

<u>College Name</u>	<u>Check</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>Fund Code</u>	<u>Acct Code</u>
Shelton State CC	86572	Student Payment	10/5/2021	900.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86573	Student Payment	10/5/2021	90.20	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86574	Jacksonville State University	10/5/2021	240.00	Unrestricted-Martin Campus	Other Travel Expenses - IS	110300	710800
Shelton State CC	86575	Student Payment	10/5/2021	593.08	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86576	Thompson Madonna	10/5/2021	648.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	86577	Student Payment	10/5/2021	900.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86578	Boyle Douglas 'Buddy'	10/6/2021	462.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86579	Boyle Douglas 'Buddy'	10/6/2021	462.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86580	Student Payment	10/6/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86581	Student Payment	10/6/2021	2,973.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86582	Eatmon Joseph	10/6/2021	600.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	86583	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86584	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86585	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86586	Florence Nadia	10/7/2021	175.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86587	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86588	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86589	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86590	Payroll Payable	10/7/2021	856.99	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86591	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86592	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86593	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86594	Cancelled Check	10/7/2021	0.00				
Shelton State CC	86595	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86596	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86597	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86598	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86599	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86600	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86601	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86602	Regions Bank	10/7/2021	235.41	STEAM 2XX0-2XX1	Materials and Supplies - MS	223210	720500
Shelton State CC	86602	Regions Bank	10/7/2021	431.39	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	86602	Regions Bank	10/7/2021	481.00	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	86602	Regions Bank	10/7/2021	750.00	AE - GED 2XX3-2XX4	Materials and Supplies - MS	224940	720500
Shelton State CC	86603	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86604	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86605	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86606	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86607	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86608	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86609	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86610	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86611	Urban Cookhouse Tuscaloosa LLC	10/7/2021	293.50	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86612	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86613	Student Payment	10/7/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86614	Student Payment	10/7/2021	450.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86615	Payroll Payable	10/8/2021	335.54	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86616	U S Postal Service	10/8/2021	1,500.00	Unrestricted Shared Services	Postage - OOS	110100	751200
Shelton State CC	86617	Payroll Payable	10/8/2021	494.84	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86618	Student Payment	10/8/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86619	Student Payment	10/8/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86620	Student Payment	10/8/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86621	Student Payment	10/8/2021	18.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86622	Cancelled Check	10/8/2021	0.00				
Shelton State CC	86623	Student Payment	10/8/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86624	Student Payment	10/8/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86625	Cancelled Check	10/8/2021	0.00				

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Shelton State CC	86679	Xerox Corporation	10/12/2021	470.36	Title III B X0-X1	Short-Term Equipment Rentals - OOS	211610	751600
Shelton State CC	86679	Xerox Corporation	10/12/2021	2,481.85	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	86680	Urban Cookhouse Tuscaloosa LLC	10/14/2021	799.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86681	Cancelled Check	10/14/2021	0.00				
Shelton State CC	86682	Student Payment	10/14/2021	1,367.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86683	AA Workforce Testing	10/15/2021	150.00	PCA - The Women's Fund	Institutional Use - OOS	240009	751000
Shelton State CC	86684	ADS Security L.P.	10/15/2021	346.18	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	920400	751400
Shelton State CC	86684	ADS Security L.P.	10/15/2021	10,001.45	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	920402	790900
Shelton State CC	86685	AI Comm.Col System Presidents Assoc.	10/15/2021	750.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	86686	Alabama Banner Users Group	10/15/2021	370.00	Unrestricted Shared Services	Registration Fees- IS	110100	710700
Shelton State CC	86687	Alabama College System Human Resources Management Assoc	10/15/2021	250.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	86688	Alabama Community College System	10/15/2021	15,143.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	110100	750400
Shelton State CC	86688	Alabama Community College System	10/15/2021	79,295.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	110100	753000
Shelton State CC	86689	Alabama Media	10/15/2021	5,039.50	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86690	Amazon.Com	10/15/2021	21.99	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86690	Amazon.Com	10/15/2021	44.85	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86690	Amazon.Com	10/15/2021	513.93	Vocational Ed/CTE X0-X1	Materials and Supplies - MS	211410	720500
Shelton State CC	86690	Amazon.Com	10/15/2021	894.06	Vocational Ed/CTE X0-X1	Equipment - non capitalized - MS	211410	720300
Shelton State CC	86691	Arrow Exterminators	10/15/2021	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	920100	751100
Shelton State CC	86692	Atlas Welding Supply Co. Inc.	10/15/2021	62.76	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	110100	750700
Shelton State CC	86693	Cae Health Care	10/15/2021	4,941.56	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	86694	Campus EAI Inc	10/15/2021	4,200.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	86695	Carl Zeiss Industrial Metrology LLC	10/15/2021	500.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100
Shelton State CC	86696	Carolina Biological Supply Co	10/15/2021	143.42	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86697	Cengage Learning Inc./Education to Go	10/15/2021	1,059.17	Unrestricted Shared Services	Books - CE	110100	790600
Shelton State CC	86698	Chick-Fil A Inc.	10/15/2021	270.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86699	Credentials Solutions LLC	10/15/2021	120.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86700	Deason Roofing & Sheet Metal	10/15/2021	2,460.00	Title III B X0-X1	Maintenance & Repairs - OOS	211610	751100
Shelton State CC	86701	Demco	10/15/2021	55.38	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86702	Eatmon Joseph	10/15/2021	600.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	86703	Electric Cooperative Foundation Inc	10/15/2021	500.00	One Time Only Agency Funds	Deposit Liabilities - AP	810314	210900
Shelton State CC	86704	Ellis Piano	10/15/2021	5,370.00	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE	110100	791100
Shelton State CC	86705	Express Oil Change LLC	10/15/2021	43.19	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	86706	FastHealth Corporation	10/15/2021	1,600.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	86707	Fisher Scientific	10/15/2021	699.46	Vocational Ed/CTE X0-X1	Materials and Supplies - MS	211410	720500
Shelton State CC	86707	Fisher Scientific	10/15/2021	2,898.47	Vocational Ed/CTE X0-X1	Equipment - non capitalized - MS	211410	720300
Shelton State CC	86708	Glass Kaly	10/15/2021	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86709	Hargan Consulting LLC	10/15/2021	5,355.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86710	Infinity Concepts	10/15/2021	18,360.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86711	Laketable LLC	10/15/2021	2,885.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86712	Library Of Congress	10/15/2021	200.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	86713	Lowe's	10/15/2021	42.11	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86713	Lowe's	10/15/2021	91.08	STEAM 2XX0-2XX1	Materials and Supplies - MS	223210	720500
Shelton State CC	86714	Metro Mechanical	10/15/2021	1,495.53	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	920300	751400
Shelton State CC	86715	Mood Media North America Holdings Corp.	10/15/2021	68.25	Unrestricted-Martin Campus	Subscriptions - OOS	110300	751700
Shelton State CC	86716	Msc(Manhattan Supply Corp.)	10/15/2021	2,024.53	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86717	Nebraska Health Care Association	10/15/2021	585.97	Unrestricted-Martin Campus	Instructional Materials - MS	110300	720800
Shelton State CC	86718	Northport Electrical Supply	10/15/2021	670.40	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86719	Office Depot	10/15/2021	26.16	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86719	Office Depot	10/15/2021	52.14	Ready to Work 2XX0-2XX1	Materials and Supplies - MS	222810	720500
Shelton State CC	86719	Office Depot	10/15/2021	107.33	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86719	Office Depot	10/15/2021	548.61	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	86720	Olvera Dillan	10/15/2021	141.12	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	86721	One Diversified LLC	10/15/2021	897.00	CRRSAA - HBCU and Strengthening II	Materials and Supplies - MS	212210	720500
Shelton State CC	86722	Parker Preston	10/15/2021	100.00	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	86723	Pasco Scientific	10/15/2021	4,294.88	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86724	Premier Service Company Inc.	10/15/2021	6,499.99	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	920402	790900

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Shelton State CC	86725	Publix	10/15/2021	346.06	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	86726	Reliable Machine Tool Repair	10/15/2021	3,630.00	Vocational Ed/CTE X0-X1	Equipment - non capitalized - MS	211410	720300
Shelton State CC	86727	Rumsey Environmental	10/15/2021	790.00	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	86727	Rumsey Environmental	10/15/2021	891.91	Unrestricted-Fredd Campus	Waste Disposal - UC	110400	740700
Shelton State CC	86727	Rumsey Environmental	10/15/2021	2,027.59	Unrestricted-Martin Campus	Waste Disposal - UC	110300	740700
Shelton State CC	86728	Sam's Club	10/15/2021	62.38	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86728	Sam's Club	10/15/2021	94.44	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86728	Sam's Club	10/15/2021	119.86	SSAPNS	Deposit Liabilities - AP	810319	210900
Shelton State CC	86728	Sam's Club	10/15/2021	261.74	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	86729	Smarthinking	10/15/2021	24,000.00	CRRSAA - HBCU and Strengthening II	Subscriptions - OOS	212210	751700
Shelton State CC	86730	Smithson Anthony	10/15/2021	440.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86730	Smithson Anthony	10/15/2021	1,650.00	ICI-Alabama STRONG Initiative 20-21	Other Contractual Services - PS	222311	731400
Shelton State CC	86731	South's Finest Meats and Veggies.	10/15/2021	393.29	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	86732	Southeastern Career Apparel Inc.	10/15/2021	372.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86733	Southmark Design	10/15/2021	2,219.40	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86734	Cancelled Check	10/15/2021	0.00				
Shelton State CC	86735	Sunbelt Rentals Inc.	10/15/2021	523.25	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	86736	The Board of Trustees of the University of Alabama	10/15/2021	3,657.50	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86737	The Crimson White	10/15/2021	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86738	The Ward Design Group	10/15/2021	360.00	Unrestricted-Martin Campus	Materials and Supplies-Special - MS	110300	720511
Shelton State CC	86739	Thompson Madonna	10/15/2021	228.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86740	Thompson Madonna	10/15/2021	456.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86741	Tuscaloosa Business Exchange	10/15/2021	225.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	86742	Tuscaloosa City Schools	10/15/2021	610.93	Pre-K Meal Payments	Materials and Supplies - MS	240007	720500
Shelton State CC	86742	Tuscaloosa City Schools	10/15/2021	3,369.11	Pre-K Meals - USDA	Materials and Supplies - MS	217000	720500
Shelton State CC	86743	Tuscaloosa County Commission	10/15/2021	73.50	Unrestricted Shared Services	Taxes & Licenses - OOS	110100	751800
Shelton State CC	86744	Ultimate Consulting IT LLC	10/15/2021	280.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	86745	Payroll Payable	10/15/2021	400.20	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86746	Watchdog Document Services	10/15/2021	33.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86746	Watchdog Document Services	10/15/2021	66.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	86746	Watchdog Document Services	10/15/2021	605.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86747	Weathertech Distributing Co	10/15/2021	244.12	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	86748	WEX Inc	10/15/2021	34.63	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86748	WEX Inc	10/15/2021	51.94	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86748	WEX Inc	10/15/2021	1,432.52	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	110100	750700
Shelton State CC	86748	WEX Inc	10/15/2021	1,653.90	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	110300	750700
Shelton State CC	86749	Wittichen Sup Co	10/15/2021	328.64	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	86750	Xerox Corporation	10/15/2021	255.77	Title III B X0-X1	Short-Term Equipment Rentals - OOS	211610	751600
Shelton State CC	86750	Xerox Corporation	10/15/2021	596.98	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	86751	Xerox Corporation	10/15/2021	16.47	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	86752	ZSpace Inc	10/15/2021	398.00	CRRSAA - HBCU and Strengthening II	Materials and Supplies - MS	212210	720500
Shelton State CC	86752	ZSpace Inc	10/15/2021	28,635.00	CRRSAA - HBCU and Strengthening II	Computer Software(non capital) - MS	212210	720100
Shelton State CC	86753	Act	10/18/2021	651.00	ICI-Alabama STRONG Initiative 20-21	Other Contractual Services - PS	222311	731400
Shelton State CC	86753	Act	10/18/2021	2,483.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86754	George Corley Wallace State Community College	10/18/2021	49,999.98	Distance Support	Other Contractual Services - PS	227005	731400
Shelton State CC	86755	Student Payment	10/18/2021	900.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86756	Student Payment	10/18/2021	2,636.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86757	Onin Staffing LLC	10/18/2021	1,043.94	CRRSAA - HEERF II Institutional	Other Professional Fees - PS	212010	731600
Shelton State CC	86758	Onin Staffing LLC	10/18/2021	460.32	CRRSAA - HEERF II Institutional	Other Professional Fees - PS	212010	731600
Shelton State CC	86759	State of Alabama	10/18/2021	66.25	SNAP 2XX0-2XX1	Institutional Use - OOS	211110	751000
Shelton State CC	86760	The Board of Trustees of the University of Alabama	10/19/2021	325.00	Unrestricted Shared Services	Registration Fees- IS	110100	710700
Shelton State CC	86761	Student Payment	10/21/2021	494.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86762	Student Payment	10/25/2021	16.80	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86763	Student Payment	10/25/2021	15.60	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86764	Student Payment	10/25/2021	2,000.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86765	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86766	Student Payment	10/25/2021	1,490.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200

College Name	Check	Payee	Date	Amount	Funding Source	Purpose	Fund Code	Acct Code
Shelton State CC	86767	Student Payment	10/25/2021	1,476.90	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86768	Cancelled Check	10/25/2021	0.00				
Shelton State CC	86769	Student Payment	10/25/2021	14.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86770	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86771	Student Payment	10/25/2021	38.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86772	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86773	Student Payment	10/25/2021	1,600.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86774	Student Payment	10/25/2021	15.60	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86775	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86776	Student Payment	10/25/2021	10.80	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86777	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86778	Student Payment	10/25/2021	342.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86779	Student Payment	10/25/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86780	Student Payment	10/25/2021	342.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86781	Student Payment	10/25/2021	1,105.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86782	Student Payment	10/25/2021	895.30	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86783	Student Payment	10/25/2021	1,667.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86784	Student Payment	10/25/2021	805.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86785	Student Payment	10/25/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86786	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86787	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86788	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86789	Student Payment	10/25/2021	113.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86790	Student Payment	10/25/2021	95.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86791	Student Payment	10/25/2021	38.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86792	Student Payment	10/25/2021	10.80	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86793	Student Payment	10/25/2021	1,054.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86794	Student Payment	10/25/2021	38.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86795	Student Payment	10/25/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86796	Student Payment	10/25/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86797	Student Payment	10/27/2021	1,021.70	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86798	Student Payment	10/27/2021	698.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86799	Student Payment	10/27/2021	470.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86800	Student Payment	10/27/2021	8.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86801	Student Payment	10/27/2021	753.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86802	Student Payment	10/27/2021	190.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86803	Student Payment	10/27/2021	266.75	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86804	Student Payment	10/27/2021	18.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86805	Student Payment	10/27/2021	14.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86806	Student Payment	10/27/2021	18.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86807	Student Payment	10/27/2021	884.90	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86808	Student Payment	10/27/2021	190.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86809	Student Payment	10/27/2021	430.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86810	Student Payment	10/27/2021	900.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86811	Student Payment	10/27/2021	688.82	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86812	Student Payment	10/27/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86813	Student Payment	10/27/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86814	Student Payment	10/27/2021	190.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86815	Student Payment	10/27/2021	14.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86816	Student Payment	10/27/2021	342.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86817	Student Payment	10/27/2021	656.90	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86818	Student Payment	10/27/2021	190.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86819	Student Payment	10/27/2021	874.72	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86820	Student Payment	10/27/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86821	Student Payment	10/27/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86822	Student Payment	10/27/2021	342.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86823	Student Payment	10/28/2021	14.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200

<u>College Name</u>	<u>Check</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>Fund Code</u>	<u>Acct Code</u>
Shelton State CC	86824	Payroll Payable	10/28/2021	1,467.31	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86825	Payroll Payable	10/28/2021	167.80	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86826	Payroll Payable	10/28/2021	540.47	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86827	Payroll Payable	10/28/2021	4,545.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86828	Payroll Payable	10/28/2021	1,500.07	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86829	Payroll Payable	10/28/2021	687.27	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86830	Payroll Payable	10/28/2021	135.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86831	Payroll Payable	10/28/2021	1,090.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86832	Payroll Payable	10/28/2021	116.67	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86833	Payroll Payable	10/28/2021	62.22	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86834	Ace of Tuscaloosa Cheer Company	10/29/2021	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86835	ADS Security L.P.	10/29/2021	156.00	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	920400	751400
Shelton State CC	86836	Agile Sports Technologies Inc. dba Hudl	10/29/2021	900.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86837	Airgas South Inc.	10/29/2021	90.95	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86838	AI Power Co	10/29/2021	26,688.00	Unrestricted-Fredd Campus	Electricity - UC	110400	740200
Shelton State CC	86838	AI Power Co	10/29/2021	90,390.93	Unrestricted-Martin Campus	Electricity - UC	110300	740200
Shelton State CC	86839	Alabama Collegiate Umpire Association	10/29/2021	360.00	Unrestricted-Martin Campus	Other Professional Fees - PS	110300	731600
Shelton State CC	86840	Alert Services Inc.	10/29/2021	377.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86841	Alert Services Inc.	10/29/2021	5,929.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86842	Alexander Dora	10/29/2021	240.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800
Shelton State CC	86843	Allison Clinical Enterprises Inc.	10/29/2021	1,936.25	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	110300	720600
Shelton State CC	86844	Amazon.Com	10/29/2021	50.07	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86844	Amazon.Com	10/29/2021	56.88	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	86844	Amazon.Com	10/29/2021	294.07	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86844	Amazon.Com	10/29/2021	802.91	CRRSAA - HBCU and Strengthening II	Materials and Supplies - MS	212210	720500
Shelton State CC	86844	Amazon.Com	10/29/2021	1,140.89	Vocational Ed/CTE X0-X1	Materials and Supplies - MS	211410	720500
Shelton State CC	86844	Amazon.Com	10/29/2021	1,984.78	Vocational Ed/CTE X0-X1	Equipment - non capitalized - MS	211410	720300
Shelton State CC	86845	American Assoc of Comm Colleges	10/29/2021	6,825.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	86846	American Behavioral Benefits Managers LLC	10/29/2021	823.05	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	86847	American Osment	10/29/2021	1,346.10	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	212010	720500
Shelton State CC	86847	American Osment	10/29/2021	123,398.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	212010	791200
Shelton State CC	86848	At&T	10/29/2021	10,821.60	ARP - HEERF III Institutional	Subscriptions - OOS	212020	751700
Shelton State CC	86849	At&T Mobility	10/29/2021	4.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86849	At&T Mobility	10/29/2021	21.25	Unrestricted-Fredd Campus	Internet - UC	110400	740400
Shelton State CC	86849	At&T Mobility	10/29/2021	244.94	Unrestricted-Martin Campus	Internet - UC	110300	740400
Shelton State CC	86849	At&T Mobility	10/29/2021	416.79	Unrestricted Shared Services	Internet - UC	110100	740400
Shelton State CC	86850	Award Company Of America	10/29/2021	442.30	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86851	B & H Photo	10/29/2021	181.35	CRRSAA - HBCU and Strengthening II	Materials and Supplies - MS	212210	720500
Shelton State CC	86852	BadgePass Inc	10/29/2021	1,390.30	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86852	BadgePass Inc	10/29/2021	2,288.66	Unrestricted Shared Services	Service Contracts on Equipment -OOS	110100	751400
Shelton State CC	86852	BadgePass Inc	10/29/2021	3,883.16	Unrestricted Shared Services	Equipment - non capitalized - MS	110100	720300
Shelton State CC	86853	Business Alabama	10/29/2021	3,589.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86854	CDW-G Computer Dist.Warehouse	10/29/2021	747.02	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86855	Cengage Learning Inc./Education to Go	10/29/2021	357.20	Unrestricted Shared Services	Books - CE	110100	790600
Shelton State CC	86856	Chamber of Commerce of West Alabama	10/29/2021	320.00	Unrestricted Shared Services	Registration Fees- IS	110100	710700
Shelton State CC	86856	Chamber of Commerce of West Alabama	10/29/2021	1,435.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86857	City Of Tuscaloosa	10/29/2021	1,484.43	Unrestricted-Fredd Campus	Water & Sewer - UC	110400	740600
Shelton State CC	86857	City Of Tuscaloosa	10/29/2021	22,596.55	Unrestricted-Martin Campus	Water & Sewer - UC	110300	740600
Shelton State CC	86858	Cole Band Instruments	10/29/2021	175.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	86858	Cole Band Instruments	10/29/2021	3,328.40	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86859	Comcast Cable	10/29/2021	291.41	Title III B X0-X1	Cable - UC	211610	740100
Shelton State CC	86860	Condensed Curriculum International Inc	10/29/2021	11,192.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86860	Condensed Curriculum International Inc	10/29/2021	15,518.25	PCA - The Women's Fund	Other Contractual Services - PS	240009	731400
Shelton State CC	86861	Eatmon Joseph	10/29/2021	200.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86862	Ecolab	10/29/2021	470.53	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	86863	Express Oil Change LLC	10/29/2021	56.30	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	86864	First United Methodist Church	10/29/2021	210.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800

<u>College Name</u>	<u>Check</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>Fund Code</u>	<u>Acct Code</u>
Shelton State CC	86865	Follett Higher Education Group	10/29/2021	35.00	Nucor Apprenticeship 2XX0-2XX1	Materials and Supplies - MS	240210	720500
Shelton State CC	86865	Follett Higher Education Group	10/29/2021	40.25	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86865	Follett Higher Education Group	10/29/2021	1,432.12	Unrestricted Shared Services	Other - Inventory	110100	140300
Shelton State CC	86866	Group LaCasse LLC	10/29/2021	1,474.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	86867	Hand Arendall Harrison Sale LLC	10/29/2021	180.00	Unrestricted Shared Services	Legal Services - PS	110100	731200
Shelton State CC	86868	Hargan Consulting LLC	10/29/2021	2,800.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	86869	Hero Enterprises Inc.	10/29/2021	250.40	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86870	HESI	10/29/2021	565.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	86871	Holiday Inn Express and Suites of Morristown	10/29/2021	4,381.92	Unrestricted-Martin Campus	Lodging - OS	110300	715300
Shelton State CC	86872	Home Depot U.S.A. Inc.	10/29/2021	422.52	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86872	Home Depot U.S.A. Inc.	10/29/2021	3,712.50	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	212010	720500
Shelton State CC	86872	Home Depot U.S.A. Inc.	10/29/2021	9,128.70	ARP - HEERF III Institutional	Materials and Supplies - MS	212020	720500
Shelton State CC	86873	Home Depot U.S.A. Inc.	10/29/2021	9,128.70	ARP - HEERF III Institutional	Materials and Supplies - MS	212020	720500
Shelton State CC	86874	IBM	10/29/2021	157.71	Title III B X0-X1	Leases - Interest Payments - OOS	211610	751900
Shelton State CC	86874	IBM	10/29/2021	333.05	Unrestricted Shared Services	Leases - Interest Payments - OOS	110100	751900
Shelton State CC	86874	IBM	10/29/2021	2,539.64	Title III B X0-X1	Leases - Principal Payments - OOS	211610	752000
Shelton State CC	86874	IBM	10/29/2021	4,813.09	Unrestricted Shared Services	Leases - Principal Payments - OOS	110100	752000
Shelton State CC	86875	Infobase Holdings Inc.	10/29/2021	4,612.79	Title III B X0-X1	Subscriptions - OOS	211610	751700
Shelton State CC	86876	Instructure Inc.	10/29/2021	11,232.53	CRRSAA - HBCU and Strengthening II	Subscriptions - OOS	212210	751700
Shelton State CC	86877	J. W. Pepper	10/29/2021	219.45	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	212010	720500
Shelton State CC	86878	John M. Ellsworth Co. Inc.	10/29/2021	1,768.00	CRRSAA - HEERF II Institutional	Cash Shortages - OOS	212010	750500
Shelton State CC	86879	Kendall Electric	10/29/2021	654.99	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86880	Kidz Life Magazine	10/29/2021	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86881	Kip Tyner Production	10/29/2021	500.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	86882	KONE Inc.	10/29/2021	634.40	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	86883	Lowe's	10/29/2021	36.22	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86883	Lowe's	10/29/2021	438.56	ICI-Maintenance Training Sealy Mgt	Materials and Supplies - MS	222310	720500
Shelton State CC	86884	M3 Technology Group Inc	10/29/2021	660.00	ICI-Alabama STRONG Initiative 20-21	Materials and Supplies - MS	222311	720500
Shelton State CC	86885	Mayer Elect Sup	10/29/2021	475.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	86886	McCord Outdoor Adventures Inc	10/29/2021	240.00	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	86887	Msc(Manhattan Supply Corp.)	10/29/2021	313.59	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86888	Nobriga Enterprises LLC	10/29/2021	1,000.00	PCA - The Women's Fund	Institutional Use - OOS	240009	751000
Shelton State CC	86889	Northport Auto Supply	10/29/2021	171.45	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86890	Office Depot	10/29/2021	20.71	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86890	Office Depot	10/29/2021	78.11	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	86890	Office Depot	10/29/2021	193.97	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86890	Office Depot	10/29/2021	259.98	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86891	One Diversified LLC	10/29/2021	40,179.15	CARES Act - College Relief	Furniture and Equip > \$25K - CE	212000	791200
Shelton State CC	86891	One Diversified LLC	10/29/2021	44,413.82	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	212200	791200
Shelton State CC	86891	One Diversified LLC	10/29/2021	155,514.07	CRRSAA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE	212210	791200
Shelton State CC	86892	Onin Staffing LLC	10/29/2021	1,101.48	CRRSAA - HEERF II Institutional	Other Professional Fees - PS	212010	731600
Shelton State CC	86893	Oriental Trading Co Inc	10/29/2021	342.22	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86893	Oriental Trading Co Inc	10/29/2021	722.48	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86894	Ortiguera Joseph	10/29/2021	150.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800
Shelton State CC	86895	Ovid Technologies Inc.	10/29/2021	480.00	Unrestricted Shared Services	Books - CE	110100	790600
Shelton State CC	86896	Park Supply of Tuscaloosa Inc.	10/29/2021	198.50	CRRSAA - HBCU and Strengthening II	Maintenance & Repairs - OOS	212210	751100
Shelton State CC	86897	PPG Architectural Finishes	10/29/2021	25.80	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	86898	Promotional Concepts	10/29/2021	404.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86899	Publix	10/29/2021	861.10	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	86900	Raynor Marketing Limited	10/29/2021	1,138.50	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	86901	SACRAO	10/29/2021	225.00	Unrestricted Shared Services	Registration Fees- OS	110100	715500
Shelton State CC	86902	Sam's Club	10/29/2021	426.54	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86902	Sam's Club	10/29/2021	471.76	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	86903	Sam's Club Direct	10/29/2021	455.66	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86904	Scrubs and Beyond LLC	10/29/2021	504.70	PCA - The Women's Fund	Materials and Supplies - MS	240009	720500
Shelton State CC	86905	Smithson Anthony	10/29/2021	1,375.00	ICI-Alabama STRONG Initiative 20-21	Other Contractual Services - PS	222311	731400
Shelton State CC	86906	South's Finest Meats and Veggies.	10/29/2021	16.95	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200

<u>College Name</u>	<u>Check</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>Fund Code</u>	<u>Acct Code</u>
Shelton State CC	86907	Southern Assoc of Colleges & Schools	10/29/2021	825.00	Unrestricted Shared Services	Registration Fees- IS	110100	710700
Shelton State CC	86908	Spanky's Drain & Sewer Service	10/29/2021	150.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	86909	Spine & Sport Chiropractic INC.	10/29/2021	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86910	Spire Alabama Inc.	10/29/2021	433.90	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	110300	740300
Shelton State CC	86910	Spire Alabama Inc.	10/29/2021	5,416.82	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	110400	740300
Shelton State CC	86911	State of Alabama	10/29/2021	158,636.00	Unrestricted Shared Services	Insurance and Bonding - PS	110100	730900
Shelton State CC	86912	Cancelled Check	10/29/2021	0.00				
Shelton State CC	86913	Strickland Paper Company Inc	10/29/2021	625.00	ARP - HEERF III Institutional	Materials and Supplies - MS	212020	720500
Shelton State CC	86914	Suburban FarmsInc.	10/29/2021	315.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86915	Sun South	10/29/2021	535.39	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	110400	751100
Shelton State CC	86916	SWAG LLC	10/29/2021	1,222.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86917	Technical Training Aids Inc	10/29/2021	600.00	ICI-Alabama STRONG Initiative 20-21	Registration Fees- IS	222311	710700
Shelton State CC	86918	The Board of Trustees of the University of Alabama	10/29/2021	5,854.64	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300
Shelton State CC	86919	The College Board	10/29/2021	9,750.00	Unrestricted Shared Services	Materials and Supplies-Special - MS	110100	720511
Shelton State CC	86920	The Lilly Company	10/29/2021	445.40	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	86921	Thompson Madonna	10/29/2021	2,052.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	86922	Thompson Madonna	10/29/2021	228.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86923	Transfr Inc	10/29/2021	20,000.00	CRRSAA - HBCU and Strengthening II	Computer Software(non capital) - MS	212210	720100
Shelton State CC	86924	Tuscaloosa Charter Service	10/29/2021	2,689.00	Unrestricted-Martin Campus	Materials and Supplies-Special - MS	110300	720511
Shelton State CC	86924	Tuscaloosa Charter Service	10/29/2021	2,713.00	Unrestricted-Martin Campus	Commercial Transportation - IS	110300	710100
Shelton State CC	86924	Tuscaloosa Charter Service	10/29/2021	12,526.00	Unrestricted-Martin Campus	Commercial Transportation - OS	110300	715100
Shelton State CC	86925	Cancelled Check	10/29/2021	0.00				
Shelton State CC	86926	United Parcel Serv	10/29/2021	136.18	Unrestricted-Martin Campus	Freight - OOS	110300	750600
Shelton State CC	86926	United Parcel Serv	10/29/2021	293.69	Unrestricted Shared Services	Freight - OOS	110100	750600
Shelton State CC	86927	Varsity Brands Holding Co. Inc.	10/29/2021	1,340.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86928	Ward Scott Veron Architects	10/29/2021	111.10	Fire Alarm & Security Upgrade-Fredd	Construction in Progress - CE	920402	790900
Shelton State CC	86928	Ward Scott Veron Architects	10/29/2021	7,599.52	Cooling Tower Replacement-Martin	Construction in Progress - CE	920307	790900
Shelton State CC	86929	Waste Recycling Inc.	10/29/2021	68.71	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	86929	Waste Recycling Inc.	10/29/2021	380.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	86930	Wittichen Sup Co	10/29/2021	260.47	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	110400	751100
Shelton State CC	86931	Xerox Corporation	10/29/2021	156.60	AE-State Regular 2XX1-2XX2	Short-Term Equipment Rentals - OOS	224120	751600
Shelton State CC	86931	Xerox Corporation	10/29/2021	193.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	110400	751600
Shelton State CC	86931	Xerox Corporation	10/29/2021	217.97	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	224110	751600
Shelton State CC	86931	Xerox Corporation	10/29/2021	520.31	Title III B X0-X1	Short-Term Equipment Rentals - OOS	211610	751600
Shelton State CC	86931	Xerox Corporation	10/29/2021	754.34	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	86931	Xerox Corporation	10/29/2021	5,294.46	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	86932	B & H Photo	10/29/2021	489.57	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86933	State of Alabama	10/29/2021	300.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	86934	Cancelled Check	11/1/2021	0.00				
Shelton State CC	86935	Student Payment	11/1/2021	8.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86936	Moe's Bar-B-Q	11/1/2021	210.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86937	ArbiterPay Trust Account	11/1/2021	8,375.00	Unrestricted-Martin Campus	Other Professional Fees - PS	110300	731600
Shelton State CC	86938	Publix	11/1/2021	27.34	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	86939	Payroll Payable	11/2/2021	68.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	86940	Student Payment	11/2/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86941	Cancelled Check	11/2/2021	0.00				
Shelton State CC	86942	Student Payment	11/2/2021	190.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86943	Casas Raquel	11/4/2021	175.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86944	Deak Jena	11/4/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86945	Enterprise Holdings Inc	11/4/2021	3,903.03	Unrestricted-Martin Campus	Commercial Transportation - OS	110300	715100
Shelton State CC	86946	Fuqua Darius	11/4/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86947	Jackson Bonnie	11/4/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86948	Richardson Cammesha	11/4/2021	175.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86949	Thompson Madonna	11/4/2021	600.00	Unrestricted-Martin Campus	Commercial Transportation - OS	110300	715100
Shelton State CC	86950	Venturi Patrick	11/4/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86951	Ware Cornelius	11/4/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	86952	Eatmon Joseph	11/8/2021	200.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200

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Shelton State CC	86953	State of Alabama	11/8/2021	382.50	SNAP 2XX8-2XX9	Institutional Use - OOS	211190	751000
Shelton State CC	86954	Super Sports Inc.	11/8/2021	556.00	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	86955	Student Payment	11/9/2021	306.40	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86956	Student Payment	11/9/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86957	Jack's Family Restaurants LP	11/9/2021	787.75	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86958	Student Payment	11/9/2021	1,400.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	86959	National Association of HBCU Title III Administrators	11/9/2021	300.00	Title III B X0-X1	Memberships - PS	211610	731300
Shelton State CC	86960	Cancelled Check	11/9/2021	0.00				
Shelton State CC	86961	Eatmon Joseph	11/10/2021	400.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86962	Thompson Madonna	11/10/2021	456.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	86963	AA Workforce Testing	11/15/2021	120.00	PCA - The Women's Fund	Institutional Use - OOS	240009	751000
Shelton State CC	86963	AA Workforce Testing	11/15/2021	120.00	SNAP 2XX8-2XX9	Institutional Use - OOS	211190	751000
Shelton State CC	86963	AA Workforce Testing	11/15/2021	575.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86964	Alabama Community College System	11/15/2021	300.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	86965	Alabama Deans Of Student Affairs Association	11/15/2021	275.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	86966	Amazon.Com	11/15/2021	11.99	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86966	Amazon.Com	11/15/2021	263.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	86966	Amazon.Com	11/15/2021	1,434.76	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86967	American Osment	11/15/2021	1,238.85	ARP - HEERF III Institutional	Materials and Supplies - MS	212020	720500
Shelton State CC	86968	Arrow Exterminators	11/15/2021	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	920100	751100
Shelton State CC	86969	At&T	11/15/2021	5,711.92	Unrestricted-Fredd Campus	Landline Phones - UC	110400	740500
Shelton State CC	86969	At&T	11/15/2021	13,478.87	Unrestricted-Martin Campus	Landline Phones - UC	110300	740500
Shelton State CC	86970	Blue Beacon Truck Washes	11/15/2021	311.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	86971	Cabler Nikki	11/15/2021	400.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86972	CDW-G Computer Dist.Warehouse	11/15/2021	369.30	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86973	Clements Ben	11/15/2021	5,000.00	Title III B X0-X1	Other Contractual Services - PS	211610	731400
Shelton State CC	86974	Coca-Cola Bottling Company United Inc.	11/15/2021	298.40	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86975	Combs Cooper	11/15/2021	296.73	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	86976	Connection	11/15/2021	698.74	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86977	Credentials Solutions LLC	11/15/2021	82.50	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86978	Dell Marketing	11/15/2021	780.00	CARES Act - GEERF Education	Equipment - non capitalized - MS	212400	720300
Shelton State CC	86978	Dell Marketing	11/15/2021	359,421.96	CRRSAA - HBCU and Strengthening II	Equipment - non capitalized - MS	212210	720300
Shelton State CC	86979	Dixon Rodney	11/15/2021	200.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86980	Dixon Rodney	11/15/2021	80.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	86981	Eatmon Joseph	11/15/2021	200.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86982	Eatmon Joseph	11/15/2021	200.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	86983	EBSCO Subscription Services	11/15/2021	1,018.65	Title III B X0-X1	Subscriptions - OOS	211610	751700
Shelton State CC	86984	EOS Utility Services LLC	11/15/2021	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	86985	Express Oil Change LLC	11/15/2021	44.99	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	86986	Farmers Co-Op	11/15/2021	1,698.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86987	Fletcher Sup Co Inc	11/15/2021	1,003.71	Vocational Ed/CTE X0-X1	Materials and Supplies - MS	211410	720500
Shelton State CC	86988	Follett Higher Education Group	11/15/2021	610.72	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86989	Friends Beauty Supply Inc.	11/15/2021	140.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	110300	720600
Shelton State CC	86990	Glass Kaly	11/15/2021	600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	86991	Group LaCasse LLC	11/15/2021	5,011.05	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	86992	Guillory Jacob	11/15/2021	81.51	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	86993	Harry M LLC DBA McStitches Embroidery	11/15/2021	2,180.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	86994	Home Depot U.S.A. Inc.	11/15/2021	305.26	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	86994	Home Depot U.S.A. Inc.	11/15/2021	2,027.25	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	212010	720500
Shelton State CC	86995	IBM	11/15/2021	148.43	Title III B X0-X1	Leases - Interest Payments - OOS	211610	751900
Shelton State CC	86995	IBM	11/15/2021	315.22	Unrestricted Shared Services	Leases - Interest Payments - OOS	110100	751900
Shelton State CC	86995	IBM	11/15/2021	2,548.92	Title III B X0-X1	Leases - Principal Payments - OOS	211610	752000
Shelton State CC	86995	IBM	11/15/2021	4,830.92	Unrestricted Shared Services	Leases - Principal Payments - OOS	110100	752000
Shelton State CC	86996	Jackson Security Service	11/15/2021	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	920400	751100
Shelton State CC	86996	Jackson Security Service	11/15/2021	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	86997	JJ Keller & Associates	11/15/2021	2,495.00	Unrestricted-Martin Campus	Subscriptions - OOS	110300	751700
Shelton State CC	86998	Jolly Heating & Air Conditioning. Inc	11/15/2021	102,304.74	Cooling Tower Replacement-Martin	Construction in Progress - CE	920307	790900

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Shelton State CC	86999	KONE Inc.	11/15/2021	634.40	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87000	Labyrinth Learning	11/15/2021	333.52	Unrestricted-Martin Campus	Instructional Materials - MS	110300	720800
Shelton State CC	87001	Layer3 Communications	11/15/2021	2,400.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	87002	Lowe's	11/15/2021	51.58	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87003	Manufacturing Skill Standards Council	11/15/2021	1,080.00	ICI-Alabama STRONG Initiative 20-21	Registration Fees- IS	222311	710700
Shelton State CC	87004	Maverick Multimedia	11/15/2021	585.23	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87005	Metro Mechanical	11/15/2021	1,495.53	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	920300	751400
Shelton State CC	87006	Mood Media North America Holdings Corp.	11/15/2021	68.25	Unrestricted-Martin Campus	Subscriptions - OOS	110300	751700
Shelton State CC	87007	Moody Stephanie	11/15/2021	400.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87008	Msc(Manhattan Supply Corp.)	11/15/2021	2,424.60	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87009	North River Mechanical Co Inc	11/15/2021	946.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87010	Northport Auto Supply	11/15/2021	116.19	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87011	Northport Electrical Supply	11/15/2021	300.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87012	nSide Inc	11/15/2021	150.00	Unrestricted Shared Services	Registration Fees- IS	110100	710700
Shelton State CC	87013	Office Depot	11/15/2021	1,487.96	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87013	Office Depot	11/15/2021	2,060.74	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87014	Olvera Dillan	11/15/2021	155.02	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	87015	Onin Staffing LLC	11/15/2021	526.08	CRRSAA - HEERF II Institutional	Other Professional Fees - PS	212010	731600
Shelton State CC	87016	Oriental Trading Co Inc	11/15/2021	32.98	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87017	Parker Preston	11/15/2021	178.00	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	87018	Pitney Bowes Credit Corp.	11/15/2021	4,618.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87019	PPG Architectural Finishes	11/15/2021	381.60	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87020	Premier Service Company Inc.	11/15/2021	1,998.45	Softball Field Lighting-Martin	Construction in Progress - CE	920305	790900
Shelton State CC	87021	Promotional Concepts	11/15/2021	2,535.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87022	Publix	11/15/2021	179.84	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87022	Publix	11/15/2021	235.23	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	87022	Publix	11/15/2021	310.76	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87023	Rumsey Environmental	11/15/2021	790.00	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87023	Rumsey Environmental	11/15/2021	891.91	Unrestricted-Fredd Campus	Waste Disposal - UC	110400	740700
Shelton State CC	87023	Rumsey Environmental	11/15/2021	2,027.59	Unrestricted-Martin Campus	Waste Disposal - UC	110300	740700
Shelton State CC	87024	SalonCentric	11/15/2021	350.81	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	110300	720600
Shelton State CC	87025	Sam's Club	11/15/2021	134.46	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87025	Sam's Club	11/15/2021	773.97	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87026	SiteOne Landscaping LLC	11/15/2021	3,847.58	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87027	South's Finest Meats and Veggies.	11/15/2021	219.97	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87028	Southeastern Basketball Officiating	11/15/2021	7,440.00	Unrestricted-Martin Campus	Other Professional Fees - PS	110300	731600
Shelton State CC	87029	Southern Sweepers & Scrubbers Inc	11/15/2021	105,385.00	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE	212020	791200
Shelton State CC	87030	Southland International Trucks Inc.	11/15/2021	1,317.32	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87031	Special-T LLC	11/15/2021	730.40	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	87032	Spire Alabama Inc.	11/15/2021	578.98	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	110300	740300
Shelton State CC	87033	State of Alabama	11/15/2021	459.00	One Time Only Agency Funds	Deposit Liabilities - AP	810314	210900
Shelton State CC	87034	The Board of Trustees of the University of Alabama	11/15/2021	4,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87035	Thompson Madonna	11/15/2021	228.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87036	Thompson Madonna	11/15/2021	456.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87037	Cancelled Check	11/15/2021	0.00				
Shelton State CC	87038	Thompson Madonna	11/15/2021	456.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	87039	Thompson Madonna	11/15/2021	228.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87040	Tide Wholesale Florist Supply	11/15/2021	318.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87041	Time Out ProductionsInc.	11/15/2021	750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87042	Turnitin LLC	11/15/2021	12,980.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87043	Tuscaloosa Business Exchange	11/15/2021	16.00	Unrestricted Shared Services	Conus (meals) - IS	110100	710200
Shelton State CC	87044	Tuscaloosa's One Place	11/15/2021	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87045	Tuscaloosa Lawn Equipment	11/15/2021	1,536.06	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87046	United Parcel Serv	11/15/2021	61.02	Unrestricted Shared Services	Freight - OOS	110100	750600
Shelton State CC	87047	Student Payment	11/15/2021	141.64	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87048	Ussery Robert	11/15/2021	320.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87049	Varsity Brands Holding Co. Inc.	11/15/2021	4,224.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500

<u>College Name</u>	<u>Check</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>Fund Code</u>	<u>Acct Code</u>
Shelton State CC	87050	Payroll Payable	11/15/2021	121.80	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87051	Watchdog Document Services	11/15/2021	22.00	Unrestricted-Martin Campus	Amortization Expense - OOS	110300	750200
Shelton State CC	87051	Watchdog Document Services	11/15/2021	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	87051	Watchdog Document Services	11/15/2021	484.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87052	WEX Inc	11/15/2021	17.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	87052	WEX Inc	11/15/2021	33.99	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87052	WEX Inc	11/15/2021	40.26	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS	110400	750700
Shelton State CC	87052	WEX Inc	11/15/2021	51.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87052	WEX Inc	11/15/2021	959.10	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	110100	750700
Shelton State CC	87052	WEX Inc	11/15/2021	2,312.13	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	110300	750700
Shelton State CC	87053	Wood Fruitticher	11/15/2021	962.52	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87054	Xerox Corporation	11/15/2021	22.89	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	110400	751600
Shelton State CC	87054	Xerox Corporation	11/15/2021	250.96	Unrestricted-Martin Campus	Miscellaneous - AR	110300	130900
Shelton State CC	87054	Xerox Corporation	11/15/2021	269.05	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87054	Xerox Corporation	11/15/2021	269.26	AE-State Regular 2XX1-2XX2	Short-Term Equipment Rentals - OOS	224120	751600
Shelton State CC	87054	Xerox Corporation	11/15/2021	1,432.58	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87055	Xerox Corporation	11/15/2021	97.93	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87055	Xerox Corporation	11/15/2021	327.63	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87056	Student Payment	11/17/2021	1,612.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87057	Eatmon Joseph	11/17/2021	400.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87058	Eatmon Joseph	11/18/2021	400.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	87059	National Board For Respiratory Care	11/18/2021	3,040.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	110400	210916
Shelton State CC	87060	Student Payment	11/18/2021	381.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87061	Domino's Pizza	11/22/2021	57.46	PCA - The Women's Fund	Institutional Use - OOS	240009	751000
Shelton State CC	87062	Pitney Bowes	11/22/2021	4,000.00	Unrestricted Shared Services	Postage - OOS	110100	751200
Shelton State CC	87063	Urban Cookhouse Tuscaloosa LLC	11/22/2021	162.75	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87064	Regions Bank	11/22/2021	441.82	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87065	Payroll Payable	11/29/2021	1,467.31	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87066	Payroll Payable	11/29/2021	167.80	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87067	Payroll Payable	11/29/2021	549.14	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87068	Cancelled Check	11/29/2021	0.00				
Shelton State CC	87069	Caldwell Angela	11/29/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87070	Payroll Payable	11/29/2021	1,500.07	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87071	Payroll Payable	11/29/2021	687.27	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87072	Mccracken Cody	11/29/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87073	Prentice Neal	11/29/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87074	Payroll Payable	11/29/2021	135.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87075	Shelton State Community College	11/29/2021	500.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87076	Payroll Payable	11/29/2021	1,090.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87077	Payroll Payable	11/29/2021	116.67	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87078	Payroll Payable	11/29/2021	62.22	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87079	Payroll Payable	11/29/2021	135.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87080	Walters Brandon	11/29/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87081	Wilson Fredrick	11/29/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87082	Imprint Inc	11/30/2021	424.90	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87083	5 Degrees Branding LLC	11/30/2021	3,550.00	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300
Shelton State CC	87084	9 to 5 Seating	11/30/2021	3,804.30	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	87085	Ace of Tuscaloosa Cheer Company	11/30/2021	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87086	Cancelled Check	11/30/2021	0.00				
Shelton State CC	87087	ACT Inc	11/30/2021	10.50	PCA - The Women's Fund	Other Contractual Services - PS	240009	731400
Shelton State CC	87087	ACT Inc	11/30/2021	84.00	ICI-Alabama STRONG Initiative 20-21	Other Contractual Services - PS	222311	731400
Shelton State CC	87087	ACT Inc	11/30/2021	2,391.50	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87088	AED Superstore	11/30/2021	63.95	Unrestricted-Martin Campus	Instructional Materials - MS	110300	720800
Shelton State CC	87089	Airgas South Inc.	11/30/2021	1,281.06	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87090	AI Power Co	11/30/2021	24,926.27	Unrestricted-Fredd Campus	Electricity - UC	110400	740200
Shelton State CC	87090	AI Power Co	11/30/2021	87,248.53	Unrestricted-Martin Campus	Electricity - UC	110300	740200
Shelton State CC	87091	Alabama Community College Conference Inc	11/30/2021	11,669.00	Unrestricted-Martin Campus	Memberships - PS	110300	731300

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Shelton State CC	87092	Alabama Graphics	11/30/2021	564.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	87092	Alabama Graphics	11/30/2021	597.00	Unrestricted-Martin Campus	Printing and Binding - OOS	110300	751300
Shelton State CC	87093	Alabama Media	11/30/2021	3,695.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87094	Alabama Technology Network	11/30/2021	6,352.96	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	87095	Alert Services Inc.	11/30/2021	196.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87096	Amazon.Com	11/30/2021	935.84	ARP - HEERF III Institutional	Materials and Supplies - MS	212020	720500
Shelton State CC	87096	Amazon.Com	11/30/2021	2,533.70	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87097	American Behavioral Benefits Managers LLC	11/30/2021	823.05	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	87098	At&T Mobility	11/30/2021	21.25	Unrestricted-Fredd Campus	Internet - UC	110400	740400
Shelton State CC	87098	At&T Mobility	11/30/2021	244.94	Unrestricted-Martin Campus	Internet - UC	110300	740400
Shelton State CC	87098	At&T Mobility	11/30/2021	417.64	Unrestricted Shared Services	Internet - UC	110100	740400
Shelton State CC	87099	BadgePass Inc	11/30/2021	895.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100
Shelton State CC	87100	Batteries Plus	11/30/2021	254.89	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87101	Cabler Nikki	11/30/2021	100.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87102	Cengage Learning Inc./Education to Go	11/30/2021	685.90	Unrestricted Shared Services	Books - CE	110100	790600
Shelton State CC	87103	City Of Tuscaloosa	11/30/2021	700.70	Unrestricted-Fredd Campus	Water & Sewer - UC	110400	740600
Shelton State CC	87104	Comcast Cable	11/30/2021	136.21	Title III B X0-X1	Cable - UC	211610	740100
Shelton State CC	87105	Condensed Curriculum International Inc	11/30/2021	1,395.00	PCA - The Women's Fund	Other Contractual Services - PS	240009	731400
Shelton State CC	87106	Cummins Sales and Service	11/30/2021	2,013.52	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87107	D3 Inc.	11/30/2021	621.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	87108	Dixon Rodney	11/30/2021	80.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87109	EatMyBeats Inc.	11/30/2021	59.94	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87110	Express Oil Change LLC	11/30/2021	993.83	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	87111	FastHealth Corporation	11/30/2021	1,600.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87112	Fastsigns of Tuscaloosa	11/30/2021	8,430.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87113	Follett Higher Education Group	11/30/2021	1,045.62	Unrestricted Shared Services	Bookstore - AP	110100	210100
Shelton State CC	87114	Group LaCasse LLC	11/30/2021	26,222.35	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	87115	Guillory Jacob	11/30/2021	200.00	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	87116	Hobby Lobby	11/30/2021	112.32	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87117	Home Depot U.S.A. Inc.	11/30/2021	963.38	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87117	Home Depot U.S.A. Inc.	11/30/2021	3,018.10	ARP - HEERF III Institutional	Materials and Supplies - MS	212020	720500
Shelton State CC	87117	Home Depot U.S.A. Inc.	11/30/2021	4,429.50	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	212010	720500
Shelton State CC	87118	Home Depot U.S.A. Inc.	11/30/2021	(2,608.20)	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	212010	720500
Shelton State CC	87118	Home Depot U.S.A. Inc.	11/30/2021	4,254.37	ARP - HEERF III Institutional	Materials and Supplies - MS	212020	720500
Shelton State CC	87119	Innovative Educators Inc	11/30/2021	995.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87120	Insurance Office of America Inc	11/30/2021	22,025.81	Unrestricted Shared Services	Insurance and Bonding - PS	110100	730900
Shelton State CC	87121	J. W. Pepper	11/30/2021	961.94	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87122	Jackson Security Service	11/30/2021	225.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87123	Jaynes Dawson	11/30/2021	200.00	Bass Fishing	Deposit Liabilities - AP	810338	210900
Shelton State CC	87124	Kearney Machinery & Supply Inc.	11/30/2021	66,900.00	Vocational Ed/CTE X0-X1	Furniture and Equip > \$25K - CE	211410	791200
Shelton State CC	87125	Kendall Electric	11/30/2021	1,858.77	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87126	Kip Tyner Production	11/30/2021	500.00	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	87127	Kyle Office Sup Co Inc	11/30/2021	1,805.72	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	920300	720500
Shelton State CC	87128	Library Journals LLC	11/30/2021	157.99	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87129	Liftone	11/30/2021	6,916.67	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87130	Lowe's	11/30/2021	38.48	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87130	Lowe's	11/30/2021	189.66	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87130	Lowe's	11/30/2021	3,376.80	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	87131	M3 Technology Group Inc	11/30/2021	340.00	CRRSAA - HBCU and Strengthening II	Materials and Supplies - MS	212210	720500
Shelton State CC	87131	M3 Technology Group Inc	11/30/2021	12,252.92	CRRSAA - HBCU and Strengthening II	Furniture and Equip \$5K - \$25K - CE	212210	791100
Shelton State CC	87132	Manna Grocery	11/30/2021	24.99	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87133	Mercedes-Benz	11/30/2021	902.42	Ready to Work 2XX0-2XX1	Maintenance & Repairs - OOS	222810	751100
Shelton State CC	87133	Mercedes-Benz	11/30/2021	996.50	Ready to Work 2XX0-2XX1	Materials and Supplies - MS	222810	720500
Shelton State CC	87134	Moody Stephanie	11/30/2021	100.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87135	Msc(Manhattan Supply Corp.)	11/30/2021	1,317.22	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87136	NCS Pearson Inc	11/30/2021	1,080.00	Unrestricted Shared Services	Materials and Supplies-Special - MS	110100	720511
Shelton State CC	87137	Office Depot	11/30/2021	339.17	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500

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Shelton State CC	87137	Office Depot	11/30/2021	410.25	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87137	Office Depot	11/30/2021	681.53	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	87138	Onin Staffing LLC	11/30/2021	1,052.16	CRRSAA - HEERF II Institutional	Other Professional Fees - PS	212010	731600
Shelton State CC	87139	Promotional Concepts	11/30/2021	4,998.40	Ready to Work 2XX0-2XX1	Advertising & Promotions - OOS	222810	750100
Shelton State CC	87140	Publix	11/30/2021	27.47	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87140	Publix	11/30/2021	624.40	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87141	Pure Game Sports Network Inc	11/30/2021	2,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87142	Renovations Plus L.L.C.	11/30/2021	7,800.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87143	Roach Chiharu	11/30/2021	250.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800
Shelton State CC	87144	Russell S Lee Floor & Tile Co	11/30/2021	240.19	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87145	Sam's Club	11/30/2021	153.82	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87145	Sam's Club	11/30/2021	513.41	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87146	Sector Six Apparel LLC	11/30/2021	470.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87147	Softchalk LLC	11/30/2021	9,345.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87148	South's Finest Meats and Veggies.	11/30/2021	149.94	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87149	Southland International Trucks Inc.	11/30/2021	416.70	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87150	Spine & Sport Chiropractic INC.	11/30/2021	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87151	Spire Alabama Inc.	11/30/2021	4,844.73	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	110400	740300
Shelton State CC	87152	State of Alabama	11/30/2021	45.00	Unrestricted Shared Services	Insurance and Bonding - PS	110100	730900
Shelton State CC	87153	Strickland Paper Company Inc	11/30/2021	3,586.76	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87154	The Board of Trustees of the University of Alabama	11/30/2021	132.50	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300
Shelton State CC	87155	The Ups Store	11/30/2021	64.00	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300
Shelton State CC	87156	The Vacuum Clinic	11/30/2021	260.78	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87157	Time Out ProductionsInc.	11/30/2021	300.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87158	Uline Inc	11/30/2021	827.08	Unrestricted-Martin Campus	Instructional Materials - MS	110300	720800
Shelton State CC	87158	Uline Inc	11/30/2021	2,822.34	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87159	United Parcel Serv	11/30/2021	72.00	Unrestricted Shared Services	Freight - OOS	110100	750600
Shelton State CC	87160	Universal Company Inc	11/30/2021	340.37	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	110300	720600
Shelton State CC	87161	Ussery Robert	11/30/2021	80.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87162	Varsity Brands Holding Co. Inc.	11/30/2021	810.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87163	Wagner's Team Sports	11/30/2021	700.00	Unrestricted-Martin Campus	Materials and Supplies-Special - MS	110300	720511
Shelton State CC	87164	Ward Scott Veron Architects	11/30/2021	2,143.45	Cooling Tower Replacement-Martin	Construction in Progress - CE	920307	790900
Shelton State CC	87165	WorkZone LLC	11/30/2021	4,980.00	Unrestricted Shared Services	Computer Software(non capital) - MS	110100	720100
Shelton State CC	87166	Xerox Corporation	11/30/2021	135.23	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87166	Xerox Corporation	11/30/2021	181.50	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	224110	751600
Shelton State CC	87166	Xerox Corporation	11/30/2021	193.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	110400	751600
Shelton State CC	87166	Xerox Corporation	11/30/2021	202.32	AE-State Regular 2XX1-2XX2	Short-Term Equipment Rentals - OOS	224120	751600
Shelton State CC	87166	Xerox Corporation	11/30/2021	618.62	Title III B X1-X2	Short-Term Equipment Rentals - OOS	211620	751600
Shelton State CC	87166	Xerox Corporation	11/30/2021	4,381.25	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87167	Xerox Corporation	11/30/2021	198.11	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87167	Xerox Corporation	11/30/2021	643.41	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87168	Student Payment	11/30/2021	1,625.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87169	Student Payment	11/30/2021	450.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87170	Mitchell Test and Safety Inc	12/1/2021	5,178.31	Vocational Ed/CTE X0-X1	Furniture and Equip \$5K - \$25K - CE	211410	791100
Shelton State CC	87171	Cancelled Check	12/1/2021	0.00				
Shelton State CC	87172	Campus EAI Inc	12/2/2021	2,000.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87173	Eatmon Joseph	12/2/2021	400.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87174	Thompson Madonna	12/2/2021	456.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87175	Eatmon Joseph	12/2/2021	400.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87176	Eatmon Joseph	12/2/2021	200.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87177	Thompson Madonna	12/2/2021	228.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87178	Thompson Madonna	12/2/2021	228.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87179	Thompson Madonna	12/2/2021	228.00	Unrestricted-Martin Campus	Conus (meals) - IS	110300	710200
Shelton State CC	87180	Urban Cookhouse Tuscaloosa LLC	12/2/2021	380.25	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87181	State of Alabama	12/6/2021	42.00	SNAP 2XX8-2XX9	Institutional Use - OOS	211190	751000
Shelton State CC	87182	Jack's Family Restaurants LP	12/7/2021	170.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87183	Mercer Health & Benefits Administration LLC	12/7/2021	1,231.00	Unrestricted-Martin Campus	Insurance and Bonding - PS	110300	730900

<u>College Name</u>	<u>Check</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>Fund Code</u>	<u>Acct Code</u>
Shelton State CC	87184	Student Payment	12/8/2021	17.81	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87185	Student Payment	12/8/2021	17.81	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87186	Burnside Barbara	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87187	Camp Wheeze Away	12/8/2021	500.00	RPT Program	Deposit Liabilities - AP	810315	210900
Shelton State CC	87188	Erreguin Areli	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87189	Green Angela	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87190	Hobby Lobby	12/8/2021	120.00	RPT Program	Deposit Liabilities - AP	810315	210900
Shelton State CC	87191	Jarvis Paige	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87192	Pough Aiyana	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87193	Regions Bank	12/8/2021	72.98	Unrestricted-Fredd Campus	Freight - OOS	110400	750600
Shelton State CC	87193	Regions Bank	12/8/2021	80.00	Unrestricted Shared Services	Equipment - non capitalized - MS	110100	720300
Shelton State CC	87193	Regions Bank	12/8/2021	395.00	Unrestricted-Fredd Campus	Dep Liab - Nursing Fees	110400	210914
Shelton State CC	87193	Regions Bank	12/8/2021	441.82	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87193	Regions Bank	12/8/2021	850.00	AE - GED 2XX1-2XX2	Materials and Supplies - MS	224920	720500
Shelton State CC	87193	Regions Bank	12/8/2021	1,682.55	Unrestricted-Martin Campus	Lodging - OS	110300	715300
Shelton State CC	87194	Thomas BreAnda	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87195	Tuscaloosa News	12/8/2021	8,024.19	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87196	Cancelled Check	12/8/2021	0.00				
Shelton State CC	87197	Vega Valeria	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87198	Payroll Payable	12/8/2021	226.20	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87199	Whitson Kenyetta	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87200	Williams Monic	12/8/2021	235.00	PCA - The Women's Fund	Grants Awards and Prizes - OOS	240009	750800
Shelton State CC	87201	Two Roads Inc.	12/8/2021	4,425.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	110400	210916
Shelton State CC	87202	Payroll Payable	12/8/2021	280.80	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87203	SmarterServices LLC	12/9/2021	83,486.66	CRRSAA - HBCU and Strengthening II	Subscriptions - OOS	212210	751700
Shelton State CC	87203	SmarterServices LLC	12/9/2021	83,486.67	Title III B X0-X1	Subscriptions - OOS	211610	751700
Shelton State CC	87203	SmarterServices LLC	12/9/2021	83,486.67	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87204	Student Payment	12/13/2021	17.81	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87205	At&T	12/13/2021	4,666.12	Unrestricted-Fredd Campus	Landline Phones - UC	110400	740500
Shelton State CC	87205	At&T	12/13/2021	11,823.46	Unrestricted-Martin Campus	Landline Phones - UC	110300	740500
Shelton State CC	87206	Digital Architecture	12/13/2021	7,902.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87207	Windstream	12/13/2021	4,735.34	Unrestricted Shared Services	Landline Phones - UC	110100	740500
Shelton State CC	87208	ASE Education Foundation	12/14/2021	950.00	Vocational Ed/CTE X0-X1	Accreditation Expense - PS	211410	730200
Shelton State CC	87209	Student Payment	12/15/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87210	Student Payment	12/15/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87211	Student Payment	12/15/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87212	Student Payment	12/15/2021	142.45	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87213	Student Payment	12/15/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87214	Student Payment	12/15/2021	1,400.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87215	Student Payment	12/15/2021	825.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87216	Student Payment	12/15/2021	494.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87217	Student Payment	12/15/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87218	Student Payment	12/15/2021	825.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87219	Student Payment	12/15/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87220	Student Payment	12/15/2021	430.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87221	Student Payment	12/15/2021	469.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87222	Student Payment	12/15/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87223	Student Payment	12/15/2021	456.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87224	Student Payment	12/15/2021	297.50	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87225	nSide Inc	12/15/2021	120,768.00	Title III B X0-X1	Subscriptions - OOS	211610	751700
Shelton State CC	87226	Eatmon Joseph	12/16/2021	4,500.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	87227	Thompson Madonna	12/16/2021	1,512.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	87228	Student Payment	12/17/2021	270.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87229	Payroll Payable	12/17/2021	4,545.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87230	Payroll Payable	12/17/2021	331.50	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87231	Constant Contact Inc.	12/17/2021	4,158.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87232	Hampton Inn by Hilton Sulphur	12/17/2021	3,433.00	Unrestricted-Martin Campus	Lodging - OS	110300	715300

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Shelton State CC	87233	Student Payment	12/17/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	110100	230200
Shelton State CC	87234	WEX Inc	12/17/2021	22.13	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87234	WEX Inc	12/17/2021	66.36	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87234	WEX Inc	12/17/2021	764.69	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	110100	750700
Shelton State CC	87234	WEX Inc	12/17/2021	1,718.55	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	110300	750700
Shelton State CC	87235	Crowne Plaza Melbourne	12/17/2021	6,209.28	Unrestricted-Martin Campus	Lodging - OS	110300	715300
Shelton State CC	87236	Payroll Payable	12/17/2021	1,467.31	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87237	Payroll Payable	12/17/2021	167.80	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87238	Payroll Payable	12/17/2021	549.14	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87239	Payroll Payable	12/17/2021	4,545.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87240	Payroll Payable	12/17/2021	331.50	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87241	Payroll Payable	12/17/2021	1,500.07	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87242	Payroll Payable	12/17/2021	687.27	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87243	Payroll Payable	12/17/2021	135.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87244	Payroll Payable	12/17/2021	1,090.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87245	Payroll Payable	12/17/2021	116.67	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87246	Payroll Payable	12/17/2021	62.22	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87247	Payroll Payable	12/17/2021	135.00	Payroll Clearing Fund	Payroll Payable	120000	221100
Shelton State CC	87248	AA Workforce Testing	12/21/2021	575.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87249	ABC Fire Equipment INC	12/21/2021	2,488.55	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	920400	751100
Shelton State CC	87250	Ace of Tuscaloosa Cheer Company	12/21/2021	1,750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87251	ACEN	12/21/2021	1,796.00	Unrestricted-Martin Campus	Registration Fees- IS	110300	710700
Shelton State CC	87252	ACT Inc	12/21/2021	840.00	AE-State Regular 2XX1-2XX2	Other Contractual Services - PS	224120	731400
Shelton State CC	87253	Al Power Co	12/21/2021	17,835.94	Unrestricted-Fredd Campus	Electricity - UC	110400	740200
Shelton State CC	87253	Al Power Co	12/21/2021	77,035.81	Unrestricted-Martin Campus	Electricity - UC	110300	740200
Shelton State CC	87254	AL Assoc Of Colleges and Employers	12/21/2021	50.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	87255	Alabama Graphics	12/21/2021	539.20	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	87256	Alabama Media	12/21/2021	3,695.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87257	Alabama Technology Network	12/21/2021	7,941.20	Unrestricted Shared Services	Other Contractual Services - PS	110100	731400
Shelton State CC	87258	Alabama Two-Year College Library Association	12/21/2021	125.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	87259	Amazon.Com	12/21/2021	7.99	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS	227121	720500
Shelton State CC	87259	Amazon.Com	12/21/2021	175.20	PCA - The Women's Fund	Materials and Supplies - MS	240009	720500
Shelton State CC	87259	Amazon.Com	12/21/2021	328.50	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87259	Amazon.Com	12/21/2021	463.30	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87259	Amazon.Com	12/21/2021	690.00	Unrestricted-Martin Campus	Instructional Materials - MS	110300	720800
Shelton State CC	87259	Amazon.Com	12/21/2021	1,065.83	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87259	Amazon.Com	12/21/2021	1,943.87	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	87260	American Culinary Federation Inc.	12/21/2021	235.00	Title III B X1-X2	Memberships - PS	211620	731300
Shelton State CC	87261	Arrow Exterminators	12/21/2021	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	920100	751100
Shelton State CC	87262	At&T	12/21/2021	12,170.87	CRRSAA - HBCU and Strengthening II	Subscriptions - OOS	212210	751700
Shelton State CC	87263	Atlas Welding Supply Co. Inc.	12/21/2021	62.76	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	110100	750700
Shelton State CC	87264	B & H Photo	12/21/2021	370.44	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87265	Broadcast Music Inc.	12/21/2021	1,380.43	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87266	Burmax	12/21/2021	5,439.53	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	110300	720600
Shelton State CC	87267	Burnside Barbara	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87268	Cabler Nikki	12/21/2021	300.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87269	Cain Steel Sup Co Inc	12/21/2021	61.20	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87270	Carolina Biological Supply Co	12/21/2021	50.59	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87271	CDW-G Computer Dist.Warehouse	12/21/2021	342.66	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	87271	CDW-G Computer Dist.Warehouse	12/21/2021	725.61	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87272	Chamber of Commerce of West Alabama	12/21/2021	2,850.00	Unrestricted Shared Services	Memberships - PS	110100	731300
Shelton State CC	87273	City Of Tuscaloosa	12/21/2021	488.22	Unrestricted-Fredd Campus	Water & Sewer - UC	110400	740600
Shelton State CC	87274	Coca-Cola Bottling Company United Inc.	12/21/2021	243.85	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87275	Comprehensive Sleep Center P.C.	12/21/2021	4,000.00	Title III B X9-X0	Other Contractual Services - PS	211600	731400
Shelton State CC	87276	Condensed Curriculum International Inc	12/21/2021	8,956.80	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87277	Connection	12/21/2021	1,004.40	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87278	Credentials Solutions LLC	12/21/2021	52.50	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500

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Shelton State CC	87279	Crook Brittany	12/21/2021	4,500.00	Unrestricted-Martin Campus	Conus (meals) - OS	110300	715200
Shelton State CC	87280	Culbert Shelby	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87281	Cummins Sales and Service	12/21/2021	1,130.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87282	Davis Lauren	12/21/2021	50.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800
Shelton State CC	87283	Cancelled Check	12/21/2021	0.00				
Shelton State CC	87284	Digital Architecture	12/21/2021	31,800.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87285	Digital Theatre (US) LLC	12/21/2021	2,800.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87286	Dixon Rodney	12/21/2021	200.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87287	Dunkling Jacob	12/21/2021	300.00	Unrestricted Shared Services	Honorariums - PS	110100	730800
Shelton State CC	87288	Erreguin Areli	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87289	Express Oil Change LLC	12/21/2021	44.99	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	87290	Firestone Stores	12/21/2021	774.28	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	87291	Fleetpride Inc.	12/21/2021	14.87	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87292	Fletcher Sup Co Inc	12/21/2021	7,050.94	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87293	Glass Kaly	12/21/2021	525.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87294	Graybar Electric	12/21/2021	3,901.09	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87295	Green Angela	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87296	Hand Arendall Harrison Sale LLC	12/21/2021	112.50	Unrestricted Shared Services	Legal Services - PS	110100	731200
Shelton State CC	87297	Harford Taylor	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87298	Hobby Lobby	12/21/2021	174.85	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87299	Holladay Robert	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87300	Home Accents	12/21/2021	526.72	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87301	Home Depot U.S.A. Inc.	12/21/2021	442.29	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87301	Home Depot U.S.A. Inc.	12/21/2021	1,385.00	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	212010	720500
Shelton State CC	87301	Home Depot U.S.A. Inc.	12/21/2021	5,720.00	ARP - HEERF III Institutional	Maintenance & Repairs - OOS	212020	751100
Shelton State CC	87301	Home Depot U.S.A. Inc.	12/21/2021	26,794.44	CRRSAA - HEERF II Institutional	Maintenance & Repairs - OOS	212010	751100
Shelton State CC	87302	IBM	12/21/2021	139.13	Title III B X0-X1	Leases - Interest Payments - OOS	211610	751900
Shelton State CC	87302	IBM	12/21/2021	297.35	Unrestricted Shared Services	Leases - Interest Payments - OOS	110100	751900
Shelton State CC	87302	IBM	12/21/2021	2,558.23	Title III B X0-X1	Leases - Principal Payments - OOS	211610	752000
Shelton State CC	87302	IBM	12/21/2021	4,848.78	Unrestricted Shared Services	Leases - Principal Payments - OOS	110100	752000
Shelton State CC	87303	Icemakers Inc	12/21/2021	339.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87304	Internet Employment Linkage Inc	12/21/2021	2,900.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87305	J. W. Pepper	12/21/2021	592.99	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87306	Jackson Security Service	12/21/2021	111.29	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	920400	751100
Shelton State CC	87306	Jackson Security Service	12/21/2021	500.56	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87307	Jarvis Paige	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87308	JJ Keller & Associates	12/21/2021	391.61	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87308	JJ Keller & Associates	12/21/2021	520.00	Unrestricted-Martin Campus	Subscriptions - OOS	110300	751700
Shelton State CC	87309	Johnson Michael	12/21/2021	250.00	Unrestricted Shared Services	Honorariums - PS	110100	730800
Shelton State CC	87310	Jolly Heating & Air Conditioning. Inc	12/21/2021	97,612.89	Cooling Tower Replacement-Martin	Construction in Progress - CE	920307	790900
Shelton State CC	87311	Kendall Electric	12/21/2021	120.52	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87311	Kendall Electric	12/21/2021	192.75	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	110400	751100
Shelton State CC	87311	Kendall Electric	12/21/2021	194.35	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87311	Kendall Electric	12/21/2021	5,396.65	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87312	Knight Sign Industries Inc.	12/21/2021	2,498.00	Title III B X0-X1	Materials and Supplies - MS	211610	720500
Shelton State CC	87313	KONE Inc.	12/21/2021	634.40	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87314	Lowe's	12/21/2021	7.59	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87314	Lowe's	12/21/2021	218.45	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87315	Lowery Daniel	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87316	M3 Technology Group Inc	12/21/2021	17,478.50	CRRSAA - HBCU and Strengthening II	Equipment - non capitalized - MS	212210	720300
Shelton State CC	87317	Manufacturing Skill Standards Council	12/21/2021	450.00	ICI-Alabama STRONG Initiative 20-21	Registration Fees- IS	222311	710700
Shelton State CC	87318	May Angela	12/21/2021	100.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800
Shelton State CC	87319	Metro Mechanical	12/21/2021	1,495.53	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	920300	751400
Shelton State CC	87320	Mood Media North America Holdings Corp.	12/21/2021	68.25	Unrestricted-Martin Campus	Subscriptions - OOS	110300	751700
Shelton State CC	87321	Moody Stephanie	12/21/2021	300.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87322	Msc(Manhattan Supply Corp.)	12/21/2021	2,108.86	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87323	N.C. Morgan Construction Co. Inc.	12/21/2021	14,393.33	Title III B X0-X1	Construction in Progress - CE	211610	790900

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Shelton State CC	87324	Nawmal Technologies Inc	12/21/2021	900.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87325	Northport Auto Supply	12/21/2021	98.22	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	87325	Northport Auto Supply	12/21/2021	180.14	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87326	Northport Gazette	12/21/2021	200.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87327	Odom Tabitha	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87328	Office Depot	12/21/2021	187.24	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87328	Office Depot	12/21/2021	716.12	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	87328	Office Depot	12/21/2021	736.81	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87329	Onin Staffing LLC	12/21/2021	575.40	CRRSAA - HEERF II Institutional	Other Professional Fees - PS	212010	731600
Shelton State CC	87330	Park Supply of Tuscaloosa Inc.	12/21/2021	297.06	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	110400	751100
Shelton State CC	87331	Parker-Waller & Associates	12/21/2021	9,011.25	Unrestricted Shared Services	Dep Liab - General Student Ins	110100	210917
Shelton State CC	87332	Penn National Insurance	12/21/2021	1,723.00	Unrestricted Shared Services	Insurance and Bonding - PS	110100	730900
Shelton State CC	87333	Phillips Corporation	12/21/2021	794.04	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87334	Phillips Corporation	12/21/2021	171,309.25	Special Pops Equipment 2XX0-2XX1	Furniture and Equip > \$25K - CE	222710	791200
Shelton State CC	87335	Phillips Corporation	12/21/2021	12,085.00	CRRSAA - HBCU and Strengthening II	Furniture and Equip \$5K - \$25K - CE	212210	791100
Shelton State CC	87336	Pough Aiyana	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87337	Price Sheila	12/21/2021	30.00	Unrestricted Shared Services	Miscellaneous Revenue - VIF	110100	560500
Shelton State CC	87338	Principle Design Group	12/21/2021	885.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87339	Promotional Concepts	12/21/2021	1,580.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87340	Publix	12/21/2021	89.55	PCA - The Women's Fund	Materials and Supplies - MS	240009	720500
Shelton State CC	87340	Publix	12/21/2021	111.73	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87340	Publix	12/21/2021	290.13	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87341	QM Quality Matters Inc	12/21/2021	200.00	CRRSAA - HBCU and Strengthening II	Subscriptions - OOS	212210	751700
Shelton State CC	87342	Redrock Software Corp.	12/21/2021	3,073.00	Unrestricted Shared Services	Subscriptions - OOS	110100	751700
Shelton State CC	87343	Renovations Plus L.L.C.	12/21/2021	2,900.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	920300	751100
Shelton State CC	87344	Rumsey Environmental	12/21/2021	891.91	Unrestricted-Fredd Campus	Waste Disposal - UC	110400	740700
Shelton State CC	87344	Rumsey Environmental	12/21/2021	2,027.59	Unrestricted-Martin Campus	Waste Disposal - UC	110300	740700
Shelton State CC	87345	Sam's Club	12/21/2021	224.26	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87345	Sam's Club	12/21/2021	325.57	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87345	Sam's Club	12/21/2021	431.56	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87346	Shelton State Comm. College	12/21/2021	34.40	Unrestricted Shared Services	Bookstore - AP	110100	210100
Shelton State CC	87347	Slough Margaret	12/21/2021	100.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800
Shelton State CC	87348	Smithson Anthony	12/21/2021	2,800.00	ICI-Alabama STRONG Initiative 20-21	Other Contractual Services - PS	222311	731400
Shelton State CC	87349	South's Finest Meats and Veggies.	12/21/2021	44.40	Unrestricted-Fredd Campus	Culinary Consumables	110400	720200
Shelton State CC	87350	Spidell Byron	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87351	Spine & Sport Chiropractic INC.	12/21/2021	3,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87352	Spire Alabama Inc.	12/21/2021	1,639.61	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	110300	740300
Shelton State CC	87353	State of Alabama	12/21/2021	267.50	SNAP 2XX8-2XX9	Institutional Use - OOS	211190	751000
Shelton State CC	87354	Strategic Planning Online LLC	12/21/2021	25,000.00	Title III B X0-X1	Subscriptions - OOS	211610	751700
Shelton State CC	87355	Sumter County Board of Education	12/21/2021	680.00	Sumter County Board of Ed	Deposit Liabilities - AP	810317	210900
Shelton State CC	87356	Super Sports Inc.	12/21/2021	1,299.85	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87357	The Board of Trustees of the University of Alabama	12/21/2021	4,130.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87358	The Board of Trustees of the University of Alabama	12/21/2021	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87359	The Crimson White	12/21/2021	3,795.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87360	The Lilly Company	12/21/2021	2,684.74	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	87361	The Ups Store	12/21/2021	43.75	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300
Shelton State CC	87362	The Ward Design Group	12/21/2021	269.00	Unrestricted-Martin Campus	Materials and Supplies-Special - MS	110300	720511
Shelton State CC	87363	Thomas BreAnda	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87364	Time Out ProductionsInc.	12/21/2021	900.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87365	Trane Service	12/21/2021	3,734.67	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	920400	751100
Shelton State CC	87366	Trane US Inc	12/21/2021	764.50	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	110300	751100
Shelton State CC	87366	Trane US Inc	12/21/2021	1,401.25	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	110400	751100
Shelton State CC	87367	TTI INC.	12/21/2021	1,080.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87368	Tuscaloosa Charter Service	12/21/2021	2,816.00	Unrestricted-Martin Campus	Commercial Transportation - IS	110300	710100
Shelton State CC	87368	Tuscaloosa Charter Service	12/21/2021	5,224.00	Unrestricted-Martin Campus	Commercial Transportation - OS	110300	715100
Shelton State CC	87369	Tuscaloosa City Schools	12/21/2021	3,047.21	Pre-K Meals - USDA	Materials and Supplies - MS	217000	720500
Shelton State CC	87370	United Parcel Serv	12/21/2021	115.14	Unrestricted Shared Services	Freight - OOS	110100	750600

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Shelton State CC	87371	Ussery Robert	12/21/2021	200.00	Unrestricted-Martin Campus	Other Contractual Services - PS	110300	731400
Shelton State CC	87372	Varsity Brands Holding Co. Inc.	12/21/2021	2,410.00	Unrestricted-Martin Campus	Materials and Supplies-Special - MS	110300	720511
Shelton State CC	87372	Varsity Brands Holding Co. Inc.	12/21/2021	5,156.90	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87373	Vega Valeria	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87374	W W Grainger Inc	12/21/2021	451.36	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87375	Ward Scott Veron Architects	12/21/2021	293.23	Softball Field Lighting-Martin	Construction in Progress - CE	920305	790900
Shelton State CC	87375	Ward Scott Veron Architects	12/21/2021	8,717.39	Cooling Tower Replacement-Martin	Construction in Progress - CE	920307	790900
Shelton State CC	87376	Watchdog Document Services	12/21/2021	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS	110300	720500
Shelton State CC	87376	Watchdog Document Services	12/21/2021	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	110400	720500
Shelton State CC	87376	Watchdog Document Services	12/21/2021	407.00	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87377	Watermark Insights LLC	12/21/2021	17,765.00	CRRSAA - HBCU and Strengthening II	Subscriptions - OOS	212210	751700
Shelton State CC	87378	Werle Enterprises LLC	12/21/2021	205.26	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87379	Williams Katy	12/21/2021	50.00	Unrestricted-Martin Campus	Honorariums - PS	110300	730800
Shelton State CC	87380	Williams Monic	12/21/2021	300.00	ICI-Alabama STRONG Initiative 20-21	Grants Awards and Prizes - OOS	222311	750800
Shelton State CC	87381	Wittichen Sup Co	12/21/2021	1,172.16	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87381	Wittichen Sup Co	12/21/2021	1,448.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	920400	751100
Shelton State CC	87382	Xerox Corporation	12/21/2021	68.61	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	224110	751600
Shelton State CC	87382	Xerox Corporation	12/21/2021	265.02	Unrestricted-Martin Campus	Miscellaneous - AR	110300	130900
Shelton State CC	87382	Xerox Corporation	12/21/2021	473.25	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87382	Xerox Corporation	12/21/2021	3,414.42	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87383	Xerox Corporation	12/21/2021	86.97	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87383	Xerox Corporation	12/21/2021	100.99	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87384	Cae Health Care	12/22/2021	1,830.00	Unrestricted Shared Services	Equipment - non capitalized - MS	110100	720300
Shelton State CC	87385	Chamber of Commerce of West Alabama	12/22/2021	10,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	110100	750100
Shelton State CC	87386	Colburn Ashton	12/22/2021	40.00	Unrestricted Shared Services	Honorariums - PS	110100	730800
Shelton State CC	87387	Comcast Cable	12/22/2021	146.21	Title III B X0-X1	Cable - UC	211610	740100
Shelton State CC	87388	Connection	12/22/2021	315.11	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87389	Graybar Electric	12/22/2021	31.25	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87390	Hanks Auto Glass	12/22/2021	305.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	110100	751100
Shelton State CC	87391	John Wayne Plumbing	12/22/2021	1,635.00	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	110400	751100
Shelton State CC	87392	Office Depot	12/22/2021	105.18	Unrestricted Shared Services	Materials and Supplies - MS	110100	720500
Shelton State CC	87393	The Board of Trustees of the University of Alabama	12/22/2021	171.20	Unrestricted Shared Services	Printing and Binding - OOS	110100	751300
Shelton State CC	87394	United Parcel Serv	12/22/2021	228.51	Unrestricted Shared Services	Freight - OOS	110100	750600
Shelton State CC	87395	Xerox Corporation	12/22/2021	46.12	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	110300	751600
Shelton State CC	87395	Xerox Corporation	12/22/2021	181.50	AE-State Regular 2XX0-2XX1	Short-Term Equipment Rentals - OOS	224110	751600
Shelton State CC	87395	Xerox Corporation	12/22/2021	193.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	110400	751600
Shelton State CC	87395	Xerox Corporation	12/22/2021	961.15	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	110100	751600
Shelton State CC	87396	Cummins Sales and Service	12/22/2021	973.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	920300	751400
Shelton State CC	87397	Department Of Post Secondary Education	12/22/2021	1,342.65	SNAP 2XX0-2XX1	Federal Contracts & Grants - FF	211110	540100