

| College_Name                 | Check_Number | Payee  | Date      | Amount      | Funding_Source                      | Purpose                             |
|------------------------------|--------------|--|-----------|-------------|-------------------------------------|-------------------------------------|
| Reid State Technical College | 106526       | Air Refrigeration &  | 5/4/2023  | \$ 840.00   | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106527       | AKON LLC   | 5/4/2023  | \$ 2,016.38 | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106528       | Alabama Association of College & University Business Officer | 5/4/2023  | \$ 500.00   | Unrestricted Shared Services        | Memberships - PS                    |
| Reid State Technical College | 106529       | Alabama Law Enforcement Agency                               | 5/4/2023  | \$ 300.00   | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College | 106530       | American DataBank LLC  | 5/4/2023  | \$ 356.00   | Dual Enrollment                     | Other - Due to Unrestricted Fund    |
| Reid State Technical College | 106530       | American DataBank LLC  | 5/4/2023  | \$ 1,436.50 | Unrestricted Evergreen              | Other Contractual Services - PS     |
| Reid State Technical College | 106531       | BadgePass Inc  | 5/4/2023  | \$ 1,335.00 | Student Activities- Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 22.52    | Unrestricted Shared Services        | Other Professional Fees - PS        |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 27.01    | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 29.98    | Unrestricted Evergreen              | Grants Awards and Prizes - OOS      |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 36.50    | Unrestricted Evergreen              | Subscriptions - OOS                 |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 49.71    | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 51.98    | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 197.80   | Dual Enrollment                     | Materials and Supplies - MS         |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 222.55   | Unrestricted Shared Services        | Memberships - PS                    |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 238.25   | Unrestricted Shared Services        | Technology - non capitalized - MS   |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 1,431.22 | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 1,820.60 | Chancellor's Challenge              | Materials and Supplies - MS         |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 2,420.82 | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106532       | Bb&t Credit Card   | 5/4/2023  | \$ 2,990.00 | Unrestricted Shared Services        | Subscriptions - OOS                 |
| Reid State Technical College | 106533       | Boykin Coretta   | 5/4/2023  | \$ 30.00    | Unrestricted Shared Services        | Other Travel Expenses - IS          |
| Reid State Technical College | 106533       | Boykin Coretta   | 5/4/2023  | \$ 44.25    | Unrestricted Shared Services        | Conus (meals) - IS                  |
| Reid State Technical College | 106533       | Boykin Coretta   | 5/4/2023  | \$ 448.00   | Unrestricted Shared Services        | Lodging - IS                        |
| Reid State Technical College | 106533       | Boykin Coretta   | 5/4/2023  | \$ 518.46   | Unrestricted Shared Services        | Mileage - IS                        |
| Reid State Technical College | 106534       | BSN  | 5/4/2023  | \$ 96.30    | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106535       | Cardio Partners Inc.   | 5/4/2023  | \$ 7,240.00 | Vocational Ed/CTE                   | Equipment - non capitalized - MS    |
| Reid State Technical College | 106536       | Carousel Industries of North America Inc                     | 5/4/2023  | \$ 1,675.00 | Unrestricted Shared Services        | Technology - non capitalized - MS   |
| Reid State Technical College | 106537       | City of Monroeville  | 5/4/2023  | \$ 117.32   | Unrestricted Monroeville            | Electricity - UC                    |
| Reid State Technical College | 106538       | Conway Diesel Service  | 5/4/2023  | \$ 1,493.91 | Unrestricted Evergreen              | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106539       | Informatics Holdings Inc.                                    | 5/4/2023  | \$ 15.66    | Unrestricted Evergreen              | Freight - OOS                       |
| Reid State Technical College | 106540       | MIKE JANES   | 5/4/2023  | \$ 1,550.00 | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106541       | O'Reilly Automotive Stores Inc                               | 5/4/2023  | \$ 108.71   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106542       | Reid State Technical College                                 | 5/4/2023  | \$ 100.00   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106543       | State of Alabama   | 5/4/2023  | \$ 162.00   | Unrestricted Shared Services        | Landline Phones - UC                |
| Reid State Technical College | 106544       | Super Suds Laundry   | 5/4/2023  | \$ 360.00   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106545       | The Scrub Shop   | 5/4/2023  | \$ 5,401.90 | Dual Enrollment                     | Scholarship and Waivers - SW        |
| Reid State Technical College | 106546       | The Solutions Team Inc                                       | 5/4/2023  | \$ 834.00   | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College | 106547       | Uline Inc  | 5/4/2023  | \$ 9,925.73 | AE-Federal Regular                  | Equipment - non capitalized - MS    |
| Reid State Technical College | 106548       | WEX Inc  | 5/4/2023  | \$ 36.90    | Student Activities- Shared Services | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106548       | WEX Inc  | 5/4/2023  | \$ 235.19   | Unrestricted Monroeville            | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106548       | WEX Inc  | 5/4/2023  | \$ 747.63   | Truck Driving Consortium            | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106548       | WEX Inc  | 5/4/2023  | \$ 987.49   | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106549       | Xerox Business Solutions Southeast                           | 5/4/2023  | \$ 14.42    | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College | 106550       | MIKE JANES   | 5/4/2023  | \$ 600.00   | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106551       | A TASTE OF HEAVEN CATERING                                   | 5/11/2023 | \$ 4,434.72 | Unrestricted Shared Services        | Institutional Use - OOS             |
| Reid State Technical College | 106552       | Airgas Inc   | 5/11/2023 | \$ 108.00   | Dual Enrollment                     | Short-Term Equipment Rentals - OOS  |

|                              |   |           |              |                                     |                                       |
|------------------------------|---|-----------|--------------|-------------------------------------|---------------------------------------|
| Reid State Technical College | 106552 Airgas Inc                               | 5/11/2023 | \$ 1,372.99  | Unrestricted Evergreen              | Short-Term Equipment Rentals - OOS    |
| Reid State Technical College | 106552 Airgas Inc                               | 5/11/2023 | \$ 15,825.00 | Vocational Ed/CTE                   | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 106555 AT&T Mobility II LLC                     | 5/11/2023 | \$ 203.47    | Truck Driving Consortium            | Landline Phones - UC                  |
| Reid State Technical College | 106555 AT&T Mobility II LLC                     | 5/11/2023 | \$ 290.39    | Unrestricted Evergreen              | Landline Phones - UC                  |
| Reid State Technical College | 106555 AT&T Mobility II LLC                     | 5/11/2023 | \$ 753.17    | Unrestricted Shared Services        | Landline Phones - UC                  |
| Reid State Technical College | 106556 Bill Salter Advertising                  | 5/11/2023 | \$ 400.00    | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Reid State Technical College | 106557 Byrd-Lymon Carroll                       | 5/11/2023 | \$ 44.54     | AE-Federal Regular                  | Mileage - IS                          |
| Reid State Technical College | 106558 Cengage Learning Inc.                    | 5/11/2023 | \$ 32.79     | Bookstore - Shared Services         | Freight - OOS                         |
| Reid State Technical College | 106558 Cengage Learning Inc.                    | 5/11/2023 | \$ 2,454.59  | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS      |
| Reid State Technical College | 106559 CITY OF EVERGREEN                        | 5/11/2023 | \$ 56.89     | Truck Driving Consortium            | Water & Sewer - UC                    |
| Reid State Technical College | 106559 CITY OF EVERGREEN                        | 5/11/2023 | \$ 233.24    | Truck Driving Consortium            | Electricity - UC                      |
| Reid State Technical College | 106559 CITY OF EVERGREEN                        | 5/11/2023 | \$ 418.13    | Unrestricted Evergreen              | Water & Sewer - UC                    |
| Reid State Technical College | 106559 CITY OF EVERGREEN                        | 5/11/2023 | \$ 20,158.74 | Unrestricted Evergreen              | Electricity - UC                      |
| Reid State Technical College | 106560 Conecuh Sausage Co. Inc.                 | 5/11/2023 | \$ 59.88     | Unrestricted Shared Services        | Institutional Use - OOS               |
| Reid State Technical College | 106561 Conway Diesel Service                    | 5/11/2023 | \$ 180.85    | Unrestricted Evergreen              | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106562 Creek Indian Enterprises                 | 5/11/2023 | \$ 400.00    | WIOA Youth                          | Short-Term Building Rentals - OOS     |
| Reid State Technical College | 106563 GREATER BREWTON AREA CHAMBER OF COMMERCE | 5/11/2023 | \$ 75.00     | Unrestricted Shared Services        | Memberships - PS                      |
| Reid State Technical College | 106564 Havard Pest Control Inc                  | 5/11/2023 | \$ 245.00    | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Reid State Technical College | 106565 KONE Inc.                                | 5/11/2023 | \$ 195.37    | Unrestricted Shared Services        | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 106566 Little Caesars Pizza                     | 5/11/2023 | \$ 60.00     | Unrestricted Evergreen              | Conus (meals) - OS                    |
| Reid State Technical College | 106567 Mediacom                                 | 5/11/2023 | \$ 71.40     | Unrestricted Shared Services        | Landline Phones - UC                  |
| Reid State Technical College | 106568 MONROE JOURNAL                           | 5/11/2023 | \$ 285.08    | Unrestricted Monroeville            | Advertising & Promotions - OOS        |
| Reid State Technical College | 106569 New Horizon Communications               | 5/11/2023 | \$ 2,069.81  | Unrestricted Shared Services        | Landline Phones - UC                  |
| Reid State Technical College | 106570 Oak Hall Industries LP                   | 5/11/2023 | \$ 112.74    | Student Activities- Shared Services | Materials and Supplies - MS           |
| Reid State Technical College | 106571 Quill                                    | 5/11/2023 | \$ 66.27     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106572 Republic Services Inc.                   | 5/11/2023 | \$ 679.71    | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Reid State Technical College | 106573 Riley James                              | 5/11/2023 | \$ 180.73    | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 106573 Riley James                              | 5/11/2023 | \$ 1,118.27  | Unrestricted Evergreen              | Other Professional Fees - PS          |
| Reid State Technical College | 106574 Salter Hardware                          | 5/11/2023 | \$ 86.71     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106575 Seay Jazzma                              | 5/11/2023 | \$ 318.33    | WIOA Youth                          | Mileage - IS                          |
| Reid State Technical College | 106576 Sharp Electronics Corp.                  | 5/11/2023 | \$ 189.63    | AE-Federal Regular                  | Materials and Supplies - MS           |
| Reid State Technical College | 106577 Smith Jenelle                            | 5/11/2023 | \$ 51.78     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106578 SOUTH ALA GAS                            | 5/11/2023 | \$ 518.65    | Unrestricted Evergreen              | Gas & Heating Fuel - UC               |
| Reid State Technical College | 106579 Taylor Linen Services                    | 5/11/2023 | \$ 136.35    | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Reid State Technical College | 106580 The Chronicle of Higher Education Inc    | 5/11/2023 | \$ 209.00    | Unrestricted Shared Services        | Subscriptions - OOS                   |
| Reid State Technical College | 106581 TONY A. TAYLOR                           | 5/11/2023 | \$ 250.00    | Student Activities- Shared Services | Institutional Use - OOS               |
| Reid State Technical College | 106582 TROPY SHOP ENGRAVING & GIFTS             | 5/11/2023 | \$ 208.00    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106583 Wesco Gas & Welding                      | 5/11/2023 | \$ 952.13    | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 10000001 Steadman Lynne                         | 5/12/2023 | \$ 170.00    | Unrestricted Shared Services        | Overnight (non tax per diem)- IS      |
| Reid State Technical College | 106585 SKIP ENZOR                               | 5/12/2023 | \$ 1,000.00  | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Reid State Technical College | 106586 Smith Jenelle                            | 5/12/2023 | \$ 243.00    | Unrestricted Shared Services        | Institutional Use - OOS               |
| Reid State Technical College | 106587 Thomas Evalen                            | 5/12/2023 | \$ 58.37     | Unrestricted Shared Services        | Institutional Use - OOS               |
| Reid State Technical College | 106588 Wilkins James                            | 5/12/2023 | \$ 330.00    | Unrestricted Evergreen              | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106589 Amazon Capital Services Inc              | 5/16/2023 | \$ 246.59    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106589 Amazon Capital Services Inc              | 5/16/2023 | \$ 413.71    | Student Activities- Shared Services | Materials and Supplies - MS           |
| Reid State Technical College | 106590 LINXUP                                   | 5/16/2023 | \$ 144.20    | Truck Driving Consortium            | Materials and Supplies - MS           |
| Reid State Technical College | 106591 ACT Inc                                  | 5/16/2023 | \$ 176.00    | Unrestricted Shared Services        | Materials and Supplies - MS           |

|                              |  |           |               |                                     |                                     |
|------------------------------|--|-----------|---------------|-------------------------------------|-------------------------------------|
| Reid State Technical College | 106592 Alabama Community College System              | 5/16/2023 | \$ 200.00     | Unrestricted Shared Services        | Memberships - PS                    |
| Reid State Technical College | 106593 Alabama Refrigeration Cooling & Heating       | 5/16/2023 | \$ 16,412.00  | ARP - HEERF III Institutional       | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106594 Amazon Capital Services Inc                   | 5/16/2023 | \$ 130.97     | Unrestricted Shared Services        | Bank BB&T                           |
| Reid State Technical College | 106594 Amazon Capital Services Inc                   | 5/16/2023 | \$ 2,302.80   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106595 American DataBank LLC                         | 5/16/2023 | \$ 190.00     | Dual Enrollment                     | Scholarship and Waivers - SW        |
| Reid State Technical College | 106596 Assessment Technologies Assessment            | 5/16/2023 | \$ 13,000.00  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106597 AT&T  | 5/16/2023 | \$ 111.47     | Unrestricted Shared Services        | Landline Phones - UC                |
| Reid State Technical College | 106598 Brooks Glass and Window Company LLC           | 5/16/2023 | \$ 540.50     | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106599 Cole David                                    | 5/16/2023 | \$ 121.83     | Unrestricted Shared Services        | Mileage - IS                        |
| Reid State Technical College | 106599 Cole David                                    | 5/16/2023 | \$ 574.28     | Unrestricted Shared Services        | Lodging - IS                        |
| Reid State Technical College | 106603 PIC-N-SAV                                     | 5/16/2023 | \$ 79.05      | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106604 Quill   | 5/16/2023 | \$ 256.05     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106605 Reid State Technical College                  | 5/16/2023 | \$ 20.00      | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106605 Reid State Technical College                  | 5/16/2023 | \$ 23.39      | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106605 Reid State Technical College                  | 5/16/2023 | \$ 31.25      | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106606 SAMS CLUB DIRECT                              | 5/16/2023 | \$ 230.87     | Unrestricted Shared Services        | Institutional Use - OOS             |
| Reid State Technical College | 106606 SAMS CLUB DIRECT                              | 5/16/2023 | \$ 427.34     | Student Activities- Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 10000002 Bradley Kasey                               | 5/31/2023 | \$ 305.23     | WIOA Youth                          | Mileage - IS                        |
| Reid State Technical College | 106607 4Imprint Inc                                  | 5/31/2023 | \$ 8,141.75   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106608 Air Refrigeration &                           | 5/31/2023 | \$ 562.00     | R&R Campus Evergreen                | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106609 Alabama Community College System              | 5/31/2023 | \$ 4,369.00   | Unrestricted Shared Services        | Bond Reserve Fee Expense - OOS      |
| Reid State Technical College | 106609 Alabama Community College System              | 5/31/2023 | \$ 21,845.00  | Unrestricted Shared Services        | Bad Debt Expense - OOS              |
| Reid State Technical College | 106610 Alabama Law Enforcement Agency                | 5/31/2023 | \$ 300.00     | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College | 106611 Alabama Power Company                         | 5/31/2023 | \$ 336.41     | Unrestricted Monroeville            | Electricity - UC                    |
| Reid State Technical College | 106612 Amazon Capital Services Inc                   | 5/31/2023 | \$ 7.99       | Bookstore - Shared Services         | Materials and Supplies - MS         |
| Reid State Technical College | 106612 Amazon Capital Services Inc                   | 5/31/2023 | \$ 55.13      | Student Activities- Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 106612 Amazon Capital Services Inc                   | 5/31/2023 | \$ 263.06     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106612 Amazon Capital Services Inc                   | 5/31/2023 | \$ 944.75     | Unrestricted Shared Services        | Technology - non capitalized - MS   |
| Reid State Technical College | 106612 Amazon Capital Services Inc                   | 5/31/2023 | \$ 4,551.94   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106613 AT&T  | 5/31/2023 | \$ 5.24       | Unrestricted Shared Services        | Landline Phones - UC                |
| Reid State Technical College | 106614 BSN Sports LLC                                | 5/31/2023 | \$ 3,100.50   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106615 Connection                                    | 5/31/2023 | \$ 300.00     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106616 Conway Diesel Service                         | 5/31/2023 | \$ 778.89     | Unrestricted Monroeville            | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106617 Copy Products Company                         | 5/31/2023 | \$ 83.31      | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106618 Council On Occupational                       | 5/31/2023 | \$ 6,800.00   | Unrestricted Shared Services        | Other Contractual Services - PS     |
| Reid State Technical College | 106619 COVINGTON CASKET COMPANY                      | 5/31/2023 | \$ 300.00     | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106620 FORGE PROMOTIONS LLC                          | 5/31/2023 | \$ 836.00     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106621 Frasier-Ousley Construction & Engineering Inc | 5/31/2023 | \$ 296,795.28 | Unrestricted Evergreen              | Construction in Progress - CE       |
| Reid State Technical College | 106622 Frontier Communications                       | 5/31/2023 | \$ 131.75     | Unrestricted Monroeville            | Landline Phones - UC                |
| Reid State Technical College | 106623 GOOD HOUSEKEEPING                             | 5/31/2023 | \$ 37.77      | Unrestricted Shared Services        | Subscriptions - OOS                 |
| Reid State Technical College | 106624 Gray Media Group Inc.                         | 5/31/2023 | \$ 1,505.00   | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College | 106625 HEALTHY KIDS INC                              | 5/31/2023 | \$ 1,000.00   | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College | 106626 LINXUP  | 5/31/2023 | \$ 144.20     | Truck Driving Consortium            | Materials and Supplies - MS         |
| Reid State Technical College | 106627 Mobile Attic                                  | 5/31/2023 | \$ 170.85     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106628 MONROE COUNTY CHAMBER                         | 5/31/2023 | \$ 250.00     | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College | 106629 MONROE JOURNAL                                | 5/31/2023 | \$ 252.00     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106630 O'Neal Agency Inc.                            | 5/31/2023 | \$ 2,015.06   | Unrestricted Shared Services        | Insurance and Bonding - PS          |

|                              |   |           |             |                                     |                                     |
|------------------------------|---|-----------|-------------|-------------------------------------|-------------------------------------|
| Reid State Technical College | 106631 Quill                              | 5/31/2023 | \$ 183.92   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106632 Relyco Sales Inc                   | 5/31/2023 | \$ 266.22   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106633 Ruby's Dreams                      | 5/31/2023 | \$ 40.00    | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106634 Sharp Electronics Corp.            | 5/31/2023 | \$ 164.93   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106634 Sharp Electronics Corp.            | 5/31/2023 | \$ 292.16   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College | 106634 Sharp Electronics Corp.            | 5/31/2023 | \$ 541.02   | Unrestricted Evergreen              | Other Contractual Services - PS     |
| Reid State Technical College | 106634 Sharp Electronics Corp.            | 5/31/2023 | \$ 914.37   | Unrestricted Shared Services        | Other Contractual Services - PS     |
| Reid State Technical College | 106635 State of Alabama                   | 5/31/2023 | \$ 162.00   | Unrestricted Shared Services        | Landline Phones - UC                |
| Reid State Technical College | 106636 Stuart C. Irby Co.                 | 5/31/2023 | \$ 188.91   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College | 106637 TouchNet Information Systems Inc   | 5/31/2023 | \$ 500.00   | Unrestricted Shared Services        | Other Contractual Services - PS     |
| Reid State Technical College | 106638 Walmart Community/GECRB            | 5/31/2023 | \$ 28.96    | Student Activities- Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 106639 WEX Inc                            | 5/31/2023 | \$ 20.75    | Unrestricted Atmore                 | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106639 WEX Inc                            | 5/31/2023 | \$ 84.00    | Unrestricted Evergreen              | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106639 WEX Inc                            | 5/31/2023 | \$ 330.31   | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106639 WEX Inc                            | 5/31/2023 | \$ 900.00   | Truck Driving Consortium            | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106640 WEX Inc                            | 5/31/2023 | \$ 21.50    | Unrestricted Shared Services        | Postage - OOS                       |
| Reid State Technical College | 106640 WEX Inc                            | 5/31/2023 | \$ 37.71    | Student Activities- Shared Services | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106640 WEX Inc                            | 5/31/2023 | \$ 50.00    | AE - State Regular                  | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106640 WEX Inc                            | 5/31/2023 | \$ 285.05   | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106640 WEX Inc                            | 5/31/2023 | \$ 673.30   | Unrestricted Monroeville            | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College | 106641 Wilkins James                      | 5/31/2023 | \$ 50.00    | Unrestricted Evergreen              | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106642 Xerox Business Solutions Southeast | 5/31/2023 | \$ 14.25    | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College | 3070 Stokes John                          | 5/31/2023 | \$ 1,096.50 | Unrestricted Shared Services        | Payroll                             |
| Reid State Technical College | 3071 Davison Doris                        | 5/31/2023 | \$ 2,156.75 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3072 Jackson Courtney                     | 5/31/2023 | \$ 1,169.25 | Unrestricted Greenville             | Payroll                             |
| Reid State Technical College | 3073 Grace Felicia                        | 5/31/2023 | \$ 7,546.67 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3074 Merrills Laketa                      | 5/31/2023 | \$ 1,248.75 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3075 Antone Alice                         | 5/31/2023 | \$ 7,416.44 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3076 Barnes Karen                         | 5/31/2023 | \$ 5,810.00 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3077 Gray Roslana                         | 5/31/2023 | \$ 9,954.67 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3078 Helms Carmen                         | 5/31/2023 | \$ 6,719.22 | Unrestricted Greenville             | Payroll                             |
| Reid State Technical College | 3079 Lambert Margaret                     | 5/31/2023 | \$ 7,590.89 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3080 Nobles Ann                           | 5/31/2023 | \$ 6,773.75 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3081 Robinson Lois                        | 5/31/2023 | \$ 6,370.44 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3082 Blackburn William                    | 5/31/2023 | \$ 7,452.83 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3083 Cole David                           | 5/31/2023 | \$ 1,000.00 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3083 Cole David                           | 5/31/2023 | \$ 7,905.25 | Unrestricted Shared Services        | Payroll                             |
| Reid State Technical College | 3084 Williamson Jody                      | 5/31/2023 | \$ 5,868.42 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3085 Wilson Anthony                       | 5/31/2023 | \$ 681.00   | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3086 Byrd Zickeyous                       | 5/31/2023 | \$ 340.50   | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3087 Gregory Tamika                       | 5/31/2023 | \$ 681.00   | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3088 Kendall Kelly                        | 5/31/2023 | \$ 340.50   | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3089 Joyner Daphne                        | 5/31/2023 | \$ 5,300.92 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3090 Preyear Steven                       | 5/31/2023 | \$ 7,800.22 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3091 Byrd-Lymon Caroll                    | 5/31/2023 | \$ 929.69   | AE-Federal Regular                  | Payroll                             |
| Reid State Technical College | 3091 Byrd-Lymon Caroll                    | 5/31/2023 | \$ 8,367.23 | Unrestricted Evergreen              | Payroll                             |
| Reid State Technical College | 3092 Merrills Rhonda                      | 5/31/2023 | \$ 714.28   | ACE                                 | Payroll                             |

|                              |                         |           |              |                              |         |
|------------------------------|-------------------------|-----------|--------------|------------------------------|---------|
| Reid State Technical College | 3092 Merrills Rhonda    | 5/31/2023 | \$ 4,214.17  | AE - State Regular           | Payroll |
| Reid State Technical College | 3093 Hayes Janet        | 5/31/2023 | \$ 1,021.50  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3094 Baggett Theresa    | 5/31/2023 | \$ 1,781.25  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3095 Cheatham Veronica  | 5/31/2023 | \$ 1,612.72  | Unrestricted Greenville      | Payroll |
| Reid State Technical College | 3096 Stanton Tina       | 5/31/2023 | \$ 7,383.72  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3097 Williams Jiveta    | 5/31/2023 | \$ 2,156.75  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3098 Jerkins Chad       | 5/31/2023 | \$ 5,713.42  | Unrestricted Monroeville     | Payroll |
| Reid State Technical College | 3099 Richerson James    | 5/31/2023 | \$ 4,766.67  | Truck Driving Consortium     | Payroll |
| Reid State Technical College | 3100 Harper Francis     | 5/31/2023 | \$ 2,156.75  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3101 Lett Derrick       | 5/31/2023 | \$ 6,249.92  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3102 Maxwell Juan       | 5/31/2023 | \$ 950.00    | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3103 Powell Jarod       | 5/31/2023 | \$ 5,020.11  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3104 Bradley Kasey      | 5/31/2023 | \$ (151.32)  | WIOA Youth                   | Payroll |
| Reid State Technical College | 3104 Bradley Kasey      | 5/31/2023 | \$ (50.44)   | WIOA Work                    | Payroll |
| Reid State Technical College | 3104 Bradley Kasey      | 5/31/2023 | \$ 4,349.43  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3105 Locke Mary         | 5/31/2023 | \$ 306.71    | WIOA Work                    | Payroll |
| Reid State Technical College | 3105 Locke Mary         | 5/31/2023 | \$ 920.12    | WIOA Youth                   | Payroll |
| Reid State Technical College | 3106 Seay Jazzma        | 5/31/2023 | \$ 387.20    | WIOA Work                    | Payroll |
| Reid State Technical College | 3106 Seay Jazzma        | 5/31/2023 | \$ 714.30    | ACE                          | Payroll |
| Reid State Technical College | 3106 Seay Jazzma        | 5/31/2023 | \$ 1,161.59  | WIOA Youth                   | Payroll |
| Reid State Technical College | 3106 Seay Jazzma        | 5/31/2023 | \$ 1,548.79  | AE - State Regular           | Payroll |
| Reid State Technical College | 3107 Brantley Melver    | 5/31/2023 | \$ 912.00    | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3108 Hines Meagan       | 5/31/2023 | \$ 744.00    | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3109 Jackson Brenda     | 5/31/2023 | \$ 8,612.42  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3110 Johnson Shirley    | 5/31/2023 | \$ 7,905.25  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3111 Maye Shirley       | 5/31/2023 | \$ 638.00    | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3112 Mixon Clarinda     | 5/31/2023 | \$ 4,672.75  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3113 Ray Mary           | 5/31/2023 | \$ 3,877.58  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3114 Adams Nodja        | 5/31/2023 | \$ 5,750.70  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3115 Hines William      | 5/31/2023 | \$ 1,000.00  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3115 Hines William      | 5/31/2023 | \$ 3,468.82  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3116 Goodwin Christi    | 5/31/2023 | \$ 9,125.92  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3117 Anthony Katrina    | 5/31/2023 | \$ 4,525.24  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3118 Darden-Ray Natalie | 5/31/2023 | \$ 4,235.00  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3119 Nicholson Vickie   | 5/31/2023 | \$ 7,497.92  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3120 Ammons Kevin       | 5/31/2023 | \$ 9,122.73  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3121 Simpkins Latrisa   | 5/31/2023 | \$ 4,497.67  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3122 Thomas Evalen      | 5/31/2023 | \$ 1,155.04  | Career Coach                 | Payroll |
| Reid State Technical College | 3122 Thomas Evalen      | 5/31/2023 | \$ 1,155.04  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3123 Higdon Charles     | 5/31/2023 | \$ 5,200.00  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3124 Brown Serena       | 5/31/2023 | \$ 6,666.67  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3125 North Sharon       | 5/31/2023 | \$ 4,322.50  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3126 Richerson Stacia   | 5/31/2023 | \$ 6,180.32  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3127 Smith Jenelle      | 5/31/2023 | \$ 5,398.56  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3128 Steadman Lynne     | 5/31/2023 | \$ 8,993.41  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3129 Boykin Coretta     | 5/31/2023 | \$ 16,466.67 | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3130 Locke Willie       | 5/31/2023 | \$ 875.00    | Unrestricted Evergreen       | Payroll |

|                              |   |           |              |                                     |                                       |
|------------------------------|---|-----------|--------------|-------------------------------------|---------------------------------------|
| Reid State Technical College | 3131 Wilkins James  | 5/31/2023 | \$ 3,622.83  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3132 Watters Augusta  | 5/31/2023 | \$ 6,666.67  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3133 Barlow Casey   | 5/31/2023 | \$ 5,500.00  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3134 Davison Marcia   | 5/31/2023 | \$ 3,615.27  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3135 Grace Ernest   | 5/31/2023 | \$ 4,935.42  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3136 Hives Ethel  | 5/31/2023 | \$ 1,260.00  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3137 Stallworth Wesley  | 5/31/2023 | \$ 4,052.31  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3138 Watson Laushaun  | 5/31/2023 | \$ 2,161.25  | Bookstore - Shared Services         | Payroll                               |
| Reid State Technical College | 3138 Watson Laushaun  | 5/31/2023 | \$ 2,161.25  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 106658 Amazon Capital Services Inc                                  | 6/7/2023  | \$ 751.85    | Unrestricted Shared Services        | Technology - non capitalized - MS     |
| Reid State Technical College | 106658 Amazon Capital Services Inc                                  | 6/7/2023  | \$ 880.53    | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 106658 Amazon Capital Services Inc                                  | 6/7/2023  | \$ 911.43    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106659 Anthony Katrina  | 6/7/2023  | \$ 20.82     | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 7.00      | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 55.95     | WIOA Youth                          | Grant Awards - SW                     |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 144.00    | Unrestricted Shared Services        | Memberships - PS                      |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 144.00    | Unrestricted Shared Services        | Subscriptions - OOS                   |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 275.27    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 394.86    | Unrestricted Shared Services        | Institutional Use - OOS               |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 488.66    | Unrestricted Shared Services        | Computer Software(non capital) - MS   |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 559.59    | Student Activities- Shared Services | Materials and Supplies - MS           |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 675.00    | Unrestricted Shared Services        | Registration Fees- OS                 |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 1,165.00  | Dual Enrollment                     | Scholarship and Waivers - SW          |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 1,370.00  | Chancellor's Challenge              | Registration Fees- IS                 |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 1,801.08  | Chancellor's Challenge              | Commercial Transportation - OS        |
| Reid State Technical College | 106660 Bb&t Credit Card   | 6/7/2023  | \$ 4,050.00  | Chancellor's Challenge              | Registration Fees- OS                 |
| Reid State Technical College | 106661 Carousel Industries of North America Inc                     | 6/7/2023  | \$ 594.67    | Unrestricted Shared Services        | Technology - non capitalized - MS     |
| Reid State Technical College | 106662 COPACO   | 6/7/2023  | \$ 754.86    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106663 High Ground Solutions Inc                                    | 6/7/2023  | \$ 455.00    | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Reid State Technical College | 106664 Nicholson Vickie   | 6/7/2023  | \$ 121.83    | Unrestricted Shared Services        | Mileage - IS                          |
| Reid State Technical College | 106665 Palmer Hamilton LLC  | 6/7/2023  | \$ 29,618.30 | ARP - HEERF III Institutional       | Equipment - non capitalized - MS      |
| Reid State Technical College | 106666 Quill  | 6/7/2023  | \$ 1,547.00  | Unrestricted Shared Services        | Printing and Binding - OOS            |
| Reid State Technical College | 106667 Reid State Technical College                                 | 6/7/2023  | \$ 20.00     | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 106667 Reid State Technical College                                 | 6/7/2023  | \$ 87.00     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106668 Snap-On Industrial   | 6/7/2023  | \$ 15,197.42 | Dual Enrollment                     | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 106669 Stallworth Wesley  | 6/7/2023  | \$ 8.66      | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106670 Taylor Power Systems   | 6/7/2023  | \$ 1,757.34  | Unrestricted Shared Services        | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106671 Walker Business Machines                                     | 6/7/2023  | \$ 43.80     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106673 Air Refrigeration &  | 6/9/2023  | \$ 562.00    | Unrestricted Shared Services        | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106674 Alabama Association of College & University Business Officer | 6/9/2023  | \$ 700.00    | Unrestricted Shared Services        | Registration Fees- IS                 |
| Reid State Technical College | 106675 AT&T   | 6/9/2023  | \$ 509.89    | Unrestricted Shared Services        | Landline Phones - UC                  |
| Reid State Technical College | 106676 AT&T Mobility II LLC   | 6/9/2023  | \$ 40.10     | Truck Driving Consortium            | Landline Phones - UC                  |
| Reid State Technical College | 106676 AT&T Mobility II LLC   | 6/9/2023  | \$ 80.00     | WIOA Youth                          | Landline Phones - UC                  |
| Reid State Technical College | 106676 AT&T Mobility II LLC   | 6/9/2023  | \$ 267.73    | Unrestricted Evergreen              | Landline Phones - UC                  |
| Reid State Technical College | 106676 AT&T Mobility II LLC   | 6/9/2023  | \$ 856.45    | Unrestricted Shared Services        | Landline Phones - UC                  |
| Reid State Technical College | 106677 Bb&t Credit Card   | 6/9/2023  | \$ 89.17     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 106678 CHERRIES BLOSSOMS  | 6/9/2023  | \$ 262.15    | Student Activities- Shared Services | Materials and Supplies - MS           |

|                              |  |           |               |                              |                                     |
|------------------------------|--|-----------|---------------|------------------------------|-------------------------------------|
| Reid State Technical College | 106679 Creek Indian Enterprises                      | 6/9/2023  | \$ 400.00     | WIOA Youth                   | Short-Term Building Rentals - OOS   |
| Reid State Technical College | 106680 Frasier-Ousley Construction & Engineering Inc | 6/9/2023  | \$ 120,240.98 | Unrestricted Evergreen       | Construction in Progress - CE       |
| Reid State Technical College | 106681 Goodwyn Mills & Cawood Inc                    | 6/9/2023  | \$ 97,947.74  | Unrestricted Evergreen       | Construction in Progress - CE       |
| Reid State Technical College | 106682 Havard Pest Control Inc                       | 6/9/2023  | \$ 245.00     | Unrestricted Shared Services | Other Contractual Services - PS     |
| Reid State Technical College | 106683 KONE Inc.                                     | 6/9/2023  | \$ 195.37     | Unrestricted Shared Services | Service Contracts on Equipment -OOS |
| Reid State Technical College | 106684 Marvins                                       | 6/9/2023  | \$ 425.17     | Unrestricted Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 106685 Mediacom                                      | 6/9/2023  | \$ 71.40      | Unrestricted Shared Services | Landline Phones - UC                |
| Reid State Technical College | 106686 Monco Security                                | 6/9/2023  | \$ 1,500.00   | Unrestricted Shared Services | Other Contractual Services - PS     |
| Reid State Technical College | 106687 MONROE JOURNAL                                | 6/9/2023  | \$ 200.00     | Unrestricted Shared Services | Advertising & Promotions - OOS      |
| Reid State Technical College | 106688 MONROE JOURNAL                                | 6/9/2023  | \$ 462.00     | Unrestricted Monroeville     | Advertising & Promotions - OOS      |
| Reid State Technical College | 106689 NATIONAL GEOGRAPHIC                           | 6/9/2023  | \$ 67.00      | Unrestricted Shared Services | Subscriptions - OOS                 |
| Reid State Technical College | 106690 New Horizon Communications                    | 6/9/2023  | \$ 2,096.62   | Unrestricted Shared Services | Landline Phones - UC                |
| Reid State Technical College | 106691 Reid State Technical College                  | 6/9/2023  | \$ 222.77     | Bookstore - Shared Services  | Purchases for Resale (COGS) - MS    |
| Reid State Technical College | 106692 Republic Services Inc.                        | 6/9/2023  | \$ 679.71     | Unrestricted Shared Services | Other Contractual Services - PS     |
| Reid State Technical College | 106693 Salter Hardware                               | 6/9/2023  | \$ 121.14     | Unrestricted Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 106694 Sharp Electronics Corp.                       | 6/9/2023  | \$ 189.63     | AE-Federal Regular           | Materials and Supplies - MS         |
| Reid State Technical College | 106695 SOUTH ALA GAS                                 | 6/9/2023  | \$ 58.40      | Unrestricted Evergreen       | Gas & Heating Fuel - UC             |
| Reid State Technical College | 106696 SPARTA ACADEMY                                | 6/9/2023  | \$ 300.00     | Unrestricted Shared Services | Advertising & Promotions - OOS      |
| Reid State Technical College | 106697 Taylor Linen Services                         | 6/9/2023  | \$ 109.08     | Unrestricted Shared Services | Other Contractual Services - PS     |
| Reid State Technical College | 106698 The Scrub Shop                                | 6/9/2023  | \$ 217.75     | Bookstore - Shared Services  | Purchases for Resale (COGS) - MS    |
| Reid State Technical College | 106699 Airgas Inc                                    | 6/15/2023 | \$ 111.60     | Dual Enrollment              | Short-Term Equipment Rentals - OOS  |
| Reid State Technical College | 106699 Airgas Inc                                    | 6/15/2023 | \$ 490.64     | Unrestricted Evergreen       | Short-Term Equipment Rentals - OOS  |
| Reid State Technical College | 106699 Airgas Inc                                    | 6/15/2023 | \$ 613.76     | Unrestricted Evergreen       | Materials and Supplies - MS         |
| Reid State Technical College | 106700 Alabama Deans Of Student Affairs Association  | 6/15/2023 | \$ 30.00      | Unrestricted Shared Services | Registration Fees- IS               |
| Reid State Technical College | 106701 Amazon Capital Services Inc                   | 6/15/2023 | \$ 33.99      | Unrestricted Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 106702 Bill Salter Advertising                       | 6/15/2023 | \$ 200.00     | Unrestricted Shared Services | Advertising & Promotions - OOS      |
| Reid State Technical College | 106703 Central Fires Service                         | 6/15/2023 | \$ 524.43     | Unrestricted Shared Services | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106703 Central Fires Service                         | 6/15/2023 | \$ 1,059.57   | Unrestricted Shared Services | Other Professional Fees - PS        |
| Reid State Technical College | 106704 CITY OF EVERGREEN                             | 6/15/2023 | \$ 55.03      | Truck Driving Consortium     | Water & Sewer - UC                  |
| Reid State Technical College | 106704 CITY OF EVERGREEN                             | 6/15/2023 | \$ 257.09     | Unrestricted Evergreen       | Water & Sewer - UC                  |
| Reid State Technical College | 106704 CITY OF EVERGREEN                             | 6/15/2023 | \$ 368.28     | Truck Driving Consortium     | Electricity - UC                    |
| Reid State Technical College | 106704 CITY OF EVERGREEN                             | 6/15/2023 | \$ 20,799.99  | Unrestricted Evergreen       | Electricity - UC                    |
| Reid State Technical College | 106705 FP FINANCE PROGRAM                            | 6/15/2023 | \$ 325.00     | Unrestricted Shared Services | Short-Term Equipment Rentals - OOS  |
| Reid State Technical College | 106706 Gray Media Group Inc.                         | 6/15/2023 | \$ 1,505.00   | Unrestricted Shared Services | Advertising & Promotions - OOS      |
| Reid State Technical College | 106707 INTERSTATE TIRE PROS                          | 6/15/2023 | \$ 2,113.46   | Unrestricted Shared Services | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106708 State of Alabama                              | 6/15/2023 | \$ 162.00     | Unrestricted Shared Services | Landline Phones - UC                |
| Reid State Technical College | 106709 Tri-co Electric Company                       | 6/15/2023 | \$ 889.58     | Unrestricted Shared Services | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106711 Wesco Gas & Welding                           | 6/15/2023 | \$ 782.79     | Unrestricted Evergreen       | Maintenance & Repairs - OOS         |
| Reid State Technical College | 106851 ACT Inc                                       | 6/16/2023 | \$ 99.00      | Unrestricted Shared Services | Materials and Supplies - MS         |
| Reid State Technical College | 106851 ACT Inc                                       | 6/16/2023 | \$ 154.00     | AE - State Regular           | Other Contractual Services - PS     |
| Reid State Technical College | 106852 ALACRAO                                       | 6/16/2023 | \$ 500.00     | Unrestricted Shared Services | Registration Fees- IS               |
| Reid State Technical College | 106853 Alacrao                                       | 6/16/2023 | \$ 100.00     | Unrestricted Shared Services | Memberships - PS                    |
| Reid State Technical College | 106854 Darden-Ray Natalie                            | 6/16/2023 | \$ 121.83     | Unrestricted Evergreen       | Mileage - IS                        |
| Reid State Technical College | 106855 Johnson Shirley                               | 6/16/2023 | \$ 131.75     | Unrestricted Shared Services | Conus (meals) - IS                  |
| Reid State Technical College | 106855 Johnson Shirley                               | 6/16/2023 | \$ 151.23     | Unrestricted Shared Services | Mileage - IS                        |
| Reid State Technical College | 106855 Johnson Shirley                               | 6/16/2023 | \$ 553.39     | Unrestricted Shared Services | Lodging - IS                        |
| Reid State Technical College | 106856 The Lincoln Electric Company                  | 6/16/2023 | \$ 2,736.84   | Unrestricted Evergreen       | Materials and Supplies - MS         |

|                              |  |           |             |                                     |                                   |
|------------------------------|--|-----------|-------------|-------------------------------------|-----------------------------------|
| Reid State Technical College | 106857 National Junior College Athletic Association              | 6/16/2023 | \$ 3,850.00 | Unrestricted Evergreen              | Memberships - PS                  |
| Reid State Technical College | 106858 Seay Jazzma   | 6/16/2023 | \$ 385.14   | WIOA Youth                          | Mileage - IS                      |
| Reid State Technical College | 106859 SOUTHERN ASSOCIATION OF COLLEGIATE REGISTRARS AND ADMISSI | 6/16/2023 | \$ 100.00   | Unrestricted Shared Services        | Memberships - PS                  |
| Reid State Technical College | 106860 ALACRAO   | 6/20/2023 | \$ 300.00   | Unrestricted Shared Services        | Registration Fees- IS             |
| Reid State Technical College | 106861 ALAPCAE   | 6/20/2023 | \$ 925.00   | AE-Fed Summer Conf                  | Registration Fees- IS             |
| Reid State Technical College | 106862 State of Alabama  | 6/20/2023 | \$ 162.00   | Unrestricted Shared Services        | Landline Phones - UC              |
| Reid State Technical College | 10000006 Steadman Lynne  | 6/23/2023 | \$ 151.67   | Unrestricted Shared Services        | Mileage - IS                      |
| Reid State Technical College | 10000006 Steadman Lynne  | 6/23/2023 | \$ 174.75   | Unrestricted Shared Services        | Conus (meals) - IS                |
| Reid State Technical College | 10000006 Steadman Lynne  | 6/23/2023 | \$ 1,190.26 | Unrestricted Shared Services        | Lodging - IS                      |
| Reid State Technical College | 106863 4Imprint Inc  | 6/23/2023 | \$ 295.45   | Unrestricted Evergreen              | Materials and Supplies - MS       |
| Reid State Technical College | 106864 Alabama Power Company                                     | 6/23/2023 | \$ 637.72   | Unrestricted Monroeville            | Electricity - UC                  |
| Reid State Technical College | 106865 Alabama Two-Year College Library Association              | 6/23/2023 | \$ 100.00   | Unrestricted Shared Services        | Memberships - PS                  |
| Reid State Technical College | 106866 Amazon Capital Services Inc                               | 6/23/2023 | \$ 213.48   | Unrestricted Evergreen              | Materials and Supplies - MS       |
| Reid State Technical College | 106866 Amazon Capital Services Inc                               | 6/23/2023 | \$ 2,899.76 | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106866 Amazon Capital Services Inc                               | 6/23/2023 | \$ 4,234.93 | Unrestricted Shared Services        | Technology - non capitalized - MS |
| Reid State Technical College | 106867 Bb&t Credit Card  | 6/23/2023 | \$ 24.98    | Unrestricted Shared Services        | Advertising & Promotions - OOS    |
| Reid State Technical College | 106867 Bb&t Credit Card  | 6/23/2023 | \$ 52.55    | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106867 Bb&t Credit Card  | 6/23/2023 | \$ 75.00    | Dual Enrollment                     | Scholarship and Waivers - SW      |
| Reid State Technical College | 106867 Bb&t Credit Card  | 6/23/2023 | \$ 299.75   | Student Activities- Shared Services | Materials and Supplies - MS       |
| Reid State Technical College | 106867 Bb&t Credit Card  | 6/23/2023 | \$ 359.88   | Unrestricted Shared Services        | Bank BB&T                         |
| Reid State Technical College | 106867 Bb&t Credit Card  | 6/23/2023 | \$ 1,000.00 | Unrestricted Shared Services        | Registration Fees- OS             |
| Reid State Technical College | 106868 Bill Salter Advertising                                   | 6/23/2023 | \$ 2,000.00 | Unrestricted Shared Services        | Advertising & Promotions - OOS    |
| Reid State Technical College | 106869 Byrd-Lymon Caroll   | 6/23/2023 | \$ 78.80    | AE-Fed Summer Conf                  | Other Travel Expenses - IS        |
| Reid State Technical College | 106869 Byrd-Lymon Caroll   | 6/23/2023 | \$ 194.19   | AE-Fed Summer Conf                  | Conus (meals) - IS                |
| Reid State Technical College | 106869 Byrd-Lymon Caroll   | 6/23/2023 | \$ 204.00   | AE-Fed Summer Conf                  | Mileage - IS                      |
| Reid State Technical College | 106869 Byrd-Lymon Caroll   | 6/23/2023 | \$ 334.13   | AE-Fed Summer Conf                  | Lodging - IS                      |
| Reid State Technical College | 106870 Connection  | 6/23/2023 | \$ 638.99   | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106870 Connection  | 6/23/2023 | \$ 924.93   | Unrestricted Shared Services        | Technology - non capitalized - MS |
| Reid State Technical College | 106871 COPACO  | 6/23/2023 | \$ 793.82   | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106872 Essential Education                                       | 6/23/2023 | \$ 8,475.00 | AE-Federal Regular                  | Materials and Supplies - MS       |
| Reid State Technical College | 106873 Frontier Communications                                   | 6/23/2023 | \$ 131.75   | Unrestricted Monroeville            | Landline Phones - UC              |
| Reid State Technical College | 106874 Gray Media Group Inc.                                     | 6/23/2023 | \$ 1,505.00 | Unrestricted Shared Services        | Advertising & Promotions - OOS    |
| Reid State Technical College | 106875 Locke Willie  | 6/23/2023 | \$ 121.15   | Unrestricted Evergreen              | Overnight (non tax per diem)- IS  |
| Reid State Technical College | 106875 Locke Willie  | 6/23/2023 | \$ 263.69   | Unrestricted Evergreen              | Mileage - IS                      |
| Reid State Technical College | 106876 Merrills Rhonda   | 6/23/2023 | \$ 67.73    | AE-Fed Summer Conf                  | Other Travel Expenses - IS        |
| Reid State Technical College | 106876 Merrills Rhonda   | 6/23/2023 | \$ 166.90   | AE-Fed Summer Conf                  | Conus (meals) - IS                |
| Reid State Technical College | 106876 Merrills Rhonda   | 6/23/2023 | \$ 175.34   | AE-Fed Summer Conf                  | Mileage - IS                      |
| Reid State Technical College | 106876 Merrills Rhonda   | 6/23/2023 | \$ 287.15   | AE-Fed Summer Conf                  | Lodging - IS                      |
| Reid State Technical College | 106877 Mobile Attic  | 6/23/2023 | \$ 170.85   | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106878 National Junior College Athletic Association              | 6/23/2023 | \$ 398.00   | Unrestricted Evergreen              | Memberships - PS                  |
| Reid State Technical College | 106879 Seay Jazzma   | 6/23/2023 | \$ 96.58    | AE-Fed Summer Conf                  | Other Travel Expenses - IS        |
| Reid State Technical College | 106879 Seay Jazzma   | 6/23/2023 | \$ 238.03   | AE-Fed Summer Conf                  | Conus (meals) - IS                |
| Reid State Technical College | 106879 Seay Jazzma   | 6/23/2023 | \$ 250.05   | AE-Fed Summer Conf                  | Mileage - IS                      |
| Reid State Technical College | 106879 Seay Jazzma   | 6/23/2023 | \$ 409.54   | AE-Fed Summer Conf                  | Lodging - IS                      |
| Reid State Technical College | 106880 Sharp Electronics Corp.                                   | 6/23/2023 | \$ 240.39   | Unrestricted Evergreen              | Materials and Supplies - MS       |
| Reid State Technical College | 106880 Sharp Electronics Corp.                                   | 6/23/2023 | \$ 425.63   | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106880 Sharp Electronics Corp.                                   | 6/23/2023 | \$ 510.51   | Unrestricted Evergreen              | Other Contractual Services - PS   |



|                              |   |           |              |                                 |                                       |
|------------------------------|---|-----------|--------------|---------------------------------|---------------------------------------|
| Reid State Technical College | 106880 Sharp Electronics Corp.                            | 6/23/2023 | \$ 914.37    | Unrestricted Shared Services    | Other Contractual Services - PS       |
| Reid State Technical College | 106881 The Lilly Company                                  | 6/23/2023 | \$ 1,380.53  | Unrestricted Evergreen          | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106882 Transfr Inc  | 6/23/2023 | \$ 48,000.00 | Ind Cert Initiatives-Equipment  | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 106883 United States Postal Service                       | 6/23/2023 | \$ 332.00    | Unrestricted Shared Services    | Postage - OOS                         |
| Reid State Technical College | 106909 AEIC Advantage Elevator Inspections                | 6/30/2023 | \$ 90.00     | Unrestricted Shared Services    | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106910 Alabama Refrigeration Cooling & Heating            | 6/30/2023 | \$ 338.50    | R&R Campus Evergreen            | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106911 AMERICAN ASSOCIATION OF COSMETOLOGY SCHOOLS (AACS) | 6/30/2023 | \$ 429.00    | Unrestricted Evergreen          | Registration Fees- OS                 |
| Reid State Technical College | 106912 AT&T   | 6/30/2023 | \$ 5.24      | Unrestricted Shared Services    | Landline Phones - UC                  |
| Reid State Technical College | 106913 AT&T Mobility II LLC                               | 6/30/2023 | \$ 40.09     | Truck Driving Consortium        | Landline Phones - UC                  |
| Reid State Technical College | 106913 AT&T Mobility II LLC                               | 6/30/2023 | \$ 132.70    | Unrestricted Evergreen          | Landline Phones - UC                  |
| Reid State Technical College | 106913 AT&T Mobility II LLC                               | 6/30/2023 | \$ 479.78    | CRRSAA - HEERF II Institutional | Landline Phones - UC                  |
| Reid State Technical College | 106913 AT&T Mobility II LLC                               | 6/30/2023 | \$ 612.93    | Unrestricted Shared Services    | Landline Phones - UC                  |
| Reid State Technical College | 106914 BSN  | 6/30/2023 | \$ 599.34    | Unrestricted Evergreen          | Materials and Supplies - MS           |
| Reid State Technical College | 106915 BSN Sports LLC                                     | 6/30/2023 | \$ 569.93    | Unrestricted Shared Services    | Institutional Use - OOS               |
| Reid State Technical College | 106916 Camellia Printing                                  | 6/30/2023 | \$ 90.00     | Unrestricted Shared Services    | Materials and Supplies - MS           |
| Reid State Technical College | 106917 Connection   | 6/30/2023 | \$ 1,496.95  | Unrestricted Shared Services    | Technology - non capitalized - MS     |
| Reid State Technical College | 106918 Conway Diesel Service                              | 6/30/2023 | \$ 323.17    | Unrestricted Evergreen          | Maintenance & Repairs - OOS           |
| Reid State Technical College | 106920 M3 Technology Group Inc                            | 6/30/2023 | \$ 75,723.47 | ARP - HEERF III Institutional   | Furniture and Equip > \$25K - CE      |
| Reid State Technical College | 106921 Quill  | 6/30/2023 | \$ 131.38    | Unrestricted Shared Services    | Materials and Supplies - MS           |
| Reid State Technical College | 106922 SHI International Corp.                            | 6/30/2023 | \$ 11,858.00 | Unrestricted Shared Services    | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 106923 Smith Jenelle                                      | 6/30/2023 | \$ 151.67    | Unrestricted Shared Services    | Mileage - IS                          |
| Reid State Technical College | 106923 Smith Jenelle                                      | 6/30/2023 | \$ 174.75    | Unrestricted Shared Services    | Conus (meals) - IS                    |
| Reid State Technical College | 106923 Smith Jenelle                                      | 6/30/2023 | \$ 1,190.26  | Unrestricted Shared Services    | Lodging - IS                          |
| Reid State Technical College | 106924 State of Alabama                                   | 6/30/2023 | \$ 162.00    | Unrestricted Shared Services    | Landline Phones - UC                  |
| Reid State Technical College | 106925 State of Alabama                                   | 6/30/2023 | \$ 75.00     | Unrestricted Shared Services    | Insurance and Bonding - PS            |
| Reid State Technical College | 106926 The Solutions Team Inc                             | 6/30/2023 | \$ 834.00    | Unrestricted Shared Services    | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 106927 WEX Inc  | 6/30/2023 | \$ 157.51    | Unrestricted Evergreen          | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 106927 WEX Inc  | 6/30/2023 | \$ 427.80    | Unrestricted Monroeville        | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 106927 WEX Inc  | 6/30/2023 | \$ 468.78    | Unrestricted Shared Services    | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 106927 WEX Inc  | 6/30/2023 | \$ 1,276.98  | Truck Driving Consortium        | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 106928 WOLF BROADCASTING CORP.                            | 6/30/2023 | \$ 3,000.00  | Unrestricted Shared Services    | Advertising & Promotions - OOS        |
| Reid State Technical College | 106929 Woman's Day  | 6/30/2023 | \$ 26.97     | Unrestricted Shared Services    | Subscriptions - OOS                   |
| Reid State Technical College | 106930 Xerox Business Solutions Southeast                 | 6/30/2023 | \$ 13.62     | Unrestricted Shared Services    | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 3139 Stokes John  | 6/30/2023 | \$ 357.00    | Unrestricted Shared Services    | Payroll                               |
| Reid State Technical College | 3140 Davison Doris  | 6/30/2023 | \$ 2,108.67  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3141 Jackson Courtney                                     | 6/30/2023 | \$ 363.00    | Unrestricted Greenville         | Payroll                               |
| Reid State Technical College | 3141 Jackson Courtney                                     | 6/30/2023 | \$ 1,907.00  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3142 Grace Felicia  | 6/30/2023 | \$ 6,999.00  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3143 Antone Alice   | 6/30/2023 | \$ 6,880.67  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3144 Barnes Karen   | 6/30/2023 | \$ 5,810.00  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3145 Campbell Samara                                      | 6/30/2023 | \$ 1,271.50  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3146 Coker Leah   | 6/30/2023 | \$ 1,453.00  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3147 Gray Roslana   | 6/30/2023 | \$ 9,264.00  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3148 Helms Carmen   | 6/30/2023 | \$ 6,231.67  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3149 Lambert Margaret                                     | 6/30/2023 | \$ 7,043.33  | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3150 Nobles Ann   | 6/30/2023 | \$ 15,151.42 | Unrestricted Evergreen          | Payroll                               |
| Reid State Technical College | 3151 Robinson Lois  | 6/30/2023 | \$ 2,953.83  | Unrestricted Evergreen          | Payroll                               |

|                              |                          |           |              |                                |         |
|------------------------------|--------------------------|-----------|--------------|--------------------------------|---------|
| Reid State Technical College | 3152 Blackburn William   | 6/30/2023 | \$ 6,752.33  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3153 Cole David          | 6/30/2023 | \$ 1,000.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3153 Cole David          | 6/30/2023 | \$ 7,905.25  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3154 Williamson Jody     | 6/30/2023 | \$ 12,765.59 | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3155 Byrd Zickeyous      | 6/30/2023 | \$ 454.00    | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3156 Gregory Tamika      | 6/30/2023 | \$ 908.00    | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3157 Kendall Kelly       | 6/30/2023 | \$ 454.00    | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3158 Joyner Daphne       | 6/30/2023 | \$ 11,857.59 | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3159 Preyear Steven      | 6/30/2023 | \$ 7,539.67  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3160 Byrd-Lymon Caroll   | 6/30/2023 | \$ 929.69    | AE-Federal Regular             | Payroll |
| Reid State Technical College | 3160 Byrd-Lymon Caroll   | 6/30/2023 | \$ 8,367.23  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3161 Merrills Rhonda     | 6/30/2023 | \$ 714.28    | ACE                            | Payroll |
| Reid State Technical College | 3161 Merrills Rhonda     | 6/30/2023 | \$ 4,214.17  | AE - State Regular             | Payroll |
| Reid State Technical College | 3162 Stallworth Carlis   | 6/30/2023 | \$ 874.00    | AE - State Regular             | Payroll |
| Reid State Technical College | 3163 Hayes Janet         | 6/30/2023 | \$ 908.00    | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3164 Baggett Theresa     | 6/30/2023 | \$ 1,950.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3165 Stanton Tina        | 6/30/2023 | \$ 6,113.33  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3166 Steadman Weldon     | 6/30/2023 | \$ 1,362.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3167 Jerkins Chad        | 6/30/2023 | \$ 5,713.42  | Unrestricted Monroeville       | Payroll |
| Reid State Technical College | 3169 Lett Derrick        | 6/30/2023 | \$ 11,455.25 | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3170 Maxwell Juan        | 6/30/2023 | \$ 2,250.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3171 Powell Jarod        | 6/30/2023 | \$ 3,117.29  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3172 Bradley Kasey       | 6/30/2023 | \$ 4,349.43  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3173 Locke Mary          | 6/30/2023 | \$ 306.71    | WIOA Work                      | Payroll |
| Reid State Technical College | 3173 Locke Mary          | 6/30/2023 | \$ 920.12    | WIOA Youth                     | Payroll |
| Reid State Technical College | 3174 Seay Jazzma         | 6/30/2023 | \$ 387.20    | WIOA Work                      | Payroll |
| Reid State Technical College | 3174 Seay Jazzma         | 6/30/2023 | \$ 714.30    | ACE                            | Payroll |
| Reid State Technical College | 3174 Seay Jazzma         | 6/30/2023 | \$ 1,161.59  | WIOA Youth                     | Payroll |
| Reid State Technical College | 3174 Seay Jazzma         | 6/30/2023 | \$ 1,548.79  | AE - State Regular             | Payroll |
| Reid State Technical College | 3175 Averette Kerrah     | 6/30/2023 | \$ 144.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3176 Barlow Alexis       | 6/30/2023 | \$ 396.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3177 Brantley Melver     | 6/30/2023 | \$ 1,008.00  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3178 Brown Tatyana       | 6/30/2023 | \$ 418.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3179 Broxson Natalie     | 6/30/2023 | \$ 225.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3180 Finklea Aija        | 6/30/2023 | \$ 72.00     | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3181 Hines Meagan        | 6/30/2023 | \$ 732.00    | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3182 Jackson Brenda      | 6/30/2023 | \$ 8,612.42  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3183 Johnson Shirley     | 6/30/2023 | \$ 7,905.25  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3184 Likely Nahjayda     | 6/30/2023 | \$ 283.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3185 Mixon Clarinda      | 6/30/2023 | \$ 4,672.75  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3186 Parrish Tenaya      | 6/30/2023 | \$ 220.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3187 Peoples Krysten     | 6/30/2023 | \$ 414.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3188 Ray Mary            | 6/30/2023 | \$ 3,877.58  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3189 Richardson Jeremiah | 6/30/2023 | \$ 414.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3190 Adams Nodja         | 6/30/2023 | \$ 5,750.70  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3191 Hines William       | 6/30/2023 | \$ 1,000.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3191 Hines William       | 6/30/2023 | \$ 3,468.82  | Unrestricted Shared Services   | Payroll |

|                                       |  |           |              |                              |                                      |
|---------------------------------------|--|-----------|--------------|------------------------------|--------------------------------------|
| Reid State Technical College          | 3192 Goodwin Christi                           | 6/30/2023 | \$ 9,125.92  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3193 Anthony Katrina                           | 6/30/2023 | \$ 4,525.24  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3194 Darden-Ray Natalie                        | 6/30/2023 | \$ 4,235.00  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3195 Nicholson Vickie                          | 6/30/2023 | \$ 7,497.92  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3196 Ammons Kevin                              | 6/30/2023 | \$ 9,122.73  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3197 Simpkins Latrisa                          | 6/30/2023 | \$ 4,497.67  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3198 Thomas Evalen                             | 6/30/2023 | \$ 1,155.04  | Career Coach                 | Payroll                              |
| Reid State Technical College          | 3198 Thomas Evalen                             | 6/30/2023 | \$ 1,155.04  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3199 Hudson Arlton                             | 6/30/2023 | \$ 1,972.00  | Unrestricted Evergreen       | Payroll                              |
| Reid State Technical College          | 3200 Higdon Charles                            | 6/30/2023 | \$ 5,200.00  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3201 Brown Serena                              | 6/30/2023 | \$ 6,666.67  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3202 North Sharon                              | 6/30/2023 | \$ 4,322.50  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3203 Richerson Stacia                          | 6/30/2023 | \$ 6,180.32  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3204 Steadman Lynne                            | 6/30/2023 | \$ 8,993.41  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3205 Boykin Coretta                            | 6/30/2023 | \$ 16,466.67 | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3206 Locke Willie                              | 6/30/2023 | \$ 1,287.50  | Unrestricted Evergreen       | Payroll                              |
| Reid State Technical College          | 3207 Wilkins James                             | 6/30/2023 | \$ 3,622.83  | Unrestricted Evergreen       | Payroll                              |
| Reid State Technical College          | 3208 Watters Augusta                           | 6/30/2023 | \$ 6,666.67  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3209 Barlow Casey                              | 6/30/2023 | \$ 5,500.00  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3210 Davison Marcia                            | 6/30/2023 | \$ 3,615.27  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3211 Grace Ernest                              | 6/30/2023 | \$ 4,935.42  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3212 Hives Ethel                               | 6/30/2023 | \$ 1,200.00  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3213 Stallworth Wesley                         | 6/30/2023 | \$ 4,052.31  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3214 Watson Laushaun                           | 6/30/2023 | \$ 2,161.25  | Bookstore - Shared Services  | Payroll                              |
| Reid State Technical College          | 3214 Watson Laushaun                           | 6/30/2023 | \$ 2,161.25  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College          | 3215 Richerson James                           | 6/30/2023 | \$ 8,266.67  | Truck Driving Consortium     | Payroll                              |
| Reid State Technical College          | 3216 Smith Jenelle                             | 6/30/2023 | \$ 4,459.68  | Unrestricted Shared Services | Payroll                              |
| Reid State Technical College 10000007 | Cole David                                     | 7/7/2023  | \$ 165.00    | Unrestricted Evergreen       | Materials and Supplies - MS          |
| Reid State Technical College 10000008 | Seay Jazzma                                    | 7/7/2023  | \$ 299.99    | WIOA Youth                   | Mileage - IS                         |
| Reid State Technical College 10000009 | Simpkins Latrisa                               | 7/7/2023  | \$ 203.05    | Unrestricted Shared Services | Mileage - IS                         |
| Reid State Technical College          | 106931 4Imprint Inc                            | 7/7/2023  | \$ 1,144.30  | Unrestricted Shared Services | Materials and Supplies - MS          |
| Reid State Technical College          | 106932 Airgas Inc                              | 7/7/2023  | \$ 108.00    | Dual Enrollment              | Short-Term Equipment Rentals - OOS   |
| Reid State Technical College          | 106932 Airgas Inc                              | 7/7/2023  | \$ 756.79    | Unrestricted Evergreen       | Short-Term Equipment Rentals - OOS   |
| Reid State Technical College          | 106933 Alabama Refrigeration Cooling & Heating | 7/7/2023  | \$ 150.00    | R&R Campus Evergreen         | Maintenance & Repairs - OOS          |
| Reid State Technical College          | 106934 Amazon Capital Services Inc             | 7/7/2023  | \$ 490.54    | Unrestricted Monroeville     | Materials and Supplies - MS          |
| Reid State Technical College          | 106934 Amazon Capital Services Inc             | 7/7/2023  | \$ 1,049.15  | Unrestricted Shared Services | Materials and Supplies - MS          |
| Reid State Technical College          | 106935 Association for Institutional Research  | 7/7/2023  | \$ 190.00    | Unrestricted Shared Services | Memberships - PS                     |
| Reid State Technical College          | 106936 Creek Indian Enterprises                | 7/7/2023  | \$ 400.00    | WIOA Youth                   | Short-Term Building Rentals - OOS    |
| Reid State Technical College          | 106937 Dynamic Business Solution               | 7/7/2023  | \$ 300.00    | Unrestricted Shared Services | Materials and Supplies - MS          |
| Reid State Technical College          | 106938 FREDRICK BONAM                          | 7/7/2023  | \$ 150.00    | Unrestricted Evergreen       | Other Professional Fees - PS         |
| Reid State Technical College          | 106939 Full Measure Education                  | 7/7/2023  | \$ 12,500.00 | ACE                          | Computer Software(non capital) - MS  |
| Reid State Technical College          | 106940 GENTRY FORMS & SYSTMES                  | 7/7/2023  | \$ 54.55     | Unrestricted Shared Services | Freight - OOS                        |
| Reid State Technical College          | 106940 GENTRY FORMS & SYSTMES                  | 7/7/2023  | \$ 601.60    | Unrestricted Shared Services | Materials and Supplies - MS          |
| Reid State Technical College          | 106941 Havard Pest Control Inc                 | 7/7/2023  | \$ 245.00    | Unrestricted Shared Services | Other Contractual Services - PS      |
| Reid State Technical College          | 106942 KONE Inc.                               | 7/7/2023  | \$ 195.37    | Unrestricted Shared Services | Service Contracts on Equipment - OOS |
| Reid State Technical College          | 106943 The Lincoln Electric Company            | 7/7/2023  | \$ 385.14    | Unrestricted Evergreen       | Materials and Supplies - MS          |
| Reid State Technical College          | 106944 LINXUP                                  | 7/7/2023  | \$ 144.20    | Truck Driving Consortium     | Materials and Supplies - MS          |

|                                       |  |           |               |                                |                                     |
|---------------------------------------|--|-----------|---------------|--------------------------------|-------------------------------------|
| Reid State Technical College          | 106945 Mediacom                                      | 7/7/2023  | \$ 71.40      | Unrestricted Shared Services   | Landline Phones - UC                |
| Reid State Technical College          | 106946 Monco Security                                | 7/7/2023  | \$ 100.00     | Unrestricted Shared Services   | Other Contractual Services - PS     |
| Reid State Technical College          | 106947 New Horizon Communications                    | 7/7/2023  | \$ 2,083.93   | Unrestricted Shared Services   | Landline Phones - UC                |
| Reid State Technical College          | 106948 Office Depot                                  | 7/7/2023  | \$ 138.93     | Unrestricted Shared Services   | Materials and Supplies - MS         |
| Reid State Technical College          | 106949 Pirate Graphics                               | 7/7/2023  | \$ 5,400.00   | Unrestricted Shared Services   | Materials and Supplies - MS         |
| Reid State Technical College          | 106950 Pugh & Son Inc                                | 7/7/2023  | \$ 852.60     | Unrestricted Evergreen         | Materials and Supplies - MS         |
| Reid State Technical College          | 106951 Republic Services Inc.                        | 7/7/2023  | \$ 679.71     | Unrestricted Shared Services   | Other Contractual Services - PS     |
| Reid State Technical College          | 106952 Salter Hardware                               | 7/7/2023  | \$ 264.45     | Unrestricted Shared Services   | Materials and Supplies - MS         |
| Reid State Technical College          | 106953 SOUTH ALA GAS                                 | 7/7/2023  | \$ 62.55      | Unrestricted Evergreen         | Gas & Heating Fuel - UC             |
| Reid State Technical College          | 106954 Southern Steel & Pipe.                        | 7/7/2023  | \$ 2,744.00   | Ind Cert Initiatives-Equipment | Materials and Supplies - MS         |
| Reid State Technical College          | 106955 Steadman Lynne                                | 7/7/2023  | \$ 345.95     | Ind Cert Initiatives-Equipment | Materials and Supplies - MS         |
| Reid State Technical College          | 106956 Taylor Linen Services                         | 7/7/2023  | \$ 110.43     | Unrestricted Shared Services   | Other Contractual Services - PS     |
| Reid State Technical College          | 106957 THE EVERGREEN COURANT                         | 7/7/2023  | \$ 81.00      | Unrestricted Shared Services   | Advertising & Promotions - OOS      |
| Reid State Technical College          | 106958 Wesco Gas & Welding                           | 7/7/2023  | \$ 3,952.10   | Unrestricted Evergreen         | Materials and Supplies - MS         |
| Reid State Technical College          | 106959 BANNER FORD LLC                               | 7/10/2023 | \$ 59,984.50  | Chancellor's Challenge         | Furniture and Equip > \$25K - CE    |
| Reid State Technical College          | 106960 Alabama Deans Of Student Affairs Association  | 7/11/2023 | \$ 30.00      | Unrestricted Shared Services   | Registration Fees- IS               |
| Reid State Technical College          | 106961 Alabama Law Enforcement Agency                | 7/11/2023 | \$ 300.00     | Unrestricted Shared Services   | Service Contracts on Equipment -OOS |
| Reid State Technical College          | 106962 Amazon Capital Services Inc                   | 7/11/2023 | \$ 610.18     | Unrestricted Shared Services   | Materials and Supplies - MS         |
| Reid State Technical College          | 106963 CITY OF EVERGREEN                             | 7/11/2023 | \$ 55.70      | Truck Driving Consortium       | Water & Sewer - UC                  |
| Reid State Technical College          | 106963 CITY OF EVERGREEN                             | 7/11/2023 | \$ 233.79     | Truck Driving Consortium       | Electricity - UC                    |
| Reid State Technical College          | 106963 CITY OF EVERGREEN                             | 7/11/2023 | \$ 413.61     | Unrestricted Evergreen         | Water & Sewer - UC                  |
| Reid State Technical College          | 106963 CITY OF EVERGREEN                             | 7/11/2023 | \$ 24,874.53  | Unrestricted Evergreen         | Electricity - UC                    |
| Reid State Technical College          | 106964 Darden-Ray Natalie                            | 7/11/2023 | \$ 191.14     | Unrestricted Shared Services   | Conus (meals) - IS                  |
| Reid State Technical College          | 106964 Darden-Ray Natalie                            | 7/11/2023 | \$ 436.81     | Unrestricted Shared Services   | Mileage - IS                        |
| Reid State Technical College          | 106964 Darden-Ray Natalie                            | 7/11/2023 | \$ 519.45     | Unrestricted Shared Services   | Lodging - IS                        |
| Reid State Technical College          | 106965 Frasier-Ousley Construction & Engineering Inc | 7/11/2023 | \$ 269,458.47 | Unrestricted Evergreen         | Construction in Progress - CE       |
| Reid State Technical College          | 106966 Goodwyn Mills Cawood LLC                      | 7/11/2023 | \$ 10,424.44  | Unrestricted Evergreen         | Construction in Progress - CE       |
| Reid State Technical College          | 106967 The Lincoln Electric Company                  | 7/11/2023 | \$ 1,463.25   | Unrestricted Evergreen         | Materials and Supplies - MS         |
| Reid State Technical College          | 106968 LORENZO JONES                                 | 7/11/2023 | \$ 3,152.81   | Unrestricted Evergreen         | Materials and Supplies - MS         |
| Reid State Technical College          | 106969 MONROE JOURNAL                                | 7/11/2023 | \$ 252.00     | Unrestricted Shared Services   | Advertising & Promotions - OOS      |
| Reid State Technical College          | 106970 Nicholson Vickie                              | 7/11/2023 | \$ 140.63     | Unrestricted Shared Services   | Conus (meals) - IS                  |
| Reid State Technical College          | 106970 Nicholson Vickie                              | 7/11/2023 | \$ 321.38     | Unrestricted Shared Services   | Lodging - IS                        |
| Reid State Technical College          | 106970 Nicholson Vickie                              | 7/11/2023 | \$ 382.19     | Unrestricted Shared Services   | Mileage - IS                        |
| Reid State Technical College          | 106971 Sharp Electronics Corp.                       | 7/11/2023 | \$ 189.63     | AE-Federal Regular             | Materials and Supplies - MS         |
| Reid State Technical College          | 106972 Stuart C. Irby Co.                            | 7/11/2023 | \$ 123.20     | Unrestricted Evergreen         | Materials and Supplies - MS         |
| Reid State Technical College          | 106973 Technical and Educational Training Aids Inc   | 7/11/2023 | \$ 242.60     | Unrestricted Evergreen         | Materials and Supplies - MS         |
| Reid State Technical College !0000010 | Brown Serena   | 7/24/2023 | \$ 164.55     | Chancellor's Challenge         | Mileage - IS                        |
| Reid State Technical College !0000010 | Brown Serena   | 7/24/2023 | \$ 216.81     | Chancellor's Challenge         | Conus (meals) - OS                  |
| Reid State Technical College !0000010 | Brown Serena   | 7/24/2023 | \$ 750.51     | Chancellor's Challenge         | Commercial Transportation - OS      |
| Reid State Technical College !0000010 | Brown Serena   | 7/24/2023 | \$ 755.14     | Chancellor's Challenge         | Lodging - OS                        |
| Reid State Technical College !0000011 | Cole David   | 7/24/2023 | \$ 48.00      | Chancellor's Challenge         | Other Travel Expenses - OS          |
| Reid State Technical College !0000011 | Cole David   | 7/24/2023 | \$ 121.18     | Chancellor's Challenge         | Mileage - OS                        |
| Reid State Technical College !0000011 | Cole David   | 7/24/2023 | \$ 167.00     | Chancellor's Challenge         | Conus (meals) - OS                  |
| Reid State Technical College !0000011 | Cole David   | 7/24/2023 | \$ 832.77     | Chancellor's Challenge         | Lodging - OS                        |
| Reid State Technical College !0000012 | Jackson Brenda                                       | 7/24/2023 | \$ 196.00     | Chancellor's Challenge         | Conus (meals) - OS                  |
| Reid State Technical College !0000012 | Jackson Brenda                                       | 7/24/2023 | \$ 711.00     | Chancellor's Challenge         | Lodging - OS                        |
| Reid State Technical College !0000012 | Jackson Brenda                                       | 7/24/2023 | \$ 1,144.20   | Chancellor's Challenge         | Mileage - OS                        |

|                              |          |                                     |           |              |                                     |                                   |
|------------------------------|----------|-------------------------------------|-----------|--------------|-------------------------------------|-----------------------------------|
| Reid State Technical College | 10000013 | Johnson Shirley                     | 7/24/2023 | \$ 82.14     | Unrestricted Shared Services        | Mileage - OS                      |
| Reid State Technical College | 10000013 | Johnson Shirley                     | 7/24/2023 | \$ 87.21     | Chancellor's Challenge              | Other Travel Expenses - OS        |
| Reid State Technical College | 10000013 | Johnson Shirley                     | 7/24/2023 | \$ 167.00    | Chancellor's Challenge              | Conus (meals) - OS                |
| Reid State Technical College | 10000013 | Johnson Shirley                     | 7/24/2023 | \$ 721.38    | Chancellor's Challenge              | Commercial Transportation - OS    |
| Reid State Technical College | 10000013 | Johnson Shirley                     | 7/24/2023 | \$ 782.46    | Chancellor's Challenge              | Lodging - OS                      |
| Reid State Technical College | 10000014 | Richerson Stacia                    | 7/24/2023 | \$ 117.69    | Chancellor's Challenge              | Mileage - OS                      |
| Reid State Technical College | 10000014 | Richerson Stacia                    | 7/24/2023 | \$ 219.68    | Chancellor's Challenge              | Conus (meals) - OS                |
| Reid State Technical College | 10000014 | Richerson Stacia                    | 7/24/2023 | \$ 765.14    | Chancellor's Challenge              | Lodging - OS                      |
| Reid State Technical College | 10000015 | Simpkins Latrisa                    | 7/24/2023 | \$ 243.83    | Chancellor's Challenge              | Conus (meals) - OS                |
| Reid State Technical College | 10000015 | Simpkins Latrisa                    | 7/24/2023 | \$ 828.80    | Chancellor's Challenge              | Mileage - OS                      |
| Reid State Technical College | 10000015 | Simpkins Latrisa                    | 7/24/2023 | \$ 880.67    | Chancellor's Challenge              | Lodging - OS                      |
| Reid State Technical College | 106974   | A TASTE OF HEAVEN CATERING          | 7/24/2023 | \$ 1,521.02  | Unrestricted Shared Services        | Institutional Use - OOS           |
| Reid State Technical College | 106975   | Air Refrigeration &                 | 7/24/2023 | \$ 7,295.00  | R&R Campus Evergreen                | Maintenance & Repairs - OOS       |
| Reid State Technical College | 106976   | Alabama Community College System    | 7/24/2023 | \$ 300.00    | Unrestricted Shared Services        | Other Professional Fees - PS      |
| Reid State Technical College | 106978   | Alabama Power Company               | 7/24/2023 | \$ 828.68    | Unrestricted Monroeville            | Electricity - UC                  |
| Reid State Technical College | 106980   | Anthony Katrina                     | 7/24/2023 | \$ 384.09    | Unrestricted Shared Services        | Mileage - IS                      |
| Reid State Technical College | 106980   | Anthony Katrina                     | 7/24/2023 | \$ 672.85    | Unrestricted Shared Services        | Lodging - IS                      |
| Reid State Technical College | 106981   | AT&T                                | 7/24/2023 | \$ 346.39    | Unrestricted Shared Services        | Landline Phones - UC              |
| Reid State Technical College | 106982   | BadgePass Inc                       | 7/24/2023 | \$ 251.17    | Unrestricted Shared Services        | Other Contractual Services - PS   |
| Reid State Technical College | 106983   | CAJUN CREATIONS LLC                 | 7/24/2023 | \$ 614.00    | Student Activities- Shared Services | Materials and Supplies - MS       |
| Reid State Technical College | 106984   | Cengage Learning Inc.               | 7/24/2023 | \$ 9,056.26  | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS  |
| Reid State Technical College | 106985   | Connection                          | 7/24/2023 | \$ 202.71    | Unrestricted Shared Services        | Subscriptions - OOS               |
| Reid State Technical College | 106986   | Evergreen Kiwanis Club              | 7/24/2023 | \$ 100.00    | Unrestricted Shared Services        | Advertising & Promotions - OOS    |
| Reid State Technical College | 106987   | Gray Media Group Inc.               | 7/24/2023 | \$ 1,505.00  | Unrestricted Shared Services        | Advertising & Promotions - OOS    |
| Reid State Technical College | 106988   | GREENVILLE HIGH SCHOOL              | 7/24/2023 | \$ 550.00    | Unrestricted Shared Services        | Advertising & Promotions - OOS    |
| Reid State Technical College | 106989   | Information Transport Solutions Inc | 7/24/2023 | \$ 4,000.00  | Unrestricted Shared Services        | Technology - non capitalized - MS |
| Reid State Technical College | 106990   | INTERSTATE TIRE PROS                | 7/24/2023 | \$ 150.75    | Unrestricted Shared Services        | Maintenance & Repairs - OOS       |
| Reid State Technical College | 106991   | ISSACHAR J. WATSON                  | 7/24/2023 | \$ 150.00    | Unrestricted Shared Services        | Honorariums - PS                  |
| Reid State Technical College | 106992   | Jackson Medical Center LLC          | 7/24/2023 | \$ 1,255.00  | Unrestricted Evergreen              | Materials and Supplies - MS       |
| Reid State Technical College | 106993   | The Lincoln Electric Company        | 7/24/2023 | \$ 2,811.04  | Unrestricted Evergreen              | Maintenance & Repairs - OOS       |
| Reid State Technical College | 106994   | Mobile Attic                        | 7/24/2023 | \$ 170.85    | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106995   | New Readers Press                   | 7/24/2023 | \$ 373.50    | AE - State Regular                  | Materials and Supplies - MS       |
| Reid State Technical College | 106996   | PIC-N-SAV                           | 7/24/2023 | \$ 13.70     | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106997   | ProQuest LLC                        | 7/24/2023 | \$ 22,607.00 | Unrestricted Shared Services        | Subscriptions - OOS               |
| Reid State Technical College | 106998   | Quill                               | 7/24/2023 | \$ 552.52    | Unrestricted Evergreen              | Materials and Supplies - MS       |
| Reid State Technical College | 106998   | Quill                               | 7/24/2023 | \$ 610.21    | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106999   | Sharp Electronics Corp.             | 7/24/2023 | \$ 366.34    | Unrestricted Shared Services        | Materials and Supplies - MS       |
| Reid State Technical College | 106999   | Sharp Electronics Corp.             | 7/24/2023 | \$ 396.63    | Unrestricted Evergreen              | Materials and Supplies - MS       |
| Reid State Technical College | 106999   | Sharp Electronics Corp.             | 7/24/2023 | \$ 543.43    | Unrestricted Evergreen              | Other Contractual Services - PS   |
| Reid State Technical College | 106999   | Sharp Electronics Corp.             | 7/24/2023 | \$ 914.37    | Unrestricted Shared Services        | Other Contractual Services - PS   |
| Reid State Technical College | 107000   | Steadman Lynne                      | 7/24/2023 | \$ 50.00     | Chancellor's Challenge              | Other Travel Expenses - OS        |
| Reid State Technical College | 107000   | Steadman Lynne                      | 7/24/2023 | \$ 121.18    | Chancellor's Challenge              | Mileage - OS                      |
| Reid State Technical College | 107000   | Steadman Lynne                      | 7/24/2023 | \$ 167.00    | Chancellor's Challenge              | Conus (meals) - OS                |
| Reid State Technical College | 107000   | Steadman Lynne                      | 7/24/2023 | \$ 776.51    | Chancellor's Challenge              | Lodging - OS                      |
| Reid State Technical College | 107001   | THE EVERGREEN COURANT               | 7/24/2023 | \$ 50.00     | Unrestricted Shared Services        | Subscriptions - OOS               |
| Reid State Technical College | 107002   | TONY A. TAYLOR                      | 7/24/2023 | \$ 150.00    | Unrestricted Shared Services        | Honorariums - PS                  |
| Reid State Technical College | 107003   | Verified Credentials LLC            | 7/24/2023 | \$ 341.60    | Unrestricted Shared Services        | Deposits Held for Others - Agency |

|                              |                         |           |              |                              |              |
|------------------------------|-------------------------|-----------|--------------|------------------------------|--------------|
| Reid State Technical College | 107004 Watters Augusta  | 7/24/2023 | \$ 100.87    | Unrestricted Shared Services | Mileage - IS |
| Reid State Technical College | 107005 Anthony Katrina  | 7/25/2023 | \$ 127.07    | Unrestricted Shared Services | Mileage - IS |
| Reid State Technical College | 107006 Simpkins Latrisa | 7/25/2023 | \$ 203.05    | Chancellor's Challenge       | Mileage - OS |
| Reid State Technical College | 3217 Davison Doris      | 7/31/2023 | \$ 2,108.67  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3218 Jackson Courtney   | 7/31/2023 | \$ 1,907.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3219 Grace Felicia      | 7/31/2023 | \$ 6,999.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3220 Antone Alice       | 7/31/2023 | \$ 6,880.67  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3221 Barnes Karen       | 7/31/2023 | \$ 5,810.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3222 Campbell Samara    | 7/31/2023 | \$ 1,271.50  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3223 Coker Leah         | 7/31/2023 | \$ 1,453.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3224 Gray Roslana       | 7/31/2023 | \$ 9,264.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3225 Helms Carmen       | 7/31/2023 | \$ 6,231.67  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3226 Lambert Margaret   | 7/31/2023 | \$ 7,043.33  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3227 Nobles Ann         | 7/31/2023 | \$ 15,151.42 | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3228 Robinson Lois      | 7/31/2023 | \$ 2,953.83  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3229 Blackburn William  | 7/31/2023 | \$ 6,752.33  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3230 Cole David         | 7/31/2023 | \$ 1,000.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3230 Cole David         | 7/31/2023 | \$ 7,905.25  | Unrestricted Shared Services | Payroll      |
| Reid State Technical College | 3231 Williamson Jody    | 7/31/2023 | \$ 12,765.59 | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3232 Byrd Zickeyous     | 7/31/2023 | \$ 454.00    | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3233 Gregory Tamika     | 7/31/2023 | \$ 908.00    | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3234 Kendall Kelly      | 7/31/2023 | \$ 454.00    | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3235 Joyner Daphne      | 7/31/2023 | \$ 11,857.59 | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3236 Preyear Steven     | 7/31/2023 | \$ 8,039.67  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3237 Byrd-Lymon Carol   | 7/31/2023 | \$ 929.69    | AE-Federal Regular           | Payroll      |
| Reid State Technical College | 3237 Byrd-Lymon Carol   | 7/31/2023 | \$ 8,367.23  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3238 Mack Bettadonna    | 7/31/2023 | \$ 880.44    | AE - State Regular           | Payroll      |
| Reid State Technical College | 3239 Merrills Rhonda    | 7/31/2023 | \$ 714.28    | ACE                          | Payroll      |
| Reid State Technical College | 3239 Merrills Rhonda    | 7/31/2023 | \$ 4,214.17  | AE - State Regular           | Payroll      |
| Reid State Technical College | 3240 Powell Senia       | 7/31/2023 | \$ 613.64    | AE - State Regular           | Payroll      |
| Reid State Technical College | 3241 Stallworth Carlis  | 7/31/2023 | \$ 517.50    | AE - State Regular           | Payroll      |
| Reid State Technical College | 3242 Hayes Janet        | 7/31/2023 | \$ 908.00    | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3243 Baggett Theresa    | 7/31/2023 | \$ 1,831.25  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3244 Cheatham Veronica  | 7/31/2023 | \$ 1,612.72  | Unrestricted Greenville      | Payroll      |
| Reid State Technical College | 3245 Stanton Tina       | 7/31/2023 | \$ 6,113.33  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3246 Steadman Weldon    | 7/31/2023 | \$ 1,362.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3247 Jerkins Chad       | 7/31/2023 | \$ 5,713.42  | Unrestricted Monroeville     | Payroll      |
| Reid State Technical College | 3248 Richerson James    | 7/31/2023 | \$ 4,766.67  | Truck Driving Consortium     | Payroll      |
| Reid State Technical College | 3249 Lett Derrick       | 7/31/2023 | \$ 11,455.25 | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3250 Maxwell Juan       | 7/31/2023 | \$ 1,900.00  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3251 Powell Jarod       | 7/31/2023 | \$ 3,117.29  | Unrestricted Evergreen       | Payroll      |
| Reid State Technical College | 3252 Bradley Kasey      | 7/31/2023 | \$ 4,349.43  | Unrestricted Shared Services | Payroll      |
| Reid State Technical College | 3253 Locke Mary         | 7/31/2023 | \$ 306.71    | WIOA Work                    | Payroll      |
| Reid State Technical College | 3253 Locke Mary         | 7/31/2023 | \$ 920.12    | WIOA Youth                   | Payroll      |
| Reid State Technical College | 3254 Seay Jazzma        | 7/31/2023 | \$ 387.20    | WIOA Work                    | Payroll      |
| Reid State Technical College | 3254 Seay Jazzma        | 7/31/2023 | \$ 714.30    | ACE                          | Payroll      |
| Reid State Technical College | 3254 Seay Jazzma        | 7/31/2023 | \$ 1,161.59  | WIOA Youth                   | Payroll      |

|  |                          |           |              |                                |         |
|--|--------------------------|-----------|--------------|--------------------------------|---------|
| Reid State Technical College           | 3254 Seay Jazzma         | 7/31/2023 | \$ 1,548.79  | AE - State Regular             | Payroll |
| Reid State Technical College           | 3255 Averette Kerrah     | 7/31/2023 | \$ 594.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3256 Barlow Alexis       | 7/31/2023 | \$ 553.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3257 Brantley Melver     | 7/31/2023 | \$ 756.00    | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3258 Brown Tatyana       | 7/31/2023 | \$ 607.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3259 Broxson Natalie     | 7/31/2023 | \$ 607.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3260 Finklea Aija        | 7/31/2023 | \$ 488.25    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3261 Hines Meagan        | 7/31/2023 | \$ 840.00    | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3262 Jackson Brenda      | 7/31/2023 | \$ 8,612.42  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3263 Johnson Shirley     | 7/31/2023 | \$ 7,905.25  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3264 Likely Jackia       | 7/31/2023 | \$ 508.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3265 Likely Nahjayda     | 7/31/2023 | \$ 612.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3266 Maye Shirley        | 7/31/2023 | \$ 174.00    | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3267 Mixon Clarinda      | 7/31/2023 | \$ 4,672.75  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3268 Parrish Tenaya      | 7/31/2023 | \$ 477.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3269 Peoples Krysten     | 7/31/2023 | \$ 679.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3270 Ray Mary            | 7/31/2023 | \$ 3,877.58  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3271 Richardson Jeremiah | 7/31/2023 | \$ 612.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College           | 3272 Adams Nodja         | 7/31/2023 | \$ 5,750.70  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3273 Hines William       | 7/31/2023 | \$ 1,000.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College           | 3273 Hines William       | 7/31/2023 | \$ 3,468.82  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3274 Goodwin Christi     | 7/31/2023 | \$ 9,125.92  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3276 Darden-Ray Natalie  | 7/31/2023 | \$ 4,235.00  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3277 Nicholson Vickie    | 7/31/2023 | \$ 7,497.92  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3278 Ammons Kevin        | 7/31/2023 | \$ 9,122.73  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3279 Simpkins Latrisa    | 7/31/2023 | \$ 4,497.67  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3280 Thomas Evalen       | 7/31/2023 | \$ 1,155.04  | Career Coach                   | Payroll |
| Reid State Technical College           | 3280 Thomas Evalen       | 7/31/2023 | \$ 1,155.04  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3281 Hudson Artton       | 7/31/2023 | \$ 986.00    | Unrestricted Evergreen         | Payroll |
| Reid State Technical College           | 3282 Higdon Charles      | 7/31/2023 | \$ 5,200.00  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3283 Brown Serena        | 7/31/2023 | \$ 6,666.67  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3284 North Sharon        | 7/31/2023 | \$ 4,322.50  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3285 Richerson Stacia    | 7/31/2023 | \$ 6,180.32  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3286 Smith Jenelle       | 7/31/2023 | \$ 1,114.92  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3287 Steadman Lynne      | 7/31/2023 | \$ 8,993.41  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3288 Boykin Coretta      | 7/31/2023 | \$ 16,466.67 | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3289 Locke Willie        | 7/31/2023 | \$ 1,175.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College           | 3290 Wilkins James       | 7/31/2023 | \$ 3,622.83  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College           | 3291 Watters Augusta     | 7/31/2023 | \$ 6,666.67  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3292 Barlow Casey        | 7/31/2023 | \$ 5,500.00  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3293 Davison Marcia      | 7/31/2023 | \$ 3,615.27  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3294 Grace Ernest        | 7/31/2023 | \$ 4,935.42  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3295 Hives Ethel         | 7/31/2023 | \$ 1,095.00  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3296 Stallworth Wesley   | 7/31/2023 | \$ 4,052.31  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College           | 3297 Watson Laushaun     | 7/31/2023 | \$ 2,161.25  | Bookstore - Shared Services    | Payroll |
| Reid State Technical College           | 3297 Watson Laushaun     | 7/31/2023 | \$ 2,161.25  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College a01704744 | Anthony Katrina          | 7/31/2023 | \$ 3,518.46  | Unrestricted Shared Services   | Payroll |

|                                       |   |           |              |                                 |                                     |
|---------------------------------------|---|-----------|--------------|---------------------------------|-------------------------------------|
| Reid State Technical College !0000016 | Boykin Coretta                                  | 8/2/2023  | \$ 155.06    | Unrestricted Shared Services    | Overnight (non tax per diem)- IS    |
| Reid State Technical College !0000016 | Boykin Coretta                                  | 8/2/2023  | \$ 268.75    | Unrestricted Shared Services    | Conus (meals) - OS                  |
| Reid State Technical College !0000016 | Boykin Coretta                                  | 8/2/2023  | \$ 1,043.28  | Unrestricted Shared Services    | Lodging - OS                        |
| Reid State Technical College !0000016 | Boykin Coretta                                  | 8/2/2023  | \$ 1,091.23  | Unrestricted Shared Services    | Mileage - OS                        |
| Reid State Technical College          | 107021 4Imprint Inc                             | 8/2/2023  | \$ 2,231.22  | Unrestricted Evergreen          | Materials and Supplies - MS         |
| Reid State Technical College          | 107023 ANIMOTO INC.                             | 8/2/2023  | \$ 468.00    | Unrestricted Shared Services    | Subscriptions - OOS                 |
| Reid State Technical College          | 107026 BSN                                      | 8/2/2023  | \$ 425.10    | Unrestricted Evergreen          | Materials and Supplies - MS         |
| Reid State Technical College          | 107027 BSN                                      | 8/2/2023  | \$ 5,014.22  | Unrestricted Evergreen          | Materials and Supplies - MS         |
| Reid State Technical College          | 107028 CARLOS STUART                            | 8/2/2023  | \$ 250.00    | Back To School Bash             | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107029 City of Monroeville                      | 8/2/2023  | \$ 234.75    | Unrestricted Monroeville        | Electricity - UC                    |
| Reid State Technical College          | 107032 EVERGREEN CHAMBER OF COMMERCE            | 8/2/2023  | \$ 750.00    | Unrestricted Shared Services    | Advertising & Promotions - OOS      |
| Reid State Technical College          | 107033 Frontier Communications                  | 8/2/2023  | \$ 131.80    | Unrestricted Monroeville        | Landline Phones - UC                |
| Reid State Technical College          | 107042 Jus Do                                   | 8/2/2023  | \$ 160.00    | Back To School Bash             | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107043 Lett Derrick                             | 8/2/2023  | \$ 61.57     | Unrestricted Evergreen          | Materials and Supplies - MS         |
| Reid State Technical College          | 107045 LINXUP                                   | 8/2/2023  | \$ 144.20    | Truck Driving Consortium        | Materials and Supplies - MS         |
| Reid State Technical College          | 107047 O'Neal Agency Inc.                       | 8/2/2023  | \$ 11,148.99 | Unrestricted Shared Services    | Insurance and Bonding - PS          |
| Reid State Technical College          | 107047 O'Neal Agency Inc.                       | 8/2/2023  | \$ 14,824.40 | Unrestricted Monroeville        | Insurance and Bonding - PS          |
| Reid State Technical College          | 107047 O'Neal Agency Inc.                       | 8/2/2023  | \$ 22,236.60 | Truck Driving Consortium        | Insurance and Bonding - PS          |
| Reid State Technical College          | 107049 Parker Waller Insurance LLC              | 8/2/2023  | \$ 3.41      | Unrestricted Monroeville        | Insurance and Bonding - PS          |
| Reid State Technical College          | 107049 Parker Waller Insurance LLC              | 8/2/2023  | \$ 13.64     | Truck Driving Consortium        | Insurance and Bonding - PS          |
| Reid State Technical College          | 107049 Parker Waller Insurance LLC              | 8/2/2023  | \$ 961.62    | Unrestricted Evergreen          | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107051 Quill                                    | 8/2/2023  | \$ 76.48     | Bookstore - Shared Services     | Materials and Supplies - MS         |
| Reid State Technical College          | 107052 Reid State Technical College             | 8/2/2023  | \$ 9.69      | Unrestricted Shared Services    | Postage - OOS                       |
| Reid State Technical College          | 107052 Reid State Technical College             | 8/2/2023  | \$ 13.06     | Unrestricted Evergreen          | Materials and Supplies - MS         |
| Reid State Technical College          | 107052 Reid State Technical College             | 8/2/2023  | \$ 131.56    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Reid State Technical College          | 107054 State of Alabama                         | 8/2/2023  | \$ 162.00    | Unrestricted Shared Services    | Landline Phones - UC                |
| Reid State Technical College          | 107055 STRICKLAND PAPER CO. INC                 | 8/2/2023  | \$ 2,668.20  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Reid State Technical College          | 107056 The Hartford                             | 8/2/2023  | \$ 805.00    | Unrestricted Shared Services    | Insurance and Bonding - PS          |
| Reid State Technical College          | 107057 The Solutions Team Inc                   | 8/2/2023  | \$ 834.00    | Unrestricted Shared Services    | Service Contracts on Equipment -OOS |
| Reid State Technical College          | 107058 Training for Business & Industry Network | 8/2/2023  | \$ 100.00    | Unrestricted Shared Services    | Memberships - PS                    |
| Reid State Technical College          | 107059 Walmart Community/GEGRB                  | 8/2/2023  | \$ 35.84     | Back To School Bash             | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107059 Walmart Community/GEGRB                  | 8/2/2023  | \$ 517.79    | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Reid State Technical College          | 107060 Watters Augusta                          | 8/2/2023  | \$ 51.35     | Unrestricted Shared Services    | Mileage - IS                        |
| Reid State Technical College          | 107064 Amazon Capital Services Inc              | 8/7/2023  | \$ 21.49     | Unrestricted Shared Services    | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107064 Amazon Capital Services Inc              | 8/7/2023  | \$ 238.03    | Back To School Bash             | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107064 Amazon Capital Services Inc              | 8/7/2023  | \$ 1,145.44  | Unrestricted Shared Services    | Materials and Supplies - MS         |
| Reid State Technical College          | 107064 Amazon Capital Services Inc              | 8/7/2023  | \$ 2,374.04  | Unrestricted Evergreen          | Materials and Supplies - MS         |
| Reid State Technical College          | 107065 Conway Diesel Service                    | 8/7/2023  | \$ 843.73    | Unrestricted Evergreen          | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107066 Goodwyn Mills Cawood LLC                 | 8/7/2023  | \$ 2,798.41  | Unrestricted Evergreen          | Construction in Progress - CE       |
| Reid State Technical College          | 107067 Information Transport Solutions Inc      | 8/7/2023  | \$ 3,674.31  | CRRSAA - HEERF II Institutional | Technology - non capitalized - MS   |
| Reid State Technical College          | 107068 VALLEY LANE TRANSPORT INC.               | 8/7/2023  | \$ 500.00    | Ind Cert Initiatives-Equipment  | Materials and Supplies - MS         |
| Reid State Technical College !0000017 | Ammons Kevin                                    | 8/10/2023 | \$ 96.97     | Unrestricted Shared Services    | Conus (meals) - OS                  |
| Reid State Technical College !0000017 | Ammons Kevin                                    | 8/10/2023 | \$ 609.15    | Unrestricted Shared Services    | Mileage - IS                        |
| Reid State Technical College !0000017 | Ammons Kevin                                    | 8/10/2023 | \$ 852.49    | Unrestricted Shared Services    | Lodging - OS                        |
| Reid State Technical College          | 107069 Air Refrigeration &                      | 8/10/2023 | \$ 24,850.00 | R&R Campus Evergreen            | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107070 Airgas Inc                               | 8/10/2023 | \$ 111.60    | Dual Enrollment                 | Short-Term Equipment Rentals - OOS  |
| Reid State Technical College          | 107070 Airgas Inc                               | 8/10/2023 | \$ 714.87    | Unrestricted Evergreen          | Short-Term Equipment Rentals - OOS  |



|                              |          |   |           |               |                                    |                                       |
|------------------------------|----------|---|-----------|---------------|------------------------------------|---------------------------------------|
| Reid State Technical College | 107070   | Airgas Inc  | 8/10/2023 | \$ 5,275.00   | Career Tech Equipment - ETF Approp | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 107071   | Alabama Deans Of Student Affairs Association      | 8/10/2023 | \$ 50.00      | Unrestricted Shared Services       | Registration Fees- IS                 |
| Reid State Technical College | 107072   | ALFORD COUNSELING SERVICE INC                     | 8/10/2023 | \$ 3,500.00   | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107073   | Amazon Capital Services Inc                       | 8/10/2023 | \$ 589.66     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107074   | AMBA Administrators Inc                           | 8/10/2023 | \$ 2,527.00   | Unrestricted Evergreen             | Deposits Held for Others â€” Testing  |
| Reid State Technical College | 107075   | AT&T  | 8/10/2023 | \$ 5.24       | Unrestricted Shared Services       | Landline Phones - UC                  |
| Reid State Technical College | 107076   | AT&T Mobility II LLC                              | 8/10/2023 | \$ 80.00      | WIOA Youth                         | Landline Phones - UC                  |
| Reid State Technical College | 107076   | AT&T Mobility II LLC                              | 8/10/2023 | \$ 95.09      | Truck Driving Consortium           | Landline Phones - UC                  |
| Reid State Technical College | 107076   | AT&T Mobility II LLC                              | 8/10/2023 | \$ 212.70     | Unrestricted Evergreen             | Landline Phones - UC                  |
| Reid State Technical College | 107076   | AT&T Mobility II LLC                              | 8/10/2023 | \$ 840.23     | Unrestricted Shared Services       | Landline Phones - UC                  |
| Reid State Technical College | 107077   | Bb&t Credit Card                                  | 8/10/2023 | \$ 15.00      | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107077   | Bb&t Credit Card                                  | 8/10/2023 | \$ 75.00      | Dual Enrollment                    | Scholarship and Waivers - SW          |
| Reid State Technical College | 107077   | Bb&t Credit Card                                  | 8/10/2023 | \$ 419.88     | Unrestricted Shared Services       | Computer Software(non capital) - MS   |
| Reid State Technical College | 107077   | Bb&t Credit Card                                  | 8/10/2023 | \$ 568.21     | Chancellor's Challenge             | Conus (meals) - OS                    |
| Reid State Technical College | 107077   | Bb&t Credit Card                                  | 8/10/2023 | \$ 599.88     | Unrestricted Shared Services       | Bank BB&T                             |
| Reid State Technical College | 107077   | Bb&t Credit Card                                  | 8/10/2023 | \$ 1,223.40   | Chancellor's Challenge             | Commercial Transportation - OS        |
| Reid State Technical College | 107078   | Regions Bank                                      | 8/10/2023 | \$ 3,048.68   | Retirement of Indebtedness Shared  | Bonds - Interest Payments - CE        |
| Reid State Technical College | 107078   | Regions Bank                                      | 8/10/2023 | \$ 240,000.00 | Retirement of Indebtedness Shared  | Bonds - Principal Payments - CE       |
| Reid State Technical College | 10000018 | Goodwin Christi                                   | 8/15/2023 | \$ 309.97     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 10000019 | Seay Jazzma                                       | 8/15/2023 | \$ 455.88     | WIOA Youth                         | Mileage - IS                          |
| Reid State Technical College | 107079   | 4lmpriint Inc                                     | 8/15/2023 | \$ 3,203.54   | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107080   | Alabama Industrial Development Training Institute | 8/15/2023 | \$ 125.00     | Unrestricted Evergreen             | Registration Fees- IS                 |
| Reid State Technical College | 107081   | Alabama Refrigeration Cooling & Heating           | 8/15/2023 | \$ 228.10     | R&R Campus Evergreen               | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107082   | Amazon Capital Services Inc                       | 8/15/2023 | \$ 435.63     | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College | 107082   | Amazon Capital Services Inc                       | 8/15/2023 | \$ 3,087.92   | Unrestricted Shared Services       | Technology - non capitalized - MS     |
| Reid State Technical College | 107083   | AT&T  | 8/15/2023 | \$ 347.43     | Unrestricted Shared Services       | Landline Phones - UC                  |
| Reid State Technical College | 107084   | Bb&t Credit Card                                  | 8/15/2023 | \$ 30.21      | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107085   | Brewton Standard                                  | 8/15/2023 | \$ 502.80     | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107086   | CITY OF EVERGREEN                                 | 8/15/2023 | \$ 56.43      | Truck Driving Consortium           | Water & Sewer - UC                    |
| Reid State Technical College | 107086   | CITY OF EVERGREEN                                 | 8/15/2023 | \$ 182.12     | Truck Driving Consortium           | Electricity - UC                      |
| Reid State Technical College | 107086   | CITY OF EVERGREEN                                 | 8/15/2023 | \$ 693.79     | Unrestricted Evergreen             | Water & Sewer - UC                    |
| Reid State Technical College | 107086   | CITY OF EVERGREEN                                 | 8/15/2023 | \$ 26,378.90  | Unrestricted Evergreen             | Electricity - UC                      |
| Reid State Technical College | 107087   | Creek Indian Enterprises                          | 8/15/2023 | \$ 400.00     | WIOA Youth                         | Short-Term Building Rentals - OOS     |
| Reid State Technical College | 107088   | EMPIRE TRUCK SALES LLC                            | 8/15/2023 | \$ 695.83     | Unrestricted Monroeville           | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107089   | Fox Broadcasting Llc                              | 8/15/2023 | \$ 4,000.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107090   | FP FINANCE PROGRAM                                | 8/15/2023 | \$ 325.00     | Unrestricted Shared Services       | Short-Term Equipment Rentals - OOS    |
| Reid State Technical College | 107092   | Gray Media Group Inc.                             | 8/15/2023 | \$ 1,505.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107093   | Havard Pest Control Inc                           | 8/15/2023 | \$ 245.00     | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107094   | HAYNES BROADCASTING INC                           | 8/15/2023 | \$ 1,372.00   | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107095   | Heartlink   | 8/15/2023 | \$ 350.00     | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College | 107096   | Information Transport Solutions Inc               | 8/15/2023 | \$ 500.00     | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107097   | KONE Inc.   | 8/15/2023 | \$ 202.11     | Unrestricted Shared Services       | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 107098   | Lane Medical Group P.C.                           | 8/15/2023 | \$ 218.00     | Unrestricted Monroeville           | Other Contractual Services - PS       |
| Reid State Technical College | 107099   | Mediacom  | 8/15/2023 | \$ 71.40      | Unrestricted Shared Services       | Landline Phones - UC                  |
| Reid State Technical College | 107100   | Mobile Attic                                      | 8/15/2023 | \$ 170.85     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107101   | Monco Security                                    | 8/15/2023 | \$ 295.00     | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107102   | MONROE JOURNAL                                    | 8/15/2023 | \$ 140.00     | Unrestricted Shared Services       | Advertising & Promotions - OOS        |

|                                       |   |           |               |                                     |                                     |
|---------------------------------------|---|-----------|---------------|-------------------------------------|-------------------------------------|
| Reid State Technical College          | 107103 New Horizon Communications                           | 8/15/2023 | \$ 2,088.56   | Unrestricted Shared Services        | Landline Phones - UC                |
| Reid State Technical College          | 107104 Oreilly Auto Parts                                   | 8/15/2023 | \$ 172.94     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107105 Oreilly Auto Parts                                   | 8/15/2023 | \$ 172.94     | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107106 PIC-N-SAV  | 8/15/2023 | \$ 145.61     | Back To School Bash                 | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107107 Pugh & Son Inc                                       | 8/15/2023 | \$ 612.59     | Ind Cert Initiatives-Equipment      | Materials and Supplies - MS         |
| Reid State Technical College          | 107108 Quill  | 8/15/2023 | \$ 124.92     | Bookstore - Shared Services         | Materials and Supplies - MS         |
| Reid State Technical College          | 107108 Quill  | 8/15/2023 | \$ 1,583.58   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107109 Republic Services Inc.                               | 8/15/2023 | \$ 679.71     | Unrestricted Shared Services        | Other Contractual Services - PS     |
| Reid State Technical College          | 107110 ROBBIE'S DOZIER AND CONSTRUCTION SERVICES LLC        | 8/15/2023 | \$ 6,450.00   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107111 Salter Hardware                                      | 8/15/2023 | \$ 216.06     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107112 SAMS CLUB DIRECT                                     | 8/15/2023 | \$ 720.52     | Student Activities- Shared Services | Materials and Supplies - MS         |
| Reid State Technical College          | 107113 Sharp Electronics Corp.                              | 8/15/2023 | \$ 189.63     | AE-Federal Regular                  | Materials and Supplies - MS         |
| Reid State Technical College          | 107114 SOUTH ALA GAS  | 8/15/2023 | \$ 57.44      | Unrestricted Evergreen              | Gas & Heating Fuel - UC             |
| Reid State Technical College          | 107115 South Alabama Kubota Llc                             | 8/15/2023 | \$ 103.42     | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107116 SPARTA ACADEMY                                       | 8/15/2023 | \$ 250.00     | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College          | 107117 Stuart C. Irby Co.                                   | 8/15/2023 | \$ 270.05     | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107118 Taylor Linen Services                                | 8/15/2023 | \$ 138.60     | Unrestricted Shared Services        | Other Contractual Services - PS     |
| Reid State Technical College          | 107119 THE EVERGREEN COURANT                                | 8/15/2023 | \$ 26.00      | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College          | 107120 The Solutions Team Inc                               | 8/15/2023 | \$ 834.00     | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College          | 107121 Wesco Gas & Welding                                  | 8/15/2023 | \$ 319.68     | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107121 Wesco Gas & Welding                                  | 8/15/2023 | \$ 1,007.50   | Unrestricted Evergreen              | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107122 WEX Inc  | 8/15/2023 | \$ 250.00     | Unrestricted Monroeville            | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College          | 107122 WEX Inc  | 8/15/2023 | \$ 339.41     | Unrestricted Evergreen              | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College          | 107122 WEX Inc  | 8/15/2023 | \$ 502.86     | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College          | 107122 WEX Inc  | 8/15/2023 | \$ 1,291.55   | Truck Driving Consortium            | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College          | 107123 Xerox Business Solutions Southeast                   | 8/15/2023 | \$ 13.56      | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College 10000021 | Cole David  | 8/21/2023 | \$ 208.64     | Unrestricted Shared Services        | Conus (meals) - IS                  |
| Reid State Technical College 10000021 | Cole David  | 8/21/2023 | \$ 344.41     | Unrestricted Shared Services        | Lodging - IS                        |
| Reid State Technical College          | 107125 ACT Inc  | 8/21/2023 | \$ 209.00     | AE - State Regular                  | Other Contractual Services - PS     |
| Reid State Technical College          | 107126 ACT Inc  | 8/21/2023 | \$ 297.00     | AE - State Regular                  | Other Contractual Services - PS     |
| Reid State Technical College          | 107127 Amazon Capital Services Inc                          | 8/21/2023 | \$ 232.29     | Unrestricted Evergreen              | Computer Software(non capital) - MS |
| Reid State Technical College          | 107127 Amazon Capital Services Inc                          | 8/21/2023 | \$ 991.06     | Unrestricted Shared Services        | Technology - non capitalized - MS   |
| Reid State Technical College          | 107127 Amazon Capital Services Inc                          | 8/21/2023 | \$ 2,032.94   | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107127 Amazon Capital Services Inc                          | 8/21/2023 | \$ 3,564.67   | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107128 ANDALUSIA TIRE COMPANY INC                           | 8/21/2023 | \$ 2,400.00   | Unrestricted Monroeville            | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107129 CAJUN CREATIONS LLC                                  | 8/21/2023 | \$ 38.00      | Student Activities- Shared Services | Materials and Supplies - MS         |
| Reid State Technical College          | 107130 Cengage Learning Inc.                                | 8/21/2023 | \$ 3,191.45   | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS    |
| Reid State Technical College          | 107131 Connection   | 8/21/2023 | \$ 581.72     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107131 Connection   | 8/21/2023 | \$ 4,179.42   | ACE                                 | Materials and Supplies - MS         |
| Reid State Technical College          | 107132 EVERGREEN GOLF CLUB INC.                             | 8/21/2023 | \$ 5,000.00   | Unrestricted Evergreen              | Memberships - PS                    |
| Reid State Technical College          | 107133 Frasier-Ousley Construction & Engineering Inc        | 8/21/2023 | \$ 135,417.04 | Unrestricted Evergreen              | Construction in Progress - CE       |
| Reid State Technical College          | 107135 GREENVILLE HIGH SCHOOL                               | 8/21/2023 | \$ 250.00     | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College          | 107136 Hartman Publishing Inc.                              | 8/21/2023 | \$ 639.95     | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS    |
| Reid State Technical College          | 107137 The Lincoln Electric Company                         | 8/21/2023 | \$ 600.00     | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107139 MIKE JANES   | 8/21/2023 | \$ 3,000.00   | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107141 National Junior College Athletic Association ESports | 8/21/2023 | \$ 2,000.00   | Unrestricted Evergreen              | Memberships - PS                    |
| Reid State Technical College          | 107143 Pearson Education Inc                                | 8/21/2023 | \$ 611.57     | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS    |

|                                      |   |           |              |                                    |                                       |
|--------------------------------------|---|-----------|--------------|------------------------------------|---------------------------------------|
| Reid State Technical College         | 107144 PIC-N-SAV  | 8/21/2023 | \$ 43.97     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College         | 107145 Quill  | 8/21/2023 | \$ 82.78     | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College         | 107145 Quill  | 8/21/2023 | \$ 246.61    | Career Coach                       | Materials and Supplies - MS           |
| Reid State Technical College         | 107147 Southern Association Of Student Financial Aid Administrators | 8/21/2023 | \$ 35.00     | Unrestricted Shared Services       | Memberships - PS                      |
| Reid State Technical College         | 107149 WILKERSON INDEPENDENT CODE CONSULTANTS                       | 8/21/2023 | \$ 1,947.81  | Unrestricted Evergreen             | Construction in Progress - CE         |
| Reid State Technical College 1000022 | Wilkins James   | 8/22/2023 | \$ 80.03     | Unrestricted Evergreen             | Mileage - IS                          |
| Reid State Technical College         | 107150 Alabama Power Company  | 8/22/2023 | \$ 1,063.33  | Unrestricted Monroeville           | Electricity - UC                      |
| Reid State Technical College         | 107151 Amazon Capital Services Inc                                  | 8/22/2023 | \$ 546.98    | Ind Cert Initiatives-Equipment     | Materials and Supplies - MS           |
| Reid State Technical College         | 107151 Amazon Capital Services Inc                                  | 8/22/2023 | \$ 886.58    | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College         | 107151 Amazon Capital Services Inc                                  | 8/22/2023 | \$ 1,146.74  | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College         | 107152 Covington Heavy Duty   | 8/22/2023 | \$ 7,839.13  | Ind Cert Initiatives-Equipment     | Materials and Supplies - MS           |
| Reid State Technical College         | 107153 ELESEVIER  | 8/22/2023 | \$ 15,507.72 | Bookstore - Shared Services        | Purchases for Resale (COGS) - MS      |
| Reid State Technical College         | 107154 EMPIRE TRUCK SALES LLC                                       | 8/22/2023 | \$ 2,871.27  | Unrestricted Monroeville           | Maintenance & Repairs - OOS           |
| Reid State Technical College         | 107155 Pocket Nurse Enterprises Inc.                                | 8/22/2023 | \$ 9,943.80  | Bookstore - Shared Services        | Purchases for Resale (COGS) - MS      |
| Reid State Technical College         | 107156 Sharp Electronics Corp.                                      | 8/22/2023 | \$ 179.70    | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College         | 107156 Sharp Electronics Corp.                                      | 8/22/2023 | \$ 460.44    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College         | 107156 Sharp Electronics Corp.                                      | 8/22/2023 | \$ 737.20    | Unrestricted Evergreen             | Other Contractual Services - PS       |
| Reid State Technical College         | 107156 Sharp Electronics Corp.                                      | 8/22/2023 | \$ 914.37    | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College         | 107157 Airgas Inc   | 8/30/2023 | \$ 986.99    | Unrestricted Evergreen             | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College         | 107157 Airgas Inc   | 8/30/2023 | \$ 4,400.01  | Career Tech Equipment - ETF Approp | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College 1000023 | Wilkins James   | 8/31/2023 | \$ 542.35    | Unrestricted Evergreen             | Overnight (non tax per diem) - IS     |
| Reid State Technical College         | 107158 4Imprint Inc   | 8/31/2023 | \$ 772.73    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College         | 107159 ACEN   | 8/31/2023 | \$ 1,250.00  | Unrestricted Evergreen             | Accreditation Expense - PS            |
| Reid State Technical College         | 107160 Alabama Banner Users Group                                   | 8/31/2023 | \$ 25.00     | Unrestricted Shared Services       | Memberships - PS                      |
| Reid State Technical College         | 107160 Alabama Banner Users Group                                   | 8/31/2023 | \$ 1,155.00  | Unrestricted Shared Services       | Registration Fees- IS                 |
| Reid State Technical College         | 107161 Alabama Refrigeration Cooling & Heating                      | 8/31/2023 | \$ 917.00    | R&R Campus Evergreen               | Maintenance & Repairs - OOS           |
| Reid State Technical College         | 107162 Amazon Capital Services Inc                                  | 8/31/2023 | \$ 375.20    | Unrestricted Monroeville           | Materials and Supplies - MS           |
| Reid State Technical College         | 107162 Amazon Capital Services Inc                                  | 8/31/2023 | \$ 508.99    | Ind Cert Initiatives-Equipment     | Technology - non capitalized - MS     |
| Reid State Technical College         | 107162 Amazon Capital Services Inc                                  | 8/31/2023 | \$ 591.68    | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College         | 107162 Amazon Capital Services Inc                                  | 8/31/2023 | \$ 907.25    | AE-Federal Regular                 | Materials and Supplies - MS           |
| Reid State Technical College         | 107162 Amazon Capital Services Inc                                  | 8/31/2023 | \$ 1,356.94  | SNAP                               | Materials and Supplies - MS           |
| Reid State Technical College         | 107162 Amazon Capital Services Inc                                  | 8/31/2023 | \$ 1,669.33  | Ind Cert Initiatives-Equipment     | Materials and Supplies - MS           |
| Reid State Technical College         | 107162 Amazon Capital Services Inc                                  | 8/31/2023 | \$ 2,932.72  | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College         | 107163 AT&T   | 8/31/2023 | \$ 5.25      | Unrestricted Shared Services       | Landline Phones - UC                  |
| Reid State Technical College         | 107164 Bb&t Credit Card   | 8/31/2023 | \$ 1,481.92  | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College         | 107165 Bob McCloskey Insurance                                      | 8/31/2023 | \$ 11,500.00 | Unrestricted Evergreen             | Insurance and Bonding - PS            |
| Reid State Technical College         | 107166 Brooks Glass and Window Company LLC                          | 8/31/2023 | \$ 1,461.00  | Unrestricted Shared Services       | Maintenance & Repairs - OOS           |
| Reid State Technical College         | 107167 BSN  | 8/31/2023 | \$ 3,738.70  | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College         | 107168 Burmax   | 8/31/2023 | \$ 3,006.36  | Dual Enrollment                    | Materials and Supplies - MS           |
| Reid State Technical College         | 107168 Burmax   | 8/31/2023 | \$ 6,323.54  | Bookstore - Shared Services        | Purchases for Resale (COGS) - MS      |
| Reid State Technical College         | 107169 CAE Healthcare Inc.  | 8/31/2023 | \$ 72,759.00 | Career Tech Equipment - ETF Approp | Furniture and Equip > \$25K - CE      |
| Reid State Technical College         | 107170 Camellia Printing  | 8/31/2023 | \$ 77.50     | Unrestricted Shared Services       | Internal Purchases - MS               |
| Reid State Technical College         | 107171 College Board  | 8/31/2023 | \$ 1,920.00  | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College         | 107172 Connection   | 8/31/2023 | \$ 2,330.42  | Ind Cert Initiatives-Equipment     | Technology - non capitalized - MS     |
| Reid State Technical College         | 107173 Conway Diesel Service  | 8/31/2023 | \$ 735.90    | Unrestricted Evergreen             | Maintenance & Repairs - OOS           |
| Reid State Technical College         | 107174 Covington Heavy Duty   | 8/31/2023 | \$ 8,059.82  | Ind Cert Initiatives-Equipment     | Materials and Supplies - MS           |
| Reid State Technical College         | 107175 Frontier Communications                                      | 8/31/2023 | \$ 144.51    | Unrestricted Monroeville           | Landline Phones - UC                  |

|                              |   |           |              |                                     |                                       |
|------------------------------|---|-----------|--------------|-------------------------------------|---------------------------------------|
| Reid State Technical College | 107176 Goodwyn Mills & Cawood Inc         | 8/31/2023 | \$ 2,332.00  | Unrestricted Evergreen              | Construction in Progress - CE         |
| Reid State Technical College | 107177 Marvins                            | 8/31/2023 | \$ 904.29    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107178 O'Neal Agency Inc.                 | 8/31/2023 | \$ 2,020.65  | Unrestricted Shared Services        | Insurance and Bonding - PS            |
| Reid State Technical College | 107179 OptiSigns Inc                      | 8/31/2023 | \$ 1,142.57  | Unrestricted Shared Services        | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 107180 Oreilly Auto Parts                 | 8/31/2023 | \$ 77.78     | Unrestricted Evergreen              | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107181 Quill                              | 8/31/2023 | \$ 153.18    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107181 Quill                              | 8/31/2023 | \$ 271.91    | ACE                                 | Materials and Supplies - MS           |
| Reid State Technical College | 107181 Quill                              | 8/31/2023 | \$ 1,317.15  | WIOA Youth                          | Materials and Supplies - MS           |
| Reid State Technical College | 107181 Quill                              | 8/31/2023 | \$ 2,164.19  | AE-Federal Regular                  | Materials and Supplies - MS           |
| Reid State Technical College | 107182 Reid State Technical College       | 8/31/2023 | \$ 465.23    | SNAP                                | Scholarship and Waivers - SW          |
| Reid State Technical College | 107182 Reid State Technical College       | 8/31/2023 | \$ 1,139.43  | WIOA Youth                          | Scholarship and Waivers - SW          |
| Reid State Technical College | 107182 Reid State Technical College       | 8/31/2023 | \$ 1,246.81  | Dual Enrollment                     | Scholarship and Waivers - SW          |
| Reid State Technical College | 107182 Reid State Technical College       | 8/31/2023 | \$ 6,444.93  | TANF                                | Scholarship and Waivers - SW          |
| Reid State Technical College | 107183 Republic Services Inc.             | 8/31/2023 | \$ 679.71    | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Reid State Technical College | 107184 Salter Hardware                    | 8/31/2023 | \$ 299.82    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107185 Sharp Electronics Corp.            | 8/31/2023 | \$ 550.48    | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107185 Sharp Electronics Corp.            | 8/31/2023 | \$ 758.52    | AE-Federal Regular                  | Materials and Supplies - MS           |
| Reid State Technical College | 107185 Sharp Electronics Corp.            | 8/31/2023 | \$ 795.32    | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 107185 Sharp Electronics Corp.            | 8/31/2023 | \$ 924.47    | Unrestricted Evergreen              | Other Contractual Services - PS       |
| Reid State Technical College | 107185 Sharp Electronics Corp.            | 8/31/2023 | \$ 1,828.74  | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Reid State Technical College | 107186 Southern Steel & Pipe.             | 8/31/2023 | \$ 2,420.00  | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 107187 Stuart C. Irby Co.                 | 8/31/2023 | \$ 227.75    | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 107188 Training Consultants Inc.          | 8/31/2023 | \$ 8,750.00  | Vocational Ed/CTE                   | Furniture and Equip > \$25K - CE      |
| Reid State Technical College | 107188 Training Consultants Inc.          | 8/31/2023 | \$ 12,330.00 | Special Populations                 | Equipment - non capitalized - MS      |
| Reid State Technical College | 107188 Training Consultants Inc.          | 8/31/2023 | \$ 62,258.00 | Special Populations                 | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 107189 Walmart Community/GECRB            | 8/31/2023 | \$ 72.88     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107189 Walmart Community/GECRB            | 8/31/2023 | \$ 138.71    | Student Activities- Shared Services | Materials and Supplies - MS           |
| Reid State Technical College | 107190 Xerox Business Solutions Southeast | 8/31/2023 | \$ 12.99     | Unrestricted Shared Services        | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 107191 Alabama Banner Users Group         | 8/31/2023 | \$ 385.00    | Unrestricted Shared Services        | Registration Fees- IS                 |
| Reid State Technical College | 3298 Stokes John                          | 8/31/2023 | \$ 2,511.75  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3299 Davison Doris                        | 8/31/2023 | \$ 2,108.67  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3300 Grace Felicia                        | 8/31/2023 | \$ 6,999.00  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3301 Antone Alice                         | 8/31/2023 | \$ 6,880.67  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3302 Barnes Karen                         | 8/31/2023 | \$ 5,810.00  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3303 Campbell Samara                      | 8/31/2023 | \$ 1,271.50  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3304 Gray Roslana                         | 8/31/2023 | \$ 9,264.00  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3305 Helms Carmen                         | 8/31/2023 | \$ 6,231.67  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3306 Lambert Margaret                     | 8/31/2023 | \$ 7,043.33  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3307 Nobles Ann                           | 8/31/2023 | \$ 15,151.42 | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3308 Robinson Lois                        | 8/31/2023 | \$ 2,953.83  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3309 Blackburn William                    | 8/31/2023 | \$ 6,752.33  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3310 Cole David                           | 8/31/2023 | \$ 1,000.00  | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3310 Cole David                           | 8/31/2023 | \$ 7,905.25  | Unrestricted Shared Services        | Payroll                               |
| Reid State Technical College | 3311 Williamson Jody                      | 8/31/2023 | \$ 12,765.59 | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3312 Byrd Zickeyous                       | 8/31/2023 | \$ 454.00    | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3313 Gregory Tamika                       | 8/31/2023 | \$ 908.00    | Unrestricted Evergreen              | Payroll                               |
| Reid State Technical College | 3314 Kendall Kelly                        | 8/31/2023 | \$ 454.00    | Unrestricted Evergreen              | Payroll                               |

|                              |                          |           |              |                                |         |
|------------------------------|--------------------------|-----------|--------------|--------------------------------|---------|
| Reid State Technical College | 3315 Joyner Daphne       | 8/31/2023 | \$ 11,857.59 | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3316 Preyear Steven      | 8/31/2023 | \$ 8,039.67  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3317 Byrd-Lymon Caroll   | 8/31/2023 | \$ 2,324.23  | AE-Federal Regular             | Payroll |
| Reid State Technical College | 3317 Byrd-Lymon Caroll   | 8/31/2023 | \$ 6,972.69  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3318 Kyles William       | 8/31/2023 | \$ 800.40    | AE - State Regular             | Payroll |
| Reid State Technical College | 3319 Mack Bett donna     | 8/31/2023 | \$ 400.20    | AE - State Regular             | Payroll |
| Reid State Technical College | 3320 Merrills Rhonda     | 8/31/2023 | \$ 714.28    | ACE                            | Payroll |
| Reid State Technical College | 3320 Merrills Rhonda     | 8/31/2023 | \$ 4,214.17  | AE - State Regular             | Payroll |
| Reid State Technical College | 3321 Powell Senia        | 8/31/2023 | \$ 320.16    | AE - State Regular             | Payroll |
| Reid State Technical College | 3322 Stallworth Carlis   | 8/31/2023 | \$ 2,185.00  | AE - State Regular             | Payroll |
| Reid State Technical College | 3323 Hayes Janet         | 8/31/2023 | \$ 908.00    | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3324 Baggett Theresa     | 8/31/2023 | \$ 1,700.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3325 Cheatham Veronica   | 8/31/2023 | \$ 2,015.90  | Unrestricted Greenville        | Payroll |
| Reid State Technical College | 3326 Stanton Tina        | 8/31/2023 | \$ 6,113.33  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3327 Steadman Weldon     | 8/31/2023 | \$ 1,362.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3328 Jerkins Chad        | 8/31/2023 | \$ 7,813.42  | Unrestricted Monroeville       | Payroll |
| Reid State Technical College | 3329 Richerson James     | 8/31/2023 | \$ 4,766.67  | Truck Driving Consortium       | Payroll |
| Reid State Technical College | 3329 Richerson James     | 8/31/2023 | \$ 4,900.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3330 Lett Derrick        | 8/31/2023 | \$ 11,455.25 | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3331 Maxwell Juan        | 8/31/2023 | \$ 850.00    | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3332 Powell Jarod        | 8/31/2023 | \$ 3,117.29  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3333 Bradley Kasey       | 8/31/2023 | \$ 4,349.43  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3334 Locke Mary          | 8/31/2023 | \$ 306.71    | WIOA Work                      | Payroll |
| Reid State Technical College | 3334 Locke Mary          | 8/31/2023 | \$ 920.12    | WIOA Youth                     | Payroll |
| Reid State Technical College | 3335 Seay Jazzma         | 8/31/2023 | \$ 387.20    | WIOA Work                      | Payroll |
| Reid State Technical College | 3335 Seay Jazzma         | 8/31/2023 | \$ 714.30    | ACE                            | Payroll |
| Reid State Technical College | 3335 Seay Jazzma         | 8/31/2023 | \$ 1,161.59  | WIOA Youth                     | Payroll |
| Reid State Technical College | 3335 Seay Jazzma         | 8/31/2023 | \$ 1,548.79  | AE - State Regular             | Payroll |
| Reid State Technical College | 3336 Averette Kerrah     | 8/31/2023 | \$ 76.50     | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3337 Barlow Alexis       | 8/31/2023 | \$ 31.50     | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3338 Brantley Melver     | 8/31/2023 | \$ 1,044.00  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3339 Brown Tatyana       | 8/31/2023 | \$ 171.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3340 Broxson Natalie     | 8/31/2023 | \$ 157.50    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3341 Finklea Aija        | 8/31/2023 | \$ 18.00     | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3342 Hines Meagan        | 8/31/2023 | \$ 1,074.00  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3343 Jackson Brenda      | 8/31/2023 | \$ 8,612.42  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3344 Johnson Shirley     | 8/31/2023 | \$ 7,905.25  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3345 Likely Jackia       | 8/31/2023 | \$ 585.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3346 Mixon Clarinda      | 8/31/2023 | \$ 4,672.75  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3347 Parrish Tenaya      | 8/31/2023 | \$ 45.00     | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3348 Peoples Krysten     | 8/31/2023 | \$ 819.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3349 Ray Mary            | 8/31/2023 | \$ 3,877.58  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3350 Richardson Jeremiah | 8/31/2023 | \$ 153.00    | TANF - Summer Youth Employment | Payroll |
| Reid State Technical College | 3351 Adams Nodja         | 8/31/2023 | \$ 5,750.70  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3352 Hines William       | 8/31/2023 | \$ 1,000.00  | Unrestricted Evergreen         | Payroll |
| Reid State Technical College | 3352 Hines William       | 8/31/2023 | \$ 3,468.82  | Unrestricted Shared Services   | Payroll |
| Reid State Technical College | 3353 Goodwin Christi     | 8/31/2023 | \$ 9,125.92  | Unrestricted Shared Services   | Payroll |

|                              |   |           |              |                              |                                    |
|------------------------------|---|-----------|--------------|------------------------------|------------------------------------|
| Reid State Technical College | 3354 Darden-Ray Natalie                 | 8/31/2023 | \$ 4,235.00  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3355 Nicholson Vickie                   | 8/31/2023 | \$ 7,497.92  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3356 Ammons Kevin                       | 8/31/2023 | \$ 9,122.73  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3357 Simpkins Latrisa                   | 8/31/2023 | \$ 4,497.67  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3358 Thomas Evalen                      | 8/31/2023 | \$ 1,155.04  | Career Coach                 | Payroll                            |
| Reid State Technical College | 3358 Thomas Evalen                      | 8/31/2023 | \$ 1,155.04  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3359 Hudson Arlton                      | 8/31/2023 | \$ 986.00    | Unrestricted Evergreen       | Payroll                            |
| Reid State Technical College | 3360 Higdon Charles                     | 8/31/2023 | \$ 5,200.00  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3361 Brown Serena                       | 8/31/2023 | \$ 6,666.67  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3362 North Sharon                       | 8/31/2023 | \$ 4,322.50  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3363 Richerson Stacia                   | 8/31/2023 | \$ 6,180.32  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3364 Smith Jenelle                      | 8/31/2023 | \$ 3,960.90  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3365 Steadman Lynne                     | 8/31/2023 | \$ 8,993.41  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3366 Boykin Coretta                     | 8/31/2023 | \$ 16,466.67 | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3367 Locke Willie                       | 8/31/2023 | \$ 1,012.50  | Unrestricted Evergreen       | Payroll                            |
| Reid State Technical College | 3368 Wilkins James                      | 8/31/2023 | \$ 3,622.83  | Unrestricted Evergreen       | Payroll                            |
| Reid State Technical College | 3369 Watters Augusta                    | 8/31/2023 | \$ 6,666.67  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3370 Barlow Casey                       | 8/31/2023 | \$ 5,500.00  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3371 Davison Marcia                     | 8/31/2023 | \$ 3,615.27  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3372 Grace Ernest                       | 8/31/2023 | \$ 4,935.42  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3373 Hives Ethel                        | 8/31/2023 | \$ 1,380.00  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3374 Stallworth Wesley                  | 8/31/2023 | \$ 4,052.31  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 3375 Watson Laushaun                    | 8/31/2023 | \$ 2,161.25  | Bookstore - Shared Services  | Payroll                            |
| Reid State Technical College | 3375 Watson Laushaun                    | 8/31/2023 | \$ 2,161.25  | Unrestricted Shared Services | Payroll                            |
| Reid State Technical College | 107206 Airgas Inc                       | 9/7/2023  | \$ 126.94    | Unrestricted Evergreen       | Short-Term Equipment Rentals - OOS |
| Reid State Technical College | 107207 ALFORD COUNSELING SERVICE INC    | 9/7/2023  | \$ 3,000.00  | Unrestricted Shared Services | Other Contractual Services - PS    |
| Reid State Technical College | 107208 AT&T Mobility II LLC             | 9/7/2023  | \$ 80.00     | WIOA Youth                   | Landline Phones - UC               |
| Reid State Technical College | 107208 AT&T Mobility II LLC             | 9/7/2023  | \$ 120.09    | Truck Driving Consortium     | Landline Phones - UC               |
| Reid State Technical College | 107208 AT&T Mobility II LLC             | 9/7/2023  | \$ 212.70    | Unrestricted Evergreen       | Landline Phones - UC               |
| Reid State Technical College | 107208 AT&T Mobility II LLC             | 9/7/2023  | \$ 890.33    | Unrestricted Shared Services | Landline Phones - UC               |
| Reid State Technical College | 107210 Bd&s Services Inc.               | 9/7/2023  | \$ 4,609.17  | Unrestricted Shared Services | Maintenance & Repairs - OOS        |
| Reid State Technical College | 107211 COVINGTON CASKET COMPANY         | 9/7/2023  | \$ 500.00    | Unrestricted Shared Services | Materials and Supplies - MS        |
| Reid State Technical College | 107212 LINXUP                           | 9/7/2023  | \$ 144.20    | Truck Driving Consortium     | Materials and Supplies - MS        |
| Reid State Technical College | 107213 Quill                            | 9/7/2023  | \$ 50.04     | Unrestricted Evergreen       | Materials and Supplies - MS        |
| Reid State Technical College | 107214 Wesco Gas & Welding              | 9/7/2023  | \$ 197.25    | Unrestricted Evergreen       | Materials and Supplies - MS        |
| Reid State Technical College | 107214 Wesco Gas & Welding              | 9/7/2023  | \$ 509.52    | Bookstore - Shared Services  | Purchases for Resale (COGS) - MS   |
| Reid State Technical College | 107214 Wesco Gas & Welding              | 9/7/2023  | \$ 1,012.50  | Unrestricted Evergreen       | Maintenance & Repairs - OOS        |
| Reid State Technical College | 107215 4Imprint Inc                     | 9/8/2023  | \$ 792.96    | Unrestricted Shared Services | Materials and Supplies - MS        |
| Reid State Technical College | 107216 ACT Inc                          | 9/8/2023  | \$ 308.00    | AE - State Regular           | Other Contractual Services - PS    |
| Reid State Technical College | 107217 Airgas Inc                       | 9/8/2023  | \$ 111.60    | Dual Enrollment              | Short-Term Equipment Rentals - OOS |
| Reid State Technical College | 107217 Airgas Inc                       | 9/8/2023  | \$ 474.06    | Unrestricted Evergreen       | Short-Term Equipment Rentals - OOS |
| Reid State Technical College | 107218 Alabama Community College System | 9/8/2023  | \$ 2,992.00  | Unrestricted Shared Services | Bond Reserve Fee Expense - OOS     |
| Reid State Technical College | 107218 Alabama Community College System | 9/8/2023  | \$ 14,960.00 | Unrestricted Shared Services | Bad Debt Expense - OOS             |
| Reid State Technical College | 107219 Amazon Capital Services Inc      | 9/8/2023  | \$ (175.92)  | Unrestricted Shared Services | Technology - non capitalized - MS  |
| Reid State Technical College | 107219 Amazon Capital Services Inc      | 9/8/2023  | \$ (21.49)   | Unrestricted Shared Services | Maintenance & Repairs - OOS        |
| Reid State Technical College | 107219 Amazon Capital Services Inc      | 9/8/2023  | \$ 1,264.72  | Unrestricted Shared Services | Materials and Supplies - MS        |
| Reid State Technical College | 107220 Bb&t Credit Card                 | 9/8/2023  | \$ 14.22     | Unrestricted Shared Services | Advertising & Promotions - OOS     |

|                                       |   |           |              |                                     |                                     |
|---------------------------------------|---|-----------|--------------|-------------------------------------|-------------------------------------|
| Reid State Technical College          | 107220 Bb&t Credit Card                         | 9/8/2023  | \$ 51.25     | Student Activities- Shared Services | Materials and Supplies - MS         |
| Reid State Technical College          | 107220 Bb&t Credit Card                         | 9/8/2023  | \$ 58.08     | Unrestricted Shared Services        | Conus (meals) - OS                  |
| Reid State Technical College          | 107220 Bb&t Credit Card                         | 9/8/2023  | \$ 504.00    | Unrestricted Shared Services        | Subscriptions - OOS                 |
| Reid State Technical College          | 107220 Bb&t Credit Card                         | 9/8/2023  | \$ 527.58    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107220 Bb&t Credit Card                         | 9/8/2023  | \$ 536.04    | Back To School Bash                 | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107220 Bb&t Credit Card                         | 9/8/2023  | \$ 562.00    | Unrestricted Evergreen              | Insurance and Bonding - PS          |
| Reid State Technical College          | 107221 BUTLER COUNTY SCHOOLS CTE                | 9/8/2023  | \$ 3,390.00  | Dual Enrollment                     | Materials and Supplies - MS         |
| Reid State Technical College          | 107222 Goodheart-Wilcox                         | 9/8/2023  | \$ 1,185.78  | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS    |
| Reid State Technical College          | 107223 O'Neal Agency Inc.                       | 9/8/2023  | \$ 974.26    | Unrestricted Monroeville            | Insurance and Bonding - PS          |
| Reid State Technical College          | 107223 O'Neal Agency Inc.                       | 9/8/2023  | \$ 1,461.40  | Truck Driving Consortium            | Insurance and Bonding - PS          |
| Reid State Technical College          | 107224 Sharp Electronics Corp.                  | 9/8/2023  | \$ 189.63    | AE-Federal Regular                  | Materials and Supplies - MS         |
| Reid State Technical College          | 107224 Sharp Electronics Corp.                  | 9/8/2023  | \$ 244.33    | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107225 Bb&t Credit Card                         | 9/8/2023  | \$ (531.13)  | Unrestricted Shared Services        | Subscriptions - OOS                 |
| Reid State Technical College          | 107225 Bb&t Credit Card                         | 9/8/2023  | \$ 20.78     | Unrestricted Shared Services        | Advertising & Promotions - OOS      |
| Reid State Technical College          | 107225 Bb&t Credit Card                         | 9/8/2023  | \$ 52.67     | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107225 Bb&t Credit Card                         | 9/8/2023  | \$ 493.62    | Back To School Bash                 | Deposits Held for Others - Agency   |
| Reid State Technical College          | 107226 Bb&t Credit Card                         | 9/8/2023  | \$ 448.22    | Unrestricted Evergreen              | Gasoline & Oil - Motor Veh - OOS    |
| Reid State Technical College 10000024 | Ammons Kevin                                    | 9/12/2023 | \$ 457.19    | Unrestricted Shared Services        | Mileage - IS                        |
| Reid State Technical College          | 107227 Amazon Capital Services Inc              | 9/12/2023 | \$ 65.42     | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107227 Amazon Capital Services Inc              | 9/12/2023 | \$ 810.59    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107228 Bb&t Credit Card                         | 9/12/2023 | \$ 68.00     | WIOA Youth                          | Grant Awards - SW                   |
| Reid State Technical College          | 107228 Bb&t Credit Card                         | 9/12/2023 | \$ 107.50    | Unrestricted Evergreen              | Memberships - PS                    |
| Reid State Technical College          | 107228 Bb&t Credit Card                         | 9/12/2023 | \$ 408.19    | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107229 BRAINCHILD UNLIMITED INC.                | 9/12/2023 | \$ 3,999.70  | AE - State Regular                  | Materials and Supplies - MS         |
| Reid State Technical College          | 107230 Carousel Industries of North America Inc | 9/12/2023 | \$ 1,108.20  | Unrestricted Shared Services        | Service Contracts on Equipment -OOS |
| Reid State Technical College          | 107231 CITY OF EVERGREEN                        | 9/12/2023 | \$ 53.93     | Truck Driving Consortium            | Water & Sewer - UC                  |
| Reid State Technical College          | 107231 CITY OF EVERGREEN                        | 9/12/2023 | \$ 816.66    | Truck Driving Consortium            | Electricity - UC                    |
| Reid State Technical College          | 107231 CITY OF EVERGREEN                        | 9/12/2023 | \$ 865.11    | Unrestricted Evergreen              | Water & Sewer - UC                  |
| Reid State Technical College          | 107231 CITY OF EVERGREEN                        | 9/12/2023 | \$ 35,731.12 | Unrestricted Evergreen              | Electricity - UC                    |
| Reid State Technical College          | 107232 J & J TRADING POST LLC                   | 9/12/2023 | \$ 160.00    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107233 Lett Derrick                             | 9/12/2023 | \$ 244.02    | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107234 SOUTH ALA GAS                            | 9/12/2023 | \$ 61.37     | Unrestricted Evergreen              | Gas & Heating Fuel - UC             |
| Reid State Technical College          | 107235 Tri-co Electric Company                  | 9/12/2023 | \$ 2,208.48  | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107236 Amazon Capital Services Inc              | 9/13/2023 | \$ 288.26    | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107237 Tri-co Electric Company                  | 9/14/2023 | \$ 1,489.25  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College 10000025 | Cole David                                      | 9/19/2023 | \$ 407.41    | Unrestricted Evergreen              | Mileage - IS                        |
| Reid State Technical College 10000026 | Seay Jazzma                                     | 9/19/2023 | \$ 478.15    | WIOA Youth                          | Mileage - IS                        |
| Reid State Technical College          | 107345 ACCS Public Relations Association        | 9/19/2023 | \$ 650.00    | Unrestricted Shared Services        | Registration Fees- IS               |
| Reid State Technical College          | 107346 ACCS Public Relations Association        | 9/19/2023 | \$ 150.00    | Unrestricted Shared Services        | Memberships - PS                    |
| Reid State Technical College          | 107347 Airgas Inc                               | 9/19/2023 | \$ 50.84     | Unrestricted Evergreen              | Materials and Supplies - MS         |
| Reid State Technical College          | 107347 Airgas Inc                               | 9/19/2023 | \$ 2,045.06  | Unrestricted Evergreen              | Short-Term Equipment Rentals - OOS  |
| Reid State Technical College          | 107348 Alabama Controls Inc.                    | 9/19/2023 | \$ 300.00    | Unrestricted Shared Services        | Maintenance & Repairs - OOS         |
| Reid State Technical College          | 107349 Amazon Capital Services Inc              | 9/19/2023 | \$ 844.14    | Ind Cert Initiatives-Equipment      | Materials and Supplies - MS         |
| Reid State Technical College          | 107349 Amazon Capital Services Inc              | 9/19/2023 | \$ 917.58    | Unrestricted Evergreen              | Bank BB&T                           |
| Reid State Technical College          | 107349 Amazon Capital Services Inc              | 9/19/2023 | \$ 2,059.40  | Unrestricted Shared Services        | Materials and Supplies - MS         |
| Reid State Technical College          | 107350 AT&T                                     | 9/19/2023 | \$ 346.88    | Unrestricted Shared Services        | Landline Phones - UC                |
| Reid State Technical College          | 107352 BSN                                      | 9/19/2023 | \$ 1,551.53  | Unrestricted Evergreen              | Materials and Supplies - MS         |

|                              |                                     |           |              |                                    |                                       |
|------------------------------|-------------------------------------|-----------|--------------|------------------------------------|---------------------------------------|
| Reid State Technical College | 107353 Burmax                       | 9/19/2023 | \$ 2.19      | Dual Enrollment                    | Materials and Supplies - MS           |
| Reid State Technical College | 107354 CAE Healthcare Inc.          | 9/19/2023 | \$ 1,610.00  | Career Tech Equipment - ETF Approp | Furniture and Equip > \$25K - CE      |
| Reid State Technical College | 107355 CITY OF EVERGREEN            | 9/19/2023 | \$ 20,000.00 | Unrestricted Evergreen             | Other Contractual Services - PS       |
| Reid State Technical College | 107356 City of Monroeville          | 9/19/2023 | \$ 62.99     | Unrestricted Monroeville           | Electricity - UC                      |
| Reid State Technical College | 107357 COPACO                       | 9/19/2023 | \$ 161.14    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107358 Creek Indian Enterprises     | 9/19/2023 | \$ 400.00    | WIOA Youth                         | Short-Term Building Rentals - OOS     |
| Reid State Technical College | 107359 EMPIRE TRUCK SALES LLC       | 9/19/2023 | \$ 2,871.27  | Unrestricted Monroeville           | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107360 Fastenal Company             | 9/19/2023 | \$ 18,213.99 | Career Tech Equipment - ETF Approp | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 107361 Gray Media Group Inc.        | 9/19/2023 | \$ 1,505.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107362 Havard Pest Control Inc      | 9/19/2023 | \$ 245.00    | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107363 Hines William                | 9/19/2023 | \$ 196.50    | Unrestricted Evergreen             | Mileage - IS                          |
| Reid State Technical College | 107364 INTERSTATE TIRE PROS         | 9/19/2023 | \$ 1,351.88  | Unrestricted Evergreen             | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107365 Jaywill Software             | 9/19/2023 | \$ 818.06    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107366 Jostens                      | 9/19/2023 | \$ 745.90    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107367 KONE Inc.                    | 9/19/2023 | \$ 1,117.11  | Unrestricted Shared Services       | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 107368 Krueger International Inc    | 9/19/2023 | \$ 15,400.00 | AE - State Regular                 | Materials and Supplies - MS           |
| Reid State Technical College | 107369 Marvins                      | 9/19/2023 | \$ 59.89     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107370 Mediacom                     | 9/19/2023 | \$ 71.40     | Unrestricted Shared Services       | Landline Phones - UC                  |
| Reid State Technical College | 107371 Meredith Corp.               | 9/19/2023 | \$ 3,200.00  | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107372 Mobile Attic                 | 9/19/2023 | \$ 170.85    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107373 Monco Security               | 9/19/2023 | \$ 30.00     | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107374 NCS Pearson Inc              | 9/19/2023 | \$ 3,600.00  | AE - GED                           | Deposit Liabilities - AP              |
| Reid State Technical College | 107375 New Horizon Communications   | 9/19/2023 | \$ 2,145.64  | Unrestricted Shared Services       | Landline Phones - UC                  |
| Reid State Technical College | 107376 Office Depot                 | 9/19/2023 | \$ 248.95    | Unrestricted Evergreen             | Accreditation Expense - PS            |
| Reid State Technical College | 107377 OptiSigns Inc                | 9/19/2023 | \$ 1,404.00  | Unrestricted Shared Services       | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 107378 Pugh & Son Inc               | 9/19/2023 | \$ 426.30    | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107379 Quill                        | 9/19/2023 | \$ 107.08    | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College | 107379 Quill                        | 9/19/2023 | \$ 521.24    | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107380 Ray Mary                     | 9/19/2023 | \$ 86.00     | Unrestricted Shared Services       | Mileage - IS                          |
| Reid State Technical College | 107380 Ray Mary                     | 9/19/2023 | \$ 93.58     | Unrestricted Shared Services       | Conus (meals) - IS                    |
| Reid State Technical College | 107380 Ray Mary                     | 9/19/2023 | \$ 579.43    | Unrestricted Shared Services       | Lodging - IS                          |
| Reid State Technical College | 107381 Regions Bank                 | 9/19/2023 | \$ 481.25    | Retirement of Indebtedness Shared  | Trustee Handling Fee - PS             |
| Reid State Technical College | 107382 Reid State Technical College | 9/19/2023 | \$ 5.70      | Bookstore - Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107382 Reid State Technical College | 9/19/2023 | \$ 8.50      | Unrestricted Shared Services       | Other Professional Fees - PS          |
| Reid State Technical College | 107382 Reid State Technical College | 9/19/2023 | \$ 22.50     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107382 Reid State Technical College | 9/19/2023 | \$ 59.85     | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College | 107383 Salter Hardware              | 9/19/2023 | \$ 65.09     | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107384 Scenario Learning LLC        | 9/19/2023 | \$ 1,181.00  | Unrestricted Shared Services       | Memberships - PS                      |
| Reid State Technical College | 107385 State of Alabama             | 9/19/2023 | \$ 544.37    | Unrestricted Shared Services       | Printing and Binding - OOS            |
| Reid State Technical College | 107386 Taylor Linen Services        | 9/19/2023 | \$ 110.88    | Unrestricted Shared Services       | Other Contractual Services - PS       |
| Reid State Technical College | 107387 THE EVERGREEN COURANT        | 9/19/2023 | \$ 430.50    | Unrestricted Shared Services       | Advertising & Promotions - OOS        |
| Reid State Technical College | 107388 The Solutions Team Inc       | 9/19/2023 | \$ 834.00    | Unrestricted Shared Services       | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 107389 Training Consultants Inc.    | 9/19/2023 | \$ 28,700.00 | Career Tech Equipment - ETF Approp | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 10000027 Grace Felicia              | 9/22/2023 | \$ 22.95     | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College | 10000028 Nobles Ann                 | 9/22/2023 | \$ 65.88     | Unrestricted Evergreen             | Materials and Supplies - MS           |
| Reid State Technical College | 107390 4Imprint Inc                 | 9/22/2023 | \$ 5,642.14  | Unrestricted Shared Services       | Materials and Supplies - MS           |
| Reid State Technical College | 107391 Alabama Power Company        | 9/22/2023 | \$ 994.24    | Unrestricted Monroeville           | Electricity - UC                      |



|                              |  |           |               |                                     |                                       |
|------------------------------|--|-----------|---------------|-------------------------------------|---------------------------------------|
| Reid State Technical College | 107392 Amazon Capital Services Inc                   | 9/22/2023 | \$ 430.86     | Ind Cert Initiatives-Equipment      | Materials and Supplies - MS           |
| Reid State Technical College | 107392 Amazon Capital Services Inc                   | 9/22/2023 | \$ 463.91     | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS      |
| Reid State Technical College | 107393 Assessment Technologies Assessment            | 9/22/2023 | \$ 126,419.36 | Unrestricted Evergreen              | Deposits Held for Others - Testing    |
| Reid State Technical College | 107394 BadgePass Inc                                 | 9/22/2023 | \$ 496.29     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107395 Bb&t Credit Card                              | 9/22/2023 | \$ 80.95      | WIOA Youth                          | Grant Awards - SW                     |
| Reid State Technical College | 107395 Bb&t Credit Card                              | 9/22/2023 | \$ 1,250.78   | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 107395 Bb&t Credit Card                              | 9/22/2023 | \$ 2,289.00   | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS      |
| Reid State Technical College | 107399 Carr Riggs & Ingram                           | 9/22/2023 | \$ 12,119.25  | Unrestricted Shared Services        | Accounting & Auditing Services - PS   |
| Reid State Technical College | 107400 Cengage Learning Inc.                         | 9/22/2023 | \$ 3,255.63   | Bookstore - Shared Services         | Purchases for Resale (COGS) - MS      |
| Reid State Technical College | 107405 Lamar Companies                               | 9/22/2023 | \$ 200.00     | Unrestricted Shared Services        | Advertising & Promotions - OOS        |
| Reid State Technical College | 107409 Sharp Electronics Corp.                       | 9/22/2023 | \$ 49.78      | Unrestricted Evergreen              | Student - AR                          |
| Reid State Technical College | 107409 Sharp Electronics Corp.                       | 9/22/2023 | \$ 167.18     | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 107409 Sharp Electronics Corp.                       | 9/22/2023 | \$ 432.88     | Unrestricted Evergreen              | Other Contractual Services - PS       |
| Reid State Technical College | 107409 Sharp Electronics Corp.                       | 9/22/2023 | \$ 434.84     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107409 Sharp Electronics Corp.                       | 9/22/2023 | \$ 914.37     | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Reid State Technical College | 107410 Shred-It                                      | 9/22/2023 | \$ 1,658.25   | Unrestricted Shared Services        | Other Contractual Services - PS       |
| Reid State Technical College | 107412 Tutor.com Inc                                 | 9/22/2023 | \$ 8,000.00   | Chancellor's Challenge              | Other Contractual Services - PS       |
| Reid State Technical College | 107413 Walker Electric                               | 9/22/2023 | \$ 635.00     | Unrestricted Evergreen              | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107415 WEX Inc                                       | 9/22/2023 | \$ 37.10      | WIOA Youth                          | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 107415 WEX Inc                                       | 9/22/2023 | \$ 40.00      | Student Activities- Shared Services | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 107415 WEX Inc                                       | 9/22/2023 | \$ 129.96     | Unrestricted Evergreen              | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 107415 WEX Inc                                       | 9/22/2023 | \$ 980.99     | Unrestricted Monroeville            | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 107415 WEX Inc                                       | 9/22/2023 | \$ 1,015.32   | Unrestricted Shared Services        | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 107415 WEX Inc                                       | 9/22/2023 | \$ 2,793.44   | Truck Driving Consortium            | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 10000029 Seay Jazzma                                 | 9/25/2023 | \$ 101.29     | WIOA Youth                          | Conus (meals) - IS                    |
| Reid State Technical College | 10000029 Seay Jazzma                                 | 9/25/2023 | \$ 110.06     | WIOA Youth                          | Mileage - IS                          |
| Reid State Technical College | 10000029 Seay Jazzma                                 | 9/25/2023 | \$ 604.97     | WIOA Youth                          | Lodging - IS                          |
| Reid State Technical College | 107417 Bb&t Credit Card                              | 9/25/2023 | \$ 25.00      | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107418 Brooks Glass and Window Company LLC           | 9/25/2023 | \$ 139.84     | Unrestricted Shared Services        | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107419 BSN   | 9/25/2023 | \$ 6,951.94   | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 107421 Frontier Communications                       | 9/25/2023 | \$ 144.51     | Unrestricted Monroeville            | Landline Phones - UC                  |
| Reid State Technical College | 107422 M3 Technology Group Inc                       | 9/25/2023 | \$ 598.00     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107423 Watters Augusta                               | 9/25/2023 | \$ 282.18     | Unrestricted Shared Services        | Mileage - IS                          |
| Reid State Technical College | 107423 Watters Augusta                               | 9/25/2023 | \$ 333.97     | Unrestricted Shared Services        | Overnight (non tax per diem)- IS      |
| Reid State Technical College | 107424 WEX Inc                                       | 9/25/2023 | \$ 51.04      | Dual Enrollment                     | Scholarship and Waivers - SW          |
| Reid State Technical College | 107424 WEX Inc                                       | 9/25/2023 | \$ 70.00      | Unrestricted Evergreen              | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 107424 WEX Inc                                       | 9/25/2023 | \$ 500.00     | Truck Driving Consortium            | Gasoline & Oil - Motor Veh - OOS      |
| Reid State Technical College | 107440 Amazon Capital Services Inc                   | 9/27/2023 | \$ 105.67     | Ind Cert Initiatives-Equipment      | Materials and Supplies - MS           |
| Reid State Technical College | 107441 Bb&t Credit Card                              | 9/27/2023 | \$ 884.00     | Dual Enrollment                     | Scholarship and Waivers - SW          |
| Reid State Technical College | 107442 Covington Heavy Duty                          | 9/27/2023 | \$ 132.42     | Ind Cert Initiatives-Equipment      | Materials and Supplies - MS           |
| Reid State Technical College | 107443 Cutting Edge Automotive Solutions LLC         | 9/27/2023 | \$ 9,873.58   | Ind Cert Initiatives-Equipment      | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 107443 Cutting Edge Automotive Solutions LLC         | 9/27/2023 | \$ 16,378.07  | Ind Cert Initiatives-Equipment      | Materials and Supplies - MS           |
| Reid State Technical College | 107444 E-Z-GO a Division of Textron Inc              | 9/27/2023 | \$ 200.00     | Unrestricted Shared Services        | Maintenance & Repairs - OOS           |
| Reid State Technical College | 107445 Frasier-Ousley Construction & Engineering Inc | 9/27/2023 | \$ 146,655.78 | Unrestricted Evergreen              | Construction in Progress - CE         |
| Reid State Technical College | 107446 Quill   | 9/27/2023 | \$ 283.46     | Unrestricted Shared Services        | Materials and Supplies - MS           |
| Reid State Technical College | 107446 Quill   | 9/27/2023 | \$ 714.07     | Unrestricted Evergreen              | Materials and Supplies - MS           |
| Reid State Technical College | 107447 Reid State Technical College                  | 9/27/2023 | \$ 18.53      | Unrestricted Shared Services        | Materials and Supplies - MS           |

|                              |  |           |               |                                |                                       |
|------------------------------|--|-----------|---------------|--------------------------------|---------------------------------------|
| Reid State Technical College | 107447 Reid State Technical College                | 9/27/2023 | \$ 818.72     | Unrestricted Evergreen         | Materials and Supplies - MS           |
| Reid State Technical College | 107448 Salter Hardware                             | 9/27/2023 | \$ 283.01     | Unrestricted Shared Services   | Materials and Supplies - MS           |
| Reid State Technical College | 107449 STEPHEN RAY FLEMING                         | 9/27/2023 | \$ 71.45      | Unrestricted Shared Services   | Materials and Supplies - MS           |
| Reid State Technical College | 107450 Taylor Linen Services                       | 9/27/2023 | \$ 110.88     | Unrestricted Shared Services   | Other Contractual Services - PS       |
| Reid State Technical College | 107451 Technical and Educational Training Aids Inc | 9/27/2023 | \$ 670.80     | Unrestricted Evergreen         | Materials and Supplies - MS           |
| Reid State Technical College | 107452 Training Consultants Inc.                   | 9/27/2023 | \$ 20,450.00  | Vocational Ed/CTE              | Furniture and Equip \$5K - \$25K - CE |
| Reid State Technical College | 107452 Training Consultants Inc.                   | 9/27/2023 | \$ 45,260.00  | Ind Cert Initiatives-Equipment | Furniture and Equip > \$25K - CE      |
| Reid State Technical College | 107453 Xerox Business Solutions Southeast          | 9/27/2023 | \$ 12.53      | Unrestricted Shared Services   | Service Contracts on Equipment -OOS   |
| Reid State Technical College | 107454 Alabama Community College System            | 9/27/2023 | \$ 230,696.19 | Unrestricted Shared Services   | Other - Due to Unrestricted Fund      |
| Reid State Technical College | 107455 Amazon Capital Services Inc                 | 9/28/2023 | \$ 130.75     | Unrestricted Shared Services   | Materials and Supplies - MS           |
| Reid State Technical College | 107456 Salter Hardware                             | 9/28/2023 | \$ 133.16     | Unrestricted Shared Services   | Materials and Supplies - MS           |
| Reid State Technical College | 3376 Stokes John                                   | 9/29/2023 | \$ 1,428.00   | Unrestricted Shared Services   | Payroll                               |
| Reid State Technical College | 3377 Abrams Cassandra                              | 9/29/2023 | \$ 662.25     | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3378 Davison Doris                                 | 9/29/2023 | \$ 2,156.75   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3379 Jackson Courtney                              | 9/29/2023 | \$ 1,509.75   | Unrestricted Greenville        | Payroll                               |
| Reid State Technical College | 3380 Grace Felicia                                 | 9/29/2023 | \$ 8,151.56   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3381 Smith Keith                                   | 9/29/2023 | \$ 1,475.75   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3382 Antone Alice                                  | 9/29/2023 | \$ 7,564.78   | Unrestricted Greenville        | Payroll                               |
| Reid State Technical College | 3383 Barnes Karen                                  | 9/29/2023 | \$ 5,926.17   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3384 Coker Leah                                    | 9/29/2023 | \$ 1,089.67   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3385 Gray Roslana                                  | 9/29/2023 | \$ 10,323.67  | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3386 Helms Carmen                                  | 9/29/2023 | \$ 6,853.56   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3387 Jackson Brenda                                | 9/29/2023 | \$ 1,496.00   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3388 Lambert Margaret                              | 9/29/2023 | \$ 7,742.67   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3389 Nobles Ann                                    | 9/29/2023 | \$ 6,909.25   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3390 Robinson Lois                                 | 9/29/2023 | \$ 6,497.89   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3391 Armstrong William                             | 9/29/2023 | \$ 340.50     | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3392 Blackburn William                             | 9/29/2023 | \$ 7,935.56   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3393 Cole David                                    | 9/29/2023 | \$ 1,000.00   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3393 Cole David                                    | 9/29/2023 | \$ 8,237.75   | Unrestricted Shared Services   | Payroll                               |
| Reid State Technical College | 3394 Williamson Jody                               | 9/29/2023 | \$ 6,087.92   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3395 Wilson Anthony                                | 9/29/2023 | \$ 681.00     | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3396 Byrd Zickeyous                                | 9/29/2023 | \$ 340.50     | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3397 Gregory Tamika                                | 9/29/2023 | \$ 340.50     | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3398 Kendall Kelly                                 | 9/29/2023 | \$ 340.50     | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3399 Joyner Daphne                                 | 9/29/2023 | \$ 5,406.92   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3400 Preyear Steven                                | 9/29/2023 | \$ 8,434.56   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3401 Byrd-Lymon Caroll                             | 9/29/2023 | \$ 2,458.04   | AE-Federal Regular             | Payroll                               |
| Reid State Technical College | 3401 Byrd-Lymon Caroll                             | 9/29/2023 | \$ 7,374.13   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3402 Kyles William                                 | 9/29/2023 | \$ 800.40     | AE-Federal Regular             | Payroll                               |
| Reid State Technical College | 3403 Mack Bettdonna                                | 9/29/2023 | \$ 400.20     | AE - State Regular             | Payroll                               |
| Reid State Technical College | 3404 Merrills Rhonda                               | 9/29/2023 | \$ 714.28     | ACE                            | Payroll                               |
| Reid State Technical College | 3404 Merrills Rhonda                               | 9/29/2023 | \$ 4,908.75   | AE - State Regular             | Payroll                               |
| Reid State Technical College | 3405 Stallworth Carlis                             | 9/29/2023 | \$ 1,748.00   | AE - State Regular             | Payroll                               |
| Reid State Technical College | 3406 Sparks Bobby                                  | 9/29/2023 | \$ 6,386.55   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3407 Baggett Theresa                               | 9/29/2023 | \$ 1,943.75   | Unrestricted Evergreen         | Payroll                               |
| Reid State Technical College | 3408 Campbell Alice                                | 9/29/2023 | \$ 1,021.50   | Unrestricted Evergreen         | Payroll                               |

|                              |                         |           |              |                              |         |
|------------------------------|-------------------------|-----------|--------------|------------------------------|---------|
| Reid State Technical College | 3409 Cheatham Veronica  | 9/29/2023 | \$ 483.82    | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3409 Cheatham Veronica  | 9/29/2023 | \$ 1,128.90  | Unrestricted Greenville      | Payroll |
| Reid State Technical College | 3410 Stanton Tina       | 9/29/2023 | \$ 6,834.50  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3411 Williams Jiveta    | 9/29/2023 | \$ 4,773.92  | Unrestricted Greenville      | Payroll |
| Reid State Technical College | 3412 Steadman Weldon    | 9/29/2023 | \$ 6,721.00  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3413 Jerkins Chad       | 9/29/2023 | \$ 5,827.67  | Unrestricted Monroeville     | Payroll |
| Reid State Technical College | 3414 Richerson James    | 9/29/2023 | \$ 4,862.00  | Truck Driving Consortium     | Payroll |
| Reid State Technical College | 3415 Harper Francis     | 9/29/2023 | \$ 2,156.75  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3416 Lett Derrick       | 9/29/2023 | \$ 5,440.75  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3417 Maxwell Juan       | 9/29/2023 | \$ 1,900.00  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3418 Powell Jarod       | 9/29/2023 | \$ 5,298.33  | Unrestricted Greenville      | Payroll |
| Reid State Technical College | 3419 Bradley Kasey      | 9/29/2023 | \$ 4,320.00  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3420 Locke Mary         | 9/29/2023 | \$ 319.88    | WIOA Work                    | Payroll |
| Reid State Technical College | 3420 Locke Mary         | 9/29/2023 | \$ 959.62    | WIOA Youth                   | Payroll |
| Reid State Technical College | 3421 Seay Jazzma        | 9/29/2023 | \$ 406.09    | WIOA Work                    | Payroll |
| Reid State Technical College | 3421 Seay Jazzma        | 9/29/2023 | \$ 714.30    | ACE                          | Payroll |
| Reid State Technical College | 3421 Seay Jazzma        | 9/29/2023 | \$ 1,218.28  | WIOA Youth                   | Payroll |
| Reid State Technical College | 3421 Seay Jazzma        | 9/29/2023 | \$ 1,624.38  | AE - State Regular           | Payroll |
| Reid State Technical College | 3422 Brantley Melver    | 9/29/2023 | \$ 840.00    | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3423 Garrett Laura      | 9/29/2023 | \$ 204.00    | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3424 Hines Meagan       | 9/29/2023 | \$ 786.00    | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3425 Jackson Brenda     | 9/29/2023 | \$ 9,308.42  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3426 Johnson Shirley    | 9/29/2023 | \$ 8,237.75  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3427 Mixon Clarinda     | 9/29/2023 | \$ 4,766.17  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3428 Peoples Krysten    | 9/29/2023 | \$ 1,014.00  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3429 Ray Mary           | 9/29/2023 | \$ 3,962.67  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3430 Adams Nodja        | 9/29/2023 | \$ 6,379.83  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3431 Hines William      | 9/29/2023 | \$ 1,000.00  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3431 Hines William      | 9/29/2023 | \$ 3,516.58  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3432 Goodwin Christi    | 9/29/2023 | \$ 9,308.42  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3433 Darden-Ray Natalie | 9/29/2023 | \$ 4,408.92  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3434 Nicholson Vickie   | 9/29/2023 | \$ 8,171.67  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3435 Ammons Kevin       | 9/29/2023 | \$ 9,319.47  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3436 Simpkins Latrisa   | 9/29/2023 | \$ 4,587.58  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3437 Thomas Evalen      | 9/29/2023 | \$ 1,267.25  | Career Coach                 | Payroll |
| Reid State Technical College | 3437 Thomas Evalen      | 9/29/2023 | \$ 1,267.25  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3438 Hudson Arlton      | 9/29/2023 | \$ 986.00    | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3439 Higdon Charles     | 9/29/2023 | \$ 5,304.00  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3440 Brown Serena       | 9/29/2023 | \$ 6,796.67  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3441 North Sharon       | 9/29/2023 | \$ 4,408.92  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3442 Richerson Stacia   | 9/29/2023 | \$ 6,290.00  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3443 Smith Jenelle      | 9/29/2023 | \$ 4,929.12  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3444 Steadman Lynne     | 9/29/2023 | \$ 9,153.17  | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3445 Boykin Coretta     | 9/29/2023 | \$ 16,466.67 | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3446 Locke Willie       | 9/29/2023 | \$ 1,175.00  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3447 Wilkins James      | 9/29/2023 | \$ 4,141.25  | Unrestricted Evergreen       | Payroll |
| Reid State Technical College | 3448 Watters Augusta    | 9/29/2023 | \$ 7,323.67  | Unrestricted Shared Services | Payroll |

|                              |                        |           |             |                              |         |
|------------------------------|------------------------|-----------|-------------|------------------------------|---------|
| Reid State Technical College | 3449 Barlow Casey      | 9/29/2023 | \$ 5,610.00 | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3450 Davison Marcia    | 9/29/2023 | \$ 3,694.75 | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3451 Grace Ernest      | 9/29/2023 | \$ 5,123.33 | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3452 Hives Ethel       | 9/29/2023 | \$ 1,125.00 | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3453 Stallworth Wesley | 9/29/2023 | \$ 4,141.25 | Unrestricted Shared Services | Payroll |
| Reid State Technical College | 3454 Watson Laushaun   | 9/29/2023 | \$ 2,204.46 | Bookstore - Shared Services  | Payroll |
| Reid State Technical College | 3454 Watson Laushaun   | 9/29/2023 | \$ 2,204.46 | Unrestricted Shared Services | Payroll |