Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		01/31/2020	\$85.50	Economic Development Association of Alabama	Special Populations Admin	Registration Fees - IS
20	EXPENSE		01/31/2020	\$47,761.50	Bishop State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$159.80	Southern Assoc of Colleges & Schools	System Office	Lodging - OS
20	EXPENSE		01/31/2020	\$200.10	Southern Assoc of Colleges & Schools	System Office	Mileage - OS
20	EXPENSE		01/31/2020	\$256.50	Economic Development Association of Alabama	Dual Enrollment Admin	Registration Fees - IS
20	EXPENSE		01/31/2020	\$420.00	Remi Holdings LLC	System Office	Other Contractual Services - PS
20	EXPENSE		01/31/2020	\$433.76	Teacher's Retirement Systems of Alabama	Distance Learning	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$542.22	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$650.67	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$1,138.67	Teacher's Retirement Systems of Alabama	Fed Voc Leadership - System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$1,168.89	Teacher's Retirement Systems of Alabama	ACCC	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$1,735.11	Teacher's Retirement Systems of Alabama	AE-Federal Admin	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$1,952.00	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	Special Populations Admin	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$2,168.89	Teacher's Retirement Systems of Alabama	Fed Voc Admin - System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	Private School Licensure	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	Veteran's Affairs-Approving Agency	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	O & M - Prison Education	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	ICI - Admin	Lease Purchase - CE
20	EXPENSE		01/31/2020		Gadsden State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020		Alabama Institute for Deaf and Blind	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Alabama Institute for Deaf and Blind	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	AE-State Admin	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$6,353.22	Alabama Institute for Deaf and Blind	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		01/31/2020	\$6,480.65	Teacher's Retirement Systems of Alabama	Dual Enrollment Admin	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	Alabama Technology Network	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020		Gadsden State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020		J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$7,621.31	George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$8,677.95	J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020		George Corley Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$10,121.49	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$11,324.86	J F Drake State Community College & Technical	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$13,679.60	J F Drake State Community College & Technical	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$14,291.03	J F Drake State Community College & Technical	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$18,797.05	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/31/2020	\$28,031.84	Gadsden State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$32,191.36	Bishop State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$36,326.21	Gadsden State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$44,377.19	Gadsden State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$44,871.56	Gadsden State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/31/2020	\$133.00	Economic Development Association of Alabama	ICI - Admin	Registration Fees - IS
20	EXPENSE	PAYROLL	01/27/2020	\$4,972.50	Smith Virginia G	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,045.66	Finkelstein Charlene Bradette	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,077.92	Head Robin P	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,077.92	Johnson Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,163.17	Dennis Julia Marie	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,268.00	Horton Ebony S	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,268.00	Taylor Laura Y	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,419.50	Sparks Christina N	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Hibley Donna	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Taylor Lela M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,684.42	Rollan Lisa M	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	01/27/2020	\$5,735.41	Griffin Courtney L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$5,743.08	Hilyer Taylor D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,025.74	Grant Wilson Yolanda S	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Foshee Ana R	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,213.00	Thrasher Lee A	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,258.16	Jarman Cheryl	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,349.34	Monnette Courtney L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,377.33	Brady-Pinkston Latresha M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,386.08	Edwards William Graham	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,486.58	Lee Andrew Zachary	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,638.16	Thompson Tammie Y	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,652.42	Roberts Wendy L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,663.66	Thompson James A	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,722.50	Bourgeois Clinton M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$6,785.16	Swindall Jamie B	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Brown Tara L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Spann Deborah K	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$7,107.08	Ivery Brown Samantha O	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$7,107.08	Thompson Paula D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Wilkins Amanda G	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$7,538.76	Myrick James D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$7,783.34	Adams Rachel B	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Barnette Michael D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Bonanno Rick	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$7,886.84	Jones Patricia Nichols	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$7,934.92	Williams Joel P	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$7,964.41	Birchfield Kelly L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$8,086.50	Jones Charles E	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$8,349.84	Johnson Joan P	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Hails LaShanda D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Nash Tivoli S.M.	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$8,559.42	Scales Naomi J.	Payroll	Payroll
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Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	01/27/2020	\$9,050.92	Cheatwood Christopher L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$9,164.08	Kirkland Kenneth W	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$9,259.16	Fricks Bradley D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$9,354.00	English Natalie E	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$9,505.58	Payne Nikita	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$9,586.50	Hancock Clyde H	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$10,111.76	Harrison Brian N	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$10,263.34	Merrill William A	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Boutwell Donna G	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$10,625.00	Alexander Christopher R	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$10,625.00	Mann Philip J	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$10,943.76	Vrocher John C	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$11,475.00	Bradsher James V	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Weaver Gary D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Ohlson Vicky L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Sylvester Michelle D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Kinard Michael Boone	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Walters David V	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Charles Olivier	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Maltbie Randy D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		May Barry N	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Obiedat Mohammad S	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		O'Brien David M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Tenison Ralph Bruce	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Calhoun Sara A	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Becker Karen M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Cox Christopher O	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Rosebrock John B	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Helms James B	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Holland Tony B	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Price Susan Y	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$21,301.00	Lynn Jeffrey W	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	01/27/2020	\$27,750.00	Baker Jimmy H	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Ward Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,056.34	Dubose Noah M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,135.16	Moore Edward R	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,288.84	Carter Temetra L	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,366.50	Mack Tokrica D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,444.34	Rhoads Laurie D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3 <mark>,52</mark> 1.92	Grant Keiauna N	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,522.50	Barnett Jones Barbara	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,570.00	Rhodes Erika N	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,676.84	Darkchyld Azreal M	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,677.84	Davis Dorothy J	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,755.00	Smith Sheila P	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$3,773.71	Payne Lawrence Frazier	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Robinson Allaina D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$4,051.62	Webb Audrey Woodall	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$4,055.50	Duffield Devon C	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Frazer Virginia B	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$4,065.76	Owes Sarah P	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Smith Sacha D	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020	\$4,371.41	Strickland Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Minniefield Kimberly Y	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Lewis Jacquelyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Owings Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Caton Joshua R	Payroll	Payroll
20	EXPENSE	PAYROLL	01/27/2020		Ingram Sharon M	Payroll	Payroll
20	EXPENSE		01/24/2020		Shelton State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020		Northwest-Shoals Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020	\$8.30	O'Brien David M	System Office	Postage - OOS
20	EXPENSE		01/24/2020		Professional Medical Associates	System Office	Other Legal Expenses - PS
20	EXPENSE		01/24/2020		May Barry N	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		01/24/2020	\$95.20	May Barry N	ICI - Admin	Overnight (non tax per diem) - IS

Fiscal	Category Cl	heck	Date	1	Amount	Payee	Source	Purpose
20	EXPENSE		01/24/2020	1	\$100.00	Enterprise Therapy Center LLC	System Office	Other Legal Expenses - PS
20	EXPENSE		01/24/2020	7	\$183.60	May Barry N	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		01/24/2020			PMT Publishing	Special Populations Admin	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020		\$308.00	PMT Publishing	ICI - Admin	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020	-	\$324.80	Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		01/24/2020	M	\$340.00	Spann Deborah K	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		01/24/2020		\$431.82	PMT Publishing	Special Populations Admin	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020	11	\$473.93	Shelton State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020		\$576.40	George C Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020	-	\$594.00	PMT Publishing	Dual Enrollment Admin	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020		\$604.51	Coastal Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			PMT Publishing	ICI - Admin	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020	-		Reid State Technical College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			George C Wallace State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			PMT Publishing	System Office	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020			PMT Publishing	Dual Enrollment Admin	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020			RSA Building Expense Fund	System Office	Building Alterations - CE
20	EXPENSE		01/24/2020			Coastal Alabama Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			Alabama Newspaper Advertising Service (ANAS)	System Office	Advertising & Promotions - OOS
20	EXPENSE		01/24/2020			Coastal Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			Lurleen B Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			Reid State Technical College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			Reid State Technical College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			Lurleen B Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			George C Wallace Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			George C Wallace State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			George C Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			George C Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			Coastal Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			George C Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020			Coastal Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/24/2020	\$2	27,591.81	Shelton State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		01/24/2020	\$47,519.45	Northwest-Shoals Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	PAYROLL	01/23/2020	\$0.00	Beamon Cynthia W	Payroll	Payroll
20	EXPENSE		01/16/2020	\$340.00	Spann Deborah K	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020	\$348.75	WEX Bank	AE-State Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/16/2020	\$361.80	May Barry N	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020	\$378.00	Alabama Automotive Manufacturers Association	Special Populations Admin	Advertising & Promotions - OOS
20	EXPENSE		01/16/2020	\$397.88	Barnette Michael D	Fed Voc Leadership - System Office	Mileage - OS
20	EXPENSE		01/16/2020	\$405.56	WEX Bank	Dual Enrollment Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/16/2020	\$466.80	Charles Olivier	System Office	Commercial Transportation - OS
20	EXPENSE		01/16/2020	\$487.20	Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		01/16/2020	\$588.00	Alabama Automotive Manufacturers Association	ICI - Admin	Advertising & Promotions - OOS
20	EXPENSE		01/16/2020	\$593.19	Kirkland Kenneth W	Fed Voc Leadership - System Office	Lodging - OS
20	EXPENSE		01/16/2020	\$610.40	Barnette Michael D	Fed Voc Leadership - System Office	Lodging - OS
20	EXPENSE		01/16/2020		Holland Tony B	System Office	Commercial Transportation - OS
20	EXPENSE		01/16/2020	\$801.82	Enterprise State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Kirkland Kenneth W	Fed Voc Leadership - System Office	Commercial Transportation - OS
20	EXPENSE		01/16/2020	\$912.60	Charles Olivier	System Office	Lodging - OS
20	EXPENSE		01/16/2020	\$1,134.00	Alabama Automotive Manufacturers Association	Dual Enrollment Admin	Advertising & Promotions - OOS
20	EXPENSE		01/16/2020	\$1,698.04	WEX Bank	System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/16/2020	\$2,100.00	West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE		01/16/2020		Sylvester Michelle D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020		Central Alabama Community College	Special Populations Admin	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Sylvester Michelle D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020		Central Alabama Community College	ICI - Admin	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Enterprise State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Enterprise State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Central Alabama Community College	Dual Enrollment Admin	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Lurleen B Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Lurleen B Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020		Enterprise State Community College	AE-State Admin	Other Contractual Services - PS
20	EXPENSE		01/16/2020		Enterprise State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/16/2020	\$18,276.35	Bevill State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	01/16/2020	\$18,276.35 Bishop State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$18,276.35 H Councill Trenholm State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$18,276.35 Reid State Technical College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$18,276.35 Shelton State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$20,498.56 T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$36,333.89 J F Ingram State Technical College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$39,918.25 Alabama Supercomputer Authority	Private School Licensure	Other Contractual Services - PS
20	EXPENSE	01/16/2020	\$40,711.75 Alabama Supercomputer Authority	System Office	Other Contractual Services - PS
20	EXPENSE	01/16/2020	\$52,881.52 J F Ingram State Technical College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$54,102.09 J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$55,413.67 J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE	01/16/2020	\$115,216.00 Alabama Supercomputer Authority	AE - Federal - Leadership	Other Contractual Services - PS
20	EXPENSE	01/16/2020	\$0.00 WEX Bank	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE	01/16/2020	\$0.00 WEX Bank	Fed Voc Admin - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	01/16/2020	\$2.16 Lynn Jeffrey W	Special Populations Admin	Other Travel Expenses - IS
20	EXPENSE	01/16/2020	\$3.36 Lynn Jeffrey W	ICI - Admin	Other Travel Expenses - IS
20	EXPENSE	01/16/2020	\$5.80 Holland Tony B	System Office	Mileage - OS
20	EXPENSE	01/16/2020	\$6.48 Lynn Jeffrey W	Dual Enrollment Admin	Other Travel Expenses - IS
20	EXPENSE	01/16/2020	\$10.44 Kirkland Kenneth W	Fed Voc Leadership - System Office	
20	EXPENSE	01/16/2020	\$11.50 WEX Bank		e Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	01/16/2020	\$30.00 Caton Joshua R	System Office	Other Travel Expenses - IS
20	EXPENSE	01/16/2020	\$41.00 Kirkland Kenneth W	Fed Voc Leadership - System Office	
20	EXPENSE	01/16/2020	\$45.62 Owings Elizabeth A	Special Populations Admin	Mileage - IS
20	EXPENSE	01/16/2020	\$51.00 Charles Olivier	System Office	Other Travel Expenses - OS
20	EXPENSE	01/16/2020	\$54.00 Cox Christopher O	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE	01/16/2020	\$61.20 Weaver Gary D	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE	01/16/2020	\$70.97 Owings Elizabeth A	ICI - Admin	Mileage - IS
20	EXPENSE	01/16/2020	\$84.00 Cox Christopher O	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE	01/16/2020	\$95.20 Weaver Gary D	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE	01/16/2020	\$102.60 Lynn Jeffrey W	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE	01/16/2020	\$120.60 May Barry N	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE	01/16/2020	\$136.87 Owings Elizabeth A	Dual Enrollment Admin	Mileage - IS

Fiscal	Category	Check	Date	Amount Payee	Source	Purpose
20	EXPENSE		01/16/2020	\$152.50 Holland Tony B	System Office	Conus (meals) - OS
20	EXPENSE		01/16/2020	\$159.60 Lynn Jeffrey W	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020	\$162.00 Cox Christopher O	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020	\$163.78 WEX Bank	Special Populations Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/16/2020	\$170.00 Nash Tivoli S.M.	Private School Licensure	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020	\$183.60 Weaver Gary D	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020	\$187.60 May Barry N	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		01/16/2020	\$191.40 Foy Susan	System Office	Mileage - IS
20	EXPENSE		01/16/2020	\$196.00 Barnette Michael D	Fed Voc Leadership - System Office	e Conus (meals) - OS
20	EXPENSE		01/16/2020	\$197.73 Holland Tony B	System Office	Lodging - OS
20	EXPENSE		01/16/2020	\$210.58 WEX Bank	ICI - Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/16/2020	\$213.50 Kirkland Kenneth W	Fed Voc Leadership - System Office	` ,
20	EXPENSE		01/16/2020	\$213.95 WEX Bank	System Office	Maintenance & Repairs - OOS
20	EXPENSE		01/16/2020	\$241.28 Brown Crystal	System Office	Mileage - IS
20	EXPENSE		01/16/2020	\$248.24 Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		01/16/2020	\$274.50 Charles Olivier	System Office	Conus (meals) - OS
20	EXPENSE		01/1 <mark>6/2</mark> 020	\$307.80 Lynn Jeffrey W	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE	PAYROLL		\$20,049.81 McCartha Wallace H	Payroll	Payroll
20	EXPENSE			\$25,569.72 George C Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE			\$29,733.73 George C Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$30,027.75 T A Lawson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$30,337.08 T A Lawson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$33,080.73 Calhoun Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$33,133.18 T A Lawson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE			\$34,680.07 T A Lawson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE			\$35,266.71 Calhoun Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE			\$43,174.25 Calhoun Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$45,056.27 Northeast Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE			\$65,146.49 Calhoun Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE			\$78,578.48 Northeast Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$433.12 State of Alabama	System Office	Maintenance & Repairs - OOS
20	EXPENSE		01/10/2020	\$433.76 Teacher's Retirement Systems of Alabama	Distance Learning	Lease Purchase - CE

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		01/10/2020	\$495.00	National Assoc of State Admin & Supervisors of	Private School Licensure	Memberships - PS
20	EXPENSE		01/10/2020	\$542.22	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/10/2020	\$580.46	Fricks Bradley D	System Office	Lodging - OS
20	EXPENSE		01/10/2020	\$593.19	Fricks Bradley D	System Office	Lodging - OS
20	EXPENSE		01/10/2020	\$650.00	Fricks Bradley D	System Office	Registration Fees- OS
20	EXPENSE		01/10/2020	\$650.67	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/10/2020	\$776.88	George C Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020		CDW LLC	System Office	Technology - non capitalized - MS
20	EXPENSE		01/10/2020	\$1,101.96	Clarus Consulting Group Inc	Special Populations Admin	Other Contractual Services - PS
20	EXPENSE		01/10/2020	\$1,138.67	Teacher's Retirement Systems of Alabama	Fed Voc Leadership - System Office	Lease Purchase - CE
20	EXPENSE		01/10/2020	\$1,168.89	Teacher's Retirement Systems of Alabama	ACCC	Lease Purchase - CE
20	EXPENSE		01/10/2020	\$1,500.00	American Association Of Community College	System Office	Memberships - PS
20	EXPENSE		01/10/2020	\$1,555.96	AT&T Mobility National Accounts LLC	System Office	Wireless Phones - UC
20	EXPENSE		01/10/2020	\$1,710.00	Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		01/10/2020		Clarus Consulting Group Inc	ICI - Admin	Other Contractual Services - PS
20	EXPENSE		01/10/2020	\$1,730.40	T A Lawson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/1 <mark>0/2</mark> 020	\$1,735.11	Teacher's Retirement Systems of Alabama	AE-Federal Admin	Lease Purchase - CE
20	EXPENSE		01/10/2020		Beverly Ann Hilderbrand	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		01/10/2020	\$1,837.32	Calhoun Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$1,903.44	T A Lawson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020	\$1,952.00	Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/10/2020		Northeast Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020		T A Lawson State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020		Golden Ink	Special Populations Admin	Other Professional Fees - PS
20	EXPENSE		01/10/2020	\$2,160.22	Teacher's Retirement Systems of Alabama	Special Populations Admin	Lease Purchase - CE
20	EXPENSE		01/10/2020		T A Lawson State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020		Teacher's Retirement Systems of Alabama	Fed Voc Admin - System Office	Lease Purchase - CE
20	EXPENSE		01/10/2020		Teacher's Retirement Systems of Alabama	Private School Licensure	Lease Purchase - CE
20	EXPENSE		01/10/2020		Teacher's Retirement Systems of Alabama	Veteran's Affairs-Approving Agency	Lease Purchase - CE
20	EXPENSE		01/10/2020		Calhoun Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		01/10/2020		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		01/10/2020	\$2,928.00	Teacher's Retirement Systems of Alabama	O & M - Prison Education	Lease Purchase - CE

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	01/10/2020	\$3,036.45 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$3,144.89 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$3,305.88 Clarus Consulting Group Inc	Dual Enrollment Admin	Other Contractual Services - PS
20	EXPENSE	01/10/2020	\$3,360.00 Golden Ink	ICI - Admin	Other Professional Fees - PS
20	EXPENSE	01/10/2020	\$3,360.34 Teacher's Retirement Systems of Alabama	ICI - Admin	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$4,353.84 Northeast Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$4,916.15 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$5,783.71 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$5,953.22 Calhoun Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$6,217.49 Teacher's Retirement Systems of Alabama	AE-State Admin	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$6,480.00 Golden Ink	Dual Enrollment Admin	Other Professional Fees - PS
20	EXPENSE	01/10/2020	\$6,480.65 Teacher's Retirement Systems of Alabama	Dual Enrollment Admin	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$6,547.15 Central Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$6,845.00 Teacher's Retirement Systems of Alabama	Alabama Technology Network	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$6,879.15 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$6,976.60 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$7,157.34 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$7,869.63 Calhoun Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$9,307.17 Central Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$10,121.49 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$10,240.29 Calhoun Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$10,240.32 Calhoun Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$11,460.28 George C Wallace Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$13,061.39 H Councill Trenholm State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$18,797.05 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	01/10/2020	\$19,107.09 Central Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$19,852.29 H Councill Trenholm State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$19,943.92 H Councill Trenholm State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$20,531.93 H Councill Trenholm State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	01/10/2020	\$24,828.31 Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE	01/10/2020	\$0.25 State of Alabama	Private School Licensure	Other Contractual Services - PS
20	EXPENSE	01/10/2020	\$0.30 State of Alabama	Private School Licensure	Other Contractual Services - PS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		01/10/2020	\$0.45	State of Alabama	Veteran's Affairs-Approving Agency	Other Contractual Services - PS
20	EXPENSE		01/10/2020	\$0.55	State of Alabama	Veteran's Affairs-Approving Agency	Other Contractual Services - PS
20	EXPENSE		01/10/2020	\$0.66	Konica Minolta Business Solutions USA Inc	Fed Voc Admin - System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$1.30	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020	-	Konica Minolta Business Solutions USA Inc	Fed Voc Leadership - System Office	
20	EXPENSE		01/10/2020	\$1.32	State of Alabama	GED	Postage - OOS
20	EXPENSE		01/10/2020	\$2.77	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$3.42	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$3.75	State of Alabama	System Office	Other Contractual Services - PS
20	EXPENSE		01/10/2020	\$4.84	State of Alabama	GED	Postage - OOS
20	EXPENSE		01/10/2020	\$5.54	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$6.10	State of Alabama	System Office	Other Contractual Services - PS
20	EXPENSE		01/10/2020	\$6.91	State of Alabama	System Office	Other Contractual Services - PS
20	EXPENSE		01/10/2020	\$6.92	Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		01/10/2020	\$7.29	Konica Minolta Business Solutions USA Inc	Special Populations Admin	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$9.86	State of Alabama	System Office	Other Contractual Services - PS
20	EXPENSE		01/1 <mark>0/2</mark> 020	\$10.97	Konica Minolta Business Solutions USA Inc	Fed Voc Admin - System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/1 <mark>0/20</mark> 20	\$11.34	Konica Minolta Business Solutions USA Inc	ICI - Admin	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$14.22	Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		01/10/2020		State of Alabama	Veteran's Affairs-Approving Agency	Postage - OOS
20	EXPENSE		01/10/2020		Sharp Electronics Corp	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	Dual Enrollment Admin	Printing and Binding - OOS
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	Fed Voc Leadership - System Office	
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020		State of Alabama	Veteran's Affairs-Approving Agency	Postage - OOS
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	AE-State Admin	Printing and Binding - OOS
20	EXPENSE		01/10/2020		Fricks Bradley D	System Office	Other Travel Expenses - OS
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	Special Populations Admin	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020		AT&T Mobility National Accounts LLC	Fed Voc Admin - System Office	Wireless Phones - UC
20	EXPENSE		01/10/2020	•	Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020	\$58.11	State of Alabama	Private School Licensure	Postage - OOS

Fiscal	Category (Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		01/10/2020	\$62,24	Konica Minolta Business Solutions USA Inc	ICI - Admin	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020		State of Alabama	Special Populations Admin	Maintenance & Repairs - OOS
20	EXPENSE		01/10/2020	\$80.00	Alabama Institute for Deaf and Blind	System Office	Materials and Supplies - MS
20	EXPENSE		01/10/2020	\$81.74	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$93.28	Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020	\$96.21	State of Alabama	Private School Licensure	Postage - OOS
20	EXPENSE		01/10/2020	\$104.15	West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE		01/10/2020	\$110.75	State of Alabama	System Office	Postage - OOS
20	EXPENSE		01/10/2020	\$111.50	State of Alabama	Veteran's Affairs-Approving Agency	Short-Term Equipment Rentals - OOS
20	EXPENSE		01/10/2020	\$111.70	AT&T Mobility National Accounts LLC	Special Populations Admin	Wireless Phones - UC
20	EXPENSE		01/10/2020	\$118.96	Sharp Electronics Corp	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020	\$120.05	Konica Minolta Business Solutions USA Inc	Dual Enrollment Admin	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020	\$122.88	State of Alabama	ICI - Admin	Maintenance & Repairs - OOS
20	EXPENSE		01/10/2020		Fricks Bradley D	System Office	Mileage - OS
20	EXPENSE		01/10/2020		AT&T Mobility National Accounts LLC	AE-State Admin	Wireless Phones - UC
20	EXPENSE		01/10/2020		State of Alabama	System Office	Postage - OOS
20	EXPENSE		01/1 <mark>0/2</mark> 020		Walker 360 Inc	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020	\$147.00	On-Line Information Services Inc	System Office	Subscriptions - OOS
20	EXPENSE		01/10/2020		Fricks Bradley D	System Office	Conus (meals) - OS
20	EXPENSE		01/10/2020	The second secon	Walker 360 Inc	System Office	Printing and Binding - OOS
20	EXPENSE		01/10/2020		AT&T Mobility National Accounts LLC	ICI - Admin	Wireless Phones - UC
20	EXPENSE		01/10/2020		Fricks Bradley D	System Office	Conus (meals) - OS
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020		Fricks Bradley D	System Office	Commercial Transportation - OS
20	EXPENSE		01/10/2020		State of Alabama	Dual Enrollment Admin	Maintenance & Repairs - OOS
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	AE-State Admin	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020		AT&T Mobility National Accounts LLC	Dual Enrollment Admin	Wireless Phones - UC
20	EXPENSE		01/10/2020		Fricks Bradley D	System Office	Commercial Transportation - OS
20	EXPENSE		01/10/2020		Fricks Bradley D	System Office	Registration Fees- OS
20	EXPENSE		01/10/2020		Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		01/10/2020	\$0.00	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS

Fiscal	Category	Check	Date	A	mount	Payee	47	Source	Purpose
20	EXPENSE		01/10/2020		\$0.06	State of Alabama		AE-State Admin	Landline Phones - UC
20	EXPENSE		01/03/2020	1 1	\$46.00	Alexander Christopher R		System Office	Other Travel Expenses - IS
20	EXPENSE		01/03/2020		\$47.09	WEX Bank	-	System Office	Maintenance & Repairs - OOS
20	EXPENSE		01/03/2020		\$49.28	AT&T Mobility National Accounts LLC		Fed Voc Admin - System Office	Wireless Phones - UC
20	EXPENSE		01/03/2020	1	\$54.00	Economic Development Association of A	labama	Special Populations Admin	Memberships - PS
20	EXPENSE		01/03/2020	W	\$56.28	Alabama Institute for Deaf and Blind	9	ICI - Admin	Materials and Supplies - MS
20	EXPENSE		01/03/2020	-	\$68.23	Snead State Community College		Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020	- 11	\$72.00	Jones Patricia Nichols		System Office	Other Travel Expenses - IS
20	EXPENSE		01/03/2020		\$84.00	Economic Development Association of A	labama	ICI - Admin	Memberships - PS
20	EXPENSE		01/03/2020		\$108.52	Alabama Institute for Deaf and Blind	1	Dual Enrollment Admin	Materials and Supplies - MS
20	EXPENSE		01/03/2020		\$114.54	Alabama Institute for Deaf and Blind		System Office	Materials and Supplies - MS
20	EXPENSE		01/03/2020			AT&T Mobility National Accounts LLC		Special Populations Admin	Wireless Phones - UC
20	EXPENSE		01/03/2020			Snead State Community College		Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020		\$128.56	AT&T Mobility National Accounts LLC		AE-State Admin	Wireless Phones - UC
20	EXPENSE		01/03/2020			AT&T Mobility National Accounts LLC		Special Populations Admin	Wireless Phones - UC
20	EXPENSE		01/03/2020	_		WEX Bank		Fed Voc Leadership - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/03/2020			Economic Development Association of A	labama	Dual Enrollment Admin	Memberships - PS
20	EXPENSE		01/03/2020		\$180.85	AT&T Mobility National Accounts LLC		ICI - Admin	Wireless Phones - UC
20	EXPENSE		01/03/2020			AT&T Mobility National Accounts LLC		ICI - Admin	Wireless Phones - UC
20	EXPENSE		01/03/2020			Society for Human Resource Manageme		System Office	Memberships - PS
20	EXPENSE		01/03/2020			ACCS Human Resources Management A	ssociation	System Office	Memberships - PS
20	EXPENSE		01/03/2020			WEX Bank	4 11	Special Populations Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/03/2020			Alexander Christopher R		System Office	Overnight (non tax per diem) - IS
20	EXPENSE		01/03/2020			Holland Tony B	100	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		01/03/2020			George C Wallace Community College	100	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Shelton State Community College		AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			WEX Bank	116	ICI - Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/03/2020			AT&T Mobility National Accounts LLC	J	Dual Enrollment Admin	Wireless Phones - UC
20	EXPENSE		01/03/2020			AT&T Mobility National Accounts LLC		Dual Enrollment Admin	Wireless Phones - UC
20	EXPENSE		01/03/2020			Reid State Technical College	, ,	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			WEX Bank		AE-State Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/03/2020		\$522.02	Shelton State Community College	The same of	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	01/03/2020	\$564.67 Chattahoochee Valley Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$637.68 WEX Bank	Dual Enrollment Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	01/03/2020	\$972.00 Jefferson State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$1,114.56 Reid State Technical College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$1,135.00 Brustein & Manasevit PLLC	Fed Voc Admin - System Office	Registration Fees- OS
20	EXPENSE	01/03/2020	\$1,195.50 Lurleen B Wallace Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$1,200.00 Advance Local Holdings Corp	System Office	Advertising & Promotions - OOS
20	EXPENSE	01/03/2020	\$1,233.83 Southern Union State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$1,290.00 George C Wallace Community College	EMSP Certification	Grant Awards - SW
20	EXPENSE	01/03/2020	\$1,360.52 AT&T Mobility National Accounts LLC	System Office	Wireless Phones - UC
20	EXPENSE	01/03/2020	\$1,367.10 AT&T Mobility National Accounts LLC	System Office	Wireless Phones - UC
20	EXPENSE	01/03/2020	\$1,497.92 Southern Union State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$2,076.69 Lurleen B Wallace Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$2,171.04 Reid State Technical College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$2,495.33 Southern Union State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$2,534.84 WEX Bank	System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	01/03/2020	\$2,637.13 Gadsden State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$2,652.87 Gadsden State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$2,727.27 Chattahoochee Valley Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$2,837.12 Snead State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$3,092.29 Southern Union State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$3,648.60 Lurleen B Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$3,799.00 Southern Union State Community College	EMSP Certification	Grant Awards - SW
20	EXPENSE	01/03/2020	\$4,283.22 Southern Union State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$4,568.49 Snead State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$4,568.51 Snead State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$4,757.25 Snead State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$5,133.26 George C Wallace State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$5,476.29 Reid State Technical College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$6,604.43 Reid State Technical College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$7,208.44 Southern Union State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	01/03/2020	\$9,213.47 Northwest-Shoals Community College	Ready to Work	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date		Amount	Payee	Source	Purpose
20	EXPENSE		01/03/2020		\$9,715,43	Lurleen B Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020	M		Jefferson State Community College	AE - Federal - Summer Conference	•
20	EXPENSE		01/03/2020	1		George C Wallace Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020	/	\$14,281.71	Enterprise State Community College	AE-State Admin	Other Contractual Services - PS
20	EXPENSE		01/03/2020	- 0	\$16,120.38	George C Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020	1	\$18,019.50	Southern Union State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020		\$24,238.57	Southern Union State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Old Republic National Title Insurance Company	Distance Learning	Buildings - CE
20	EXPENSE		01/03/2020		\$25,350.95	George C Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020	_	\$25,581.43	Southern Union State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020		\$26,010.22	Shelton State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020	-	\$26,420.43	Northwest-Shoals Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Shelton State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Southern Union State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Shelton State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Bishop State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020	~		Northwest-Shoals Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Shelton State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Bishop State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		01/03/2020			Alliant Data Systems	Tuition Assessment	Capitalized Software (\$1M+) - CE
20	EXPENSE		01/03/2020			WEX Bank	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE		01/03/2020	. 4		WEX Bank	Fed Voc Admin - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		01/03/2020			Alabama Institute for Deaf and Blind	Special Populations Admin	Materials and Supplies - MS
20	EXPENSE		12/30/2019			Bishop State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019			Northwest-Shoals Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019			George C Wallace Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019			Southern Union State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019			Shelton State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019			George C Wallace State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019			Gadsden State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019			Jefferson State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$	52,343,741.00	Coastal Alabama Community College	O & M - Colleges	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		12/30/2019	\$2,383,553.00	Calhoun Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$1,400,081.00	Bevill State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$20,000.00	Central Alabama Community College	Truck Driver Training - CENT	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$32,361.00	Gadsden State Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$53,773.00	George C Wallace Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$76,583.00	Calhoun Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$79,844.00	Coastal Alabama Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$108,333.00	Bevill State Community College	Mine Safety	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$254,939.00	J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$393,640.00	Reid State Technical College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$397,115.00	J F Ingram State Technical College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$454,043.00	Alabama Technology Network	O & M - ATN	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$477,655.00	J F Drake State Community College & Technical	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$606,303.00	Chattahoochee Valley Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$672,831.00	Lurleen B Wallace Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$742,597.00	Central Alabama Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$749,536.00	Marion Military Institute	O & M - Marion Military	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$750,329.00	H Councill Trenholm State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$755,850.00	George Corley Wallace State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$769,881.00	Snead State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019		Northeast Alabama Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/30/2019	\$862,838.00	Enterprise State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		12/26/2019	\$1,238,992.00	T A Lawson State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	PAYROLL	12/23/2019	\$8,886.84	Jones Patricia Nichols	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$8,983.84	Johnson Joan P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,050.92	Cheatwood Christopher L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,164.08	Kirkland Kenneth W	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,201.34	Hails LaShanda D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,259.16	Fricks Bradley D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Nash Tivoli S.M.	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		English Natalie E	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$9,559.42	Scales Naomi J.	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	12/23/2019	\$9,586.50	Hancock Clyde H	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,105.58	Payne Nikita	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,124.51	Harrison Brian N	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,263.34	Merrill William A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,414.92	Boutwell Donna G	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Mann Philip J	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$10,693.00	Alexander Christopher R	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Vrocher John C	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$11,475.00	Bradsher James V	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Weaver Gary D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Ohlson Vicky L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Charles Olivier	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$12,750.00	Maltbie Randy D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Sylvester Michelle D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		May Barry N	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Obiedat Mohammad S	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Kinard Michael Boone	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Cox Christopher O	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Walters David V	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Tenison Ralph Bruce	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		O'Brien David M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		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

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
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	\$3,755.00	Smith Sheila P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$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	\$4,065.76	Owes Sarah P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Strickland Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$4,477.84	Davis Dorothy J	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Minniefield Kimberly Y	Payroll Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Lewis Jacquelyn B	Payro <mark>ll</mark>	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
20	EXPENSE	PAYROLL	12/23/2019		Dennis Julia Marie	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Taylor Laura Y	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Horton Ebony S	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Sparks Christina N	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Ingram Sharon M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Griffin Courtney L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Hilyer Taylor D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Smith Virginia G	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Head Robin P	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019		Johnson Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,025.74	Grant Wilson Yolanda S	Payroll	Payroll

Fiscal	Category	Check	Date	Amount Payee		Source	Purpose
20	EXPENSE	PAYROLL	12/23/2019	\$6,030.83 Jarman Cheryl		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,061.42 Foshee Ana R		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,213.00 Thrasher Lee A		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,258.92 Rollan Lisa M		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,271.08 Hibley Donna		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,349.34 Monnette Court	ney L	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,364.58 Brady-Pinkston	Latresha M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,483.83 Edwards Willian	n Graham	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,638.16 Thompson Tam	mie Y	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,652.42 Roberts Wendy	L Committee	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,658.92 Taylor Lela M		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,722.50 Bourgeois Clinto	on M	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,785.16 Swindall Jamie	В	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$6,857.51 Spann Deborah		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,086.58 Lee Andrew Zag		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,107.08 Ivery Brown Sa		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,284.91 Thompson James	es A	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,489.74 Brown Tara L		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,783.34 Barnette Michael		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,807.08 Thompson Paul	a D	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,934.92 Williams Joel P	ACCO	Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,951.66 Birchfield Kelly I		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$7,995.84 Wilkins Amanda		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$8,086.50 Jones Charles E	The second secon	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 I		Payroll	Payroll
20	EXPENSE	PAYROLL	12/23/2019	\$8,383.34 Bonanno Rick	16	Payroll	Payroll
20	EXPENSE		12/20/2019		ement Systems of Alabama	System Office	Lease Purchase - CE
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 Institu		System Office	Materials and Supplies - MS
20	EXPENSE		12/20/2019	\$1,089.00 Rosebrock John		System Office	Registration Fees- OS
20	EXPENSE		12/20/2019	\$1,138.67 Teacher's Retir	ement Systems of Alabama	Fed Voc Leadership - System Office	Lease Purchase - CE

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
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	12/20/2019	\$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	12/20/2019	\$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
20	EXPENSE	12/20/2019	\$8,500.00 Garrett B Jemison	System Office	Other Professional Fees - PS
20	EXPENSE	12/20/2019	\$10,121.49 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$18,797.05 Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE	12/20/2019	\$20,980.18 Family Support Center	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	12/20/2019	\$21,600.00 Ellucian Company LP	Adv Tech Fund	Other Contractual Services - PS
20	EXPENSE	12/20/2019	\$29,732.00 Ellucian Company LP	Adv Tech Fund	Other Contractual Services - PS

Fiscal	Category Ch	neck	Date	1	mount	Payee	Sourc	e	Purpose
20	EXPENSE		12/20/2019	\$37	7,749.01	Family Support Center	Adult E	d-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		12/20/2019	W A	\$10.97	Konica Minolta Business Solutions USA Inc	Fed Vo	c Admin - System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019	7 %	\$14.00	Charles Olivier	System	n Office	Other Travel Expenses - OS
20	EXPENSE		12/20/2019		\$14.24	Konica Minolta Business Solutions USA Inc	Dual Er	nrollment Admin	Printing and Binding - OOS
20	EXPENSE		12/20/2019	The same of	\$15.95	Konica Minolta Business Solutions USA Inc	Specia	Populations Admin	Printing and Binding - OOS
20	EXPENSE		12/20/2019	W	\$21.95	Konica Minolta Business Solutions USA Inc	Fed Vo	c Leadership - System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019	-	\$21.95	Konica Minolta Business Solutions USA Inc	System	n Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		\$22.33	Gilmore Moving & Storage Inc		n Office	Waste Disposal - UC
20	EXPENSE		12/20/2019		\$24.82	Konica Minolta Business Solutions USA Inc	ICI - A	dmin	Printing and Binding - OOS
20	EXPENSE		12/20/2019		\$28.68	WEX Bank	Fed Vo	c Admin - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		12/20/2019		\$29.87	Xerox Corporation	System	n Office	Printing and Binding - OOS
20	EXPENSE		12/20/2019	S	\$33.07	Grant Wilson Yolanda S	Specia	l Populations Admin	Conus (meals) - OS
20	EXPENSE		12/20/2019		\$40.01	Konica Minolta Business Solutions USA Inc	Specia	l Populations Admin	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019			Rosebrock John B		n Office	Other Travel Expenses - OS
20	EXPENSE		12/20/2019			Konica Minolta Business Solutions USA Inc		n Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019			Konica Minolta Business Solutions USA Inc		nrollment Admin	Printing and Binding - OOS
20	EXPENSE		12/20/2019			Grant Wilson Yolanda S	ICI - A		Conus (meals) - OS
20	EXPENSE		12/20/2019		\$53.04	Grant Wilson Yolanda S	Specia	Populations Admin	Lodging - OS
20	EXPENSE		12/20/2019		1000000	Konica Minolta Business Solutions USA Inc		n Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019	1	\$62.24	Konica Minolta Business Solutions USA Inc	ICI - Ad	dmin	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019		\$66.96	Konica Minolta Business Solutions USA Inc	AE-Sta	te Admin	Printing and Binding - OOS
20	EXPENSE		12/20/2019			Xerox Corporation		n Office	Printing and Binding - OOS
20	EXPENSE		12/20/2019	1		Grant Wilson Yolanda S	ICI - A	AND AND ADDRESS OF THE PARTY OF	Lodging - OS
20	EXPENSE		12/20/2019	D 6		Konica Minolta Business Solutions USA Inc		n Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019	100	\$0.00	Konica Minolta Business Solutions USA Inc	The second second	n Office	Printing and Binding - OOS
20	EXPENSE		12/20/2019	1		WEX Bank		te Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/20/2019	100		Konica Minolta Business Solutions USA Inc		c Admin - System Office	Printing and Binding - OOS
20	EXPENSE		12/20/2019		\$1.15	Konica Minolta Business Solutions USA Inc		c Admin - System Office	Printing and Binding - OOS
20	EXPENSE		12/20/2019			Konica Minolta Business Solutions USA Inc	,	n Office	Printing and Binding - OOS
20	EXPENSE		12/20/2019			Konica Minolta Business Solutions USA Inc		c Leadership - System Office	
20	EXPENSE		12/20/2019			Konica Minolta Business Solutions USA Inc		c Leadership - System Office	
20	EXPENSE		12/20/2019		\$2.30	Konica Minolta Business Solutions USA Inc	System	n Office	Printing and Binding - OOS

Fiscal	Category Chec	k Date	Amount Payee	Source	Purpose
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	\$83.50 State of Alabama	DHR Childcare	Short-Term Equipment Rentals - OOS
20	EXPENSE	12/20/2019	\$85.00 Charles Olivier	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	12/20/2019	\$92.14 West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE	12/20/2019	\$93.28 Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE	12/20/2019	\$98.59 West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE	12/20/2019	\$99.22 Grant Wilson Yolanda S	Dual Enrollment Admin	Conus (meals) - OS
20	EXPENSE	12/2 <mark>0/2</mark> 019	\$100.75 Maltbie Randy D	System Office	Conus (meals) - IS
20	EXPENSE	12/20/2019	\$102.08 Mitchell Sr John L	System Office	Mileage - IS
20	EXPENSE	12/2 <mark>0/20</mark> 19	\$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	e Conus (meals) - IS
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	\$120.64 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	\$162.38 State of Alabama	Special Populations Admin	Maintenance & Repairs - OOS
20	EXPENSE	12/20/2019	\$175.00 Charles Olivier	System Office	Conus (meals) - OS
20	EXPENSE	12/20/2019	\$183.75 English Natalie E	Fed Voc Leadership - System Office	e Conus (meals) - OS
20	EXPENSE	12/20/2019	\$183.75 Ingram Sharon M	AE-State Admin	Conus (meals) - OS
20	EXPENSE	12/20/2019	\$209.99 WEX Bank		e Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	12/20/2019	\$214.56 Kirkland Kenneth W	Fed Voc Leadership - System Office	e Lodging - IS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
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	\$250.95	English Natalie E	Fed Voc Leadership - System Office	Lodging - OS
20	EXPENSE		12/20/2019	\$252.60	State of Alabama	ICI - Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/20/2019	\$258.50	State of Alabama	Veteran's Affairs-Approving Agency	Short-Term Equipment Rentals - OOS
20	EXPENSE		12/20/2019	\$263.15	WEX Bank	Special Populations Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		12/20/2019	\$268.54	Xerox Corporation	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/20/2019	\$286.38	Maltbie Randy D	System Office	Lodging - IS
20	EXPENSE		12/20/2019		Rosebrock John B	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	\$316.58	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
20	EXPENSE		12/20/2019		Ingram Sharon M	AE-State Admin	Lodging - OS
20	EXPENSE		12/20/2019		Konica Minolta Business Solutions USA Inc	AE-State Admin	Printing and Binding - OOS
20	EXPENSE		12/20/2019		Alabama Banner Users Group	System Office	Registration Fees - IS
20	EXPENSE		12/20/2019		Teacher's Retirement Systems of Alabama	Distance Learning	Lease Purchase - CE
20	EXPENSE		12/20/2019		State of Alabama	Dual Enrollment Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/20/2019	70.00	Charles Olivier	System Office	Lodging - OS
20	EXPENSE		12/20/2019	The second secon	Rosebrock John B	System Office	Commercial Transportation - OS
20	EXPENSE		12/20/2019		Teacher's Retirement Systems of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		12/20/2019		WEX Bank	AE-State Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		12/20/2019		State of Alabama	System Office	Maintenance & Repairs - OOS
20	EXPENSE		12/13/2019		Lynn Jeffrey W	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		12/13/2019		Spann Deborah K	System Office	Conus (meals) - IS
20	EXPENSE		12/13/2019		ACT Inc	AE-State Admin	Registration Fees - IS
20	EXPENSE		12/13/2019		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		12/13/2019		Alexander Christopher R	System Office	Commercial Transportation - OS
20	EXPENSE		12/13/2019		Harrison Brian N	System Office	Mileage - IS
20	EXPENSE		12/13/2019	\$141.75	Bradsher James V	System Office	Conus (meals) - IS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	12/13/2019	\$141.75 Brady-Pinkston L	atresha M System Office	Conus (meals) - IS
20	EXPENSE	12/13/2019	\$141.75 Calhoun Sara A	System Office	Conus (meals) - IS
20	EXPENSE	12/13/2019	\$141.75 Foshee Ana R	System Office	Conus (meals) - IS
20	EXPENSE	12/13/2019	\$141.75 Harrison Brian N	System Office	Conus (meals) - IS
20	EXPENSE	12/13/2019	\$141.75 Tenison Ralph B	ruce System Office	Conus (meals) - IS
20	EXPENSE	12/13/2019	\$1,274.40 ACCS Instruction	nal Officers Association Dual Enrollment Admin	Other Professional Fees - PS
20	EXPENSE	12/13/ <mark>201</mark> 9	\$1,452.25 Northeast Alabai	ma Community College Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$1,532.68 George C Wallac	ce State Community College Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$1,812.93 Reid State Techi	nical 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 Alabai	ma Community College AE - Federal - IEL/CE (EL Civi	cs) Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$3,360.00 Golden Ink	ICI - <mark>Admi</mark> n	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 Com		Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$10,473.31 Reid State Techi	nical College Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$11,769.37 Reid State Techi	nical College AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	12/1 <mark>3/20</mark> 19	\$12,080.30 George C Wallac		Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$15,000.00 Fine Geddie & A	ssociates LLC System Office	Other Professional Fees - PS
20	EXPENSE	12/13/2019	\$16,010.70 George C Wallac	ce State Community College Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$17,512.73 George C Wallac	ce State Community College AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$21,805.29 Hand Arendall H		Legal Services - PS
20	EXPENSE	12/13/2019	\$25,775.05 George C Wallac		Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$27,000.00 Ellucian Compan		Other Contractual Services - PS
20	EXPENSE	12/13/2019	\$36,000.00 Ellucian Compan		Other Contractual Services - PS
20	EXPENSE	12/13/2019	\$42,353.05 Hand Arendall H		Legal Services - PS
20	EXPENSE	12/13/2019	\$43,786.95 Northeast Alabai		Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$46,594.97 Northeast Alabai		Grants, Awards and Prizes - OOS
20	EXPENSE	12/13/2019	\$161,531.89 Ellucian Compan	ny LP Adv Tech Fund	Other Contractual Services - PS
20	EXPENSE	12/13/2019	\$141.75 Thompson Tamr		Conus (meals) - IS
20	EXPENSE	12/13/2019	\$155.75 Mack Tokrica D	System Office	Conus (meals) - IS
20	EXPENSE	12/13/2019	\$162.40 Spann Deborah	K System Office	Mileage - IS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		12/13/2019	\$183.60	Lynn Jeffrey W	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		12/13/2019		Brown Crystal	System Office	Mileage - ÌS
20	EXPENSE		12/13/2019		Maltbie Randy D	System Office	Conus (meals) - OS
20	EXPENSE		12/13/2019	\$257.25	Alexander Christopher R	System Office	Conus (meals) - OS
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	IČI - 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		12/1 <mark>3/2</mark> 019	\$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	PAYROLL	12/10/2019	\$0.00	Johnson Marilyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	12/10/2019	\$2,523.15	Rousseau Arthur E	Payroll	Payroll
20	EXPENSE		12/09/2019	\$998.00	Information Transport Solutions Inc	System Office	Landline Phones - UC
20	EXPENSE		12/09/2019		State of Alabama	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019	\$1,295.46	PMT Publishing	Dual Enrollment Admin	Advertising & Promotions - OOS
20	EXPENSE		12/09/2019		Family Support Center	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019	\$1,342.65	Lurleen B Wallace Community College	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019		Beverly Ann Hilderbrand	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		12/09/2019	\$1,620.00	Beverly Ann Hilderbrand	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		12/09/2019		Technical and Scientific Application Inc	System Office	Technology - non capitalized - MS
20	EXPENSE		12/09/2019		State of Alabama	AE-State Admin	Other Contractual Services - PS
20	EXPENSE		12/09/2019		Shelton State Community College	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019	\$3,759.42	Southern Union State Community College	SNAP	Grants, Awards and Prizes - OOS

Fiscal	Category Cl	heck	Date	1	Amount	Payee	Source	Purpose
20	EXPENSE		12/09/2019		\$4,549.12	Bevill State Community College	Special Populations Admin	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Pinnacle Networx LLC	System Office	Technology - non capitalized - MS
20	EXPENSE		12/09/2019	7 4	\$6,151.86	Softchoice Corporation	System Office	Technology - non capitalized - MS
20	EXPENSE		12/09/2019	9	\$6,300.00	Clarus Consulting Group Inc	Special Populations Admin	Other Contractual Services - PS
20	EXPENSE		12/09/2019		\$7,076.40	Bevill State Community College	ICI - Admin	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Garrett B Jemison	System Office	Other Professional Fees - PS
20	EXPENSE		12/09/2019			Goodwill Industries Easter Seals of the Gulf Coast		Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Clarus Consulting Group Inc	ICI - Admin	Other Contractual Services - PS
20	EXPENSE		12/09/2019			Bishop State Community College	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019		11,433.60		System Office	Technology - non capitalized - MS
20	EXPENSE		12/09/2019			H Councill Trenholm State Community College	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Bevill State Community College	Dual Enrollment Admin	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Reid State Technical College	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		12/09/2019			Clarus Consulting Group Inc	Dual Enrollment Admin	Other Contractual Services - PS
20	EXPENSE		12/09/2019			Bevill State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Bishop State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			H Councill Trenholm State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Reid State Technical College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Shelton State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Calhoun Community College	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			State of Alabama	System Office	Lease Purchase - CE
20	EXPENSE		12/09/2019			T A Lawson State Community College	SNAP	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019	\$4		T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019			Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/09/2019	1	and the same of th	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		12/09/2019	100		Sharp Electronics Corp	System Office	Printing and Binding - OOS
20	EXPENSE		12/09/2019			Federal Express Corporation	AE-State Admin	Freight - OOS
20	EXPENSE		12/09/2019			Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		12/09/2019			State of Alabama	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/09/2019			Alabama Association of Student Financial Aid	System Office	Memberships - PS
20	EXPENSE		12/09/2019		\$38.79	State of Alabama	Special Populations Admin	Maintenance & Repairs - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		12/09/2019	\$48.23	Sharp Electronics Corp	System Office	Printing and Binding - OOS
20	EXPENSE		12/09/2019	\$54.00	Economic Development Association of Alabama	Special Populations Admin	Memberships - PS
20	EXPENSE		12/09/2019		State of Alabama	ICI - Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/09/2019	\$67.55	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		12/09/2019	\$72.23	Owings Elizabeth A	Special Populations Admin	Mileage - IS
20	EXPENSE		12/09/2019	\$84.00	Economic Development Association of Alabama	ICI - Admin	Memberships - PS
20	EXPENSE		12/09/2019		State of Alabama	System Office	Printing and Binding - OOS
20	EXPENSE		12/09/2019	\$112.42	Owings Elizabeth A	ICI - Admin	Mileage - IS
20	EXPENSE		12/09/2019	\$116.39	State of Alabama	Dual Enrollment Admin	Maintenance & Repairs - OOS
20	EXPENSE		12/09/2019	\$118.96	Sharp Electronics Corp	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/09/2019	\$146.94	Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE		12/09/2019		Economic Development Association of Alabama	Dual Enrollment Admin	Memberships - PS
20	EXPENSE		12/09/2019	\$198.00	CDW LLC	System Office	Computer Software(non capital) - MS
20	EXPENSE		12/09/2019	\$215.95	Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		12/09/2019		Owings Elizabeth A	Dual Enrollment Admin	Mileage - IS
20	EXPENSE		12/09/2019		Alabama Automotive Manufacturers Association	Special Populations Admin	Advertising & Promotions - OOS
20	EXPENSE		12/09/2019		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		Alabama Automotive Manufacturers Association	ICI - Admin	Advertising & Promotions - OOS
20	EXPENSE		12/09/2019		PMT Publishing	Special Populations Admin	Advertising & Promotions - OOS
20	EXPENSE		12/09/2019		State of Alabama	System Office	Maintenance & Repairs - OOS
20	EXPENSE		12/09/2019		Pinnacle Networx LLC	System Office	Technology - non capitalized - MS
20	EXPENSE		12/09/2019		Alabama Fire College and Personnel Standards	Chancellor's Restricted Fund	Judgments/Settlements - PS
20	EXPENSE		12/09/2019		Technical and Scientific Application Inc	System Office	Technology - non capitalized - MS
20	EXPENSE		12/09/2019		PMT Publishing	ICI - Admin	Advertising & Promotions - OOS
20	EXPENSE		12/09/2019		The Board of Trustees of the University of	System Office	Professional Development - PS
20	EXPENSE		12/09/2019		George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE		12/09/2019		Alabama Automotive Manufacturers Association	Dual Enrollment Admin	Advertising & Promotions - OOS
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	\$340.00	Maltbie Randy D	System Office	Overnight (non tax per diem) - IS

Fiscal	Category Che	eck	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/27/2019	\$410.90	Barnette Michael D	Fed Voc Leadership - System Office	Lodging - OS
20	EXPENSE		11/27/2019	\$423.40	Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		11/27/2019		Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	_
20	EXPENSE		11/27/2019	\$600.00	Alexander Christopher R	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$649.60	Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		11/27/2019	\$700.00	Gadsden State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$725.05	Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Commercial Transportation - OS
20	EXPENSE		11/27/2019	\$1,140.00	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
20	EXPENSE		11/27/2019		Alabama Skillsusa, Inc.	Fed Voc Leadership - System Office	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		Calhoun Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Coastal Alabama Community College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Bevill State Community College	Mine Safety	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Gadsden State Community College	Adv Tech Fund	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Alabama Technology Network	Adv Tech Fund	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Reid State Technical College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		J F Ingram State Technical College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Alabama Technology Network	O & M - ATN	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		J F Drake State Community College & Technical	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Chattahoochee Valley Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Lurleen B Wallace Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Central Alabama Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Marion Military Institute	O & M - Marion Military	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		H Councill Trenholm State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Snead State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019		Northeast Alabama Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$862,849.00	Enterprise State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS

Fiscal	Category C	Check	Date	Am	ount	Payee	7	Source	Purpose
20	EXPENSE		11/27/2019	\$1,142,66	8.00	Northwest-Shoals Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$1,229,60	6.00	Bishop State Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$1,239,00	3.00	T A Lawson State Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$1,400,09	2.00	Bevill State Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$1,406,76	2.00	George C Wallace Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$1,437,27	7.00	Southern Union State Community College	-	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019			Shelton State Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019			George C Wallace State Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$1,930,03	3.00	Gadsden State Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$2,031,06	7.00	Jefferson State Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$2,343,74	5.00	Coastal Alabama Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	\$2,383,56	3.00	Calhoun Community College		O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/27/2019	4	0.90	Lynn Jeffrey W		Special Populations Admin	Other Travel Expenses - IS
20	EXPENSE		11/27/2019			Lynn Jeffrey W		ICI - Admin	Other Travel Expenses - IS
20	EXPENSE		11/27/2019			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			May Barry N		Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$3	0.60	Taylor Courtney P		Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019			Minniefield Kimberly Y		Veteran's Affairs-Approving Agency	Other Travel Expenses - OS
20	EXPENSE		11/27/2019	\$4	7.60	Cox Christopher O	a U	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019			May Barry N		ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019			Taylor Courtney P		ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019			Cox Christopher O	1	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019			Lynn Jeffrey W	3	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	15	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/27/2019	\$11	8.32	Smith Charles C		System Office	Mileage - IS
20	EXPENSE		11/27/2019			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		11/27/2019	\$14	8.69	Brown Crystal	-	System Office	Lodging - IS

Fiscal	Category	Check	Date	4	Amount	Payee	Source	Purpose
20	EXPENSE		11/27/2019	1	\$200.00	Minniefield Kimberly Y	Veteran's Affairs-Approving Agency	Registration Fees- OS
20	EXPENSE		11/25/2019		\$3.29	Lynn Jeffrey W	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019	7 9	\$5.11	Lynn Jeffrey W	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019		\$9.84	Lynn Jeffrey W	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019	4	\$11.35	Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		11/25/2019	W	\$12.70	Alabama Institute for Deaf and Blind	System Office	Materials and Supplies - MS
20	EXPENSE		11/25/2019	4	\$13.50	The University of West Alabama	Special Populations Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			Alabama Banner Users Group	System Office	Memberships - PS
20	EXPENSE		11/25/2019			The University of West Alabama	ICI - Admin	Registration Fees - IS
20	EXPENSE		11/25/2019	-		Training for Existing Business & Industry Network		Memberships - PS
20	EXPENSE		11/25/2019		\$35.00	Southern Association Of Student Financial Aid	System Office	Memberships - PS
20	EXPENSE		11/25/2019	-	\$36.00	North Alabama Industrial Development	Special Populations Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			The University of West Alabama	Dual Enrollment Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			Training for Existing Business & Industry Network		Memberships - PS
20	EXPENSE		11/25/2019			Gulf State Shipbuilders Consortium	Special Populations Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			North Alabama Industrial Development	ICI - Admin	Registration Fees - IS
20	EXPENSE		11/25/2019			Alabama Association of Student Financial Aid	System Office	Registration Fees - IS
20	EXPENSE		11/25/2019			Weaver Gary D	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019		\$81.00	Training for Existing Business & Industry Network	Dual Enrollment Admin	Memberships - PS
20	EXPENSE		11/25/2019	1		Gulf State Shipbuilders Consortium	ICI - Admin	Registration Fees - IS
20	EXPENSE		11/25/2019		\$91.80	Lynn Jeffrey W	Special Populations Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			Hilyer Taylor D	System Office	Conus (meals) - IS
20	EXPENSE		11/25/2019	1		Weaver Gary D	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019			North Alabama Industrial Development	Dual Enrollment Admin	Registration Fees - IS
20	EXPENSE		11/25/2019	The same of		Smith Charles C	System Office	Mileage - IS
20	EXPENSE		11/25/2019	1	-	Alabama Institute for Deaf and Blind	System Office	Materials and Supplies - MS
20	EXPENSE		11/25/2019	100	\$142.80	Lynn Jeffrey W	ICI - Admin	Overnight (non tax per diem) - IS
20	EXPENSE		11/25/2019		\$161.46	Gulf State Shipbuilders Consortium	Dual Enrollment Admin	Registration Fees - IS
20	EXPENSE		11/25/2019		\$162.40	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		\$170.00	Spann Deborah K	System Office	Overnight (non tax per diem) - IS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	11/25/2019	\$176.32 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
20	EXPENSE	11/25/2019	\$207.00 State of Alabama	Chancellor's Restricted Fund	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$220.00 Montgomery Area Chamber of Commerce	System Office	Registration Fees - IS
20	EXPENSE	11/25/2019	\$250.00 Coastal Alabama Community College	TANF	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$275.40 Lynn Jeffrey W	Dual Enrollment Admin	Overnight (non tax per diem) - IS
20	EXPENSE	11/25/2019	\$285.00 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	e 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	e 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	\$588.00 Alabama Technology Network	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/2 <mark>5/2</mark> 019	\$624.16 Chattahoochee Valley Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	11/2 <mark>5/20</mark> 19	\$640.00 NACADA: The Global Community for Academic	System Office	Registration Fees- OS
20	EXPENSE	11/25/2019	\$648.00 State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$678.16 State of Alabama	ICI - Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$700.00 Calhoun Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$756.00 Alabama Technology Network	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$908.04 State of Alabama	ICI - Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$930.00 State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$1,110.00 Alabama Banner Users Group	System Office	Registration Fees - IS
20	EXPENSE	11/25/2019	\$1,246.88 Technological Fluency Institute	Special Populations	Other Contractual Services - PS
20	EXPENSE	11/25/2019	\$1,304.00 State of Alabama	AE-State Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$1,307.88 State of Alabama	Dual Enrollment Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$1,385.00 State of Alabama	AE-State Admin	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$1,422.33 Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$1,456.00 Alabama Technology Network	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$1,468.01 Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS

Fiscal	Category Cl	heck	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/25/2019	\$1,556.00	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
20	EXPENSE		11/25/2019	\$1,603.12	Technological Fluency Institute	Industry Certification Initiatives	Other Contractual Services - PS
20	EXPENSE		11/25/2019	\$1,751.22	State of Alabama	Dual Enrollment Admin	Insurance and Bonding - PS
20	EXPENSE		11/25/2019	\$1,784.19	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		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		Central Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$2,483.20	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	TANF	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		Northeast Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		Technological Fluency Institute	Dual Enrollment	Other Contractual Services - PS
20	EXPENSE		11/25/2019		T A Lawson State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25 <mark>/20</mark> 19		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		11/25/2019		Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		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		Shelton State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019		T A Lawson State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		11/25/2019		Southern Union State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		Bevill State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		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

Fiscal	Category Check	Date	Amount	Payee	Source	Purpose
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		Gadsden State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE	11/25/2019		Roueche John E	O & M - Colleges	Other Professional Fees - PS
20	EXPENSE	11/25/2019	\$7,520.14	Shelton State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$7,536.02	H Councill Trenholm State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$8,328.96	Southern Union State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$8,588.15	T A Lawson State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$8,684.00	State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019	\$8,750.00	Bishop State Community College	TANF	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$10,800.00	George C Wallace State Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE	11/25/2019		Calhoun Community College	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE	11/25/2019		Chattahoochee Valley Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$14,067.00	Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE	11/25/2019		Calhoun Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Gadsden State Community College	Special Populations	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		Chattahoochee Valley Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		H Councill Trenholm State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	AND REAL PROPERTY AND ADDRESS OF THE PARTY AND	State of Alabama	System Office	Insurance and Bonding - PS
20	EXPENSE	11/25/2019		Central Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Lurleen B Wallace Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Snead State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		H Councill Trenholm State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Calhoun Community College	TANF	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Southern Union State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		T A Lawson State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		Northwest-Shoals Community College	TANF	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019		H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/25/2019	\$36,509.90	Shelton State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/25/2019	\$36,869,85	J F Ingram State Technical College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		Southern Union State Community College	Adult Ed-State Regular	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	\$43,102.79	H Councill Trenholm State Community College	ÁE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		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	\$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		11/25/2019	\$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		11/25/2019	\$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	\$56,995.00	J F Drake State Community College & Technical	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$58,679.04	J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$59,775.25	Chattahoochee Valley Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$60,100.00	Bevill State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$60,561.89	Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$63,471.52	Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$72,950.77	Northeast Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$79,924.03	Lurleen B Wallace Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$80,550.00	George Corley Wallace State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$84,822.36	Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/25/2019		T A Lawson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$100,000.00	Northeast Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$115,564.09	Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019	\$125,694.00	Enterprise State Community College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		George Corley Wallace State Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		Coastal Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		Central Alabama Community College	O & M - Colleges	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		J F Drake State Community College & Technical	Auto Mfg WF Development	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		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

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/25/2019	\$355,811.37	Alabama Technology Network	ERP	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		Alabama Technology Network	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/25/2019		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		George Corley Wallace State Community College	O & M - Colleges	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	PAYROLL	11/21/2019		Smith Virginia G	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$5,045.66	Finkelstein Charlene Bradette	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$5,077.92	Head Robin P	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$5,077.92	Johnson Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Dennis Ju <mark>lia Mari</mark> e	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$5,268.00	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	\$5,658.92	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		Hilyer Taylor D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Jarman Cheryl	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Grant Wilson Yolanda S	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Foshee Ana R	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Thrasher Lee A	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Edwards William Graham	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Monnette Courtney L	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Brady-Pinkston Latresha M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Lee Andrew Zachary	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Thompson James A	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Thompson Tammie Y	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$6,652.42	Roberts Wendy L	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	11/21/2019	\$6,722.50	Bourgeois Clinton M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$6,785.16	Swindall Jamie B	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Brown Tara L	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$6,819.26	Spann Deborah K	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$7,107.08	Ivery Brown Samantha O	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Thompson Paula D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Wilkins Amanda G	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Myrick James D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Adams Rachel B	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Barnette Michael D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Bonanno Rick	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Jones Patricia Nichols	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Williams Joel P	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Birchfield Kelly L	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Jones Charles E	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Johnson Joan P	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Hails LaShanda D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Nash Tivoli S.M.	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Scales Naomi J.	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Rousseau Arthur E	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Kirkland Kenneth W	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Fricks Bradley D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		English Natalie E	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Payne Nikita	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Hancock Clyde H	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Harrison Brian N	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Merrill William A	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Boutwell Donna G	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Alexander Christopher R	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Mann Philip J	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Vrocher John C	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$11,4/5.00	Bradsher James V	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	11/21/2019	\$11,819.26	Weaver Gary D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$11,900.00	Ohlson Vicky L	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$12,257.00	Sylvester Michelle D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$12,500.00	Kinard Michael Boone	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$12,694.76	Walters David V	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$12,750.00	Charles Olivier	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$12,750.00	Maltbie Randy D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$13,132.50	Cox Christopher O	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$13,132.50	May Barry N	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$13,175.00	Obiedat Mohammad S	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$13,600.00	O'Brien David M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$14,183.08	Tenison Ralph Bruce	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$14,450.00	Calhoun Sara A	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Becker Karen M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Helms James B	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Rosebrock John B	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Holland Tony B	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Price Susan Y	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Lynn Jeffrey W	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Baker Jimmy H	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Ward Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Johnson Marilyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Dubose Noah M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Moore Edward R	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Carter Temetra L	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Mack Tokrica D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Rhoads Laurie D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Grant Keiauna N	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Barnett Jones Barbara	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Rhodes Erika N	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Darkchyld Azreal M	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$3,677.84	Davis Dorothy J	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	11/21/2019	\$3,755.00	Smith Sheila P	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Robinson Allaina D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,055.50	Duffield Devon C	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,064.58	McCartha Wallace H	Payroll	Payroll
20	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	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,065.76	Smith Sacha D	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,358.66	Strickland Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,588.26	Taylor Courtney P	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,608.08	Minniefield Kimberly Y	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,661.74	Lewis Jacquelyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Owings Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019	\$4,742.58	Caton Joshua R	Payroll	Payroll
20	EXPENSE	PAYROLL	11/21/2019		Ingram Sharon M	Payroll	Payroll
20	EXPENSE		11/06/2019		George C Wallace Community College	AE - Federal - 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		Alabama Supercomputer Authority	Private School Licensure	Other Contractual Services - PS
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	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	The second secon	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		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	\$62,500.00	Antelope Flats, LLC	System Office	Advertising & Promotions - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/06/2019	\$63,539.56	Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$64,188.56	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
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	\$76,967.07	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	115,216.00	Alabama Supercomputer Authority	AE - Federal - Leadership	Other Contractual Services - PS
20	EXPENSE		11/06/2019	119,983.72	George C Wallace State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	229,582.99	J F Ingram State Technical College	O & M - Prison Education	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019	\$5.40	Lynn Jeffrey W	Special Populations Admin	Other Travel Expenses - OS
20	EXPENSE		11/06/2019	\$8.40	Lynn Jeffrey W	ICI - Admin	Other Travel Expenses - OS
20	EXPENSE		11/06/2019	\$10.12	Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		11/ <mark>06/2</mark> 019	\$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		11/0 <mark>6/2</mark> 019	\$16.83	Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		11/06/2019	\$20.79	Lynn Jeffrey W	ICI - Admin	Conus (meals) - OS
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		Kirkland Kenneth W	Fed Voc Leadership - System Office	Conus (meals) - OS
20	EXPENSE		11/06/2019		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		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		Alabama Association of Testing Professionals	System Office	Registration Fees - IS
20	EXPENSE		11/06/2019		Alabama Association of Student Financial Aid	System Office	Registration Fees - IS
20	EXPENSE		11/06/2019	\$155.44	Woods Matthew	System Office	Mileage - IS

Fiscal	Category C	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/06/2019	\$170.00	Robinson Allaina D	Private School Licensure	Overnight (non tax per diem) - IS
20	EXPENSE		11/06/2019		Woods Matthew	System Office	Lodging - IS
20	EXPENSE		11/06/2019	\$233.63	Kirkland Kenneth W	Fed Voc Leadership - System Office	
20	EXPENSE		11/06/2019	\$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		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	Commercial Transportation - OS
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		Bishop State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	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	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		George C Wallace Community College	AE - Federal - Institutionalized	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		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		Calhoun Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Lurleen B Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Calhoun Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		Lurleen B Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		George C Wallace Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/06/2019		J F Drake State Community College & Technical	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		11/01/2019		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	\$348.31	AT&T Mobility National Accounts LLC	Dual Enrollment	Wireless Phones - UC

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$356.64	WEX Bank	Industry Certification Initiatives	Gasoline & Oil - Motor Veh - OOS
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	\$503.79	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	\$0.00	AT&T Mobility National Accounts LLC	AE - State Administration	Wireless Phones - UC
20	EXPENSE		11/01/2019	\$0.00	AT&T Mobility National Accounts LLC	Auto WF Train Schedule	Wireless Phones - UC
20	EXPENSE		11/01/2019	\$0.00	AT&T Mobility National Accounts LLC	Fed Voc Leadership - System Office	Wireless Phones - UC
20	EXPENSE		11/01/2019	\$0.00	AT&T Mobility National Accounts LLC	STEAM	Wireless Phones - UC
20	EXPENSE		11/01/2019	\$0.00	AT&T Mobility National Accounts LLC	System Office	Wireless Phones - UC
20	EXPENSE		11/0 <mark>1/2</mark> 019	\$0.00	Alabama Newspaper Advertising Service (ANAS)	System Office	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	AE - State Administration	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	AE - State Administration	Printing and Binding - OOS
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	Auto Mfg WF Development	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	Auto Mfg WF Development	Printing and Binding - OOS
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	Auto WF Train Schedule	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	Auto WF Train Schedule	Printing and Binding - OOS
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	STEAM	Long-Term Equipment Lease - CE
20	EXPENSE		11/01/2019	\$0.00	Konica Minolta Business Solutions USA Inc	STEAM	Printing and Binding - OOS
20	EXPENSE		11/01/2019	\$0.00	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
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		PMT Publishing	STEAM	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019		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

Fiscal	Category	Check	Date	Amou	ınt Payee	Source	Purpose
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	\$3,512	.89 George Corley Wallace State Community College	AE - Federal - Summer Conference	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$3,629	.20 Central Alabama Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$3,680	.00 T A Lawson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$3,975	.00 Jefferson State Community College	ICI - Certifications	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$4,000	.00 Alabama Newspaper Advertising Service (ANAS)	System Office	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019	\$4,531	.03 Enterprise State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$4,603	.76 Bevill State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$4,793	.52 J F Ingram State Technical College	Success Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$5,000	.00 T A Lawson State Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$5,094	.52 Bevill State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$5,249	.42 George C Wallace State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$5,477	.38 Southern Union State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$5,968	.81 Alabama Institute for Deaf and Blind	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$5,986	.58 Central Alabama Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$0	.00 WEX Bank	Fed Voc Leadership - System Office	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		11/01/2019	\$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		.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		11/01/2019		.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		.80 State of Alabama	Veteran's Affairs-Approving Agency	Other Contractual Services - PS
20	EXPENSE		11/01/2019		.70 State of Alabama	System Office	Other Contractual Services - PS
20	EXPENSE		11/01/2019		.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

Fiscal	Category Che	eck Dat	e	Amount	Payee	Source	Purpose
20	EXPENSE	11/0	1/2019	\$21.35	AT&T Mobility National Accounts LLC	Fed Voc Leadership - System Office	Wireless Phones - UC
20	EXPENSE	,	1/2019		State of Alabama	Special Populations	Maintenance & Repairs - OOS
20	EXPENSE	•	1/2019	\$29.15	Konica Minolta Business Solutions USA Inc	Special Populations	Printing and Binding - OOS
20	EXPENSE	11/0	1/2019	\$30.00	State of Alabama	AE-State Admin	Maintenance & Repairs - OOS
20	EXPENSE	11/0	1/2019	\$32.85	State of Alabama	Industry Certification Initiatives	Maintenance & Repairs - OOS
20	EXPENSE		1/2019	\$37.48	Konica Minolta Business Solutions USA Inc	Industry Certification Initiatives	Printing and Binding - OOS
20	EXPENSE		1/2019		Rousseau Arthur E	Fed Voc Admin - System Office	Other Travel Expenses - OS
20	EXPENSE		1/2019		Konica Minolta Business Solutions USA Inc	Special Populations	Long-Term Equipment Lease - CE
20	EXPENSE	11/0	1/2019	\$49.50	Rousseau Arthur E	Fed Voc Admin - System Office	Conus (meals) - OS
20	EXPENSE	•	1/2019		WEX Bank	Fed Voc Leadership - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/0	1/2019	\$60.02	Konica Minolta Business Solutions USA Inc	Industry Certification Initiatives	Long-Term Equipment Lease - CE
20	EXPENSE		1/2019	\$63.24	State of Alabama	Dual Enrollment	Maintenance & Repairs - OOS
20	EXPENSE		1/2019		State of Alabama	Veteran's Affairs-Approving Agency	Postage - OOS
20	EXPENSE		1/2019		Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	•	1/2019		Xerox Corporation	System Office	Printing and Binding - OOS
20	EXPENSE		1/2019		Konica Minolta Business Solutions USA Inc	Dual Enrollment	Printing and Binding - OOS
20	EXPENSE	•	1/2019		WEX Bank	System Office	Maintenance & Repairs - OOS
20	EXPENSE	•	1/2019		Konica Minolta Business Solutions USA Inc	AE-State Admin	Printing and Binding - OOS
20	EXPENSE	•	1/2019		Konica Minolta Business Solutions USA Inc	Dual Enrollment	Long-Term Equipment Lease - CE
20	EXPENSE		1/2019		Sharp Electronics Corp	System Office	Long-Term Equipment Lease - CE
20	EXPENSE		1/2019		WEX Bank	Fed Voc Admin - System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		1/2019		AT&T Mobility National Accounts LLC	Special Populations	Wireless Phones - UC
20	EXPENSE		1/2019	_	State of Alabama	Private School Licensure	Postage - OOS
20	EXPENSE	•	1/2019		State of Alabama	System Office	Postage - OOS
20	EXPENSE	•	1/2019		Sylvester Michelle D	System Office	Maintenance & Repairs - OOS
20	EXPENSE		1/2019		State of Alabama	Veteran's Affairs-Approving Agency	Short-Term Equipment Rentals - OOS
20	EXPENSE		1/2019		AT&T Mobility National Accounts LLC	Industry Certification Initiatives	Wireless Phones - UC
20	EXPENSE		1/2019		Lurleen B Wallace Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		1/2019		AT&T Mobility National Accounts LLC	AE-State Admin	Wireless Phones - UC
20	EXPENSE		1/2019		Rousseau Arthur E	Fed Voc Admin - System Office	Conus (meals) - OS
20	EXPENSE	•	1/2019		Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE	11/0	1/2019	\$268.54	Xerox Corporation	System Office	Long-Term Equipment Lease - CE

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	11/01/2019	\$274.35 Konica Minolta Business Solutions USA Inc	System Office	Long-Term Equipment Lease - CE
20	EXPENSE	11/01/2019	\$277.38 WEX Bank	Special Populations	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$292.11 WEX Bank	AE-State Admin	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	11/01/2019	\$305.01 Konica Minolta Business Solutions USA Inc	System Office	Printing and Binding - OOS
20	EXPENSE	11/01/2019	\$316.58 Konica Minolta Business Solutions USA Inc	AÉ-State Admin	Long-Term Equipment Lease - CE
20	EXPENSE	11/01/2019	\$37,254.46 Reid State Technical College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$37,254.46 Shelton State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$38,251.39 Chattahoochee Valley Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$38,266.51 Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$38,699.64 Snead State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$45,640.45 T A Lawson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$46,787.64 T A Lawson State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$49,451.81 Gadsden State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$52,086.41 Chattahoochee Valley Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$52,692.37 T A Lawson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$58,941.53 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
20	EXPENSE	11/01/2019	\$67,663.52 George C Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$77,297.09 Indiana Furniture Industries Inc	System Office	Equipment - non capitalized - MS
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	\$852.77 Chattahoochee Valley Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$872.37 T A Lawson State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$942.68 Chattahoochee Valley Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$1,019.70 State of Alabama	Special Populations Admin	Insurance and Bonding - PS
20	EXPENSE	11/01/2019	\$1,049.96 J F Ingram State Technical College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$1,172.56 Northwest-Shoals Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$1,195.66 Central Alabama Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$1,200.06 Rousseau Arthur E	Fed Voc Admin - System Office	Lodging - OS
20	EXPENSE	11/01/2019	\$1,245.88 Reid State Technical College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE	11/01/2019	\$1,247.48 PMT Publishing	Dual Enrollment	Advertising & Promotions - OOS

Fiscal	Category Che	eck	Date	Amoun	t Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$1,281.2	4 AT&T Mobility National Accounts LLC	System Office	Wireless Phones - UC
20	EXPENSE		11/01/2019		7 George C Wallace Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		3 State of Alabama	System Office	Maintenance & Repairs - OOS
20	EXPENSE		11/01/2019	\$1,586.2	O State of Alabama	ICI - Admin	Insurance and Bonding - PS
20	EXPENSE		11/01/2019	\$1,643.1	3 T A Lawson State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1,744.9	8 Shelton State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1,762.7	Northeast Alabama Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1,812.5	Northeast Alabama Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1,906.9	2 Enterprise State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		2 Chattahoochee Valley Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$1,981.8	O Enterprise State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$2,000.0	O Alabama Newspaper Advertising Service (ANAS)	System Office	Advertising & Promotions - OOS
20	EXPENSE		11/01/2019	\$2,010.1	8 Bishop State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		0 West Publishing Corporation	System Office	Subscriptions - OOS
20	EXPENSE		11/01/2019		O Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/01/2019	\$2,295.9	O Bishop State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		3 WEX Bank	System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE		11/01/2019	\$2,414.3	3 H Councill Trenholm State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		O ConvergeOne Inc	System Office	Maintenance & Repairs - OOS
20	EXPENSE		11/01/2019		1 Calhoun Community College	Auto Mfg WF Development	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		5 Jefferson State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		O State of Alabama	AE-State Admin	Insurance and Bonding - PS
20	EXPENSE		11/01/2019		O George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		0 CDW LLC	System Office	Technology - non capitalized - MS
20	EXPENSE		11/01/2019		7 Reid State Technical College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		0 H Councill Trenholm State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		3 Goodwill Industries Easter Seals of the Gulf Coast		Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		3 Bishop State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		8 Lurleen B Wallace Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		0 State of Alabama	Dual Enrollment Admin	Insurance and Bonding - PS
20	EXPENSE		11/01/2019		4 Jefferson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$3,292.8	O George C Wallace Community College	Career Coach	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	- 2	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	A	\$3,310.90	Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1		Northwest-Shoals Community College	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		\$3,484.62	H Councill Trenholm State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	-	\$3,510.54	Southern Union State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$78,750.00	Shelton State Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			J F Drake State Community College & Technical	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$82,800.24	H Councill Trenholm State Community College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	9	102,191.95	George C Wallace State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	9	103,306.52	J F Ingram State Technical College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Southern Union State Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	9	113,544.62	Northwest-Shoals Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	9	124,852.04	T A Lawson State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			George C Wallace Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			State of Alabama	O & M - Prison Education	Other Contractual Services - PS
20	EXPENSE		11/01/2019			Lurleen B Wallace Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Gadsden State Community College	Dual Enrollment	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	\$		Jefferson State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1	The second secon	Coastal Alabama Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Calhoun Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Calhoun Community College	ICI - Certifications	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Southern Union State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	1		Reid State Technical College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	No.		Calhoun Community College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			Bevill State Community College	Dual Enrollment	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			Reid State Technical College	AE - Federal - Regular	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			George Corley Wallace State Community College		Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019			T A Lawson State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		\$8,417.20	Gadsden State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$8,598.03	Coastal Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Reid State Technical College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$8,975.13	Gadsden State Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$8,998.80	Shelton State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$9,055.21	Lurleen B Wallace Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$9,714.54	Gadsden State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$10,129.00	Shelton State Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$10,834.35	Gadsden State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$11,462.12	J F Drake State Community College & Technical	Career Coach	Grants, Awards and Prizes - OOS
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	\$11,886.44	Family Support Center	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$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	\$14,558.40	George C Wallace State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$14,850.29	Chattahoochee Valley Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$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	\$15,995.00	J F Drake State Community College & Technical	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$16,778.05	Snead State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$17,593.78	Shelton State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$18,511.32	George Corley Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$20,319.62	Enterprise State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$21,402.96	Goodwill Industries Easter Seals of the Gulf Coast	: Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$21,521.01	Alabama Institute for Deaf and Blind	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$21,754.10	Southern Union State Community College	Dual Enrollment	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	\$24,061.89	Northwest-Shoals Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$24,769.62	Family Support Center	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$27,338.52	Enterprise State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019		Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		11/01/2019	\$28,329.42	George Corley Wallace State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		11/01/2019	\$30,266.22	George Corley Wallace State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		11/01/2019	\$35,173.48	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		H Councill Trenholm State Community College	Truck Driving Consortium	Grants, Awards and Prizes - OOS
20	EXPENSE	PAYROLL	10/29/2019	\$5,045.66	Finkelstein Charlene Bradette	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,077.92	Head Robin P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,077.92	Johnson Tina M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,141.92	Dennis Julia Marie	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,268.00	Taylor Laura Y	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,357.25	Horton Ebony S	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,419.50	Sparks Christina N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,571.08	Hibley Donna	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,658.92	Taylor Lela M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Rollan Lisa M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$5,722.66	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	\$6,025.74	Grant Wilson Yolanda S	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Foshee Ana R	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Thrasher Lee A	Payroll	Payroll
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		Thompson James A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Thompson Tammie Y	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		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		Swindall Jamie B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Brown Tara L	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$6,819.26	Spann Deborah K	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE	PAYROLL	10/29/2019	\$7,107.08	Ivery Brown Samantha O	Payr <mark>ol</mark> l	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,107.08	Thompson Paula D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,395.84	Wilkins Amanda G	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,538.76	Myrick James D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,783.34	Bonanno Rick	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,796.09	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	\$7,886.84	Jones Patricia Nichols	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,934.92	Williams Joel P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$7,951.66	Birchfield Kelly L	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Jones Charles E	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$8,349.84	Johnson Joan P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$8,501.34	Nash Tivoli S.M.	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Hails LaShanda D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Scales Naomi J.	Payroll	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		Payne Nikita	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Hancock Clyde H	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Harrison Brian N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Merrill William A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Boutwell Donna G	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Alexander Christopher R	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Mann Philip J	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Vrocher John C	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Bradsher James V	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Weaver Gary D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	' '	Ohlson Vicky L	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$12,257.00	Sylvester Michelle D	Payroll	Payroll

Fisca	l Category	Check	Date	Amount	Payee	Source	Purpose
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	10/29/2019	\$12,750.00	Charles Olivier	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$12,818.00	Maltbie Randy D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Obiedat Mohammad S	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$13,226.00	May Barry N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$13,264.25	Cox Christopher O	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$13,612.75	O'Brien David M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$14,183.08	Tenison Ralph Bruce	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$14,450.00	Calhoun Sara A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$14,883.50	Becker Karen M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$16,634.50	Rosebrock John B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$17,000.00	Hughston Patricia H	Payroll	Payroll
20	EXPENSE	PAYROLL	10/ <mark>29/</mark> 2019	\$17,008.50	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	10/2 <mark>9/2</mark> 019		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		Dubose Noah M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		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		Rhoads Laurie D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Grant Keiauna N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Barnett Jones Barbara	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Rhodes Erika N	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Darkchyld Azreal M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019		Davis Dorothy J	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	' '	Smith Sheila P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$3,904.00	Robinson Allaina D	Payroll	Payroll

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
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	10/29/2019		Frazer Virginia B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,065.76	Owes Sarah P	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,065.76	Smith Sacha D	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,358.66	Strickland Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,608.08	Minniefield Kimberly Y	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,661.74	Lewis Jacquelyn B	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,726.00	Owings Elizabeth A	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,964.84	Ingram Sharon M	Payroll	Payroll
20	EXPENSE	PAYROLL	10/29/2019	\$4,972.50	Smith Virginia G	Payroll	Payroll
20	EXPENSE		10/22/2019	\$52,692.25	Krueger International Inc	System Office	Equipment - non capitalized - MS
20	EXPENSE		10/22/2019	\$63,260.04	Coastal Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$69,827.70	Central Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$75,632.49	Northeast Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$80,922.17	Coastal Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$93,197.21	Bishop State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$335,298.75	Alliant Data Systems	College Assessment	Capitalized Software (\$1M+) - CE
20	EXPENSE		10/22/2019	\$83.32	Owings Elizabeth A	Special Populations	Mileage - IS
20	EXPENSE		10/22/2019	\$88.40	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
20	EXPENSE		10/22/2019		Owings Elizabeth A	Industry Certification Initiatives	Mileage - IS
20	EXPENSE		10/22/2019	\$118.98	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		T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		10/22/2019		Tennessee Automotive Manufacturers Association		Registration Fees- OS
20	EXPENSE		10/22/2019	\$206.28	Owings Elizabeth A	Dual Enrollment	Mileage - IS
20	EXPENSE		10/22/2019		T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		May Barry N	Dual Enrollment	Lodging - OS
20	EXPENSE		10/22/2019		Tennessee Automotive Manufacturers Association		Registration Fees- OS
20	EXPENSE		10/22/2019	\$340.00	Advance Local Holdings Corp	System Office	Advertising & Promotions - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/22/2019	\$350.00	T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Central Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Tennessee Automotive Manufacturers Association		Registration Fees- OS
20	EXPENSE		10/22/2019		Adams Rachel B	System Office	Lodging - IS
20	EXPENSE		10/22/2019	\$566.50	T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$606.29	Lurleen B Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		CDW LLC	System Office	Materials and Supplies - MS
20	EXPENSE		10/22/2019	\$781.68	T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$877.13	George C Wallace Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$987.00	CJR Enterprises Inc	System Office	Other Contractual Services - PS
20	EXPENSE		10/22/2019	\$995.70	Shelton State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$1,146.30	T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$1,600.00	Bishop State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$1,660.00	Beverly Ann Hilderbrand	Auto WF Train Schedule	Other Professional Fees - PS
20	EXPENSE		10/22/2019	\$1,750.00	Brustein & Manasevit PLLC	Fed Voc Admin - System Office	Other Professional Fees - PS
20	EXPENSE		10/22/2019	\$1,759.49	T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$2,147.50	Hand Arendall Harrison Sale LLC	System Office	Legal Services - PS
20	EXPENSE		10/22/2019	\$2,165.12	T A Lawson State Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019	\$2,400.00	Sylvester Michelle D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/22/2019	\$2,434.69	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
20	EXPENSE		10/22/2019		Southern Union State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Southern Union State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Northeast Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Coastal Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Shelton State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Southern Union State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Northeast Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Lurleen B Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Lurleen B Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/22/2019		Pouncy Chirstopher Ray	System Office	Other Contractual Services - PS
20	EXPENSE		10/22/2019	\$9,415.23	Lurleen B Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS

Fiscal	Category Check	Date	Amount Payee	Source	Purpose
20	EXPENSE	10/22/2019	\$10,927.31 Calhoun Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$10,972.39 George C Wallace Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$11,798.40 Calhoun Community College	College Assessment	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$13,967.59 Lurleen B Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$15,585.63 Central Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$20,345.50 J F Ingram State Technical College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$26,234.45 Southern Union State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$26,343.61 George C Wallace Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$27,700.66 Coastal Alabama Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$28,690.91 George C Wallace Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$29,973.63 Coastal Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$33,980.85 Shelton State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$38,240.57 Shelton State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$40,344.71 Central Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$42,183.94 J F Ingram State Technical College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$44,262.80 Bishop State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$45,014.78 Southern Union State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$45,243.76 Northeast Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE	10/22/2019	\$5.50 Ohlson Vicky L	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	10/22/2019	\$17.85 May Barry N	Special Populations	Overnight (non tax per diem) - IS
20	EXPENSE	10/22/2019	\$20.01 Edwards William Graham	System Office	Gasoline & Oil - Motor Veh - OOS
20	EXPENSE	10/22/2019	\$22.95 May Barry N	Industry Certification Initiatives	Overnight (non tax per diem) - IS
20	EXPENSE	10/22/2019	\$23.52 May Barry N	Special Populations	Conus (meals) - OS
20	EXPENSE	10/22/2019	\$30.24 May Barry N	Industry Certification Initiatives	Conus (meals) - OS
20	EXPENSE	10/22/2019	\$35.60 PACER Service Center	System Office	Subscriptions - OOS
20	EXPENSE	10/22/2019	\$35.70 Lynn Jeffrey W	Special Populations	Overnight (non tax per diem) - IS
20	EXPENSE	10/22/2019	\$44.20 May Barry N	Dual Enrollment	Overnight (non tax per diem) - IS
20	EXPENSE	10/22/2019	\$45.90 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	Special Populations	Conus (meals) - OS
20	EXPENSE	10/11/2019	\$35.70 Taylor Courtney P	Special Populations	Overnight (non tax per diem) - IS

Fiscal	Category Chec	ck Date	Amount Payee	Source	Purpose
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	10/11/2019	\$50.00 State of Alabama	Fed Voc Leadership - System Office	Printing and Binding - OOS
20	EXPENSE	10/11/2019	\$61.22 Hancock Clyde H	Special Populations	Lodging - IS
20	EXPENSE	10/11/2019	\$61.22 Sparks Christina N	Special Populations	Lodging - IS
20	EXPENSE	10/11/2019	\$68.23 Snead State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE	10/11/2019	\$76.44 Lynn Jeffrey W	Dual Enrollment	Conus (meals) - OS
20	EXPENSE	10/11/2019	\$77.48 Lynn Jeffrey W	Dual Enrollment	Conus (meals) - OS
20	EXPENSE	10/ <mark>11/2</mark> 019	\$78.72 Hancock Clyde H	Industry Certification Initiatives	Lodging - IS
20	EXPENSE	10/11/2019	\$78.72 Sparks Christina N	Industry Certification Initiatives	Lodging - IS
20	EXPENSE	10/11/2019	\$88.40 Taylor Courtney P	Dual Enrollment	Overnight (non tax per diem) - IS
20	EXPENSE	10/11/2019	\$99.00 Thompson James A	Veteran's Affairs-Approving Agency	
20	EXPENSE	10/11 <mark>/20</mark> 19	\$107.10 Lynn Jeffrey W	Special Populations	Overnight (non tax per diem) - IS
20	EXPENSE	10/11 <mark>/20</mark> 19	\$117.16 Thompson James A	Veteran's Affairs-Approving Agency	Mileage - OS
20	EXPENSE	10/11/2019	\$132.09 Lynn Jeffrey W	Special Populations	Commercial Transportation - OS
20	EXPENSE	10/11/2019	\$134.32 Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE	10/11/2019	\$137.70 Lynn Jeffrey W	Industry Certification Initiatives	Overnight (non tax per diem) - IS
20	EXPENSE	10/11/2019	\$142.17 Lynn Jeffrey W	Special Populations	Lodging - OS
20	EXPENSE	10/11/2019	\$151.60 Hancock Clyde H	Dual Enrollment	Lodging - IS
20	EXPENSE	10/11/2019	\$151.60 Sparks Christina N	Dual Enrollment	Lodging - IS
20	EXPENSE	10/11/2019	\$169.83 Lynn Jeffrey W	Industry Certification Initiatives	Commercial Transportation - OS
20	EXPENSE	10/11/2019	\$170.00 Maltbie Randy D	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	10/11/2019	\$170.00 Monnette Courtney L	AE-State Admin	Overnight (non tax per diem) - IS
20	EXPENSE	10/11/2019	\$170.00 Nash Tivoli S.M.	Private School Licensure	Overnight (non tax per diem) - IS
20	EXPENSE	10/11/2019	\$170.00 O'Brien David M	System Office	Overnight (non tax per diem) - IS
20	EXPENSE	10/11/2019	\$170.00 Roberts Wendy L	Adult Ed - State Leadership	Overnight (non tax per diem) - IS
20	EXPENSE	10/11/2019	\$176.32 Maltbie Randy D	System Office	Mileage - IS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019	\$177.48	Maltbie Randy D	System Office	Mileage - IS
20	EXPENSE		10/11/2019	\$181.32	Thompson James A	Veteran's Affairs-Approving Agency	Lodging - OS
20	EXPENSE		10/11/2019	\$182.80	Lynn Jeffrey W	Industry Certification Initiatives	Lodging - OS
20	EXPENSE		10/11/2019	\$201.94	Central Alabama Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$203.23	Jefferson State Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$207.68	Lynn Jeffrey W	Special Populations	Lodging - OS
20	EXPENSE		10/11/2019	\$248.50	Thompson James A	Veteran's Affairs-Approving Agency	Conus (meals) - OS
20	EXPENSE		10/11/2019	\$265.20	Lynn Jeffrey W	Dual Enrollment	Overnight (non tax per diem) - IS
20	EXPENSE		10/11/2019	\$267.02	Lynn Jeffrey W	Industry Certification Initiatives	Lodging - OS
20	EXPENSE		10/11/2019	\$289.00	Hails LaShanda D	System Office	Conus (meals) - OS
20	EXPENSE		10/11/2019		Hilyer Taylor D	System Office	Conus (meals) - OS
20	EXPENSE		10/11/2019	\$315.52	Brown Crystal	System Office	Mileage - IS
20	EXPENSE		10/11/2019	\$327.08	Lynn Jeffrey W	Dual Enrollment	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	Commercial Transportation - OS
20	EXPENSE		10/11/2019		Thompson James A	Veteran's Affairs-Approving Agency	Registration Fees- OS
20	EXPENSE		10/11/2019		Kinard Michael Boone	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/1 <mark>1/20</mark> 19	\$487.20	Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		10/11 <mark>/20</mark> 19		State of Alabama	AE-State Admin	Materials and Supplies - MS
20	EXPENSE		10/11/2019		Brown Crystal	System Office	Conus (meals) - IS
20	EXPENSE		10/11/2019		Lynn Jeffrey W	Special Populations	Other Travel Expenses - OS
20	EXPENSE		10/11/2019		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		Federal Express Corporation	System Office	Freight - OOS
20	EXPENSE		10/11/2019		Hails LaShanda D	System Office	Mileage - OS
20	EXPENSE	PAYROLL			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		Chattahoochee Valley Community College	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019		Enterprise State Community College	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019		George C Wallace State Community College	System Office	Scholarship & Waivers - SW
20	EXPENSE		10/11/2019		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

Fiscal	Category C	Check	Date	Amount	Payee	Source	Purpose
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	\$1,285.92	Central Alabama Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$1,290.00	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	\$1,456.00	George Corley Wallace State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$1,466.76	Hails LaShanda D	System Office	Lodging - OS
20	EXPENSE		10/11/2019	\$1,466.76	Hilyer Taylor D	System Office	Lodging - OS
20	EXPENSE		10/11/2019	\$1,581.62	Jefferson State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$1,584.87	Central Alabama Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$1,740.15	J F Drake State Community College & Technical	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$1,920.00	Lurleen B Wallace Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$2,000.00	Calhoun Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$2,509.55	Central Alabama Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$2,520.00	Golden Ink	Special Populations	Other Professional Fees - PS
20	EXPENSE		10/11/2019	\$2,568.00	H Councill Trenholm State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$2,653.65	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		Gadsden State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Reid State Technical College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Northeast Alabama Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Jefferson State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Golden Ink	Industry Certification Initiatives	Other Professional Fees - PS
20	EXPENSE		10/11/2019		Bevill State Community College	Industry Certification Initiatives	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Northwest-Shoals Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$3,594.78	the same of the sa	System Office	Computer Software(non capital) - MS
20	EXPENSE		10/11/2019		Northwest-Shoals Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Jefferson State Community College	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 - Institutionalized	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019	\$4.680.00	T A Lawson State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Snead State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Enterprise State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		T A Lawson State Community College	AE - Federal - Summer Conference	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Jefferson State Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	The same of the sa	Bevill State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Shelton State Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$5,022.00	Jefferson State Community College	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$5,137.55	Coastal Alabama Community College	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	Technology - non capitalized - MS
20	EXPENSE		10/11/2019	\$6,036.73	Shelton State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$6,240.00	Golden Ink	Dual Enrollment	Other Professional Fees - PS
20	EXPENSE		10/11/2019	\$6,345.00	Northeast Alabama Community College	ICI - Certifications	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$6,553.02	Coastal Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$6,570.94	Bevill State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$10.80	Lynn Jeffrey W	Industry Certification Initiatives	Other Travel Expenses - OS
20	EXPENSE		10/11/2019	\$10.91	Lynn Jeffrey W	Industry Certification Initiatives	Commercial Transportation - OS
20	EXPENSE		10/11/2019	\$14.00	State of Alabama	System Office	Materials and Supplies - MS
20	EXPENSE		10/11/2019	\$19.42	Hancock Clyde H	Special Populations	Conus (meals) - IS
20	EXPENSE		10/11/2019	\$19.42	Sparks Christina N	Special Populations	Conus (meals) - IS
20	EXPENSE		10/11/2019	\$20.80	Lynn Jeffrey W	Dual Enrollment	Other Travel Expenses - OS
20	EXPENSE		10/11/2019		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	The second second	State of Alabama	System Office	Printing and Binding - OOS
20	EXPENSE		10/11/2019		Northeast Alabama Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		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	\$8,310.67	Gadsden State Community College	Auto WF Train Schedule	Grants, Awards and Prizes - OOS

Fiscal	Category Che	eck	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019	\$8,332.00	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		10/11/2019	\$9,183.74	Alabama Institute for Deaf and Blind	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$9,450.00	Clarus Consulting Group Inc	Industry Certification Initiatives	Other Professional Fees - PS
20	EXPENSE		10/11/2019	\$9,972.60	J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$10,213.53	J F Drake State Community College & Technical	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$10,562.65	SHI International Corp.	System Office	Technology \$5K to \$25K - CE
20	EXPENSE		10/11/2019	\$11,035.14	Enterprise State Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$12,501.48	Central Alabama Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$12,722.39	J F Drake State Community College & Technical	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$13,160.00	Jefferson State Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$13,530.12	Shelton State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$15,000.00	Fine Geddie & Associates LLC	System Office	Other Professional Fees - PS
20	EXPENSE		10/11/2019	\$16,689.08	Northeast Alabama Community College	AE - Federal - Summer Conference	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$17,091.33	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	\$18,250.52	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	EXPENSE		10/11/2019		Shelton State Community College	ICI - Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Coastal Alabama Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Clarus Consulting Group Inc	System Office	Other Professional Fees - PS
20	EXPENSE		10/11/2019		Northeast Alabama Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Enterprise State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Enterprise State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$30,130.94		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		10/11/2019		Central Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Jefferson State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		Special-T, LLC	System Office	Equipment - non capitalized - MS
20	EXPENSE		10/11/2019		Athens State University	DHR Childcare	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$47,806.23	Gadsden State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS

Fiscal	Category C	Check	Date	A	Amount	Payee	Source	Purpose
20	EXPENSE		10/11/2019	\$5	0,178.66	Coastal Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Gadsden State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Jefferson State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Antelope Flats, LLC	System Office	Advertising & Promotions - OOS
20	EXPENSE		10/11/2019			Coastal Alabama Community College	ÁE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	-		T A Lawson State Community College	Special Populations	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019			Coastal Alabama Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$9	9,834.05	Bishop State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$11	2,181.00	Shelton State Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$11	7,559.37	H Councill Trenholm State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$15	3,728.87	Enterprise State Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$16	7,438.22	Calhoun Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$18	1,111.69	Central Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$43	3,029.89	Coastal Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	\$50	1,117.00	Northeast Alabama Community College	Dual Enrollment	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019		\$512.87	Hilyer Taylor D	System Office	Commercial Transportation - OS
20	EXPENSE		10/11/2019		\$514.24	Lynn Jeffrey W	Dual Enrollment	Lodging - OS
20	EXPENSE		10/11/2019		\$517.60	Thompson James A	Veteran's Affairs-Approving Agency	Lodging - OS
20	EXPENSE		10/11/2019		\$538.05	Bishop State Community College	Adult Ed - State COABE	Grants, Awards and Prizes - OOS
20	EXPENSE		10/11/2019	1	\$545.36	State of Alabama	System Office	Printing and Binding - OOS
20	EXPENSE		10/11/2019		\$564.00	CDW LLC	System Office	Technology - non capitalized - MS
20	EXPENSE		10/11/2019		\$610.16	McAnally Harold Blake	System Office	Mileage - IS
20	EXPENSE		10/11/2019	- 4	\$655.68	Hails LaShanda D	System Office	Commercial Transportation - OS
20	EXPENSE		10/11/2019			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	1	\$73 5.4 4	Thompson Albert	System Office	Mileage - IS
20	EXPENSE		10/03/2019	100	\$248.50	Johnson Joan P	Veteran's Affairs-Approving Agency	Conus (meals) - OS
20	EXPENSE		10/03/2019	7	\$262.68	George C Wallace State Community College	STEAM	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		\$266.85	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		\$326.37	Chattahoochee Valley Community College	Special Pops Equipment	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/03/2019	\$400.00	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		10/03/2019	\$442.14	Scales Naomi J.	AE-Federal Admin	Lodging - IS
20	EXPENSE		10/03/2019	\$480.00	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		10/03/2019		Vrocher John C	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/03/2019	\$517.60	Johnson Joan P	Veteran's Affairs-Approving Agency	Lodging - ÒS
20	EXPENSE		10/03/2019	\$525.00	Johnson Joan P	Veteran's Affairs-Approving Agency	Commercial Transportation - OS
20	EXPENSE		10/03/2019	\$599.24	Chattahoochee Valley Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$624.22	Chattahoochee Valley Community College	AE - Federal - Institutionalized	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$649.60	Spann Deborah K	System Office	Mileage - IS
20	EXPENSE		10/03/2019	\$680.00	Spann Deborah K	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/03/2019	\$755.90	Carolina Imaging and Computer Products, Inc	System Office	Materials and Supplies - MS
20	EXPENSE		10/03/2019	\$835.00	Alabama Fire College and Personnel Standards	EMSP Certification	Grant Awards - SW
20	EXPENSE		10/03/2019	\$850.00	Cox Christopher O	System Office	Overnight (non tax per diem) - IS
20	EXPENSE		10/03/2019	\$1,249.00	CDW LLC	System Office	Technology - non capitalized - MS
20	EXPENSE		10/03/2019	\$1,260.15	Bishop State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$1,343.47	George C Wallace Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$1,438.41	H Councill Trenholm State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$1,613.92	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
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	\$1,801.56	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		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		Chattahoochee Valley Community College	Career Coach	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Bevill State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$4,216.19	H Councill Trenholm State Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
20	EXPENSE		10/03/2019	\$4,270.30	H Councill Trenholm State Community College	Ready to Work	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$4,619.56	Calhoun Community College	AE - Federal - IEL/CE (EL Civics)	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$4,703.85	H Councill Trenholm State Community College	Special Pops Programmatic Support	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$6,085.28	Southern Union State Community College	Adult Ed - State Inst'l	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019	\$6,764.73	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		10/03/2019	the second secon	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		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		Bevill State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Central Alabama Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Central Alabama Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	AE - Federal - Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		Southern Union State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	Adult Ed-State Regular	Grants, Awards and Prizes - OOS
20	EXPENSE		10/03/2019		H Councill Trenholm State Community College	Adult Ed-State 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		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

Fiscal	Category	Check	Date	Amount	Payee	Source	Purpose
						127	
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