

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	101755	Consolidated Electrical Distributors INC	10/1/2025	695	Title III B X3-X4	Materials and Supplies - MS
Shelton State CC	101756	National Alliance of Concurrent Enrollment Partnerships Inc	10/1/2025	1356	Unrestricted Shared Services	Registration Fees- OS
Shelton State CC	101757	Tuscaloosa County Commission	10/1/2025	73.5	Unrestricted Shared Services	Taxes & Licenses - OOS
Shelton State CC	!0004548	AI Power Co	10/1/2025	29355.64	Unrestricted-Martin Campus	Electricity - UC
Shelton State CC	!0004549	Consulab Educatech Inc	10/1/2025	280440	CT Equip - DM Hydraulic Training	Furniture and Equip > \$25K - CE
Shelton State CC	!0004550	Gen-Co Inc.	10/1/2025	4980	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004551	P.S. Pibbs Inc	10/1/2025	2198.11	Vocational Ed/CTE X4-X5	Materials and Supplies - MS
Shelton State CC	101759	Eatmon Joseph	10/3/2025	420	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	101760	Eatmon Joseph	10/3/2025	1680	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	101761	Griffin Kaitlin	10/3/2025	1320	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101762	Jacksonville State University	10/3/2025	180	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	101763	Northwest-Shoals Community College	10/3/2025	1000	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	101764	Oxford FIS LLC	10/3/2025	1090	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	101765	Rogers Douglas	10/3/2025	375	Flag Football	Conus (meals) - IS
Shelton State CC	101766	Sanford Christopher	10/3/2025	720	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101767	Sanford Christopher	10/3/2025	630	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101768	Snead State Community College	10/3/2025	700	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	101769	Thompson Madonna	10/3/2025	768	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	101770	Thompson Madonna	10/3/2025	570	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	101771	Tiller Charles	10/3/2025	300	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	!0004552	Murphy Larry	10/3/2025	926.65	Payroll Clearing Fund	Deposits with Trustees Investments
Shelton State CC	101780	Rogers Douglas	10/7/2025	375	Flag Football	Conus (meals) - IS
Shelton State CC	101781	Rogers Douglas	10/7/2025	375	Flag Football	Conus (meals) - IS
Shelton State CC	!0004553	Southern Assoc of Colleges & Schools	10/7/2025	5325	Unrestricted Shared Services	Registration Fees- OS
Shelton State CC	101783	Al College Assoc.(Acca)	10/13/2025	375	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	101784	Alabama Student Success Organization (ALSSO)	10/13/2025	100	Title III B X3-X4	Registration Fees- IS
Shelton State CC	101785	Box Out Designs LLC	10/13/2025	950	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101786	Cintas Corporation	10/13/2025	201.8	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101787	DJ Lit Entertainment LLC	10/13/2025	700	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101788	Dropbox Inc.	10/13/2025	2700	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101789	Little David	10/13/2025	61.25	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	101790	Lowe's	10/13/2025	25	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101791	Roseberry Alexis	10/13/2025	74.5	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	101792	ServisFirst Bank	10/13/2025	32.39	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101792	ServisFirst Bank	10/13/2025	923.68	Unrestricted-Martin Campus	Lodging - OS
Shelton State CC	101792	ServisFirst Bank	10/13/2025	1726.94	Battery Workforce Challenge	Commercial Transportation - OS
Shelton State CC	101793	Spire Alabama Inc.	10/13/2025	880.11	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
Shelton State CC	101794	State of Alabama	10/13/2025	292545	Unrestricted Shared Services	Insurance and Bonding - PS
Shelton State CC	101795	State of Alabama	10/13/2025	360	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101796	Typing.com LLC	10/13/2025	225	AE-Federal Regular 2XX4-2XX5	Instructional Materials - MS
Shelton State CC	101797	WEX Inc	10/13/2025	127.77	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101797	WEX Inc	10/13/2025	190.16	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101797	WEX Inc	10/13/2025	2646.31	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
Shelton State CC	101797	WEX Inc	10/13/2025	4251.12	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
Shelton State CC	101798	Xerox Business Solutions Southeast	10/13/2025	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101798	Xerox Business Solutions Southeast	10/13/2025	273.05	Unrestricted Shared Services	Long-Term Equipment Lease - CE
Shelton State CC	101798	Xerox Business Solutions Southeast	10/13/2025	277.37	Unrestricted-Martin Campus	Miscellaneous - AR

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	101798	Xerox Business Solutions Southeast	10/13/2025	277.37	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101798	Xerox Business Solutions Southeast	10/13/2025	1140.68	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004554	Smith Tennyson	10/13/2025	29	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004554	Smith Tennyson	10/13/2025	96	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004554	Smith Tennyson	10/13/2025	150.93	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004555	Advance Magazine Publishers Inc	10/13/2025	6250	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004556	Al Power Co	10/13/2025	75.27	Unrestricted-Fredd Campus	Electricity - UC
Shelton State CC	!0004557	American Health Information Management Assn.	10/13/2025	628	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
Shelton State CC	!0004558	Barnes & Noble Education Inc.	10/13/2025	4097.06	Unrestricted Shared Services	Bookstore - AP
Shelton State CC	!0004559	Blue Plains Technology LLC	10/13/2025	3069.31	Unrestricted Shared Services	Landline Phones - UC
Shelton State CC	!0004560	Dell Marketing	10/13/2025	145.57	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	!0004560	Dell Marketing	10/13/2025	33559.43	Title III SAFRA X3-X4	Materials and Supplies - MS
Shelton State CC	!0004561	Hewlett-Packard Financial Services Company	10/13/2025	5127.34	Unrestricted Shared Services	Notes - Interest Expense - OOS
Shelton State CC	!0004561	Hewlett-Packard Financial Services Company	10/13/2025	20770.21	Unrestricted Shared Services	Notes - Principal Payments - CE
Shelton State CC	!0004562	Office Depot	10/13/2025	13.8	AE-Federal Regular 2XX4-2XX5	Materials and Supplies - MS
Shelton State CC	!0004562	Office Depot	10/13/2025	17.67	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004563	Parchment LLC	10/13/2025	173.7	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004564	Platinum Educational Group LLC	10/13/2025	44	Unrestricted-Fredd Campus	Memberships - PS
Shelton State CC	!0004564	Platinum Educational Group LLC	10/13/2025	770	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
Shelton State CC	!0004565	Premier Service Company Inc.	10/13/2025	92300	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004566	Trane US Inc	10/13/2025	463549.65	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	!0004567	Tuscaloosa Lung & Sleep Consultants	10/13/2025	2000	Title III B X4-X5	Other Contractual Services - PS
Shelton State CC	!0004568	United Parcel Serv	10/13/2025	132.59	Unrestricted Shared Services	Freight - OOS
Shelton State CC	!0004569	Warrior Waste Services LLC	10/13/2025	390	Unrestricted-Martin Campus	Waste Disposal - UC
Shelton State CC	!0004570	Watchdog Document Services	10/13/2025	11	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004570	Watchdog Document Services	10/13/2025	22	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004570	Watchdog Document Services	10/13/2025	506	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004571	Xerox Corporation	10/13/2025	7.39	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	101799	Eatmon Joseph	10/14/2025	840	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101800	Eatmon Joseph	10/14/2025	420	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101801	Thompson Madonna	10/14/2025	285	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101802	Thompson Madonna	10/14/2025	570	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	101803	Alabama Deans Of Student Affairs Association	10/15/2025	500	Unrestricted Shared Services	Memberships - PS
Shelton State CC	101804	Alabama Student Success Organization (ALSSO)	10/15/2025	100	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	101805	Burgess and Company	10/15/2025	800	Restricted Appropriations FY23	Construction in Progress - CE
Shelton State CC	101806	City Of Tuscaloosa	10/15/2025	1785.08	Unrestricted-Fredd Campus	Electricity - UC
Shelton State CC	101806	City Of Tuscaloosa	10/15/2025	9385.74	Unrestricted-Martin Campus	Electricity - UC
Shelton State CC	101807	Comcast Holdings Corporation	10/15/2025	637.18	Title III B X4-X5	Cable - UC
Shelton State CC	101808	Dixie Battery Supply Inc.	10/15/2025	1206	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	101809	Fletcher Sup Co Inc	10/15/2025	10738.6	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101810	Liftone	10/15/2025	1499.99	Title III SAFRA X3-X4	Furniture and Equip > \$25K - CE
Shelton State CC	101810	Liftone	10/15/2025	13171	Title III B X4-X5	Furniture and Equip > \$25K - CE
Shelton State CC	101810	Liftone	10/15/2025	21317.21	Title III B X3-X4	Furniture and Equip > \$25K - CE
Shelton State CC	101811	National 4-H Council	10/15/2025	161.4	AL Stem Council Greenhouse Grant	Instructional Materials - MS
Shelton State CC	101812	National League for Nursing Inc.	10/15/2025	1900	Unrestricted-Martin Campus	Memberships - PS
Shelton State CC	101813	Ptk Alabama Regional	10/15/2025	520	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	101814	Sam's Club	10/15/2025	176.14	Unrestricted-Martin Campus	Materials and Supplies - MS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	101815	Taylor Jordan Enterprises	10/15/2025	2931	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101816	U S Postal Service	10/15/2025	370	Unrestricted Shared Services	Postage - OOS
Shelton State CC	101817	U.S. Medical Specialities Inc.	10/15/2025	4312.6	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	101818	Vector Security Inc	10/15/2025	369.98	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
Shelton State CC	!0004572	Davis Randal	10/15/2025	88.2	Unrestricted Shared Services	Mileage - IS
Shelton State CC	!0004572	Davis Randal	10/15/2025	180	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004572	Davis Randal	10/15/2025	194.27	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004572	Davis Randal	10/15/2025	650.96	Unrestricted Shared Services	Commercial Transportation - OS
Shelton State CC	!0004572	Davis Randal	10/15/2025	990.95	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004573	Green Michael	10/15/2025	105	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004574	Amazon.Com	10/15/2025	170.56	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004574	Amazon.Com	10/15/2025	389.31	CARE Health Opportunities Camp	Materials and Supplies - MS
Shelton State CC	!0004575	American Behavioral Benefits Managers LLC	10/15/2025	834.85	Unrestricted Shared Services	Other Contractual Services - PS
Shelton State CC	!0004576	Arrow Exterminators	10/15/2025	499	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004576	Arrow Exterminators	10/15/2025	646	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004577	BSN Sports LLC	10/15/2025	4405.48	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004578	Conference Technologies INC	10/15/2025	4980.54	Title III B X3-X4	Materials and Supplies - MS
Shelton State CC	!0004579	Dell Marketing	10/15/2025	2902.67	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004580	Design Science Inc	10/15/2025	1495.38	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004581	Express Oil Change LLC	10/15/2025	1468.4	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004582	Forvis Mazars LLP	10/15/2025	25641	Unrestricted Shared Services	Accounting & Auditing Services - PS
Shelton State CC	!0004583	Graybar Electric Co Inc.	10/15/2025	1271.88	Title III B X3-X4	Materials and Supplies - MS
Shelton State CC	!0004584	Jackson Security Service	10/15/2025	167.8	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004585	KONE Inc.	10/15/2025	996	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004586	Krueger International Inc	10/15/2025	3364.9	Restricted Appropriations FY23	Materials and Supplies - MS
Shelton State CC	!0004587	LGEVANS LLC	10/15/2025	385	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004587	LGEVANS LLC	10/15/2025	450	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004587	LGEVANS LLC	10/15/2025	37151.2	Food Services - Martin	Other Contractual Services - PS
Shelton State CC	!0004588	McKelvey Mechanical Inc	10/15/2025	210920.68	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004589	N.C. Morgan Construction Co. Inc.	10/15/2025	17418.76	Rooms 1106-1109 Remodel	Construction in Progress - CE
Shelton State CC	!0004590	Premier Service Company Inc.	10/15/2025	389555.96	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004591	Sid Tool Co Inc	10/15/2025	556.52	Vocational Ed/CTE X4-X5	Equipment - non capitalized - MS
Shelton State CC	!0004592	The Board of Trustees of the University of Alabama	10/15/2025	721.02	Unrestricted Shared Services	Printing and Binding - OOS
Shelton State CC	!0004593	The Robins & Morton Group	10/15/2025	78.95	ACHE Deferred Maintenance 2XX3-2XX4	Construction in Progress - CE
Shelton State CC	!0004593	The Robins & Morton Group	10/15/2025	1618.47	Title III B X3-X4	Construction in Progress - CE
Shelton State CC	!0004593	The Robins & Morton Group	10/15/2025	27250.08	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	!0004593	The Robins & Morton Group	10/15/2025	82593	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004594	Vector North America	10/15/2025	2886	Title III SAFRA X4-X5	Subscriptions - OOS
Shelton State CC	!0004595	Vulcan Mechanical Services Inc	10/15/2025	4566.5	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004596	Warrior Waste Services LLC	10/15/2025	390	Unrestricted-Fredd Campus	Waste Disposal - UC
Shelton State CC	!0004597	Xerox Corporation	10/15/2025	29.62	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004597	Xerox Corporation	10/15/2025	167.25	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004598	Goodwyn Mills & Cawood Inc	10/16/2025	2500	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	!0004598	Goodwyn Mills & Cawood Inc	10/16/2025	2500	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	!0004599	Sain Engineering Associates Inc	10/16/2025	6552	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	101819	Hermann Schmidt Precision Workholding Inc	10/17/2025	7850.96	Vocational Ed/CTE X4-X5	Equipment - non capitalized - MS
Shelton State CC	101820	LBWCC Foundation	10/17/2025	725	Unrestricted-Martin Campus	Registration Fees- IS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC		101821 Sanford Christopher	10/17/2025	540	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101824 PopStroke Tuscaloosa LLC	10/20/2025	1108.65	Veterans Mental Health	Institutional Use - OOS
Shelton State CC		101825 Tiller Charles	10/20/2025	900	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101826 Jefferson State Community College	10/23/2025	595	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC		101827 Sanford Christopher	10/23/2025	490	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101828 State of Alabama Department of Public Health	10/23/2025	450	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC		101829 Windwood Managment Co	10/23/2025	523.64	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC		101871 Eatmon Joseph	10/27/2025	210	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101872 Eatmon Joseph	10/27/2025	210	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101873 Eatmon Joseph	10/27/2025	420	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC		101874 Eatmon Joseph	10/27/2025	210	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101875 Jefferson State Community College	10/27/2025	680	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC		101876 Sanford Christopher	10/27/2025	630	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101877 Windwood Managment Co	10/27/2025	523.64	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	10004600	Trane US Inc	10/27/2025	1075132.1	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC		101878 Eatmon Joseph	10/28/2025	210	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101879 Eatmon Joseph	10/28/2025	210	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101880 Eatmon Joseph	10/28/2025	210	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101881 JPP Hotels	10/28/2025	5649.6	Unrestricted-Martin Campus	Lodging - OS
Shelton State CC		101882 Thompson Madonna	10/28/2025	285	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC		101883 Thompson Madonna	10/28/2025	285	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC		101884 Thompson Madonna	10/28/2025	3135	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC		101885 Tiller Charles	10/28/2025	2850	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC		101886 Iowa Central Community College	10/30/2025	400	Unrestricted-Martin Campus	Registration Fees- OS
Shelton State CC		101887 AAMA	10/31/2025	300	Unrestricted Shared Services	Memberships - PS
Shelton State CC		101888 Acca	10/31/2025	375	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC		101889 Affordable Interior Systems Inc.	10/31/2025	5740	Title III B X3-X4	Materials and Supplies - MS
Shelton State CC		101890 Alabama ACDA	10/31/2025	250	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC		101891 Alabama Community College Conference	10/31/2025	3517	Flag Football	Other Professional Fees - PS
Shelton State CC		101891 Alabama Community College Conference	10/31/2025	11559.98	Unrestricted-Martin Campus	Memberships - PS
Shelton State CC		101891 Alabama Community College Conference	10/31/2025	16820.02	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC		101892 Alabama Community College System	10/31/2025	300	Unrestricted Shared Services	Memberships - PS
Shelton State CC		101893 Alabama Counseling Association	10/31/2025	114	Unrestricted Shared Services	Memberships - PS
Shelton State CC		101894 Alabama State Nurses Association	10/31/2025	350	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC		101895 AMBA Administrators Inc	10/31/2025	10	Unrestricted-Fredd Campus	Memberships - PS
Shelton State CC		101895 AMBA Administrators Inc	10/31/2025	75	Unrestricted-Fredd Campus	Dep Liab - Health Information Ins
Shelton State CC		101895 AMBA Administrators Inc	10/31/2025	195	Unrestricted-Fredd Campus	Dep Liab - Nursing Fees
Shelton State CC		101896 American Advertising Federation of Tuscaloosa	10/31/2025	225	Unrestricted Shared Services	Memberships - PS
Shelton State CC		101897 ASCAP	10/31/2025	1458.94	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC		101898 Batteries Plus	10/31/2025	76.01	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC		101899 Boyd-Shultz Diane	10/31/2025	400	Unrestricted Shared Services	Honorariums - PS
Shelton State CC		101900 Branch John	10/31/2025	100	Unrestricted-Martin Campus	Honorariums - PS
Shelton State CC		101901 Brown Jeremy	10/31/2025	38.75	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC		101903 Chance Kevin	10/31/2025	200	Unrestricted Shared Services	Honorariums - PS
Shelton State CC		101904 Cidi Labs LLC	10/31/2025	8337	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC		101905 Cintas Corporation	10/31/2025	605.67	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC		101906 Claridge Products and Equipment LLC	10/31/2025	2583.8	Title III B X4-X5	Materials and Supplies - MS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	101907	Comcast Holdings Corporation	10/31/2025	1530	Title III B X5-X6	Internet - UC
Shelton State CC	101908	Commission on Accreditation for Respiratory Care	10/31/2025	3075	Unrestricted Shared Services	Accreditation Expense - PS
Shelton State CC	101909	Crawford William	10/31/2025	100	Unrestricted-Martin Campus	Honorariums - PS
Shelton State CC	101910	EatMyBeats Inc.	10/31/2025	41.85	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101911	Ford Tool & Carbide	10/31/2025	235.43	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101912	H Councill Trenholm State Community College	10/31/2025	2531.84	Title III B X4-X5	Other Contractual Services - PS
Shelton State CC	101912	H Councill Trenholm State Community College	10/31/2025	3328.17	Title III B X3-X4	Other Contractual Services - PS
Shelton State CC	101913	Hartman Publishing Inc.	10/31/2025	358.97	Unrestricted-Martin Campus	Instructional Materials - MS
Shelton State CC	101914	Hero Enterprises Inc.	10/31/2025	120.9	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101915	Klinger Educational Products Corporation	10/31/2025	247	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101916	Lincoln Electric	10/31/2025	4278.75	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101917	Lowe's	10/31/2025	14.23	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	101917	Lowe's	10/31/2025	83.54	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101917	Lowe's	10/31/2025	266.36	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101918	Marc Daniel Enterprises Inc.	10/31/2025	1774.52	Vocational Ed/CTE X4-X5	Equipment - non capitalized - MS
Shelton State CC	101919	Maxco Distributors Inc	10/31/2025	1419.5	Innovation Center	Materials and Supplies - MS
Shelton State CC	101920	Molina Osiris	10/31/2025	500	Unrestricted Shared Services	Honorariums - PS
Shelton State CC	101921	NASPA	10/31/2025	727	Unrestricted Shared Services	Memberships - PS
Shelton State CC	101922	Patterson Brittney	10/31/2025	200	Unrestricted Shared Services	Honorariums - PS
Shelton State CC	101923	Pitney Bowes Credit Corp.	10/31/2025	2140.77	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	101923	Pitney Bowes Credit Corp.	10/31/2025	4646.7	Unrestricted Shared Services	Long-Term Equipment Lease - CE
Shelton State CC	101924	Plumbers Wholesale Supply Inc	10/31/2025	2238.27	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	101924	Plumbers Wholesale Supply Inc	10/31/2025	7732.28	Unrestricted-Fredd Campus	Equipment - non capitalized - MS
Shelton State CC	101925	Premiere Academy Career Center LLC	10/31/2025	4725	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	101926	PrepBlast LLC	10/31/2025	88.78	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101927	Publix	10/31/2025	72.24	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101927	Publix	10/31/2025	194.28	Innovation Center	Instructional Materials - MS
Shelton State CC	101927	Publix	10/31/2025	1452.65	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	101928	Richardson LeDarius	10/31/2025	27.5	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	101929	Sam's Club	10/31/2025	136.04	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	101929	Sam's Club	10/31/2025	476.32	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	101929	Sam's Club	10/31/2025	1098.02	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101930	Scott Daniel	10/31/2025	36.25	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	101931	Society for Simulation in Healthcare	10/31/2025	199	Unrestricted-Martin Campus	Memberships - PS
Shelton State CC	101932	Southern Assoc of Collegiate Reg & Adm Officers (SACRAO)	10/31/2025	350	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	101933	Southern Linc.	10/31/2025	444.6	Unrestricted Shared Services	Wireless Phones - UC
Shelton State CC	101934	Special-T LLC	10/31/2025	801.35	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
Shelton State CC	101935	Spire Alabama Inc.	10/31/2025	1461.71	Unrestricted-Fredd Campus	Lodging - IS
Shelton State CC	101936	State of Alabama	10/31/2025	1600	Title III B X3-X4	Registration Fees- IS
Shelton State CC	101937	Teaching Strategies LLC	10/31/2025	5950	APT Platform	Registration Fees- IS
Shelton State CC	101938	Teaching Strategies LLC	10/31/2025	11900	APT Platform	Registration Fees- IS
Shelton State CC	101939	Tuscaloosa's One Place	10/31/2025	500	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	101940	U.S. Medical Specialities Inc.	10/31/2025	1643.8	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	101940	U.S. Medical Specialities Inc.	10/31/2025	2861.27	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	101940	U.S. Medical Specialities Inc.	10/31/2025	3647.73	Title III B Supplement X4-X5	Materials and Supplies - MS
Shelton State CC	101941	Xerox Business Solutions Southeast	10/31/2025	130.7	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101941	Xerox Business Solutions Southeast	10/31/2025	180.16	Title III B X4-X5	Long-Term Equipment Lease - CE

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	101941	Xerox Business Solutions Southeast	10/31/2025	262.53	AE-State Regular 2XX5-2XX6	Short-Term Equipment Rentals - OOS
Shelton State CC	101941	Xerox Business Solutions Southeast	10/31/2025	263.68	Title III B X4-X5	Short-Term Equipment Rentals - OOS
Shelton State CC	101941	Xerox Business Solutions Southeast	10/31/2025	283.13	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	101941	Xerox Business Solutions Southeast	10/31/2025	564.3	Unrestricted Shared Services	Freight - OOS
Shelton State CC	101942	Xerox Business Solutions Southeast	10/31/2025	66.03	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101942	Xerox Business Solutions Southeast	10/31/2025	291.45	Unrestricted Shared Services	Long-Term Equipment Lease - CE
Shelton State CC	101943	Xerox Corporation	10/31/2025	193.88	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101943	Xerox Corporation	10/31/2025	265.88	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101943	Xerox Corporation	10/31/2025	965.81	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004601	Baeza Zachary	10/31/2025	200	Unrestricted-Fredd Campus	Other Contractual Services - PS
Shelton State CC	!0004602	Chandler Shannon	10/31/2025	118.5	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004602	Chandler Shannon	10/31/2025	344.4	Unrestricted Shared Services	Mileage - IS
Shelton State CC	!0004602	Chandler Shannon	10/31/2025	740.08	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004603	Clark Kiawanna	10/31/2025	300	Unrestricted Shared Services	Overnight (non tax per diem)- IS
Shelton State CC	!0004604	Davis Randal	10/31/2025	239	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004604	Davis Randal	10/31/2025	796.92	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004605	Edwards Tammy	10/31/2025	280	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004606	Everett Sophia	10/31/2025	49.5	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004606	Everett Sophia	10/31/2025	161.63	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004607	Haynes Christopher	10/31/2025	45.99	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004608	King Angelia	10/31/2025	174.5	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004608	King Angelia	10/31/2025	552.16	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004609	Larson Erik	10/31/2025	200	Unrestricted Shared Services	Honorariums - PS
Shelton State CC	!0004610	Riggs William	10/31/2025	115	Battery Workforce Challenge	Other Travel Expenses - OS
Shelton State CC	!0004610	Riggs William	10/31/2025	302	Battery Workforce Challenge	Conus (meals) - OS
Shelton State CC	!0004611	Act	10/31/2025	81.5	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004612	Air-Tek of Tuscaloosa LLC	10/31/2025	2247.12	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004613	Airgas South Inc.	10/31/2025	3220.97	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004614	Al Power Co	10/31/2025	13383.32	Unrestricted-Fredd Campus	Electricity - UC
Shelton State CC	!0004614	Al Power Co	10/31/2025	98452.09	Unrestricted-Martin Campus	Electricity - UC
Shelton State CC	!0004615	Alabama Community College System	10/31/2025	88556.52	Unrestricted Shared Services	Other Contractual Services - PS
Shelton State CC	!0004616	Alabama Graphics	10/31/2025	930.5	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004617	Alert Services Inc.	10/31/2025	2638.3	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004618	Amazon.Com	10/31/2025	74.83	CARE Health Opportunities Camp	Materials and Supplies - MS
Shelton State CC	!0004618	Amazon.Com	10/31/2025	77.61	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004618	Amazon.Com	10/31/2025	190.4	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004618	Amazon.Com	10/31/2025	660.05	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004618	Amazon.Com	10/31/2025	830.83	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	!0004619	American 3B Scientific LP	10/31/2025	2261.86	LPN Program - ETF Appropriation	Equipment - non capitalized - MS
Shelton State CC	!0004620	B&H Foto & Electronics Corp	10/31/2025	1222.28	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004621	Brainfuse LLC	10/31/2025	31200	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004622	BSN Sports LLC	10/31/2025	8932.6	Flag Football	Materials and Supplies - MS
Shelton State CC	!0004622	BSN Sports LLC	10/31/2025	21793.33	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004623	CBG Acquisition Company	10/31/2025	522	Renewal & Replacement-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004623	CBG Acquisition Company	10/31/2025	735	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004624	Chante K Myles	10/31/2025	810	Innovation Center	Other Contractual Services - PS
Shelton State CC	!0004625	Dell Marketing	10/31/2025	22191.42	Restricted Appropriations FY23	Materials and Supplies - MS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004626	DiaMedical USA Equipment LLC	10/31/2025	7656.99	LPN Program - ETF Appropriation	Furniture and Equip \$10K-\$25K - CE
Shelton State CC	!0004627	Hand Arendall Harrison Sale LLC	10/31/2025	100	Unrestricted Shared Services	Legal Services - PS
Shelton State CC	!0004628	Hanks Auto Glass	10/31/2025	910	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004629	Hewlett-Packard Financial Services Company	10/31/2025	5017.95	Unrestricted Shared Services	Notes - Interest Expense - OOS
Shelton State CC	!0004629	Hewlett-Packard Financial Services Company	10/31/2025	20879.6	Unrestricted Shared Services	Notes - Principal Payments - CE
Shelton State CC	!0004630	Hobby Lobby	10/31/2025	6.46	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004631	Jackson Security Service	10/31/2025	59.95	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004632	JJ Keller & Associates	10/31/2025	718.18	Unrestricted-Martin Campus	Instructional Materials - MS
Shelton State CC	!0004633	Johnson Controls Fire Protection Lp	10/31/2025	6331.03	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004634	Kidz Life Magazine	10/31/2025	1000	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004635	Lamar Media Corp	10/31/2025	25000	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004636	Motive Technologies Inc.	10/31/2025	3866.17	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004637	Northport Auto Supply	10/31/2025	-70	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004637	Northport Auto Supply	10/31/2025	98.86	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004638	Office Depot	10/31/2025	55.22	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004638	Office Depot	10/31/2025	176.51	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004639	Parchment LLC	10/31/2025	33	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004640	PJH Cleaning Inc.	10/31/2025	25210	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004641	Promotional Concepts	10/31/2025	350	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004642	R & B Consulting LLC	10/31/2025	2088	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004643	SFMV Newco LLC	10/31/2025	555.15	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	!0004644	Sid Tool Co Inc	10/31/2025	328.88	Gene Haas Foundation	Scholarship and Waivers - SW
Shelton State CC	!0004645	Southmark Design	10/31/2025	449.2	Career Coach 2XX4-2XX5	Materials and Supplies - MS
Shelton State CC	!0004646	Strickland Paper Company Inc	10/31/2025	3557.6	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004647	Team B Electric LLC	10/31/2025	27715.7	Theatre Lighting	Maintenance & Repairs - OOS
Shelton State CC	!0004648	Thompson Tractor Co. Inc	10/31/2025	5300.52	Innovation Center	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004649	United Parcel Serv	10/31/2025	67.89	Unrestricted Shared Services	Freight - OOS
Shelton State CC	!0004650	Ward's Science	10/31/2025	89.87	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	!0004651	Waste Recycling Inc.	10/31/2025	530	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004652	Wittichen Sup Co	10/31/2025	101.6	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004653	Workrite Ergonomics LLC	10/31/2025	151.25	Title III B X2-X3	Materials and Supplies - MS
Shelton State CC	!0004653	Workrite Ergonomics LLC	10/31/2025	28996.55	Restricted Appropriations FY23	Materials and Supplies - MS
Shelton State CC	101960	20/59 Restaurant and Bar LLC	11/4/2025	540	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101961	20/59 Restaurant and Bar LLC	11/4/2025	900	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101962	Jim-N-Nick's	11/4/2025	1444.07	Veterans Mental Health	Institutional Use - OOS
Shelton State CC	101963	Country Club Of Brewton	11/7/2025	750	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	101964	Rogers Douglas	11/7/2025	1680	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101965	Sanford Christopher	11/7/2025	630	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	101966	Alabama Banner Users Group	11/10/2025	385	Title III B X3-X4	Registration Fees- IS
Shelton State CC	101967	Domino'S Pizza	11/12/2025	236.58	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101968	Urban Bar and Kitchen LLC	11/12/2025	210	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	101968	Urban Bar and Kitchen LLC	11/12/2025	210	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101969	Acca	11/13/2025	750	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	101970	Acca	11/13/2025	375	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	101971	At&T Mobility	11/13/2025	23.24	Unrestricted-Fredd Campus	Internet - UC
Shelton State CC	101971	At&T Mobility	11/13/2025	43.23	Prison Day Reporting Program	Internet - UC
Shelton State CC	101971	At&T Mobility	11/13/2025	242.64	Unrestricted-Martin Campus	Internet - UC

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	101971	At&T Mobility	11/13/2025	608.47	Unrestricted Shared Services	Internet - UC
Shelton State CC	101972	Burgess and Company	11/13/2025	6715.44	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
Shelton State CC	101973	Cigna Health and Life Insurance Company	11/13/2025	9257.4	Unrestricted Shared Services	Dep Liab - Foreign Student Ins
Shelton State CC	101974	Cintas Corporation	11/13/2025	1588.28	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101975	Comcast Holdings Corporation	11/13/2025	637.18	Title III B X5-X6	Cable - UC
Shelton State CC	101976	Constant Contact Inc.	11/13/2025	519	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101977	Dixie Battery Supply Inc.	11/13/2025	900	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	101978	Early Childhood Development Co	11/13/2025	1212.02	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	101979	EOS Utility Services LLC	11/13/2025	360	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	101980	German Keieldra	11/13/2025	300	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101981	Leadership Alabama	11/13/2025	75	Unrestricted Shared Services	Memberships - PS
Shelton State CC	101982	Lowe's	11/13/2025	185.19	Pre K1 Enhancement Funding	Materials and Supplies - MS
Shelton State CC	101983	Manna Grocery	11/13/2025	32.96	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	101984	Mcgee Rosheika	11/13/2025	500	AL Ctrs. for Rural Healthcare - ETF	Grants Awards and Prizes - OOS
Shelton State CC	101985	National Association of HBCU Title III Administrators	11/13/2025	700	Title III B X5-X6	Memberships - PS
Shelton State CC	101986	PrepBlast LLC	11/13/2025	3600	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101987	Publix	11/13/2025	111.92	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	101987	Publix	11/13/2025	474.35	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101988	SalonCentric	11/13/2025	1097.83	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
Shelton State CC	101989	Sam's Club	11/13/2025	349.98	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101989	Sam's Club	11/13/2025	495.3	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	101990	ServisFirst Bank	11/13/2025	32.39	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	101990	ServisFirst Bank	11/13/2025	259.98	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	101990	ServisFirst Bank	11/13/2025	302.22	Unrestricted-Martin Campus	Memberships - PS
Shelton State CC	101990	ServisFirst Bank	11/13/2025	641	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	101990	ServisFirst Bank	11/13/2025	2278.88	Battery Workforce Challenge	Lodging - OS
Shelton State CC	101990	ServisFirst Bank	11/13/2025	3657.48	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	101991	Snider Tire Inc.	11/13/2025	847.12	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	101992	Spire Alabama Inc.	11/13/2025	1275.26	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
Shelton State CC	101993	The Crimson White	11/13/2025	191.25	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	101994	The Garland Company Inc	11/13/2025	331.73	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	101995	The Ups Store	11/13/2025	39	Unrestricted Shared Services	Printing and Binding - OOS
Shelton State CC	101995	The Ups Store	11/13/2025	500	Innovation Center	Advertising & Promotions - OOS
Shelton State CC	101996	Uniform Fashions	11/13/2025	198.05	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
Shelton State CC	101997	WEX Inc	11/13/2025	50.67	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	101997	WEX Inc	11/13/2025	253.2	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	101997	WEX Inc	11/13/2025	1364.94	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
Shelton State CC	101997	WEX Inc	11/13/2025	4687.77	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
Shelton State CC	101998	Xerox Business Solutions Southeast	11/13/2025	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101998	Xerox Business Solutions Southeast	11/13/2025	273.05	Unrestricted Shared Services	Long-Term Equipment Lease - CE
Shelton State CC	101998	Xerox Business Solutions Southeast	11/13/2025	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
Shelton State CC	101998	Xerox Business Solutions Southeast	11/13/2025	277.37	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101998	Xerox Business Solutions Southeast	11/13/2025	1140.68	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	101999	Xerox Business Solutions Southeast	11/13/2025	130.7	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	101999	Xerox Business Solutions Southeast	11/13/2025	180.16	Title III B X5-X6	Long-Term Equipment Lease - CE
Shelton State CC	101999	Xerox Business Solutions Southeast	11/13/2025	262.53	AE-Federal Regular 2XX5-2XX6	Short-Term Equipment Rentals - OOS
Shelton State CC	101999	Xerox Business Solutions Southeast	11/13/2025	263.68	Title III B X5-X6	Short-Term Equipment Rentals - OOS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	101999	Xerox Business Solutions Southeast	11/13/2025	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	102000	Xerox Corporation	11/13/2025	29.62	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	102000	Xerox Corporation	11/13/2025	169	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004660	Cabler Nikki	11/13/2025	100	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004661	Everett Sophia	11/13/2025	108.56	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004661	Everett Sophia	11/13/2025	213.5	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004661	Everett Sophia	11/13/2025	464.96	Unrestricted Shared Services	Commercial Transportation - OS
Shelton State CC	!0004661	Everett Sophia	11/13/2025	741.51	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004662	Foster Beverly	11/13/2025	105.33	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004662	Foster Beverly	11/13/2025	255	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004662	Foster Beverly	11/13/2025	502.63	Unrestricted Shared Services	Commercial Transportation - OS
Shelton State CC	!0004662	Foster Beverly	11/13/2025	776.94	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004663	Judd Alesa	11/13/2025	46.34	SNAP 2XX3-2XX4	Mileage - IS
Shelton State CC	!0004664	Koh Jonathan	11/13/2025	64.25	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004664	Koh Jonathan	11/13/2025	407.65	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004665	Moody Stephanie	11/13/2025	100	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004666	Smith Tennyson	11/13/2025	170	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004666	Smith Tennyson	11/13/2025	278.9	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004667	Act	11/13/2025	1103.5	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004667	Act	11/13/2025	4790.5	AE-State Regular 2XX5-2XX6	Institutional Use - OOS
Shelton State CC	!0004668	Ad Astra Information Systems LLC.	11/13/2025	6136.88	Title III B X4-X5	Subscriptions - OOS
Shelton State CC	!0004668	Ad Astra Information Systems LLC.	11/13/2025	18410.62	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004669	Advance Magazine Publishers Inc	11/13/2025	6250	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004670	Air-Tek of Tuscaloosa LLC	11/13/2025	183.24	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004671	Airgas South Inc.	11/13/2025	472.69	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004672	Alabama Graphics	11/13/2025	228.76	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004673	Amazon.Com	11/13/2025	375.29	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004673	Amazon.Com	11/13/2025	431.14	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004673	Amazon.Com	11/13/2025	624	Innovation Center	Materials and Supplies - MS
Shelton State CC	!0004673	Amazon.Com	11/13/2025	800.98	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004673	Amazon.Com	11/13/2025	971.02	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	!0004673	Amazon.Com	11/13/2025	1089.77	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	!0004673	Amazon.Com	11/13/2025	1902.25	Title III B X3-X4	Materials and Supplies - MS
Shelton State CC	!0004674	American Behavioral Benefits Managers LLC	11/13/2025	879.1	Unrestricted Shared Services	Other Contractual Services - PS
Shelton State CC	!0004675	Arrow Exterminators	11/13/2025	565	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004675	Arrow Exterminators	11/13/2025	580	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004676	Barnes & Noble Education Inc.	11/13/2025	2472.47	Unrestricted Shared Services	Bookstore - AP
Shelton State CC	!0004677	Blue Plains Technology LLC	11/13/2025	3069.31	Unrestricted Shared Services	Landline Phones - UC
Shelton State CC	!0004678	BSN Sports LLC	11/13/2025	472	Flag Football	Materials and Supplies - MS
Shelton State CC	!0004678	BSN Sports LLC	11/13/2025	9154.15	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004679	Burmax	11/13/2025	5659.08	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
Shelton State CC	!0004680	CDW-G Computer Dist.Warehouse	11/13/2025	1023	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004680	CDW-G Computer Dist.Warehouse	11/13/2025	1733.12	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004681	Club Colors Buyer LLC	11/13/2025	321.87	Unrestricted-Martin Campus	Advertising & Promotions - OOS
Shelton State CC	!0004682	Conference Technologies INC	11/13/2025	8889.31	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004683	Continental Service Group LLC	11/13/2025	286.06	Unrestricted Shared Services	Debt Collection Expense - PS
Shelton State CC	!0004684	Dell Marketing	11/13/2025	580.4	Unrestricted Shared Services	Materials and Supplies - MS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004685	Express Oil Change LLC	11/13/2025	364.45	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004686	Goodwyn Mills & Cawood Inc	11/13/2025	17398.46	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004687	Graybar Electric Co Inc.	11/13/2025	982.21	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004688	Hanks Auto Glass	11/13/2025	825	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004689	Hobby Lobby	11/13/2025	303.56	Pre K Bonus ETF	Materials and Supplies - MS
Shelton State CC	!0004690	J. W. Pepper	11/13/2025	229.99	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004691	Jackson Security Service	11/13/2025	59.95	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004691	Jackson Security Service	11/13/2025	356.2	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004692	Jasper Seating Company Inc.	11/13/2025	861.78	Title III B X3-X4	Materials and Supplies - MS
Shelton State CC	!0004692	Jasper Seating Company Inc.	11/13/2025	4356.6	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004693	JJ Keller & Associates	11/13/2025	1393	Unrestricted-Martin Campus	Subscriptions - OOS
Shelton State CC	!0004694	Johnson Controls Fire Protection Lp	11/13/2025	1125.13	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004695	KONE Inc.	11/13/2025	996	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004696	Krueger International Inc	11/13/2025	21530.6	Renewal & Replacement-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004697	Lamar Media Corp	11/13/2025	12500	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004698	LGEVANS LLC	11/13/2025	67.15	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004698	LGEVANS LLC	11/13/2025	375	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004698	LGEVANS LLC	11/13/2025	27940.02	Food Services - Martin	Other Contractual Services - PS
Shelton State CC	!0004699	N.C. Morgan Construction Co. Inc.	11/13/2025	10440.67	Rooms 1106-1109 Remodel	Building Alterations - CE
Shelton State CC	!0004699	N.C. Morgan Construction Co. Inc.	11/13/2025	13661.79	Theatre Renovations	Building Alterations - CE
Shelton State CC	!0004699	N.C. Morgan Construction Co. Inc.	11/13/2025	84772.87	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	!0004700	Office Depot	11/13/2025	484.04	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004700	Office Depot	11/13/2025	729.52	Unrestricted-Martin Campus	Instructional Materials - MS
Shelton State CC	!0004701	Ovid Technologies Inc.	11/13/2025	1500	Unrestricted Shared Services	Books - CE
Shelton State CC	!0004702	Promotional Concepts	11/13/2025	580	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004702	Promotional Concepts	11/13/2025	4418	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004703	SFMV Newco LLC	11/13/2025	9.57	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	!0004703	SFMV Newco LLC	11/13/2025	90.72	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	!0004704	Sid Tool Co Inc	11/13/2025	3086.32	Vocational Ed/CTE X4-X5	Equipment - non capitalized - MS
Shelton State CC	!0004705	Southland International Trucks Inc.	11/13/2025	1858.33	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004706	Sweetwater Sound Holdings LLC	11/13/2025	444	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004707	The Board of Trustees of the University of Alabama	11/13/2025	3815	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004708	Triple Point Industries LLC	11/13/2025	3397.05	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004709	United Parcel Serv	11/13/2025	27.6	Unrestricted Shared Services	Freight - OOS
Shelton State CC	!0004710	United States Plastic Corp	11/13/2025	684.56	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004711	Ussery Robert	11/13/2025	80	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004712	Ward's Science	11/13/2025	90.27	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	!0004713	Warrior Waste Services LLC	11/13/2025	790.98	Unrestricted-Fredd Campus	Waste Disposal - UC
Shelton State CC	!0004713	Warrior Waste Services LLC	11/13/2025	1939	Unrestricted-Martin Campus	Waste Disposal - UC
Shelton State CC	!0004714	Watchdog Document Services	11/13/2025	11	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004714	Watchdog Document Services	11/13/2025	22	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004714	Watchdog Document Services	11/13/2025	275	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102001	Thompson Madonna	11/14/2025	2850	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	102002	LRJ Empire LLC	11/17/2025	625	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	102002	LRJ Empire LLC	11/17/2025	3875	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102003	AI College Assoc.(Acca)	11/19/2025	375	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	102004	AI College Assoc.(Acca)	11/19/2025	375	Unrestricted Shared Services	Registration Fees- IS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC		102005 Alabama Counseling Association	11/19/2025	165	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	!0004715	Rogers Douglas	11/19/2025	1988.16	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	102006	Acca	11/20/2025	375	Title III B X4-X5	Registration Fees- IS
Shelton State CC	102007	Al College Assoc.(Acca)	11/24/2025	1500	Unrestricted Shared Services	Memberships - PS
Shelton State CC	102008	AL Home Builders Foundation	11/24/2025	1000	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102009	Alabama 4-H Club Foundation Inc.	11/24/2025	1000	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102010	Alabama Department of Human Resources	11/24/2025	2589	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102011	Bambarger Wrecker Serv	11/24/2025	500	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102012	Baptist Foundation of Alabama	11/24/2025	500	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102013	Bruman Group PLLC	11/24/2025	1705	Title III B X3-X4	Registration Fees- OS
Shelton State CC	102014	Cintas Corporation	11/24/2025	348.51	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102015	City Of Tuscaloosa	11/24/2025	2117.95	Unrestricted-Fredd Campus	Water & Sewer - UC
Shelton State CC	102015	City Of Tuscaloosa	11/24/2025	8564.21	Unrestricted-Martin Campus	Water & Sewer - UC
Shelton State CC	102016	Commission on Accreditation for Health	11/24/2025	3800	Unrestricted Shared Services	Accreditation Expense - PS
Shelton State CC	102017	Ellis Piano	11/24/2025	3884	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102018	Ford Tool & Carbide	11/24/2025	32.63	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102019	Hughes Ivan	11/24/2025	1600	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	102020	Lowe's	11/24/2025	111.75	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102020	Lowe's	11/24/2025	310.1	Innovation Center	Instructional Materials - MS
Shelton State CC	102021	Penn National Insurance	11/24/2025	1751	Unrestricted Shared Services	Insurance and Bonding - PS
Shelton State CC	102022	PPG Architectural Finishes	11/24/2025	34.26	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	102023	Publix	11/24/2025	88.18	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102023	Publix	11/24/2025	1002.09	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	102024	Sam's Club	11/24/2025	124.74	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	102025	Singer MS LLC	11/24/2025	1951.47	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	102025	Singer MS LLC	11/24/2025	8899.08	Title III SAFRA X4-X5	Furniture and Equip \$10K-\$25K - CE
Shelton State CC	102026	Southern Linc.	11/24/2025	444.6	Unrestricted Shared Services	Wireless Phones - UC
Shelton State CC	102027	Southern States Communication Association	11/24/2025	195	Unrestricted Shared Services	Memberships - PS
Shelton State CC	102028	Suburban FarmsInc.	11/24/2025	405	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102029	Teaching Strategies LLC	11/24/2025	5950	APT Platform	Registration Fees- IS
Shelton State CC	102030	Two Roads Inc.	11/24/2025	3915	Unrestricted-Fredd Campus	Dep Liab - Resp Thrpy Malpract Ins
Shelton State CC	102031	Uline Inc	11/24/2025	5581.79	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102032	United Methodist Children's Home	11/24/2025	336	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102033	Vector Security Inc	11/24/2025	369.98	Renewal & Replacement-Fredd Campus	Service Contracts on Equipment -OOS
Shelton State CC	102034	Watermark Insights LLC	11/24/2025	24325.7	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	102035	Xerox Business Solutions Southeast	11/24/2025	21.19	Title III B X5-X6	Short-Term Equipment Rentals - OOS
Shelton State CC	102035	Xerox Business Solutions Southeast	11/24/2025	64.33	AE-Federal Regular 2XX5-2XX6	Short-Term Equipment Rentals - OOS
Shelton State CC	102035	Xerox Business Solutions Southeast	11/24/2025	148.16	Unrestricted-Martin Campus	Miscellaneous - AR
Shelton State CC	102035	Xerox Business Solutions Southeast	11/24/2025	223.42	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	102035	Xerox Business Solutions Southeast	11/24/2025	250.72	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	102035	Xerox Business Solutions Southeast	11/24/2025	2151.75	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004716	Baeza Zachary	11/24/2025	200	Unrestricted-Fredd Campus	Other Contractual Services - PS
Shelton State CC	!0004717	Burson Robert	11/24/2025	16.49	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004718	Cabler Nikki	11/24/2025	250	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004719	Conerly Latonya	11/24/2025	49.5	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004719	Conerly Latonya	11/24/2025	176.5	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004719	Conerly Latonya	11/24/2025	553.32	Unrestricted Shared Services	Lodging - IS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004720	Geer Catherine	11/24/2025	42.17	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	!0004721	Haynes Christopher	11/24/2025	12.99	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004722	Jones Clarence	11/24/2025	306	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004723	Moody Stephanie	11/24/2025	250	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004724	Smith Tennyson	11/24/2025	86.8	Unrestricted Shared Services	Mileage - IS
Shelton State CC	!0004725	Thomas Christopher	11/24/2025	30	Title III B X4-X5	Other Travel Expenses - IS
Shelton State CC	!0004725	Thomas Christopher	11/24/2025	110.25	Title III B X4-X5	Conus (meals) - IS
Shelton State CC	!0004725	Thomas Christopher	11/24/2025	371.88	Title III B X4-X5	Lodging - IS
Shelton State CC	!0004726	Turpin Donald	11/24/2025	306	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	!0004727	Williams Carolyn	11/24/2025	197.55	Title III B X3-X4	Other Travel Expenses - OS
Shelton State CC	!0004727	Williams Carolyn	11/24/2025	301	Title III B X3-X4	Conus (meals) - OS
Shelton State CC	!0004727	Williams Carolyn	11/24/2025	729	Title III B X3-X4	Registration Fees- OS
Shelton State CC	!0004727	Williams Carolyn	11/24/2025	1159.83	Title III B X3-X4	Lodging - OS
Shelton State CC	!0004728	Accreditation Commission for Education in Nursing	11/24/2025	850	Unrestricted-Martin Campus	Registration Fees- OS
Shelton State CC	!0004729	Airgas South Inc.	11/24/2025	424.14	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004730	Al Power Co	11/24/2025	27661.69	Unrestricted-Fredd Campus	Electricity - UC
Shelton State CC	!0004730	Al Power Co	11/24/2025	105021.12	Unrestricted-Martin Campus	Electricity - UC
Shelton State CC	!0004731	Amazon.Com	11/24/2025	18.86	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004731	Amazon.Com	11/24/2025	37.35	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004731	Amazon.Com	11/24/2025	312.49	Unrestricted Shared Services	Instructional Materials - MS
Shelton State CC	!0004731	Amazon.Com	11/24/2025	2319.04	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004732	Atlas Welding Supply Co. Inc.	11/24/2025	73.9	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
Shelton State CC	!0004733	BSN Sports LLC	11/24/2025	50.75	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004734	Carolina Biological Supply Co	11/24/2025	568.9	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004735	Cengage Learning Inc./Education to Go	11/24/2025	399	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004736	Chante K Myles	11/24/2025	1620	Innovation Center	Other Contractual Services - PS
Shelton State CC	!0004737	Digital Theatre (US) LLC	11/24/2025	3289.1	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004738	Express Oil Change LLC	11/24/2025	506.81	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004739	Fisher Scientific	11/24/2025	148.75	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004740	Goodwyn Mills & Cawood Inc	11/24/2025	14801.93	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004740	Goodwyn Mills & Cawood Inc	11/24/2025	86300.1	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	!0004741	Hand Arendall Harrison Sale LLC	11/24/2025	225	Unrestricted Shared Services	Legal Services - PS
Shelton State CC	!0004742	Hewlett-Packard Financial Services Company	11/24/2025	4907.98	Unrestricted Shared Services	Notes - Interest Expense - OOS
Shelton State CC	!0004742	Hewlett-Packard Financial Services Company	11/24/2025	20989.57	Unrestricted Shared Services	Notes - Principal Payments - CE
Shelton State CC	!0004743	Hobby Lobby	11/24/2025	6.2	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004744	Incsb LLC	11/24/2025	9000	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004745	J. W. Pepper	11/24/2025	20	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004746	Jackson Security Service	11/24/2025	35.95	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004747	MGT Impact Solutions LLC	11/24/2025	87513.4	Unrestricted Shared Services	Other Contractual Services - PS
Shelton State CC	!0004748	N.C. Morgan Construction Co. Inc.	11/24/2025	169886.17	Restricted Appropriations FY23	Construction in Progress - CE
Shelton State CC	!0004749	Office Depot	11/24/2025	180.43	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004750	PJH Cleaning Inc.	11/24/2025	25210	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004751	Premier Service Company Inc.	11/24/2025	50000	Retool Your School - Home Depot	Construction in Progress - CE
Shelton State CC	!0004751	Premier Service Company Inc.	11/24/2025	133334.76	Restricted Appropriations FY23	Construction in Progress - CE
Shelton State CC	!0004751	Premier Service Company Inc.	11/24/2025	236526.09	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	!0004752	R & B Consulting LLC	11/24/2025	2088	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004753	RER Enterprises LLC	11/24/2025	20000	Title III B X5-X6	Other Contractual Services - PS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004754	Sain Engineering Associates Inc	11/24/2025	1512	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	!0004755	SFMV Newco LLC	11/24/2025	348.62	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	!0004756	Shelby Company LLC	11/24/2025	494134.12	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004757	Society for Simulation in Healthcare	11/24/2025	199	Unrestricted-Martin Campus	Memberships - PS
Shelton State CC	!0004758	Southland International Trucks Inc.	11/24/2025	674.68	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004759	Sterling Seacrest Pritchard Inc	11/24/2025	28695.21	Unrestricted Shared Services	Insurance and Bonding - PS
Shelton State CC	!0004760	Sweetwater Sound Holdings LLC	11/24/2025	229.99	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004760	Sweetwater Sound Holdings LLC	11/24/2025	229.99	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004761	United Parcel Serv	11/24/2025	53.92	Unrestricted Shared Services	Freight - OOS
Shelton State CC	!0004762	Ussery Robert	11/24/2025	200	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004763	Videatives Inc.	11/24/2025	450	Title III B X5-X6	Subscriptions - OOS
Shelton State CC	!0004764	W.W. Grainger Inc.	11/24/2025	64.01	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004765	WAR Construction	11/24/2025	5086.5	ACHE Deferred Maintenance 2XX3-2XX4	Construction in Progress - CE
Shelton State CC	!0004765	WAR Construction	11/24/2025	128350.74	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	102039	Eatmon Joseph	12/1/2025	420	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	102040	Eatmon Joseph	12/1/2025	420	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	!0004766	Cabbil Kelda	12/1/2025	230	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004766	Cabbil Kelda	12/1/2025	690.2	Unrestricted Shared Services	Lodging - IS
Shelton State CC	102053	Eatmon Joseph	12/4/2025	210	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	102054	Thompson Madonna	12/4/2025	570	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	102055	Hawkins Talia	12/4/2025	315	RPT Program	Deposit Liabilities - AP
Shelton State CC	102060	Eatmon Joseph	12/10/2025	840	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	102061	Thompson Madonna	12/10/2025	277.97	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	102064	A-1 Al Key & Locksmith	12/15/2025	75	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	102065	Acca	12/15/2025	375	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	102066	ACCSPRA	12/15/2025	400	Unrestricted Shared Services	Memberships - PS
Shelton State CC	102067	Al College Assoc.(Acca)	12/15/2025	375	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	102068	Alabama Commercial Services Inc	12/15/2025	550	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	102069	Alabama Two-Year College Library Association	12/15/2025	125	Unrestricted Shared Services	Memberships - PS
Shelton State CC	102070	ALLDATA LLC	12/15/2025	975	Title III B Supplement X4-X5	Subscriptions - OOS
Shelton State CC	102071	Baptist Foundation of Alabama	12/15/2025	500	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102072	Cintas Corporation	12/15/2025	624.63	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102073	Comcast Holdings Corporation	12/15/2025	1530	Title III B X5-X6	Internet - UC
Shelton State CC	102074	Dowdy And Associates Inc	12/15/2025	4180	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	102075	EatMyBeats Inc.	12/15/2025	547	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102076	Fletcher Sup Co Inc	12/15/2025	5540	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	102077	Ford Tool & Carbide	12/15/2025	618.66	Vocational Ed/CTE X4-X5	Equipment - non capitalized - MS
Shelton State CC	102078	Hassler Machine Company Inc.	12/15/2025	1147.14	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102079	Hughes Ivan	12/15/2025	800	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	102080	Jones Tovontse	12/15/2025	36.25	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	102081	Louie Ruth	12/15/2025	75	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	102082	Lowe's	12/15/2025	183.48	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102082	Lowe's	12/15/2025	2535.99	Innovation Center	Instructional Materials - MS
Shelton State CC	102083	Minitab Inc	12/15/2025	935	Unrestricted-Martin Campus	Subscriptions - OOS
Shelton State CC	102084	Pigg Dana	12/15/2025	34.8	Unrestricted Shared Services	Overnight (non tax per diem)- IS
Shelton State CC	102084	Pigg Dana	12/15/2025	118.5	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	102084	Pigg Dana	12/15/2025	600.2	Unrestricted Shared Services	Lodging - IS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	102085	Pitney Bowes Credit Corp.	12/15/2025	346.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	102086	Plumbers Wholesale Supply Inc	12/15/2025	403.3	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	102087	ProQuest LP	12/15/2025	6635	Title III B X5-X6	Subscriptions - OOS
Shelton State CC	102088	Publix	12/15/2025	50.94	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102088	Publix	12/15/2025	92.28	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102088	Publix	12/15/2025	991.13	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	102090	Sam's Club	12/15/2025	527.25	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	102090	Sam's Club	12/15/2025	705.01	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102091	Scholarship America Inc	12/15/2025	1195	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102092	ServisFirst Bank	12/15/2025	6.72	Unrestricted Shared Services	Commercial Transportation - OS
Shelton State CC	102092	ServisFirst Bank	12/15/2025	964.48	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	102092	ServisFirst Bank	12/15/2025	1000	Title III B X3-X4	Registration Fees- OS
Shelton State CC	102092	ServisFirst Bank	12/15/2025	3020.39	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	102092	ServisFirst Bank	12/15/2025	7771.84	Unrestricted-Martin Campus	Lodging - OS
Shelton State CC	102093	Snap-On Incorporated	12/15/2025	9249.37	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	102094	Society of American Archivists	12/15/2025	340	Unrestricted Shared Services	Memberships - PS
Shelton State CC	102095	Southern Linc.	12/15/2025	444.6	Unrestricted Shared Services	Wireless Phones - UC
Shelton State CC	102096	Spire Alabama Inc.	12/15/2025	981.84	Unrestricted-Martin Campus	Gas & Heating Fuel - UC
Shelton State CC	102096	Spire Alabama Inc.	12/15/2025	4373.91	Unrestricted-Fredd Campus	Gas & Heating Fuel - UC
Shelton State CC	102097	The Ups Store	12/15/2025	387.5	Unrestricted Shared Services	Printing and Binding - OOS
Shelton State CC	102098	Tuscaloosa Business Exchange	12/15/2025	300	Unrestricted Shared Services	Memberships - PS
Shelton State CC	102099	Tuscaloosa County Parking & Transit Authority	12/15/2025	750	SNAP 2XX3-2XX4	Materials and Supplies - MS
Shelton State CC	102100	Uline Inc	12/15/2025	184.02	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102101	WEX Inc	12/15/2025	35.58	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102101	WEX Inc	12/15/2025	219.55	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102101	WEX Inc	12/15/2025	860.64	Unrestricted-Martin Campus	Gasoline & Oil - Motor Veh - OOS
Shelton State CC	102101	WEX Inc	12/15/2025	3212.08	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
Shelton State CC	102102	Xerox Business Solutions Southeast	12/15/2025	63.02	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	102102	Xerox Business Solutions Southeast	12/15/2025	277.37	Unrestricted-Martin Campus	Miscellaneous - AR
Shelton State CC	102102	Xerox Business Solutions Southeast	12/15/2025	343.4	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	102102	Xerox Business Solutions Southeast	12/15/2025	564.5	Unrestricted Shared Services	Long-Term Equipment Lease - CE
Shelton State CC	102102	Xerox Business Solutions Southeast	12/15/2025	1140.68	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004767	Baeza Zachary	12/15/2025	200	Unrestricted-Fredd Campus	Other Contractual Services - PS
Shelton State CC	!0004768	Bowden-Evans Andrea	12/15/2025	25	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004768	Bowden-Evans Andrea	12/15/2025	118.5	Unrestricted-Fredd Campus	Conus (meals) - IS
Shelton State CC	!0004768	Bowden-Evans Andrea	12/15/2025	191	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004768	Bowden-Evans Andrea	12/15/2025	390.75	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004768	Bowden-Evans Andrea	12/15/2025	484.88	Unrestricted-Fredd Campus	Lodging - IS
Shelton State CC	!0004769	Cabler Nikki	12/15/2025	150	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004770	Colburn Sydney	12/15/2025	140	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004771	Cooper Miriam	12/15/2025	123	Title III B X4-X5	Conus (meals) - IS
Shelton State CC	!0004771	Cooper Miriam	12/15/2025	203	Title III B X3-X4	Conus (meals) - OS
Shelton State CC	!0004771	Cooper Miriam	12/15/2025	212.45	Title III B X3-X4	Other Travel Expenses - OS
Shelton State CC	!0004771	Cooper Miriam	12/15/2025	260.5	Title III B X4-X5	Lodging - IS
Shelton State CC	!0004771	Cooper Miriam	12/15/2025	430.31	Title III B X3-X4	Lodging - OS
Shelton State CC	!0004772	Cross Jonisa	12/15/2025	12.03	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	!0004773	Crosslin Cara	12/15/2025	18.7	Unrestricted Shared Services	Other Travel Expenses - IS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004773	Crosslin Cara	12/15/2025	140	Unrestricted Shared Services	Mileage - IS
Shelton State CC	!0004774	Davis Randal	12/15/2025	55.2	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004774	Davis Randal	12/15/2025	123	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004774	Davis Randal	12/15/2025	197.55	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004774	Davis Randal	12/15/2025	260.5	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004774	Davis Randal	12/15/2025	301	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004774	Davis Randal	12/15/2025	879.63	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004775	Dubose Nicole	12/15/2025	259	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	!0004775	Dubose Nicole	12/15/2025	301	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	!0004775	Dubose Nicole	12/15/2025	564.88	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	!0004775	Dubose Nicole	12/15/2025	949.68	Unrestricted-Martin Campus	Lodging - OS
Shelton State CC	!0004776	Easley Cory	12/15/2025	18.7	Unrestricted Shared Services	Overnight (non tax per diem)- IS
Shelton State CC	!0004776	Easley Cory	12/15/2025	130.62	Unrestricted Shared Services	Mileage - IS
Shelton State CC	!0004777	Foster Beverly	12/15/2025	33	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004777	Foster Beverly	12/15/2025	133.5	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004777	Foster Beverly	12/15/2025	343	Unrestricted Shared Services	Mileage - IS
Shelton State CC	!0004777	Foster Beverly	12/15/2025	368.88	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004778	Geer Catherine	12/15/2025	22.02	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	!0004779	George-Reynolds LaCynthia	12/15/2025	102	Unrestricted-Fredd Campus	Other Travel Expenses - IS
Shelton State CC	!0004779	George-Reynolds LaCynthia	12/15/2025	370	Unrestricted-Fredd Campus	Conus (meals) - OS
Shelton State CC	!0004779	George-Reynolds LaCynthia	12/15/2025	413.18	Unrestricted-Fredd Campus	Commercial Transportation - IS
Shelton State CC	!0004779	George-Reynolds LaCynthia	12/15/2025	413.19	Unrestricted-Fredd Campus	Commercial Transportation - OS
Shelton State CC	!0004779	George-Reynolds LaCynthia	12/15/2025	1146.85	Unrestricted-Fredd Campus	Lodging - OS
Shelton State CC	!0004780	Green Michael	12/15/2025	123	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004780	Green Michael	12/15/2025	135	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004780	Green Michael	12/15/2025	215	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004780	Green Michael	12/15/2025	260.5	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004780	Green Michael	12/15/2025	600.42	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004781	Hall FraDonna	12/15/2025	82.5	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	!0004781	Hall FraDonna	12/15/2025	200	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	!0004782	Hill Candance	12/15/2025	99	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004783	Jones Clarence	12/15/2025	170	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004784	Key Betty	12/15/2025	118.5	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	!0004784	Key Betty	12/15/2025	275	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	!0004784	Key Betty	12/15/2025	484.88	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	!0004785	Koh Jonathan	12/15/2025	102	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004785	Koh Jonathan	12/15/2025	284.65	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004786	Lodree Anika	12/15/2025	55.2	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004786	Lodree Anika	12/15/2025	123	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004786	Lodree Anika	12/15/2025	197.55	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004786	Lodree Anika	12/15/2025	260.5	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004786	Lodree Anika	12/15/2025	301	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004786	Lodree Anika	12/15/2025	879.63	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004787	Malone Laura	12/15/2025	10	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004787	Malone Laura	12/15/2025	140	Unrestricted Shared Services	Mileage - IS
Shelton State CC	!0004788	Moody Stephanie	12/15/2025	150	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004789	Morrow Sherry	12/15/2025	70.96	Unrestricted-Fredd Campus	Culinary Consumables

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004790	Robinson Monica	12/15/2025	45	Title III B X3-X4	Other Travel Expenses - IS
Shelton State CC	!0004790	Robinson Monica	12/15/2025	112.76	Title III B X3-X4	Other Travel Expenses - OS
Shelton State CC	!0004790	Robinson Monica	12/15/2025	203.5	Title III B X3-X4	Conus (meals) - OS
Shelton State CC	!0004790	Robinson Monica	12/15/2025	470.81	Title III B X3-X4	Lodging - OS
Shelton State CC	!0004790	Robinson Monica	12/15/2025	875.97	Title III B X3-X4	Commercial Transportation - OS
Shelton State CC	!0004791	Shedd Louis	12/15/2025	50	Unrestricted Shared Services	Other Travel Expenses - IS
Shelton State CC	!0004791	Shedd Louis	12/15/2025	123	Unrestricted Shared Services	Conus (meals) - IS
Shelton State CC	!0004791	Shedd Louis	12/15/2025	207.72	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004791	Shedd Louis	12/15/2025	260.5	Unrestricted Shared Services	Lodging - IS
Shelton State CC	!0004791	Shedd Louis	12/15/2025	301	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004791	Shedd Louis	12/15/2025	739.53	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004792	Spadoni Hilary	12/15/2025	90	Unrestricted-Martin Campus	Other Travel Expenses - OS
Shelton State CC	!0004792	Spadoni Hilary	12/15/2025	175.5	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	!0004792	Spadoni Hilary	12/15/2025	405.12	Unrestricted-Martin Campus	Lodging - OS
Shelton State CC	!0004793	Turner Alicia	12/15/2025	320	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004793	Turner Alicia	12/15/2025	464.04	Unrestricted Shared Services	Commercial Transportation - OS
Shelton State CC	!0004793	Turner Alicia	12/15/2025	465	Unrestricted Shared Services	Registration Fees- OS
Shelton State CC	!0004793	Turner Alicia	12/15/2025	753.8	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004794	Turner Rosann	12/15/2025	147	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	!0004794	Turner Rosann	12/15/2025	200	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	!0004795	Wilder Joan	12/15/2025	74.04	Unrestricted-Fredd Campus	Other Travel Expenses - OS
Shelton State CC	!0004795	Wilder Joan	12/15/2025	370	Unrestricted-Fredd Campus	Conus (meals) - OS
Shelton State CC	!0004795	Wilder Joan	12/15/2025	826.37	Unrestricted-Fredd Campus	Commercial Transportation - OS
Shelton State CC	!0004795	Wilder Joan	12/15/2025	1146.85	Unrestricted-Fredd Campus	Lodging - OS
Shelton State CC	!0004796	Williams Carolyn	12/15/2025	13.61	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	!0004797	Williams Leigh	12/15/2025	147	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	!0004797	Williams Leigh	12/15/2025	200	Unrestricted-Martin Campus	Registration Fees- IS
Shelton State CC	!0004798	AA Workforce Testing	12/15/2025	3086	AE-State Regular 2XX5-2XX6	Institutional Use - OOS
Shelton State CC	!0004799	Act	12/15/2025	49	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004799	Act	12/15/2025	218.5	AE-State Regular 2XX5-2XX6	Institutional Use - OOS
Shelton State CC	!0004800	Airgas South Inc.	12/15/2025	2109.28	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	35.08	Innovation Center	Instructional Materials - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	40.57	Title III B Supplement X4-X5	Materials and Supplies - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	47.18	RPT Program	Deposit Liabilities - AP
Shelton State CC	!0004801	Amazon.Com	12/15/2025	67.28	Paths for Success Daycare	Materials and Supplies - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	399.95	Womens Fund Three by Three	Materials and Supplies - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	784.8	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	905.87	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	1053.8	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	2094.2	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004801	Amazon.Com	12/15/2025	2606.01	Title III SAFRA X4-X5	Materials and Supplies - MS
Shelton State CC	!0004802	American Behavioral Benefits Managers LLC	12/15/2025	879.1	Unrestricted Shared Services	Other Contractual Services - PS
Shelton State CC	!0004803	Arrow Exterminators	12/15/2025	565	Unrestricted-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004803	Arrow Exterminators	12/15/2025	580	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004804	Audemus Innovations LLC	12/15/2025	8000	KUKA Training - Mercedes	Other Contractual Services - PS
Shelton State CC	!0004805	B&H Foto & Electronics Corp	12/15/2025	409.45	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004806	Barnes & Noble Education Inc.	12/15/2025	215.5	Unrestricted Shared Services	Bookstore - AP

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004807	Bruman Group PLLC	12/15/2025	1595	Title III B X4-X5	Registration Fees- OS
Shelton State CC	!0004808	BSN Sports LLC	12/15/2025	416.97	Flag Football	Materials and Supplies - MS
Shelton State CC	!0004808	BSN Sports LLC	12/15/2025	3733.2	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004809	Burmax	12/15/2025	133.05	Unrestricted-Martin Campus	Purchases for Resale (COGS) - MS
Shelton State CC	!0004810	Chante K Myles	12/15/2025	855	Innovation Center	Other Contractual Services - PS
Shelton State CC	!0004811	Conference Technologies INC	12/15/2025	1468.64	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004811	Conference Technologies INC	12/15/2025	8399.16	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004812	ConsuLab Educatech Inc	12/15/2025	12776.96	Vocational Ed/CTE X4-X5	Materials and Supplies - MS
Shelton State CC	!0004813	Dell Marketing	12/15/2025	6582.3	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004813	Dell Marketing	12/15/2025	8542.01	Title III B X4-X5	Equipment - non capitalized - MS
Shelton State CC	!0004814	Elevate Healthcare Inc.	12/15/2025	1090.86	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004815	Express Oil Change LLC	12/15/2025	393.62	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004816	Fisher Scientific	12/15/2025	1454.5	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004817	Forvis Mazars LLP	12/15/2025	11655	Unrestricted Shared Services	Accounting & Auditing Services - PS
Shelton State CC	!0004818	Game Day Athletic Surfaces Inc.	12/15/2025	3000	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004819	Graybar Electric Co Inc.	12/15/2025	248.38	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004820	Hobby Lobby	12/15/2025	21.87	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004820	Hobby Lobby	12/15/2025	96	RPT Program	Deposit Liabilities - AP
Shelton State CC	!0004821	Imperial Bag and Paper Co LLC	12/15/2025	1125	Title III B X3-X4	Materials and Supplies - MS
Shelton State CC	!0004822	Infobase Holdings Inc.	12/15/2025	4705.52	Title III B X5-X6	Subscriptions - OOS
Shelton State CC	!0004823	Jackson Security Service	12/15/2025	59.95	Renewal & Replacement-Fredd Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004823	Jackson Security Service	12/15/2025	131.85	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004824	Jolly Heating & Air Conditioning. Inc	12/15/2025	6337.97	ARP HEERF III - HBCU	Building Alterations - CE
Shelton State CC	!0004825	K Love Event and Design LLC	12/15/2025	2875	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004826	Kentuck Museum Association	12/15/2025	3300	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004827	KONE Inc.	12/15/2025	996	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004828	Library Journals LLC	12/15/2025	189	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004829	McKelvey Mechanical Inc	12/15/2025	571.2	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	!0004829	McKelvey Mechanical Inc	12/15/2025	1061.99	ACHE Deferred Maintenance 2XX3-2XX4	Construction in Progress - CE
Shelton State CC	!0004829	McKelvey Mechanical Inc	12/15/2025	24564.22	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004829	McKelvey Mechanical Inc	12/15/2025	81298.15	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	!0004830	Office Depot	12/15/2025	258.21	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004830	Office Depot	12/15/2025	739.21	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004831	Park Supply Co. LLC	12/15/2025	272.1	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004832	Promotional Concepts	12/15/2025	232.5	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004832	Promotional Concepts	12/15/2025	1408	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004833	R & B Consulting LLC	12/15/2025	2088	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004834	SFMV Newco LLC	12/15/2025	326.63	Unrestricted-Fredd Campus	Culinary Consumables
Shelton State CC	!0004835	Sid Tool Co Inc	12/15/2025	875.8	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004836	Southmark Design	12/15/2025	1409	Al Stem Council Greenhouse Grant	Advertising & Promotions - OOS
Shelton State CC	!0004837	Strickland Paper Company Inc	12/15/2025	875	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004838	Synergy Sports Technology LLC	12/15/2025	5000	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004839	The Board of Trustees of the University of Alabama	12/15/2025	12300	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004840	The Robins & Morton Group	12/15/2025	23.4	ACHE Deferred Maintenance 2XX3-2XX4	Construction in Progress - CE
Shelton State CC	!0004840	The Robins & Morton Group	12/15/2025	479.7	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	!0004840	The Robins & Morton Group	12/15/2025	10666.9	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	!0004840	The Robins & Morton Group	12/15/2025	82237	Investment in Plant - Construction	Construction in Progress - CE

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004841	Thompson Tractor Co. Inc	12/15/2025	765.27	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004841	Thompson Tractor Co. Inc	12/15/2025	4402.72	Innovation Center	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004842	Triple Point Industries LLC	12/15/2025	640.5	Unrestricted-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004843	United Parcel Serv	12/15/2025	52.37	Unrestricted Shared Services	Freight - OOS
Shelton State CC	!0004844	Ussery Robert	12/15/2025	120	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004845	Warrior Waste Services LLC	12/15/2025	390	Unrestricted-Martin Campus	Waste Disposal - UC
Shelton State CC	!0004845	Warrior Waste Services LLC	12/15/2025	2339.98	Unrestricted-Fredd Campus	Waste Disposal - UC
Shelton State CC	!0004846	Watchdog Document Services	12/15/2025	22	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004846	Watchdog Document Services	12/15/2025	33	Unrestricted-Fredd Campus	Materials and Supplies - MS
Shelton State CC	!0004846	Watchdog Document Services	12/15/2025	484	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004847	Xerox Corporation	12/15/2025	2.11	Title III B X5-X6	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004847	Xerox Corporation	12/15/2025	326.55	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004847	Xerox Corporation	12/15/2025	735.29	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004847	Xerox Corporation	12/15/2025	893.63	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	102103	Regions Bank	12/16/2025	1000	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102104	Celebrations Bakery Inc	12/16/2025	105	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	102105	Smith Ashleigh	12/16/2025	544.2	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	102106	Eatmon Joseph	12/17/2025	420	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	102107	Eatmon Joseph	12/17/2025	420	Unrestricted-Martin Campus	Conus (meals) - OS
Shelton State CC	102108	Jalapenos III	12/17/2025	350	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102109	Branch John	12/18/2025	100	Unrestricted-Martin Campus	Honorariums - PS
Shelton State CC	102110	Comcast Holdings Corporation	12/18/2025	637.18	Title III B X5-X6	Cable - UC
Shelton State CC	102111	Constant Contact Inc.	12/18/2025	4359.6	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	102112	Council for Alabama Resource Development	12/18/2025	250	Unrestricted Shared Services	Registration Fees- IS
Shelton State CC	102113	Crawford William	12/18/2025	100	Unrestricted-Martin Campus	Honorariums - PS
Shelton State CC	102114	Dart Sim Inc.	12/18/2025	802.08	Unrestricted-Martin Campus	Instructional Materials - MS
Shelton State CC	102115	Farmer Zakiah	12/18/2025	43.75	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	102116	Ford Tool & Carbide	12/18/2025	279.58	Vocational Ed/CTE X4-X5	Equipment - non capitalized - MS
Shelton State CC	102117	German Derrick	12/18/2025	67	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	102118	Hamilton Joshua	12/18/2025	100	Unrestricted-Martin Campus	Honorariums - PS
Shelton State CC	102119	Hampton Brantley	12/18/2025	100	Unrestricted-Martin Campus	Honorariums - PS
Shelton State CC	102120	Home Accents	12/18/2025	349.53	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	102121	Lakeland Tours LLC	12/18/2025	1500	Unrestricted-Martin Campus	Registration Fees- OS
Shelton State CC	102122	Pettaway Earsel	12/18/2025	31.25	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	102123	Pitney Bowes Credit Corp.	12/18/2025	346.74	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	102124	Shelton State Comm. College	12/18/2025	2000	One Time Only Agency Funds	Deposit Liabilities - AP
Shelton State CC	102125	Sims Kerry	12/18/2025	71.25	SNAP 2XX2-2XX3	Institutional Use - OOS
Shelton State CC	102126	The Chronicle Of Higher Ed	12/18/2025	144	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	102127	The Ups Store	12/18/2025	765.75	Unrestricted Shared Services	Printing and Binding - OOS
Shelton State CC	102128	Trammell Slade	12/18/2025	250	Unrestricted Shared Services	Honorariums - PS
Shelton State CC	102129	Twitty Andrew	12/18/2025	200	Unrestricted-Martin Campus	Honorariums - PS
Shelton State CC	102130	Uniform Fashions	12/18/2025	139.4	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR
Shelton State CC	102131	Varsity Spirit Fashions	12/18/2025	582.2	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	102132	Varsity Spirit LLC	12/18/2025	16168.94	Unrestricted-Martin Campus	Lodging - OS
Shelton State CC	102133	Xerox Business Solutions Southeast	12/18/2025	65.92	Unrestricted-Fredd Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	102133	Xerox Business Solutions Southeast	12/18/2025	130.7	Unrestricted-Martin Campus	Short-Term Equipment Rentals - OOS
Shelton State CC	102133	Xerox Business Solutions Southeast	12/18/2025	180.16	Title III B X5-X6	Long-Term Equipment Lease - CE

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	102133	Xerox Business Solutions Southeast	12/18/2025	196.61	AE-Federal Regular 2XX5-2XX6	Short-Term Equipment Rentals - OOS
Shelton State CC	102133	Xerox Business Solutions Southeast	12/18/2025	263.68	Title III B X5-X6	Short-Term Equipment Rentals - OOS
Shelton State CC	102133	Xerox Business Solutions Southeast	12/18/2025	847.43	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS
Shelton State CC	!0004848	Blackmon Tahomah	12/18/2025	31.56	Title III B X3-X4	Other Travel Expenses - OS
Shelton State CC	!0004848	Blackmon Tahomah	12/18/2025	203	Title III B X3-X4	Conus (meals) - OS
Shelton State CC	!0004848	Blackmon Tahomah	12/18/2025	548.22	Title III B X3-X4	Lodging - OS
Shelton State CC	!0004849	Cabler Nikki	12/18/2025	300	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004850	Dubose Nicole	12/18/2025	140	Unrestricted-Martin Campus	Conus (meals) - IS
Shelton State CC	!0004850	Dubose Nicole	12/18/2025	463.2	Unrestricted-Martin Campus	Lodging - IS
Shelton State CC	!0004851	Geer Catherine	12/18/2025	21.58	ALDECE First Class PreK 20X6	Materials and Supplies - MS
Shelton State CC	!0004852	Glasgow Holly	12/18/2025	60	Womens Fund Three by Three	Conus (meals) - IS
Shelton State CC	!0004852	Glasgow Holly	12/18/2025	155.98	Womens Fund Three by Three	Other Travel Expenses - IS
Shelton State CC	!0004852	Glasgow Holly	12/18/2025	208.63	Womens Fund Three by Three	Lodging - IS
Shelton State CC	!0004853	Lake Claude	12/18/2025	171.24	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004853	Lake Claude	12/18/2025	215	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004853	Lake Claude	12/18/2025	511.7	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004854	Marlowe Channing	12/18/2025	161.57	Unrestricted Shared Services	Other Travel Expenses - OS
Shelton State CC	!0004854	Marlowe Channing	12/18/2025	301	Unrestricted Shared Services	Conus (meals) - OS
Shelton State CC	!0004854	Marlowe Channing	12/18/2025	739.53	Unrestricted Shared Services	Lodging - OS
Shelton State CC	!0004855	Moody Stephanie	12/18/2025	300	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004856	Smith Tennyson	12/18/2025	300	Unrestricted Shared Services	Overnight (non tax per diem)- IS
Shelton State CC	!0004857	Winston Anthony	12/18/2025	100	Title III B X3-X4	Other Travel Expenses - IS
Shelton State CC	!0004857	Winston Anthony	12/18/2025	146.31	Title III B X3-X4	Other Travel Expenses - OS
Shelton State CC	!0004857	Winston Anthony	12/18/2025	245	Title III B X3-X4	Conus (meals) - OS
Shelton State CC	!0004857	Winston Anthony	12/18/2025	502.63	Title III B X3-X4	Commercial Transportation - OS
Shelton State CC	!0004857	Winston Anthony	12/18/2025	776.94	Title III B X3-X4	Lodging - OS
Shelton State CC	!0004858	Act	12/18/2025	1088.5	Unrestricted-Martin Campus	Other Contractual Services - PS
Shelton State CC	!0004858	Act	12/18/2025	1372.5	AE-State Regular 2XX5-2XX6	Institutional Use - OOS
Shelton State CC	!0004859	Aim Capital Solutions LLC	12/18/2025	450.7	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004860	Alabama Graphics	12/18/2025	462.5	Unrestricted-Martin Campus	Printing and Binding - OOS
Shelton State CC	!0004861	Amazon.Com	12/18/2025	259	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004862	Blue Plains Technology LLC	12/18/2025	3069.31	Unrestricted Shared Services	Landline Phones - UC
Shelton State CC	!0004863	BSN Sports LLC	12/18/2025	2564.4	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004864	Erwin and Associates Inc	12/18/2025	10124	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004865	Express Oil Change LLC	12/18/2025	215.13	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004866	Forvis Mazars LLP	12/18/2025	41958	Unrestricted Shared Services	Accounting & Auditing Services - PS
Shelton State CC	!0004867	Graybar Electric Co Inc.	12/18/2025	414.36	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004868	Hewlett-Packard Financial Services Company	12/18/2025	4797.43	Unrestricted Shared Services	Notes - Interest Expense - OOS
Shelton State CC	!0004868	Hewlett-Packard Financial Services Company	12/18/2025	21100.12	Unrestricted Shared Services	Notes - Principal Payments - CE
Shelton State CC	!0004869	Howard Technology Solutions	12/18/2025	18141	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004870	Imperial Bag and Paper Co LLC	12/18/2025	725.72	Title III B X4-X5	Materials and Supplies - MS
Shelton State CC	!0004870	Imperial Bag and Paper Co LLC	12/18/2025	1730.3	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004871	Innovative Educators Inc	12/18/2025	298.5	Title III B X5-X6	Subscriptions - OOS
Shelton State CC	!0004871	Innovative Educators Inc	12/18/2025	696.5	Unrestricted Shared Services	Subscriptions - OOS
Shelton State CC	!0004872	Jackson Security Service	12/18/2025	35.95	Renewal & Replacement-Martin Campus	Maintenance & Repairs - OOS
Shelton State CC	!0004873	Lamar Media Corp	12/18/2025	1250	Unrestricted Shared Services	Advertising & Promotions - OOS
Shelton State CC	!0004874	LGEVANS LLC	12/18/2025	396	Unrestricted Shared Services	Materials and Supplies - MS

<u>College</u>	<u>Check Number</u>	<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Purpose</u>
Shelton State CC	!0004874	LGEVANS LLC	12/18/2025	28270.16	Food Services - Martin	Other Contractual Services - PS
Shelton State CC	!0004875	MGT Impact Solutions LLC	12/18/2025	12463.45	Unrestricted Shared Services	Maintenance & Repairs - OOS
Shelton State CC	!0004876	Office Depot	12/18/2025	34.66	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004877	Phillips Corporation	12/18/2025	1038.4	Unrestricted-Martin Campus	Materials and Supplies - MS
Shelton State CC	!0004878	Premier Service Company Inc.	12/18/2025	188531.26	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004879	Regions Bank	12/18/2025	-2248.14	Retirement of Indebtedness Shared	Deposits with Trustees Investments
Shelton State CC	!0004879	Regions Bank	12/18/2025	401609.38	Retirement of Indebtedness Shared	Bonds - Interest Expense - OOS
Shelton State CC	!0004880	The Board of Trustees of the University of Alabama	12/18/2025	76	Unrestricted Shared Services	Materials and Supplies - MS
Shelton State CC	!0004880	The Board of Trustees of the University of Alabama	12/18/2025	1097.02	Unrestricted Shared Services	Printing and Binding - OOS
Shelton State CC	!0004881	The Robins & Morton Group	12/18/2025	82.34	ACHE Deferred Maintenance 2XX3-2XX4	Construction in Progress - CE
Shelton State CC	!0004881	The Robins & Morton Group	12/18/2025	592	Restricted Appropriations FY23	Construction in Progress - CE
Shelton State CC	!0004881	The Robins & Morton Group	12/18/2025	1687.97	Title III B X4-X5	Construction in Progress - CE
Shelton State CC	!0004881	The Robins & Morton Group	12/18/2025	13333.69	ARP HEERF III - HBCU	Construction in Progress - CE
Shelton State CC	!0004881	The Robins & Morton Group	12/18/2025	70000	Investment in Plant - Construction	Construction in Progress - CE
Shelton State CC	!0004882	United Parcel Serv	12/18/2025	27.41	Unrestricted Shared Services	Freight - OOS
Shelton State CC	!0004883	Ussery Robert	12/18/2025	240	Unrestricted-Martin Campus	Other Professional Fees - PS
Shelton State CC	!0004884	Warrior Waste Services LLC	12/18/2025	175	Unrestricted-Martin Campus	Waste Disposal - UC
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	99.4	Pre K Bonus ETF	Mileage - IS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	102	Pre K Bonus ETF	Other Travel Expenses - IS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	133	Unrestricted-Fredd Campus	Other Travel Expenses - IS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	251.31	Pre K Bonus ETF	Other Travel Expenses - OS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	300	Unrestricted-Fredd Campus	Conus (meals) - IS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	425	Pre K Bonus ETF	Registration Fees- OS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	440	Pre K Bonus ETF	Conus (meals) - OS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	445.97	Pre K Bonus ETF	Commercial Transportation - OS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	498.99	Unrestricted-Fredd Campus	Lodging - IS
Shelton State CC	!0004885	Glasgow Holly	12/18/2025	1505.55	Pre K Bonus ETF	Lodging - OS
Shelton State CC	102148	32 15th Street LLC	12/19/2025	530	Restricted Appropriations FY23	Short-Term Building Rentals - OOS