Agency Code: 069 Agency: Alabama Community College System Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		12/30/2019	\$1,687,003.00	George C Wallace State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$1,614,404.00	Shelton State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$2,031,055.00	Jefferson State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$2,343,741.00	Coastal Alabama Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$2,383,553.00	Calhoun Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$1,930,018.00	Gadsden State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$20,000.00	Central Alabama Community College	Truck Driver Training - CENT	Grants, A
20	EXPENSE		12/30/2019	\$32,361.00	Gadsden State Community College	O & M - Prison Education	Grants, A
20	EXPENSE		12/30/2019	\$53,773.00	George C Wallace Community College	O & M - Prison Education	Grants, A
20	EXPENSE		12/30/2019	\$76,583.00	Calhoun Community College	O & M - Prison Education	Grants, A
20	EXPENSE		12/30/2019	\$79,844.00	Coastal Alabama Community College	O & M - Prison Education	Grants, A
20	EXPENSE		12/ <mark>30/</mark> 2019	\$108,333.00	Bevill State Community College	Mine Safety	Grants, A
20	EXPENSE		12/30/2019	\$254,939.00	J F Ingram State Technical College	O & M - Prison Education	Grants, A
20	EXPENSE		12/30/2019	\$393,640.00	Reid State Technical College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$397,115.00	J F Ingram State Technical College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$454,043.00	Alabama Technology Network	0 & M - ATN	Grants, A
20	EXPENSE		12/30/2019	\$477,655.00	J F Drake State Community College & Technical	O & M - Colleges	Grants, A
20	EXPENSE		12/30 <mark>/201</mark> 9	\$606,303.00	Chattahoochee Valley Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$672,831.00	Lurleen B Wallace Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$742,597.00	Central Alabama Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$749,536.00	Marion Military Institute	O & M - Marion Military	Grants, A
20	EXPENSE		12/30/2019	\$750,329.00	H Councill Trenholm State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019		George Corley Wallace State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$769,881.00	Snead State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$824,701.00	Northeast Alabama Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$862,838.00	Enterprise State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$1,142,664.00	Northwest-Shoals Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$1,229,605.00	Bishop State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$1,400,081.00	Bevill State Community College	O & M - Colleges	Grants, A
20	EXPENSE		12/30/2019	\$1,406,747.00	George C Wallace Community College	O & M - Colleges	Grants, A

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Awards and Prizes - OOS Awards and Prizes - OOS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amoun	t Payee	Source	Purpose
20	EXPENSE		12/30/2019	\$1,437,274.0	Southern Union State Community College	O & M - Colleges	Grants, Awa
20	EXPENSE		12/26/2019	\$1,238,992.0	T A Lawson State Community College	O & M - Colleges	Grants, Awa
20	EXPENSE	PAYROLL	12/23/2019	\$8,886.8	1 Jones Patricia Nichols	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$8,983.8	1 Johnson Joan P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,050.9	2 Cheatwood Christopher L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,164.0	3 Kirkland Kenneth W	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,201.3	1 Hails LaShanda D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,259.1	5 Fricks Bradley D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,301.3	1 Nash Tivoli S.M.	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,354.0) English Natalie E	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,559.4	2 Scales Naomi J.	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,586.5) Hancock Clyde H	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,105.5	3 Payne Nikita	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,124.5	L Harrison Brian N	Payroll	Payroll
20	EXPENSE	PAYROLL	12/ <mark>23/2</mark> 019	\$10,263.3 ⁴	Merrill William A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,414.9	2 Boutwell Donna G	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,625.0) Mann Philip J	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23 <mark>/20</mark> 19) Alexander Christopher R	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,943.7	5 Vrocher John C	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$11,475.0) Bradsher James V	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$11,819.2	5 Weaver Gary D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		5 Ohlson Vicky L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$12,750.0) Charles Olivier	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019) Maltbie Randy D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$12,957.0) Sylvester Michelle D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$13,145.2	5 May Barry N	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$13,175.0) Obiedat Mohammad S	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$13,238.2	5 Kinard Michael Boone	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$13,238.7	5 Cox Christopher O	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$13,294.7	5 Walters David V	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		3 Tenison Ralph Bruce	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$14,200.0) O'Brien David M	Payroll	Payroll

wards and Prizes - OOS wards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	12/23/2019	\$14 883 50	Becker Karen M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Calhoun Sara A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Rosebrock John B	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Helms James B	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Holland Tony B	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Price Susan Y	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Lynn Jeffrey W	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Baker Jimmy H	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Dubose Noah M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Ward Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$3,288.84	Carter Temetra L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$3,366.50	Mack Tokrica D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$3,521.92	Grant Keiauna N	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$3,522.50	Barnett Jones Barbara	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$3,570.00	Rhodes Erika N	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$3,676.84	Darkchyld Azreal M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Smith Sheila P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/2 <mark>3/20</mark> 19	\$3,904.00	Robinson Allaina D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$4,035.16	Moore Edward R	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Rhoads Laurie D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Duffield Devon C	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Owes Sarah P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Strickland Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Davis Dorothy J	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Minniefield Kimberly Y	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Lewis Jacquelyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Owings Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Caton Joshua R	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Frazer Virginia B	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		McCartha Wallace H	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Smith Sacha D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,045.66	Finkelstein Charlene Bradette	Payroll	Payroll

Fiscal	Category	Check	Date	Amount Pay	vee	Source	Purpose
20	EXPENSE	PAYROLL	12/23/2019	\$5,167.42 Den	nis Julia Marie	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,268.00 Tay		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,306.25 Hort		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,419.50 Spa		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,564.84 Ingr		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,722.66 Griff	fin Courtney L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,743.08 Hilye	er Taylor D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,872.50 Smi	ith Virginia G	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,877.92 Hea	nd Robin P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$5,977.92 Johr	nson Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,025.74 Grai	nt Wilson Yolanda S	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,030.83 Jarn	man Cheryl	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,061.42 Fosl	hee Ana R	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,213.00 Thra	asher Lee A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/ <mark>23/2</mark> 019	\$6,258.92 Rolla		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,271.08 Hible	ey Donna	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		nnette Courtney L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/2 <mark>3/20</mark> 19	\$6,364.58 Brac	dy-Pinkston Latresha M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,483.83 Edw	vards William Graham	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,638.16 Tho	ompson Tammie Y	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,652.42 Rob		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,658.92 Tay		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		rgeois Clinton M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,785.16 Swi		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,857.51 Spa		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Andrew Zachary	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		ry Brown Samantha O	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,284.91 Tho	mpson James A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,489.74 Brow		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		nette Michael D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		mpson Paula D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,934.92 Willi	iams Joel P	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	12/23/2019	\$7,951.66	Birchfield Kelly L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,995.84	Wilkins Amanda G	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$8,086.50	Jones Charles E	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$8,138.76	Myrick James D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$8,383.34	Adams Rachel B	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Bonanno Rick	Payroll	Payroll
20	EXPENSE		12/20/2019	\$120.05	Konica Minolta Business Solutions USA Inc	Dual Enrollment Admin	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		12/20/2019	\$124.12	Rosebrock John B	System Office	Mileage - OS
20	EXPENSE		12/20/2019	\$128.56	State of Alabama	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/20/2019	\$128.65	WEX Bank	System Office	Maintenance & Repairs - OOS
20	EXPENSE		12/20/2019	\$147.00	On-Line Information Services Inc	System Office	Subscriptions - OOS
20	EXPENSE		12/20/2019	\$159.13	Grant Wilson Yolanda S	Dual Enrollment Admin	Lodging - OS
20	EXPENSE		12/20/2019		State of Alabama	Special Populations Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/ <mark>20/2</mark> 019		Charles Olivier	System Office	Conus (meals) - OS
20	EXPENSE		12/20/2019		English Natalie E	Fed Voc Leadership - System Office	
20	EXPENSE		12/20/2019		Ingram Sharon M	AE-State Admin	Conus (meals) - OS
20	EXPENSE		12/20/2019		WEX Bank	Fed Voc Leadership - System Office	
20	EXPENSE		12/20 <mark>/201</mark> 9		Kirkland Kenneth W	Fed Voc Leadership - System Office	Lodging - IS
20	EXPENSE		12/20/2019	\$215.95	Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		English Natalie E	Fed Voc Leadership - System Office	
20	EXPENSE		12/20/2019		State of Alabama	ICI - Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/20/2019		State of Alabama	Veteran's Affairs-Approving Agency	Short-Term Equipment Rentals - OOS
20	EXPENSE		12/20/2019		WEX Bank	Special Populations Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		12/20/2019		Xerox Corporation	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		Maltbie Randy D	System Office	Lodging - IS
20	EXPENSE		12/20/2019			System Office	Conus (meals) - OS
20	EXPENSE		12/20/2019	\$310.49	Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		Woods Matthew	System Office	Mileage - IS
20	EXPENSE		12/20/2019		Konica Minolta Business Solutions USA Inc	AE-State Admin	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		WEX Bank	ICI - Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		12/20/2019	\$344.44	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	12/20/2019	\$360.09 Ingram Sharon M	AE-State Admin	Lodging - OS
20	EXPENSE	12/20/2019	\$362.80 Konica Minolta Business Solutions USA Inc	AE-State Admin	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$370.00 Alabama Banner Users Group	System Office	Registration Fees - IS
20	EXPENSE	12/20/2019	\$433.76 Teacher's Retirement Systems of Alabama	Distance Learning	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$487.13 State of Alabama	Dual Enrollment Admin	Maintenance & Repairs - OOS
20	EXPENSE	12/20/2019	\$507.27 Charles Olivier	System Office	Lodging - OS
20	EXPENSE	12/20/2019	\$537.91 Rosebrock John B	System Office	Commercial Transportation - OS
20	EXPENSE	12/20/2019	\$542.22 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$639.41 WEX Bank	AE-State Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	12/20/2019	\$646.73 State of Alabama	System Office	Maintenance & Repairs - OOS
20	EXPENSE	12/20/2019	\$650.67 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$0.00 Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE	12/20/2019	\$0.00 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/ <mark>20/2</mark> 019	\$0.00 WEX Bank	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE	12/ <mark>20/2</mark> 019	\$0.78 Konica Minolta Business Solutions USA Inc	Fed Voc Admin - System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$1.15 Konica Minolta Business Solutions USA Inc	Fed Voc Admin - System Office	Printing and Binding - OOS
20	EXPENSE	12/2 <mark>0/2</mark> 019	\$1.55 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$1.56 Konica Minolta Business Solutions USA Inc	Fed Voc Leadership - System Offic	
20	EXPENSE	12/20/2019	\$2.30 Konica Minolta Business Solutions USA Inc	Fed Voc Leadership - System Offic	
20	EXPENSE	12/20/2019	\$2.30 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$3.31 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$4.09 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$4.75 Konica Minolta Business Solutions USA Inc	Special Populations Admin	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$4.89 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$5.00 Alabama Banner Users Group	System Office	Memberships - PS
20	EXPENSE	12/20/2019	\$6.06 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$6.62 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$7.39 Konica Minolta Business Solutions USA Inc	ICI - Admin	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$9.79 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$10.97 Konica Minolta Business Solutions USA Inc	Fed Voc Admin - System Office	Long-Term Equipment Lease - CE
20	EXPENSE	12/20/2019	\$14.00 Charles Olivier	System Office	Other Travel Expenses - OS
20	EXPENSE	12/20/2019	\$14.24 Konica Minolta Business Solutions USA Inc	Dual Enrollment Admin	Printing and Binding - OOS

Expenditures from 10/1/2019 to 12/31/2019

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Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	12/20/2019	\$15.95 Konica Minolta Business Solutions USA Inc	Special Populations Admin	Printing and Binding - OOS
20	EXPENSE	12/20/2019	\$21.95 Konica Minolta Business Solutions USA Inc	Fed Voc Leadership - System Office	5
20	EXPENSE	12/20/2019	\$651.61 WEX Bank	Dual Enrollment Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	12/20/2019	\$1,027.04 Alabama Institute for Deaf and Blind	System Office	Materials and Supplies - MS
20	EXPENSE	12/20/2019	\$1,089.00 Rosebrock John B	System Office	Registration Fees- OS
20	EXPENSE	12/20/2019	\$1,138.67 Teacher's Retirement Systems of Alabama	Fed Voc Leadership - System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$1,168.89 Teacher's Retirement Systems of Alabama	ACCC	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$1,357.04 Rosebrock John B	System Office	Lodging - OS
20	EXPENSE	12/20/2019	\$1,735.11 Teacher's Retirement Systems of Alabama	AE-Federal Admin	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$1,807.38 Family Support Center	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	12/20/2019	\$1,952.00 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$2,100.00 West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE	12/20/2019	\$2,160.22 Teacher's Retirement Systems of Alabama	Special Populations Admin	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$2,168.89 Teacher's Retirement Systems of Alabama	Fed Voc Admin - System Office	Lease Purchase - CE
20	EXPENSE	12/ <mark>20/2</mark> 019	\$2,209.85 Family Support Center	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	12/20/2019	\$2,674.97 Teacher's Retirement Systems of Alabama	Private School Licensure	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$2,674.97 Teacher's Retirement Systems of Alabama	Veteran's Affairs-Approving Agency	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$2,855.71 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20 <mark>/201</mark> 9	\$2,928.00 Teacher's Retirement Systems of Alabama	O & M - Prison Education	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$3,036.45 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$3,144.89 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$3,360.34 Teacher's Retirement Systems of Alabama	ICI - Admin	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$3,380.34 WEX Bank	System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	12/20/2019	\$3,499.00 Ellucian Company LP	Adv Tech Fund	Other Contractual Services - PS
20	EXPENSE	12/20/2019	\$4,916.15 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$5,783.71 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$6,217.49 Teacher's Retirement Systems of Alabama	AE-State Admin	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$6,480.65 Teacher's Retirement Systems of Alabama	Dual Enrollment Admin	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$6,845.00 Teacher's Retirement Systems of Alabama	Alabama Technology Network	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$6,879.15 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$6,976.60 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$7,157.34 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amour	t Payee	-17	Source	Purpose
20	EXPENSE		12/20/2019	\$8,500.0	0 Garrett B Jemison		System Office	Other Professional Fees - PS
20	EXPENSE		12/20/2019	\$10,121.4	9 Teacher's Retirement Systems of	Alabama	System Office	Lease Purchase - CE
20	EXPENSE		12/20/2019		5 Teacher's Retirement Systems of		System Office	Lease Purchase - CE
20	EXPENSE		12/20/2019	\$20,980.1	8 Family Support Center		AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		12/20/2019		0 Ellucian Company LP		Adv Tech Fund	Other Contractual Services - PS
20	EXPENSE		12/20/2019	\$29,732.0	0 Ellucian Company LP		Adv Tech Fund	Other Contractual Services - PS
20	EXPENSE		12/20 <mark>/201</mark> 9	\$37,749.0	1 Family Support Center		Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		12/20/2019	\$21.9	5 Konica Minolta Business Solutions	USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019	\$22.3	3 Gilmore Moving & Storage Inc		System Office	Waste Disposal - UC
20	EXPENSE		12/20/2019	\$24.8	2 Konica Minolta Business Solutions	USA Inc	ICI - Admin	Printing and Binding - OOS
20	EXPENSE		12/20/2019		8 WEX Bank		Fed Voc Admin - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		12/20/2019		7 Xerox Corporation		System Office	Printing and Binding - OOS
20	EXPENSE		12/ <mark>20/</mark> 2019	\$33.0	7 Grant Wilson Yolanda S		Special Populations Admin	Conus (meals) - OS
20	EXPENSE		12/ <mark>20/</mark> 2019		1 Konica Minolta Business Solutions	USA Inc	Special Populations Admin	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		0 Rosebrock John B		System Office	Other Travel Expenses - OS
20	EXPENSE		12/20/2019		4 Konica Minolta Business Solutions		System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		4 Konica Minolta Business Solutions	USA Inc	Dual Enrollment Admin	Printing and Binding - OOS
20	EXPENSE		12/2 <mark>0/20</mark> 19		6 Grant Wilson Yolanda S		ICI - Admin	Conus (meals) - OS
20	EXPENSE		12/20 <mark>/201</mark> 9		4 Grant Wilson Yolanda S	-	Special Populations Admin	Lodging - OS
20	EXPENSE		12/20/2019		1 Konica Minolta Business Solutions		System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		4 Konica Minolta Business Solutions		ICI - Admin	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		6 Konica Minolta Business Solutions	USA Inc	AE-State Admin	Printing and Binding - OOS
20	EXPENSE		12/20/2019		7 Xerox Corporation		System Office	Printing and Binding - OOS
20	EXPENSE		12/20/2019		2 Grant Wilson Yolanda S		ICI - Admin	Lodging - OS
20	EXPENSE		12/20/2019		0 State of Alabama		DHR Childcare	Short-Term Equipment Rentals - OOS
20	EXPENSE		12/20/2019		0 Charles Olivier		System Office	Overnight (non tax per diem) - IS
20	EXPENSE		12/20/2019		4 West Publishing Corporation		System Office	Subscriptions - OOS
20	EXPENSE		12/20/2019		8 Konica Minolta Business Solutions	USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		9 West Publishing Corporation		System Office	Subscriptions - OOS
20	EXPENSE		12/20/2019		2 Grant Wilson Yolanda S	-	Dual Enrollment Admin	Conus (meals) - OS
20	EXPENSE		12/20/2019		5 Maltbie Randy D		System Office	Conus (meals) - IS
20	EXPENSE		12/20/2019	\$102.0	8 Mitchell Sr John L	and the second sec	System Office	Mileage - IS

Expenditures from 10/1/2019 to 12/31/2019

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Fiscal	Category Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	12/20/2019	\$107.10	State of Alabama	System Office	Short-Term Equipment Rentals - OOS
20	EXPENSE	12/20/2019	\$113.75	Kirkland Kenneth W	Fed Voc Leadership - System Office	
20	EXPENSE	12/13/2019		Maltbie Randy D	System Office	Conus (meals) - OS
20	EXPENSE	12/13/2019		Brown Crystal	System Office	Mileage - IS
20	EXPENSE	12/13/2019	\$286.38	Rosebrock John B	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$424.80	ACCS Instructional Officers Association	Special Populations Admin	Other Professional Fees - PS
20	EXPENSE	12/13/2019	\$429.57	Bradsher James V	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$429.57	Brady-Pinkston Latresha M	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$429.57	Calhoun Sara A	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$429.57	Foshee Ana R	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$429.57	Harrison Brian N	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$429.57	Mack Tokrica D	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$429.57	Tenison Ralph Bruce	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$429.57	Thompson Tammie Y	System Office	Lodging - IS
20	EXPENSE	12/13/2019	\$660.80	ACCS Instructional Officers Association	ICI - Admin	Other Professional Fees - PS
20	EXPENSE	12/13/2019	\$707.40	George C Wallace State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$925.67	Alexander Christopher R	System Office	Lodging - OS
20	EXPENSE	12/13/2019	\$1,089.00	Maltbie Randy D	System Office	Registration Fees- OS
20	EXPENSE	12/13/2019	\$1,145.76	Maltbie Randy D	System Office	Lodging - OS
20	EXPENSE	12/13/2019	\$1,274.40	ACCS Instructional Officers Association	Dual Enrollment Admin	Other Professional Fees - PS
20	EXPENSE	12/13/2019	\$1,452.25	Northeast Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$1,532.68	George C Wallace State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$1,812.93	Reid State Technical College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$2,160.00	Golden Ink	Special Populations Admin	Other Professional Fees - PS
20	EXPENSE	12/13/2019	\$2,685.00	Alabama Banner Users Group	System Office	Registration Fees - IS
20	EXPENSE	12/13/2019	\$2,893.36	Northeast Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$3,360.00	Golden Ink	ICI - Admin	Other Professional Fees - PS
20	EXPENSE	12/13/2019	\$6,480.00	Golden Ink	Dual Enrollment Admin	Other Professional Fees - PS
20	EXPENSE	12/13/2019	\$10,000.00	Bevill State Community College	System Office	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019		Reid State Technical College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$11,769.37	Reid State Technical College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$12,080.30	George C Wallace State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	1	Amount	Payee	1	Source		Purpose
20	EXPENSE		12/13/2019	\$	15,000.00	Fine Geddie & Associates LLC	-	System Office		Other Professional Fees - PS
20	EXPENSE		12/13/2019	\$	16,010.70	George C Wallace State Community College	-	Adult Ed-State Regular		Grants, Awards and Prizes - OOS
20	EXPENSE		12/13/2019			George C Wallace State Community College		AE - Federal - Regular		Grants, Awards and Prizes - OOS
20	EXPENSE		12/13/2019	\$	21,805.29	Hand Arendall Harrison Sale LLC		System Office		Legal Services - PS
20	EXPENSE		12/13/2019	\$	25,775.05	George C Wallace State Community College		Adult Ed-State Regular		Grants, Awards and Prizes - OOS
20	EXPENSE		12/13/2019	\$	27,000.00	Ellucian Company LP	0	Adv Tech Fund		Other Contractual Services - PS
20	EXPENSE		12/13/2019	\$.	36,000.00	Ellucian Company LP		Adv Tech Fund		Other Contractual Services - PS
20	EXPENSE		12/13/2019	\$	42,353.05	Hand Arendall Harrison Sale LLC		System Office	1	Legal Services - PS
20	EXPENSE		12/13/2019	\$	43,786.95	Northeast Alabama Community College	100	AE - Federal - Regular		Grants, Awards and Prizes - OOS
20	EXPENSE		12/13/2019	\$	46,594.97	Northeast Alabama Community College		Adult Ed-State Regular		Grants, Awards and Prizes - OOS
20	EXPENSE		12/13/2019	\$1		Ellucian Company LP		Adv Tech Fund		Other Contractual Services - PS
20	EXPENSE		12/13/2019	S		Lynn Jeffrey W		Special Populations Admin		Overnight (non tax per diem) - IS
20	EXPENSE		12/ <mark>13/</mark> 2019	-	\$62.25	Spann Deborah K		System Office		Conus (meals) - IS
20	EXPENSE		12/ <mark>13/</mark> 2019			ACT Inc		AE-State Admin		Registration Fees - IS
20	EXPENSE		12/1 <mark>3/2</mark> 019			Coastal Alabama Community College		Chancellor's Restricted Fund		Gas & Oil Royalties - VIF
20	EXPENSE		12/13/2019			Lynn Jeffrey W		ICI - Admin		Overnight (non tax per diem) - IS
20	EXPENSE		12/13/2019			Rosebrock John B		System Office		Conus (meals) - IS
20	EXPENSE		12/1 <mark>3/20</mark> 19			Alexander Christopher R		System Office		Commercial Transportation - OS
20	EXPENSE		12/13 <mark>/201</mark> 9			Harrison Brian N		System Office	/	Mileage - IS
20	EXPENSE		12/13/2019	1 million		Bradsher James V		System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019			Brady-Pinkston Latresha M		System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019	-		Calhoun Sara A		System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019			Foshee Ana R		System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019			Harrison Brian N		System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019			Tenison Ralph Bruce		System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019	1		Thompson Tammie Y		System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019	1		Mack Tokrica D	16	System Office		Conus (meals) - IS
20	EXPENSE		12/13/2019			Spann Deborah K		System Office		Mileage - IS
20	EXPENSE		12/13/2019			Lynn Jeffrey W		Dual Enrollment Admin		Overnight (non tax per diem) - IS
20	EXPENSE		12/13/2019			Alexander Christopher R		System Office		Conus (meals) - OS
20	EXPENSE	PAYROLL	12/10/2019	:		Rousseau Arthur E	-	Payroll		Payroll
20	EXPENSE	PAYROLL	12/10/2019		\$0.00	Johnson Marilyn B	-	Payroll		Payroll

20EXPENSE12/09/2019\$162.00Economic Development Association of AlabamaDual Enrollment AdminMemberships - PS20EXPENSE12/09/2019\$198.00CDW LLCSystem OfficeComputer Software(not20EXPENSE12/09/2019\$215.95Konica Minolta Business Solutions USA IncSystem OfficeLong-Term Equipment	t Lease - CE
20EXPENSE12/09/2019\$198.00 CDW LLCSystem OfficeComputer Software(not20EXPENSE12/09/2019\$215.95 Konica Minolta Business Solutions USA IncSystem OfficeLong-Term Equipment	t Lease - CE
20 EXPENSE 12/09/2019 \$215.95 Konica Minolta Business Solutions USA Inc System Office Long-Term Equipment	t Lease - CE
20 EXPENSE 12/09/2019 \$216.71 Owings Elizabeth A Dual Enrollment Admin Mileage - IS	ons - OOS
20 EXPENSE 12/09/2019 \$270.00 Alabama Automotive Manufacturers Association Special Populations Admin Advertising & Promotion	
20 EXPENSE 12/09/2019 \$300.00 ACCS Instructional Officers Association System Office Memberships - PS	
20 EXPENSE 12/09/2019 \$310.49 Konica Minolta Business Solutions USA Inc System Office Long-Term Equipment	: Lease - CE
20 EXPENSE 12/09/2019 \$420.00 Alabama Automotive Manufacturers Association ICI - Admin Advertising & Promotion	ons - OOS
20 EXPENSE 12/09/2019 \$431.82 PMT Publishing Special Populations Admin Advertising & Promotion	ons - OOS
20 EXPENSE 12/09/2019 \$482.98 State of Alabama System Office Maintenance & Repairs	s - 00S
20 EXPENSE 12/09/2019 \$526.80 Pinnacle Networx LLC System Office Technology - non capita	talized - MS
20 EXPENSE 12/09/2019 \$562.43 Alabama Fire College and Personnel Standards Chancellor's Restricted Fund Judgments/Settlements	ts - PS
20 EXPENSE 12/09/2019 \$600.00 Technical and Scientific Application Inc System Office Technology - non capital	talized - MS
20 EXPENSE 12/09/2019 \$671.72 PMT Publishing ICI - Admin Advertising & Promotion	ons - OOS
20 EXPENSE 12/09/2019 \$698.00 The Board of Trustees of the University of System Office Professional Development	ient - PS
20 EXPENSE 12/09/2019 \$805.59 George Corley Wallace State Community College SNAP Grants, Awards and Pri	rizes - OOS
20 EXPENSE 12/09/2019 \$810.00 Alabama Automotive Manufacturers Association Dual Enrollment Admin Advertising & Promotion	ons - OOS
20 EXPENSE 12/09/2019 \$998.00 Information Transport Solutions Inc System Office Landline Phones - UC	
20 EXPENSE 12/09/2019 \$1,000.00 State of Alabama Industry Certification Initiatives Grants, Awards and Pri	rizes - OOS
20 EXPENSE 12/09/2019 \$1,295.46 PMT Publishing Dual Enrollment Admin Advertising & Promotion	ons - OOS
20 EXPENSE 12/09/2019 \$1,342.65 Family Support Center SNAP Grants, Awards and Pri	rizes - OOS
20 EXPENSE 12/09/2019 \$1,342.65 Lurleen B Wallace Community College SNAP Grants, Awards and Pri	rizes - OOS
20 EXPENSE 12/09/2019 \$1,600.00 Beverly Ann Hilderbrand Auto WF Train Schedule Other Professional Fees	es - PS
20 EXPENSE 12/09/2019 \$1,620.00 Beverly Ann Hilderbrand Auto WF Train Schedule Other Professional Fees	
20 EXPENSE 12/09/2019 \$1,831.07 Technical and Scientific Application Inc System Office Technology - non capital	
20 EXPENSE 12/09/2019 \$2,050.00 State of Alabama AE-State Admin Other Contractual Servi	vices - PS
20 EXPENSE 12/09/2019 \$2,953.83 Shelton State Community College SNAP Grants, Awards and Pri	rizes - OOS
20 EXPENSE 12/09/2019 \$3,759.42 Southern Union State Community College SNAP Grants, Awards and Pri	rizes - OOS
20 EXPENSE 12/09/2019 \$4,549.12 Bevill State Community College Special Populations Admin Grants, Awards and Pri	rizes - OOS
20 EXPENSE 12/09/2019 \$5,915.20 Pinnacle Networx LLC System Office Technology - non capita	
20 EXPENSE 12/09/2019 \$6,151.86 Softchoice Corporation System Office Technology - non capital	
20EXPENSE12/09/2019\$6,300.00Clarus Consulting Group IncSpecial Populations AdminOther Contractual Service	vices - PS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		12/09/2019	\$7,076.40	Bevill State Community College	ICI - Admin	Grants, Av
20	EXPENSE		12/09/2019	\$8,500.00	Garrett B Jemison	System Office	Other Prof
20	EXPENSE		12/09/2019	\$8,825.23	Goodwill Industries Easter Seals of the Gulf Coast	SNAP	Grants, Av
20	EXPENSE		12/09/2019	\$9,800.00	Clarus Consulting Group Inc	ICI - Admin	Other Con
20	EXPENSE		12/09/2019	\$10,472.67	Bishop State Community College	SNAP	Grants, Av
20	EXPENSE		12/09/2019	\$11,433.60	CDW LLC	System Office	Technolog
20	EXPENSE		12/09/2019		H Councill Trenholm State Community College	SNAP	Grants, Av
20	EXPENSE		12/09/2019		Bevill State Community College	Dual Enrollment Admin	Grants, Av
20	EXPENSE		12/09/2019		Reid State Technical College	SNAP	Grants, Av
20	EXPENSE		12/09/2019	\$14,067.00	Hand Arendall Harrison Sale LLC	System Office	Legal Serv
20	EXPENSE		12/09/2019	\$18,900.00	Clarus Consulting Group Inc	Dual Enrollment Admin	Other Con
20	EXPENSE		12/09/2019	\$19,549.74	Bevill State Community College	Truck Driving Consortium	Grants, Av
20	EXPENSE		12/ <mark>09/2</mark> 019	\$19,549.74	Bishop State Community College	Truck Driving Consortium	Grants, Av
20	EXPENSE		12/ <mark>09/2</mark> 019	\$19,549.74	H Councill Trenholm State Community College	Truck Driving Consortium	Grants, Av
20	EXPENSE		12/09/2019		Reid State Technical College	Truck Driving Consortium	Grants, Av
20	EXPENSE		12/09/2019		Shelton State Community College	Truck Driving Consortium	Grants, Av
20	EXPENSE		12/09/2019		Calhoun Community College	SNAP	Grants, Av
20	EXPENSE		12/09/2019		State of Alabama	System Office	Lease Pure
20	EXPENSE		12/09/2019		T A Lawson State Community College	SNAP	Grants, Av
20	EXPENSE		12/09/2019		T A Lawson State Community College	College Assessment	Grants, Av
20	EXPENSE		12/09/2019	\$0.00	Konica Minolta Business Solutions USA Inc	System Office	Long-Tern
20	EXPENSE		12/09/2019		Konica Minolta Business Solutions USA Inc	System Office	Printing ar
20	EXPENSE		12/09/2019		Sharp Electronics Corp	System Office	Printing ar
20	EXPENSE		12/09/2019		Federal Express Corporation	AE-State Admin	Freight - C
20	EXPENSE		12/09/2019		Federal Express Corporation	System Office	Freight - C
20	EXPENSE		12/09/2019		State of Alabama	AE-State Admin	Maintenan
20	EXPENSE		12/09/2019		Alabama Association of Student Financial Aid	System Office	Membersh
20	EXPENSE		12/09/2019		State of Alabama	Special Populations Admin	Maintenan
20	EXPENSE		12/09/2019		Sharp Electronics Corp	System Office	Printing ar
20	EXPENSE		12/09/2019		Economic Development Association of Alabama	Special Populations Admin	Membersh
20	EXPENSE		12/09/2019		State of Alabama	ICI - Admin	Maintenan
20	EXPENSE		12/09/2019	\$67.55	Konica Minolta Business Solutions USA Inc	System Office	Printing ar

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Awards and Prizes - OOS rofessional Fees - PS Awards and Prizes - OOS ontractual Services - PS Awards and Prizes - OOS ogy - non capitalized - MS Awards and Prizes - OOS Awards and Prizes - OOS Awards and Prizes - OOS ervices - PS ontractual Services - PS Awards and Prizes - OOS urchase - CE Awards and Prizes - OOS Awards and Prizes - OOS erm Equipment Lease - CE and Binding - OOS and Binding - OOS OOS 005 ance & Repairs - OOS rships - PS ance & Repairs - OOS and Binding - OOS rships - PS ance & Repairs - OOS and Binding - OOS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	P
20	EXPENSE		12/09/2019	\$72.23	Owings Elizabeth A	Special Populations Admin	Mi
20	EXPENSE		12/09/2019		Economic Development Association of Alabama	ICI - Admin	M
20	EXPENSE		12/09/2019	\$111.51	State of Alabama	System Office	Pr
20	EXPENSE		12/09/2019	\$112.42	Owings Elizabeth A	ICI - Admin	M
20	EXPENSE		12/09/2019		State of Alabama	Dual Enrollment Admin	M
20	EXPENSE		12/09/2019		Sharp Electronics Corp	System Office	Lo
20	EXPENSE		12/09/ <mark>201</mark> 9		Konica Minolta Business Solutions USA Inc	System Office	Pr
20	EXPENSE		11/27/2019		Alabama Technology Network	0 & M - ATN	Gr
20	EXPENSE		11/27/2019		J F Drake State Community College & Technical	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Chattahoochee Valley Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Lurleen B Wallace Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Central Alabama Community College	O & M - Colleges	Gr
20	EXPENSE		11/ <mark>27/</mark> 2019		Marion Military Institute	O & M - Marion Military	Gr
20	EXPENSE		11/ <mark>27/</mark> 2019		H Councill Trenholm State Community College	O & M - Colleges	Gr
20	EXPENSE		11/ <mark>27/2</mark> 019		George Corley Wallace State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Snead State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Northeast Alabama Community College	O & M - Colleges	Gr
20	EXPENSE		11/2 <mark>7/20</mark> 19		Enterprise State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Northwest-Shoals Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Bishop State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		T A Lawson State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Bevill State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		George C Wallace Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Southern Union State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Shelton State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		George C Wallace State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Gadsden State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019	\$2,031,067.00	Jefferson State Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019	\$2,343,745.00	Coastal Alabama Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Calhoun Community College	O & M - Colleges	Gr
20	EXPENSE		11/27/2019		Lynn Jeffrey W	Special Populations Admin	Ot
20	EXPENSE		11/27/2019	\$1.40	Lynn Jeffrey W	ICI - Admin	O

Purpose

Mileage - IS Memberships - PS Printing and Binding - OOS Mileage - IS Maintenance & Repairs - OOS Long-Term Equipment Lease - CE Printing and Binding - OOS Grants, Awards and Prizes - OOS Other Travel Expenses - IS Other Travel Expenses - IS

Fiscal	Category (Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/27/2019	\$2,70	Lynn Jeffrey W	Dual Enrollment Admin	Other Travel Expenses - IS
20	EXPENSE		11/27/2019		Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Mileage - OS
20	EXPENSE		11/27/2019		Cox Christopher O	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$30.60	May Barry N	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$30.60	Taylor Courtney P	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$46.00	Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Other Travel Expenses - OS
20	EXPENSE		11/27/2019	\$47.60	Cox Christopher O	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$47.60	May Barry N	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$47.60	Taylor Courtney P	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$91.80	Cox Christopher O	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$91.80	Lynn Jeffrey W	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019		May Barry N	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019		Taylor Courtney P	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019		Smith Charles C	System Office	Mileage - IS
20	EXPENSE		11/ <mark>27/2</mark> 019		Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		11/27/2019		Barnette Michael D	Fed Voc Leadership - System Office	
20	EXPENSE		11/27/2019		Lynn Jeffrey W	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/2 <mark>7/20</mark> 19		Brown Crystal	System Office	Lodging - IS
20	EXPENSE		11/27 <mark>/201</mark> 9		Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Registration Fees- OS
20	EXPENSE		11/27/2019		Brown Crystal	System Office	Mileage - IS
20	EXPENSE		11/27/2019		Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Conus (meals) - OS
20	EXPENSE		11/27/2019		Lynn Jeffrey W	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019		Maltbie Randy D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019		Barnette Michael D	Fed Voc Leadership - System Office	
20	EXPENSE		11/27/2019		Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		11/27/2019		Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Lodging - OS
20	EXPENSE		11/27/2019		Alexander Christopher R	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019		Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		11/27/2019		Gadsden State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Commercial Transportation - OS
20	EXPENSE		11/27/2019		Spann Deborah K	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$20,790.00	Central Alabama Community College	Truck Driver Training - CENT	Grants, Awards and Prizes - OOS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	11/27/2019	\$28,650.67 Alabama Skillsusa, Inc.	Fed Voc Leadership - System Office	e Other Professional Fees - PS
20	EXPENSE	11/27/2019	\$32,365.00 Gadsden State Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$53,784.00 George C Wallace Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$62,264.23 T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$76,592.00 Calhoun Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$79,844.00 Coastal Alabama Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$108,337.00 Bevill State Community College	Mine Safety	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$142,300.00 Gadsden State Community College	Adv Tech Fund	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$254,949.00 J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$308,000.00 Alabama Technology Network	Adv Tech Fund	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$393,647.00 Reid State Technical College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	11/27/2019	\$397,123.00 J F Ingram State Technical College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	11/ <mark>25/</mark> 2019	\$152,699.00 Coastal Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$214,000.00 Central Alabama Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	11/2 <mark>5/2</mark> 019	\$215,000.00 J F Drake State Community College & Technical	Auto Mfg WF Development	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$232,297.97 Lurleen B Wallace Community College	Adv Tech Fund	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$318,525.15 Alabama Technology Network	Distance Learning	Grants, Awards and Prizes - OOS
20	EXPENSE	11/2 <mark>5/20</mark> 19	\$355,811.37 Alabama Technology Network	ERP	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25 <mark>/201</mark> 9	\$489,780.02 Alabama Technology Network	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$503,253.92 State of Alabama	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$1,000,000.00 Enterprise State Community College	Adv Tech Fund	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$1,000,000.00 George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$1,005,000.00 Bishop State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$1,008,097.17 Southern Union State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$1,150,000.00 J F Drake State Community College & Technical	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$5,400.00 T A Lawson State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE	11/25/2019	\$5,784.27 Southern Union State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$5,832.60 Bevill State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$6,590.23 Bevill State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$7,188.00 State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$7,200.00 Bevill State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE	11/25/2019	\$7,200.00 Gadsden State Community College	Auto WF Train Schedule	Other Professional Fees - PS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/25/2019	\$7,500.00	Roueche John E	O & M - Colleges	Other Professional
20	EXPENSE		11/25/2019	\$7,520.14	Shelton State Community College	Adult Ed - State Inst'l	Grants, Awards and
20	EXPENSE		11/25/2019	\$7,536.02	H Councill Trenholm State Community College	Adult Ed - State Inst'l	Grants, Awards and
20	EXPENSE		11/25/2019	\$8,328.96	Southern Union State Community College	Adult Ed - State Inst'l	Grants, Awards and
20	EXPENSE		11/25/2019	\$8,588.15	T A Lawson State Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019	\$8,684.00	State of Alabama	System Office	Insurance and Bond
20	EXPENSE		11/25/2019	\$8,750.00	Bishop State Community College	TANF	Grants, Awards and
20	EXPENSE		11/25/2019	\$10,800.00	George C Wallace State Community College	Auto WF Train Schedule	Other Professional
20	EXPENSE		11/25/2019		Calhoun Community College	Auto WF Train Schedule	Other Professional
20	EXPENSE		11/25/2019		Chattahoochee Valley Community College	AE - Federal - Regular	Grants, Awards and
20	EXPENSE		11/25/2019		Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/25/2019	\$14,564.00	Calhoun Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019	\$15,000.00	Gadsden State Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019	\$15,000.00	Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/ <mark>25/2</mark> 019		Chattahoochee Valley Community College	Adult Ed-State Regular	Grants, Awards and
20	EXPENSE		11/25/2019		State of Alabama	System Office	Insurance and Bond
20	EXPENSE		11/25/2019	\$19,130.12	H Councill Trenholm State Community College	Adult Ed - State Inst'l	Grants, Awards and
20	EXPENSE		11/2 <mark>5/20</mark> 19		State of Alabama	System Office	Insurance and Bond
20	EXPENSE		11/25/2019	\$21,281.00	Central Alabama Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019		Lurleen B Wallace Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019	\$24,335.00	Snead State Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019		H Councill Trenholm State Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019		Calhoun Community College	TANF	Grants, Awards and
20	EXPENSE		11/25/2019		H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and
20	EXPENSE		11/25/2019		Southern Union State Community College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019		H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and
20	EXPENSE		11/25/2019		T A Lawson State Community College	Dual Enrollment	Grants, Awards and
20	EXPENSE		11/25/2019	\$35,200.00	Northwest-Shoals Community College	TANF	Grants, Awards and
20	EXPENSE		11/25/2019		H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and
20	EXPENSE		11/25/2019		Shelton State Community College	AE - Federal - Regular	Grants, Awards and
20	EXPENSE		11/25/2019		J F Ingram State Technical College	Special Populations	Grants, Awards and
20	EXPENSE		11/25/2019	\$42,001.77	Southern Union State Community College	Adult Ed-State Regular	Grants, Awards and

al Fees - PS and Prizes - OOS and Prizes - OOS and Prizes - OOS and Prizes - OOS onding - PS and Prizes - OOS al Fees - PS al Fees - PS and Prizes - OOS PS and Prizes - OOS and Prizes - OOS PS and Prizes - OOS onding - PS and Prizes - OOS onding - PS and Prizes - OOS and Prizes - OOS

Fiscal	Category	Check	Date		Amount	Payee	Source	Purpose
20	EXPENSE		11/25/2019		\$42,550.44	Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/25/2019	11	\$43,102.79	H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	1	\$48,829.04	Northeast Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	/	\$48,844.27	Shelton State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	0	\$49,111.75	Chattahoochee Valley Community College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		\$50,573.13	Bevill State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/ <mark>201</mark> 9		\$51,220.52	T A Lawson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		\$54,717.05	Southern Union State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/2 <mark>5/2</mark> 019	-	\$55,580.53	Bevill State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	-	\$56,742.89	Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			J F Drake State Community College & Technical		Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>25/</mark> 2019			Chattahoochee Valley Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>25/</mark> 2019			Bevill State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/2 <mark>5/2</mark> 019			Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/2 <mark>5/2</mark> 019			Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/2 <mark>5/2</mark> 019			Northeast Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/2 <mark>5/20</mark> 19			Lurleen B Wallace Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25 <mark>/20</mark> 19			George Corley Wallace State Community Colleg		Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/25/2019	1		T A Lawson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Northeast Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Enterprise State Community College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	1		George Corley Wallace State Community Colleg		Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Gulf State Shipbuilders Consortium	Dual Enrollment Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		11/25/2019			Maltbie Randy D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Robinson Allaina D	Private School Licensure	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Spann Deborah K	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		11/25/2019		\$183.60	Weaver Gary D	Dual Enrollment Admin	Overnight (non tax per diem) - IS

Fiscal	Category Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	11/25/2019	\$207.00	State of Alabama	Chancellor's Restricted Fund	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Montgomery Area Chamber of Commerce	System Office	Registration Fees - IS
20	EXPENSE	11/25/2019		Coastal Alabama Community College	TANE	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Lynn Jeffrey W	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE	11/25/2019		State of Alabama	Fed Voc Admin - System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$285.00	State of Alabama	Fed Voc Leadership - System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$295.00	State of Alabama	Fed Voc Admin - System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$295.00	State of Alabama	Fed Voc Leadership - System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$314.14	Hilyer Taylor D	System Office	Lodging - IS
20	EXPENSE	11/25/2019	\$435.96	State of Alabama	Special Populations Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$467.14	Alabama Technology Network	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$570.37	State of Alabama	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$583.74	State of Alabama	Special Populations Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		Alabama Technology Network	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/ <mark>25/2</mark> 019		Chattahoochee Valley Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		NACADA: The Global Community for Academic	System Office	Registration Fees- OS
20	EXPENSE	11/25/2019		State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/2 <mark>5/20</mark> 19		State of Alabama	ICI - Admin	Insurance and Bonding - PS
20	EXPENSE	11/25 <mark>/20</mark> 19		Calhoun Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Alabama Technology Network	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		State of Alabama	ICI - Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		Alabama Banner Users Group	System Office	Registration Fees - IS
20	EXPENSE	11/25/2019		Technological Fluency Institute	Special Populations	Other Contractual Services - PS
20	EXPENSE	11/25/2019		State of Alabama	AE-State Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		State of Alabama	Dual Enrollment Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		State of Alabama	AE-State Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Alabama Technology Network	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$1,578.62	State of Alabama	Dual Enrollment	Grants, Awards and Prizes - OOS

Fiscal	Category Cl	heck	Date	A	mount	Payee	Source	Purpose
20	EXPENSE		11/25/2019	\$1.	.603.12	Technological Fluency Institute	Industry Certification Initiatives	Other Contractual Services - PS
20	EXPENSE		11/25/2019			State of Alabama	Dual Enrollment Admin	Insurance and Bonding - PS
20	EXPENSE		11/25/2019			H Councill Trenholm State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Central Alabama Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019			H Councill Trenholm State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019	\$1	,800.00	Jefferson State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019	\$1,	,800.00	Northwest-Shoals Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019	\$1,	,800.00	Southern Union State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019	\$1,	,951.36	State of Alabama	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$1,	,970.43	Central Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			H Councill Trenholm State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$2,	,650.00	Central Alabama Community College	TANF	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>25/</mark> 2019	\$2,	,958.53	Northeast Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>25/</mark> 2019			Technological Fluency Institute	Dual Enrollment	Other Contractual Services - PS
20	EXPENSE		11/ <mark>25/2</mark> 019			T A Lawson State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			T A Lawson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/2 <mark>5/20</mark> 19			Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25 <mark>/20</mark> 19			George C Wallace Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019			Northeast Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Southern Union State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			T A Lawson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019			Lurleen B Wallace Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019			Reid State Technical College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019	\$5,		Shelton State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019		and the second se	Lynn Jeffrey W	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Lynn Jeffrey W	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Lynn Jeffrey W	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		11/25/2019			Alabama Institute for Deaf and Blind	System Office	Materials and Supplies - MS
20	EXPENSE		11/25/2019			The University of West Alabama	Special Populations Admin	Registration Fees - IS
20	EXPENSE		11/25/2019		\$15.00	Alabama Banner Users Group	System Office	Memberships - PS

Fisca	l Category	Check	Date	1	Amount	Payee	17	Source	Purpose
20	EXPENSE		11/25/2019	07	\$21.00	The University of West Alabama		ICI - Admin	Registration Fees - IS
20	EXPENSE		11/25/2019	1	\$27.00	Training for Existing Business & Ind	lustry Network	Special Populations Admin	Memberships - PS
20	EXPENSE		11/25/2019		\$35.00	Southern Association Of Student Fil	nancial Aid	System Office	Memberships - PS
20	EXPENSE		11/25/2019		\$36.00	North Alabama Industrial Developm	ent	Special Populations Admin	Registration Fees - IS
20	EXPENSE		11/25/2019	-	\$40.50	The University of West Alabama		Dual Enrollment Admin	Registration Fees - IS
20	EXPENSE		11/25/2019	V		Training for Existing Business & Ind			Memberships - PS
20	EXPENSE		11/25 <mark>/201</mark> 9			Gulf State Shipbuilders Consortium		Special Populations Admin	Registration Fees - IS
20	EXPENSE		11/25/2019	11		North Alabama Industrial Developm		ICI - Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			Alabama Association of Student Fin	ancial Aid	System Office	Registration Fees - IS
20	EXPENSE		11/25/2019	-		Weaver Gary D	100000	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Training for Existing Business & Ind			Memberships - PS
20	EXPENSE		11/25/2019	S		Gulf State Shipbuilders Consortium		ICI - Admin	Registration Fees - IS
20	EXPENSE		11/ <mark>25/</mark> 2019			Lynn Jeffrey W		Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/ <mark>25/2</mark> 019	_		Hilyer Taylor D		System Office	Conus (meals) - IS
20	EXPENSE		11/ <mark>25/2</mark> 019			Weaver Gary D		ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			North Alabama Industrial Developm	ent	Dual Enrollment Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			Smith Charles C		System Office	Mileage - IS
20	EXPENSE		11/2 <mark>5/20</mark> 19			Alabama Institute for Deaf and Bline	d	System Office	Materials and Supplies - MS
20	EXPENSE		11/25 <mark>/201</mark> 9			Lynn Jeffrey W	-	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE	PAYROLL	11/21/2019			Smith Virginia G	5	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Finkelstein Charlene Bradette	2 1	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Head Robin P	-	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Johnson Tina M		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Dennis Julia Marie		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Taylor Laura Y		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Horton Ebony S		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Sparks Christina N		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Hibley Donna		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Rollan Lisa M		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Taylor Lela M		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019			Griffin Courtney L		Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$	5,/43.08	Hilyer Taylor D		Payroll	Payroll
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Agency Code: 069 Agency: Alabama Community College System Expenditures from 10/1/2019 to 12/31/2019

Source Category Check Date **Amount Payee** Purpose Fiscal \$5,803.50 Jarman Cheryl EXPENSE PAYROLL 11/21/2019 Pavroll Payroll \$6,025.74 Grant Wilson Yolanda S **EXPENSE** PAYROLL 11/21/2019 Payroll Payroll EXPENSE 11/21/2019 Payroll PAYROLL \$6,061.42 Foshee Ana R Payroll 11/21/2019 **EXPENSE** PAYROLL \$6,213.00 Thrasher Lee A Payroll Payroll EXPENSE 11/21/2019 PAYROLL \$6,335.08 Edwards William Graham Payroll Payroll 11/21/2019 EXPENSE PAYROLL \$6,349.34 Monnette Courtney L Payroll Payroll \$6,364.58 Brady-Pinkston Latresha M EXPENSE PAYROLL 11/21/2019 Payroll Payroll EXPENSE PAYROLL 11/21/2019 \$6,486.58 Lee Andrew Zachary Payroll Payroll **EXPENSE** 11/21/2019 \$6,638.16 Thompson James A PAYROLL Payroll Payroll EXPENSE 11/21/2019 PAYROLL \$6,638.16 Thompson Tammie Y Payroll Payroll 11/21/2019 \$6,652.42 Roberts Wendy L **EXPENSE** Payroll PAYROLL Payroll 11/21/2019 Payroll **EXPENSE** PAYROLL \$6,722.50 Bourgeois Clinton M Payroll 11/21/2019 \$6,785.16 Swindall Jamie B **EXPENSE** PAYROLL Payroll Payroll **EXPENSE** PAYROLL 11/21/2019 \$6,789.74 Brown Tara L Payroll Payroll **EXPENSE** 11/21/2019 \$6,819.26 Spann Deborah K PAYROLL Payroll Payroll EXPENSE 11/21/2019 \$7,107.08 Ivery Brown Samantha O PAYROLL Payroll Payroll 11/21/2019 Payroll EXPENSE PAYROLL \$7,107.08 Thompson Paula D Payroll 11/21/2019 \$7,395.84 Wilkins Amanda G **EXPENSE** PAYROLL Payroll Payroll \$7,538.76 Myrick James D EXPENSE PAYROLL 11/21/2019 Payroll Payroll **EXPENSE** 11/21/2019 \$7,783.34 Adams Rachel B Payroll PAYROLL Payroll 11/21/2019 \$7,783.34 Barnette Michael D EXPENSE PAYROLL Payroll Payroll \$7,783.34 Bonanno Rick **EXPENSE** PAYROLL 11/21/2019 Payroll Payroll \$7,886.84 Jones Patricia Nichols **EXPENSE** 11/21/2019 PAYROLL Payroll Payroll 11/21/2019 \$7,934.92 Williams Joel P **EXPENSE** Payroll Payroll PAYROLL \$7,951.66 Birchfield Kelly L **EXPENSE** PAYROLL 11/21/2019 Payroll Payroll **EXPENSE** 11/21/2019 \$8,086.50 Jones Charles E PAYROLL Payroll Payroll \$8,349.84 Johnson Joan P **EXPENSE** PAYROLL 11/21/2019 Payroll Payroll 11/21/2019 \$8,501.34 Hails LaShanda D **EXPENSE** Payroll PAYROLL Payroll EXPENSE \$8,501.34 Nash Tivoli S.M. PAYROLL 11/21/2019 Payroll Payroll 11/21/2019 \$8,559.42 Scales Naomi J. EXPENSE PAYROLL Payroll Payroll EXPENSE PAYROLL 11/21/2019 \$9,107.58 Rousseau Arthur E Payroll Payroll EXPENSE \$9,164.08 Kirkland Kenneth W PAYROLL 11/21/2019 Payroll Payroll

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Agency Code: 069 Agency: Alabama Community College System Expenditures from 10/1/2019 to 12/31/2019

Purpose

Payroll

Amount Payee Source Category Check Date \$9,259.16 Fricks Bradley D EXPENSE PAYROLL 11/21/2019 Pavroll \$9,354.00 English Natalie E **EXPENSE** PAYROLL 11/21/2019 Payroll EXPENSE 11/21/2019 \$9,505.58 Payne Nikita Payroll PAYROLL 11/21/2019 **EXPENSE** PAYROLL \$9,586.50 Hancock Clyde H Payroll EXPENSE 11/21/2019 \$10,111.76 Harrison Brian N PAYROLL Payroll 11/21/2019 \$10,263.34 Merrill William A EXPENSE PAYROLL Payroll 11/21/2019 EXPENSE PAYROLL \$10,414.92 Boutwell Donna G Payroll EXPENSE PAYROLL 11/21/2019 \$10,625.00 Alexander Christopher R Payroll **EXPENSE** 11/21/2019 \$10,625.00 Mann Philip J PAYROLL Payroll EXPENSE 11/21/2019 PAYROLL \$10,943.76 Vrocher John C Payroll 11/21/2019 \$11,475.00 Bradsher James V **EXPENSE** Payroll PAYROLL 11/21/2019 Payroll **EXPENSE** PAYROLL \$11,819.26 Weaver Gary D Payroll 11/21/2019 \$11,900.00 Ohlson Vicky L **EXPENSE** PAYROLL Payroll Payroll **EXPENSE** PAYROLL 11/21/2019 \$12,257.00 Sylvester Michelle D Payroll **EXPENSE** 11/21/2019 \$12,500.00 Kinard Michael Boone PAYROLL Payroll EXPENSE 11/21/2019 \$12,694.76 Walters David V PAYROLL Payroll 11/21/2019 Payroll EXPENSE PAYROLL \$12,750.00 Charles Olivier Payroll 11/21/2019 \$12,750.00 Maltbie Randy D **EXPENSE** PAYROLL Payroll EXPENSE PAYROLL 11/21/2019 \$13,132.50 Cox Christopher O Payroll **EXPENSE** 11/21/2019 \$13,132.50 May Barry N Payroll PAYROLL 11/21/2019 \$13,175.00 Obiedat Mohammad S EXPENSE PAYROLL Payroll 11/21/2019 \$13,600.00 O'Brien David M **EXPENSE** PAYROLL Payroll **EXPENSE** 11/21/2019 \$14,183.08 Tenison Ralph Bruce PAYROLL Payroll 11/21/2019 \$14,450.00 Calhoun Sara A Payroll **EXPENSE** PAYROLL \$14,883.50 Becker Karen M **EXPENSE** PAYROLL 11/21/2019 Payroll **EXPENSE** 11/21/2019 \$16,634.50 Helms James B PAYROLL Payroll **EXPENSE** PAYROLL 11/21/2019 \$16,634.50 Rosebrock John B Payroll 11/21/2019 \$17,291.16 Holland Tony B **EXPENSE** Payroll PAYROLL EXPENSE 11/21/2019 \$19,125.00 Price Susan Y PAYROLL Payroll Payroll

\$21,250.00 Lynn Jeffrey W

\$27,750.00 Baker Jimmy H

\$2,669.00 Ward Tina M

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20EXPENSEPAYROLL11/21/2019\$2,800.00Johnson Marilyn BPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,056.34Dubose Noah MPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,135.16Moore Edward RPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,288.84Carter Temetra LPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,366.50Mack Tokrica DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,375.20Barnet Keiauna NPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,572.00Barnett Jones BarbaraPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,570.00Rhodes Erika NPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,677.84Davis Dorothy JPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,755.00Smith Sheila PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,675.84Darkind Johnson Allaina DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,555.00Duffield Devon CPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia B </th <th>Fiscal</th> <th>Category</th> <th>Check</th> <th>Date</th> <th>Amount</th> <th>Payee</th> <th>Source</th> <th>Purpose</th>	Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20 EXPENSE PAYROLL 11/21/2019 \$3,056.34 Dubose Noah M Payroll Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,135.16 Moore Edward R Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,288.84 Carter Temetra L Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,366.50 Mack Tokrica D Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,344.34 Rhoads Laurie D Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,522.50 Barnett Jones Barbara Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,570.00 Rhodes Erika N Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,676.84 Darkchyld Azreal M Payroll Payroll 20 EXPENSE PAYROLL 11/21/2019 \$3,750.00 Rhobia D Payroll P	20	EXPENSE	PAYROLL	11/21/2019	\$2,800.00	Johnson Marilyn B	Payroll	Payroll
20EXPENSEPAYROLL11/21/2019\$3,135.16Moore Edward RPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,288.84Carter Temetra LPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,366.50Mack Tokrica DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,366.50Mack Tokrica DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,444.34Rhoads Laurie DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,522.50Barnett Jones BarbaraPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,570.00Rhodes Erika NPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,676.84Darkchyld Azreal MPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,677.84Darks Dorthy JPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,094.00Robinson Allaina DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,064.58McCartha Wallace HPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Govers Sarah PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Govers S		EXPENSE	PAYROLL					
20EXPENSEPAYROLL11/21/2019\$3,288.84Carter Temetra LPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,366.50Mack Tokrica DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,444.34Rhoads Laurie DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,521.92Grant Keiauna NPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,522.50Barnett Jones BarbaraPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,570.00Rhodes Erika NPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,676.84Darkchyld Azreal MPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,677.84Davis Dorothy JPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,677.84Davis Dorothy JPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,675.00Smith Sheila PPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,094.00Robinson Allaina DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.50Duffield Devon CPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia BPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Grazer Virginia B <td></td> <td>EXPENSE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		EXPENSE						
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20EXPENSEPAYROLL11/21/2019\$3,522.50Barnett Jones BarbaraPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,570.00Rhodes Erika NPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,676.84Darkchyld Azreal MPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,677.84Davis Dorothy JPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,755.00Smith Sheila PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,904.00Robinson Allaina DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,055.50Duffield Devon CPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia BPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Gwes Sarah PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll<	20	EXPENSE	PAYROLL	11/21/2019	\$3,444.34	Rhoads Laurie D		
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20EXPENSEPAYROLL11/21/2019\$3,570.00Rhodes Erika NPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,676.84Darkchyld Azreal MPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,677.84Davis Dorothy JPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,677.84Davis Dorothy JPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,755.00Smith Sheila PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,904.00Robinson Allaina DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,055.50Duffield Devon CPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,064.58McCartha Wallace HPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia BPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Owes Sarah PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha D </td <td>20</td> <td>EXPENSE</td> <td>PAYROLL</td> <td>11/21/2019</td> <td>\$3,522.50</td> <td>Barnett Jones Barbara</td> <td>Payroll</td> <td>Payroll</td>	20	EXPENSE	PAYROLL	11/21/2019	\$3,522.50	Barnett Jones Barbara	Payroll	Payroll
20EXPENSEPAYROLL11/21/2019\$3,677.84Davis Dorothy JPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,755.00Smith Sheila PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$3,904.00Robinson Allaina DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,055.50Duffield Devon CPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Duffield Devon CPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia BPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Owes Sarah PPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sach	20	EXPENSE	PAYROLL	11/21/2019	\$3,570.00	Rhodes Erika N		Payroll
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20EXPENSEPAYROLL11/21/2019\$3,904.00Robinson Allaina DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,055.50Duffield Devon CPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,064.58McCartha Wallace HPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia BPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Owes Sarah PPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll	20	EXPENSE	PAYROLL	11/21/2019	\$3,677.84	Davis Dorothy J	Payroll	Payroll
20EXPENSEPAYROLL11/21/2019\$4,055.50Duffield Devon CPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,064.58McCartha Wallace HPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia BPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Owes Sarah PPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll	20	EXPENSE	PAYROLL	11/21/2019	\$3,755.00	Smith Sheila P	Payroll	Payroll
20EXPENSEPAYROLL11/21/2019\$4,064.58McCartha Wallace HPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Frazer Virginia BPayrollPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Owes Sarah PPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll20EXPENSEPAYROLL11/21/2019\$4,065.76Smith Sacha DPayrollPayroll	20	EXPENSE	PAYROLL	11/21/2019	\$3,904.00	Robinson Allaina D	Payroll	Payroll
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20 EXPENSE PAYROLL 11/21/2019 \$4,065.76 Smith Sacha D Payroll Payroll Payroll Payroll		EXPENSE	PAYROLL	11/21/2019	\$4,065.76	Frazer Virginia B	Payroll	Payroll
	20	EXPENSE	PAYROLL	11/21/2019	\$4,065.76	Owes Sarah P		Payroll
20 EXPENSE PAYROLL 11/21/2019 \$4 358 66 Strickland Elizabeth A Payroll Payroll Payroll	20	EXPENSE	PAYROLL	11/2 <mark>1/20</mark> 19				Payroll
	20	EXPENSE	PAYROLL	11/21 <mark>/201</mark> 9	\$4,358.66	Strickland Elizabeth A	Payroll	Payroll
20 EXPENSE PAYROLL 11/21/2019 \$4,588.26 Taylor Courtney P Payroll Payroll Payroll Payroll	20	EXPENSE	PAYROLL	11/21/2019	\$4,588.26	Taylor Courtney P		
20 EXPENSE PAYROLL 11/21/2019 \$4,608.08 Minniefield Kimberly Y Payroll Payroll Payroll Payroll	20	EXPENSE	PAYROLL	11/21/2019				Payroll
20 EXPENSE PAYROLL 11/21/2019 \$4,661.74 Lewis Jacquelyn B Payroll Payroll Payroll							Payroll	
20 EXPENSE PAYROLL 11/21/2019 \$4,675.00 Owings Elizabeth A Payroll Payroll Payroll								
20 EXPENSE PAYROLL 11/21/2019 \$4,742.58 Caton Joshua R Payroll Payroll Payroll								
20 EXPENSE PAYROLL 11/21/2019 \$4,964.84 Ingram Sharon M Payroll Payroll Payroll			PAYROLL					
20EXPENSE11/06/2019\$5.40Lynn Jeffrey WSpecial Populations AdminOther Travel Expenses - OS								
20EXPENSE11/06/2019\$8.40Lynn Jeffrey WICI - AdminOther Travel Expenses - OS								
20 EXPENSE 11/06/2019 \$10.12 Federal Express Corporation System Office Freight - OOS								5
20 EXPENSE 11/06/2019 \$13.36 Lynn Jeffrey W Special Populations Admin Conus (meals) - OS								
20 EXPENSE 11/06/2019 \$16.20 Lynn Jeffrey W Dual Enrollment Admin Other Travel Expenses - OS								
20 EXPENSE 11/06/2019 \$16.83 Federal Express Corporation System Office Freight - OOS								
20EXPENSE11/06/2019\$20.79Lynn Jeffrey WICI - AdminConus (meals) - OS	20	EXPENSE		11/06/2019	\$20.79	Lynn Jeffrey W	ICI - Admin	Conus (meals) - OS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	11/06/2019	\$21.00 Kirkland Kenneth W	Fed Voc Leadership - System Office	Other Travel Expenses - OS
20	EXPENSE	11/06/2019	\$24.53 Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE	11/06/2019	\$40.10 Lynn Jeffrey W	Dual Enrollment Admin	Conus (meals) - OS
20	EXPENSE	11/06/2019	\$82.04 Lynn Jeffrey W	Special Populations Admin	Commercial Transportation - OS
20	EXPENSE	11/06/2019	\$99.75 Kirkland Kenneth W	Fed Voc Leadership - System Office	Conus (meals) - OS
20	EXPENSE	11/06/2019	\$113.29 Lurleen B Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$115.50 Alabama Community College System Public	Special Populations	Registration Fees - IS
20	EXPENSE	11/06/2019	\$118.32 Smith Charles C	System Office	Mileage - IS
20	EXPENSE	11/06/2019	\$127.63 Lynn Jeffrey W	ICI - Admin	Commercial Transportation - OS
20	EXPENSE	11/06/2019	\$135.72 Smith Charles C	System Office	Mileage - IS
20	EXPENSE	11/06/2019	\$148.50 Alabama Community College System Public	Industry Certification Initiatives	Registration Fees - IS
20	EXPENSE	11/06/2019	\$150.00 Alabama Association of Testing Professionals	System Office	Registration Fees - IS
20	EXPENSE	11/06/2019	\$155.00 Alabama Association of Student Financial Aid	System Office	Registration Fees - IS
20	EXPENSE	11/06/2019	\$155.44 Woods Matthew	System Office	Mileage - IS
20	EXPENSE	11/ <mark>06/2</mark> 019	\$170.00 Robinson Allaina D	Private School Licensure	Overnight (non tax per diem) - IS
20	EXPENSE	11/06/2019	\$191.99 Woods Matthew	System Office	Lodging - IS
20	EXPENSE	11/06/2019	\$233.63 Kirkland Kenneth W	Fed Voc Leadership - System Office	
20	EXPENSE	11/0 <mark>6/20</mark> 19	\$246.13 Lynn Jeffrey W	Dual Enrollment Admin	Commercial Transportation - OS
20	EXPENSE	11/06/2019	\$278.25 Smith Charles C	System Office	Lodging - IS
20	EXPENSE	11/06/2019	\$286.00 Alabama Community College System Public	Dual Enrollment	Registration Fees - IS
20	EXPENSE	11/06/2019	\$300.00 Price Susan Y	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	11/06/2019	\$550.00 Alabama Community College System Public	System Office	Registration Fees - IS
20	EXPENSE	11/06/2019	\$626.00 Kirkland Kenneth W	Fed Voc Leadership - System Office	
20	EXPENSE	11/06/2019	\$1,282.50 Southern Union State Community College	Fed Voc Reserve	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$1,290.00 Gadsden State Community College	EMSP Certification	Grant Awards - SW
20	EXPENSE	11/06/2019	\$1,524.74 Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$1,738.56 Bishop State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$2,246.50 Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$3,040.01 Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$3,662.29 Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$3,720.81 Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	11/06/2019	\$4,069.69 George C Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/06/2019	\$4,482.52	Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Calhoun Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$8,613.16	Calhoun Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$11,510.28	Lurleen B Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$12,417.31	Calhoun Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$13,152.86	Lurleen B Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$18,497.59	George C Wallace Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$21,503.68	J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$24,405.18	J F Ingram State Technical College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$33,125.22	George C Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$37,087.05	Northwest-Shoals Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>06/2</mark> 019		Alabama Supercomputer Authority	Private School Licensure	Other Contractual Services - PS
20	EXPENSE		11/ <mark>06/2</mark> 019		Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		J F Ingram State Technical College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		EAB Global Inc	System Office	Other Professional Fees - PS
20	EXPENSE		11/06/2019		State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE		11/06/2019		Calhoun Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	the second se	Alabama Supercomputer Authority	System Office	Other Contractual Services - PS
20	EXPENSE		11/06/2019		Northwest-Shoals Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		J F Ingram State Technical College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		J F Ingram State Technical College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		George C Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Northwest-Shoals Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Antelope Flats, LLC	System Office	Advertising & Promotions - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		J F Drake State Community College & Technical	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$64,586.36	Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS

Fiscal	Category Ch	leck	Date		Amount	Payee	Source	Purpose
20	EXPENSE		11/06/2019		\$69,233.97	Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	1		George C Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	/	\$86,471.44	Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		\$89,316.62	Northwest-Shoals Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	-	\$96,275.11	Calhoun Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	9	115,216.00	Alabama Supercomputer Authority	AE - Federal - Leadership	Other Contractual Services - PS
20	EXPENSE		11/06/2019			George C Wallace State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	9	\$229,582.99	J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$23,963.33	T A Lawson State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	-		Northwest-Shoals Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Family Support Center	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Enterprise State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>01/</mark> 2019	-		Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/ <mark>01/2</mark> 019			George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	3		Enterprise State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			George C Wallace State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Bevill State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Bishop State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1		H Councill Trenholm State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Reid State Technical College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Shelton State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Chattahoochee Valley Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1		Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1		Snead State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			T A Lawson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			T A Lawson State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Gadsden State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Chattahoochee Valley Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			T A Lawson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$60,952.85	Gadsden State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date		Amount	Payee	hu	-17	Source	Purpose
20	EXPENSE		11/01/2019	\$	67,663.52	George C W	Vallace State Communit	y College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019				niture Industries Inc		System Office	Equipment - non capitalized - MS
20	EXPENSE		11/01/2019	\$	78,750.00	Shelton Sta	te Community College		ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$	80,572.30	J F Drake S	tate Community College	e & Technical	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$	82,800.24	H Councill 7	Frenholm State Commun	nity College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1	02,191.95	George C V	Vallace State Communit	y College 🦳	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1	03,306.52	J F Ingram	State Technical College		Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1	11,434.03	Southern U	Inion State Community C	College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1	13,544.62	Northwest-	Shoals Community Colle	ege	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1	24,852.04	T A Lawson	n State Community Colle	ge	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1	47,003.58	George C V	Vallace Community Colle	ege	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$2	01,127.66	State of Ala	abama		O & M - Prison Education	Other Contractual Services - PS
20	EXPENSE		11/ <mark>01/</mark> 2019	\$2	17,020.57	Lurleen B V	Vallace Community Colle	ege	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>01/2</mark> 019				tate Community College		Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>01/2</mark> 019				ley Wallace State Com		Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$3	87,865.62	Jefferson S	tate Community College		Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$2,826.00	H Councill 7	Frenholm State Commun	nity College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/0 <mark>1/20</mark> 19		\$2,929.93	Goodwill In	dustries Easter Seals of	the Gulf Coast	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$2,969.93	Bishop Stat	e Community College	-	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$2,984.98	Lurleen B V	Vallace Community Colle	ege	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,059.10	State of Ala	abama	2 1	Dual Enrollment Admin	Insurance and Bonding - PS
20	EXPENSE		11/01/2019		\$3,083.04	Jefferson S	tate Community College		Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019				Vallace Community Colle		Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,310.90	Jefferson S	tate Community College	6	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,347.81	Northwest-	Shoals Community Colle	ege	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,471.68	Reid State	Technical College		Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1	\$3,484.62	H Councill 7	Frenholm State Commun	nity College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,510.54	Southern U	nion State Community C	College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,512.89	George Cor	ley Wallace State Comm	nunity College	AE - Federal - Summer Conference	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,629.20	Central Ala	bama Community Colleg	je 🚽	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$3,680.00	T A Lawson	n State Community Colle	ge	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1	\$3,975.00	Jefferson S	tate Community College		ICI - Certifications	Grants, Awards and Prizes - OOS
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Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$4,000.00	Alabama Newspaper Advertising Service (AN	NAS) System Office	Advertising & Promotic
20	EXPENSE		11/01/2019	\$4,531.03	Enterprise State Community College	Adult Ed - State Inst'l	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$4,603.76	Bevill State Community College	STEAM	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$4,793.52	J F Ingram State Technical College	Success Coach	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$5,000.00	T A Lawson State Community College	Special Pops Equipment	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$5,094.52	Bevill State Community College	Ready to Work	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$5,249.42	George C Wallace State Community College	Ready to Work	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$5,477.38	Southern Union State Community College	Ready to Work	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$5,968.81	Alabama Institute for Deaf and Blind	AE - Federal - Institutionalized	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$5,986.58	Central Alabama Community College	Career Coach	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$6,332.00	Coastal Alabama Community College	Special Pops Equipment	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$6,402.68	Calhoun Community College	Ready to Work	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$6,468.00	Calhoun Community College	ICI - Certifications	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$6,977.75	Southern Union State Community College	Career Coach	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$7,046.49	Reid State Technical College	AE - Federal - Regular	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$7,231.85	Calhoun Community College	Industry Certification Initiatives	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$7,424.33	Bevill State Community College	Dual Enrollment	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$7,763.00	Alabama Newspaper Advertising Service (AN	NAS) System Office	Advertising & Promotic
20	EXPENSE		11/01/2019	\$8,019.14	Reid State Technical College	AE - Federal - Regular	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$8,047.89	George Corley Wallace State Community Col	llege AE - Federal - Regular	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$8,159.07	George Corley Wallace State Community Col	llege Special Populations	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$8,284.16	T A Lawson State Community College	Adult Ed - State Inst'l	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$8,417.20	Gadsden State Community College	Adult Ed - State Inst'l	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$8,598.03	Coastal Alabama Community College	Special Populations	Grants, Awards and Pr
20	EXPENSE		11/01/2019		Reid State Technical College	Adult Ed-State Regular	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$8,975.13	Gadsden State Community College	ICI - Equipment	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$8,998.80	Shelton State Community College	Ready to Work	Grants, Awards and Pr
20	EXPENSE		11/01/2019		Lurleen B Wallace Community College	Special Pops Equipment	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$9,714.54	Gadsden State Community College	Career Coach	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$10,129.00	Shelton State Community College	Special Pops Equipment	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$10,834.35	Gadsden State Community College	Ready to Work	Grants, Awards and Pr
20	EXPENSE		11/01/2019	\$11,462.12	J F Drake State Community College & Techn	nical Career Coach	Grants, Awards and Pr

otions - OOS Prizes - OOS otions - OOS Prizes - OOS

Fiscal	Category	Check	Date		Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019		\$11,755.70	Reid State Technical College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	11	\$11,886.44	Family Support Center	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1	\$12,000.00	Alabama Technology Network	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	/	\$12,400.00	Snead State Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1	\$14,558.40	George C Wallace State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Chattahoochee Valley Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/ <mark>201</mark> 9		\$15,681.73	Goodwill Industries Easter Seals of the Gulf Coast	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	-	\$15,872.00	State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE		11/01/2019			J F Drake State Community College & Technical	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Snead State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Shelton State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			George Corley Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>01/2</mark> 019	-		Enterprise State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Goodwill Industries Easter Seals of the Gulf Coast		Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Alabama Institute for Deaf and Blind	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/0 <mark>1/2</mark> 019			Southern Union State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/0 <mark>1/2</mark> 019	<u> </u>		State of Alabama	Veteran's Affairs-Approving Agency	Short-Term Equipment Rentals - OOS
20	EXPENSE		11/01/2019			AT&T Mobility National Accounts LLC	Industry Certification Initiatives	Wireless Phones - UC
20	EXPENSE		11/01/2019			Lurleen B Wallace Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1		AT&T Mobility National Accounts LLC	AE-State Admin	Wireless Phones - UC
20	EXPENSE		11/01/2019			Rousseau Arthur E	Fed Voc Admin - System Office	Conus (meals) - OS
20	EXPENSE		11/01/2019			Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019			Xerox Corporation	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019			Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	1		WEX Bank	Special Populations	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		11/01/2019			WEX Bank	AE-State Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		11/01/2019			Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		11/01/2019			Konica Minolta Business Solutions USA Inc	AE-State Admin	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019			Goodwill Industries Easter Seals of the Gulf Coast		Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Rousseau Arthur E	Fed Voc Admin - System Office	Overnight (non tax per diem) - IS
20	EXPENSE		11/01/2019			AT&T Mobility National Accounts LLC	Dual Enrollment	Wireless Phones - UC
20	EXPENSE		11/01/2019		\$356.64	WEX Bank	Industry Certification Initiatives	Gasoline & Oil - Motor Veh - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$443.51	Reid State Technical College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$473.20	Bevill State Community College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		PMT Publishing	Special Populations	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019	\$580.00	State of Alabama	Fed Voc Admin - System Office	Insurance and Bonding - PS
20	EXPENSE		11/01/2019	\$580.00	State of Alabama	Fed Voc Leadership - System Office	Insurance and Bonding - PS
20	EXPENSE		11/01/2019	\$646.50	State of Alabama	Private School Licensure	Short-Term Equipment Rentals - OOS
20	EXPENSE		11/01/2019	\$647.73	PMT Publishing	Industry Certification Initiatives	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019	\$686.85	WEX Bank	Dual Enrollment	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		11/01/2019	\$697.00	Rousseau Arthur E	Fed Voc Admin - System Office	Commercial Transportation - OS
20	EXPENSE		11/01/2019	\$750.66	George Corley Wallace State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$767.93	Calhoun Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$833.86	Family Support Center	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$834.20	Family Support Center	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Chattahoochee Valley Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/ <mark>01/2</mark> 019	\$872.37	T A Lawson State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Chattahoochee Valley Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		State of Alabama	Special Populations Admin	Insurance and Bonding - PS
20	EXPENSE		11/01/2019		J F Ingram State Technical College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01 <mark>/201</mark> 9		Northwest-Shoals Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Central Alabama Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Rousseau Arthur E	Fed Voc Admin - System Office	Lodging - OS
20	EXPENSE		11/01/2019		Reid State Technical College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		PMT Publishing	Dual Enrollment	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019		AT&T Mobility National Accounts LLC	System Office	Wireless Phones - UC
20	EXPENSE		11/01/2019		George C Wallace Community College	Ready to Work	Grants, Awards and Prizes - OOS
	EXPENSE		11/01/2019		State of Alabama	System Office	Maintenance & Repairs - OOS
20	EXPENSE		11/01/2019		State of Alabama	ICI - Admin	Insurance and Bonding - PS
20	EXPENSE		11/01/2019		T A Lawson State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Shelton State Community College	Career Coach	Grants, Awards and Prizes - OOS
-	EXPENSE		11/01/2019		Northeast Alabama Community College	Career Coach	Grants, Awards and Prizes - OOS
-	EXPENSE		11/01/2019		Northeast Alabama Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1,906.92	Enterprise State Community College	Ready to Work	Grants, Awards and Prizes - OOS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$1,980.82	Chattahoochee Valley Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Enterprise State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Alabama Newspaper Advertising Service (ANAS)	System Office	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019	\$2,010.18	Bishop State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$2,100.00	West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE		11/01/2019	\$2,137.50	Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/01/2019	\$2,295.90	Bishop State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$2,406.03	WEX Bank	System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		11/01/2019	\$2,414.33	H Councill Trenholm State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		ConvergeOne Inc	System Office	Maintenance & Repairs - OOS
20	EXPENSE		11/01/2019		Calhoun Community College	Auto Mfg WF Development	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Jefferson State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		State of Alabama	AE-State Admin	Insurance and Bonding - PS
20	EXPENSE		11/ <mark>01/2</mark> 019		George Corley Wallace State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$2,758.00		System Office	Technology - non capitalized - MS
20	EXPENSE		11/01/2019		Reid State Technical College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/0 <mark>1/2</mark> 019		AT&T Mobility National Accounts LLC	AE - State Administration	Wireless Phones - UC
20	EXPENSE		11/01/2019		AT&T Mobility National Accounts LLC	Auto WF Train Schedule	Wireless Phones - UC
20	EXPENSE		11/01/2019		AT&T Mobility National Accounts LLC	Fed Voc Leadership - System Office	
20	EXPENSE		11/01/2019	the second se	AT&T Mobility National Accounts LLC	STEAM	Wireless Phones - UC
20	EXPENSE		11/01/2019		AT&T Mobility National Accounts LLC	System Office	Wireless Phones - UC
20	EXPENSE		11/01/2019		Alabama Newspaper Advertising Service (ANAS)	System Office	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	AE - State Administration	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	AE - State Administration	Printing and Binding - OOS
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	Auto Mfg WF Development	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	the second se	Konica Minolta Business Solutions USA Inc	Auto Mfg WF Development	Printing and Binding - OOS
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	Auto WF Train Schedule	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	Auto WF Train Schedule	Printing and Binding - OOS
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	STEAM	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	STEAM	Printing and Binding - OOS
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	11/01/2019	\$0.00 PMT Publishing	Auto Mfg WF Development	Advertising & Promotions - OOS
20	EXPENSE	11/01/2019	\$0.00 PMT Publishing	Auto WF Train Schedule	Advertising & Promotions - OOS
20	EXPENSE	11/01/2019	\$0.00 PMT Publishing	STEAM	Advertising & Promotions - OOS
20	EXPENSE	11/01/2019	\$0.00 Sharp Electronics Corp	System Office	Long-Term Equipment Lease - CE
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	AE - State Administration	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	AE - State Administration	Maintenance & Repairs - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	Auto Mfg WF Development	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	Auto WF Train Schedule	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	Fed Voc Admin - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	Fed Voc Leadership - System Office	e Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	STEAM	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$0.00 WEX Bank	System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/ <mark>01/2</mark> 019	\$0.00 WEX Bank	System Office	Maintenance & Repairs - OOS
20	EXPENSE	11/01/2019	\$0.00 West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE	11/01/2019	\$0.00 Xerox Corporation	System Office	Long-Term Equipment Lease - CE
20	EXPENSE	11/01/2019	\$0.00 Xerox Corporation	System Office	Printing and Binding - OOS
20	EXPENSE	11/0 <mark>1/20</mark> 19	\$0.80 State of Alabama	Private School Licensure	Other Contractual Services - PS
20	EXPENSE	11/01/2019	\$3.22 State of Alabama	GED	Postage - OOS
20	EXPENSE	11/01/2019	\$5.80 State of Alabama	Veteran's Affairs-Approving Agency	 Other Contractual Services - PS
20	EXPENSE	11/01/2019	\$8.70 State of Alabama	System Office	Other Contractual Services - PS
20	EXPENSE	11/01/2019	\$10.90 State of Alabama	System Office	Other Contractual Services - PS
20	EXPENSE	11/01/2019	\$21.33 Sharp Electronics Corp	System Office	Printing and Binding - OOS
20	EXPENSE	11/01/2019	\$21.35 AT&T Mobility National Accounts LLC	Fed Voc Leadership - System Office	
20	EXPENSE	11/01/2019	\$25.54 State of Alabama	Special Populations	Maintenance & Repairs - OOS
20	EXPENSE	11/01/2019	\$29.15 Konica Minolta Business Solutions USA Inc	Special Populations	Printing and Binding - OOS
20	EXPENSE	11/01/2019	\$30.00 State of Alabama	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE	11/01/2019	\$32.85 State of Alabama	Industry Certification Initiatives	Maintenance & Repairs - OOS
20	EXPENSE	11/01/2019	\$37.48 Konica Minolta Business Solutions USA Inc	Industry Certification Initiatives	Printing and Binding - OOS
20	EXPENSE	11/01/2019	\$41.00 Rousseau Arthur E	Fed Voc Admin - System Office	Other Travel Expenses - OS
20	EXPENSE	11/01/2019	\$46.68 Konica Minolta Business Solutions USA Inc	Special Populations	Long-Term Equipment Lease - CE
20	EXPENSE	11/01/2019	\$49.50 Rousseau Arthur E	Fed Voc Admin - System Office	Conus (meals) - OS

Expenditures from 10/1/2019 to 12/31/2019

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Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$50.57	WEX Bank	Fed Voc Leadership - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		11/01/2019	\$60.02	Konica Minolta Business Solutions USA Inc	Industry Certification Initiatives	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	\$63.24	State of Alabama	Dual Enrollment	Maintenance & Repairs - OOS
20	EXPENSE		11/01/2019	\$63.45	State of Alabama	Veteran's Affairs-Approving Agency	Postage - OOS
20	EXPENSE		11/01/2019	\$67.55	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		11/01/2019		Xerox Corporation	System Office	Printing and Binding - OOS
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	Dual Enrollment	Printing and Binding - OOS
20	EXPENSE		11/01/2019		WEX Bank	System Office	Maintenance & Repairs - OOS
20	EXPENSE		11/01/2019		Konica Minolta Business Solutions USA Inc	AE-State Admin	Printing and Binding - OOS
20	EXPENSE		11/01/2019	\$115.60	Konica Minolta Business Solutions USA Inc	Dual Enrollment	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019		Sharp Electronics Corp	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019		WEX Bank	Fed Voc Admin - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		11/01/2019	\$140.67	AT&T Mobility National Accounts LLC	Special Populations	Wireless Phones - UC
20	EXPENSE		11/01/2019	\$141.26	State of Alabama	Private School Licensure	Postage - OOS
20	EXPENSE		11/01/2019		State of Alabama	System Office	Postage - OOS
20	EXPENSE		11/01/2019		Sylvester Michelle D	System Office	Maintenance & Repairs - OOS
20	EXPENSE	PAYROLL	10/29/2019		Finkelstein Charlene Bradette	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29 <mark>/20</mark> 19		Head Robin P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29 <mark>/201</mark> 9		Johnson Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Dennis Julia Marie	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Taylor Laura Y	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Horton Ebony S	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Sparks Christina N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Hibley Donna	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Taylor Lela M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Rollan Lisa M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Griffin Courtney L	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,743.08	Hilyer Taylor D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,803.50	Jarman Cheryl	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Grant Wilson Yolanda S	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Foshee Ana R	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,213.00	Thrasher Lee A	Payroll	Payroll
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Fiscal	Category	Check	Date	Amount	Payee	Source		Purpose
20	EXPENSE	PAYROLL	10/29/2019	\$6,364.58	Brady-Pinkston Latresha M	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Lee Andrew Zachary	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Monnette Courtney L	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Edwards William Graham	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,638.16	Thompson James A	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,638.16	Thompson Tammie Y	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,652.42	Roberts Wendy L	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,722.50	Bourgeois Clinton M	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,785.16	Swindall Jamie B	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,789.74	Brown Tara L	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,819.26	Spann Deborah K	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Ivery Brown Samantha O	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,107.08	Thompson Paula D	Payroll		Payroll
20	EXPENSE	PAYROLL	10/ <mark>29/2</mark> 019		Wilkins Amanda G	Payroll		Payroll
20	EXPENSE	PAYROLL	10/ <mark>29/2</mark> 019		Myrick James D	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Bonanno Rick	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Adams Rachel B	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,834.34	Barnette Michael D	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Jones Patricia Nichols	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Williams Joel P	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Birchfield Kelly L	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Jones Charles E	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Johnson Joan P	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Nash Tivoli S.M.	Payroll	1.1	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Hails LaShanda D	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Scales Naomi J.	Payroll	01	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Rousseau Arthur E	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Kirkland Kenneth W	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Taylor Courtney P	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		Fricks Bradley D	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019		English Natalie E	Payroll		Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$9,505.58	Payne Nikita	Payroll		Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	10/29/2019	\$9,586.50	Hancock Clyde H	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Harrison Brian N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$10,263.34	Merrill William A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$10,427.67	Boutwell Donna G	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$10,625.00	Alexander Christopher R	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$10,625.00	Mann Philip J	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$10,943.76	Vrocher John C	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Bradsher James V	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$11,819.26	Weaver Gary D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$11,925.50	Ohlson Vicky L	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$12,257.00	Sylvester Michelle D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$12,512.75	Kinard Michael Boone	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$12,694.76	Walters David V	Payroll	Payroll
20	EXPENSE	PAYROLL	10/ <mark>29/2</mark> 019		Charles Olivier	Payroll	Payroll
20	EXPENSE	PAYROLL	10/ <mark>29/2</mark> 019		Maltbie Randy D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Obiedat Mohammad S	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		May Barry N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Cox Christopher O	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29 <mark>/201</mark> 9		O'Brien David M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Tenison Ralph Bruce	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Calhoun Sara A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Becker Karen M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Rosebrock John B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Hughston Patricia H	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Helms James B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Holland Tony B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Price Susan Y	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Lynn Jeffrey W	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Baker Jimmy H	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Ward Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Johnson Marilyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,056.34	Dubose Noah M	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	10/29/2019	\$3,135.16	Moore Edward R	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Carter Temetra L	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Mack Tokrica D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,444.34	Rhoads Laurie D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,521.92	Grant Keiauna N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,522.50	Barnett Jones Barbara	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,570.00	Rhodes Erika N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,676.84	Darkchyld Azreal M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,677.84	Davis Dorothy J	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,755.00	Smith Sheila P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,904.00	Robinson Allaina D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,055.50	Duffield Devon C	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		McCartha Wallace H	Payroll	Payroll
20	EXPENSE	PAYROLL	10/ <mark>29/2</mark> 019		Frazer Virginia B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/ <mark>29/2</mark> 019		Owes Sarah P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Smith Sacha D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Strickland Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Minniefield Kimberly Y	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29 <mark>/201</mark> 9		Lewis Jacquelyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Owings Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Ingram Sharon M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Smith Virginia G	Payroll	Payroll
20	EXPENSE		10/22/2019		Krueger International Inc	System Office	Equipment - non capitalized - MS
20	EXPENSE		10/22/2019		Coastal Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Central Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Northeast Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Coastal Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Bishop State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Alliant Data Systems	College Assessment	Capitalized Software (\$1M+) - CE
20	EXPENSE		10/22/2019		Owings Elizabeth A	Special Populations	Mileage - IS
20	EXPENSE		10/22/2019		Lynn Jeffrey W	Dual Enrollment	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019	\$92.53	May Barry N	Special Populations	Lodging - OS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/22/2019	\$107.12	2 Owings Elizabeth A	Industry Certification Initiatives	Mileage - IS
20	EXPENSE		10/22/2019		3 May Barry N	Industry Certification Initiatives	Lodging - OS
20	EXPENSE		10/22/2019		Adams Rachel B	System Office	Conus (meals) - IS
20	EXPENSE		10/22/2019	\$170.00) T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$176.32	2 Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		10/22/2019	\$189.00) Tennessee Automotive Manufacturers Associ		Registration Fees- OS
20	EXPENSE		10/22/2019	\$206.28	3 Owings Elizabeth A	Dual Enrollment	Mileage - IS
20	EXPENSE		10/22/2019	\$215.70	T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		3 May Barry N	Dual Enrollment	Lodging - OS
20	EXPENSE		10/22/2019) Tennessee Automotive Manufacturers Associ		Registration Fees- OS
20	EXPENSE		10/22/2019		Advance Local Holdings Corp	System Office	Advertising & Promotions - OOS
20	EXPENSE		10/22/2019		T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		5 Central Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/ <mark>22/</mark> 2019) Tennessee Automotive Manufacturers Associ		Registration Fees- OS
20	EXPENSE		10/ <mark>22/2</mark> 019		Adams Rachel B	System Office	Lodging - IS
20	EXPENSE		10/22/2019) T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Lurleen B Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/2 <mark>2/20</mark> 19		3 CDW LLC	System Office	Materials and Supplies - MS
20	EXPENSE		10/22/2019		3 T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		3 George C Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		CJR Enterprises Inc	System Office	Other Contractual Services - PS
20	EXPENSE		10/22/2019		Shelton State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019) T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Bishop State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019) Beverly Ann Hilderbrand	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		10/22/2019) Brustein & Manasevit PLLC	Fed Voc Admin - System Office	Other Professional Fees - PS
20	EXPENSE		10/22/2019		9 T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019) Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		10/22/2019		2 T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019) Sylvester Michelle D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019		T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$2,600.00) Sylvester Michelle D	System Office	Overnight (non tax per diem) - IS

Fiscal	Category	Check	Date	Amount Pa	ayee	7	Source	Purpose
20	EXPENSE		10/22/2019	\$2,731.98 So	outhern Union State Community College		AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		outhern Union State Community College		AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$3,243.01 No	ortheast Alabama Community College		Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$3,414.37 Co	bastal Alabama Community College		AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$5,861.72 Sh	nelton State Community College		Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$6,335.99 So	outhern Union State Community College	-	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$6,915.44 No	ortheast Alabama Community College		AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$7,145.39 Lu	rleen B Wallace Community College		AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Irleen B Wallace Community College		AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		ouncy Chirstopher Ray		System Office	Other Contractual Services - PS
20	EXPENSE		10/22/2019		Irleen B Wallace Community College		Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		alhoun Community College		College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/ <mark>22/</mark> 2019		eorge C Wallace Community College		Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/ <mark>22/</mark> 2019		alhoun Community College		College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/ <mark>22/2</mark> 019		Irleen B Wallace Community College		Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		entral Alabama Community College		Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/2 <mark>2/2</mark> 019		F Ingram State Technical College		Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/2 <mark>2/20</mark> 19		outhern Union State Community College		AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22 <mark>/201</mark> 9		eorge C Wallace Community College		Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		oastal Alabama Community College		AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		eorge C Wallace Community College	4	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		oastal Alabama Community College	10-	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		nelton State Community College	1	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		nelton State Community College	-	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		entral Alabama Community College		Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Ingram State Technical College	-	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		shop State Community College	15	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		outhern Union State Community College	1	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		ortheast Alabama Community College		AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		nlson Vicky L	-	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019	\$17.85 Ma		1	Special Populations	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019	\$20.01 Ed	lwards William Graham	-	System Office	Gasoline & Oil - Motor Veh - OOS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	- M	Source	Purpose
20	EXPENSE		10/22/2019	\$22,95	May Barry N		Industry Certification Initiatives	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019		May Barry N		Special Populations	Conus (meals) - OS
20	EXPENSE		10/22/2019		May Barry N		Industry Certification Initiatives	Conus (meals) - OS
20	EXPENSE		10/22/2019		PACER Service Center		System Office	Subscriptions - OOS
20	EXPENSE		10/22/2019		Lynn Jeffrey W		Special Populations	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019	The second second	May Barry N	-	Dual Enrollment	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019		Lynn Jeffrey W		Industry Certification Initiatives	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019	\$58.24	May Barry N		Dual Enrollment	Conus (meals) - OS
20	EXPENSE		10/11/2019	\$30.87	Lynn Jeffrey W		Special Populations	Conus (meals) - OS
20	EXPENSE		10/11/2019	\$31.29	Lynn Jeffrey W	Committee and	Special Populations	Conus (meals) - OS
20	EXPENSE		10/11/2019	\$35.70	Taylor Courtney P		Special Populations	Overnight (non tax per diem) - IS
20	EXPENSE		10/11/2019	\$39.69	Lynn Jeffrey W		Industry Certification Initiatives	Conus (meals) - OS
20	EXPENSE		10/11/2019	\$40.23	Lynn Jeffrey W		Industry Certification Initiatives	Conus (meals) - OS
20	EXPENSE		10/11/2019	\$42.00	Hails LaShanda D		System Office	Other Travel Expenses - OS
20	EXPENSE		10/11/2019	\$42.00	Hilyer Taylor D		System Office	Other Travel Expenses - OS
20	EXPENSE		10/11/2019	\$45.90	Taylor Courtney P		Industry Certification Initiatives	Overnight (non tax per diem) - IS
20	EXPENSE		10/11/2019	\$48.10	Hancock Clyde H		Dual Enrollment	Conus (meals) - IS
20	EXPENSE		10/11/2019	\$48.10	Sparks Christina N		Dual Enrollment	Conus (meals) - IS
20	EXPENSE		10/11 <mark>/201</mark> 9		State of Alabama		Fed Voc Leadership - System Office	Printing and Binding - OOS
20	EXPENSE		10/11/2019	\$61.22	Hancock Clyde H	CCS	Special Populations	Lodging - IS
20	EXPENSE		10/11/2019	\$61.22	Sparks Christina N		Special Populations	Lodging - IS
20	EXPENSE		10/11/2019		Snead State Community	ty College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Lynn Jeffrey W		Dual Enrollment	Conus (meals) - OS
20	EXPENSE		10/11/2019		Lynn Jeffrey W	326	Dual Enrollment	Conus (meals) - OS
20	EXPENSE		10/11/2019		Hancock Clyde H		Industry Certification Initiatives	Lodging - IS
20	EXPENSE		10/11/2019		Sparks Christina N		Industry Certification Initiatives	Lodging - IS
20	EXPENSE		10/11/2019		Taylor Courtney P		Dual Enrollment	Overnight (non tax per diem) - IS
20	EXPENSE		10/11/2019		Thompson James A		Veteran's Affairs-Approving Agency	Conus (meals) - OS
20	EXPENSE		10/11/2019		Lynn Jeffrey W		Special Populations	Overnight (non tax per diem) - IS
20	EXPENSE		10/11/2019		Thompson James A		Veteran's Affairs-Approving Agency	
20	EXPENSE		10/11/2019		Lynn Jeffrey W		Special Populations	Commercial Transportation - OS
20	EXPENSE		10/11/2019	\$134.32	Federal Express Corpo	ration	System Office	Freight - OOS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category Che	ck Dat	e	Amount	Payee	Source	Purpose
20	EXPENSE	10/1	1/2019	\$137.70	Lynn Jeffrey W	Industry Certification Initiatives	Overnight (non tax per diem) - IS
20	EXPENSE		1/2019		Lynn Jeffrey W	Special Populations	Lodging - OS
20	EXPENSE	•	1/2019		Hancock Clyde H	Dual Enrollment	Lodging - IS
20	EXPENSE		1/2019		Sparks Christina N	Dual Enrollment	Lodging - IS
20	EXPENSE				Lynn Jeffrey W	Industry Certification Initiatives	Commercial Transportation - OS
20	EXPENSE	10/1	1/2019	\$170.00	Maltbie Randy D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	10/1	1/2019	\$170.00	Monnette Courtney L	AE-State Admin	Overnight (non tax per diem) - IS
20	EXPENSE	10/1	1/2019	\$170.00	Nash Tivoli S.M.	Private School Licensure	Overnight (non tax per diem) - IS
20	EXPENSE	10/1	1/2019	\$170.00	O'Brien David M	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	10/1	1/2019	\$170.00	Roberts Wendy L	Adult Ed - State Leadership	Overnight (non tax per diem) - IS
20	EXPENSE	10/1	1/2019	\$176.32	Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE	10/1	1/2019	\$177.48	Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE	10/1	1/2019	\$181.32	Thompson James A	Veteran's Affairs-Approving Agency	Lodging - OS
20	EXPENSE	10/1	1/2019	\$182.80	Lynn Jeffrey W	Industry Certification Initiatives	Lodging - OS
20	EXPENSE	10/1	1/2019	\$201.94	Central Alabama Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE	10/1	1/2019	\$203.23	Jefferson State Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE	10/1	1/2019	\$207.68	Lynn Jeffrey W	Special Populations	Lodging - OS
20	EXPENSE	10/1	1/2019	\$248.50	Thompson James A	Veteran's Affairs-Approving Agency	Conus (meals) - OS
20	EXPENSE	10/1	1/2019	\$265.20	Lynn Jeffrey W	Dual Enrollment	Overnight (non tax per diem) - IS
20	EXPENSE	10/1	1/2019	\$267.02	Lynn Jeffrey W	Industry Certification Initiatives	Lodging - OS
20	EXPENSE	10/1	1/2019	\$289.00	Hails LaShanda D	System Office	Conus (meals) - OS
20	EXPENSE	10/1	1/2019	\$289.00	Hilyer Taylor D	System Office	Conus (meals) - OS
20	EXPENSE	10/1	1/2019	\$315.52	Brown Crystal	System Office	Mileage - IS
20	EXPENSE	10/1	1/2019	\$327.08	Lynn Jeffrey W	Dual Enrollment	Commercial Transportation - OS
20	EXPENSE	10/1	1/2019	\$352.04	Lynn Jeffrey W	Dual Enrollment	Lodging - OS
20	EXPENSE	10/1	1/2019	\$374.60	Thompson James A	Veteran's Affairs-Approving Agency	Commercial Transportation - OS
20	EXPENSE	10/1	1/2019	\$400.00	Thompson James A	Veteran's Affairs-Approving Agency	Registration Fees- OS
20	EXPENSE	10/1	1/2019	\$470.00	Kinard Michael Boone	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	10/1	1/2019	\$487.20	Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		1/2019		State of Alabama	AE-State Admin	Materials and Supplies - MS
20	EXPENSE	10/1	1/2019		Brown Crystal	System Office	Conus (meals) - İS
20	EXPENSE	10/1	1/2019	\$8.40	Lynn Jeffrey W	Special Populations	Other Travel Expenses - OS
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Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019	\$8.49	Lynn Jeffrey W	Special Populations	Commercial Transportation - OS
20	EXPENSE		10/11/2019		Calhoun Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$9.98	Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		10/11/2019	\$10.44	Hails LaShanda D	System Office	Mileage - OS
20	EXPENSE	PAYROLL	10/11/2019	\$2,649.63	Beamon Cynthia W	Payroll	Payroll
20	EXPENSE		10/11/2019		Spann Deborah K	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/11/2019	\$750.00	Chattahoochee Valley Community College	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019	\$750.00	Enterprise State Community College	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019	\$750.00	George C Wallace State Community College	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019	\$750.00	Marion Military Institute	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019	\$750.00	T A Lawson State Community College	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019	\$900.00	George C Wallace Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Carolina Imaging and Computer Products, Inc	AE-State Admin	Materials and Supplies - MS
20	EXPENSE		10/11/2019		H Councill Trenholm State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Calhoun Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Enterprise State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Central Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11 <mark>/20</mark> 19		Calhoun Community College	EMSP Certification	Grant Awards - SW
20	EXPENSE		10/11/2019		Shelton State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		George Corley Wallace State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Hails LaShanda D	System Office	Lodging - OS
20	EXPENSE		10/11/2019		Hilyer Taylor D	System Office	Lodging - OS
20	EXPENSE		10/11/2019		Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Central Alabama Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		J F Drake State Community College & Technical	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Lurleen B Wallace Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Calhoun Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Central Alabama Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Golden Ink	Special Populations	Other Professional Fees - PS
20	EXPENSE		10/11/2019		H Councill Trenholm State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Bevill State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$2,842.25	H Councill Trenholm State Community College	DHR Childcare	Grants, Awards and Prizes - OOS

20 EXPENSE 10/11/2019 \$2,916.00 Gadsden State Community College DHR Childcare	DHR Childcare Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$2,919.87 Reid State Technical College Auto WF Train Schedule	Auto WF Train Schedule Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$2,995.00 Northeast Alabama Community College ICI - Equipment	ge ICI - Equipment Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$2,999.80 Jefferson State Community College Ready to Work	Ready to Work Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$3,240.00 Golden Ink Industry Certification Initia	Industry Certification Initiatives Other Professional Fees - PS
20 EXPENSE 10/11/2019 \$3,411.84 Bevill State Community College Industry Certification Initia	Industry Certification Initiatives Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$3,476.00 Northwest-Shoals Community College DHR Childcare	e DHR Childcare Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$3,594.78 CDW LLC System Office	System Office Computer Software(non capital) - MS
20 EXPENSE 10/11/2019 \$3,851.50 Northwest-Shoals Community College Special Populations	e Special Populations Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$4,188.80 Jefferson State Community College Adult Ed - State Inst'l	Adult Ed - State Inst'l Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$4,601.46 Alabama Institute for Deaf and Blind AE - Federal - Institutiona	AE - Federal - Institutionalized Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$4,680.00 T A Lawson State Community College DHR Childcare	e DHR Childcare Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$4,785.00 Snead State Community College DHR Childcare	DHR Childcare Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$4,916.90 Enterprise State Community College Career Coach	Career Coach Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$4,950.00 T A Lawson State Community College AE - Federal - Summer Co	e AE - Federal - Summer Conference Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$4,999.96 Jefferson State Community College Career Coach	
20 EXPENSE 10/11/2019 \$5,005.00 Bevill State Community College DHR Childcare	DHR Childcare Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$5,014.53 Shelton State Community College Auto WF Train Schedule	
20 EXPENSE 10/11/2019 \$5,022.00 Jefferson State Community College DHR Childcare	DHR Childcare Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$5,137.55 Coastal Alabama Community College AE - Federal - IEL/CE (EL	AE - Federal - IEL/CE (EL Civics) Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$5,386.75 Carousel Industries of North America Inc System Office	Inc System Office Technology - non capitalized - MS
20 EXPENSE 10/11/2019 \$6,036.73 Shelton State Community College Ready to Work	Ready to Work Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$6,240.00 Golden Ink Dual Enrollment	
20 EXPENSE 10/11/2019 \$6,345.00 Northeast Alabama Community College ICI - Certifications	
20 EXPENSE 10/11/2019 \$6,553.02 Coastal Alabama Community College Adult Ed - State Inst'l	Adult Ed - State Inst'l Grants, Awards and Prizes - OOS
20 EXPENSE 10/11/2019 \$6,570.94 Bevill State Community College Dual Enrollment	
	Industry Certification Initiatives Other Travel Expenses - OS
	Industry Certification Initiatives Commercial Transportation - OS
20 EXPENSE 10/11/2019 \$14.00 State of Alabama System Office	System Office Materials and Supplies - MS
20 EXPENSE 10/11/2019 \$19.42 Hancock Clyde H Special Populations	
20 EXPENSE 10/11/2019 \$19.42 Sparks Christina N Special Populations	
20EXPENSE10/11/2019\$20.80Lynn Jeffrey WDual Enrollment	Dual Enrollment Other Travel Expenses - OS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019	\$21.00	AT&T Mobility National Accounts LLC	System Office	Technology - non capitalized - MS
20	EXPENSE		10/11/2019		Lynn Jeffrey W	Dual Enrollment	Commercial Transportation - OS
20	EXPENSE		10/11/2019		Hancock Clyde H	Industry Certification Initiatives	Conus (meals) - IS
20	EXPENSE		10/11/2019		Sparks Christina N	Industry Certification Initiatives	Conus (meals) - IS
20	EXPENSE		10/11/2019	\$25.00	State of Alabama	System Office	Printing and Binding - OOS
20	EXPENSE		10/11/2019	\$7,310.06	Northeast Alabama Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$7,350.00	Clarus Consulting Group Inc	Special Populations	Other Professional Fees - PS
20	EXPENSE		10/11/2019		Enterprise State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Bishop State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Gadsden State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Gadsden State Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Bevill State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Garrett B Jemison	System Office	Other Professional Fees - PS
20	EXPENSE		10/ <mark>11/2</mark> 019		Alabama Institute for Deaf and Blind	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Clarus Consulting Group Inc	Industry Certification Initiatives	Other Professional Fees - PS
20	EXPENSE		10/11/2019		J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		SHI International Corp.	System Office	Technology \$5K to \$25K - CE
20	EXPENSE		10/11/2019		Enterprise State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Central Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		J F Drake State Community College & Technical	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Jefferson State Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Shelton State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Fine Geddie & Associates LLC	System Office	Other Professional Fees - PS
20	EXPENSE		10/11/2019		Northeast Alabama Community College	AE - Federal - Summer Conference	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		J F Drake State Community College & Technical	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		10/11/2019		Clarus Consulting Group Inc	Dual Enrollment	Other Professional Fees - PS
20	EXPENSE		10/11/2019		Enterprise State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		T A Lawson State Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20 20	EXPENSE EXPENSE		10/11/2019		Shelton State Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EAPEINSE		10/11/2019	əzu,/94./U	Coastal Alabama Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date		Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019		\$22,938.48	Clarus Consulting Group Inc	System Office	Other Professional Fees - PS
20	EXPENSE		10/11/2019	17	\$25,141.74	Northeast Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	1	\$28,989.44	Enterprise State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	/	\$29,707.04	Enterprise State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$30,130.94	CDW LLC	System Office	Computer Software(non capital) - MS
20	EXPENSE		10/11/2019			Central Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/ <mark>201</mark> 9		\$37,878.81	Central Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$39,945.48	Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	-	\$45,144.00	Special-T, LLC	System Office	Equipment - non capitalized - MS
20	EXPENSE		10/11/2019	-	\$46,837.00	Athens State University	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	21	\$47,806.23	Gadsden State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$50,178.66	Coastal Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$54,809.30	Gadsden State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$61,530.28	Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$62,500.00	Antelope Flats, LLC	System Office	Advertising & Promotions - OOS
20	EXPENSE		10/11/2019	-	\$63,193.87	Coastal Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$92,000.00	T A Lawson State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11 <mark>/20</mark> 19		\$95,134.48	Coastal Alabama Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$99,834.05	Bishop State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$112,181.00	Shelton State Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			H Councill Trenholm State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Enterprise State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Calhoun Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Central Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	10		Coastal Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$501,117.00	Northeast Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Hilyer Taylor D	System Office	Commercial Transportation - OS
20	EXPENSE		10/11/2019			Lynn Jeffrey W	Dual Enrollment	Lodging - OS
20	EXPENSE		10/11/2019			Thompson James A	Veteran's Affairs-Approving Agency	Lodging - OS
20	EXPENSE		10/11/2019			Bishop State Community College	Adult Ed - State COABE	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			State of Alabama	System Office	Printing and Binding - OOS
20	EXPENSE		10/11/2019		\$564.00	CDW LLC	System Office	Technology - non capitalized - MS
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Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019	\$610.16	McAnally Harold Blake	System Office	Mileage - IS
20	EXPENSE		10/11/2019	\$655.68	Hails LaShanda D	System Office	Commercial Transportation - OS
20	EXPENSE		10/11/2019	\$688.72	Calhoun Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$700.00	George C Wallace State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$735.44	Thompson Albert	System Office	Mileage - IS
20	EXPENSE		10/03/2019		Johnson Joan P	Veteran's Affairs-Approving Agency	Conus (meals) - OS
20	EXPENSE		10/03/2019		George C Wallace State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Bishop State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Adams Rachel B	System Office	Lodging - IS
20	EXPENSE		10/03/2019		Horton Ebony S	System Office	Lodging - IS
20	EXPENSE		10/03/2019		Chattahoochee Valley Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Bishop State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Johnson Joan P	Veteran's Affairs-Approving Agency	Professional Development - PS
20	EXPENSE		10/ <mark>03/2</mark> 019		Scales Naomi J.	AE-Federal Admin	Lodging - IS
20	EXPENSE		10/ <mark>03/2</mark> 019		George C Wallace State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		George C Wallace State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/0 <mark>3/2</mark> 019		Vrocher John C	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/0 <mark>3/20</mark> 19		Johnson Joan P	Veteran's Affairs-Approving Agency	Lodging - OS
20	EXPENSE		10/03/2019		Johnson Joan P	Veteran's Affairs-Approving Agency	Commercial Transportation - OS
20	EXPENSE		10/03/2019		Chattahoochee Valley Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Chattahoochee Valley Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		10/03/2019		Spann Deborah K	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/03/2019		Carolina Imaging and Computer Products, Inc	System Office	Materials and Supplies - MS
20	EXPENSE		10/03/2019		Alabama Fire College and Personnel Standards	EMSP Certification	Grant Awards - SW
20	EXPENSE		10/03/2019		Cox Christopher O	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/03/2019	\$1,249.00		System Office	Technology - non capitalized - MS
20	EXPENSE		10/03/2019		Bishop State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		George C Wallace Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Central Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$1,625.34	Shelton State Community College	Career Coach	Grants, Awards and Prizes - OOS

Fiscal	Category (Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/03/2019	\$1,748.58	Bevill State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Southern Union State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$2,156.71	Southern Union State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$2,271.23	Southern Union State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$2,370.00	George C Wallace Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$2,606.68	George C Wallace Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$2,636.46	Bishop State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$2,727.30	Chattahoochee Valley Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$2,744.83	Bevill State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Calhoun Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/ <mark>03/2</mark> 019		H Councill Trenholm State Community College	Special Pops Programmatic Support	
20	EXPENSE		10/ <mark>03/2</mark> 019		Southern Union State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		George C Wallace State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		George Corley Wallace State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/0 <mark>3/20</mark> 19		H Councill Trenholm State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03 <mark>/201</mark> 9		H Councill Trenholm State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Calhoun Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Calhoun Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Central Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Chattahoochee Valley Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Alabama Technology Network	Special Pops Programmatic Support	
20	EXPENSE		10/03/2019		George Corley Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		George C Wallace State Community College	Special Pops Programmatic Support	•
20	EXPENSE		10/03/2019		Chattahoochee Valley Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Southern Union State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Bevill State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Coastal Alabama Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$26,782.31	Bevill State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS

Expenditures from 10/1/2019 to 12/31/2019

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	10/03/2019	\$27,603.10 Central Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$27,808.90 H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$28,944.60 Central Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$29,849.96 H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$29,873.45 H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$30,356.44 Southern Union State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$32,120.19 H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$32,633.97 H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$32,637.67 Bevill State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$32,842.84 Bevill State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$34,259.00 Bishop State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$40,697.60 H Councill Trenholm State Community College	ICI - Programmatic Support	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$40,864.00 H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$41,854.59 Calhoun Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$50,198.98 Bishop State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$65,818.06 Calhoun Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/03/2019	\$10.45 Horton Ebony S	System Office	Other Travel Expenses - IS
20	EXPENSE	10/03/2019	\$43.39 Alabama Institute for Deaf and Blind	System Office	Materials and Supplies - MS
20	EXPENSE	10/03/2019	\$92.50 Adams Rachel B	System Office	Conus (meals) - IS
20	EXPENSE	10/03/2019	\$92.50 Horton Ebony S	System Office	Conus (meals) - IS
20	EXPENSE	10/03/2019	\$102.08 Johnson Joan P	Veteran's Affairs-Approving Agency	Mileage - OS
20	EXPENSE	10/03/2019	\$141.00 Scales Naomi J.	AE-Federal Admin	Conus (meals) - IS
20	EXPENSE	10/03/2019	\$193.72 Foy Susan	System Office	Mileage - IS

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