund	Payroll Payable	A01351378	120000	221100	25.00
Shelton State CC	80064	Tuscaloosa Co.Court House	3/30/2021	27.00	Unrestricted Shared Services	Other Professional Fees - PS	A01352257	110100	731600	27.00
Shelton State CC	80065	Payroll Payable	3/30/2021	283.34	Payroll Clearing Fund	Payroll Payable	A01351992	120000	221100	283.34
Shelton State CC	80066	Student Payment	3/30/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	A01359461	110100	230200	456.00
Shelton State CC	80067	5 Degrees Branding LLC	3/31/2021	1,763.08	Unrestricted Shared Services	Printing and Binding - OOS	A01351586	110100	751300	1,763.08
Shelton State CC	80068	AA Workforce Testing	3/31/2021	195.00	SNAP 2XX8-2XX9	Institutional Use - OOS	A01351609	211190	751000	195.00
Shelton State CC	80069	Ace of Tuscaloosa Cheer Company	3/31/2021	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01352333	110300	731400	1,750.00
Shelton State CC	80070	Act	3/31/2021	63.00	AE-State Regular 2XX0-2XX1	Other Contractual Services - PS	A01352065	224110	731400	63.00
Shelton State CC	80071	Al College Assoc.(Acca)	3/31/2021	1,000.00	Unrestricted Shared Services	Memberships - PS	A01351363	110100	731300	1,000.00
Shelton State CC	80072	Al Power Co	3/31/2021	15,763.17	Unrestricted-Fredd Campus	Electricity - UC	A01352415	110400	740200	100,296.00
Shelton State CC	80072	Al Power Co	3/31/2021	84,532.83	Unrestricted-Martin Campus	Electricity - UC	A01352415	110300	740200	100,296.00
Shelton State CC	80073	Alabama Association of Student Financial Aid Administrators	3/31/2021	10.00	Unrestricted Shared Services	Registration Fees- IS	A00010266	110100	710700	10.00
Shelton State CC	80074	Alabama Community College System	3/31/2021	140,913.36	Unrestricted Shared Services	Other Contractual Services - PS	A01370406	110100	731400	140,913.36
Shelton State CC	80075	Alabama Graphics	3/31/2021	249.00	Unrestricted-Martin Campus	Printing and Binding - OOS	A01349741	110300	751300	249.00
Shelton State CC	80076	Alabama Media	3/31/2021	3,112.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352303	110100	750100	3,112.50
Shelton State CC	80077	Allstar Service Pro LLC	3/31/2021	1,235.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01372261	920300	751100	1,235.00
Shelton State CC	80078	Amazon.Com	3/31/2021	69.95	Unrestricted Shared Services	Materials and Supplies - MS	A01351550	110100	720500	2,783.38
Shelton State CC	80078	Amazon.Com	3/31/2021	144.33	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351550	110300	720500	2,783.38
Shelton State CC	80078	Amazon.Com	3/31/2021	261.09	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351550	110400	720500	2,783.38
Shelton State CC	80078	Amazon.Com	3/31/2021	350.52	Unrestricted-Martin Campus	Instructional Materials - MS	A01351550	110300	720800	2,783.38
Shelton State CC	80078	Amazon.Com	3/31/2021	436.99	Title III B X9-X0	Materials and Supplies - MS	A01351550	211600	720500	2,783.38
Shelton State CC	80078	Amazon.Com	3/31/2021	1,520.50	CARES Act - College Relief	Materials and Supplies - MS	A01351550	212000	720500	2,783.38
Shelton State CC	80079	American Behavioral Benefits Managers LLC	3/31/2021	823.05	Unrestricted Shared Services	Other Contractual Services - PS	A01384754	110100	731400	823.05
Shelton State CC	80080	American Osment	3/31/2021	7,932.40	CARES Act - College Relief	Materials and Supplies - MS	A01352221	212000	720500	7,932.40
Shelton State CC	80081	At&T Mobility	3/31/2021	21.25	Unrestricted-Fredd Campus	Internet - UC	A01352234	110400	740400	685.17
Shelton State CC	80081	At&T Mobility	3/31/2021	244.94	Unrestricted-Martin Campus	Internet - UC	A01352234	110300	740400	685.17

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Shelton State CC	80081	At&T Mobility	3/31/2021	418.98	Unrestricted Shared Services	Internet - UC	A01352234	110100	740400	685.17
Shelton State CC	80082	Building Specialties Company Inc.	3/31/2021	1,300.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349942	110100	720500	1,300.00
Shelton State CC	80083	Burmax	3/31/2021	88.68	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	A01351772	110300	720600	88.68
Shelton State CC	80084	Business Alabama	3/31/2021	1,709.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352310	110100	750100	1,709.00
Shelton State CC	80085	Cabler Nikki	3/31/2021	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01115120	110300	731600	200.00
Shelton State CC	80086	Cengage Learning Inc./Education to Go	3/31/2021	951.90	Unrestricted Shared Services	Books - CE	A01349923	110100	790600	951.90
Shelton State CC	80087	Christy Lee	3/31/2021	300.00	Unrestricted Shared Services	Honorariums - PS	A01375238	110100	730800	300.00
Shelton State CC	80088	City Of Tuscaloosa	3/31/2021	2,282.78	Unrestricted-Martin Campus	Water & Sewer - UC	A01352235	110300	740600	2,282.78
Shelton State CC	80089	Coca-Cola Bottling Company United Inc.	3/31/2021	572.45	Unrestricted Shared Services	Materials and Supplies - MS	A01351684	110100	720500	572.45
Shelton State CC	80090	Comcast Cable	3/31/2021	146.20	Title III B X9-X0	Cable - UC	A01352169	211600	740100	146.20
Shelton State CC	80091	Commpro Inc	3/31/2021	1,270.00	Unrestricted Shared Services	Other Professional Fees - PS	A01350825	110100	731600	1,270.00
Shelton State CC	80092	Connection	3/31/2021	1,187.20	Unrestricted Shared Services	Materials and Supplies - MS	A01349850	110100	720500	15,955.90
Shelton State CC	80092	Connection	3/31/2021	3,218.70	Unrestricted Shared Services	Subscriptions - OOS	A01349850	110100	751700	15,955.90
Shelton State CC	80092	Connection	3/31/2021	11,550.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01349850	110100	720100	15,955.90
Shelton State CC	80093	Cummins Sales and Service	3/31/2021	1,180.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01378958	920300	751400	4,103.29
Shelton State CC	80093	Cummins Sales and Service	3/31/2021	2,923.29	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01378958	920300	751100	4,103.29
Shelton State CC	80094	Dell Marketing	3/31/2021	229.50	Unrestricted Shared Services	Computer Software(non capital) - MS	A01352233	110100	720100	54,067.47
Shelton State CC	80094	Dell Marketing	3/31/2021	784.18	Unrestricted Shared Services	Materials and Supplies - MS	A01352233	110100	720500	54,067.47
Shelton State CC	80094	Dell Marketing	3/31/2021	53,053.79	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01352233	212200	720300	54,067.47
Shelton State CC	80095	Dixon Rodney	3/31/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01107733	110300	731600	280.00
Shelton State CC	80096	EAB Global Inc	3/31/2021	33,475.00	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A00010384	212200	720100	33,475.00
Shelton State CC	80097	EOS Utility Services LLC	3/31/2021	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01367187	920300	751100	330.00
Shelton State CC	80098	Express Oil Change LLC	3/31/2021	298.74	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350611	110100	751100	298.74
Shelton State CC	80099	Follett Higher Education Group	3/31/2021	1,349.60	Unrestricted Shared Services	Other - Inventory	A01352517	110100	140300	3,726.77
Shelton State CC	80099	Follett Higher Education Group	3/31/2021	2,377.17	Unrestricted Shared Services	Bookstore - AP	A01352517	110100	210100	3,726.77
Shelton State CC	80100	Forestry SuppliersInc.	3/31/2021	456.75	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351725	110300	720500	456.75
Shelton State CC	80101	Glass Kaly	3/31/2021	537.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A00588148	110100	750100	537.50
Shelton State CC	80102	Group LaCasse LLC	3/31/2021	10,637.55	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A01351391	920300	720500	10,637.55
Shelton State CC	80103	Hand Arendall Harrison Sale LLC	3/31/2021	292.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	292.50
Shelton State CC	80104	Home Depot U.S.A. Inc.	3/31/2021	1,441.88	CARES Act - College Relief	Materials and Supplies - MS	A01350415	212000	720500	3,032.71
Shelton State CC	80104	Home Depot U.S.A. Inc.	3/31/2021	1,590.83	Unrestricted Shared Services	Materials and Supplies - MS	A01350415	110100	720500	3,032.71
Shelton State CC	80105	Intellinetics Inc	3/31/2021	14,830.40	Unrestricted Shared Services	Subscriptions - OOS	A02294988	110100	751700	14,830.40
Shelton State CC	80106	Interface Flooring Systems	3/31/2021	435.62	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A01351734	920300	720500	12,414.18
Shelton State CC	80106	Interface Flooring Systems	3/31/2021	11,978.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351734	920300	751100	12,414.18
Shelton State CC	80107	Jackson Security Service	3/31/2021	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01352339	920400	751100	611.85
Shelton State CC	80107	Jackson Security Service	3/31/2021	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01352339	920300	751100	611.85
Shelton State CC	80108	Johnson Controls Fire Protection Lp	3/31/2021	5,735.25	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	A01349654	920300	751400	5,735.25
Shelton State CC	80109	Johnson County Community College	3/31/2021	1,250.00	Unrestricted Shared Services	Memberships - PS	A01349462	110100	731300	1,250.00
Shelton State CC	80110	Kaplan Early Learning Company	3/31/2021	1,155.61	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS	A01351386	227120	720500	2,360.07
Shelton State CC	80110	Kaplan Early Learning Company	3/31/2021	1,204.46	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS	A01351386	227121	720500	2,360.07
Shelton State CC	80111	Kelly David	3/31/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01090980	110300	731600	280.00
Shelton State CC	80112	Kip Tyner Production	3/31/2021	500.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352518	110100	731400	500.00
Shelton State CC	80113	KONE Inc.	3/31/2021	835.14	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351562	920300	751100	835.14
Shelton State CC	80114	KONE Inc.	3/31/2021	634.40	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	A01351562	920300	751100	634.40
Shelton State CC	80115	Kyle Office Sup Co Inc	3/31/2021	554.80	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A01351572	920300	720500	554.80
Shelton State CC	80116	Lawson Products Inc.	3/31/2021	840.45	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350242	110300	720500	840.45
Shelton State CC	80117	Layer3 Communications	3/31/2021	103.76	Unrestricted Shared Services	Materials and Supplies - MS	A01372748	110100	720500	25,048.32
Shelton State CC	80117	Layer3 Communications	3/31/2021	965.71	Unrestricted Shared Services	Other Professional Fees - PS	A01372748	110100	731600	25,048.32
Shelton State CC	80117	Layer3 Communications	3/31/2021	5,980.53	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE	A01372748	110100	791100	25,048.32
Shelton State CC	80117	Layer3 Communications	3/31/2021	17,998.32	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01372748	110100	751100	25,048.32
Shelton State CC	80118	Lowe's	3/31/2021	32.71	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351841	110300	720500	650.92
Shelton State CC	80118	Lowe's	3/31/2021	110.97	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351841	110300	751100	650.92
Shelton State CC	80118	Lowe's	3/31/2021	164.34	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS	A01351841	227120	720500	650.92
Shelton State CC	80118	Lowe's	3/31/2021	164.35	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS	A01351841	227121	720500	650.92
Shelton State CC	80118	Lowe's	3/31/2021	178.55	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01351841	110400	720500	650.92
Shelton State CC	80119	Medco Supply Co.	3/31/2021	399.00	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352061	110300	720500	399.00
Shelton State CC	80120	Metro Mechanical	3/31/2021	110.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01352515	110300	751100	110.00
Shelton State CC	80121	Moody Stephanie	3/31/2021	250.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01028616	110300	731600	250.00
Shelton State CC	80122	NCS Pearson Inc	3/31/2021	450.00	Unrestricted Shared Services	Materials and Supplies-Special - MS	A00010398	110100	720511	450.00
Shelton State CC	80123	Northport Auto Supply	3/31/2021	350.04	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351629	110300	751100	350.04
Shelton State CC	80124	Office Depot	3/31/2021	300.48	Title III B X9-X0	Materials and Supplies - MS	A01349944	211600	720500	3,152.40

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Shelton State CC	80124	Office Depot	3/31/2021	782.76	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349944	110300	720500	3,152.40
Shelton State CC	80124	Office Depot	3/31/2021	873.62	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	3,152.40
Shelton State CC	80124	Office Depot	3/31/2021	1,195.54	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01349944	110400	720500	3,152.40
Shelton State CC	80125	One Diversified LLC	3/31/2021	4,865.34	CARES Act - HBCU and Strengthening	Service Contracts on Equipment - OOS	A01350265	212200	751400	103,904.81
Shelton State CC	80125	One Diversified LLC	3/31/2021	8,737.98	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01350265	212200	720300	103,904.81
Shelton State CC	80125	One Diversified LLC	3/31/2021	11,925.88	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A01350265	212200	720500	103,904.81
Shelton State CC	80125	One Diversified LLC	3/31/2021	78,375.61	CARES Act - HBCU and Strengthening	Furniture and Equip \$5K - \$25K - CE	A01350265	212200	791100	103,904.81
Shelton State CC	80126	One Diversified LLC	3/31/2021	9,825.81	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	A01350265	920400	751100	9,825.81
Shelton State CC	80127	Onin Staffing LLC	3/31/2021	3,170.52	Unrestricted-Martin Campus	Other Professional Fees - PS	A01367307	110300	731600	3,170.52
Shelton State CC	80128	Park Supply of Tuscaloosa Inc.	3/31/2021	221.28	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01367420	110300	751100	221.28
Shelton State CC	80129	Parker Bart	3/31/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A02297667	110300	731600	280.00
Shelton State CC	80130	Pharmacy Technician Certification Board	3/31/2021	129.00	Pharmacy Tech-The Women's Fund	Materials and Supplies - MS	A01350227	240008	720500	129.00
Shelton State CC	80131	Phillips Corporation	3/31/2021	878.76	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349819	110300	720500	878.76
Shelton State CC	80132	Pike Christopher	3/31/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A00432797	110300	731600	280.00
Shelton State CC	80133	Pitney Bowes Credit Corp.	3/31/2021	150.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A01350404	110100	751600	150.00
Shelton State CC	80134	Pocket Nurse Enterprises Inc.	3/31/2021	10.71	Unrestricted-Martin Campus	Instructional Materials - MS	A01349780	110300	720800	355.91
Shelton State CC	80134	Pocket Nurse Enterprises Inc.	3/31/2021	345.20	Nursing Accessories	Deposit Liabilities - AP	A01349780	810330	210900	355.91
Shelton State CC	80135	PPG Architectural Finishes	3/31/2021	21.06	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351395	110300	720500	21.06
Shelton State CC	80136	Promotional Concepts	3/31/2021	332.24	Unrestricted Shared Services	Materials and Supplies - MS	A01352557	110100	720500	332.24
Shelton State CC	80137	Publix	3/31/2021	124.89	Unrestricted-Fredd Campus	Culinary Consumables	A01352078	110400	720200	124.89
Shelton State CC	80138	Quality Temporary Services Inc.	3/31/2021	1,778.55	CARES Act - College Relief	Other Professional Fees - PS	A02259197	212000	731600	1,778.55
Shelton State CC	80139	Raynor Marketing Limited	3/31/2021	2,628.45	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A01366693	920300	720500	2,628.45
Shelton State CC	80140	Sam'S Club	3/31/2021	158.41	Unrestricted-Fredd Campus	Culinary Consumables	A01351430	110400	720200	582.57
Shelton State CC	80140	Sam'S Club	3/31/2021	424.16	Unrestricted-Martin Campus	Materials and Supplies - MS	A01351430	110300	720500	582.57
Shelton State CC	80141	Seating Inc.	3/31/2021	100,881.73	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	A02201538	920300	720500	100,881.73
Shelton State CC	80142	Shelton State Comm. College	3/31/2021	319.00	Unrestricted Shared Services	Bookstore - AP	A01351995	110100	210100	319.00
Shelton State CC	80143	Southern Engraving Inc	3/31/2021	566.79	Unrestricted Shared Services	Materials and Supplies - MS	A01351060	110100	720500	566.79
Shelton State CC	80144	Spine & Sport Chiropractic INC.	3/31/2021	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A02267482	110300	731400	3,000.00
Shelton State CC	80145	Spire	3/31/2021	2,535.04	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	A01350449	110300	740300	7,553.60
Shelton State CC	80145	Spire	3/31/2021	5,018.56	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	A01350449	110400	740300	7,553.60
Shelton State CC	80146	State of Alabama	3/31/2021	600.00	Unrestricted Shared Services	Subscriptions - OOS	A00010262	110100	751700	600.00
Shelton State CC	80147	Sunbelt Rentals Inc.	3/31/2021	581.66	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS	A01352457	920300	751600	581.66
Shelton State CC	80148	The Board of Trustees of the University of Alabama	3/31/2021	3,530.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010339	110100	750100	3,530.00
Shelton State CC	80149	The Centreville Press	3/31/2021	450.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01352404	110100	750100	450.00
Shelton State CC	80150	The Crimson White	3/31/2021	1,511.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A01351766	110100	750100	1,511.50
Shelton State CC	80151	Time Out ProductionsInc.	3/31/2021	300.00	Unrestricted-Martin Campus	Other Contractual Services - PS	A01351813	110300	731400	700.00
Shelton State CC	80151	Time Out ProductionsInc.	3/31/2021	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A01351813	110300	731600	700.00
Shelton State CC	80152	TTI INC.	3/31/2021	1,140.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01373131	110100	750100	1,140.00
Shelton State CC	80153	Tusc Blueprinting Reprographic	3/31/2021	51.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351568	110100	720500	51.00
Shelton State CC	80154	Tuscaloosa Charter Service	3/31/2021	1,463.00	Unrestricted-Martin Campus	Commercial Transportation - OS	A01352405	110300	715100	14,182.00
Shelton State CC	80154	Tuscaloosa Charter Service	3/31/2021	12,719.00	Unrestricted-Martin Campus	Commercial Transportation - IS	A01352405	110300	710100	14,182.00
Shelton State CC	80155	Universal Environmental Services LLC	3/31/2021	45.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	A01351655	110300	751100	45.00
Shelton State CC	80156	USI Insurance Services LLC. ALABAMA	3/31/2021	100.00	Unrestricted Shared Services	Insurance and Bonding - PS	A01367362	110100	730900	100.00
Shelton State CC	80157	USI Insurance Services LLC. ALABAMA	3/31/2021	48,278.00	Unrestricted Shared Services	Insurance and Bonding - PS	A01367362	110100	730900	48,278.00
Shelton State CC	80158	Ussery Robert	3/31/2021	200.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A02284424	110300	731600	200.00
Shelton State CC	80159	Varsity Brands Holding Co. Inc.	3/31/2021	10,587.03	Unrestricted-Martin Campus	Materials and Supplies - MS	A01350290	110300	720500	10,587.03
Shelton State CC	80160	W W Grainger Inc	3/31/2021	997.37	Unrestricted-Martin Campus	Materials and Supplies - MS	A01349927	110300	720500	997.37
Shelton State CC	80161	Walker Kate	3/31/2021	50.00	Unrestricted-Martin Campus	Honorariums - PS	A01387873	110300	730800	50.00
Shelton State CC	80162	Watchdog Document Services	3/31/2021	22.11	Unrestricted-Martin Campus	Materials and Supplies - MS	A01352486	110300	720500	586.00
Shelton State CC	80162	Watchdog Document Services	3/31/2021	44.23	Unrestricted-Fredd Campus	Materials and Supplies - MS	A01352486	110400	720500	586.00
Shelton State CC	80162	Watchdog Document Services	3/31/2021	519.66	Unrestricted Shared Services	Materials and Supplies - MS	A01352486	110100	720500	586.00
Shelton State CC	80163	Wilson Whitney	3/31/2021	175.00	Alabama STRONG Initiative 2019-20	Grants Awards and Prizes - OOS	A01117722	222600	750800	175.00
Shelton State CC	80164	Wood Fruitticher	3/31/2021	388.41	Unrestricted-Fredd Campus	Culinary Consumables	A01352476	110400	720200	388.41
Shelton State CC	80165	Wynn Scott	3/31/2021	280.00	Unrestricted-Martin Campus	Other Professional Fees - PS	A00181176	110300	731600	280.00
Shelton State CC	80166	Xerox Corporation	3/31/2021	181.50	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	A00010379	224110	751600	4,405.42
Shelton State CC	80166	Xerox Corporation	3/31/2021	193.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	A00010379	110400	751600	4,405.42
Shelton State CC	80166	Xerox Corporation	3/31/2021	404.49	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	A00010379	110300	751600	4,405.42
Shelton State CC	80166	Xerox Corporation	3/31/2021	3,626.41	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A00010379	110100	751600	4,405.42