

College Name	Cred Number	Bye	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	Credit	Debit
JF Dale State CC&JC	1001603	Alabama Community College System	10/10/2023	2306619	Unrestricted Shared Services	Institutional Use - COS	A0132003	110100	73000	2306619	
JF Dale State CC&JC	1001627	Alabama Reg & Bar Inc	10/10/2023	6889	Unrestricted Shared Services	Maintenance & Repairs - COS	A0132803	110100	751100	6889	
JF Dale State CC&JC	1001628	Alabama Media	10/10/2023	150	Unrestricted Shared Services	Advertising & Promotions - COS	A0132303	110100	73100	150	
JF Dale State CC&JC	1001609	Armstrong Education Company/Hartselle LLC	10/10/2023	65	Unrestricted Shared Services	Short Term Building Rentals - COS	A0133800	910100	75300	65	
JF Dale State CC&JC	1001610	Gov Staff by Austin	10/10/2023	400	Unrestricted Shared Services	Other Professional Fees - IS	A0133229	110100	73600	400	
JF Dale State CC&JC	1001618	Dynamic Security Inc	10/10/2023	37335	Unrestricted Shared Services	Other Contractual Services - IS	A0132807	110100	73400	37335	

JF Dale State CC&JC	1001603	Sims Patricia	11/8/2023	300	Unrestricted Shared Services	Grants (needs) - IS	A0134000	110100	71000	43702	
JF Dale State CC&JC	1001604	Xerox Corporation	11/8/2023	133625	Unrestricted Shared Services	Service Contracts on Equipment - COS	A0010359	110100	751400	133625	
JF Dale State CC&JC	1001605	Ble Construction Co LLC	11/14/2023	483000	Unrestricted Shared Services	Contractual Services - Q	ort nutionC	n Sh	NR	st - I	

JF DaleState:CC&IC	3008571 Stokely Inc	10/17/2023	9845 RitueAct (Activity 1)	Waste Disposal - UC	AO330088	22083	74000	9845
JF DaleState:CC&IC	3008572 Emapus.com	10/19/2023	90049 Title III (Activity 2)	Books - CE	AO280333	21632	79000	90049
JF DaleState:CC&IC	3008573 M&Kco.Hotelyn	10/19/2023	170 Title III (Activity 1)	Ocnright (rentalwperden)- IS	AO220385	21631	70000	170
JF DaleState:CC&IC	3008574 ROLSBtophos Inc	10/19/2023	204 RitueAct (Activity 1)	Short Term Equipment Rentals - COS	AO338591	22083	75000	204
JF DaleState:CC&IC	3008575 Winco.France	10/19/2023	108 Title III (Activity 1)	Other Travel Expenses - OS	AO080880	21621	71900	23625
JF DaleState:CC&IC	3008575 Winco.France	10/19/2023	12825 Title III (Activity 1)	Grass (needs) - OS	AO080880	21621	71900	23625
JF DaleState:CC&IC	3008576 Student Payment	10/20/2023	2611 Refund Fund	Cleaning Refunds - SP	AO236982	22700	23000	2611
JF DaleState:CC&IC	3008577 Student Payment	10/20/2023	925 Refund Fund	Cleaning Refunds - SP	AO236982	22700	23000	925
JF DaleState:CC&IC	3008578 Student Payment	10/20/2023	984 Refund Fund	Cleaning Refunds - SP	AO236982	22700	23000	984
JF DaleState:CC&IC	3008579 Student Payment	10/20/2023	583 Refund Fund	Cleaning Refunds - SP	AO236982	22700	23000	583
JF DaleState:CC&IC	3008580 Middle Tennessee State University	10/24/2023	142281 NSAMLRP Grant	Grants Avenuch and Blaw - COS	AO338189	22722	73000	142281
JF DaleState:CC&IC	3008581 Ellis Datin	10/25/2023	10875 Restricted State Grants/Mec	Participant Costs Stipends	AO334140	22599	75000	10875
JF DaleState:CC&IC	3008582 Hang Jimmy	10/25/2023	105 Restricted State Grants/Mec	Participant Costs Stipends	AO233883	22599	75000	105
JF DaleState:CC&IC	3008583 Humphrey II Adam	10/25/2023	675 Restricted State Grants/Mec	Participant Costs Stipends	AO233883	22599	75000	675
JF DaleState:CC&IC	3008584 Jackson Andrew	10/25/2023	7125 Restricted State Grants/Mec	Participant Costs Stipends	AO233883	22599	75000	7125
JF DaleState:CC&IC	3008585 Jorg J Boyka	10/25/2023	825 Restricted State Grants/Mec	Participant Costs Stipends	AO233883	22599	75000	825
JF DaleState:CC&IC	3008586 Melina Matthew	10/25/2023	8625 Restricted State Grants/Mec	Participant Costs Stipends	AO233883	22599	75000	8625
JF DaleState:CC&IC	3008587 Melissa Garris	10/25/2023	8625 Restricted State Grants/Mec	Participant Costs Stipends	AO233883	22599	75000	8625
JF DaleState:CC&IC	3008588 Ryan Jaminie	10/25/2023	105 Restricted State Grants/Mec	Participant Costs Stipends	AO233883	22599	75000	105

JF DaleState CC&IC	3008859 Elbert Bille	10/25/2023	9375 Restricted State Grants/Misc	Participant Costs Stipends	A0039114	22339	73010	9375
JF DaleState CC&IC	3008860 Tamara Blarua	10/25/2023	8625 Restricted State Grants/Misc	Participant Costs Stipends	A0039955	22339	73010	8625
JF DaleState CC&IC	3008861 Vidiana Tustian	10/25/2023	8625 Restricted State Grants/Misc	Participant Costs Stipends	A0230303	22339	73010	8625
JF DaleState CC&IC	3008862 IFF/NOVA Automotive Equipment Grp	10/23/2023	82077 Grants/Equipm- Automotive	Furniture and Equip SEK SEK CE	A0230303	23330	73110	82077
JF DaleState CC&IC	3008863 National Association of HCU Title III Administrators	10/23/2023	300 Title III (Activity A) Prog/Adm	Memberships- IS	A0135229	21036	73300	300
JF DaleState CC&IC	3008864 TechNet Information Systems Inc	10/23/2023	200 Title III (Activity G)	Trns & Licenses- COS	A0134335	21036	73300	200
JF DaleState CC&IC	3008865 Jim Cooper Construction Company Inc	10/23/2023	9910992 ARP/HRF III- HCU	Construction Progoss- CE	A0443010	21220	73300	9910992
JF DaleState CC&IC	3008866 Dale Casey	11/2/2023	170 Title III (Activity I)	Overight (rental supervisor)- IS	A0039345	21036	73300	170
JF DaleState CC&IC	3008867 Hair Queen Beauty LLC	11/2/2023	300 Dual Enrollment Sh 2884-2882	Books (Non Library)	A0234225	22330	73300	300
JF DaleState CC&IC	3008868 Bill Argyle	11/8/2023	309 Title III (Activity G)	Grns (unsub)- CS	A0039336	21036	73300	309
JF DaleState CC&IC	3008869 Hinhidic Neda	11/8/2023	645 Title III (Activity G)	Lodging- IS	A0039339	21036	73300	6 3 300 Dual Enr

JF DaleState CC&IC	90004317 Sucker Payment	10/13/2023	1080 CW6X3M	Payroll	A0239315	21040	1080
JF DaleState CC&IC	90004318 Sucker Payment	10/13/2023	281 CW6X3M	Payroll	A0133318	21040	281
JF DaleState CC&IC	90004319 Sucker Payment	10/13/2023	1032 CW6X3M	Payroll	A0137175	21040	1032
JF DaleState CC&IC	90004320 Sucker Payment	10/13/2023	297 CW6X3M	Payroll	A0225447	21040	297
JF DaleState CC&IC	90004321 Sucker Payment	10/13/2023	5085 CW6X3M	Payroll	A0037994	21040	5085
JF DaleState CC&IC	90004322 Sucker Payment	10/13/2023	382 CW6X3M	Payroll	A0463351	21040	382
JF DaleState CC&IC	90004323 Hang Jimmy	10/13/2023	103284 Unrestricted Shared Services	Payroll	A0233853	11010	103284
JF DaleState CC&IC	90004324 Hang Jay, Jesse	10/13/2023	28967 Unrestricted Shared Services	Payroll	A0133333	11010	28967
JF DaleState CC&IC	90004325 Rylie Hous Ann	10/13/2023	584.4 NSAMJRP Grant	Payroll	A0484322	21722	584.4
JF DaleState CC&IC	90004326 Mills Jim	10/31/2023	757533 Unrestricted Shared Services	Payroll	A0484335	11010	757533
JF DaleState CC&IC	90004327 Sna Patricia	10/31/2023	190967 Unrestricted Shared Services	Payroll	A0134009	11010	190967
JF DaleState CC&IC	90004328 Bibb Bonnie	10/31/2023	814511 Unrestricted Shared Services	Payroll	A0020392	11010	814511
JF DaleState CC&IC	90004329 Davis Mittie	10/31/2023	921233 Unrestricted Shared Services	Payroll	A0014005	11010	921233
JF DaleState CC&IC	90004330 Ellis Jim	10/31/2023	734189 Unrestricted Shared Services	Payroll	A0000223	11010	734189
JF DaleState CC&IC	90004331 Mangje Miesha	10/31/2023	61008 Unrestricted Shared Services	Payroll	A0077785	11010	61008
JF DaleState CC&IC	90004332 Mangje Stephanie	10/31/2023	614211 Unrestricted Shared Services	Payroll	A0002211	11010	614211
JF DaleState CC&IC	90004333 Sna Patricia	10/31/2023	38267 Raine Act (Activity I)	Payroll	A0139337	21043	38267

JF DaleStateCC&IC	90004334	Bamus Lauren	10/31/2023	77904	Ritane Act (Activity I)	Pharml	A0039353	210233	76826
JF DaleStateCC&IC	90004334	Bamus Lauren	10/31/2023	68335	Ritane Act (Activity I)	Pharml	A0039353	210243	76826
JF DaleStateCC&IC	90004335	Leggs Amanda	10/31/2023	38932	Unrestricted Shared Services	Pharml	A0049113	110100	38932
JF DaleStateCC&IC	90004335	Reiffel Gal	10/31/2023	640744	Unrestricted Shared Services	Pharml	A0840002	110100	640744
JF DaleStateCC&IC	90004337	Ward Henry	10/31/2023	77904	Unrestricted Shared Services	Pharml	A0849348	110100	77904
JF DaleStateCC&IC	90004338	Ward Thomas	10/31/2023	116835	Unrestricted Shared Services	Pharml	A0039375	110100	116835
JF DaleStateCC&IC	90004339	Ward Thomas	10/31/2023	77904	Unrestricted Shared Services	Pharml	A0039377	110100	77904
JF DaleStateCC&IC	90004340	Bamus Nelson	10/31/2023	77904	Unrestricted Shared Services	Pharml	A0039388	110100	77904
JF DaleStateCC&IC	90004341	Gillis Graham	10/31/2023	68335	Unrestricted Shared Services	Pharml	A0039392	110100	68335
JF DaleStateCC&IC	90004342	Overs Lydia	10/31/2023	683741	Unrestricted Shared Services	Pharml	A0029233	110100	683741
JF DaleStateCC&IC	90004343	Rasscroft Jill	10/31/2023	38548	Unrestricted Shared Services	Pharml	A0084389	110100	38548
JF DaleStateCC&IC	90004344	Roy Michael	10/31/2023	77904	Unrestricted Shared Services	Pharml	A0811442	110100	77904
JF DaleStateCC&IC	90004345	Sturms Dakota	10/31/2023	116835	Unrestricted Shared Services	Pharml	A0039392	110100	116835
JF DaleStateCC&IC	90004345	Sullivan Neilan	10/31/2023	38932	Unrestricted Shared Services	Pharml	A0039394	110100	38932
JF DaleStateCC&IC	90004347	Galk Emma	10/31/2023	80	GAALISMPNFTHD330041X9X0	Pharml	A0021601	210100	48392
JF DaleStateCC&IC	90004347	Galk Emma	10/31/2023	47392	Unrestricted Shared Services	Pharml	A0021601	110100	48392
JF DaleStateCC&IC	90004348	Zitavoli Kerette	10/31/2023	33042	Unrestricted Shared Services	Pharml	A0039391	110100	33042
JF DaleStateCC&IC	90004349	Griffin Lucille	10/31/2023	76826	Unrestricted Shared Services	Pharml	A0084988	110100	76826
JF DaleStateCC&IC	90004349	Gin Larkin	10/31/2023	16984	Unrestricted Shared Services	Pharml	A0084988	110100	16984
JF DaleStateCC&IC	90004351	Williams Jeffrey	10/31/2023	6832	Unrestricted Shared Services	Pharml	A0039392	110100	6832
JF DaleStateCC&IC	90004352	Ramosa Lina	10/31/2023	116835	Unrestricted Shared Services	Pharml	A0011023	110100	116835
JF DaleStateCC&IC	90004353	Winchester Brandi	10/31/2023	54017	Unrestricted Shared Services	Pharml	A0039398	110100	54017
JF DaleStateCC&IC	90004354	Winn George	10/31/2023	68885	Unrestricted Shared Services	Pharml	A0039378	110100	68885
JF DaleStateCC&IC	90004355	Rubio Edwin	10/31/2023	54099	Unrestricted Shared Services	Pharml	A0039398	110100	54099
JF DaleStateCC&IC	90004355	Rubin Jeffrey	10/31/2023	116835	Unrestricted Shared Services	Pharml	A0039398	110100	116835
JF DaleStateCC&IC	90004357	Green Nick	10/31/2023	16976	Unrestricted Shared Services	Pharml	A0049301	110100	16976
JF DaleStateCC&IC	90004358	Rubin Randall	10/31/2023	116835	Unrestricted Shared Services	Pharml	A0039393	110100	116835
JF DaleStateCC&IC	90004359	Kosko Lyndee	10/31/2023	77904	Unrestricted Shared Services	Pharml	A0039407	110100	77904
JF DaleStateCC&IC	90004360	Gandy Chadwick	10/31/2023	77904	Unrestricted Shared Services	Pharml	A0039402	110100	77904
JF DaleStateCC&IC	90004361	Gillis Robin	10/31/2023	77904	Unrestricted Shared Services	Pharml	A0039408	110100	77904
JF DaleStateCC&IC	90004362	McGuffee Andrew Tye	10/31/2023	33167	GAALISMPNFTHD330041X9X0	Pharml	A0039375	210100	423.67
JF DaleStateCC&IC	90004362	McGuffee Andrew Tye	10/31/2023	64987	Unrestricted Shared Services	Pharml	A0039375	110100	423.67
JF DaleStateCC&IC	90004364	Winters Simon	10/31/2023	142821	Unrestricted Shared Services	Pharml	A0039398	110100	142821
JF DaleStateCC&IC	90004365	Alexander Janel	10/31/2023	45444	Unrestricted Shared Services	Pharml	A0039392	110100	45444
JF DaleStateCC&IC	90004365	Repley Rice Alexandra	10/31/2023	43932	Unrestricted Shared Services	Pharml	A0039443	110100	43932
JF DaleStateCC&IC	90004365	Young Peter Dakota	10/31/2023	45444	Unrestricted Shared Services	Pharml	A0001017	110100	45444
JF DaleStateCC&IC	90004368	Davis Angila	10/31/2023	38932	Unrestricted Shared Services	Pharml	A0049377	110100	38932
JF DaleStateCC&IC	90004369	Wilson Nancy	10/31/2023	38932	Unrestricted Shared Services	Pharml	A0039391	110100	38932
JF DaleStateCC&IC	90004370	Bald John	10/31/2023	435	AEState Regula 29832901	Pharml	A0022914	221140	435
JF DaleStateCC&IC	90004371	Gambone David	10/31/2023	38932	Unrestricted Shared Services	Pharml	A0023333	110100	38932
JF DaleStateCC&IC	90004372	Williams Cornelius	10/31/2023	45444	Unrestricted Shared Services	Pharml	A0049343	110100	45444
JF DaleStateCC&IC	90004373	Baltes Ursula	10/31/2023	40888	Unrestricted Shared Services	Pharml	A0049335	110100	40888
JF DaleStateCC&IC	90004374	Dunn Brittany	10/31/2023	50228	Unrestricted Shared Services	Pharml	A0049335	110100	50228
JF DaleStateCC&IC	90004375	Little Betha	10/31/2023	31	Titie III (Activity 4)	Pharml	A0043880	210335	585.78
JF DaleStateCC&IC	90004375	Little Betha	10/31/2023	583.78	Unrestricted Shared Services	Pharml	A0043880	110100	585.78
JF DaleStateCC&IC	90004376	Bull Marquita	10/31/2023	233712	Unrestricted Shared Services	Pharml	A0001019	110100	233712
JF DaleStateCC&IC	90004377	Sims Lashun	10/31/2023	137808	Unrestricted Shared Services	Pharml	A0039389	110100	137808
JF DaleStateCC&IC	90004378	Sims Darra	10/31/2023	137808	Unrestricted Shared Services	Pharml	A0084356	110100	137808
JF DaleStateCC&IC	90004379	Ete Tinkara	10/31/2023	415488	Unrestricted Shared Services	Pharml	A0039388	110100	415488
JF DaleStateCC&IC	90004380	Williams Kelly	10/31/2023	68346	Unrestricted Shared Services	Pharml	A0039480	110100	68346
JF DaleStateCC&IC	90004381	Stoll Larry	10/31/2023	42867	Unrestricted Shared Services	Pharml	A0039395	110100	42867
JF DaleStateCC&IC	90004382	Swain Richard	10/31/2023	63522	Unrestricted Shared Services	Pharml	A0032994	110100	63522
JF DaleStateCC&IC	90004383	Baughman Christian	10/31/2023	6832	Unrestricted Shared Services	Pharml	A0007001	110100	6832
JF DaleStateCC&IC	90004384	Bowl Joseph	10/31/2023	623.78	Unrestricted Shared Services	Pharml	A0039378	110100	623.78

JF DaleStateCC&IC	90004425	Hubin Glen	10/31/2023	53008	Unrestricted Shared Services	Pharml	A0039580	110100	53008
JF DaleStateCC&IC	90004426	Hilow George	10/31/2023	38333	NIA Grant	Pharml	A0039467	217380	38333
JF DaleStateCC&IC	90004427	Harris Anthony	10/31/2023	244508	Unrestricted Shared Services	Pharml	A0039467	110100	244508
JF DaleStateCC&IC	90004428	Bush Matthew	10/31/2023	38932	Unrestricted Shared Services	Pharml	A0029384	110100	38932
JF DaleStateCC&IC	90004429	Balwick Bruce	10/31/2023	88	Bure	Pharml	10/31/2023	87/2	041027 2

JF DaleState CC&IC	90004430	Havlicek Archie	10/31/2023	244508	Unrestricted Shared Services	Payroll	AC034032	11000	244508
JF DaleState CC&IC	90004431	Hampton Dulene	10/31/2023	300442	Unrestricted Shared Services	Payroll	AC034033	11000	300442
JF DaleState CC&IC	90004432	McGarty Demetris	10/31/2023	3849	Unrestricted Shared Services	Payroll	AC034035	11000	3849
JF DaleState CC&IC	90004433	Russell Octavia	11/15/2023	196629	Ritue Act (Activity 0)	Payroll	AC034033	22043	196629
JF DaleState CC&IC	90004434	Gawford Rahe	11/15/2023	42198	Ritue Act (Activity 0)	Payroll	AC034004	22043	42198
JF DaleState CC&IC	90004435	Daglas Swifita	11/15/2023	219639	Ritue Act (Activity 0)	Payroll	AC034032	22043	219639
JF DaleState CC&IC	90004436	Greening Brian	11/15/2023	18667	Ritue Act (Activity 0)	Payroll	AC034036	22043	18667
JF DaleState CC&IC	90004437	Havlicek Regina	11/15/2023	7524	Ritue Act (Activity 0)	Payroll	AC034007	22043	7524
JF DaleState CC&IC	90004438	Milone Amy	11/15/2023	388404	Unrestricted Shared Services	Payroll	AC034029	11000	388404
JF DaleState CC&IC	90004439	Shurtz Payment	11/15/2023	5175	Mexico-Portals Training 283-282	Payroll	AC034033	22043	5175
JF DaleState CC&IC	90004440	Shurtz Payment	11/15/2023	186625	NSA Grant	Payroll	AC034034	22043	186625
JF DaleState CC&IC	90004441	Agustin Lysa	11/15/2023	144708	NEState Regular 283-282	Payroll	AC034030	22043	144708
JF DaleState CC&IC	90004442	B.H. Jones	11/15/2023	50928	NEState Regular 283-282	Payroll	AC034035	22043	50928

JF DaleState/CC&IC	90004538	Cingra, Jennifer	11/30/2023	8861	Unrestricted/Shared Services	Payroll	A0039923	11000	8861	
JF DaleState/CC&IC	90004539	Bates, Sidney	11/30/2023	280208	Title III (Activity 3)	Payroll	A0180927	21065	280208	
JF DaleState/CC&IC	90004540	Dale, Robert	11/30/2023	31595	Unrestricted/Shared Services	Payroll	A0234375	11000	31595	
JF DaleState/CC&IC	90004541	Hale, Beverly	11/30/2023	289133	Title III (Activity 3)	Payroll	A0345136	21065	289133	
JF DaleState/CC&IC	90004542	Ward, Melissa	11/30/2023	8861	Unrestricted/Shared Services	Payroll	A0039928	11000	8861	
JF DaleState/	A0345136	21065		11/30/2023	88	cos	JF DaleState/CC&IC	E110897	Payroll Payable	12/5/2023

JF DaleState/CC&IC	E110897	Payroll Payable	12/5/2023	5380	Payroll Cleaning Fund	Payroll Payable	A034889	13000	22300	6882.45
JF DaleState/CC&IC	E110898	Payroll Payable	12/5/2023	280	Payroll Cleaning Fund	Payroll Payable	A0010287	13000	22100	280

JF Date/State/CC&IC	EK30872	Lovels Company	10/9/2023	781 Title III (Activity 4)	Materials and Supplies - M6	AK308933	210384	72000	538875
JF Date/State/CC&IC	EK30872	Lovels Company	10/9/2023	497735 Gal Realms Career & Tech MLX2	Materials and Supplies - M6	AK308933	211431	72000	538875
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	1705 Equip Suppl Patient Care Tech Egm	Materials and Supplies - M6	AK309076	222930	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	4L05 Restricted State Grants/Misc	Postage - CO5	AK309076	222939	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	7215 NSAM/HRPGant	Glinary Consumables	AK309076	212282	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	18958 Comm Family Student Support Fund	Materials and Supplies - M6	AK309076	210380	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	14933 Title III (Activity 4)	Other Travel Expenses - OS	AK309076	210386	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	18087 Student Education Network	Lodging - OS	AK309076	210380	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	38L02 Title III (Activity 1)	Registration Fee - IS	AK309076	210321	70000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	6D0 Title III (Activity 3)	Registration Fee - OS	AK309076	210325	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	1003 Title III (Activity 4)	Professional Development - IS	AK309076	210336	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	106536 Title III (Activity 4)	Lodging - OS	AK309076	210338	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	10539 Title III (Activity 4)	Registration Fee - OS	AK309076	210338	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	123358 Restricted State Grants/Misc	Materials and Supplies - M6	AK309076	222939	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	1925 Title III (Activity 1)	Registration Fee - OS	AK309076	210331	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	204822 Title III (Activity 3)	Maintenance & Repairs - CO5	AK309076	210323	72000	1235439
JF Date/State/CC&IC	EK30873	Regions Bank	10/9/2023	216333 Title III (Activity 1)	Lodging - OS	AK309076	210331	72000	1235439
JF Date/State/CC&IC	EK30874	Lovels Company	11/9/2023	23903 Spl RysnkWelfare Initiatives	Materials and Supplies - M6	AK309076	222931	72000	23903
JF Date/State/CC&IC	EK30875	WEVinc	11/9/2023	10888 Title III (Activity 4)	Gasoline & Oil - Motor Veh - CO5	AK309076	210336	72000	42238
JF Date/State/CC&IC	EK30875	WEVinc	11/9/2023	11639 P623Stand Alone LPNGant	Gasoline & Oil - Motor Veh - CO5	AK309076	222930	72000	42238
JF Date/State/CC&IC	EK30875	WEVinc	11/9/2023	17739 Title III (Activity 1)	Gasoline & Oil - Motor Veh - CO5	AK309076	210321	72000	42238
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	27 Title III (Activity/Institution)	Registration Fee - IS	AK309076	210327	70000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	6903 Restricted State Grants/Misc	Glinary Consumables	AK309076	222939	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	100 Gas & Water Questions Scholarship	Advertising & Promotions - CO5	AK309076	210330	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	114 Title III (Activity 4)	Other Travel Expenses - OS	AK309076	210335	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	15204 Restricted State Grants/Misc	Materials and Supplies - M6	AK309076	222939	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	22203 Title III (Activity 4)	Other Travel Expenses - OS	AK309076	210335	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	23675 Comm Family Student Support Fund	Materials and Supplies - M6	AK309076	210380	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	32L39 Title III (Activity 1)	Commercial Transportation - OS	AK309076	210331	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	39384 Title III (Activity 4)	Lodging - IS	AK309076	210336	70000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	3924 Title III (Activity 4)	Commercial Transportation - OS	AK309076	210336	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	68572 P623Stand Alone LPNGant	Professional Development - IS	AK309076	222930	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	9D0 Title III (Activity 4)	Registration Fee - IS	AK309076	210336	70000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	178L72 Title III (Activity 4)	Lodging - OS	AK309076	210336	72000	28896
JF Date/State/CC&IC	EK30876	Regions Bank	11/13/2023	20944 Title III (Activity 4)	Lodging - OS	AK309076	210336	72000	28896
JF Date/State/CC&IC	EK30877	Santa Club	12/5/2023	2676 Gas & Water Questions Scholarship	Glinary Consumables	AK309076	210330	72000	10466
JF Date/State/CC&IC	EK30877	Santa Club	12/5/2023	3438 Annie E Casey Foundation	Materials and Supplies - M6	AK309076	210332	72000	10466
JF Date/State/CC&IC	EK30877	Santa Club	12/5/2023	4332 Annie E Casey Foundation	Glinary Consumables	AK309076	210332	72000	10466
JF Date/State/CC&IC	EK30878	WEVinc	12/5/2023	2586 P623Stand Alone LPNGant	Gasoline & Oil - Motor Veh - CO5	AK309076	222930	72000	29447
JF Date/State/CC&IC	EK30878	WEVinc	12/5/2023	4239 Title III (Activity 2)	Gasoline & Oil - Motor Veh - CO5	AK309076	210332	72000	29447
JF Date/State/CC&IC	EK30878	WEVinc	12/5/2023	19902 Title III (Activity 4)	Gasoline & Oil - Motor Veh - CO5	AK309076	210333	72000	29447