

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	!0001789	DiaMedical USA Equipment LLC	10/6/2023	4,195.00	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE	4,195.00
Shelton State CC	!0001790	Hobart Service	10/6/2023	899.55	Title III B X2-X3	Maintenance & Repairs - OOS	899.55
Shelton State CC	!0001791	Women's Foundation of Alabama	10/6/2023	14,356.65	Pharmacy Tech-The Women's Fund	Private Grants & Contracts - GGC	14,356.65
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	3.72	Title III B X2-X3	Short-Term Equipment Rentals - OOS	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	86.42	Title III B X3-X4	Short-Term Equipment Rentals - OOS	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	167.10	AE-State Regular 2XX2-2XX3	Short-Term Equipment Rentals - OOS	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	181.50	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	253.44	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	559.31	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	1,509.18	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	5,169.68
Shelton State CC	!0001792	Xerox Corporation	10/6/2023	1,990.83	Unrestricted Shared Services	Long-Term Equipment Lease - CE	5,169.68
Shelton State CC	!0001794	Blackmon Tahomah	10/13/2023	520.86	Subject Matter Experts	Mileage - IS	520.86
Shelton State CC	!0001795	Carter Toya	10/13/2023	22.00	Unrestricted Shared Services	Other Travel Expenses - IS	634.33
Shelton State CC	!0001795	Carter Toya	10/13/2023	104.25	Unrestricted Shared Services	Conus (meals) - IS	634.33
Shelton State CC	!0001795	Carter Toya	10/13/2023	508.08	Unrestricted Shared Services	Lodging - IS	634.33
Shelton State CC	!0001796	Cooper Miriam	10/13/2023	57.00	Title III B X2-X3	Other Travel Expenses - OS	2,620.09
Shelton State CC	!0001796	Cooper Miriam	10/13/2023	81.22	Title III B X2-X3	Mileage - IS	2,620.09
Shelton State CC	!0001796	Cooper Miriam	10/13/2023	295.50	Title III B X2-X3	Conus (meals) - OS	2,620.09
Shelton State CC	!0001796	Cooper Miriam	10/13/2023	1,011.89	Title III B X2-X3	Commercial Transportation - OS	2,620.09
Shelton State CC	!0001796	Cooper Miriam	10/13/2023	1,174.48	Title III B X2-X3	Lodging - OS	2,620.09
Shelton State CC	!0001797	Dubose Nicole	10/13/2023	60.81	Unrestricted-Martin Campus	Mileage - IS	60.81
Shelton State CC	!0001798	Everett Sophia	10/13/2023	74.15	Unrestricted Shared Services	Mileage - IS	1,680.23
Shelton State CC	!0001798	Everett Sophia	10/13/2023	310.50	Unrestricted Shared Services	Conus (meals) - OS	1,680.23
Shelton State CC	!0001798	Everett Sophia	10/13/2023	328.06	Unrestricted Shared Services	Commercial Transportation - OS	1,680.23
Shelton State CC	!0001798	Everett Sophia	10/13/2023	967.52	Unrestricted Shared Services	Lodging - OS	1,680.23
Shelton State CC	!0001799	Green Michael	10/13/2023	140.17	Unrestricted Shared Services	Mileage - IS	140.17
Shelton State CC	!0001800	Hamilton Kayla	10/13/2023	89.08	Unrestricted Shared Services	Mileage - IS	89.08
Shelton State CC	!0001801	Harbison Amanda	10/13/2023	133.36	Unrestricted Shared Services	Mileage - IS	133.36
Shelton State CC	!0001802	Koh Jonathan	10/13/2023	30.13	Unrestricted Shared Services	Mileage - IS	30.13
Shelton State CC	!0001803	Krishnamurthy Narayan	10/13/2023	2,000.00	Title III B X2-X3	Other Contractual Services - PS	2,000.00
Shelton State CC	!0001804	Lodree Anika	10/13/2023	81.22	Title III B X2-X3	Mileage - IS	2,067.16
Shelton State CC	!0001804	Lodree Anika	10/13/2023	98.00	Title III B X2-X3	Other Travel Expenses - OS	2,067.16
Shelton State CC	!0001804	Lodree Anika	10/13/2023	200.50	Title III B X2-X3	Conus (meals) - OS	2,067.16
Shelton State CC	!0001804	Lodree Anika	10/13/2023	806.58	Title III B X2-X3	Commercial Transportation - OS	2,067.16
Shelton State CC	!0001804	Lodree Anika	10/13/2023	880.86	Title III B X2-X3	Lodging - OS	2,067.16
Shelton State CC	!0001806	Smith Tennyson	10/13/2023	114.95	Unrestricted Shared Services	Lodging - IS	808.95
Shelton State CC	!0001806	Smith Tennyson	10/13/2023	340.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	808.95
Shelton State CC	!0001806	Smith Tennyson	10/13/2023	354.00	Unrestricted Shared Services	Conus (meals) - IS	808.95
Shelton State CC	!0001807	Tobin Tammy	10/13/2023	86.46	Unrestricted Shared Services	Mileage - IS	86.46
Shelton State CC	!0001808	AA Workforce Testing	10/13/2023	680.00	Unrestricted-Martin Campus	Materials and Supplies - MS	680.00
Shelton State CC	!0001809	Act	10/13/2023	683.50	Ready to Work 2XX2-2XX3	Other Contractual Services - PS	3,063.00
Shelton State CC	!0001809	Act	10/13/2023	2,379.50	Unrestricted-Martin Campus	Other Contractual Services - PS	3,063.00
Shelton State CC	!0001810	Alabama Community College System	10/13/2023	39,456.09	Unrestricted Shared Services	Other Contractual Services - PS	39,456.09
Shelton State CC	!0001811	Alabama Graphics	10/13/2023	106.84	Unrestricted-Martin Campus	Materials and Supplies - MS	106.84
Shelton State CC	!0001812	Amazon.Com	10/13/2023	149.97	Unrestricted Shared Services	Materials and Supplies - MS	149.97
Shelton State CC	!0001813	Blue Plains Technology LLC	10/13/2023	3,069.31	Unrestricted Shared Services	Landline Phones - UC	3,069.31
Shelton State CC	!0001814	Hand Arendall Harrison Sale LLC	10/13/2023	2,047.50	Unrestricted Shared Services	Legal Services - PS	2,047.50
Shelton State CC	!0001815	Hargan Consulting LLC	10/13/2023	7,200.00	Unrestricted Shared Services	Advertising & Promotions - OOS	7,200.00
Shelton State CC	!0001816	Labyrinth Learning	10/13/2023	264.00	Unrestricted-Martin Campus	Instructional Materials - MS	264.00
Shelton State CC	!0001817	Layer3 Communications	10/13/2023	10,800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	31,800.00

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	!0001817	Layr3 Communications	10/13/2023	21,000.00	Unrestricted Shared Services	Other Contractual Services - PS	31,800.00
Shelton State CC	!0001818	Phillips Corporation	10/13/2023	1,055.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	1,055.00
Shelton State CC	!0001819	SFMV Newco LLC	10/13/2023	713.38	Unrestricted-Fredd Campus	Culinary Consumables	713.38
Shelton State CC	!0001820	Spanky's Portable Toilets	10/13/2023	300.00	Renewal & Replacement-Martin Campus	Short-Term Equipment Rentals - OOS	300.00
Shelton State CC	!0001821	Synergy Sports Technology LLC	10/13/2023	1,600.00	Unrestricted-Martin Campus	Memberships - PS	1,600.00
Shelton State CC	!0001822	The Board of Trustees of the University of Alabama	10/13/2023	3,185.00	Unrestricted Shared Services	Advertising & Promotions - OOS	3,185.00
Shelton State CC	!0001823	Xerox Corporation	10/13/2023	29.87	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	477.38
Shelton State CC	!0001823	Xerox Corporation	10/13/2023	447.51	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	477.38
Shelton State CC	!0001824	CDW-G Computer Dist.Warehouse	10/17/2023	2,651.80	Unrestricted Shared Services	Materials and Supplies - MS	2,651.80
Shelton State CC	!0001825	Tuscaloosa Charter Service	10/17/2023	1,975.00	Unrestricted-Martin Campus	Commercial Transportation - OS	1,975.00
Shelton State CC	!0001826	Wood Fruitticher	10/17/2023	385.81	Title III B X2-X3	Materials and Supplies - MS	385.81
Shelton State CC	!0001827	MPS	10/23/2023	610.65	Unrestricted Shared Services	Bookstore - AP	610.65
Shelton State CC	!0001828	Chandler Shannon	10/25/2023	114.75	Unrestricted Shared Services	Conus (meals) - IS	1,107.49
Shelton State CC	!0001828	Chandler Shannon	10/25/2023	322.26	Unrestricted Shared Services	Mileage - IS	1,107.49
Shelton State CC	!0001828	Chandler Shannon	10/25/2023	670.48	Unrestricted Shared Services	Lodging - IS	1,107.49
Shelton State CC	!0001829	Grubaugh Carson	10/25/2023	33.00	Unrestricted-Martin Campus	Overnight (non tax per diem)- IS	2,469.79
Shelton State CC	!0001829	Grubaugh Carson	10/25/2023	74.67	Unrestricted-Martin Campus	Mileage - IS	2,469.79
Shelton State CC	!0001829	Grubaugh Carson	10/25/2023	172.50	Unrestricted-Martin Campus	Conus (meals) - OS	2,469.79
Shelton State CC	!0001829	Grubaugh Carson	10/25/2023	852.28	Unrestricted-Martin Campus	Lodging - OS	2,469.79
Shelton State CC	!0001829	Grubaugh Carson	10/25/2023	1,337.34	Unrestricted-Martin Campus	Commercial Transportation - OS	2,469.79
Shelton State CC	!0001830	5 Degrees Branding LLC	10/25/2023	3,105.04	Unrestricted Shared Services	Materials and Supplies - MS	3,105.04
Shelton State CC	!0001831	Amazon.Com	10/25/2023	597.86	ICI Equipment 2XX2-2XX3	Materials and Supplies - MS	597.86
Shelton State CC	!0001832	Cengage Learning Inc./Education to Go	10/25/2023	89.00	Unrestricted-Martin Campus	Other Contractual Services - PS	89.00
Shelton State CC	!0001833	Goodwyn Mills & Cawood Inc	10/25/2023	3,861.77	Title III B X1-X2	Construction in Progress - CE	11,702.34
Shelton State CC	!0001833	Goodwyn Mills & Cawood Inc	10/25/2023	7,840.57	ARP HEERF III - HBCU	Construction in Progress - CE	11,702.34
Shelton State CC	!0001834	LGEVANS LLC	10/25/2023	(5,570.60)	Food Services - Martin	Deposits Refundable - PE	30,770.45
Shelton State CC	!0001834	LGEVANS LLC	10/25/2023	250.00	Unrestricted Shared Services	Materials and Supplies-Special - MS	30,770.45
Shelton State CC	!0001834	LGEVANS LLC	10/25/2023	266.40	Title III B X2-X3	Materials and Supplies - MS	30,770.45
Shelton State CC	!0001834	LGEVANS LLC	10/25/2023	285.14	Unrestricted-Martin Campus	Materials and Supplies - MS	30,770.45
Shelton State CC	!0001834	LGEVANS LLC	10/25/2023	1,267.30	Womens Fund - CDL Training	Materials and Supplies - MS	30,770.45
Shelton State CC	!0001834	LGEVANS LLC	10/25/2023	1,649.30	Unrestricted Shared Services	Materials and Supplies - MS	30,770.45
Shelton State CC	!0001834	LGEVANS LLC	10/25/2023	32,622.91	Food Services - Martin	Other Contractual Services - PS	30,770.45
Shelton State CC	!0001835	N.C. Morgan Construction Co. Inc.	10/25/2023	211,755.87	Title III B X1-X2	Construction in Progress - CE	641,684.44
Shelton State CC	!0001835	N.C. Morgan Construction Co. Inc.	10/25/2023	429,928.57	ARP HEERF III - HBCU	Construction in Progress - CE	641,684.44
Shelton State CC	!0001836	Southmark Design	10/25/2023	1,273.30	Unrestricted Shared Services	Materials and Supplies-Special - MS	1,273.30
Shelton State CC	!0001837	The Board of Trustees of the University of Alabama	10/25/2023	2,992.50	Ready to Work 2XX2-2XX3	Advertising & Promotions - OOS	2,992.50
Shelton State CC	!0001838	Tusc Blueprinting Reprographic	10/25/2023	7,400.00	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE	7,400.00
Shelton State CC	!0001839	Watchdog Document Services	10/25/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS	539.00
Shelton State CC	!0001839	Watchdog Document Services	10/25/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	539.00
Shelton State CC	!0001839	Watchdog Document Services	10/25/2023	473.00	Unrestricted Shared Services	Materials and Supplies - MS	539.00
Shelton State CC	!0001840	Xerox Corporation	10/25/2023	8.57	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	8.57
Shelton State CC	!0001841	Brown Tina	10/30/2023	2,650.00	Unrestricted Shared Services	Other Professional Fees - PS	2,650.00
Shelton State CC	!0001842	Airgas South Inc.	10/30/2023	1,294.22	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	1,294.22
Shelton State CC	!0001843	Hand Arendall Harrison Sale LLC	10/30/2023	744.00	Unrestricted Shared Services	Legal Services - PS	744.00
Shelton State CC	!0001844	Imperial Bag and Paper Co LLC	10/30/2023	596.03	Unrestricted-Martin Campus	Materials and Supplies - MS	596.03
Shelton State CC	!0001845	Xerox Corporation	10/30/2023	37.04	Title III B X1-X2	Short-Term Equipment Rentals - OOS	86.15
Shelton State CC	!0001845	Xerox Corporation	10/30/2023	49.11	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	86.15
Shelton State CC	!0001846	Cabbil Kelda	10/31/2023	180.50	Unrestricted Shared Services	Conus (meals) - IS	501.45
Shelton State CC	!0001846	Cabbil Kelda	10/31/2023	320.95	Unrestricted Shared Services	Mileage - IS	501.45
Shelton State CC	!0001847	Cox Christopher	10/31/2023	60.50	Unrestricted Shared Services	Conus (meals) - IS	800.13
Shelton State CC	!0001847	Cox Christopher	10/31/2023	110.17	Unrestricted Shared Services	Mileage - IS	800.13
Shelton State CC	!0001847	Cox Christopher	10/31/2023	629.46	Unrestricted Shared Services	Lodging - IS	800.13

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	!0001848	Cox Josie	10/31/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	443.79
Shelton State CC	!0001848	Cox Josie	10/31/2023	273.79	Unrestricted Shared Services	Mileage - IS	443.79
Shelton State CC	!0001849	Davis Randal	10/31/2023	5.00	Unrestricted Shared Services	Other Travel Expenses - IS	2,056.04
Shelton State CC	!0001849	Davis Randal	10/31/2023	123.75	Unrestricted Shared Services	Conus (meals) - OS	2,056.04
Shelton State CC	!0001849	Davis Randal	10/31/2023	224.50	Unrestricted Shared Services	Conus (meals) - IS	2,056.04
Shelton State CC	!0001849	Davis Randal	10/31/2023	375.00	Unrestricted Shared Services	Registration Fees- IS	2,056.04
Shelton State CC	!0001849	Davis Randal	10/31/2023	433.43	Unrestricted Shared Services	Lodging - OS	2,056.04
Shelton State CC	!0001849	Davis Randal	10/31/2023	894.36	Unrestricted Shared Services	Lodging - IS	2,056.04
Shelton State CC	!0001850	Horton April	10/31/2023	5.00	Unrestricted Shared Services	Other Travel Expenses - IS	1,123.86
Shelton State CC	!0001850	Horton April	10/31/2023	224.50	Unrestricted Shared Services	Conus (meals) - IS	1,123.86
Shelton State CC	!0001850	Horton April	10/31/2023	894.36	Unrestricted Shared Services	Lodging - IS	1,123.86
Shelton State CC	!0001851	McBride Eren	10/31/2023	36.54	Unrestricted Shared Services	Mileage - IS	36.54
Shelton State CC	!0001852	Peters Dalton	10/31/2023	1,356.23	Alabama Power Adult Ed	Institutional Use - OOS	1,356.23
Shelton State CC	!0001853	Prewitt Eric	10/31/2023	180.50	Unrestricted Shared Services	Conus (meals) - IS	1,605.77
Shelton State CC	!0001853	Prewitt Eric	10/31/2023	320.95	Unrestricted Shared Services	Mileage - IS	1,605.77
Shelton State CC	!0001853	Prewitt Eric	10/31/2023	1,104.32	Unrestricted Shared Services	Lodging - IS	1,605.77
Shelton State CC	!0001854	Smith Sharda	10/31/2023	155.25	Unrestricted Shared Services	Conus (meals) - IS	384.24
Shelton State CC	!0001854	Smith Sharda	10/31/2023	228.99	Unrestricted Shared Services	Mileage - IS	384.24
Shelton State CC	!0001855	Smith Tennyson	10/31/2023	36.00	Unrestricted Shared Services	Other Travel Expenses - IS	1,544.75
Shelton State CC	!0001855	Smith Tennyson	10/31/2023	82.66	Unrestricted Shared Services	Mileage - IS	1,544.75
Shelton State CC	!0001855	Smith Tennyson	10/31/2023	241.50	Unrestricted Shared Services	Conus (meals) - OS	1,544.75
Shelton State CC	!0001855	Smith Tennyson	10/31/2023	458.95	Unrestricted Shared Services	Commercial Transportation - OS	1,544.75
Shelton State CC	!0001855	Smith Tennyson	10/31/2023	725.64	Unrestricted Shared Services	Lodging - OS	1,544.75
Shelton State CC	!0001856	Solomon James	10/31/2023	586.93	Alabama Power Adult Ed	Institutional Use - OOS	586.93
Shelton State CC	!0001857	Tobin Tammy	10/31/2023	41.92	Unrestricted Shared Services	Mileage - IS	41.92
Shelton State CC	!0001858	5 Degrees Branding LLC	10/31/2023	3,750.00	Unrestricted Shared Services	Advertising & Promotions - OOS	3,750.00
Shelton State CC	!0001859	AHEAD	10/31/2023	295.00	Unrestricted Shared Services	Memberships - PS	295.00
Shelton State CC	!0001860	Air-Tek of Tuscaloosa LLC	10/31/2023	2,798.28	Unrestricted-Martin Campus	Materials and Supplies - MS	2,798.28
Shelton State CC	!0001861	Alabama Graphics	10/31/2023	54.56	Unrestricted-Martin Campus	Materials and Supplies - MS	54.56
Shelton State CC	!0001862	Alert Services Inc.	10/31/2023	2,430.78	Unrestricted-Martin Campus	Materials and Supplies - MS	2,430.78
Shelton State CC	!0001863	Amazon.Com	10/31/2023	163.95	Womens Fund - CDL Training	Materials and Supplies - MS	10,470.06
Shelton State CC	!0001863	Amazon.Com	10/31/2023	176.55	Unrestricted-Fredd Campus	Materials and Supplies - MS	10,470.06
Shelton State CC	!0001863	Amazon.Com	10/31/2023	285.81	Unrestricted Shared Services	Materials and Supplies - MS	10,470.06
Shelton State CC	!0001863	Amazon.Com	10/31/2023	1,435.88	ICI Equipment - Anatomage Table	Materials and Supplies - MS	10,470.06
Shelton State CC	!0001863	Amazon.Com	10/31/2023	4,198.75	ICI Equipment 2XX2-2XX3	Materials and Supplies - MS	10,470.06
Shelton State CC	!0001863	Amazon.Com	10/31/2023	4,209.12	Unrestricted-Martin Campus	Materials and Supplies - MS	10,470.06
Shelton State CC	!0001864	American Behavioral Benefits Managers LLC	10/31/2023	823.05	Unrestricted Shared Services	Other Contractual Services - PS	823.05
Shelton State CC	!0001865	American Health Information Management Assn.	10/31/2023	350.00	Unrestricted-Fredd Campus	Registration Fees- IS	350.00
Shelton State CC	!0001866	B&H Photo-Video	10/31/2023	2,065.11	Unrestricted Shared Services	Materials and Supplies - MS	2,065.11
Shelton State CC	!0001867	BadgePass Inc	10/31/2023	1,480.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	1,480.00
Shelton State CC	!0001868	CAD/CAM Solutions Inc	10/31/2023	750.00	Unrestricted-Martin Campus	Materials and Supplies - MS	750.00
Shelton State CC	!0001869	Carolina Biological Supply Co	10/31/2023	129.53	Unrestricted Shared Services	Materials and Supplies - MS	129.53
Shelton State CC	!0001870	CDW-G Computer Dist.Warehouse	10/31/2023	1,146.29	Unrestricted Shared Services	Materials and Supplies - MS	1,146.29
Shelton State CC	!0001871	Cole Band Instruments	10/31/2023	30.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	30.00
Shelton State CC	!0001872	Express Oil Change LLC	10/31/2023	614.61	Unrestricted Shared Services	Maintenance & Repairs - OOS	614.61
Shelton State CC	!0001873	Imperial Bag and Paper Co LLC	10/31/2023	271.74	Unrestricted-Martin Campus	Materials and Supplies - MS	271.74
Shelton State CC	!0001874	Johnson Controls	10/31/2023	6,826.73	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	6,826.73
Shelton State CC	!0001875	Library Journals LLC	10/31/2023	99.00	Unrestricted Shared Services	Subscriptions - OOS	99.00
Shelton State CC	!0001876	Maxco Distributors Inc	10/31/2023	1,638.32	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	1,638.32
Shelton State CC	!0001877	PJH Cleaning Inc.	10/31/2023	29,045.00	Unrestricted-Martin Campus	Other Contractual Services - PS	29,045.00
Shelton State CC	!0001878	SFMV Newco LLC	10/31/2023	54.96	Unrestricted-Fredd Campus	Culinary Consumables	54.96
Shelton State CC	!0001879	Southmark Design	10/31/2023	309.30	Health Information Technology	Deposit Liabilities - AP	309.30

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	!0001880	Spine & Sport Chiropractic INC.	10/31/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS	5,500.00
Shelton State CC	!0001881	The Board of Trustees of the University of Alabama	10/31/2023	954.27	Unrestricted Shared Services	Printing and Binding - OOS	954.27
Shelton State CC	!0001882	The Nutt Shop	10/31/2023	119.96	Unrestricted Shared Services	Materials and Supplies - MS	119.96
Shelton State CC	!0001883	Triple Point Industries LLC	10/31/2023	3,397.05	Renewal & Replacement Shared Svcs	Service Contracts on Equipment -OOS	3,397.05
Shelton State CC	!0001884	VitaEra LLC	10/31/2023	1,020.00	Unrestricted-Martin Campus	Materials and Supplies - MS	1,020.00
Shelton State CC	!0001885	Xerox Corporation	10/31/2023	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE	36.47
Shelton State CC	!0001886	Morris Brittany	10/31/2023	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS	2,083.00
Shelton State CC	!0001887	Payroll Payable	10/31/2023	665.03	Payroll Clearing Fund	Payroll Payable	665.03
Shelton State CC	!0001888	Griffin Kaitlin	11/2/2023	1,199.00	Unrestricted-Martin Campus	Lodging - OS	1,199.00
Shelton State CC	!0001890	Ken Richardson Landscape & Lawn Care Inc	11/2/2023	360.00	Unrestricted-Martin Campus	Other Contractual Services - PS	360.00
Shelton State CC	!0001891	Allen Barry	11/15/2023	320.00	Unrestricted-Martin Campus	Other Professional Fees - PS	320.00
Shelton State CC	!0001892	Alvarez Rachel	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS	461.22
Shelton State CC	!0001892	Alvarez Rachel	11/15/2023	346.22	Title III B X3-X4	Lodging - IS	461.22
Shelton State CC	!0001893	Blackmon Tahomah	11/15/2023	390.64	Subject Matter Experts	Mileage - IS	390.64
Shelton State CC	!0001894	Brown Tina	11/15/2023	5,650.00	Unrestricted Shared Services	Other Professional Fees - PS	5,650.00
Shelton State CC	!0001895	Cabler Nikki	11/15/2023	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS	400.00
Shelton State CC	!0001896	Carter Toya	11/15/2023	94.75	Unrestricted Shared Services	Conus (meals) - OS	94.75
Shelton State CC	!0001897	Davis Randal	11/15/2023	71.00	Unrestricted Shared Services	Other Travel Expenses - IS	2,139.06
Shelton State CC	!0001897	Davis Randal	11/15/2023	83.32	Unrestricted Shared Services	Mileage - IS	2,139.06
Shelton State CC	!0001897	Davis Randal	11/15/2023	180.50	Unrestricted Shared Services	Conus (meals) - OS	2,139.06
Shelton State CC	!0001897	Davis Randal	11/15/2023	670.44	Unrestricted Shared Services	Commercial Transportation - OS	2,139.06
Shelton State CC	!0001897	Davis Randal	11/15/2023	1,133.80	Unrestricted Shared Services	Lodging - OS	2,139.06
Shelton State CC	!0001898	Geer Catherine	11/15/2023	18.00	Title III B X3-X4	Other Travel Expenses - IS	1,080.89
Shelton State CC	!0001898	Geer Catherine	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS	1,080.89
Shelton State CC	!0001898	Geer Catherine	11/15/2023	255.45	Title III B X3-X4	Mileage - IS	1,080.89
Shelton State CC	!0001898	Geer Catherine	11/15/2023	692.44	Title III B X3-X4	Lodging - IS	1,080.89
Shelton State CC	!0001899	Glasgow Holly	11/15/2023	27.00	Unrestricted-Fredd Campus	Other Travel Expenses - IS	1,380.11
Shelton State CC	!0001899	Glasgow Holly	11/15/2023	253.00	Unrestricted-Fredd Campus	Conus (meals) - IS	1,380.11
Shelton State CC	!0001899	Glasgow Holly	11/15/2023	255.45	Unrestricted-Fredd Campus	Mileage - IS	1,380.11
Shelton State CC	!0001899	Glasgow Holly	11/15/2023	844.66	Unrestricted-Fredd Campus	Lodging - IS	1,380.11
Shelton State CC	!0001900	Hines Issac	11/15/2023	130.12	Unrestricted Shared Services	Lodging - IS	130.12
Shelton State CC	!0001901	Krishnamurthy Narayan	11/15/2023	2,000.00	Title III B X3-X4	Other Contractual Services - PS	2,000.00
Shelton State CC	!0001902	McKnight Lisa	11/15/2023	94.99	Unrestricted-Martin Campus	Mileage - IS	94.99
Shelton State CC	!0001903	Moody Stephanie	11/15/2023	400.00	Unrestricted-Martin Campus	Other Professional Fees - PS	400.00
Shelton State CC	!0001904	Queen Lori	11/15/2023	69.00	Unrestricted Shared Services	Conus (meals) - IS	69.00
Shelton State CC	!0001905	Rominger Beth	11/15/2023	148.42	Unrestricted Shared Services	Mileage - IS	318.42
Shelton State CC	!0001905	Rominger Beth	11/15/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	318.42
Shelton State CC	!0001906	Skinner Amy	11/15/2023	45.00	Unrestricted Shared Services	Memberships - PS	150.00
Shelton State CC	!0001906	Skinner Amy	11/15/2023	105.00	Unrestricted Shared Services	Registration Fees- OS	150.00
Shelton State CC	!0001907	Tucker Alicia	11/15/2023	2,000.00	Unrestricted Shared Services	Materials and Supplies - MS	2,000.00
Shelton State CC	!0001908	Wilkins Latonya	11/15/2023	115.00	Title III B X3-X4	Conus (meals) - IS	461.22
Shelton State CC	!0001908	Wilkins Latonya	11/15/2023	346.22	Title III B X3-X4	Lodging - IS	461.22
Shelton State CC	!0001909	4Imprint Inc	11/15/2023	2,297.05	Unrestricted Shared Services	Advertising & Promotions - OOS	2,297.05
Shelton State CC	!0001910	5 Degrees Branding LLC	11/15/2023	328.51	Unrestricted Shared Services	Printing and Binding - OOS	5,328.51
Shelton State CC	!0001910	5 Degrees Branding LLC	11/15/2023	2,279.41	Career Coach 2XX2-2XX3	Printing and Binding - OOS	5,328.51
Shelton State CC	!0001910	5 Degrees Branding LLC	11/15/2023	2,720.59	Unrestricted-Martin Campus	Advertising & Promotions - OOS	5,328.51
Shelton State CC	!0001911	Act	11/15/2023	198.00	Ready to Work 2XX2-2XX3	Other Contractual Services - PS	2,198.00
Shelton State CC	!0001911	Act	11/15/2023	2,000.00	Unrestricted-Martin Campus	Other Contractual Services - PS	2,198.00
Shelton State CC	!0001912	Airgas South Inc.	11/15/2023	653.57	Unrestricted-Martin Campus	Materials and Supplies - MS	653.57
Shelton State CC	!0001913	Amazon.Com	11/15/2023	199.77	Unrestricted-Martin Campus	Materials and Supplies - MS	199.77
Shelton State CC	!0001914	American Health Information Management Assn.	11/15/2023	105.00	Unrestricted-Fredd Campus	Registration Fees- IS	105.00
Shelton State CC	!0001915	Atlas Welding Supply Co. Inc.	11/15/2023	69.04	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	69.04

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	!0001916	Blue Plains Technology LLC	11/15/2023	3,069.31	Unrestricted Shared Services	Landline Phones - UC	14,151.31
Shelton State CC	!0001916	Blue Plains Technology LLC	11/15/2023	11,082.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	14,151.31
Shelton State CC	!0001917	Burmax	11/15/2023	5,164.98	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	5,164.98
Shelton State CC	!0001918	Carolina Biological Supply Co	11/15/2023	292.16	Unrestricted Shared Services	Materials and Supplies - MS	292.16
Shelton State CC	!0001919	CDW-G Computer Dist.Warehouse	11/15/2023	11,155.06	Unrestricted Shared Services	Materials and Supplies - MS	11,155.06
Shelton State CC	!0001920	Coca-Cola Bottling Company United Inc.	11/15/2023	594.90	Unrestricted Shared Services	Materials and Supplies - MS	594.90
Shelton State CC	!0001921	Express Oil Change LLC	11/15/2023	550.59	Unrestricted Shared Services	Maintenance & Repairs - OOS	550.59
Shelton State CC	!0001922	Imperial Bag and Paper Co LLC	11/15/2023	183.40	Unrestricted-Fredd Campus	Materials and Supplies - MS	1,994.48
Shelton State CC	!0001922	Imperial Bag and Paper Co LLC	11/15/2023	658.48	Unrestricted-Martin Campus	Materials and Supplies - MS	1,994.48
Shelton State CC	!0001922	Imperial Bag and Paper Co LLC	11/15/2023	1,152.60	Unrestricted Shared Services	Materials and Supplies - MS	1,994.48
Shelton State CC	!0001923	Jackson Security Service	11/15/2023	59.95	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	323.65
Shelton State CC	!0001923	Jackson Security Service	11/15/2023	263.70	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	323.65
Shelton State CC	!0001924	Jasper Seating Company Inc.	11/15/2023	4,166.33	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	4,166.33
Shelton State CC	!0001925	Ken Richardson Landscape & Lawn Care Inc	11/15/2023	1,200.00	Unrestricted-Martin Campus	Other Contractual Services - PS	1,200.00
Shelton State CC	!0001926	Kirk Alford	11/15/2023	150.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	150.00
Shelton State CC	!0001927	KONE Inc.	11/15/2023	1,355.60	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	1,355.60
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	1,386.47	Title III SAFRA X2-X3	Materials and Supplies - MS	126,786.80
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	2,144.97	Title III B X2-X3	Service Contracts on Equipment -OOS	126,786.80
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	2,387.67	Title III SAFRA X2-X3	Service Contracts on Equipment -OOS	126,786.80
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	2,584.40	Unrestricted Shared Services	Materials and Supplies - MS	126,786.80
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	3,611.93	Title III B X2-X3	Materials and Supplies - MS	126,786.80
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	3,856.24	Title III SAFRA X2-X3	Maintenance & Repairs - OOS	126,786.80
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	52,576.11	Title III B X2-X3	Furniture and Equip > \$25K - CE	126,786.80
Shelton State CC	!0001928	M3 Technology Group Inc	11/15/2023	58,239.01	Title III SAFRA X2-X3	Furniture and Equip \$5K - \$25K - CE	126,786.80
Shelton State CC	!0001929	Maxco Distributors Inc	11/15/2023	1,198.41	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	1,198.41
Shelton State CC	!0001930	One Source Office Products	11/15/2023	1,028.10	Unrestricted-Martin Campus	Materials and Supplies - MS	1,028.10
Shelton State CC	!0001931	Promotional Concepts	11/15/2023	287.50	Unrestricted Shared Services	Materials and Supplies - MS	287.50
Shelton State CC	!0001932	RegisterBlast	11/15/2023	2,400.00	Title III B X3-X4	Subscriptions - OOS	2,400.00
Shelton State CC	!0001933	Sanford Restaurant Equipment	11/15/2023	430.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	430.00
Shelton State CC	!0001934	SFMV Newco LLC	11/15/2023	560.17	Unrestricted-Fredd Campus	Culinary Consumables	560.17
Shelton State CC	!0001935	Southmark Design	11/15/2023	333.60	Ambassadors	Deposit Liabilities - AP	333.60
Shelton State CC	!0001936	Sweetwater Sound Holdings LLC	11/15/2023	170.00	Unrestricted-Martin Campus	Materials and Supplies - MS	170.00
Shelton State CC	!0001937	Tennant	11/15/2023	239.50	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	239.50
Shelton State CC	!0001938	The Board of Trustees of the University of Alabama	11/15/2023	120.00	Unrestricted-Martin Campus	Printing and Binding - OOS	120.00
Shelton State CC	!0001939	The Lilly Company	11/15/2023	551.90	Unrestricted Shared Services	Maintenance & Repairs - OOS	551.90
Shelton State CC	!0001940	The Paint Spot	11/15/2023	158.95	Theatre Renovations	Materials and Supplies - MS	158.95
Shelton State CC	!0001941	Time Out ProductionsInc.	11/15/2023	750.00	Unrestricted-Martin Campus	Other Contractual Services - PS	750.00
Shelton State CC	!0001942	Ussery Robert	11/15/2023	320.00	Unrestricted-Martin Campus	Other Professional Fees - PS	320.00
Shelton State CC	!0001943	Vulcan Heating & Air Conditioning Service Inc	11/15/2023	4,113.00	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	4,113.00
Shelton State CC	!0001944	Wittichen Sup Co	11/15/2023	87.43	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	890.67
Shelton State CC	!0001944	Wittichen Sup Co	11/15/2023	174.69	Unrestricted-Martin Campus	Materials and Supplies - MS	890.67
Shelton State CC	!0001944	Wittichen Sup Co	11/15/2023	628.55	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS	890.67
Shelton State CC	!0001945	Xerox Business Solutions Southeast	11/15/2023	16.03	Title III B X3-X4	Short-Term Equipment Rentals - OOS	1,393.05
Shelton State CC	!0001945	Xerox Business Solutions Southeast	11/15/2023	42.19	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS	1,393.05
Shelton State CC	!0001945	Xerox Business Solutions Southeast	11/15/2023	59.05	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	1,393.05
Shelton State CC	!0001945	Xerox Business Solutions Southeast	11/15/2023	84.42	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	1,393.05
Shelton State CC	!0001945	Xerox Business Solutions Southeast	11/15/2023	112.17	Unrestricted-Martin Campus	Miscellaneous - AR	1,393.05
Shelton State CC	!0001945	Xerox Business Solutions Southeast	11/15/2023	1,079.19	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	1,393.05
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	60.42	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	5,022.14
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	90.14	Title III B X3-X4	Short-Term Equipment Rentals - OOS	5,022.14
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	198.11	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE	5,022.14
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	202.01	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS	5,022.14

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	220.07	Title III B X3-X4	Long-Term Equipment Lease - CE	5,022.14
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	697.65	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	5,022.14
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	1,562.91	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	5,022.14
Shelton State CC	!0001946	Xerox Corporation	11/15/2023	1,990.83	Unrestricted Shared Services	Long-Term Equipment Lease - CE	5,022.14
Shelton State CC	!0001947	Peters Dalton	11/15/2023	540.35	Alabama Power Adult Ed	Institutional Use - OOS	540.35
Shelton State CC	!0001948	N.C. Morgan Construction Co. Inc.	11/15/2023	3,795.25	Theatre Renovations	Maintenance & Repairs - OOS	66,454.87
Shelton State CC	!0001948	N.C. Morgan Construction Co. Inc.	11/15/2023	62,659.62	Rooms 1106-1109 Remodel	Construction in Progress - CE	66,454.87
Shelton State CC	!0001949	Sterling Seacrest Pritchard Inc	11/20/2023	33,617.91	Unrestricted Shared Services	Insurance and Bonding - PS	33,617.91
Shelton State CC	!0001950	Alexander John	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	401.87
Shelton State CC	!0001950	Alexander John	11/30/2023	231.87	Unrestricted Shared Services	Mileage - IS	401.87
Shelton State CC	!0001951	Armstrong Leah	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	443.79
Shelton State CC	!0001951	Armstrong Leah	11/30/2023	273.79	Unrestricted Shared Services	Mileage - IS	443.79
Shelton State CC	!0001952	Bailey Kierra	11/30/2023	58.43	Unrestricted Shared Services	Mileage - IS	58.43
Shelton State CC	!0001953	Blanks Destiny	11/30/2023	32.75	Unrestricted Shared Services	Mileage - IS	32.75
Shelton State CC	!0001954	Cabler Nikki	11/30/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS	50.00
Shelton State CC	!0001955	Everett Robert	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	443.66
Shelton State CC	!0001955	Everett Robert	11/30/2023	273.66	Unrestricted Shared Services	Mileage - IS	443.66
Shelton State CC	!0001956	Everett Sophia	11/30/2023	147.50	Unrestricted Shared Services	Conus (meals) - IS	398.10
Shelton State CC	!0001956	Everett Sophia	11/30/2023	250.60	Unrestricted Shared Services	Lodging - IS	398.10
Shelton State CC	!0001957	Ferguson Traci	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	170.00
Shelton State CC	!0001958	Foster Beverly	11/30/2023	272.48	Unrestricted Shared Services	Mileage - IS	272.48
Shelton State CC	!0001959	Geer Catherine	11/30/2023	23.06	Unrestricted-Fredd Campus	Materials and Supplies - MS	23.06
Shelton State CC	!0001960	Gray Larry	11/30/2023	352.39	Unrestricted Shared Services	Mileage - IS	352.39
Shelton State CC	!0001961	Judd Alesa	11/30/2023	43.36	SNAP 2XX1-2XX2	Mileage - IS	43.36
Shelton State CC	!0001962	Koh Jonathan	11/30/2023	69.43	Unrestricted Shared Services	Mileage - IS	69.43
Shelton State CC	!0001963	Lofthus Jenna	11/30/2023	129.18	SNAP 2XX1-2XX2	Mileage - IS	129.18
Shelton State CC	!0001964	Mancil Jeanna	11/30/2023	302.61	Unrestricted Shared Services	Mileage - IS	302.61
Shelton State CC	!0001965	McBride Eren	11/30/2023	35.50	Unrestricted Shared Services	Mileage - IS	35.50
Shelton State CC	!0001966	Moody Stephanie	11/30/2023	50.00	Unrestricted-Martin Campus	Other Professional Fees - PS	50.00
Shelton State CC	!0001967	Morris Brittany	11/30/2023	2,083.00	Unrestricted-Martin Campus	Other Contractual Services - PS	2,083.00
Shelton State CC	!0001968	Nuatomue Jeremiah	11/30/2023	170.00	Unrestricted Shared Services	Overnight (non tax per diem)- IS	443.66
Shelton State CC	!0001968	Nuatomue Jeremiah	11/30/2023	273.66	Unrestricted Shared Services	Mileage - IS	443.66
Shelton State CC	!0001969	Payroll Payable	11/30/2023	1,017.69	Payroll Clearing Fund	Payroll Payable	1,017.69
Shelton State CC	!0001970	Prewitt Eric	11/30/2023	127.75	Unrestricted Shared Services	Conus (meals) - IS	933.88
Shelton State CC	!0001970	Prewitt Eric	11/30/2023	161.13	Unrestricted Shared Services	Mileage - IS	933.88
Shelton State CC	!0001970	Prewitt Eric	11/30/2023	645.00	Unrestricted Shared Services	Lodging - IS	933.88
Shelton State CC	!0001971	Payroll Payable	11/30/2023	2,176.48	Payroll Clearing Fund	Payroll Payable	2,176.48
Shelton State CC	!0001972	Roach Amanda	11/30/2023	90.25	Unrestricted Shared Services	Conus (meals) - IS	699.67
Shelton State CC	!0001972	Roach Amanda	11/30/2023	176.52	Unrestricted Shared Services	Mileage - IS	699.67
Shelton State CC	!0001972	Roach Amanda	11/30/2023	432.90	Unrestricted Shared Services	Lodging - IS	699.67
Shelton State CC	!0001973	Shedd Louis	11/30/2023	67.50	Unrestricted Shared Services	Conus (meals) - IS	436.81
Shelton State CC	!0001973	Shedd Louis	11/30/2023	142.79	Unrestricted Shared Services	Mileage - IS	436.81
Shelton State CC	!0001973	Shedd Louis	11/30/2023	226.52	Unrestricted Shared Services	Lodging - IS	436.81
Shelton State CC	!0001974	Smith Sharda	11/30/2023	68.19	Unrestricted Shared Services	Mileage - IS	466.29
Shelton State CC	!0001974	Smith Sharda	11/30/2023	147.50	Unrestricted Shared Services	Conus (meals) - IS	466.29
Shelton State CC	!0001974	Smith Sharda	11/30/2023	250.60	Unrestricted Shared Services	Lodging - IS	466.29
Shelton State CC	!0001975	Smith Tennyson	11/30/2023	18.65	Unrestricted Shared Services	Other Travel Expenses - IS	906.60
Shelton State CC	!0001975	Smith Tennyson	11/30/2023	66.81	Unrestricted Shared Services	Mileage - IS	906.60
Shelton State CC	!0001975	Smith Tennyson	11/30/2023	378.14	Unrestricted Shared Services	Lodging - IS	906.60
Shelton State CC	!0001975	Smith Tennyson	11/30/2023	443.00	Unrestricted Shared Services	Conus (meals) - IS	906.60
Shelton State CC	!0001976	Spraggins Marie	11/30/2023	133.62	Unrestricted Shared Services	Mileage - IS	133.62
Shelton State CC	!0001977	Tobin Tammy	11/30/2023	86.46	Unrestricted Shared Services	Mileage - IS	86.46

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	!0001979	Williams Lisa	11/30/2023	180.27	Title III B X3-X4	Other Travel Expenses - OS	1,730.73
Shelton State CC	!0001979	Williams Lisa	11/30/2023	276.50	Title III B X3-X4	Conus (meals) - OS	1,730.73
Shelton State CC	!0001979	Williams Lisa	11/30/2023	321.34	Title III B X3-X4	Mileage - OS	1,730.73
Shelton State CC	!0001979	Williams Lisa	11/30/2023	952.62	Title III B X3-X4	Lodging - OS	1,730.73
Shelton State CC	!0001980	Winston Anthony	11/30/2023	120.00	Unrestricted Shared Services	Mileage - IS	120.00
Shelton State CC	!0001981	4Imprint Inc	11/30/2023	875.36	Unrestricted Shared Services	Advertising & Promotions - OOS	875.36
Shelton State CC	!0001982	Air-Tek of Tuscaloosa LLC	11/30/2023	2,397.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	2,397.00
Shelton State CC	!0001983	Airgas South Inc.	11/30/2023	1,003.15	Unrestricted-Martin Campus	Materials and Supplies - MS	1,003.15
Shelton State CC	!0001984	Alabama Graphics	11/30/2023	423.50	Unrestricted-Martin Campus	Materials and Supplies - MS	423.50
Shelton State CC	!0001985	Alert Services Inc.	11/30/2023	209.32	Unrestricted-Martin Campus	Materials and Supplies - MS	209.32
Shelton State CC	!0001986	Amazon.Com	11/30/2023	14.88	SSANS	Deposit Liabilities - AP	6,802.28
Shelton State CC	!0001986	Amazon.Com	11/30/2023	654.83	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	6,802.28
Shelton State CC	!0001986	Amazon.Com	11/30/2023	1,308.63	Unrestricted Shared Services	Materials and Supplies - MS	6,802.28
Shelton State CC	!0001986	Amazon.Com	11/30/2023	4,823.94	Unrestricted-Martin Campus	Materials and Supplies - MS	6,802.28
Shelton State CC	!0001987	American Behavioral Benefits Managers LLC	11/30/2023	823.05	Unrestricted Shared Services	Other Contractual Services - PS	823.05
Shelton State CC	!0001988	BK Interactive LLC	11/30/2023	1,221.00	AE-State Regular 2XX3-2XX4	Instructional Materials - MS	1,221.00
Shelton State CC	!0001989	Burmax	11/30/2023	157.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	157.00
Shelton State CC	!0001990	Cengage Learning Inc./Education to Go	11/30/2023	158.00	Unrestricted-Martin Campus	Other Contractual Services - PS	158.00
Shelton State CC	!0001991	Digital Theatre (US) LLC	11/30/2023	3,100.30	Unrestricted Shared Services	Subscriptions - OOS	3,100.30
Shelton State CC	!0001992	Express Oil Change LLC	11/30/2023	1,035.22	Unrestricted Shared Services	Maintenance & Repairs - OOS	1,035.22
Shelton State CC	!0001993	Hand Arendall Harrison Sale LLC	11/30/2023	201.00	Unrestricted Shared Services	Legal Services - PS	201.00
Shelton State CC	!0001994	Hanks Auto Glass	11/30/2023	310.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	310.00
Shelton State CC	!0001995	Imperial Bag and Paper Co LLC	11/30/2023	34.02	Unrestricted-Martin Campus	Materials and Supplies - MS	34.02
Shelton State CC	!0001996	Infobase Holdings Inc.	11/30/2023	5,079.00	Title III B X3-X4	Subscriptions - OOS	5,079.00
Shelton State CC	!0001997	Innovative Educators Inc	11/30/2023	414.17	Title III B X3-X4	Subscriptions - OOS	995.00
Shelton State CC	!0001997	Innovative Educators Inc	11/30/2023	580.83	Unrestricted Shared Services	Subscriptions - OOS	995.00
Shelton State CC	!0001998	Jackson Security Service	11/30/2023	59.95	Unrestricted Shared Services	Maintenance & Repairs - OOS	59.95
Shelton State CC	!0001999	LGEVANS LLC	11/30/2023	500.00	Womens Fund - CDL Training	Materials and Supplies - MS	32,010.61
Shelton State CC	!0001999	LGEVANS LLC	11/30/2023	677.86	Unrestricted Shared Services	Materials and Supplies - MS	32,010.61
Shelton State CC	!0001999	LGEVANS LLC	11/30/2023	30,832.75	Food Services - Martin	Other Contractual Services - PS	32,010.61
Shelton State CC	!0002000	Maxco Distributors Inc	11/30/2023	1,002.23	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	1,002.23
Shelton State CC	!0002001	Mercedes-Benz	11/30/2023	403.20	Mechatronics Apprentship 2XX3-2XX4	Materials and Supplies - MS	403.20
Shelton State CC	!0002002	Northport Auto Supply	11/30/2023	412.48	Unrestricted-Martin Campus	Materials and Supplies - MS	923.55
Shelton State CC	!0002002	Northport Auto Supply	11/30/2023	511.07	Unrestricted-Fredd Campus	Materials and Supplies - MS	923.55
Shelton State CC	!0002003	Pasco Scientific	11/30/2023	3,097.00	Unrestricted-Martin Campus	Materials and Supplies - MS	3,097.00
Shelton State CC	!0002004	Promotional Concepts	11/30/2023	223.00	Unrestricted Shared Services	Materials and Supplies - MS	223.00
Shelton State CC	!0002005	SFMV Newco LLC	11/30/2023	337.35	Unrestricted-Fredd Campus	Culinary Consumables	337.35
Shelton State CC	!0002006	Spine & Sport Chiropractic INC.	11/30/2023	5,500.00	Unrestricted-Martin Campus	Other Contractual Services - PS	5,500.00
Shelton State CC	!0002007	Thompson Tractor Co. Inc	11/30/2023	12,134.37	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	12,134.37
Shelton State CC	!0002008	Time Out ProductionsInc.	11/30/2023	150.00	Unrestricted-Martin Campus	Other Contractual Services - PS	150.00
Shelton State CC	!0002009	Tucker Marketing Group	11/30/2023	176.04	Unrestricted Shared Services	Materials and Supplies - MS	176.04
Shelton State CC	!0002010	Ussery Robert	11/30/2023	40.00	Unrestricted-Martin Campus	Other Professional Fees - PS	40.00
Shelton State CC	!0002011	Vulcan Heating & Air Conditioning Service Inc	11/30/2023	9,420.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	9,420.00
Shelton State CC	!0002012	Watchdog Document Services	11/30/2023	22.00	Unrestricted-Martin Campus	Materials and Supplies - MS	594.00
Shelton State CC	!0002012	Watchdog Document Services	11/30/2023	44.00	Unrestricted-Fredd Campus	Materials and Supplies - MS	594.00
Shelton State CC	!0002012	Watchdog Document Services	11/30/2023	528.00	Unrestricted Shared Services	Materials and Supplies - MS	594.00
Shelton State CC	!0002013	Weathertech Distributing Co	11/30/2023	1,848.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	1,848.00
Shelton State CC	!0002014	Wittichen Sup Co	11/30/2023	111.94	Unrestricted-Martin Campus	Materials and Supplies - MS	111.94
Shelton State CC	!0002015	Xerox Corporation	11/30/2023	29.64	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	426.37
Shelton State CC	!0002015	Xerox Corporation	11/30/2023	36.47	Unrestricted Shared Services	Long-Term Equipment Lease - CE	426.37
Shelton State CC	!0002015	Xerox Corporation	11/30/2023	360.26	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	426.37
Shelton State CC	95397	Trane US Inc	10/2/2023	242,911.20	ARP HEERF III - HBCU	Construction in Progress - CE	242,911.20

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95398	Calhoun Community College	10/3/2023	300.00	Unrestricted-Martin Campus	Registration Fees- IS	300.00
Shelton State CC	95399	City of Cullman Parks and Recreation	10/3/2023	400.00	Unrestricted-Martin Campus	Registration Fees- OS	400.00
Shelton State CC	95400	Dawson Reco	10/3/2023	320.00	Unrestricted-Martin Campus	Conus (meals) - IS	320.00
Shelton State CC	95401	Thompson Madonna	10/3/2023	816.00	Unrestricted-Martin Campus	Conus (meals) - OS	816.00
Shelton State CC	95402	Tiller Charles	10/3/2023	360.00	Unrestricted-Martin Campus	Conus (meals) - IS	360.00
Shelton State CC	95403	Trend Hospitality DBA LaQuinta Albany	10/3/2023	1,186.80	Unrestricted-Martin Campus	Lodging - OS	1,186.80
Shelton State CC	95404	Cancelled Check	10/4/2023	0.00			
Shelton State CC	95405	Student Payment	10/4/2023	828.50	Unrestricted Shared Services	Clearing Refunds - SP	828.50
Shelton State CC	95406	Student Payment	10/4/2023	262.00	Unrestricted Shared Services	Clearing Refunds - SP	262.00
Shelton State CC	95407	Cancelled Check	10/4/2023	0.00			
Shelton State CC	95408	Student Payment	10/4/2023	786.00	Unrestricted Shared Services	Clearing Refunds - SP	786.00
Shelton State CC	95409	Student Payment	10/4/2023	2,773.00	Unrestricted Shared Services	Clearing Refunds - SP	2,773.00
Shelton State CC	95410	Student Payment	10/4/2023	905.00	Unrestricted Shared Services	Clearing Refunds - SP	905.00
Shelton State CC	95411	Student Payment	10/4/2023	3,684.50	Unrestricted Shared Services	Clearing Refunds - SP	3,684.50
Shelton State CC	95412	Student Payment	10/4/2023	818.00	Unrestricted Shared Services	Clearing Refunds - SP	818.00
Shelton State CC	95413	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95414	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95415	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95416	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95417	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95418	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95419	Student Payment	10/4/2023	600.00	Unrestricted Shared Services	Clearing Refunds - SP	600.00
Shelton State CC	95420	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95421	Student Payment	10/4/2023	885.00	Unrestricted Shared Services	Clearing Refunds - SP	885.00
Shelton State CC	95422	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95423	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95424	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95425	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95426	Student Payment	10/4/2023	600.00	Unrestricted Shared Services	Clearing Refunds - SP	600.00
Shelton State CC	95427	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95428	Student Payment	10/4/2023	1,075.00	Unrestricted Shared Services	Clearing Refunds - SP	1,075.00
Shelton State CC	95429	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95430	Student Payment	10/4/2023	600.00	Unrestricted Shared Services	Clearing Refunds - SP	600.00
Shelton State CC	95431	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95432	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95433	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95434	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95435	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95436	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95437	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95438	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95439	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95440	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95441	Student Payment	10/4/2023	168.91	Unrestricted Shared Services	Clearing Refunds - SP	168.91
Shelton State CC	95442	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95443	Student Payment	10/4/2023	400.00	Unrestricted Shared Services	Clearing Refunds - SP	400.00
Shelton State CC	95444	Student Payment	10/4/2023	400.00	Unrestricted Shared Services	Clearing Refunds - SP	400.00
Shelton State CC	95445	Student Payment	10/4/2023	504.00	Unrestricted Shared Services	Clearing Refunds - SP	504.00
Shelton State CC	95446	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95447	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95448	Student Payment	10/4/2023	194.89	Unrestricted Shared Services	Clearing Refunds - SP	194.89
Shelton State CC	95449	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95450	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95451	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95452	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95453	Student Payment	10/4/2023	850.00	Unrestricted Shared Services	Clearing Refunds - SP	850.00
Shelton State CC	95454	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95455	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95456	Student Payment	10/4/2023	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	1,100.00
Shelton State CC	95457	Shelton State Comm. College	10/4/2023	65,407.56	Unrestricted Shared Services	Commissions - SS	65,407.56
Shelton State CC	95458	Tuscaloosa County Commission	10/4/2023	73.50	Unrestricted Shared Services	Taxes & Licenses - OOS	73.50
Shelton State CC	95460	NAFSA Regional Conference	10/5/2023	575.00	Unrestricted Shared Services	Registration Fees- IS	575.00
Shelton State CC	95461	Clark Takeerian	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	200.00
Shelton State CC	95462	Crumpton Jacklyn	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	200.00
Shelton State CC	95463	Eatman Malithia	10/6/2023	200.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	200.00
Shelton State CC	95464	Hairston Kenesya	10/6/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	400.00
Shelton State CC	95465	Kaplan Early Learning Company	10/6/2023	122.04	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS	419.05
Shelton State CC	95465	Kaplan Early Learning Company	10/6/2023	297.01	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS	419.05
Shelton State CC	95466	Msc(Manhattan Supply Corp.)	10/6/2023	2,191.17	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS	12,592.70
Shelton State CC	95466	Msc(Manhattan Supply Corp.)	10/6/2023	10,401.53	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE	12,592.70
Shelton State CC	95467	Office Depot	10/6/2023	29.20	ICI-Alabama STRONG Initiative 20-21	Materials and Supplies - MS	151.96
Shelton State CC	95467	Office Depot	10/6/2023	122.76	ICI Support - BF Goodrich Training	Materials and Supplies - MS	151.96
Shelton State CC	95468	Publix	10/6/2023	32.82	Title III B X2-X3	Materials and Supplies - MS	32.82
Shelton State CC	95469	WESCO Distribution Inc.	10/6/2023	9,549.05	ICI Equipment 2XX2-2XX3	Equipment - non capitalized - MS	23,000.00
Shelton State CC	95469	WESCO Distribution Inc.	10/6/2023	13,450.95	Career Tech Equipment - ETF Approp	Equipment - non capitalized - MS	23,000.00
Shelton State CC	95470	Xerox Business Solutions Southeast	10/6/2023	24.36	Title III B X2-X3	Short-Term Equipment Rentals - OOS	1,407.68
Shelton State CC	95470	Xerox Business Solutions Southeast	10/6/2023	32.12	AE-State Regular 2XX2-2XX3	Short-Term Equipment Rentals - OOS	1,407.68
Shelton State CC	95470	Xerox Business Solutions Southeast	10/6/2023	77.75	Unrestricted-Martin Campus	Miscellaneous - AR	1,407.68
Shelton State CC	95470	Xerox Business Solutions Southeast	10/6/2023	94.35	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	1,407.68
Shelton State CC	95470	Xerox Business Solutions Southeast	10/6/2023	104.73	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	1,407.68
Shelton State CC	95470	Xerox Business Solutions Southeast	10/6/2023	1,074.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	1,407.68
Shelton State CC	95471	Dawson Reco	10/9/2023	480.00	Unrestricted-Martin Campus	Conus (meals) - OS	480.00
Shelton State CC	95472	Jai Ganish LLC	10/9/2023	599.40	Unrestricted-Martin Campus	Lodging - IS	599.40
Shelton State CC	95473	Sanford Christopher	10/9/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS	540.00
Shelton State CC	95474	Thompson Madonna	10/9/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS	540.00
Shelton State CC	95474	Thompson Madonna	10/9/2023	340.00	Unrestricted-Martin Campus	Conus (meals) - IS	540.00
Shelton State CC	95475	Office Depot	10/9/2023	(3.98)	ICI Support - BF Goodrich Training	Materials and Supplies - MS	107.08
Shelton State CC	95475	Office Depot	10/9/2023	111.06	ICI Equipment - Anatomage Table	Materials and Supplies - MS	107.08
Shelton State CC	95476	Student Payment	10/9/2023	181.50	Unrestricted Shared Services	Clearing Refunds - SP	181.50
Shelton State CC	95477	Student Payment	10/11/2023	908.45	Unrestricted Shared Services	Clearing Refunds - SP	908.45
Shelton State CC	95478	Student Payment	10/12/2023	93.50	Unrestricted Shared Services	Clearing Refunds - SP	93.50
Shelton State CC	95479	Student Payment	10/12/2023	461.86	Unrestricted Shared Services	Clearing Refunds - SP	461.86
Shelton State CC	95480	Student Payment	10/12/2023	441.50	Unrestricted Shared Services	Clearing Refunds - SP	441.50
Shelton State CC	95481	Student Payment	10/12/2023	1,036.50	Unrestricted Shared Services	Clearing Refunds - SP	1,036.50
Shelton State CC	95482	Griffin Kaitlin	10/12/2023	684.00	Unrestricted-Martin Campus	Conus (meals) - IS	684.00
Shelton State CC	95483	Griffin Kaitlin	10/12/2023	1,710.00	Unrestricted-Martin Campus	Conus (meals) - OS	1,710.00
Shelton State CC	95484	Cancelled Check	10/12/2023	0.00			
Shelton State CC	95485	Student Payment	10/12/2023	410.50	Unrestricted Shared Services	Clearing Refunds - SP	410.50
Shelton State CC	95486	Alabama Student Success Organization (ALSSO)	10/13/2023	200.00	Unrestricted Shared Services	Registration Fees- IS	200.00
Shelton State CC	95487	American Assoc of Comm Colleges	10/13/2023	6,926.00	Unrestricted Shared Services	Memberships - PS	6,926.00
Shelton State CC	95488	Arrow Exterminators	10/13/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	935.00
Shelton State CC	95489	Barnes & Noble Education Inc.	10/13/2023	399.08	Unrestricted-Martin Campus	Materials and Supplies - MS	399.08
Shelton State CC	95490	Student Payment	10/13/2023	517.50	Unrestricted Shared Services	Clearing Refunds - SP	517.50
Shelton State CC	95491	Boyd-Shultz Diane	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS	150.00

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95492	Student Payment	10/13/2023	246.00	Unrestricted Shared Services	Clearing Refunds - SP	246.00
Shelton State CC	95493	Chance Kevin	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS	150.00
Shelton State CC	95494	Cintas Corporation	10/13/2023	567.87	Unrestricted Shared Services	Materials and Supplies - MS	567.87
Shelton State CC	95495	City Of Tuscaloosa	10/13/2023	32.43	Unrestricted-Fredd Campus	Water & Sewer - UC	32.43
Shelton State CC	95496	Infinity Concepts	10/13/2023	6,700.00	Unrestricted Shared Services	Advertising & Promotions - OOS	6,700.00
Shelton State CC	95497	Institutional Network Communications LLC	10/13/2023	30,939.17	CARES Act - HBCU and Strengthening	Maintenance & Repairs - OOS	167,847.52
Shelton State CC	95497	Institutional Network Communications LLC	10/13/2023	136,908.35	CRRSAA - HBCU and Strengthening II	Maintenance & Repairs - OOS	167,847.52
Shelton State CC	95498	LJ CBG Acquisition Company	10/13/2023	750.00	Unrestricted-Martin Campus	Materials and Supplies - MS	750.00
Shelton State CC	95499	Lowe's	10/13/2023	63.08	Unrestricted Shared Services	Materials and Supplies - MS	63.08
Shelton State CC	95500	Molina Osiris	10/13/2023	150.00	Unrestricted Shared Services	Honorariums - PS	150.00
Shelton State CC	95501	Nacada Membership	10/13/2023	95.00	Unrestricted Shared Services	Memberships - PS	195.00
Shelton State CC	95501	Nacada Membership	10/13/2023	100.00	Unrestricted Shared Services	Registration Fees- OS	195.00
Shelton State CC	95502	Pearson Higher Education Order Dept.	10/13/2023	443.82	Unrestricted-Martin Campus	Instructional Materials - MS	443.82
Shelton State CC	95503	Publix	10/13/2023	436.60	Unrestricted-Fredd Campus	Culinary Consumables	436.60
Shelton State CC	95504	Sam's Club	10/13/2023	157.64	Unrestricted-Fredd Campus	Culinary Consumables	157.64
Shelton State CC	95505	Spire Alabama Inc.	10/13/2023	1,278.61	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	1,278.61
Shelton State CC	95506	State of Alabama	10/13/2023	300.00	Unrestricted Shared Services	Subscriptions - OOS	300.00
Shelton State CC	95507	Sysco USA III LLC	10/13/2023	844.70	Unrestricted-Fredd Campus	Culinary Consumables	844.70
Shelton State CC	95508	The Crimson White	10/13/2023	1,246.25	Unrestricted Shared Services	Advertising & Promotions - OOS	1,246.25
Shelton State CC	95509	The Ups Store	10/13/2023	188.00	Unrestricted Shared Services	Printing and Binding - OOS	188.00
Shelton State CC	95510	U.S. Medical Specialities Inc.	10/13/2023	708.65	Unrestricted-Fredd Campus	Materials and Supplies - MS	708.65
Shelton State CC	95511	United Parcel Serv	10/13/2023	86.81	Unrestricted Shared Services	Freight - OOS	86.81
Shelton State CC	95512	Cancelled Check	10/13/2023	0.00			
Shelton State CC	95513	Vector Security Inc	10/13/2023	316.68	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	316.68
Shelton State CC	95514	Williams Melanie	10/13/2023	300.00	Unrestricted Shared Services	Honorariums - PS	300.00
Shelton State CC	95515	Xerox Business Solutions Southeast	10/13/2023	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	2,115.92
Shelton State CC	95515	Xerox Business Solutions Southeast	10/13/2023	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	2,115.92
Shelton State CC	95515	Xerox Business Solutions Southeast	10/13/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE	2,115.92
Shelton State CC	95515	Xerox Business Solutions Southeast	10/13/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR	2,115.92
Shelton State CC	95515	Xerox Business Solutions Southeast	10/13/2023	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	2,115.92
Shelton State CC	95515	Xerox Business Solutions Southeast	10/13/2023	846.19	Unrestricted Shared Services	Long-Term Equipment Lease - CE	2,115.92
Shelton State CC	95516	Xerox Business Solutions Southeast	10/13/2023	273.05	Unrestricted Shared Services	Long-Term Equipment Lease - CE	273.05
Shelton State CC	95517	Cintas Corporation	10/17/2023	269.56	Unrestricted Shared Services	Materials and Supplies - MS	269.56
Shelton State CC	95518	Fisher Scientific	10/17/2023	81.92	Unrestricted-Martin Campus	Materials and Supplies - MS	81.92
Shelton State CC	95519	Hermann Schmidt Precision Workholding Inc	10/17/2023	4,551.18	Vocational Ed/CTE X2-X3	Furniture and Equip \$5K - \$25K - CE	11,027.10
Shelton State CC	95519	Hermann Schmidt Precision Workholding Inc	10/17/2023	6,475.92	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS	11,027.10
Shelton State CC	95520	Publix	10/17/2023	22.44	Unrestricted-Martin Campus	Materials and Supplies - MS	22.44
Shelton State CC	95521	Sam's Club	10/17/2023	45.00	Unrestricted-Fredd Campus	Memberships - PS	4,752.44
Shelton State CC	95521	Sam's Club	10/17/2023	200.00	Unrestricted-Martin Campus	Memberships - PS	4,752.44
Shelton State CC	95521	Sam's Club	10/17/2023	315.00	Unrestricted Shared Services	Memberships - PS	4,752.44
Shelton State CC	95521	Sam's Club	10/17/2023	907.20	Title III B X2-X3	Materials and Supplies - MS	4,752.44
Shelton State CC	95521	Sam's Club	10/17/2023	1,354.34	Unrestricted-Martin Campus	Materials and Supplies - MS	4,752.44
Shelton State CC	95521	Sam's Club	10/17/2023	1,930.90	Unrestricted Shared Services	Materials and Supplies - MS	4,752.44
Shelton State CC	95522	ServisFirst Bank	10/17/2023	32.39	Unrestricted Shared Services	Subscriptions - OOS	3,897.79
Shelton State CC	95522	ServisFirst Bank	10/17/2023	45.00	Unrestricted Shared Services	Memberships - PS	3,897.79
Shelton State CC	95522	ServisFirst Bank	10/17/2023	1,063.25	Unrestricted Shared Services	Registration Fees- IS	3,897.79
Shelton State CC	95522	ServisFirst Bank	10/17/2023	2,757.15	Unrestricted Shared Services	Accounts Payable	3,897.79
Shelton State CC	95523	WEX Inc	10/17/2023	14.39	Unrestricted-Fredd Campus	Materials and Supplies - MS	3,397.55
Shelton State CC	95523	WEX Inc	10/17/2023	31.16	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS	3,397.55
Shelton State CC	95523	WEX Inc	10/17/2023	46.29	Unrestricted-Martin Campus	Materials and Supplies - MS	3,397.55
Shelton State CC	95523	WEX Inc	10/17/2023	57.58	Unrestricted Shared Services	Materials and Supplies - MS	3,397.55
Shelton State CC	95523	WEX Inc	10/17/2023	1,623.65	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	3,397.55

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95523	WEX Inc	10/17/2023	1,624.48	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	3,397.55
Shelton State CC	95524	Student Payment	10/19/2023	123.00	Unrestricted Shared Services	Clearing Refunds - SP	123.00
Shelton State CC	95525	Student Payment	10/19/2023	553.50	Unrestricted Shared Services	Clearing Refunds - SP	553.50
Shelton State CC	95526	Cancelled Check	10/19/2023	0.00			
Shelton State CC	95527	Enterprise State Community College	10/19/2023	560.00	Unrestricted-Martin Campus	Registration Fees- IS	560.00
Shelton State CC	95528	Student Payment	10/19/2023	155.50	Unrestricted Shared Services	Clearing Refunds - SP	155.50
Shelton State CC	95529	Jefferson State Community College	10/19/2023	425.00	Unrestricted-Martin Campus	Registration Fees- IS	425.00
Shelton State CC	95530	Student Payment	10/19/2023	168.00	Unrestricted Shared Services	Clearing Refunds - SP	168.00
Shelton State CC	95531	Thompson Madonna	10/19/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - IS	404.00
Shelton State CC	95531	Thompson Madonna	10/19/2023	204.00	Unrestricted-Martin Campus	Conus (meals) - IS	404.00
Shelton State CC	95532	Tiller Charles	10/19/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS	540.00
Shelton State CC	95533	Student Payment	10/20/2023	2,500.00	Unrestricted Shared Services	Clearing Refunds - SP	2,500.00
Shelton State CC	95534	Student Payment	10/20/2023	5.00	Unrestricted Shared Services	Clearing Refunds - SP	5.00
Shelton State CC	95535	Sanford Christopher	10/20/2023	810.00	Unrestricted-Martin Campus	Conus (meals) - IS	810.00
Shelton State CC	95536	Cancelled Check	10/23/2023	0.00			
Shelton State CC	95537	Cancelled Check	10/23/2023	0.00			
Shelton State CC	95538	Cancelled Check	10/23/2023	0.00			
Shelton State CC	95539	Gate 1LLC	10/24/2023	949.08	Unrestricted-Martin Campus	Lodging - IS	949.08
Shelton State CC	95540	The Hartford	10/24/2023	3,046.00	Unrestricted Shared Services	Insurance and Bonding - PS	3,046.00
Shelton State CC	95541	4AllPromos LLC	10/25/2023	1,216.29	Unrestricted Shared Services	Advertising & Promotions - OOS	1,216.29
Shelton State CC	95542	ATEA	10/25/2023	500.00	Unrestricted Shared Services	Memberships - PS	1,000.00
Shelton State CC	95542	ATEA	10/25/2023	500.00	Unrestricted Shared Services	Registration Fees- IS	1,000.00
Shelton State CC	95543	H Council Trenholm State Community College	10/25/2023	5,580.69	Title III B X1-X2	Other Contractual Services - PS	5,580.69
Shelton State CC	95544	Mancil Jeanna	10/25/2023	259.38	Unrestricted Shared Services	Mileage - IS	259.38
Shelton State CC	95545	Principle Design Group	10/25/2023	885.00	Unrestricted Shared Services	Subscriptions - OOS	885.00
Shelton State CC	95546	Varsity Brands Holding Co. Inc.	10/25/2023	60.00	Unrestricted-Martin Campus	Materials and Supplies - MS	60.00
Shelton State CC	95547	Sam's Club	10/25/2023	461.46	Unrestricted Shared Services	Materials and Supplies - MS	461.46
Shelton State CC	95548	Sanford Christopher	10/25/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS	540.00
Shelton State CC	95549	Cancelled Check	10/25/2023	0.00			
Shelton State CC	95550	Student Payment	10/26/2023	1,065.90	Unrestricted Shared Services	Clearing Refunds - SP	1,065.90
Shelton State CC	95551	Student Payment	10/26/2023	675.74	Unrestricted Shared Services	Clearing Refunds - SP	675.74
Shelton State CC	95552	Student Payment	10/26/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	924.00
Shelton State CC	95553	Student Payment	10/26/2023	1,199.25	Unrestricted Shared Services	Clearing Refunds - SP	1,199.25
Shelton State CC	95554	Student Payment	10/26/2023	641.50	Unrestricted Shared Services	Clearing Refunds - SP	641.50
Shelton State CC	95555	Student Payment	10/26/2023	1,247.50	Unrestricted Shared Services	Clearing Refunds - SP	1,247.50
Shelton State CC	95556	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	925.00
Shelton State CC	95557	Student Payment	10/26/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	924.00
Shelton State CC	95558	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	925.00
Shelton State CC	95559	Student Payment	10/26/2023	323.50	Unrestricted Shared Services	Clearing Refunds - SP	323.50
Shelton State CC	95560	Student Payment	10/26/2023	15.50	Unrestricted Shared Services	Clearing Refunds - SP	15.50
Shelton State CC	95561	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	925.00
Shelton State CC	95562	Student Payment	10/26/2023	171.50	Unrestricted Shared Services	Clearing Refunds - SP	171.50
Shelton State CC	95563	Student Payment	10/26/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	924.00
Shelton State CC	95564	Penn National Insurance	10/26/2023	1,751.00	Unrestricted Shared Services	Insurance and Bonding - PS	1,751.00
Shelton State CC	95565	Student Payment	10/26/2023	71.50	Unrestricted Shared Services	Clearing Refunds - SP	71.50
Shelton State CC	95566	Student Payment	10/26/2023	321.50	Unrestricted Shared Services	Clearing Refunds - SP	321.50
Shelton State CC	95567	Student Payment	10/26/2023	918.00	Unrestricted Shared Services	Clearing Refunds - SP	918.00
Shelton State CC	95568	Student Payment	10/26/2023	1,859.00	Unrestricted Shared Services	Clearing Refunds - SP	1,859.00
Shelton State CC	95569	Student Payment	10/26/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	925.00
Shelton State CC	95570	Student Payment	10/27/2023	55.66	Unrestricted Shared Services	Clearing Refunds - SP	55.66
Shelton State CC	95571	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP	65.78
Shelton State CC	95572	Student Payment	10/27/2023	60.72	Unrestricted Shared Services	Clearing Refunds - SP	60.72

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95573	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP	65.78
Shelton State CC	95574	Student Payment	10/27/2023	55.66	Unrestricted Shared Services	Clearing Refunds - SP	55.66
Shelton State CC	95575	Student Payment	10/27/2023	60.72	Unrestricted Shared Services	Clearing Refunds - SP	60.72
Shelton State CC	95576	Student Payment	10/27/2023	70.84	Unrestricted Shared Services	Clearing Refunds - SP	70.84
Shelton State CC	95577	Student Payment	10/27/2023	60.72	Unrestricted Shared Services	Clearing Refunds - SP	60.72
Shelton State CC	95578	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP	65.78
Shelton State CC	95579	Student Payment	10/27/2023	55.66	Unrestricted Shared Services	Clearing Refunds - SP	55.66
Shelton State CC	95580	Student Payment	10/27/2023	60.72	Unrestricted Shared Services	Clearing Refunds - SP	60.72
Shelton State CC	95581	Student Payment	10/27/2023	75.90	Unrestricted Shared Services	Clearing Refunds - SP	75.90
Shelton State CC	95582	Student Payment	10/27/2023	5.00	Unrestricted Shared Services	Clearing Refunds - SP	5.00
Shelton State CC	95583	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP	65.78
Shelton State CC	95584	Student Payment	10/27/2023	137.29	Unrestricted Shared Services	Clearing Refunds - SP	137.29
Shelton State CC	95585	Student Payment	10/27/2023	2,928.52	Unrestricted Shared Services	Clearing Refunds - SP	2,928.52
Shelton State CC	95586	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP	65.78
Shelton State CC	95587	Student Payment	10/27/2023	65.78	Unrestricted Shared Services	Clearing Refunds - SP	65.78
Shelton State CC	95588	Alabama Media	10/30/2023	5,133.05	Unrestricted Shared Services	Advertising & Promotions - OOS	5,133.05
Shelton State CC	95589	Jalapenos III	10/30/2023	750.00	Unrestricted Shared Services	Materials and Supplies - MS	750.00
Shelton State CC	95590	Linkedin Corporation	10/30/2023	16,425.00	Unrestricted Shared Services	Subscriptions - OOS	16,425.00
Shelton State CC	95591	Msc(Manhattan Supply Corp.)	10/30/2023	168.72	Unrestricted-Martin Campus	Materials and Supplies - MS	168.72
Shelton State CC	95592	ACCS Human Resources Management Association	10/31/2023	250.00	Unrestricted Shared Services	Memberships - PS	250.00
Shelton State CC	95593	ACCSpra	10/31/2023	550.00	Unrestricted Shared Services	Registration Fees- IS	550.00
Shelton State CC	95594	AI College Assoc.(Acca)	10/31/2023	1,500.00	Unrestricted Shared Services	Memberships - PS	1,500.00
Shelton State CC	95595	AI Power Co	10/31/2023	25,925.18	Unrestricted-Fredd Campus	Electricity - UC	129,310.18
Shelton State CC	95595	AI Power Co	10/31/2023	103,385.00	Unrestricted-Martin Campus	Electricity - UC	129,310.18
Shelton State CC	95596	Alabama Association on Higher Education and Disability	10/31/2023	40.00	Unrestricted Shared Services	Memberships - PS	40.00
Shelton State CC	95597	Alabama Commercial Services Inc	10/31/2023	500.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	500.00
Shelton State CC	95598	Alabama Counseling Association	10/31/2023	16.00	Unrestricted Shared Services	Materials and Supplies - MS	263.00
Shelton State CC	95598	Alabama Counseling Association	10/31/2023	97.00	Unrestricted Shared Services	Memberships - PS	263.00
Shelton State CC	95598	Alabama Counseling Association	10/31/2023	150.00	Unrestricted Shared Services	Registration Fees- IS	263.00
Shelton State CC	95599	Apparel Solutions Inc.	10/31/2023	264.00	Unrestricted-Martin Campus	Materials and Supplies - MS	264.00
Shelton State CC	95600	Barnes & Noble Education Inc.	10/31/2023	5,061.77	Unrestricted Shared Services	Bookstore - AP	5,061.77
Shelton State CC	95601	Boyd William	10/31/2023	300.00	Unrestricted-Martin Campus	Honorariums - PS	300.00
Shelton State CC	95602	Business Alabama	10/31/2023	1,880.00	Unrestricted Shared Services	Advertising & Promotions - OOS	1,880.00
Shelton State CC	95603	Comcast Holdings Corporation	10/31/2023	648.04	Title III B X3-X4	Cable - UC	648.04
Shelton State CC	95604	Cancelled Check	10/31/2023	0.00			
Shelton State CC	95605	Constant Contact Inc.	10/31/2023	3,603.60	Unrestricted Shared Services	Subscriptions - OOS	3,603.60
Shelton State CC	95606	Cottrell Kimberly	10/31/2023	243.68	Unrestricted Shared Services	Elevate Clearing Refunds - SP	243.68
Shelton State CC	95607	Hero Enterprises Inc.	10/31/2023	664.30	Unrestricted-Martin Campus	Materials and Supplies - MS	664.30
Shelton State CC	95608	Home Depot U.S.A. Inc.	10/31/2023	392.31	Unrestricted-Martin Campus	Materials and Supplies - MS	392.31
Shelton State CC	95609	Hughes Max	10/31/2023	300.00	Unrestricted Shared Services	Honorariums - PS	300.00
Shelton State CC	95610	Ingersoll-Rand Company	10/31/2023	802.60	Unrestricted-Martin Campus	Materials and Supplies - MS	802.60
Shelton State CC	95611	Interworld Highway LLC	10/31/2023	904.88	Unrestricted-Martin Campus	Materials and Supplies - MS	904.88
Shelton State CC	95612	J. W. Pepper	10/31/2023	72.89	Unrestricted Shared Services	Materials and Supplies - MS	72.89
Shelton State CC	95613	Kendall Electric	10/31/2023	383.18	Unrestricted-Martin Campus	Materials and Supplies - MS	14,105.37
Shelton State CC	95613	Kendall Electric	10/31/2023	13,722.19	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	14,105.37
Shelton State CC	95614	Lamar Media Corp	10/31/2023	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	12,500.00
Shelton State CC	95615	Lowe's	10/31/2023	569.05	Unrestricted Shared Services	Materials and Supplies - MS	569.05
Shelton State CC	95616	Mood Media North America Holdings Corp.	10/31/2023	74.90	Unrestricted-Martin Campus	Subscriptions - OOS	74.90
Shelton State CC	95617	Office Depot	10/31/2023	214.39	Unrestricted Shared Services	Materials and Supplies - MS	1,624.33
Shelton State CC	95617	Office Depot	10/31/2023	1,409.94	ICI Equipment - Anatomage Table	Materials and Supplies - MS	1,624.33
Shelton State CC	95618	Oriental Trading Co Inc	10/31/2023	627.32	Unrestricted-Martin Campus	Materials and Supplies - MS	627.32
Shelton State CC	95619	Pickens County Community Action	10/31/2023	420.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP	420.00

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95620	PPG Architectural Finishes	10/31/2023	80.00	Unrestricted-Martin Campus	Materials and Supplies - MS	80.00
Shelton State CC	95621	Publix	10/31/2023	84.32	Unrestricted Shared Services	Materials and Supplies - MS	734.22
Shelton State CC	95621	Publix	10/31/2023	649.90	Unrestricted-Fredd Campus	Culinary Consumables	734.22
Shelton State CC	95622	Sam's Club	10/31/2023	272.72	Unrestricted-Martin Campus	Materials and Supplies - MS	2,653.10
Shelton State CC	95622	Sam's Club	10/31/2023	635.54	Unrestricted-Fredd Campus	Culinary Consumables	2,653.10
Shelton State CC	95622	Sam's Club	10/31/2023	1,744.84	Unrestricted Shared Services	Materials and Supplies - MS	2,653.10
Shelton State CC	95623	Southern Assoc of Colleges & Schools	10/31/2023	2,435.00	Unrestricted Shared Services	Registration Fees- OS	2,435.00
Shelton State CC	95624	Southern Union State Community College	10/31/2023	921.00	One Time Only Agency Funds	Deposit Liabilities - AP	921.00
Shelton State CC	95625	Spire Alabama Inc.	10/31/2023	1,256.90	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	1,256.90
Shelton State CC	95626	State of Alabama	10/31/2023	297,159.00	Unrestricted Shared Services	Insurance and Bonding - PS	297,159.00
Shelton State CC	95627	Strickland Paper Company Inc	10/31/2023	2,392.50	Unrestricted-Martin Campus	Materials and Supplies - MS	2,392.50
Shelton State CC	95628	Sysco USA III LLC	10/31/2023	926.23	Unrestricted-Fredd Campus	Culinary Consumables	926.23
Shelton State CC	95629	The Ups Store	10/31/2023	348.40	Unrestricted Shared Services	Printing and Binding - OOS	348.40
Shelton State CC	95630	Trane US Inc	10/31/2023	9,710.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	9,710.00
Shelton State CC	95631	Tuscaloosa Business Exchange	10/31/2023	300.00	Unrestricted Shared Services	Memberships - PS	300.00
Shelton State CC	95632	United Parcel Serv	10/31/2023	68.95	Unrestricted Shared Services	Freight - OOS	68.95
Shelton State CC	95633	United Rentals	10/31/2023	190.00	Title III B X0-X1	Short-Term Equipment Rentals - OOS	190.00
Shelton State CC	95634	Vector Security Inc	10/31/2023	276.12	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	276.12
Shelton State CC	95635	W W Grainger Inc	10/31/2023	64.06	Unrestricted-Martin Campus	Materials and Supplies - MS	64.06
Shelton State CC	95636	Wal Sara Vander	10/31/2023	250.00	Unrestricted-Martin Campus	Honorariums - PS	250.00
Shelton State CC	95637	Wang Sophie	10/31/2023	300.00	Unrestricted Shared Services	Honorariums - PS	300.00
Shelton State CC	95638	Waste Management	10/31/2023	459.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	2,836.56
Shelton State CC	95638	Waste Management	10/31/2023	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC	2,836.56
Shelton State CC	95638	Waste Management	10/31/2023	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC	2,836.56
Shelton State CC	95639	Xerox Business Solutions Southeast	10/31/2023	130.70	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	1,684.50
Shelton State CC	95639	Xerox Business Solutions Southeast	10/31/2023	180.16	Title III B X3-X4	Long-Term Equipment Lease - CE	1,684.50
Shelton State CC	95639	Xerox Business Solutions Southeast	10/31/2023	262.53	AE-State Regular 2XX3-2XX4	Short-Term Equipment Rentals - OOS	1,684.50
Shelton State CC	95639	Xerox Business Solutions Southeast	10/31/2023	263.68	Title III B X3-X4	Short-Term Equipment Rentals - OOS	1,684.50
Shelton State CC	95639	Xerox Business Solutions Southeast	10/31/2023	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	1,684.50
Shelton State CC	95640	Cancelled Check	10/31/2023	0.00			
Shelton State CC	95641	Cancelled Check	10/31/2023	0.00			
Shelton State CC	95642	Comcast Holdings Corporation	10/31/2023	1,525.00	Title III B X3-X4	Internet - UC	1,525.00
Shelton State CC	95643	Payroll Payable	10/31/2023	1,319.10	Payroll Clearing Fund	Payroll Payable	1,319.10
Shelton State CC	95644	Payroll Payable	10/31/2023	167.80	Payroll Clearing Fund	Payroll Payable	167.80
Shelton State CC	95645	Payroll Payable	10/31/2023	475.92	Payroll Clearing Fund	Payroll Payable	475.92
Shelton State CC	95646	Payroll Payable	10/31/2023	4,044.00	Payroll Clearing Fund	Payroll Payable	4,044.00
Shelton State CC	95647	Payroll Payable	10/31/2023	380.00	Payroll Clearing Fund	Payroll Payable	380.00
Shelton State CC	95648	Payroll Payable	10/31/2023	1,245.67	Payroll Clearing Fund	Payroll Payable	1,245.67
Shelton State CC	95649	Payroll Payable	10/31/2023	289.57	Payroll Clearing Fund	Payroll Payable	289.57
Shelton State CC	95650	Payroll Payable	10/31/2023	135.00	Payroll Clearing Fund	Payroll Payable	135.00
Shelton State CC	95651	Payroll Payable	10/31/2023	2,458.11	Payroll Clearing Fund	Payroll Payable	2,458.11
Shelton State CC	95652	Payroll Payable	10/31/2023	662.00	Payroll Clearing Fund	Payroll Payable	662.00
Shelton State CC	95653	Payroll Payable	10/31/2023	758.69	Payroll Clearing Fund	Payroll Payable	758.69
Shelton State CC	95654	Payroll Payable	10/31/2023	269.60	Payroll Clearing Fund	Payroll Payable	269.60
Shelton State CC	95655	Payroll Payable	10/31/2023	1,357.00	Payroll Clearing Fund	Payroll Payable	1,357.00
Shelton State CC	95656	Payroll Payable	10/31/2023	881.84	Payroll Clearing Fund	Payroll Payable	881.84
Shelton State CC	95657	AL Association of Student Financial Aid Administrators	10/31/2023	325.00	Unrestricted Shared Services	Registration Fees- IS	325.00
Shelton State CC	95658	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS	170.00
Shelton State CC	95659	Dawson Reco	10/31/2023	340.00	Unrestricted-Martin Campus	Conus (meals) - IS	340.00
Shelton State CC	95660	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS	170.00
Shelton State CC	95661	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS	170.00
Shelton State CC	95662	Dawson Reco	10/31/2023	170.00	Unrestricted-Martin Campus	Conus (meals) - IS	170.00

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95663	Fairfield Inn And Suites Marianna	10/31/2023	2,925.00	Unrestricted-Martin Campus	Lodging - OS	2,925.00
Shelton State CC	95664	Holiday Inn Express and Suites of Morristown	10/31/2023	4,983.00	Unrestricted-Martin Campus	Lodging - OS	4,983.00
Shelton State CC	95665	Jefferson State Community College	10/31/2023	525.00	Unrestricted-Martin Campus	Registration Fees- IS	525.00
Shelton State CC	95666	Sanford Christopher	10/31/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS	540.00
Shelton State CC	95667	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS	1,152.00
Shelton State CC	95667	Thompson Madonna	10/31/2023	952.00	Unrestricted-Martin Campus	Conus (meals) - OS	1,152.00
Shelton State CC	95668	Thompson Madonna	10/31/2023	238.00	Unrestricted-Martin Campus	Conus (meals) - IS	238.00
Shelton State CC	95669	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS	1,628.00
Shelton State CC	95669	Thompson Madonna	10/31/2023	1,428.00	Unrestricted-Martin Campus	Conus (meals) - OS	1,628.00
Shelton State CC	95670	Thompson Madonna	10/31/2023	200.00	Unrestricted-Martin Campus	Commercial Transportation - OS	2,580.00
Shelton State CC	95670	Thompson Madonna	10/31/2023	2,380.00	Unrestricted-Martin Campus	Conus (meals) - OS	2,580.00
Shelton State CC	95671	Allison Clinical Enterprises Inc.	11/1/2023	3,466.00	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	3,466.00
Shelton State CC	95672	SmarterServices LLC	11/1/2023	75,460.00	Unrestricted Shared Services	Subscriptions - OOS	75,460.00
Shelton State CC	95673	Student Payment	11/6/2023	136.50	Unrestricted Shared Services	Clearing Refunds - SP	136.50
Shelton State CC	95674	Arrowhead Country Club	11/6/2023	475.00	Unrestricted-Martin Campus	Registration Fees- IS	475.00
Shelton State CC	95675	BW Tupelo LLC - Best Western Plus	11/6/2023	1,190.80	Unrestricted-Martin Campus	Lodging - OS	1,190.80
Shelton State CC	95676	Dawson Reco	11/6/2023	408.00	Unrestricted-Martin Campus	Conus (meals) - OS	408.00
Shelton State CC	95677	DDC Hotels AIG LLC	11/6/2023	726.54	Unrestricted-Martin Campus	Lodging - IS	726.54
Shelton State CC	95678	Gate 1LLC	11/6/2023	1,000.14	Unrestricted-Martin Campus	Lodging - IS	1,000.14
Shelton State CC	95679	Huntsville/Madison County Convention & Visitors Bureau	11/6/2023	400.00	Unrestricted-Martin Campus	Registration Fees- IS	400.00
Shelton State CC	95680	Pitney Bowes	11/6/2023	4,000.00	Unrestricted Shared Services	Postage - OOS	4,000.00
Shelton State CC	95681	Sanford Christopher	11/6/2023	540.00	Unrestricted-Martin Campus	Conus (meals) - IS	540.00
Shelton State CC	95682	Thompson Madonna	11/6/2023	476.00	Unrestricted-Martin Campus	Conus (meals) - OS	476.00
Shelton State CC	95683	Tiller Charles	11/6/2023	900.00	Unrestricted-Martin Campus	Conus (meals) - IS	900.00
Shelton State CC	95684	Student Payment	11/13/2023	15.00	Unrestricted Shared Services	Clearing Refunds - SP	15.00
Shelton State CC	95685	Cancelled Check	11/13/2023	0.00			
Shelton State CC	95686	Student Payment	11/13/2023	381.00	Unrestricted Shared Services	Clearing Refunds - SP	381.00
Shelton State CC	95687	ACCS Facility and Safety Association	11/15/2023	250.00	Unrestricted Shared Services	Memberships - PS	250.00
Shelton State CC	95688	ACEN	11/15/2023	4,175.00	Unrestricted-Martin Campus	Accreditation Expense - PS	4,175.00
Shelton State CC	95689	AI College Assoc.(Acca)	11/15/2023	275.00	Unrestricted Shared Services	Registration Fees- IS	275.00
Shelton State CC	95690	AI Comm.Col System Presidents Assoc.	11/15/2023	750.00	Unrestricted Shared Services	Memberships - PS	750.00
Shelton State CC	95691	Alabama Community College Conference	11/15/2023	10,064.01	Unrestricted-Martin Campus	Memberships - PS	26,914.00
Shelton State CC	95691	Alabama Community College Conference	11/15/2023	16,849.99	Unrestricted-Martin Campus	Other Professional Fees - PS	26,914.00
Shelton State CC	95692	Alabama Equipment Inc	11/15/2023	1,029.50	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	1,029.50
Shelton State CC	95693	Alabama HBCU Consortium Inc	11/15/2023	5,000.00	ACHE HBCU Consortium	Other Contractual Services - PS	5,000.00
Shelton State CC	95694	Arrow Exterminators	11/15/2023	935.00	Renewal & Replacement Shared Svcs	Maintenance & Repairs - OOS	935.00
Shelton State CC	95695	Comcast Holdings Corporation	11/15/2023	648.04	Title III B X3-X4	Cable - UC	648.04
Shelton State CC	95696	Commission on Accreditation for Health	11/15/2023	3,300.00	Unrestricted Shared Services	Accreditation Expense - PS	3,300.00
Shelton State CC	95697	Dell Marketing	11/15/2023	1,942.58	Unrestricted Shared Services	Equipment - non capitalized - MS	1,942.58
Shelton State CC	95698	Demco	11/15/2023	104.85	Unrestricted Shared Services	Materials and Supplies - MS	104.85
Shelton State CC	95699	Digicert	11/15/2023	2,178.40	Unrestricted Shared Services	Subscriptions - OOS	2,178.40
Shelton State CC	95700	Dowdy And Associates Inc	11/15/2023	5,474.00	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	5,474.00
Shelton State CC	95701	EOS Utility Services LLC	11/15/2023	330.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	330.00
Shelton State CC	95702	Exemplis LLC	11/15/2023	4,256.28	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	4,256.28
Shelton State CC	95703	Firestone Stores	11/15/2023	796.96	Unrestricted Shared Services	Maintenance & Repairs - OOS	796.96
Shelton State CC	95704	Fletcher Sup Co Inc	11/15/2023	8,709.24	Vocational Ed/CTE X2-X3	Equipment - non capitalized - MS	8,709.24
Shelton State CC	95705	Global Equipment Company Inc.	11/15/2023	168.90	Unrestricted-Martin Campus	Materials and Supplies - MS	168.90
Shelton State CC	95706	Groupe LaCasse LLC	11/15/2023	846.16	Renewal & Replacement-Martin Campus	Materials and Supplies - MS	846.16
Shelton State CC	95707	HarryMcLLC	11/15/2023	255.00	Unrestricted-Martin Campus	Materials and Supplies - MS	255.00
Shelton State CC	95708	Hartman Publishing Inc.	11/15/2023	1,813.57	Unrestricted-Martin Campus	Instructional Materials - MS	1,813.57
Shelton State CC	95709	Houston Hydra-Steam	11/15/2023	875.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	875.00
Shelton State CC	95710	J. W. Pepper	11/15/2023	11.98	Unrestricted Shared Services	Materials and Supplies - MS	143.45

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95710	J. W. Pepper	11/15/2023	131.47	Unrestricted-Martin Campus	Materials and Supplies - MS	143.45
Shelton State CC	95711	John Wayne Plumbing	11/15/2023	1,270.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	1,270.00
Shelton State CC	95712	Johnson Controls Fire Protection Lp	11/15/2023	6,316.65	Renewal & Replacement-Martin Campus	Service Contracts on Equipment -OOS	6,316.65
Shelton State CC	95713	Kaplan Early Learning Company	11/15/2023	229.52	Pre-K 2 Per Pupil Allocation	Materials and Supplies - MS	788.10
Shelton State CC	95713	Kaplan Early Learning Company	11/15/2023	558.58	Pre-K 1 Per Pupil Allocation	Materials and Supplies - MS	788.10
Shelton State CC	95714	Kendall Electric	11/15/2023	7,205.53	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	7,205.53
Shelton State CC	95715	Klein Quality Trailers	11/15/2023	3,975.00	Unrestricted Shared Services	Materials and Supplies - MS	7,950.00
Shelton State CC	95715	Klein Quality Trailers	11/15/2023	3,975.00	Unrestricted-Martin Campus	Materials and Supplies - MS	7,950.00
Shelton State CC	95716	Lamar Media Corp	11/15/2023	12,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	12,500.00
Shelton State CC	95717	Layer3 Communications	11/15/2023	84,702.84	Unrestricted Shared Services	Maintenance & Repairs - OOS	84,702.84
Shelton State CC	95718	Lowe's	11/15/2023	473.10	Unrestricted Shared Services	Materials and Supplies - MS	473.10
Shelton State CC	95719	Msc(Manhattan Supply Corp.)	11/15/2023	1,001.99	Unrestricted-Martin Campus	Materials and Supplies - MS	1,001.99
Shelton State CC	95720	National Association of HBCU Title III Administrators	11/15/2023	700.00	Title III B X3-X4	Memberships - PS	700.00
Shelton State CC	95721	Office Depot	11/15/2023	606.69	Unrestricted-Martin Campus	Materials and Supplies - MS	1,592.37
Shelton State CC	95721	Office Depot	11/15/2023	985.68	Unrestricted Shared Services	Materials and Supplies - MS	1,592.37
Shelton State CC	95722	Cancelled Check	11/15/2023	0.00			
Shelton State CC	95723	Pitney Bowes Credit Corp.	11/15/2023	1,466.37	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	4,646.70
Shelton State CC	95723	Pitney Bowes Credit Corp.	11/15/2023	3,180.33	Unrestricted Shared Services	Long-Term Equipment Lease - CE	4,646.70
Shelton State CC	95724	Power & Rubber Supply	11/15/2023	69.46	Unrestricted-Martin Campus	Materials and Supplies - MS	69.46
Shelton State CC	95725	Publix	11/15/2023	8.37	Unrestricted Shared Services	Materials and Supplies - MS	1,532.14
Shelton State CC	95725	Publix	11/15/2023	80.23	Unrestricted-Martin Campus	Materials and Supplies - MS	1,532.14
Shelton State CC	95725	Publix	11/15/2023	1,443.54	Unrestricted-Fredd Campus	Culinary Consumables	1,532.14
Shelton State CC	95726	Sam's Club	11/15/2023	225.40	Adult Education Private/Other	Materials and Supplies - MS	1,261.97
Shelton State CC	95726	Sam's Club	11/15/2023	270.15	Unrestricted-Martin Campus	Materials and Supplies - MS	1,261.97
Shelton State CC	95726	Sam's Club	11/15/2023	766.42	Unrestricted-Fredd Campus	Culinary Consumables	1,261.97
Shelton State CC	95727	Snider Tire Inc.	11/15/2023	1,028.23	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	1,028.23
Shelton State CC	95728	Spartan Chemical Company	11/15/2023	700.00	Unrestricted-Martin Campus	Service Contracts on Equipment -OOS	700.00
Shelton State CC	95729	Spire Alabama Inc.	11/15/2023	1,444.28	Unrestricted-Martin Campus	Gas & Heating Fuel - UC	1,444.28
Shelton State CC	95730	Sysco USA III LLC	11/15/2023	1,059.51	Unrestricted-Fredd Campus	Culinary Consumables	1,059.51
Shelton State CC	95731	Teach Alabama Partnership For Children	11/15/2023	900.00	Title III B X3-X4	Registration Fees- IS	900.00
Shelton State CC	95732	The Crimson White	11/15/2023	1,246.25	Unrestricted Shared Services	Advertising & Promotions - OOS	1,246.25
Shelton State CC	95733	The Locked Band LLC	11/15/2023	1,200.00	Unrestricted Shared Services	Materials and Supplies - MS	1,200.00
Shelton State CC	95734	U S Postal Service	11/15/2023	310.00	Unrestricted Shared Services	Postage - OOS	310.00
Shelton State CC	95735	Uline Inc	11/15/2023	1,310.74	Unrestricted Shared Services	Materials and Supplies - MS	1,310.74
Shelton State CC	95736	United Parcel Serv	11/15/2023	133.71	Unrestricted Shared Services	Freight - OOS	133.71
Shelton State CC	95737	Varsity Brands Holding Co. Inc.	11/15/2023	1,210.90	Unrestricted-Martin Campus	Materials and Supplies - MS	1,210.90
Shelton State CC	95738	Payroll Payable	11/15/2023	170.80	Payroll Clearing Fund	Payroll Payable	170.80
Shelton State CC	95739	W W Grainger Inc	11/15/2023	340.94	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	340.94
Shelton State CC	95740	Williams Kiara	11/15/2023	75.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP	75.00
Shelton State CC	95741	Xerox Business Solutions Southeast	11/15/2023	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS	357.48
Shelton State CC	95741	Xerox Business Solutions Southeast	11/15/2023	291.45	Unrestricted Shared Services	Long-Term Equipment Lease - CE	357.48
Shelton State CC	95742	H Council Trenholm State Community College	11/15/2023	5,581.57	Title III B X3-X4	Other Contractual Services - PS	5,581.57
Shelton State CC	95743	Hairston Kenesya	11/15/2023	400.00	Womens Fund - CDL Training	Institutional Use - OOS	400.00
Shelton State CC	95744	Tuscaloosa City Schools	11/15/2023	920.55	Pre-K Meal Payments	Materials and Supplies - MS	3,653.86
Shelton State CC	95744	Tuscaloosa City Schools	11/15/2023	2,733.31	Pre-K Meals - USDA	Materials and Supplies - MS	3,653.86
Shelton State CC	95745	WEX Inc	11/15/2023	16.23	Unrestricted-Martin Campus	Materials and Supplies - MS	3,552.96
Shelton State CC	95745	WEX Inc	11/15/2023	28.44	Unrestricted-Fredd Campus	Materials and Supplies - MS	3,552.96
Shelton State CC	95745	WEX Inc	11/15/2023	43.78	Unrestricted-Fredd Campus	Gasoline & Oil - Motor Veh - OOS	3,552.96
Shelton State CC	95745	WEX Inc	11/15/2023	71.15	Unrestricted Shared Services	Materials and Supplies - MS	3,552.96
Shelton State CC	95745	WEX Inc	11/15/2023	849.76	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS	3,552.96
Shelton State CC	95745	WEX Inc	11/15/2023	2,543.60	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	3,552.96
Shelton State CC	95746	Krispy Kreme Doughnuts	11/15/2023	200.00	Unrestricted Shared Services	Materials and Supplies - MS	200.00

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95747	Student Payment	11/20/2023	993.50	Unrestricted Shared Services	Clearing Refunds - SP	993.50
Shelton State CC	95748	Sain Engineering Associates Inc	11/20/2023	124,000.00	CRRSAA - HEERF II Institutional	Construction in Progress - CE	124,000.00
Shelton State CC	95749	ServisFirst Bank	11/20/2023	253.79	Unrestricted Shared Services	Materials and Supplies - MS	3,369.64
Shelton State CC	95749	ServisFirst Bank	11/20/2023	452.39	Unrestricted Shared Services	Subscriptions - OOS	3,369.64
Shelton State CC	95749	ServisFirst Bank	11/20/2023	608.56	Unrestricted-Martin Campus	Lodging - IS	3,369.64
Shelton State CC	95749	ServisFirst Bank	11/20/2023	900.00	AE - GED 2XX2-2XX3	Materials and Supplies - MS	3,369.64
Shelton State CC	95749	ServisFirst Bank	11/20/2023	1,154.90	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS	3,369.64
Shelton State CC	95750	Bryant Ashley	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	300.00
Shelton State CC	95751	Cannon Felicia	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	400.00
Shelton State CC	95752	Curry Lashawna	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	400.00
Shelton State CC	95753	Hardaway Alexis	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	300.00
Shelton State CC	95754	Odum-Wilson Kierra	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	400.00
Shelton State CC	95755	Southern Assoc of Colleges & Schools	11/27/2023	650.00	Unrestricted Shared Services	Registration Fees- OS	650.00
Shelton State CC	95756	Turner Brittany	11/27/2023	400.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	400.00
Shelton State CC	95757	Walker Shydelle	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	300.00
Shelton State CC	95758	Wells Dadrell	11/27/2023	300.00	Womens Fund - CDL Training	Grants Awards and Prizes - OOS	300.00
Shelton State CC	95759	Celebrations Bakery Inc	11/28/2023	240.40	Unrestricted Shared Services	Materials and Supplies - MS	240.40
Shelton State CC	95760	Dawson Reco	11/29/2023	1,224.00	Unrestricted-Martin Campus	Conus (meals) - OS	1,224.00
Shelton State CC	95761	Urban Bar and Kitchen LLC	11/29/2023	1,590.00	Unrestricted Shared Services	Materials and Supplies - MS	1,590.00
Shelton State CC	95762	ACCS Information Services Association	11/30/2023	200.00	Unrestricted Shared Services	Memberships - PS	200.00
Shelton State CC	95763	AI College Assoc.(Acca)	11/30/2023	350.00	Unrestricted Shared Services	Registration Fees- IS	350.00
Shelton State CC	95764	AI College Assoc.(Acca)	11/30/2023	350.00	Unrestricted Shared Services	Registration Fees- IS	350.00
Shelton State CC	95765	AI Power Co	11/30/2023	19,953.29	Unrestricted-Fredd Campus	Electricity - UC	117,928.24
Shelton State CC	95765	AI Power Co	11/30/2023	97,974.95	Unrestricted-Martin Campus	Electricity - UC	117,928.24
Shelton State CC	95766	Alabama Community College System	11/30/2023	300.00	Unrestricted Shared Services	Memberships - PS	300.00
Shelton State CC	95767	Student Payment	11/30/2023	525.00	Unrestricted Shared Services	Clearing Refunds - SP	525.00
Shelton State CC	95768	Alabama Equipment Inc	11/30/2023	3,356.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	3,356.00
Shelton State CC	95769	Alabama Media	11/30/2023	7,795.00	Unrestricted Shared Services	Advertising & Promotions - OOS	7,795.00
Shelton State CC	95770	Student Payment	11/30/2023	3,673.00	Unrestricted Shared Services	Clearing Refunds - SP	3,673.00
Shelton State CC	95771	AMBA Administrators Inc	11/30/2023	5.00	Unrestricted-Fredd Campus	Memberships - PS	335.00
Shelton State CC	95771	AMBA Administrators Inc	11/30/2023	75.00	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins	335.00
Shelton State CC	95771	AMBA Administrators Inc	11/30/2023	255.00	Unrestricted-Fredd Campus	Dep Liab - Nursing Fees	335.00
Shelton State CC	95772	Aztec Software LLC	11/30/2023	11,218.00	AE-Federal Regular 2XX3-2XX4	Instructional Materials - MS	11,218.00
Shelton State CC	95773	Barnes & Noble Education Inc.	11/30/2023	2,590.30	Unrestricted Shared Services	Bookstore - AP	2,590.30
Shelton State CC	95774	Cintas Corporation	11/30/2023	41.48	Unrestricted Shared Services	Materials and Supplies - MS	41.48
Shelton State CC	95775	City Of Tuscaloosa	11/30/2023	1,835.52	Unrestricted-Fredd Campus	Water & Sewer - UC	11,741.46
Shelton State CC	95775	City Of Tuscaloosa	11/30/2023	9,905.94	Unrestricted-Martin Campus	Water & Sewer - UC	11,741.46
Shelton State CC	95776	Comcast Holdings Corporation	11/30/2023	1,525.00	Title III B X3-X4	Internet - UC	1,525.00
Shelton State CC	95777	Dell Marketing	11/30/2023	29,045.44	Unrestricted Shared Services	Equipment - non capitalized - MS	29,045.44
Shelton State CC	95778	Elsevier Inc.	11/30/2023	568.00	Unrestricted Shared Services	Subscriptions - OOS	568.00
Shelton State CC	95779	Fred Robertson Wrecker Service Inc.	11/30/2023	550.00	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	550.00
Shelton State CC	95780	Herff Jones	11/30/2023	17.00	Unrestricted-Martin Campus	Freight - OOS	385.25
Shelton State CC	95780	Herff Jones	11/30/2023	368.25	Nursing Accessories	Deposit Liabilities - AP	385.25
Shelton State CC	95781	John Wayne Plumbing	11/30/2023	15,150.00	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS	15,150.00
Shelton State CC	95782	Kendall Electric	11/30/2023	1,044.14	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	1,044.14
Shelton State CC	95783	Lowe's	11/30/2023	5.64	Unrestricted-Fredd Campus	Culinary Consumables	115.50
Shelton State CC	95783	Lowe's	11/30/2023	109.86	Unrestricted Shared Services	Materials and Supplies - MS	115.50
Shelton State CC	95784	Minitab Inc	11/30/2023	850.00	Unrestricted-Martin Campus	Subscriptions - OOS	850.00
Shelton State CC	95785	Momentum Alumnae Program Inc	11/30/2023	1,500.00	Unrestricted Shared Services	Other Professional Fees - PS	1,500.00
Shelton State CC	95786	Msc(Manhattan Supply Corp.)	11/30/2023	3,753.91	Unrestricted-Martin Campus	Materials and Supplies - MS	3,753.91
Shelton State CC	95787	National League for Nursing Inc.	11/30/2023	1,845.00	Unrestricted-Martin Campus	Memberships - PS	1,845.00
Shelton State CC	95788	Office Depot	11/30/2023	8.76	Unrestricted-Martin Campus	Materials and Supplies - MS	524.02

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>	<u>CheckTotal</u>
Shelton State CC	95788	Office Depot	11/30/2023	242.07	Title III B X3-X4	Materials and Supplies - MS	524.02
Shelton State CC	95788	Office Depot	11/30/2023	273.19	Unrestricted Shared Services	Materials and Supplies - MS	524.02
Shelton State CC	95789	Paige Jennifer	11/30/2023	50.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP	50.00
Shelton State CC	95790	PHAS Hackleburg Alumni Scholarship	11/30/2023	1,037.79	One Time Only Agency Funds	Deposit Liabilities - AP	1,037.79
Shelton State CC	95791	PPG Architectural Finishes	11/30/2023	144.30	Unrestricted-Martin Campus	Materials and Supplies - MS	144.30
Shelton State CC	95792	Publix	11/30/2023	503.95	Unrestricted-Fredd Campus	Culinary Consumables	503.95
Shelton State CC	95793	SAI RAM Hotel LLC	11/30/2023	1,394.70	Unrestricted-Martin Campus	Lodging - OS	1,394.70
Shelton State CC	95794	Sam's Club	11/30/2023	113.76	Title III B X3-X4	Materials and Supplies - MS	495.70
Shelton State CC	95794	Sam's Club	11/30/2023	381.94	Unrestricted-Fredd Campus	Culinary Consumables	495.70
Shelton State CC	95795	Shelton State Comm. College	11/30/2023	231.00	Unrestricted Shared Services	Scholarship and Waivers - SW	231.00
Shelton State CC	95796	Spire Alabama Inc.	11/30/2023	3,730.55	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC	3,730.55
Shelton State CC	95797	Strickland Paper Company Inc	11/30/2023	1,778.80	Unrestricted Shared Services	Materials and Supplies - MS	1,778.80
Shelton State CC	95798	The College Board	11/30/2023	14,801.00	Unrestricted Shared Services	Materials and Supplies-Special - MS	14,801.00
Shelton State CC	95799	The Ups Store	11/30/2023	100.00	Unrestricted Shared Services	Printing and Binding - OOS	100.00
Shelton State CC	95800	Trammell Slade	11/30/2023	300.00	Unrestricted Shared Services	Honorariums - PS	300.00
Shelton State CC	95801	Tuscaloosa City Schools	11/30/2023	716.18	Pre-K Meal Payments	Materials and Supplies - MS	3,277.68
Shelton State CC	95801	Tuscaloosa City Schools	11/30/2023	2,561.50	Pre-K Meals - USDA	Materials and Supplies - MS	3,277.68
Shelton State CC	95802	Twitty Andrew	11/30/2023	200.00	Unrestricted-Martin Campus	Honorariums - PS	200.00
Shelton State CC	95803	Two Roads Inc.	11/30/2023	5,175.00	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins	5,175.00
Shelton State CC	95804	Uline Inc	11/30/2023	180.65	Unrestricted Shared Services	Materials and Supplies - MS	180.65
Shelton State CC	95805	United Parcel Serv	11/30/2023	147.27	Unrestricted Shared Services	Freight - OOS	147.27
Shelton State CC	95806	United Rentals	11/30/2023	190.00	Title III B X0-X1	Short-Term Equipment Rentals - OOS	190.00
Shelton State CC	95807	USI Insurance Services LLC. ALABAMA	11/30/2023	36,684.00	Unrestricted Shared Services	Insurance and Bonding - PS	36,684.00
Shelton State CC	95808	Varsity Brands Holding Co. Inc.	11/30/2023	22,579.90	Unrestricted-Martin Campus	Materials and Supplies - MS	22,579.90
Shelton State CC	95809	Vector Security Inc	11/30/2023	357.24	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS	357.24
Shelton State CC	95810	W W Grainger Inc	11/30/2023	162.42	Unrestricted-Martin Campus	Maintenance & Repairs - OOS	533.84
Shelton State CC	95810	W W Grainger Inc	11/30/2023	371.42	Unrestricted-Martin Campus	Materials and Supplies - MS	533.84
Shelton State CC	95811	Waste Management	11/30/2023	1,517.40	Unrestricted-Martin Campus	Waste Disposal - UC	1,517.40
Shelton State CC	95812	Waste Management	11/30/2023	860.16	Unrestricted-Fredd Campus	Waste Disposal - UC	860.16
Shelton State CC	95813	White'S Clock & Carillon	11/30/2023	1,400.00	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS	1,400.00
Shelton State CC	95814	Wilson Kenyon	11/30/2023	700.00	Unrestricted-Martin Campus	Other Professional Fees - PS	700.00
Shelton State CC	95815	Xerox Business Solutions Southeast	11/30/2023	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS	1,993.05
Shelton State CC	95815	Xerox Business Solutions Southeast	11/30/2023	277.37	Unrestricted-Martin Campus	Long-Term Equipment Lease - CE	1,993.05
Shelton State CC	95815	Xerox Business Solutions Southeast	11/30/2023	277.37	Unrestricted-Martin Campus	Miscellaneous - AR	1,993.05
Shelton State CC	95815	Xerox Business Solutions Southeast	11/30/2023	585.94	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	1,993.05
Shelton State CC	95815	Xerox Business Solutions Southeast	11/30/2023	789.35	Unrestricted Shared Services	Long-Term Equipment Lease - CE	1,993.05
Shelton State CC	95816	Payroll Payable	11/30/2023	1,319.10	Payroll Clearing Fund	Payroll Payable	1,319.10
Shelton State CC	95817	Payroll Payable	11/30/2023	167.80	Payroll Clearing Fund	Payroll Payable	167.80
Shelton State CC	95818	Payroll Payable	11/30/2023	475.92	Payroll Clearing Fund	Payroll Payable	475.92
Shelton State CC	95819	Payroll Payable	11/30/2023	4,044.00	Payroll Clearing Fund	Payroll Payable	4,044.00
Shelton State CC	95820	Payroll Payable	11/30/2023	380.00	Payroll Clearing Fund	Payroll Payable	380.00
Shelton State CC	95821	Payroll Payable	11/30/2023	1,341.68	Payroll Clearing Fund	Payroll Payable	1,341.68
Shelton State CC	95822	Payroll Payable	11/30/2023	343.07	Payroll Clearing Fund	Payroll Payable	343.07
Shelton State CC	95823	Payroll Payable	11/30/2023	135.00	Payroll Clearing Fund	Payroll Payable	135.00
Shelton State CC	95824	Payroll Payable	11/30/2023	1,976.00	Payroll Clearing Fund	Payroll Payable	1,976.00
Shelton State CC	95825	Payroll Payable	11/30/2023	671.82	Payroll Clearing Fund	Payroll Payable	671.82
Shelton State CC	95826	Payroll Payable	11/30/2023	60.59	Payroll Clearing Fund	Payroll Payable	60.59
Shelton State CC	95827	Payroll Payable	11/30/2023	269.60	Payroll Clearing Fund	Payroll Payable	269.60
Shelton State CC	95828	Payroll Payable	11/30/2023	1,357.00	Payroll Clearing Fund	Payroll Payable	1,357.00
Shelton State CC	95829	Payroll Payable	11/30/2023	606.84	Payroll Clearing Fund	Payroll Payable	606.84
Shelton State CC	95830	Long Lewis of the Shoals LLC	11/30/2023	62,717.50	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	62,717.50