

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00059665	ACT Inc	10/5/2023	\$97.50
H. Councill Trenholm State CC	00059666	ACT Inc	10/5/2023	\$286.00
H. Councill Trenholm State CC	00059667	Payroll Payable	10/5/2023	\$878.24
H. Councill Trenholm State CC	00059668	Cancelled Check	10/5/2023	\$-
H. Councill Trenholm State CC	00059669	American National Red Cross &Its Constituent Chapters&Branch	10/5/2023	\$56.00
H. Councill Trenholm State CC	00059670	Assessment Technologies Institute LLC	10/5/2023	\$1,125.00
H. Councill Trenholm State CC	00059671	Baptist Health Care Foundation	10/5/2023	\$200.00
H. Councill Trenholm State CC	00059672	Best Buy Business Advntg	10/5/2023	\$429.31
H. Councill Trenholm State CC	00059673	BK Interactive LLC	10/5/2023	\$980.00
H. Councill Trenholm State CC	00059674	Brown April	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059675	Payroll Payable	10/5/2023	\$3,254.00
H. Councill Trenholm State CC	00059676	Charter Communications Holdings LLC	10/5/2023	\$117.97
H. Councill Trenholm State CC	00059677	Charter Communications Holdings LLC	10/5/2023	\$131.73
H. Councill Trenholm State CC	00059678	Payroll Payable	10/5/2023	\$307.93
H. Councill Trenholm State CC	00059679	Davis Gemetryia	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059680	Payroll Payable	10/5/2023	\$11.99
H. Councill Trenholm State CC	00059681	Payroll Payable	10/5/2023	\$554.02
H. Councill Trenholm State CC	00059682	Fast Forward LLC	10/5/2023	\$687.00
H. Councill Trenholm State CC	00059683	George Corley Wallace State Community College	10/5/2023	\$3,705.00
H. Councill Trenholm State CC	00059684	Payroll Payable	10/5/2023	\$377.33
H. Councill Trenholm State CC	00059685	Graves Zaria	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059686	Independent Glass Co Inc	10/5/2023	\$2,381.00
H. Councill Trenholm State CC	00059687	Payroll Payable	10/5/2023	\$203.00
H. Councill Trenholm State CC	00059688	Lamar Companies	10/5/2023	\$815.00
H. Councill Trenholm State CC	00059689	Payroll Payable	10/5/2023	\$61.80
H. Councill Trenholm State CC	00059690	LogoBranders Inc	10/5/2023	\$1,606.25
H. Councill Trenholm State CC	00059691	M.a.s.t.e.r.s.	10/5/2023	\$23,400.00
H. Councill Trenholm State CC	00059692	Marlowe Tabitha	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059693	Mccall Kentrice	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059694	Metadot Corporation	10/5/2023	\$2,592.00
H. Councill Trenholm State CC	00059695	Moore Shabrekia	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059696	Mosley Salorange	10/5/2023	\$4,050.00
H. Councill Trenholm State CC	00059697	New Readers Press	10/5/2023	\$2,251.76

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H. Councill Trenholm State CC	00059698	Payroll Payable	10/5/2023	\$559.52
H. Councill Trenholm State CC	00059699	Positive Promotions	10/5/2023	\$1,826.07
H. Councill Trenholm State CC	00059700	Payroll Payable	10/5/2023	\$238.00
H. Councill Trenholm State CC	00059701	Spectrum Reach	10/5/2023	\$4,818.10
H. Councill Trenholm State CC	00059702	Stokes Talisa	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059703	Thomas Abriana	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059704	Thompson Shakenya	10/5/2023	\$100.00
H. Councill Trenholm State CC	00059705	TierOne Media LLC	10/5/2023	\$2,000.00
H. Councill Trenholm State CC	00059706	Payroll Payable	10/5/2023	\$249.00
H. Councill Trenholm State CC	00059707	Payroll Payable	10/5/2023	\$1,142.91
H. Councill Trenholm State CC	00059708	Payroll Payable	10/5/2023	\$939.34
H. Councill Trenholm State CC	00059709	W.W. Grainger Inc.	10/5/2023	\$114.00
H. Councill Trenholm State CC	00059710	Wright LaPearl	10/5/2023	\$550.00
H. Councill Trenholm State CC	00059711	Payroll Payable	10/5/2023	\$292.00
H. Councill Trenholm State CC	00059712	Autaugaville Radio Inc	10/6/2023	\$1,000.00
H. Councill Trenholm State CC	00059713	Lowes Business Account	10/6/2023	\$366.79
H. Councill Trenholm State CC	00059713	Lowes Business Account	10/6/2023	\$1,818.83
H. Councill Trenholm State CC	00059714	WEX Inc	10/6/2023	\$31.32
H. Councill Trenholm State CC	00059714	WEX Inc	10/6/2023	\$1,985.04
H. Councill Trenholm State CC	00059715	Student Payment	10/6/2023	\$488.66
H. Councill Trenholm State CC	00059716	Student Payment	10/6/2023	\$369.00
H. Councill Trenholm State CC	00059717	Student Payment	10/6/2023	\$146.70
H. Councill Trenholm State CC	00059718	Student Payment	10/6/2023	\$1,409.00
H. Councill Trenholm State CC	00059719	Cancelled Check	10/6/2023	\$-
H. Councill Trenholm State CC	00059720	Student Payment	10/6/2023	\$311.01
H. Councill Trenholm State CC	00059721	Student Payment	10/6/2023	\$708.00
H. Councill Trenholm State CC	00059722	Student Payment	10/6/2023	\$1,742.00
H. Councill Trenholm State CC	00059723	Student Payment	10/6/2023	\$2,192.00
H. Councill Trenholm State CC	00059724	Cancelled Check	10/6/2023	\$-
H. Councill Trenholm State CC	00059725	Student Payment	10/6/2023	\$454.82
H. Councill Trenholm State CC	00059726	Airgas Inc	10/11/2023	\$187.46
H. Councill Trenholm State CC	00059727	Alabama Banner Users Group	10/11/2023	\$25.00
H. Councill Trenholm State CC	00059728	Alabama Power Company	10/11/2023	\$21,212.04

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H. Councill Trenholm State CC	00059729	Best Buy Business Advntg	10/11/2023	\$429.31
H. Councill Trenholm State CC	00059730	CDW LLC	10/11/2023	\$272.72
H. Councill Trenholm State CC	00059731	Dixie Electric Coop.	10/11/2023	\$1,285.38
H. Councill Trenholm State CC	00059732	Ecampus.com	10/11/2023	\$3,412.99
H. Councill Trenholm State CC	00059732	Ecampus.com	10/11/2023	\$19,078.97
H. Councill Trenholm State CC	00059733	Elmore Co Bd Of Education	10/11/2023	\$750.00
H. Councill Trenholm State CC	00059734	Lewis Lawn Equipment LLC	10/11/2023	\$2,854.10
H. Councill Trenholm State CC	00059735	Montgomery Water Works	10/11/2023	\$1,531.64
H. Councill Trenholm State CC	00059736	Mosley Salorange	10/11/2023	\$630.00
H. Councill Trenholm State CC	00059737	O'Neal Agency Inc.	10/11/2023	\$3,060.94
H. Councill Trenholm State CC	00059738	Office Depot	10/11/2023	\$367.46
H. Councill Trenholm State CC	00059739	Seay Seay & Litchfield PC	10/11/2023	\$247,481.59
H. Councill Trenholm State CC	00059740	Shelton State Community College	10/11/2023	\$4,425.14
H. Councill Trenholm State CC	00059741	SID Tool Co Inc	10/11/2023	\$840.04
H. Councill Trenholm State CC	00059742	SID Tool Co Inc	10/11/2023	\$216.67
H. Councill Trenholm State CC	00059743	The Bruman Group PLLC	10/11/2023	\$350.00
H. Councill Trenholm State CC	00059744	Thomas Piano Service	10/11/2023	\$525.00
H. Councill Trenholm State CC	00059745	Payroll Payable	10/11/2023	\$195.20
H. Councill Trenholm State CC	00059746	Verizon Wireless	10/11/2023	\$1,342.38
H. Councill Trenholm State CC	00059747	W.W. Grainger Inc.	10/11/2023	\$30.19
H. Councill Trenholm State CC	00059747	W.W. Grainger Inc.	10/11/2023	\$463.24
H. Councill Trenholm State CC	00059747	W.W. Grainger Inc.	10/11/2023	\$6,264.68
H. Councill Trenholm State CC	00059747	W.W. Grainger Inc.	10/11/2023	\$6,518.82
H. Councill Trenholm State CC	00059748	Xerox Business Solutions Southeast	10/11/2023	\$1,046.46
H. Councill Trenholm State CC	00059749	Student Payment	10/12/2023	\$927.00
H. Councill Trenholm State CC	00059750	Student Payment	10/12/2023	\$1,207.42
H. Councill Trenholm State CC	00059751	Belton Victoria	10/13/2023	\$23.70
H. Councill Trenholm State CC	00059751	Belton Victoria	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059751	Belton Victoria	10/13/2023	\$244.97
H. Councill Trenholm State CC	00059751	Belton Victoria	10/13/2023	\$512.08
H. Councill Trenholm State CC	00059752	Bevel James	10/13/2023	\$71.44
H. Councill Trenholm State CC	00059752	Bevel James	10/13/2023	\$104.85
H. Councill Trenholm State CC	00059752	Bevel James	10/13/2023	\$439.89

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00059752	Bevel James	10/13/2023	\$846.80
H. Councill Trenholm State CC	00059753	Chambers Kemba	10/13/2023	\$60.00
H. Councill Trenholm State CC	00059754	Mays Theresa	10/13/2023	\$82.89
H. Councill Trenholm State CC	00059754	Mays Theresa	10/13/2023	\$184.00
H. Councill Trenholm State CC	00059754	Mays Theresa	10/13/2023	\$203.51
H. Councill Trenholm State CC	00059754	Mays Theresa	10/13/2023	\$1,898.82
H. Councill Trenholm State CC	00059755	McQueen Chandrika	10/13/2023	\$115.73
H. Councill Trenholm State CC	00059755	McQueen Chandrika	10/13/2023	\$717.78
H. Councill Trenholm State CC	00059756	Pickett Melissa	10/13/2023	\$87.03
H. Councill Trenholm State CC	00059757	Robinson Nakia	10/13/2023	\$120.99
H. Councill Trenholm State CC	00059757	Robinson Nakia	10/13/2023	\$169.76
H. Councill Trenholm State CC	00059758	Robinson Nakia	10/13/2023	\$115.75
H. Councill Trenholm State CC	00059759	Smith Charles	10/13/2023	\$65.93
H. Councill Trenholm State CC	00059760	Williams Carol	10/13/2023	\$164.22
H. Councill Trenholm State CC	00059760	Williams Carol	10/13/2023	\$183.40
H. Councill Trenholm State CC	00059760	Williams Carol	10/13/2023	\$189.70
H. Councill Trenholm State CC	00059760	Williams Carol	10/13/2023	\$300.00
H. Councill Trenholm State CC	00059760	Williams Carol	10/13/2023	\$729.52
H. Councill Trenholm State CC	00059760	Williams Carol	10/13/2023	\$1,167.32
H. Councill Trenholm State CC	00059761	8 Commerce Partners LLC	10/13/2023	\$32,399.65
H. Councill Trenholm State CC	00059762	A-saf-t Storage Systems	10/13/2023	\$216.52
H. Councill Trenholm State CC	00059763	AACRAO	10/13/2023	\$3,100.00
H. Councill Trenholm State CC	00059764	ACT Inc	10/13/2023	\$121.00
H. Councill Trenholm State CC	00059764	ACT Inc	10/13/2023	\$351.00
H. Councill Trenholm State CC	00059765	Airgas Inc	10/13/2023	\$183.28
H. Councill Trenholm State CC	00059766	Payroll Payable	10/13/2023	\$2,910.99
H. Councill Trenholm State CC	00059767	Anderson Zy'Kia	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059768	Bandy Jamiah	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059769	Cargo Crush	10/13/2023	\$22,424.50
H. Councill Trenholm State CC	00059770	CDW LLC	10/13/2023	\$769.46
H. Councill Trenholm State CC	00059771	Central Paper Co Inc	10/13/2023	\$310.68
H. Councill Trenholm State CC	00059772	Chambers Iyonna	10/13/2023	\$20.00
H. Councill Trenholm State CC	00059773	Chess Jailyn	10/13/2023	\$40.00

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H. Councill Trenholm State CC	00059774	City of Montgomery	10/13/2023	\$525.00
H. Councill Trenholm State CC	00059775	Dixie Electric Co. Inc.	10/13/2023	\$240.00
H. Councill Trenholm State CC	00059776	Fastsigns-Montgomery	10/13/2023	\$158.46
H. Councill Trenholm State CC	00059777	Freeman Dwyntshae	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059778	GFL Environmental	10/13/2023	\$607.36
H. Councill Trenholm State CC	00059779	Hand Arendall Harrison Sale LLC	10/13/2023	\$90.00
H. Councill Trenholm State CC	00059780	Hardaway Taniah	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059781	Hill Jasmine	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059782	Hinson Malcolm	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059783	Holley-henley Builders	10/13/2023	\$75,352.41
H. Councill Trenholm State CC	00059783	Holley-henley Builders	10/13/2023	\$198,990.72
H. Councill Trenholm State CC	00059783	Holley-henley Builders	10/13/2023	\$541,119.59
H. Councill Trenholm State CC	00059784	Hooks Destiny	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059785	Howard Technology Solutions	10/13/2023	\$3,614.00
H. Councill Trenholm State CC	00059786	Inner Parish Security Crp	10/13/2023	\$103.20
H. Councill Trenholm State CC	00059787	Johns and Kirksey Inc.	10/13/2023	\$118,295.00
H. Councill Trenholm State CC	00059788	Jones Malik	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059789	The Kendall Group Inc	10/13/2023	\$21,260.28
H. Councill Trenholm State CC	00059790	Liminex Inc. DBA GoGuardian	10/13/2023	\$456.00
H. Councill Trenholm State CC	00059791	LogoBranders Inc	10/13/2023	\$498.81
H. Councill Trenholm State CC	00059792	Martin Raylyn	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059793	McCall JaCara	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059794	McKnight Dashia	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059795	McReynolds Teseana	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059796	Montgomery County Health Department	10/13/2023	\$305.00
H. Councill Trenholm State CC	00059797	Montgomery Skywatch	10/13/2023	\$5,000.00
H. Councill Trenholm State CC	00059798	Moore Chartayria	10/13/2023	\$20.00
H. Councill Trenholm State CC	00059799	Moore Jasiah	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059800	Office Depot	10/13/2023	\$8.99
H. Councill Trenholm State CC	00059800	Office Depot	10/13/2023	\$382.04
H. Councill Trenholm State CC	00059801	Pumpelly Oil AcqisitionLLC	10/13/2023	\$2,018.52
H. Councill Trenholm State CC	00059802	Robinson Phillip	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059803	Sam's Club	10/13/2023	\$48.90

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H. Councill Trenholm State CC	00059803	Sam's Club	10/13/2023	\$153.52
H. Councill Trenholm State CC	00059804	Scott Aiden	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059805	Sharpe Layla	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059806	Shelton Dion	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059807	Southeast Research Data Inc	10/13/2023	\$8,316.00
H. Councill Trenholm State CC	00059808	Southern Assoc of Colleges & Schools	10/13/2023	\$650.00
H. Councill Trenholm State CC	00059809	Staples Contract & Commercial Inc	10/13/2023	\$369.61
H. Councill Trenholm State CC	00059809	Staples Contract & Commercial Inc	10/13/2023	\$769.50
H. Councill Trenholm State CC	00059809	Staples Contract & Commercial Inc	10/13/2023	\$958.98
H. Councill Trenholm State CC	00059810	US Foods Inc.	10/13/2023	\$338.42
H. Councill Trenholm State CC	00059811	Verizon Wireless	10/13/2023	\$1,200.58
H. Councill Trenholm State CC	00059811	Verizon Wireless	10/13/2023	\$4,197.88
H. Councill Trenholm State CC	00059812	Volkert Inc.	10/13/2023	\$13,342.00
H. Councill Trenholm State CC	00059813	W.W. Grainger Inc.	10/13/2023	\$437.68
H. Councill Trenholm State CC	00059814	Watkins William	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059815	Williams Ja'Michael	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059816	Williams Julius	10/13/2023	\$40.00
H. Councill Trenholm State CC	00059817	Xerox Corporation	10/13/2023	\$305.50
H. Councill Trenholm State CC	00059818	American National Red Cross &Its Constituent Chapters&Branch	10/13/2023	\$216.00
H. Councill Trenholm State CC	00059819	Ecampus.com	10/20/2023	\$334.00
H. Councill Trenholm State CC	00059820	Long Lewis of the Shoals Inc.	10/20/2023	\$49,999.50
H. Councill Trenholm State CC	00059821	Verizon Wireless	10/20/2023	\$1,201.68
H. Councill Trenholm State CC	00059822	WEX Inc	10/20/2023	(\$80.81)
H. Councill Trenholm State CC	00059822	WEX Inc	10/20/2023	\$1,524.48
H. Councill Trenholm State CC	00059823	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059824	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059825	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059826	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059827	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059828	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059829	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059830	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059831	Cancelled Check	10/23/2023	\$-

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H. Councill Trenholm State CC	00059832	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059833	Cancelled Check	10/23/2023	\$-
H. Councill Trenholm State CC	00059834	Student Payment	10/26/2023	\$12.00
H. Councill Trenholm State CC	00059835	Student Payment	10/26/2023	\$1,141.00
H. Councill Trenholm State CC	00059836	Student Payment	10/26/2023	\$500.00
H. Councill Trenholm State CC	00059837	Student Payment	10/26/2023	\$936.00
H. Councill Trenholm State CC	00059838	Student Payment	10/26/2023	\$500.00
H. Councill Trenholm State CC	00059839	Student Payment	10/26/2023	\$483.00
H. Councill Trenholm State CC	00059840	Student Payment	10/26/2023	\$500.00
H. Councill Trenholm State CC	00059841	Student Payment	10/26/2023	\$511.00
H. Councill Trenholm State CC	00059842	Student Payment	10/26/2023	\$500.00
H. Councill Trenholm State CC	00059843	Student Payment	10/26/2023	\$11.00
H. Councill Trenholm State CC	00059844	Student Payment	10/26/2023	\$500.00
H. Councill Trenholm State CC	00059845	Student Payment	10/26/2023	\$226.01
H. Councill Trenholm State CC	00059846	Student Payment	10/26/2023	\$1,742.00
H. Councill Trenholm State CC	00059847	Student Payment	10/26/2023	\$1,000.00
H. Councill Trenholm State CC	00059848	Student Payment	10/26/2023	\$261.00
H. Councill Trenholm State CC	00059849	Student Payment	10/26/2023	\$516.01
H. Councill Trenholm State CC	00059850	ACEN	10/31/2023	\$2,975.00
H. Councill Trenholm State CC	00059851	AL Association of Student Financial Aid Administrators	10/31/2023	\$975.00
H. Councill Trenholm State CC	00059852	Alabama Power Company	10/31/2023	\$17,342.43
H. Councill Trenholm State CC	00059853	Amazon.com LL	10/31/2023	\$359.85
H. Councill Trenholm State CC	00059854	Assessment Technologies Institute LLC	10/31/2023	\$7,950.00
H. Councill Trenholm State CC	00059855	AT&T	10/31/2023	\$323.87
H. Councill Trenholm State CC	00059856	Brendle Sprinkler Co. Inc.	10/31/2023	\$228.00
H. Councill Trenholm State CC	00059857	CDW LLC	10/31/2023	\$735.26
H. Councill Trenholm State CC	00059858	Dept of Veterans Affairs Debt Mgt Ctr	10/31/2023	\$435.17
H. Councill Trenholm State CC	00059859	Furlongs Security Inc..	10/31/2023	\$382.00
H. Councill Trenholm State CC	00059860	Gray Media Group Inc.	10/31/2023	\$3,500.00
H. Councill Trenholm State CC	00059861	Harrington Barbara	10/31/2023	\$3,074.80
H. Councill Trenholm State CC	00059862	Jason's Deli	10/31/2023	\$174.70
H. Councill Trenholm State CC	00059863	Kmarks Web & Computer Solutions LLC	10/31/2023	\$5,411.59
H. Councill Trenholm State CC	00059864	Landauer Inc	10/31/2023	\$227.45

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H. Councill Trenholm State CC	00059865	Pitney Bowes	10/31/2023	\$964.88
H. Councill Trenholm State CC	00059866	Spire Alabama Inc.	10/31/2023	\$616.73
H. Councill Trenholm State CC	00059867	US Foods Inc.	10/31/2023	\$116.58
H. Councill Trenholm State CC	00059868	Verified Credentials LLC	10/31/2023	\$455.00
H. Councill Trenholm State CC	00059869	W.W. Grainger Inc.	10/31/2023	\$748.16
H. Councill Trenholm State CC	00059870	W.W. Grainger Inc.	10/31/2023	\$230.58
H. Councill Trenholm State CC	00059870	W.W. Grainger Inc.	10/31/2023	\$922.34
H. Councill Trenholm State CC	00059870	W.W. Grainger Inc.	10/31/2023	\$2,211.34
H. Councill Trenholm State CC	00059871	AACC	11/6/2023	\$2,766.00
H. Councill Trenholm State CC	00059872	Alabama Banner Users Group	11/6/2023	\$455.00
H. Councill Trenholm State CC	00059872	Alabama Banner Users Group	11/6/2023	\$840.00
H. Councill Trenholm State CC	00059873	Alabama Community College Association	11/6/2023	\$1,500.00
H. Councill Trenholm State CC	00059874	Battery Source	11/6/2023	\$1,173.86
H. Councill Trenholm State CC	00059875	Central AlabamaWorks!	11/6/2023	\$5,000.00
H. Councill Trenholm State CC	00059876	ConvergeOne Inc	11/6/2023	\$9,834.94
H. Councill Trenholm State CC	00059877	Fastsigns-Montgomery	11/6/2023	\$1,222.82
H. Councill Trenholm State CC	00059878	Inner Parish Security Crp	11/6/2023	\$11,526.16
H. Councill Trenholm State CC	00059879	Johnson Controls Inc.	11/6/2023	\$1,389.45
H. Councill Trenholm State CC	00059880	Lewis Lawn Equipment LLC	11/6/2023	\$1,462.05
H. Councill Trenholm State CC	00059881	Mobile International	11/6/2023	\$840.00
H. Councill Trenholm State CC	00059882	Montgomery Fire Equip. Co	11/6/2023	\$600.00
H. Councill Trenholm State CC	00059883	SofterWare Inc	11/6/2023	\$5,654.28
H. Councill Trenholm State CC	00059884	State of Alabama	11/6/2023	\$87,541.00
H. Councill Trenholm State CC	00059885	TierOne Media LLC	11/6/2023	\$2,000.00
H. Councill Trenholm State CC	00059886	Wells Fargo Fin-leasing	11/6/2023	\$4,481.57
H. Councill Trenholm State CC	00059887	Student Payment	11/7/2023	\$450.00
H. Councill Trenholm State CC	00059888	Student Payment	11/7/2023	\$684.57
H. Councill Trenholm State CC	00059889	Student Payment	11/7/2023	\$708.00
H. Councill Trenholm State CC	00059890	Student Payment	11/7/2023	\$773.36
H. Councill Trenholm State CC	00059891	Student Payment	11/7/2023	\$282.00
H. Councill Trenholm State CC	00059892	Student Payment	11/7/2023	\$1,129.16
H. Councill Trenholm State CC	00059893	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059894	Student Payment	11/7/2023	\$359.17



<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00059895	Student Payment	11/7/2023	\$300.00
H. Councill Trenholm State CC	00059896	Student Payment	11/7/2023	\$924.00
H. Councill Trenholm State CC	00059897	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00059898	Student Payment	11/7/2023	\$601.00
H. Councill Trenholm State CC	00059899	Student Payment	11/7/2023	\$1,849.00
H. Councill Trenholm State CC	00059900	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00059901	Student Payment	11/7/2023	\$1,131.78
H. Councill Trenholm State CC	00059902	Student Payment	11/7/2023	\$1,306.00
H. Councill Trenholm State CC	00059903	Student Payment	11/7/2023	\$2,127.00
H. Councill Trenholm State CC	00059904	Student Payment	11/7/2023	\$396.02
H. Councill Trenholm State CC	00059905	Student Payment	11/7/2023	\$110.00
H. Councill Trenholm State CC	00059906	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059907	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00059908	Student Payment	11/7/2023	\$1,358.62
H. Councill Trenholm State CC	00059909	Student Payment	11/7/2023	\$733.83
H. Councill Trenholm State CC	00059910	Student Payment	11/7/2023	\$1,573.01
H. Councill Trenholm State CC	00059911	Student Payment	11/7/2023	\$921.38
H. Councill Trenholm State CC	00059912	Student Payment	11/7/2023	\$436.00
H. Councill Trenholm State CC	00059913	Student Payment	11/7/2023	\$779.23
H. Councill Trenholm State CC	00059914	Student Payment	11/7/2023	\$702.01
H. Councill Trenholm State CC	00059915	Student Payment	11/7/2023	\$1,190.01
H. Councill Trenholm State CC	00059916	Student Payment	11/7/2023	\$924.00
H. Councill Trenholm State CC	00059917	Student Payment	11/7/2023	\$373.60
H. Councill Trenholm State CC	00059918	Student Payment	11/7/2023	\$898.46
H. Councill Trenholm State CC	00059919	Student Payment	11/7/2023	\$330.23
H. Councill Trenholm State CC	00059920	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059921	Student Payment	11/7/2023	\$1,096.73
H. Councill Trenholm State CC	00059922	Student Payment	11/7/2023	\$980.00
H. Councill Trenholm State CC	00059923	Student Payment	11/7/2023	\$1,742.00
H. Councill Trenholm State CC	00059924	Student Payment	11/7/2023	\$708.00
H. Councill Trenholm State CC	00059925	Student Payment	11/7/2023	\$729.38
H. Councill Trenholm State CC	00059926	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00059927	Student Payment	11/7/2023	\$500.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00059928	Student Payment	11/7/2023	\$554.00
H. Councill Trenholm State CC	00059929	Student Payment	11/7/2023	\$545.00
H. Councill Trenholm State CC	00059930	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00059931	Student Payment	11/7/2023	\$568.00
H. Councill Trenholm State CC	00059932	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059933	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00059934	Student Payment	11/7/2023	\$708.00
H. Councill Trenholm State CC	00059935	Student Payment	11/7/2023	\$1,317.43
H. Councill Trenholm State CC	00059936	Student Payment	11/7/2023	\$1,579.00
H. Councill Trenholm State CC	00059937	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00059938	Student Payment	11/7/2023	\$545.00
H. Councill Trenholm State CC	00059939	Cancelled Check	11/7/2023	\$-
H. Councill Trenholm State CC	00059940	Student Payment	11/7/2023	\$78.00
H. Councill Trenholm State CC	00059941	Student Payment	11/7/2023	\$398.99
H. Councill Trenholm State CC	00059942	Student Payment	11/7/2023	\$104.01
H. Councill Trenholm State CC	00059943	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00059944	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00059945	Student Payment	11/7/2023	\$1,143.54
H. Councill Trenholm State CC	00059946	Student Payment	11/7/2023	\$261.98
H. Councill Trenholm State CC	00059947	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00059948	Student Payment	11/7/2023	\$318.00
H. Councill Trenholm State CC	00059949	Student Payment	11/7/2023	\$1,056.00
H. Councill Trenholm State CC	00059950	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00059951	Student Payment	11/7/2023	\$1,425.00
H. Councill Trenholm State CC	00059952	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00059953	Student Payment	11/7/2023	\$110.05
H. Councill Trenholm State CC	00059954	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00059955	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059956	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059957	Student Payment	11/7/2023	\$1,394.22
H. Councill Trenholm State CC	00059958	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059959	Student Payment	11/7/2023	\$1,424.00
H. Councill Trenholm State CC	00059960	Student Payment	11/7/2023	\$621.38

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00059961	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00059962	Student Payment	11/7/2023	\$652.00
H. Councill Trenholm State CC	00059963	Student Payment	11/7/2023	\$643.61
H. Councill Trenholm State CC	00059964	Student Payment	11/7/2023	\$391.51
H. Councill Trenholm State CC	00059965	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00059966	Student Payment	11/7/2023	\$1,414.00
H. Councill Trenholm State CC	00059967	Student Payment	11/7/2023	\$1,475.01
H. Councill Trenholm State CC	00059968	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00059969	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00059970	Student Payment	11/7/2023	\$1,143.00
H. Councill Trenholm State CC	00059971	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059972	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00059973	Student Payment	11/7/2023	\$436.00
H. Councill Trenholm State CC	00059974	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00059975	Student Payment	11/7/2023	\$708.00
H. Councill Trenholm State CC	00059976	Student Payment	11/7/2023	\$871.00
H. Councill Trenholm State CC	00059977	Student Payment	11/7/2023	\$880.00
H. Councill Trenholm State CC	00059978	Student Payment	11/7/2023	\$387.18
H. Councill Trenholm State CC	00059979	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00059980	Student Payment	11/7/2023	\$800.29
H. Councill Trenholm State CC	00059981	Student Payment	11/7/2023	\$443.00
H. Councill Trenholm State CC	00059982	Student Payment	11/7/2023	\$110.00
H. Councill Trenholm State CC	00059983	Student Payment	11/7/2023	\$1,598.00
H. Councill Trenholm State CC	00059984	Student Payment	11/7/2023	\$1,351.39
H. Councill Trenholm State CC	00059985	Student Payment	11/7/2023	\$436.00
H. Councill Trenholm State CC	00059986	Student Payment	11/7/2023	\$686.00
H. Councill Trenholm State CC	00059987	Student Payment	11/7/2023	\$4.91
H. Councill Trenholm State CC	00059988	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00059989	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00059990	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00059991	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00059992	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00059993	Student Payment	11/7/2023	\$105.01

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00059994	Student Payment	11/7/2023	\$110.00
H. Councill Trenholm State CC	00059995	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00059996	Student Payment	11/7/2023	\$978.00
H. Councill Trenholm State CC	00059997	Student Payment	11/7/2023	\$1,416.00
H. Councill Trenholm State CC	00059998	Student Payment	11/7/2023	\$380.57
H. Councill Trenholm State CC	00059999	Student Payment	11/7/2023	\$652.00
H. Councill Trenholm State CC	00060000	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060001	Cancelled Check	11/7/2023	\$-
H. Councill Trenholm State CC	00060002	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060003	Student Payment	11/7/2023	\$900.00
H. Councill Trenholm State CC	00060004	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00060005	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00060006	Student Payment	11/7/2023	\$1,137.01
H. Councill Trenholm State CC	00060007	Student Payment	11/7/2023	\$868.00
H. Councill Trenholm State CC	00060008	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060009	Student Payment	11/7/2023	\$105.64
H. Councill Trenholm State CC	00060010	Student Payment	11/7/2023	\$1,579.00
H. Councill Trenholm State CC	00060011	Student Payment	11/7/2023	\$1,135.55
H. Councill Trenholm State CC	00060012	Student Payment	11/7/2023	\$843.00
H. Councill Trenholm State CC	00060013	Student Payment	11/7/2023	\$161.36
H. Councill Trenholm State CC	00060014	Student Payment	11/7/2023	\$978.00
H. Councill Trenholm State CC	00060015	Student Payment	11/7/2023	\$375.03
H. Councill Trenholm State CC	00060016	Student Payment	11/7/2023	\$654.00
H. Councill Trenholm State CC	00060017	Student Payment	11/7/2023	\$1,104.02
H. Councill Trenholm State CC	00060018	Student Payment	11/7/2023	\$706.00
H. Councill Trenholm State CC	00060019	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060020	Student Payment	11/7/2023	\$788.39
H. Councill Trenholm State CC	00060021	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00060022	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060023	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060024	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060025	Student Payment	11/7/2023	\$1,579.00
H. Councill Trenholm State CC	00060026	Student Payment	11/7/2023	\$163.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060027	Student Payment	11/7/2023	\$2.00
H. Councill Trenholm State CC	00060028	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060029	Student Payment	11/7/2023	\$918.00
H. Councill Trenholm State CC	00060030	Student Payment	11/7/2023	\$436.00
H. Councill Trenholm State CC	00060031	Student Payment	11/7/2023	\$871.00
H. Councill Trenholm State CC	00060032	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00060033	Student Payment	11/7/2023	\$163.00
H. Councill Trenholm State CC	00060034	Student Payment	11/7/2023	\$1,579.00
H. Councill Trenholm State CC	00060035	Student Payment	11/7/2023	\$696.00
H. Councill Trenholm State CC	00060036	Student Payment	11/7/2023	\$924.00
H. Councill Trenholm State CC	00060037	Student Payment	11/7/2023	\$436.00
H. Councill Trenholm State CC	00060038	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060039	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00060040	Student Payment	11/7/2023	\$273.00
H. Councill Trenholm State CC	00060041	Student Payment	11/7/2023	\$871.00
H. Councill Trenholm State CC	00060042	Student Payment	11/7/2023	\$554.29
H. Councill Trenholm State CC	00060043	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060044	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060045	Student Payment	11/7/2023	\$729.39
H. Councill Trenholm State CC	00060046	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060047	Student Payment	11/7/2023	\$989.00
H. Councill Trenholm State CC	00060048	Student Payment	11/7/2023	\$1,425.00
H. Councill Trenholm State CC	00060049	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060050	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00060051	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060052	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060053	Student Payment	11/7/2023	\$500.00
H. Councill Trenholm State CC	00060054	Student Payment	11/7/2023	\$1,436.01
H. Councill Trenholm State CC	00060055	Student Payment	11/7/2023	\$417.30
H. Councill Trenholm State CC	00060056	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060057	Student Payment	11/7/2023	\$924.00
H. Councill Trenholm State CC	00060058	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00060059	Student Payment	11/7/2023	\$925.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060060	Student Payment	11/7/2023	\$1,416.00
H. Councill Trenholm State CC	00060061	Student Payment	11/7/2023	\$1,137.01
H. Councill Trenholm State CC	00060062	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060063	Student Payment	11/7/2023	\$1,008.06
H. Councill Trenholm State CC	00060064	Student Payment	11/7/2023	\$925.00
H. Councill Trenholm State CC	00060065	Student Payment	11/7/2023	\$300.00
H. Councill Trenholm State CC	00060066	Student Payment	11/7/2023	\$489.00
H. Councill Trenholm State CC	00060067	Student Payment	11/7/2023	\$402.01
H. Councill Trenholm State CC	00060068	Student Payment	11/7/2023	\$822.01
H. Councill Trenholm State CC	00060069	Student Payment	11/8/2023	\$394.14
H. Councill Trenholm State CC	00060070	Student Payment	11/8/2023	\$700.00
H. Councill Trenholm State CC	00060071	2233 East South Blvd Llc	11/9/2023	\$24,720.00
H. Councill Trenholm State CC	00060072	8 Commerce Partners LLC	11/9/2023	\$32,399.65
H. Councill Trenholm State CC	00060073	Alabama Power Company	11/9/2023	\$4,682.86
H. Councill Trenholm State CC	00060074	Alabama Power Company	11/9/2023	\$5,227.50
H. Councill Trenholm State CC	00060075	American Klassic Designs Inc.	11/9/2023	\$1,323.00
H. Councill Trenholm State CC	00060076	Assessment Technologies Institute LLC	11/9/2023	\$21,138.26
H. Councill Trenholm State CC	00060077	Birmingham Restaurant Supply Inc	11/9/2023	\$2,419.26
H. Councill Trenholm State CC	00060077	Birmingham Restaurant Supply Inc	11/9/2023	\$10,985.00
H. Councill Trenholm State CC	00060077	Birmingham Restaurant Supply Inc	11/9/2023	\$41,998.00
H. Councill Trenholm State CC	00060078	C Spire	11/9/2023	\$14,852.48
H. Councill Trenholm State CC	00060079	Payroll Payable	11/9/2023	\$3,254.00
H. Councill Trenholm State CC	00060080	Charter Communications Holdings LLC	11/9/2023	\$378.85
H. Councill Trenholm State CC	00060081	Dixie Electric Coop.	11/9/2023	\$1,226.88
H. Councill Trenholm State CC	00060082	Federal Express Corporation	11/9/2023	\$115.22
H. Councill Trenholm State CC	00060083	Jason's Deli	11/9/2023	\$385.94
H. Councill Trenholm State CC	00060084	Landauer Inc	11/9/2023	\$574.57
H. Councill Trenholm State CC	00060085	Long Lewis of the Shoals Inc.	11/9/2023	\$49,998.50
H. Councill Trenholm State CC	00060086	Montgomery Area Chamber of Commerce	11/9/2023	\$5,750.00
H. Councill Trenholm State CC	00060087	Montgomery Water Works	11/9/2023	\$4,324.69
H. Councill Trenholm State CC	00060088	Pena Jermaine	11/9/2023	\$25.50
H. Councill Trenholm State CC	00060089	Pickett Melissa	11/9/2023	\$170.00
H. Councill Trenholm State CC	00060090	Spire Alabama Inc.	11/9/2023	\$17.61

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060091	Sysco USA III LLC	11/9/2023	\$1,114.02
H. Councill Trenholm State CC	00060092	Taylor Linen Services	11/9/2023	\$51.30
H. Councill Trenholm State CC	00060093	The Solutions Team Inc	11/9/2023	\$200.00
H. Councill Trenholm State CC	00060094	US Foods Inc.	11/9/2023	\$53.04
H. Councill Trenholm State CC	00060095	Williams Carol	11/9/2023	\$366.80
H. Councill Trenholm State CC	00060095	Williams Carol	11/9/2023	\$600.00
H. Councill Trenholm State CC	00060096	Zoom Video Communications Inc	11/9/2023	\$4,500.00
H. Councill Trenholm State CC	00060098	Payroll Payable	11/14/2023	\$878.24
H. Councill Trenholm State CC	00060099	Payroll Payable	11/14/2023	\$2,787.09
H. Councill Trenholm State CC	00060100	American Society of Radiologic Technologists	11/14/2023	\$350.00
H. Councill Trenholm State CC	00060101	Battery Source	11/14/2023	\$63.99
H. Councill Trenholm State CC	00060102	Payroll Payable	11/14/2023	\$307.93
H. Councill Trenholm State CC	00060103	Payroll Payable	11/14/2023	\$11.99
H. Councill Trenholm State CC	00060104	Payroll Payable	11/14/2023	\$619.89
H. Councill Trenholm State CC	00060105	Payroll Payable	11/14/2023	\$377.33
H. Councill Trenholm State CC	00060106	Identifix Inc	11/14/2023	\$1,656.00
H. Councill Trenholm State CC	00060107	Payroll Payable	11/14/2023	\$203.00
H. Councill Trenholm State CC	00060108	Payroll Payable	11/14/2023	\$61.80
H. Councill Trenholm State CC	00060109	M.a.s.t.e.r.s.	11/14/2023	\$32,940.00
H. Councill Trenholm State CC	00060110	Pierce's Country Cooking	11/14/2023	\$600.00
H. Councill Trenholm State CC	00060111	Payroll Payable	11/14/2023	\$223.00
H. Councill Trenholm State CC	00060112	Taylor Linen Services	11/14/2023	\$51.30
H. Councill Trenholm State CC	00060113	Payroll Payable	11/14/2023	\$1,102.91
H. Councill Trenholm State CC	00060114	US Foods Inc.	11/14/2023	\$71.04
H. Councill Trenholm State CC	00060115	Volkert Inc.	11/14/2023	\$8,246.00
H. Councill Trenholm State CC	00060116	Wetumpka Window Tinting	11/14/2023	\$275.00
H. Councill Trenholm State CC	00060117	Payroll Payable	11/14/2023	\$292.00
H. Councill Trenholm State CC	00060118	Alabama Community College Association	11/17/2023	\$700.00
H. Councill Trenholm State CC	00060119	Alabama Community College Association	11/17/2023	\$350.00
H. Councill Trenholm State CC	00060119	Alabama Community College Association	11/17/2023	\$1,175.00
H. Councill Trenholm State CC	00060119	Alabama Community College Association	11/17/2023	\$1,650.00
H. Councill Trenholm State CC	00060119	Alabama Community College Association	11/17/2023	\$1,925.00
H. Councill Trenholm State CC	00060120	Business Systems and Consultants Inc.	11/17/2023	\$3,367.97

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060121	NASCO Education LLC	11/17/2023	\$85,191.30
H. Councill Trenholm State CC	00060122	Parker Natasha	11/17/2023	\$170.94
H. Councill Trenholm State CC	00060123	PCH Hotels and Resorts	11/17/2023	\$325.76
H. Councill Trenholm State CC	00060123	PCH Hotels and Resorts	11/17/2023	\$325.76
H. Councill Trenholm State CC	00060124	Skinner Breshawn	11/17/2023	\$26.00
H. Councill Trenholm State CC	00060124	Skinner Breshawn	11/17/2023	\$309.29
H. Councill Trenholm State CC	00060125	Cancelled Check	11/17/2023	\$-
H. Councill Trenholm State CC	00060126	SouthsideTire and Auto Inc	11/17/2023	\$4,438.71
H. Councill Trenholm State CC	00060127	The Finklea Group	11/17/2023	\$6,150.00
H. Councill Trenholm State CC	00060128	Training for Business & Industry Network	11/17/2023	\$100.00
H. Councill Trenholm State CC	00060129	Student Payment	11/21/2023	\$436.00
H. Councill Trenholm State CC	00060130	Student Payment	11/21/2023	\$393.00
H. Councill Trenholm State CC	00060131	Student Payment	11/21/2023	\$854.94
H. Councill Trenholm State CC	00060132	Council for Opportunity in Education	11/30/2023	\$400.00
H. Councill Trenholm State CC	00060133	Future Tek Inc.	11/30/2023	\$14,385.00
H. Councill Trenholm State CC	00060133	Future Tek Inc.	11/30/2023	\$38,555.00
H. Councill Trenholm State CC	00060134	GFL Environmental	11/30/2023	\$607.36
H. Councill Trenholm State CC	00060135	Holley-henley Builders	11/30/2023	\$189,849.52
H. Councill Trenholm State CC	00060135	Holley-henley Builders	11/30/2023	\$272,104.00
H. Councill Trenholm State CC	00060135	Holley-henley Builders	11/30/2023	\$591,819.30
H. Councill Trenholm State CC	00060136	Minnesota Literacy Council Inc.	11/30/2023	\$500.00
H. Councill Trenholm State CC	00060137	Montgomery Pulmonary Consultants P.A.	11/30/2023	\$4,000.00
H. Councill Trenholm State CC	00060138	Sterling Seacrest Pritchard Inc	11/30/2023	\$16,090.15
H. Councill Trenholm State CC	00060139	Cancelled Check	12/1/2023	\$-
H. Councill Trenholm State CC	00060140	Affordable Carpet	12/5/2023	\$200.00
H. Councill Trenholm State CC	00060141	Affordable Interior Systems Inc.	12/5/2023	\$12,054.00
H. Councill Trenholm State CC	00060142	Airgas Inc	12/5/2023	\$180.04
H. Councill Trenholm State CC	00060143	Alabama Community College System President's Association	12/5/2023	\$750.00
H. Councill Trenholm State CC	00060144	Amazon.com LL	12/5/2023	\$1,797.00
H. Councill Trenholm State CC	00060145	Brightspeed	12/5/2023	\$58.43
H. Councill Trenholm State CC	00060146	Capital Tractor Inc	12/5/2023	\$249.24
H. Councill Trenholm State CC	00060147	CDW LLC	12/5/2023	\$2,815.62
H. Councill Trenholm State CC	00060148	Charter Communications Holdings LLC	12/5/2023	\$117.97



<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060149	Charter Communications Holdings LLC	12/5/2023	\$132.24
H. Councill Trenholm State CC	00060150	Chick-Fil-A	12/5/2023	\$432.54
H. Councill Trenholm State CC	00060151	City of Montgomery Multiplex at Cramton Bowl	12/5/2023	\$500.00
H. Councill Trenholm State CC	00060152	Commission on Accreditation for Respiratory Care	12/5/2023	\$2,550.00
H. Councill Trenholm State CC	00060153	Courtesy Cleaners	12/5/2023	\$179.80
H. Councill Trenholm State CC	00060154	Durbin Auto Parts Inc	12/5/2023	\$6,345.29
H. Councill Trenholm State CC	00060155	Ecampus.com	12/5/2023	\$15,347.12
H. Councill Trenholm State CC	00060156	Essential Education	12/5/2023	\$12,600.00
H. Councill Trenholm State CC	00060157	Graybar Electric Co Inc.	12/5/2023	\$900.92
H. Councill Trenholm State CC	00060158	Instructional Administrators Association	12/5/2023	\$300.00
H. Councill Trenholm State CC	00060159	Johns and Kirksey Inc.	12/5/2023	\$7,673.76
H. Councill Trenholm State CC	00060160	Johns and Kirksey Inc.	12/5/2023	\$145,576.24
H. Councill Trenholm State CC	00060161	Metropolitan United Methodist Church	12/5/2023	\$250.00
H. Councill Trenholm State CC	00060162	National Association of HBCU Title III Administrators	12/5/2023	\$875.00
H. Councill Trenholm State CC	00060163	Payroll Payable	12/5/2023	\$559.52
H. Councill Trenholm State CC	00060164	Petranka Contractingllc	12/5/2023	\$350.00
H. Councill Trenholm State CC	00060165	Pocket Nurse Enterprises Inc.	12/5/2023	\$1,360.44
H. Councill Trenholm State CC	00060166	Pumpelly Oil AcqisitionLLC	12/5/2023	\$3,344.40
H. Councill Trenholm State CC	00060167	Reese Heating & Air	12/5/2023	\$1,265.00
H. Councill Trenholm State CC	00060168	Shelton State Community College	12/5/2023	\$4,454.03
H. Councill Trenholm State CC	00060169	Society of Diagnostic Medial Sonography	12/5/2023	\$825.00
H. Councill Trenholm State CC	00060170	Southland International Trucks Inc.	12/5/2023	\$160.75
H. Councill Trenholm State CC	00060171	Staples Contract & Commercial Inc	12/5/2023	\$125.90
H. Councill Trenholm State CC	00060172	Sunbelt Rentals Inc.	12/5/2023	\$302.23
H. Councill Trenholm State CC	00060173	Taylor Linen Services	12/5/2023	\$26.42
H. Councill Trenholm State CC	00060174	Terminix International Company LP	12/5/2023	\$427.00
H. Councill Trenholm State CC	00060175	Payroll Payable	12/5/2023	\$249.00
H. Councill Trenholm State CC	00060176	TruGreen	12/5/2023	\$1,702.00
H. Councill Trenholm State CC	00060177	US Foods Inc.	12/5/2023	\$1,542.09
H. Councill Trenholm State CC	00060178	Payroll Payable	12/5/2023	\$939.34
H. Councill Trenholm State CC	00060179	Verified Credentials LLC	12/5/2023	\$130.00
H. Councill Trenholm State CC	00060180	Verizon Wireless	12/5/2023	\$1,368.47
H. Councill Trenholm State CC	00060181	Volkert Inc.	12/5/2023	\$13,825.25

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060182	WEX Inc	12/5/2023	(\$174.16)
H. Councill Trenholm State CC	00060182	WEX Inc	12/5/2023	\$1,455.69
H. Councill Trenholm State CC	00060183	Xerox Business Solutions Southeast	12/5/2023	\$858.81
H. Councill Trenholm State CC	00060184	Student Payment	12/5/2023	\$1,742.00
H. Councill Trenholm State CC	00060185	Student Payment	12/5/2023	\$454.82
H. Councill Trenholm State CC	00060186	Furlongs Security Inc..	12/6/2023	\$4,447.50
H. Councill Trenholm State CC	00060187	Harrington Barbara	12/6/2023	\$6,149.60
H. Councill Trenholm State CC	00060188	2233 East South Blvd Llc	12/11/2023	\$12,360.00
H. Councill Trenholm State CC	00060189	8 Commerce Partners LLC	12/11/2023	\$32,399.65
H. Councill Trenholm State CC	00060190	Payroll Payable	12/11/2023	\$40.00
H. Councill Trenholm State CC	00060191	Alabama Power Company	12/11/2023	\$37,709.82
H. Councill Trenholm State CC	00060192	Payroll Payable	12/11/2023	\$2,787.09
H. Councill Trenholm State CC	00060193	Payroll Payable	12/11/2023	\$2,075.00
H. Councill Trenholm State CC	00060194	Payroll Payable	12/11/2023	\$307.93
H. Councill Trenholm State CC	00060195	Payroll Payable	12/11/2023	\$11.99
H. Councill Trenholm State CC	00060196	Payroll Payable	12/11/2023	\$619.89
H. Councill Trenholm State CC	00060197	Payroll Payable	12/11/2023	\$377.33
H. Councill Trenholm State CC	00060198	Payroll Payable	12/11/2023	\$203.00
H. Councill Trenholm State CC	00060199	Payroll Payable	12/11/2023	\$61.80
H. Councill Trenholm State CC	00060200	Payroll Payable	12/11/2023	\$559.52
H. Councill Trenholm State CC	00060201	Parchment LLC	12/11/2023	\$1,008.67
H. Councill Trenholm State CC	00060202	Pettaway Tyneisha	12/11/2023	\$80.00
H. Councill Trenholm State CC	00060203	Payroll Payable	12/11/2023	\$223.00
H. Councill Trenholm State CC	00060204	Sam's Club	12/11/2023	\$684.98
H. Councill Trenholm State CC	00060205	Sam's Club	12/11/2023	\$179.60
H. Councill Trenholm State CC	00060206	State of Alabama	12/11/2023	\$300.00
H. Councill Trenholm State CC	00060207	Payroll Payable	12/11/2023	\$1,821.22
H. Councill Trenholm State CC	00060208	Stericycle Inc	12/11/2023	\$2,560.89
H. Councill Trenholm State CC	00060209	Terminix International Company LP	12/11/2023	\$2,973.00
H. Councill Trenholm State CC	00060210	The Bank of New York Mellon Trust Company NA	12/11/2023	\$1,250.00
H. Councill Trenholm State CC	00060211	Payroll Payable	12/11/2023	\$249.00
H. Councill Trenholm State CC	00060212	Payroll Payable	12/11/2023	\$902.91
H. Councill Trenholm State CC	00060213	Payroll Payable	12/11/2023	\$939.34

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060214	Payroll Payable	12/11/2023	\$195.20
H. Councill Trenholm State CC	00060215	Verizon Wireless	12/11/2023	\$8,357.35
H. Councill Trenholm State CC	00060216	Payroll Payable	12/11/2023	\$292.00
H. Councill Trenholm State CC	00060217	Cancelled Check	12/12/2023	\$-
H. Councill Trenholm State CC	00060218	Alabama Power Company	12/12/2023	\$17,423.51
H. Councill Trenholm State CC	00060219	Anthology Inc of NY	12/12/2023	\$9,695.00
H. Councill Trenholm State CC	00060219	Anthology Inc of NY	12/12/2023	\$14,238.00
H. Councill Trenholm State CC	00060220	AT&T	12/12/2023	\$341.42
H. Councill Trenholm State CC	00060221	Auto Chlor Services Llc	12/12/2023	\$236.95
H. Councill Trenholm State CC	00060222	Charter Communications Holdings LLC	12/12/2023	\$378.85
H. Councill Trenholm State CC	00060223	Dixie Electric Coop.	12/12/2023	\$1,083.67
H. Councill Trenholm State CC	00060224	Gilmore Moving & Storage Inc	12/12/2023	\$136.00
H. Councill Trenholm State CC	00060225	M.a.s.t.e.r.s.	12/12/2023	\$26,235.00
H. Councill Trenholm State CC	00060226	Metadot Corporation	12/12/2023	\$5,184.00
H. Councill Trenholm State CC	00060227	Montgomery Fire Equip. Co	12/12/2023	\$2,322.00
H. Councill Trenholm State CC	00060228	Montgomery Water Works	12/12/2023	\$5,260.83
H. Councill Trenholm State CC	00060229	Spire Alabama Inc.	12/12/2023	\$1,849.38
H. Councill Trenholm State CC	00060230	Charter Communications Holdings LLC	12/13/2023	\$126.92
H. Councill Trenholm State CC	00060231	Charter Communications Holdings LLC	12/13/2023	\$141.19
H. Councill Trenholm State CC	00060232	Consulab Educatech Inc.	12/13/2023	\$25,353.00
H. Councill Trenholm State CC	00060233	Wells Printing Company Inc	12/13/2023	\$1,410.00
H. Councill Trenholm State CC	00060234	Allen Phillip	12/15/2023	\$75.98
H. Councill Trenholm State CC	00060234	Allen Phillip	12/15/2023	\$170.00
H. Councill Trenholm State CC	00060235	Auto-Owners Insurance	12/15/2023	\$2,431.94
H. Councill Trenholm State CC	00060236	Bell Rahman	12/15/2023	\$450.00
H. Councill Trenholm State CC	00060237	Foster Brittany	12/15/2023	\$25.30
H. Councill Trenholm State CC	00060237	Foster Brittany	12/15/2023	\$218.77
H. Councill Trenholm State CC	00060238	Fricks Bradley	12/15/2023	\$106.54
H. Councill Trenholm State CC	00060238	Fricks Bradley	12/15/2023	\$247.80
H. Councill Trenholm State CC	00060238	Fricks Bradley	12/15/2023	\$380.48
H. Councill Trenholm State CC	00060238	Fricks Bradley	12/15/2023	\$826.89
H. Councill Trenholm State CC	00060239	Hill Damita	12/15/2023	\$31.92
H. Councill Trenholm State CC	00060239	Hill Damita	12/15/2023	\$68.32

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060240	Holley-henley Builders	12/15/2023	\$105,472.60
H. Councill Trenholm State CC	00060240	Holley-henley Builders	12/15/2023	\$654,616.62
H. Councill Trenholm State CC	00060241	Huggins Tarik	12/15/2023	\$40.10
H. Councill Trenholm State CC	00060242	Johnson Mimi	12/15/2023	\$102.93
H. Councill Trenholm State CC	00060242	Johnson Mimi	12/15/2023	\$136.35
H. Councill Trenholm State CC	00060242	Johnson Mimi	12/15/2023	\$506.76
H. Councill Trenholm State CC	00060242	Johnson Mimi	12/15/2023	\$553.52
H. Councill Trenholm State CC	00060242	Johnson Mimi	12/15/2023	\$685.00
H. Councill Trenholm State CC	00060243	Mays Theresa	12/15/2023	\$54.72
H. Councill Trenholm State CC	00060243	Mays Theresa	12/15/2023	\$218.77
H. Councill Trenholm State CC	00060243	Mays Theresa	12/15/2023	\$296.12
H. Councill Trenholm State CC	00060244	Mertel Danielle	12/15/2023	\$28.00
H. Councill Trenholm State CC	00060244	Mertel Danielle	12/15/2023	\$237.11
H. Councill Trenholm State CC	00060244	Mertel Danielle	12/15/2023	\$300.00
H. Councill Trenholm State CC	00060245	Montgomery Pulmonary Consultants P.A.	12/15/2023	\$2,000.00
H. Councill Trenholm State CC	00060246	Nasim Tanisha	12/15/2023	\$86.95
H. Councill Trenholm State CC	00060247	Noles Joseph	12/15/2023	\$506.73
H. Councill Trenholm State CC	00060248	Pickett Melissa	12/15/2023	\$59.38
H. Councill Trenholm State CC	00060249	Reed Michael	12/15/2023	\$49.51
H. Councill Trenholm State CC	00060249	Reed Michael	12/15/2023	\$54.72
H. Councill Trenholm State CC	00060250	Robinson Nakia	12/15/2023	\$135.68
H. Councill Trenholm State CC	00060250	Robinson Nakia	12/15/2023	\$137.40
H. Councill Trenholm State CC	00060250	Robinson Nakia	12/15/2023	\$154.44
H. Councill Trenholm State CC	00060250	Robinson Nakia	12/15/2023	\$476.80
H. Councill Trenholm State CC	00060251	Rudolph Regina	12/15/2023	\$77.36
H. Councill Trenholm State CC	00060251	Rudolph Regina	12/15/2023	\$512.82
H. Councill Trenholm State CC	00060252	Smith Charles	12/15/2023	\$31.92
H. Councill Trenholm State CC	00060252	Smith Charles	12/15/2023	\$66.63
H. Councill Trenholm State CC	00060253	The Finklea Group	12/15/2023	\$4,150.00
H. Councill Trenholm State CC	00060254	Thomas Ronica	12/15/2023	\$55.76
H. Councill Trenholm State CC	00060255	Williams Carol	12/15/2023	\$58.63
H. Councill Trenholm State CC	00060255	Williams Carol	12/15/2023	\$224.01
H. Councill Trenholm State CC	00060256	Woods Small Katrice	12/15/2023	\$13.58

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060257	Student Payment	12/18/2023	\$454.82
H. Councill Trenholm State CC	00060258	Student Payment	12/18/2023	\$936.00
H. Councill Trenholm State CC	00060259	Student Payment	12/18/2023	\$50.30
H. Councill Trenholm State CC	00060260	Student Payment	12/18/2023	\$150.90
H. Councill Trenholm State CC	00060261	Student Payment	12/18/2023	\$130.78
H. Councill Trenholm State CC	00060262	Student Payment	12/18/2023	\$25.00
H. Councill Trenholm State CC	00060263	Alabama Department of Labor	12/18/2023	\$240.00
H. Councill Trenholm State CC	00060264	Anderson Rapheal	12/18/2023	\$200.00
H. Councill Trenholm State CC	00060265	AT&T	12/18/2023	\$341.09
H. Councill Trenholm State CC	00060266	Cancelled Check	12/18/2023	\$-
H. Councill Trenholm State CC	00060267	Blue Ridge Mountain Water	12/18/2023	\$11.00
H. Councill Trenholm State CC	00060268	Boddie Chermaine	12/18/2023	\$200.00
H. Councill Trenholm State CC	00060269	Bradley Freddie	12/18/2023	\$200.00
H. Councill Trenholm State CC	00060270	Bynum Tabitha	12/18/2023	\$200.00
H. Councill Trenholm State CC	00060271	Cargill Soudsaichay	12/18/2023	\$200.00
H. Councill Trenholm State CC	00060272	Cargo Crush	12/18/2023	\$22,424.50
H. Councill Trenholm State CC	00060273	CDW LLC	12/18/2023	\$1,577.18
H. Councill Trenholm State CC	00060274	Graceland College Ctr For Professional Devt & Lifelong Learn	12/18/2023	\$998.00
H. Councill Trenholm State CC	00060275	Holley-henley Builders	12/18/2023	\$21,505.48
H. Councill Trenholm State CC	00060275	Holley-henley Builders	12/18/2023	\$56,494.52
H. Councill Trenholm State CC	00060276	Industrial Training Solutions	12/18/2023	\$22,800.00
H. Councill Trenholm State CC	00060276	Industrial Training Solutions	12/18/2023	\$155,002.00
H. Councill Trenholm State CC	00060277	KONE Inc.	12/18/2023	\$1,980.00
H. Councill Trenholm State CC	00060278	McGriff Tire Co Inc	12/18/2023	\$2,560.00
H. Councill Trenholm State CC	00060279	Metropolitan United Methodist Church	12/18/2023	\$250.00
H. Councill Trenholm State CC	00060280	Montgomery Skywatch	12/18/2023	\$1,250.00
H. Councill Trenholm State CC	00060281	Pumpelly Oil AcqisitionLLC	12/18/2023	\$1,356.60
H. Councill Trenholm State CC	00060282	R & H Electric Inc	12/18/2023	\$1,900.00
H. Councill Trenholm State CC	00060283	Payroll Payable	12/18/2023	\$510.00
H. Councill Trenholm State CC	00060284	Rogers Blanche	12/18/2023	\$200.00
H. Councill Trenholm State CC	00060285	Sam's Club	12/18/2023	\$50.68
H. Councill Trenholm State CC	00060286	simmons antionette	12/18/2023	\$200.00
H. Councill Trenholm State CC	00060287	Spectrum Reach	12/18/2023	\$1,321.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060288	State of Alabama	12/18/2023	\$75.00
H. Councill Trenholm State CC	00060289	Sysco USA III LLC	12/18/2023	\$1,388.43
H. Councill Trenholm State CC	00060290	TierOne Media LLC	12/18/2023	\$2,000.00
H. Councill Trenholm State CC	00060291	TruGreen	12/18/2023	\$2,142.00
H. Councill Trenholm State CC	00060292	Payroll Payable	12/18/2023	\$73.20
H. Councill Trenholm State CC	00060293	Verizon Wireless	12/18/2023	\$1,368.47
H. Councill Trenholm State CC	00060294	Vital Records Control of Alabama LLC	12/18/2023	\$500.58
H. Councill Trenholm State CC	00060295	Volkert Inc.	12/18/2023	\$27,271.00
H. Councill Trenholm State CC	00060296	Wells Fargo Fin-leasing	12/18/2023	\$4,481.54
H. Councill Trenholm State CC	00060297	Xerox Business Solutions Southeast	12/18/2023	\$863.90
H. Councill Trenholm State CC	00060298	Xerox Corporation	12/18/2023	\$660.48
H. Councill Trenholm State CC	00060299	CDW LLC	12/19/2023	\$199.82
H. Councill Trenholm State CC	00060299	CDW LLC	12/19/2023	\$1,583.20
H. Councill Trenholm State CC	00060300	Cline Tours Inc.	12/19/2023	\$2,480.00
H. Councill Trenholm State CC	00060301	Durbin Auto Parts Inc	12/19/2023	\$281.38
H. Councill Trenholm State CC	00060302	Graybar Electric Co Inc.	12/19/2023	\$323.28
H. Councill Trenholm State CC	00060303	Jason's Deli	12/19/2023	\$274.93
H. Councill Trenholm State CC	00060304	Jones-McLeod Inc.	12/19/2023	\$766.53
H. Councill Trenholm State CC	00060305	Landauer Inc	12/19/2023	\$221.35
H. Councill Trenholm State CC	00060306	Manufacturing Skill Standards Council	12/19/2023	\$1,625.00
H. Councill Trenholm State CC	00060307	McGriff Tire Co Inc	12/19/2023	\$210.00
H. Councill Trenholm State CC	00060308	Montgomery Symphony Assoc	12/19/2023	\$1,500.00
H. Councill Trenholm State CC	00060309	Office Depot	12/19/2023	\$306.47
H. Councill Trenholm State CC	00060310	Wasp Barcode Technologies	12/19/2023	\$65.38
H. Councill Trenholm State CC	00060311	Wells Printing Company Inc	12/19/2023	\$119.00
H. Councill Trenholm State CC	00060312	Airgas Inc	12/19/2023	\$262.00
H. Councill Trenholm State CC	00060313	Alabama Deans of Student Affairs Association	12/19/2023	\$400.00
H. Councill Trenholm State CC	00060314	Amazon.com LL	12/19/2023	\$1,198.00
H. Councill Trenholm State CC	00060315	American Culinary Federation	12/19/2023	\$750.00
H. Councill Trenholm State CC	00060316	Barranco Enterprises LLC	12/19/2023	\$179.90
H. Councill Trenholm State CC	00060317	Birmingham Restaurant Supply Inc	12/19/2023	\$41,250.00
H. Councill Trenholm State CC	00060318	Brightspeed	12/19/2023	\$17.96
H. Councill Trenholm State CC	00060319	Brightspeed	12/19/2023	\$8,526.76

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060320	C Spire	12/19/2023	\$7,488.57
H. Councill Trenholm State CC	00060321	CDW LLC	12/19/2023	\$10,312.26
H. Councill Trenholm State CC	00060322	Charter Communications Holdings LLC	12/19/2023	\$131.91
H. Councill Trenholm State CC	00060323	Charter Communications Holdings LLC	12/19/2023	\$146.18
H. Councill Trenholm State CC	00060324	Chick-Fil-A	12/19/2023	\$301.77
H. Councill Trenholm State CC	00060325	Citizens That Care	12/19/2023	\$1,500.00
H. Councill Trenholm State CC	00060326	Fastsigns-Montgomery	12/19/2023	\$205.00
H. Councill Trenholm State CC	00060327	Grammarly Inc.	12/19/2023	\$9,125.00
H. Councill Trenholm State CC	00060328	Harrell & Hall Enterprises Inc.	12/19/2023	\$3,086.27
H. Councill Trenholm State CC	00060329	Hawk Inc	12/19/2023	\$3,392.08
H. Councill Trenholm State CC	00060329	Hawk Inc	12/19/2023	\$14,951.20
H. Councill Trenholm State CC	00060329	Hawk Inc	12/19/2023	\$16,609.95
H. Councill Trenholm State CC	00060330	Jones Regina	12/19/2023	\$103.50
H. Councill Trenholm State CC	00060330	Jones Regina	12/19/2023	\$113.59
H. Councill Trenholm State CC	00060330	Jones Regina	12/19/2023	\$125.00
H. Councill Trenholm State CC	00060330	Jones Regina	12/19/2023	\$395.70
H. Councill Trenholm State CC	00060331	JRCERT	12/19/2023	\$2,450.00
H. Councill Trenholm State CC	00060332	Lamar Companies	12/19/2023	\$2,900.00
H. Councill Trenholm State CC	00060333	Litaly LLC	12/19/2023	\$110.25
H. Councill Trenholm State CC	00060334	Montgomery Skywatch	12/19/2023	\$1,250.00
H. Councill Trenholm State CC	00060335	Office Depot	12/19/2023	\$397.89
H. Councill Trenholm State CC	00060336	Snap On Tools	12/19/2023	\$1,895.70
H. Councill Trenholm State CC	00060337	Staples Contract & Commercial Inc	12/19/2023	\$230.10
H. Councill Trenholm State CC	00060338	Terminix International Company LP	12/19/2023	\$1,528.00
H. Councill Trenholm State CC	00060339	Wetumpka Window Tinting	12/19/2023	\$275.00
H. Councill Trenholm State CC	00060340	Williams Carol	12/19/2023	\$183.40
H. Councill Trenholm State CC	00060340	Williams Carol	12/19/2023	\$400.00
H. Councill Trenholm State CC	00060341	Student Payment	1/9/2024	\$513.00
H. Councill Trenholm State CC	00060342	Student Payment	1/9/2024	\$536.90
H. Councill Trenholm State CC	00060343	Student Payment	1/9/2024	\$16.25
H. Councill Trenholm State CC	00060344	Student Payment	1/9/2024	\$171.00
H. Councill Trenholm State CC	00060345	Cancelled Check	1/9/2024	\$-
H. Councill Trenholm State CC	00060346	Student Payment	1/9/2024	\$1,089.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060347	2233 East South Blvd Llc	1/12/2024	\$12,360.00
H. Councill Trenholm State CC	00060348	8 Commerce Partners LLC	1/12/2024	\$32,399.65
H. Councill Trenholm State CC	00060349	Payroll Payable	1/12/2024	\$40.00
H. Councill Trenholm State CC	00060350	Payroll Payable	1/12/2024	\$2,787.09
H. Councill Trenholm State CC	00060351	Brightspeed	1/12/2024	\$4,327.35
H. Councill Trenholm State CC	00060352	Payroll Payable	1/12/2024	\$3,290.00
H. Councill Trenholm State CC	00060353	Payroll Payable	1/12/2024	\$307.93
H. Councill Trenholm State CC	00060354	Creative Bus Sales Inc.	1/12/2024	\$84,173.00
H. Councill Trenholm State CC	00060355	Payroll Payable	1/12/2024	\$11.99
H. Councill Trenholm State CC	00060356	Payroll Payable	1/12/2024	\$619.89
H. Councill Trenholm State CC	00060357	Payroll Payable	1/12/2024	\$377.33
H. Councill Trenholm State CC	00060358	Graceland College Center for Professional	1/12/2024	\$449.00
H. Councill Trenholm State CC	00060359	Hand Arendall Harrison Sale LLC	1/12/2024	\$337.50
H. Councill Trenholm State CC	00060360	Inflow Communication Inc.	1/12/2024	\$7,854.00
H. Councill Trenholm State CC	00060361	Payroll Payable	1/12/2024	\$203.00
H. Councill Trenholm State CC	00060362	Landauer Inc	1/12/2024	\$229.35
H. Councill Trenholm State CC	00060363	Payroll Payable	1/12/2024	\$61.80
H. Councill Trenholm State CC	00060364	Liminex Inc. DBA GoGuardian	1/12/2024	\$4,776.00
H. Councill Trenholm State CC	00060365	Payroll Payable	1/12/2024	\$559.52
H. Councill Trenholm State CC	00060366	ProQuest LP	1/12/2024	\$20,138.81
H. Councill Trenholm State CC	00060367	Payroll Payable	1/12/2024	\$208.00
H. Councill Trenholm State CC	00060368	Spire Alabama Inc.	1/12/2024	\$5,813.40
H. Councill Trenholm State CC	00060369	Payroll Payable	1/12/2024	\$1,199.02
H. Councill Trenholm State CC	00060370	The Finklea Group	1/12/2024	\$4,150.00
H. Councill Trenholm State CC	00060371	Payroll Payable	1/12/2024	\$243.00
H. Councill Trenholm State CC	00060372	Payroll Payable	1/12/2024	\$902.91
H. Councill Trenholm State CC	00060373	Payroll Payable	1/12/2024	\$939.34
H. Councill Trenholm State CC	00060374	Verizon Wireless	1/12/2024	\$1,368.47
H. Councill Trenholm State CC	00060375	Wells Fargo Fin-leasing	1/12/2024	\$5,436.08
H. Councill Trenholm State CC	00060376	Payroll Payable	1/12/2024	\$292.00
H. Councill Trenholm State CC	00060377	Student Payment	1/12/2024	\$24.40
H. Councill Trenholm State CC	00060378	Student Payment	1/12/2024	\$1,764.25
H. Councill Trenholm State CC	00060379	Student Payment	1/12/2024	\$1,539.00



<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060380	Student Payment	1/12/2024	\$1,306.00
H. Councill Trenholm State CC	00060381	Alabama Community College System	1/12/2024	\$17,495.00
H. Councill Trenholm State CC	00060381	Alabama Community College System	1/12/2024	\$87,475.00
H. Councill Trenholm State CC	00060382	Alabama Power Company	1/12/2024	\$24,002.34
H. Councill Trenholm State CC	00060383	Montgomery Water Works	1/12/2024	\$3,018.65
H. Councill Trenholm State CC	00060384	Spire Alabama Inc.	1/12/2024	\$158.37
H. Councill Trenholm State CC	00060385	State of Alabama	1/12/2024	\$13,618.00
H. Councill Trenholm State CC	00060386	Student Payment	1/18/2024	\$342.00
H. Councill Trenholm State CC	00060387	Student Payment	1/18/2024	\$708.00
H. Councill Trenholm State CC	00060388	Student Payment	1/18/2024	\$513.00
H. Councill Trenholm State CC	00060389	Alabama Power Company	1/19/2024	\$20,602.38
H. Councill Trenholm State CC	00060390	C Spire	1/19/2024	\$6,113.52
H. Councill Trenholm State CC	00060391	Famco Llc	1/19/2024	\$315.00
H. Councill Trenholm State CC	00060392	Fastsigns-Montgomery	1/19/2024	\$158.46
H. Councill Trenholm State CC	00060393	Grant Shearese	1/19/2024	\$86.43
H. Councill Trenholm State CC	00060394	Holley-henley Builders	1/19/2024	\$13,980.00
H. Councill Trenholm State CC	00060394	Holley-henley Builders	1/19/2024	\$566,493.62
H. Councill Trenholm State CC	00060395	Mays Theresa	1/19/2024	\$75.00
H. Councill Trenholm State CC	00060395	Mays Theresa	1/19/2024	\$98.73
H. Councill Trenholm State CC	00060395	Mays Theresa	1/19/2024	\$123.70
H. Councill Trenholm State CC	00060395	Mays Theresa	1/19/2024	\$830.28
H. Councill Trenholm State CC	00060396	Montgomery Water Works	1/19/2024	\$1,717.57
H. Councill Trenholm State CC	00060397	Pitney Bowes	1/19/2024	\$1,289.49
H. Councill Trenholm State CC	00060398	Williams Carol	1/19/2024	\$183.40
H. Councill Trenholm State CC	00060398	Williams Carol	1/19/2024	\$300.00
H. Councill Trenholm State CC	00060399	Alvarez Evelyn	1/24/2024	\$120.00
H. Councill Trenholm State CC	00060400	Anderson Zy'Kia	1/24/2024	\$60.00
H. Councill Trenholm State CC	00060401	Bell Saniaya	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060402	Bibb Madison	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060403	Chambers Iyonna	1/24/2024	\$60.00
H. Councill Trenholm State CC	00060404	Chess Jailyn	1/24/2024	\$60.00
H. Councill Trenholm State CC	00060405	Freeman Dwynshae	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060406	Hardaway Taniah	1/24/2024	\$80.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060407	Hardy Madison	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060408	Hill Jasmine	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060409	Hinson Malcolm	1/24/2024	\$80.00
H. Councill Trenholm State CC	00060410	Hooks Destiny	1/24/2024	\$80.00
H. Councill Trenholm State CC	00060411	McCall JaCara	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060412	McKnight Dashia	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060413	McReynolds Teseana	1/24/2024	\$60.00
H. Councill Trenholm State CC	00060414	Moore Chartayria	1/24/2024	\$60.00
H. Councill Trenholm State CC	00060415	Moore Jasiah	1/24/2024	\$20.00
H. Councill Trenholm State CC	00060416	Rhodes Trinity	1/24/2024	\$80.00
H. Councill Trenholm State CC	00060417	Robinson Phillip	1/24/2024	\$80.00
H. Councill Trenholm State CC	00060418	Santacruz Ashley	1/24/2024	\$120.00
H. Councill Trenholm State CC	00060419	Scott Aiden	1/24/2024	\$80.00
H. Councill Trenholm State CC	00060420	Shelton Dion	1/24/2024	\$60.00
H. Councill Trenholm State CC	00060421	Stinson Lakevia	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060422	Thomas Carlisia	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060423	Traemmell ZyKira	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060424	Watkins William	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060425	Williams Ja'Michael	1/24/2024	\$40.00
H. Councill Trenholm State CC	00060426	Williams Julius	1/24/2024	\$80.00
H. Councill Trenholm State CC	00060427	Student Payment	1/26/2024	\$1,353.11
H. Councill Trenholm State CC	00060428	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060429	Student Payment	1/26/2024	\$172.00
H. Councill Trenholm State CC	00060430	Student Payment	1/26/2024	\$236.98
H. Councill Trenholm State CC	00060431	Student Payment	1/26/2024	\$530.00
H. Councill Trenholm State CC	00060432	Student Payment	1/26/2024	\$1,063.00
H. Councill Trenholm State CC	00060433	Student Payment	1/26/2024	\$718.79
H. Councill Trenholm State CC	00060434	Student Payment	1/26/2024	\$1,107.00
H. Councill Trenholm State CC	00060435	Student Payment	1/26/2024	\$652.00
H. Councill Trenholm State CC	00060436	Student Payment	1/26/2024	\$1,687.00
H. Councill Trenholm State CC	00060437	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060438	Student Payment	1/26/2024	\$1,849.00
H. Councill Trenholm State CC	00060439	Student Payment	1/26/2024	\$82.93

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060440	Student Payment	1/26/2024	\$790.00
H. Councill Trenholm State CC	00060441	Student Payment	1/26/2024	\$70.00
H. Councill Trenholm State CC	00060442	Student Payment	1/26/2024	\$139.00
H. Councill Trenholm State CC	00060443	Student Payment	1/26/2024	\$243.90
H. Councill Trenholm State CC	00060444	Student Payment	1/26/2024	\$611.91
H. Councill Trenholm State CC	00060445	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060446	Student Payment	1/26/2024	\$206.09
H. Councill Trenholm State CC	00060447	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060448	Student Payment	1/26/2024	\$611.00
H. Councill Trenholm State CC	00060449	Cancelled Check	1/26/2024	\$-
H. Councill Trenholm State CC	00060450	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060451	Student Payment	1/26/2024	\$1,063.00
H. Councill Trenholm State CC	00060452	Student Payment	1/26/2024	\$1,304.00
H. Councill Trenholm State CC	00060453	Student Payment	1/26/2024	\$907.00
H. Councill Trenholm State CC	00060454	Student Payment	1/26/2024	\$255.00
H. Councill Trenholm State CC	00060455	Student Payment	1/26/2024	\$619.00
H. Councill Trenholm State CC	00060456	Student Payment	1/26/2024	\$420.00
H. Councill Trenholm State CC	00060457	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060458	Student Payment	1/26/2024	\$429.00
H. Councill Trenholm State CC	00060459	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060460	Student Payment	1/26/2024	\$1,586.00
H. Councill Trenholm State CC	00060461	Student Payment	1/26/2024	\$3,577.00
H. Councill Trenholm State CC	00060462	Student Payment	1/26/2024	\$3,063.98
H. Councill Trenholm State CC	00060463	Student Payment	1/26/2024	\$3,697.00
H. Councill Trenholm State CC	00060464	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060465	Student Payment	1/26/2024	\$394.75
H. Councill Trenholm State CC	00060466	Student Payment	1/26/2024	\$69.00
H. Councill Trenholm State CC	00060467	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060468	Student Payment	1/26/2024	\$652.00
H. Councill Trenholm State CC	00060469	Student Payment	1/26/2024	\$1,223.25
H. Councill Trenholm State CC	00060470	Student Payment	1/26/2024	\$25.00
H. Councill Trenholm State CC	00060471	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060472	Student Payment	1/26/2024	\$1,476.01

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060473	Student Payment	1/26/2024	\$1,132.00
H. Councill Trenholm State CC	00060474	Student Payment	1/26/2024	\$1,370.00
H. Councill Trenholm State CC	00060475	Student Payment	1/26/2024	\$411.00
H. Councill Trenholm State CC	00060476	Student Payment	1/26/2024	\$578.90
H. Councill Trenholm State CC	00060477	Student Payment	1/26/2024	\$379.00
H. Councill Trenholm State CC	00060478	Student Payment	1/26/2024	\$1,055.16
H. Councill Trenholm State CC	00060479	Student Payment	1/26/2024	\$1,867.02
H. Councill Trenholm State CC	00060480	Student Payment	1/26/2024	\$1,066.81
H. Councill Trenholm State CC	00060481	Student Payment	1/26/2024	\$658.31
H. Councill Trenholm State CC	00060482	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060483	Student Payment	1/26/2024	\$1,303.00
H. Councill Trenholm State CC	00060484	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060485	Student Payment	1/26/2024	\$1,087.58
H. Councill Trenholm State CC	00060486	Student Payment	1/26/2024	\$1,118.71
H. Councill Trenholm State CC	00060487	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060488	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060489	Student Payment	1/26/2024	\$977.40
H. Councill Trenholm State CC	00060490	Student Payment	1/26/2024	\$491.67
H. Councill Trenholm State CC	00060491	Student Payment	1/26/2024	\$585.18
H. Councill Trenholm State CC	00060492	Student Payment	1/26/2024	\$351.00
H. Councill Trenholm State CC	00060493	Student Payment	1/26/2024	\$1,475.00
H. Councill Trenholm State CC	00060494	Student Payment	1/26/2024	\$652.00
H. Councill Trenholm State CC	00060495	Student Payment	1/26/2024	\$376.00
H. Councill Trenholm State CC	00060496	Student Payment	1/26/2024	\$650.82
H. Councill Trenholm State CC	00060497	Student Payment	1/26/2024	\$411.00
H. Councill Trenholm State CC	00060498	Student Payment	1/26/2024	\$540.00
H. Councill Trenholm State CC	00060499	Student Payment	1/26/2024	\$254.08
H. Councill Trenholm State CC	00060500	Student Payment	1/26/2024	\$168.96
H. Councill Trenholm State CC	00060501	Student Payment	1/26/2024	\$1,334.02
H. Councill Trenholm State CC	00060502	Student Payment	1/26/2024	\$77.83
H. Councill Trenholm State CC	00060503	Student Payment	1/26/2024	\$71.01
H. Councill Trenholm State CC	00060504	Student Payment	1/26/2024	\$1,467.01
H. Councill Trenholm State CC	00060505	Student Payment	1/26/2024	\$1,303.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060506	Student Payment	1/26/2024	\$136.00
H. Councill Trenholm State CC	00060507	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060508	Student Payment	1/26/2024	\$310.00
H. Councill Trenholm State CC	00060509	Student Payment	1/26/2024	\$639.37
H. Councill Trenholm State CC	00060510	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060511	Student Payment	1/26/2024	\$753.00
H. Councill Trenholm State CC	00060512	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060513	Student Payment	1/26/2024	\$481.00
H. Councill Trenholm State CC	00060514	Student Payment	1/26/2024	\$619.00
H. Councill Trenholm State CC	00060515	Cancelled Check	1/26/2024	\$-
H. Councill Trenholm State CC	00060516	Student Payment	1/26/2024	\$560.42
H. Councill Trenholm State CC	00060517	Student Payment	1/26/2024	\$673.00
H. Councill Trenholm State CC	00060518	Student Payment	1/26/2024	\$1,183.45
H. Councill Trenholm State CC	00060519	Student Payment	1/26/2024	\$962.00
H. Councill Trenholm State CC	00060520	Student Payment	1/26/2024	\$1,474.00
H. Councill Trenholm State CC	00060521	Student Payment	1/26/2024	\$1,439.00
H. Councill Trenholm State CC	00060522	Student Payment	1/26/2024	\$125.00
H. Councill Trenholm State CC	00060523	Student Payment	1/26/2024	\$379.00
H. Councill Trenholm State CC	00060524	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060525	Student Payment	1/26/2024	\$456.00
H. Councill Trenholm State CC	00060526	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060527	Student Payment	1/26/2024	\$790.00
H. Councill Trenholm State CC	00060528	Student Payment	1/26/2024	\$1,304.00
H. Councill Trenholm State CC	00060529	Student Payment	1/26/2024	\$939.20
H. Councill Trenholm State CC	00060530	Student Payment	1/26/2024	\$1,475.00
H. Councill Trenholm State CC	00060531	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060532	Student Payment	1/26/2024	\$380.00
H. Councill Trenholm State CC	00060533	Student Payment	1/26/2024	\$796.52
H. Councill Trenholm State CC	00060534	Student Payment	1/26/2024	\$212.76
H. Councill Trenholm State CC	00060535	Student Payment	1/26/2024	\$1,475.75
H. Councill Trenholm State CC	00060536	Student Payment	1/26/2024	\$470.00
H. Councill Trenholm State CC	00060537	Student Payment	1/26/2024	\$961.00
H. Councill Trenholm State CC	00060538	Student Payment	1/26/2024	\$1,091.45

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060539	Student Payment	1/26/2024	\$69.00
H. Councill Trenholm State CC	00060540	Student Payment	1/26/2024	\$89.02
H. Councill Trenholm State CC	00060541	Student Payment	1/26/2024	\$849.87
H. Councill Trenholm State CC	00060542	Cancelled Check	1/26/2024	\$-
H. Councill Trenholm State CC	00060543	Student Payment	1/26/2024	\$470.69
H. Councill Trenholm State CC	00060544	Student Payment	1/26/2024	\$481.00
H. Councill Trenholm State CC	00060545	Student Payment	1/26/2024	\$411.00
H. Councill Trenholm State CC	00060546	Student Payment	1/26/2024	\$590.00
H. Councill Trenholm State CC	00060547	Student Payment	1/26/2024	\$1,063.00
H. Councill Trenholm State CC	00060548	Student Payment	1/26/2024	\$1,476.01
H. Councill Trenholm State CC	00060549	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060550	Student Payment	1/26/2024	\$764.62
H. Councill Trenholm State CC	00060551	Student Payment	1/26/2024	\$206.44
H. Councill Trenholm State CC	00060552	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060553	Student Payment	1/26/2024	\$237.98
H. Councill Trenholm State CC	00060554	Student Payment	1/26/2024	\$172.75
H. Councill Trenholm State CC	00060555	Student Payment	1/26/2024	\$139.00
H. Councill Trenholm State CC	00060556	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060557	Student Payment	1/26/2024	\$619.00
H. Councill Trenholm State CC	00060558	Student Payment	1/26/2024	\$70.00
H. Councill Trenholm State CC	00060559	Student Payment	1/26/2024	\$310.00
H. Councill Trenholm State CC	00060560	Student Payment	1/26/2024	\$592.00
H. Councill Trenholm State CC	00060561	Student Payment	1/26/2024	\$1,303.00
H. Councill Trenholm State CC	00060562	Student Payment	1/26/2024	\$359.00
H. Councill Trenholm State CC	00060563	Student Payment	1/26/2024	\$310.00
H. Councill Trenholm State CC	00060564	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060565	Student Payment	1/26/2024	\$1,620.00
H. Councill Trenholm State CC	00060566	Student Payment	1/26/2024	\$379.00
H. Councill Trenholm State CC	00060567	Student Payment	1/26/2024	\$1,175.51
H. Councill Trenholm State CC	00060568	Student Payment	1/26/2024	\$440.00
H. Councill Trenholm State CC	00060569	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060570	Student Payment	1/26/2024	\$448.00
H. Councill Trenholm State CC	00060571	Student Payment	1/26/2024	\$1,645.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060572	Student Payment	1/26/2024	\$1,475.00
H. Councill Trenholm State CC	00060573	Student Payment	1/26/2024	\$1,411.73
H. Councill Trenholm State CC	00060574	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060575	Student Payment	1/26/2024	\$310.00
H. Councill Trenholm State CC	00060576	Student Payment	1/26/2024	\$139.00
H. Councill Trenholm State CC	00060577	Student Payment	1/26/2024	\$236.00
H. Councill Trenholm State CC	00060578	Student Payment	1/26/2024	\$601.00
H. Councill Trenholm State CC	00060579	Student Payment	1/26/2024	\$370.00
H. Councill Trenholm State CC	00060580	Student Payment	1/26/2024	\$664.93
H. Councill Trenholm State CC	00060581	Student Payment	1/26/2024	\$3,600.51
H. Councill Trenholm State CC	00060582	Student Payment	1/26/2024	\$908.31
H. Councill Trenholm State CC	00060583	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060584	Student Payment	1/26/2024	\$892.00
H. Councill Trenholm State CC	00060585	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060586	Student Payment	1/26/2024	\$165.00
H. Councill Trenholm State CC	00060587	Student Payment	1/26/2024	\$455.06
H. Councill Trenholm State CC	00060588	Student Payment	1/26/2024	\$1,478.67
H. Councill Trenholm State CC	00060589	Student Payment	1/26/2024	\$2,265.00
H. Councill Trenholm State CC	00060590	Student Payment	1/26/2024	\$652.00
H. Councill Trenholm State CC	00060591	Student Payment	1/26/2024	\$69.00
H. Councill Trenholm State CC	00060592	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060593	Student Payment	1/26/2024	\$42.39
H. Councill Trenholm State CC	00060594	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060595	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060596	Student Payment	1/26/2024	\$1,063.00
H. Councill Trenholm State CC	00060597	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060598	Student Payment	1/26/2024	\$676.98
H. Councill Trenholm State CC	00060599	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060600	Student Payment	1/26/2024	\$449.00
H. Councill Trenholm State CC	00060601	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060602	Cancelled Check	1/26/2024	\$-
H. Councill Trenholm State CC	00060603	Student Payment	1/26/2024	\$1,439.00
H. Councill Trenholm State CC	00060604	Student Payment	1/26/2024	\$98.01

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060605	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060606	Student Payment	1/26/2024	\$668.27
H. Councill Trenholm State CC	00060607	Student Payment	1/26/2024	\$1,234.00
H. Councill Trenholm State CC	00060608	Student Payment	1/26/2024	\$3,697.00
H. Councill Trenholm State CC	00060609	Student Payment	1/26/2024	\$481.00
H. Councill Trenholm State CC	00060610	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060611	Student Payment	1/26/2024	\$962.00
H. Councill Trenholm State CC	00060612	Student Payment	1/26/2024	\$264.74
H. Councill Trenholm State CC	00060613	Student Payment	1/26/2024	\$310.00
H. Councill Trenholm State CC	00060614	Student Payment	1/26/2024	\$1,474.00
H. Councill Trenholm State CC	00060615	Student Payment	1/26/2024	\$892.00
H. Councill Trenholm State CC	00060616	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060617	Student Payment	1/26/2024	\$1,474.00
H. Councill Trenholm State CC	00060618	Student Payment	1/26/2024	\$171.68
H. Councill Trenholm State CC	00060619	Student Payment	1/26/2024	\$1,362.99
H. Councill Trenholm State CC	00060620	Student Payment	1/26/2024	\$753.75
H. Councill Trenholm State CC	00060621	Student Payment	1/26/2024	\$465.92
H. Councill Trenholm State CC	00060622	Student Payment	1/26/2024	\$471.00
H. Councill Trenholm State CC	00060623	Student Payment	1/26/2024	\$990.00
H. Councill Trenholm State CC	00060624	Student Payment	1/26/2024	\$241.00
H. Councill Trenholm State CC	00060625	Student Payment	1/26/2024	\$966.51
H. Councill Trenholm State CC	00060626	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060627	Student Payment	1/26/2024	\$135.08
H. Councill Trenholm State CC	00060628	Student Payment	1/26/2024	\$2,404.72
H. Councill Trenholm State CC	00060629	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060630	Student Payment	1/26/2024	\$243.01
H. Councill Trenholm State CC	00060631	Student Payment	1/26/2024	\$108.00
H. Councill Trenholm State CC	00060632	Student Payment	1/26/2024	\$507.23
H. Councill Trenholm State CC	00060633	Student Payment	1/26/2024	\$1,209.00
H. Councill Trenholm State CC	00060634	Student Payment	1/26/2024	\$614.00
H. Councill Trenholm State CC	00060635	Student Payment	1/26/2024	\$184.20
H. Councill Trenholm State CC	00060636	Student Payment	1/26/2024	\$105.00
H. Councill Trenholm State CC	00060637	Student Payment	1/26/2024	\$2,146.82



College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060638	Student Payment	1/26/2024	\$832.00
H. Councill Trenholm State CC	00060639	Student Payment	1/26/2024	\$1,304.00
H. Councill Trenholm State CC	00060640	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060641	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060642	Student Payment	1/26/2024	\$484.29
H. Councill Trenholm State CC	00060643	Student Payment	1/26/2024	\$892.00
H. Councill Trenholm State CC	00060644	Student Payment	1/26/2024	\$1,133.00
H. Councill Trenholm State CC	00060645	Cancelled Check	1/26/2024	\$-
H. Councill Trenholm State CC	00060646	Student Payment	1/26/2024	\$1,120.00
H. Councill Trenholm State CC	00060647	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060648	Student Payment	1/26/2024	\$314.00
H. Councill Trenholm State CC	00060649	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060650	Student Payment	1/26/2024	\$2,991.91
H. Councill Trenholm State CC	00060651	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060652	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060653	Student Payment	1/26/2024	\$1,595.52
H. Councill Trenholm State CC	00060654	Student Payment	1/26/2024	\$232.00
H. Councill Trenholm State CC	00060655	Student Payment	1/26/2024	\$481.00
H. Councill Trenholm State CC	00060656	Student Payment	1/26/2024	\$921.00
H. Councill Trenholm State CC	00060657	Student Payment	1/26/2024	\$1,470.56
H. Councill Trenholm State CC	00060658	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060659	Student Payment	1/26/2024	\$1,315.82
H. Councill Trenholm State CC	00060660	Student Payment	1/26/2024	\$436.17
H. Councill Trenholm State CC	00060661	Student Payment	1/26/2024	\$962.00
H. Councill Trenholm State CC	00060662	Student Payment	1/26/2024	\$1,063.00
H. Councill Trenholm State CC	00060663	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060664	Student Payment	1/26/2024	\$739.62
H. Councill Trenholm State CC	00060665	Student Payment	1/26/2024	\$970.00
H. Councill Trenholm State CC	00060666	Student Payment	1/26/2024	\$93.00
H. Councill Trenholm State CC	00060667	Student Payment	1/26/2024	\$857.00
H. Councill Trenholm State CC	00060668	Student Payment	1/26/2024	\$1,116.31
H. Councill Trenholm State CC	00060669	Student Payment	1/26/2024	\$1,475.00
H. Councill Trenholm State CC	00060670	Student Payment	1/26/2024	\$1,197.16

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060671	Student Payment	1/26/2024	\$962.00
H. Councill Trenholm State CC	00060672	Student Payment	1/26/2024	\$652.00
H. Councill Trenholm State CC	00060673	Student Payment	1/26/2024	\$1,364.16
H. Councill Trenholm State CC	00060674	Student Payment	1/26/2024	\$1,350.00
H. Councill Trenholm State CC	00060675	Student Payment	1/26/2024	\$619.00
H. Councill Trenholm State CC	00060676	Student Payment	1/26/2024	\$357.71
H. Councill Trenholm State CC	00060677	Student Payment	1/26/2024	\$411.00
H. Councill Trenholm State CC	00060678	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060679	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060680	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060681	Student Payment	1/26/2024	\$360.55
H. Councill Trenholm State CC	00060682	Student Payment	1/26/2024	\$1,169.20
H. Councill Trenholm State CC	00060683	Student Payment	1/26/2024	\$1,629.75
H. Councill Trenholm State CC	00060684	Student Payment	1/26/2024	\$318.02
H. Councill Trenholm State CC	00060685	Student Payment	1/26/2024	\$481.00
H. Councill Trenholm State CC	00060686	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060687	Student Payment	1/26/2024	\$538.65
H. Councill Trenholm State CC	00060688	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060689	Student Payment	1/26/2024	\$973.33
H. Councill Trenholm State CC	00060690	Student Payment	1/26/2024	\$472.51
H. Councill Trenholm State CC	00060691	Student Payment	1/26/2024	\$550.00
H. Councill Trenholm State CC	00060692	Student Payment	1/26/2024	\$170.00
H. Councill Trenholm State CC	00060693	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060694	Student Payment	1/26/2024	\$247.60
H. Councill Trenholm State CC	00060695	Student Payment	1/26/2024	\$620.00
H. Councill Trenholm State CC	00060696	Student Payment	1/26/2024	\$497.27
H. Councill Trenholm State CC	00060697	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060698	Student Payment	1/26/2024	\$1,063.00
H. Councill Trenholm State CC	00060699	Student Payment	1/26/2024	\$312.01
H. Councill Trenholm State CC	00060700	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060701	Student Payment	1/26/2024	\$139.00
H. Councill Trenholm State CC	00060702	Student Payment	1/26/2024	\$1,220.00
H. Councill Trenholm State CC	00060703	Student Payment	1/26/2024	\$1,234.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060704	Student Payment	1/26/2024	\$594.36
H. Councill Trenholm State CC	00060705	Student Payment	1/26/2024	\$665.00
H. Councill Trenholm State CC	00060706	Student Payment	1/26/2024	\$250.00
H. Councill Trenholm State CC	00060707	Student Payment	1/26/2024	\$866.00
H. Councill Trenholm State CC	00060708	Student Payment	1/26/2024	\$619.00
H. Councill Trenholm State CC	00060709	Student Payment	1/26/2024	\$1,304.00
H. Councill Trenholm State CC	00060710	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060711	Student Payment	1/26/2024	\$1,272.00
H. Councill Trenholm State CC	00060712	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060713	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060714	Student Payment	1/26/2024	\$586.08
H. Councill Trenholm State CC	00060715	Student Payment	1/26/2024	\$285.34
H. Councill Trenholm State CC	00060716	Student Payment	1/26/2024	\$873.00
H. Councill Trenholm State CC	00060717	Student Payment	1/26/2024	\$924.00
H. Councill Trenholm State CC	00060718	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060719	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060720	Student Payment	1/26/2024	\$627.41
H. Councill Trenholm State CC	00060721	Student Payment	1/26/2024	\$1,236.00
H. Councill Trenholm State CC	00060722	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060723	Student Payment	1/26/2024	\$577.58
H. Councill Trenholm State CC	00060724	Student Payment	1/26/2024	\$1,583.89
H. Councill Trenholm State CC	00060725	Student Payment	1/26/2024	\$455.53
H. Councill Trenholm State CC	00060726	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060727	Student Payment	1/26/2024	\$823.00
H. Councill Trenholm State CC	00060728	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060729	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060730	Student Payment	1/26/2024	\$252.00
H. Councill Trenholm State CC	00060731	Student Payment	1/26/2024	\$1,420.00
H. Councill Trenholm State CC	00060732	Student Payment	1/26/2024	\$66.98
H. Councill Trenholm State CC	00060733	Student Payment	1/26/2024	\$1,645.00
H. Councill Trenholm State CC	00060734	Student Payment	1/26/2024	\$412.00
H. Councill Trenholm State CC	00060735	Student Payment	1/26/2024	\$382.00
H. Councill Trenholm State CC	00060736	Student Payment	1/26/2024	\$721.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060737	Student Payment	1/26/2024	\$194.97
H. Councill Trenholm State CC	00060738	Student Payment	1/26/2024	\$52.08
H. Councill Trenholm State CC	00060739	Student Payment	1/26/2024	\$652.00
H. Councill Trenholm State CC	00060740	Student Payment	1/26/2024	\$1,165.95
H. Councill Trenholm State CC	00060741	Student Payment	1/26/2024	\$1,646.00
H. Councill Trenholm State CC	00060742	Student Payment	1/26/2024	\$2,437.63
H. Councill Trenholm State CC	00060743	Student Payment	1/26/2024	\$217.00
H. Councill Trenholm State CC	00060744	Student Payment	1/26/2024	\$1,090.00
H. Councill Trenholm State CC	00060745	Student Payment	1/26/2024	\$721.00
H. Councill Trenholm State CC	00060746	Student Payment	1/26/2024	\$481.00
H. Councill Trenholm State CC	00060747	Student Payment	1/26/2024	\$379.00
H. Councill Trenholm State CC	00060748	Student Payment	1/26/2024	\$418.01
H. Councill Trenholm State CC	00060749	Benco Dental Co.	1/30/2024	\$7,118.76
H. Councill Trenholm State CC	00060750	M.a.s.t.e.r.s.	1/30/2024	\$30,375.00
H. Councill Trenholm State CC	00060751	2233 East South Blvd Llc	2/2/2024	\$12,360.00
H. Councill Trenholm State CC	00060752	8 Commerce Partners LLC	2/2/2024	\$32,399.65
H. Councill Trenholm State CC	00060753	ACCS Financial Managers Association	2/2/2024	\$500.00
H. Councill Trenholm State CC	00060754	ACEN	2/2/2024	\$7,875.00
H. Councill Trenholm State CC	00060755	Airgas Inc	2/2/2024	\$7,473.01
H. Councill Trenholm State CC	00060756	Alabama Possible	2/2/2024	\$350.00
H. Councill Trenholm State CC	00060757	Alabama Power Company	2/2/2024	\$32,938.29
H. Councill Trenholm State CC	00060758	American Lock & Key Inc.	2/2/2024	\$35.75
H. Councill Trenholm State CC	00060759	Bell Rahman	2/2/2024	\$600.00
H. Councill Trenholm State CC	00060760	Bill Bradley Plumbing	2/2/2024	\$2,570.00
H. Councill Trenholm State CC	00060761	Brightspeed	2/2/2024	\$19.60
H. Councill Trenholm State CC	00060762	Brightspeed	2/2/2024	\$4,282.93
H. Councill Trenholm State CC	00060763	CDW LLC	2/2/2024	\$135.44
H. Councill Trenholm State CC	00060763	CDW LLC	2/2/2024	\$200.27
H. Councill Trenholm State CC	00060763	CDW LLC	2/2/2024	\$1,440.86
H. Councill Trenholm State CC	00060764	Central Paper Co Inc	2/2/2024	\$3,948.32
H. Councill Trenholm State CC	00060765	Charter Communications Holdings LLC	2/2/2024	\$117.97
H. Councill Trenholm State CC	00060766	Charter Communications Holdings LLC	2/2/2024	\$132.60
H. Councill Trenholm State CC	00060767	Citizens That Care	2/2/2024	\$1,500.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060768	City of Montgomery	2/2/2024	\$114.00
H. Councill Trenholm State CC	00060769	Dixie Electric Coop.	2/2/2024	\$1,052.81
H. Councill Trenholm State CC	00060770	EBSCO Industries Inc	2/2/2024	\$4,006.65
H. Councill Trenholm State CC	00060771	Ecampus.com	2/2/2024	\$11,855.83
H. Councill Trenholm State CC	00060772	Edward G. Hinkelman	2/2/2024	\$408.00
H. Councill Trenholm State CC	00060773	Elmore Eddie	2/2/2024	\$200.00
H. Councill Trenholm State CC	00060774	Federal Express Corporation	2/2/2024	\$49.71
H. Councill Trenholm State CC	00060775	Furlongs Security Inc..	2/2/2024	\$4,302.00
H. Councill Trenholm State CC	00060776	Gilmore Moving & Storage Inc	2/2/2024	\$136.00
H. Councill Trenholm State CC	00060777	GK Holdings Inc.	2/2/2024	\$8,000.00
H. Councill Trenholm State CC	00060778	Gordon Bretia	2/2/2024	\$20.00
H. Councill Trenholm State CC	00060778	Gordon Bretia	2/2/2024	\$40.39
H. Councill Trenholm State CC	00060778	Gordon Bretia	2/2/2024	\$224.01
H. Councill Trenholm State CC	00060779	Payroll Payable	2/2/2024	\$397.54
H. Councill Trenholm State CC	00060780	iHeartMedia Entertainment Inc	2/2/2024	\$57.00
H. Councill Trenholm State CC	00060781	Kwik Kopy Shop	2/2/2024	\$562.55
H. Councill Trenholm State CC	00060782	McQuick Printing Company	2/2/2024	\$528.00
H. Councill Trenholm State CC	00060783	Mitchell Repair Information Company LLC	2/2/2024	\$1,589.00
H. Councill Trenholm State CC	00060784	Montgomery Water Works	2/2/2024	\$3,646.29
H. Councill Trenholm State CC	00060785	National League of Nursing	2/2/2024	\$1,260.00
H. Councill Trenholm State CC	00060786	Niche Academy LLC	2/2/2024	\$1,200.00
H. Councill Trenholm State CC	00060787	Office Depot	2/2/2024	\$104.85
H. Councill Trenholm State CC	00060787	Office Depot	2/2/2024	\$164.91
H. Councill Trenholm State CC	00060787	Office Depot	2/2/2024	\$195.79
H. Councill Trenholm State CC	00060787	Office Depot	2/2/2024	\$845.02
H. Councill Trenholm State CC	00060788	Office Depot	2/2/2024	\$74.79
H. Councill Trenholm State CC	00060788	Office Depot	2/2/2024	\$967.28
H. Councill Trenholm State CC	00060789	Pitney Bowes	2/2/2024	\$898.30
H. Councill Trenholm State CC	00060790	ProQuest LP	2/2/2024	\$12,889.97
H. Councill Trenholm State CC	00060791	Pumpelly Oil AcqisitionLLC	2/2/2024	\$1,130.26
H. Councill Trenholm State CC	00060792	Reese Heating & Air	2/2/2024	\$825.00
H. Councill Trenholm State CC	00060793	Shelton State Community College	2/2/2024	\$4,292.44
H. Councill Trenholm State CC	00060794	Spire Alabama Inc.	2/2/2024	\$11,208.31

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060795	Stokes Tree Service Llc	2/2/2024	\$77,900.00
H. Councill Trenholm State CC	00060796	Sunbelt Rental Inc	2/2/2024	\$302.23
H. Councill Trenholm State CC	00060797	Taylor Linen Services	2/2/2024	\$25.65
H. Councill Trenholm State CC	00060798	The Library Corporation	2/2/2024	\$10,221.00
H. Councill Trenholm State CC	00060799	TierOne Media LLC	2/2/2024	\$2,000.00
H. Councill Trenholm State CC	00060800	Payroll Payable	2/2/2024	\$24.40
H. Councill Trenholm State CC	00060801	Volkert Inc.	2/2/2024	\$29,627.50
H. Councill Trenholm State CC	00060802	AACC	2/2/2024	\$500.00
H. Councill Trenholm State CC	00060803	Auto Chlor Services Llc	2/2/2024	\$234.95
H. Councill Trenholm State CC	00060804	CDW LLC	2/2/2024	\$405.42
H. Councill Trenholm State CC	00060805	Council For Advance & Support Of Ed	2/2/2024	\$715.00
H. Councill Trenholm State CC	00060806	John Wiley & Sons Inc.	2/2/2024	\$370.00
H. Councill Trenholm State CC	00060807	Montgomery Pulmonary Consultants P.A.	2/2/2024	\$2,000.00
H. Councill Trenholm State CC	00060808	Taylor Linen Services	2/2/2024	\$25.65
H. Councill Trenholm State CC	00060809	Leon Loard Oil Portraits	2/2/2024	\$1,526.00
H. Councill Trenholm State CC	00060810	Student Payment	2/2/2024	\$894.00
H. Councill Trenholm State CC	00060811	Student Payment	2/2/2024	\$1,448.17
H. Councill Trenholm State CC	00060812	Student Payment	2/2/2024	\$513.00
H. Councill Trenholm State CC	00060813	Student Payment	2/2/2024	\$1,729.00
H. Councill Trenholm State CC	00060814	Student Payment	2/2/2024	\$1,646.00
H. Councill Trenholm State CC	00060815	Student Payment	2/2/2024	\$41.00
H. Councill Trenholm State CC	00060816	Student Payment	2/2/2024	\$650.00
H. Councill Trenholm State CC	00060817	Student Payment	2/2/2024	\$527.54
H. Councill Trenholm State CC	00060818	Student Payment	2/2/2024	\$411.00
H. Councill Trenholm State CC	00060819	Student Payment	2/2/2024	\$574.82
H. Councill Trenholm State CC	00060820	Student Payment	2/2/2024	\$892.00
H. Councill Trenholm State CC	00060821	Student Payment	2/2/2024	\$1,344.52
H. Councill Trenholm State CC	00060822	Student Payment	2/2/2024	\$481.00
H. Councill Trenholm State CC	00060823	Student Payment	2/2/2024	\$1,646.00
H. Councill Trenholm State CC	00060824	Student Payment	2/2/2024	\$1,303.00
H. Councill Trenholm State CC	00060825	Student Payment	2/2/2024	\$1,645.00
H. Councill Trenholm State CC	00060826	Student Payment	2/2/2024	\$1,645.00
H. Councill Trenholm State CC	00060827	Student Payment	2/2/2024	\$1,450.47

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060828	Student Payment	2/2/2024	\$115.00
H. Councill Trenholm State CC	00060829	Student Payment	2/2/2024	\$2,536.76
H. Councill Trenholm State CC	00060830	Student Payment	2/2/2024	\$481.72
H. Councill Trenholm State CC	00060831	Student Payment	2/2/2024	\$1,024.17
H. Councill Trenholm State CC	00060832	Student Payment	2/2/2024	\$1,391.12
H. Councill Trenholm State CC	00060833	Student Payment	2/2/2024	\$684.00
H. Councill Trenholm State CC	00060834	Student Payment	2/2/2024	\$1,268.00
H. Councill Trenholm State CC	00060835	Student Payment	2/2/2024	\$1,058.00
H. Councill Trenholm State CC	00060836	Student Payment	2/2/2024	\$1,646.00
H. Councill Trenholm State CC	00060837	Student Payment	2/2/2024	\$3,698.00
H. Councill Trenholm State CC	00060838	Student Payment	2/2/2024	\$9.00
H. Councill Trenholm State CC	00060839	Student Payment	2/2/2024	\$230.25
H. Councill Trenholm State CC	00060840	Student Payment	2/2/2024	\$1,061.00
H. Councill Trenholm State CC	00060841	Student Payment	2/2/2024	\$171.00
H. Councill Trenholm State CC	00060842	Student Payment	2/2/2024	\$171.00
H. Councill Trenholm State CC	00060843	Student Payment	2/2/2024	\$4.56
H. Councill Trenholm State CC	00060844	Alabama Possible	2/6/2024	\$50.00
H. Councill Trenholm State CC	00060845	WEX Inc	2/9/2024	(\$64.79)
H. Councill Trenholm State CC	00060845	WEX Inc	2/9/2024	\$1,876.96
H. Councill Trenholm State CC	00060846	Payroll Payable	2/9/2024	\$40.00
H. Councill Trenholm State CC	00060847	Payroll Payable	2/9/2024	\$2,726.39
H. Councill Trenholm State CC	00060848	Auto Chlor Services Llc	2/9/2024	\$708.85
H. Councill Trenholm State CC	00060849	Payroll Payable	2/9/2024	\$4,365.00
H. Councill Trenholm State CC	00060850	Payroll Payable	2/9/2024	\$307.93
H. Councill Trenholm State CC	00060851	Payroll Payable	2/9/2024	\$11.99
H. Councill Trenholm State CC	00060852	Payroll Payable	2/9/2024	\$477.65
H. Councill Trenholm State CC	00060853	Payroll Payable	2/9/2024	\$302.48
H. Councill Trenholm State CC	00060854	Payroll Payable	2/9/2024	\$203.00
H. Councill Trenholm State CC	00060855	Payroll Payable	2/9/2024	\$61.80
H. Councill Trenholm State CC	00060856	Payroll Payable	2/9/2024	\$559.52
H. Councill Trenholm State CC	00060857	Payroll Payable	2/9/2024	\$208.00
H. Councill Trenholm State CC	00060858	Payroll Payable	2/9/2024	\$493.12
H. Councill Trenholm State CC	00060859	Payroll Payable	2/9/2024	\$243.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060860	Payroll Payable	2/9/2024	\$862.91
H. Councill Trenholm State CC	00060861	Payroll Payable	2/9/2024	\$939.34
H. Councill Trenholm State CC	00060862	Williams Carol	2/9/2024	\$209.04
H. Councill Trenholm State CC	00060862	Williams Carol	2/9/2024	\$300.00
H. Councill Trenholm State CC	00060863	Payroll Payable	2/9/2024	\$374.00
H. Councill Trenholm State CC	00060864	Student Payment	2/12/2024	\$215.00
H. Councill Trenholm State CC	00060865	Student Payment	2/12/2024	\$513.00
H. Councill Trenholm State CC	00060866	A-saf-t Storage Systems	2/14/2024	\$1,947.00
H. Councill Trenholm State CC	00060867	ACT Inc	2/14/2024	\$2,332.00
H. Councill Trenholm State CC	00060868	Airgas Inc	2/14/2024	\$432.93
H. Councill Trenholm State CC	00060869	Alabama Power Company	2/14/2024	\$22,210.59
H. Councill Trenholm State CC	00060870	Autaugaville Radio Inc	2/14/2024	\$900.00
H. Councill Trenholm State CC	00060871	Auto-Owners Insurance	2/14/2024	\$887.26
H. Councill Trenholm State CC	00060872	Bureau Veritas National Elevator Inspection Services Inc	2/14/2024	\$100.00
H. Councill Trenholm State CC	00060873	Burlington English Inc.	2/14/2024	\$4,800.00
H. Councill Trenholm State CC	00060874	Capital Tractor Inc	2/14/2024	\$1,131.39
H. Councill Trenholm State CC	00060875	Charter Communications Holdings LLC	2/14/2024	\$757.70
H. Councill Trenholm State CC	00060876	Chick-Fil-A	2/14/2024	\$821.55
H. Councill Trenholm State CC	00060877	Davis Direct Inc	2/14/2024	\$5,808.02
H. Councill Trenholm State CC	00060878	Dixie Electric Coop.	2/14/2024	\$1,002.17
H. Councill Trenholm State CC	00060879	Froggy Bottom LLC	2/14/2024	\$405.00
H. Councill Trenholm State CC	00060880	Huggins Tarik	2/14/2024	\$77.60
H. Councill Trenholm State CC	00060881	Kimball International Brands Inc.	2/14/2024	\$138,311.50
H. Councill Trenholm State CC	00060882	Lamar Companies	2/14/2024	\$1,235.00
H. Councill Trenholm State CC	00060883	Link Media Alabama Llc	2/14/2024	\$2,400.00
H. Councill Trenholm State CC	00060884	Montgomery Pulmonary Consultants P.A.	2/14/2024	\$2,000.00
H. Councill Trenholm State CC	00060885	Montgomery Water Works	2/14/2024	\$1,284.58
H. Councill Trenholm State CC	00060886	National Association of HBCU Title III Administrators	2/14/2024	\$3,600.00
H. Councill Trenholm State CC	00060887	National Organization for Student Success	2/14/2024	\$1,200.00
H. Councill Trenholm State CC	00060888	OCLC Inc.	2/14/2024	\$2,137.08
H. Councill Trenholm State CC	00060889	Office Depot	2/14/2024	\$131.95
H. Councill Trenholm State CC	00060890	Pocket Nurse Enterprises Inc.	2/14/2024	\$964.80
H. Councill Trenholm State CC	00060891	Shelton State Community College	2/14/2024	\$8,584.11



<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060892	Terminix International Company LP	2/14/2024	\$1,601.00
H. Councill Trenholm State CC	00060893	Terracon Consultants Inc	2/14/2024	\$5,376.00
H. Councill Trenholm State CC	00060894	The Finklea Group	2/14/2024	\$4,150.00
H. Councill Trenholm State CC	00060895	The Riley Group	2/14/2024	\$1,996.00
H. Councill Trenholm State CC	00060896	Payroll Payable	2/14/2024	\$122.00
H. Councill Trenholm State CC	00060897	Volkert Inc.	2/14/2024	\$27,419.50
H. Councill Trenholm State CC	00060898	Xerox Business Solutions Southeast	2/14/2024	\$1,412.34
H. Councill Trenholm State CC	00060899	Xerox Corporation	2/14/2024	\$274.45
H. Councill Trenholm State CC	00060900	Allen Phillip	2/16/2024	\$494.91
H. Councill Trenholm State CC	00060901	Cancelled Check	2/16/2024	\$-
H. Councill Trenholm State CC	00060902	Harrington Barbara	2/16/2024	\$6,149.60
H. Councill Trenholm State CC	00060903	Troy University	2/16/2024	\$250.00
H. Councill Trenholm State CC	00060904	Student Payment	2/16/2024	\$556.01
H. Councill Trenholm State CC	00060905	Student Payment	2/16/2024	\$938.67
H. Councill Trenholm State CC	00060906	Student Payment	2/16/2024	\$513.00
H. Councill Trenholm State CC	00060907	Student Payment	2/16/2024	\$1,234.00
H. Councill Trenholm State CC	00060908	Student Payment	2/16/2024	\$283.86
H. Councill Trenholm State CC	00060909	Student Payment	2/16/2024	\$652.00
H. Councill Trenholm State CC	00060910	Student Payment	2/16/2024	\$500.00
H. Councill Trenholm State CC	00060911	Student Payment	2/16/2024	\$139.00
H. Councill Trenholm State CC	00060912	Student Payment	2/16/2024	\$481.00
H. Councill Trenholm State CC	00060913	American Choral Directors Association	2/19/2024	\$315.00
H. Councill Trenholm State CC	00060914	ACT Inc	2/21/2024	\$363.00
H. Councill Trenholm State CC	00060915	Action Locksmith Service LLC	2/21/2024	\$100.00
H. Councill Trenholm State CC	00060916	Amazon.com LL	2/21/2024	\$495.99
H. Councill Trenholm State CC	00060916	Amazon.com LL	2/21/2024	\$928.50
H. Councill Trenholm State CC	00060916	Amazon.com LL	2/21/2024	\$1,634.50
H. Councill Trenholm State CC	00060916	Amazon.com LL	2/21/2024	\$2,385.00
H. Councill Trenholm State CC	00060917	American Klassic Designs Inc.	2/21/2024	\$524.00
H. Councill Trenholm State CC	00060918	Autaugaville Radio Inc	2/21/2024	\$900.00
H. Councill Trenholm State CC	00060919	Barranco Enterprises LLC	2/21/2024	\$179.10
H. Councill Trenholm State CC	00060920	Blood Hound LLC	2/21/2024	\$20,056.00
H. Councill Trenholm State CC	00060921	CDW LLC	2/21/2024	\$1,535.12

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00060922	Cengage Learning	2/21/2024	\$2,355.00
H. Councill Trenholm State CC	00060923	Chick-Fil-A	2/21/2024	\$906.91
H. Councill Trenholm State CC	00060924	Economic Modeling LLC	2/21/2024	\$4,500.00
H. Councill Trenholm State CC	00060925	Formax LLC	2/21/2024	\$753.00
H. Councill Trenholm State CC	00060926	Hawk Inc	2/21/2024	\$22,663.25
H. Councill Trenholm State CC	00060927	iHeartMedia Entertainment Inc	2/21/2024	\$3,377.00
H. Councill Trenholm State CC	00060928	Jason's Deli	2/21/2024	\$436.07
H. Councill Trenholm State CC	00060929	Lamar Companies	2/21/2024	\$6,660.00
H. Councill Trenholm State CC	00060930	Landauer Inc	2/21/2024	\$1,284.45
H. Councill Trenholm State CC	00060931	Link Media Alabama Llc	2/21/2024	\$800.00
H. Councill Trenholm State CC	00060932	LogoBranders Inc	2/21/2024	\$591.86
H. Councill Trenholm State CC	00060933	Metis Systems	2/21/2024	\$710.00
H. Councill Trenholm State CC	00060934	Montgomery Area Chamber of Commerce	2/21/2024	\$1,670.00
H. Councill Trenholm State CC	00060935	Montgomery Area Committee of 100	2/21/2024	\$1,200.00
H. Councill Trenholm State CC	00060936	Montgomery Fire Rescue CTC	2/21/2024	\$300.00
H. Councill Trenholm State CC	00060937	Nebraska Health Care Association	2/21/2024	\$475.00
H. Councill Trenholm State CC	00060938	Office Depot	2/21/2024	\$496.88
H. Councill Trenholm State CC	00060939	Pocket Nurse Enterprises Inc.	2/21/2024	\$910.39
H. Councill Trenholm State CC	00060940	Pumpelly Oil AcqisitionLLC	2/21/2024	\$2,757.83
H. Councill Trenholm State CC	00060941	Sam's Club	2/21/2024	\$87.40
H. Councill Trenholm State CC	00060941	Sam's Club	2/21/2024	\$218.43
H. Councill Trenholm State CC	00060941	Sam's Club	2/21/2024	\$373.40
H. Councill Trenholm State CC	00060942	SID Tool Co Inc	2/21/2024	\$503.85
H. Councill Trenholm State CC	00060943	Southern Association Of Student Financial Aid Administrators	2/21/2024	\$325.00
H. Councill Trenholm State CC	00060944	Stella-Jones Corporation	2/21/2024	\$4,980.00
H. Councill Trenholm State CC	00060945	Sysco USA III LLC	2/21/2024	\$981.29
H. Councill Trenholm State CC	00060946	Taylor Linen Services	2/21/2024	\$52.09
H. Councill Trenholm State CC	00060947	The Finklea Group	2/21/2024	\$4,150.00
H. Councill Trenholm State CC	00060948	The Riley Group	2/21/2024	\$595.00
H. Councill Trenholm State CC	00060949	TierOne Media LLC	2/21/2024	\$2,000.00
H. Councill Trenholm State CC	00060950	Cancelled Check	2/21/2024	\$-
H. Councill Trenholm State CC	00060951	US Foods Inc.	2/21/2024	\$1,345.45
H. Councill Trenholm State CC	00060952	W.W. Grainger Inc.	2/21/2024	\$30.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060953	Student Payment	2/21/2024	\$750.00
H. Councill Trenholm State CC	00060954	Student Payment	2/21/2024	\$454.82
H. Councill Trenholm State CC	00060955	Student Payment	2/21/2024	\$750.00
H. Councill Trenholm State CC	00060956	Student Payment	2/22/2024	\$1,410.01
H. Councill Trenholm State CC	00060957	Student Payment	2/22/2024	\$1,314.00
H. Councill Trenholm State CC	00060958	Student Payment	2/22/2024	\$1,541.00
H. Councill Trenholm State CC	00060959	Student Payment	2/22/2024	\$448.00
H. Councill Trenholm State CC	00060960	Student Payment	2/22/2024	\$70.00
H. Councill Trenholm State CC	00060961	Student Payment	2/22/2024	\$250.00
H. Councill Trenholm State CC	00060962	Student Payment	2/22/2024	\$754.00
H. Councill Trenholm State CC	00060963	Student Payment	2/22/2024	\$388.32
H. Councill Trenholm State CC	00060964	Student Payment	2/22/2024	\$495.00
H. Councill Trenholm State CC	00060965	Student Payment	2/22/2024	\$1,956.00
H. Councill Trenholm State CC	00060966	Student Payment	2/22/2024	\$379.00
H. Councill Trenholm State CC	00060967	Student Payment	2/22/2024	\$16.00
H. Councill Trenholm State CC	00060968	Student Payment	2/22/2024	\$87.00
H. Councill Trenholm State CC	00060969	Student Payment	2/22/2024	\$513.00
H. Councill Trenholm State CC	00060970	M.a.s.t.e.r.s.	2/23/2024	\$29,970.00
H. Councill Trenholm State CC	00060971	Wells Fargo Fin-leasing	2/23/2024	\$9,027.48
H. Councill Trenholm State CC	00060972	Werle Enterprises LLC	2/23/2024	\$708.41
H. Councill Trenholm State CC	00060973	Amazon.com LL	2/28/2024	\$500.01
H. Councill Trenholm State CC	00060974	CDW LLC	2/28/2024	\$1,592.63
H. Councill Trenholm State CC	00060975	CDW LLC	2/28/2024	\$1,278.46
H. Councill Trenholm State CC	00060976	Cintas Corporation	2/28/2024	\$794.00
H. Councill Trenholm State CC	00060977	EBSCO Industries Inc	2/28/2024	\$7,061.00
H. Councill Trenholm State CC	00060978	Gulf States Distributors	2/28/2024	\$231.00
H. Councill Trenholm State CC	00060979	Livebinders Inc	2/28/2024	\$99.50
H. Councill Trenholm State CC	00060980	Mays Theresa	2/28/2024	\$68.48
H. Councill Trenholm State CC	00060980	Mays Theresa	2/28/2024	\$407.84
H. Councill Trenholm State CC	00060981	Metropolitan United Methodist Church	2/28/2024	\$250.00
H. Councill Trenholm State CC	00060982	NCS Pearson Inc.	2/28/2024	\$1,080.00
H. Councill Trenholm State CC	00060983	Office Depot	2/28/2024	\$3,077.14
H. Councill Trenholm State CC	00060984	Roco Films International LLC	2/28/2024	\$363.45

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00060985	SID Tool Co Inc	2/28/2024	\$562.84
H. Councill Trenholm State CC	00060986	US Foods Inc.	2/28/2024	\$287.38
H. Councill Trenholm State CC	00060987	Xerox Corporation	2/28/2024	\$252.24
H. Councill Trenholm State CC	00060988	Student Payment	2/29/2024	\$454.82
H. Councill Trenholm State CC	00060989	Student Payment	2/29/2024	\$454.82
H. Councill Trenholm State CC	00060990	Student Payment	2/29/2024	\$1,073.44
H. Councill Trenholm State CC	00060991	Student Payment	2/29/2024	\$2.00
H. Councill Trenholm State CC	00060992	Student Payment	2/29/2024	\$2.00
H. Councill Trenholm State CC	00060993	Cobbs Allen & Hall Inc.	2/29/2024	\$9,492.59
H. Councill Trenholm State CC	00060994	Action Locksmith Service LLC	3/1/2024	\$5.50
H. Councill Trenholm State CC	00060995	Airgas Inc	3/1/2024	\$493.30
H. Councill Trenholm State CC	00060996	Blue Ridge Mountain Water	3/1/2024	\$103.50
H. Councill Trenholm State CC	00060997	Brightspeed	3/1/2024	\$34.21
H. Councill Trenholm State CC	00060998	Brightspeed	3/1/2024	\$4,282.86
H. Councill Trenholm State CC	00060999	Capital Tractor Inc	3/1/2024	\$634.73
H. Councill Trenholm State CC	00061000	CDW LLC	3/1/2024	\$818.86
H. Councill Trenholm State CC	00061000	CDW LLC	3/1/2024	\$1,788.46
H. Councill Trenholm State CC	00061000	CDW LLC	3/1/2024	\$9,281.64
H. Councill Trenholm State CC	00061001	Central Paper Co Inc	3/1/2024	\$151.02
H. Councill Trenholm State CC	00061002	Charter Communications Holdings LLC	3/1/2024	\$124.98
H. Councill Trenholm State CC	00061003	Charter Communications Holdings LLC	3/1/2024	\$137.60
H. Councill Trenholm State CC	00061004	Cintas Corporation	3/1/2024	\$70.00
H. Councill Trenholm State CC	00061005	Ecampus.com	3/1/2024	\$13,759.41
H. Councill Trenholm State CC	00061006	Montgomery Water Works	3/1/2024	\$47.76
H. Councill Trenholm State CC	00061007	Cancelled Check	3/1/2024	\$-
H. Councill Trenholm State CC	00061008	Office Depot	3/1/2024	\$398.04
H. Councill Trenholm State CC	00061009	Pitney Bowes	3/1/2024	\$900.00
H. Councill Trenholm State CC	00061010	Pitney Bowes	3/1/2024	\$1,289.49
H. Councill Trenholm State CC	00061011	Student Payment	3/1/2024	\$1,132.00
H. Councill Trenholm State CC	00061012	SouthsideTire and Auto Inc	3/1/2024	\$1,290.90
H. Councill Trenholm State CC	00061013	Spire Alabama Inc.	3/1/2024	\$8,728.44
H. Councill Trenholm State CC	00061014	TCSWARE Inc.	3/1/2024	\$660,650.66
H. Councill Trenholm State CC	00061015	US Foods Inc.	3/1/2024	\$1,640.18

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00061016	Verified Credentials LLC	3/1/2024	\$960.00
H. Councill Trenholm State CC	00061017	W.W. Grainger Inc.	3/1/2024	\$1,246.29
H. Councill Trenholm State CC	00061018	Advanced Disposal Service	3/6/2024	\$1,917.66
H. Councill Trenholm State CC	00061019	Alabama Telecasters Inc	3/6/2024	\$15,250.00
H. Councill Trenholm State CC	00061020	Bell Rahman	3/6/2024	\$300.00
H. Councill Trenholm State CC	00061021	Blue Ridge Mountain Water	3/6/2024	\$37.00
H. Councill Trenholm State CC	00061022	Capital Tractor Inc	3/6/2024	\$509.64
H. Councill Trenholm State CC	00061023	CDW LLC	3/6/2024	\$407.54
H. Councill Trenholm State CC	00061023	CDW LLC	3/6/2024	\$19,915.33
H. Councill Trenholm State CC	00061024	Cintas Corporation	3/6/2024	\$701.00
H. Councill Trenholm State CC	00061025	Ecampus.com	3/6/2024	\$105,821.42
H. Councill Trenholm State CC	00061026	Graybar Electric Co Inc.	3/6/2024	\$848.18
H. Councill Trenholm State CC	00061027	Holley-henley Builders	3/6/2024	\$75,753.04
H. Councill Trenholm State CC	00061028	Johns and Kirksey Inc.	3/6/2024	\$1,523.88
H. Councill Trenholm State CC	00061028	Johns and Kirksey Inc.	3/6/2024	\$42,611.12
H. Councill Trenholm State CC	00061029	Office Depot	3/6/2024	\$210.38
H. Councill Trenholm State CC	00061030	Parchment LLC	3/6/2024	\$394.55
H. Councill Trenholm State CC	00061031	Pocket Nurse Enterprises Inc.	3/6/2024	\$3,230.99
H. Councill Trenholm State CC	00061032	Reese Heating & Air	3/6/2024	\$140.00
H. Councill Trenholm State CC	00061033	Southeast Research Data Inc	3/6/2024	\$41,580.00
H. Councill Trenholm State CC	00061034	SouthsideTire and Auto Inc	3/6/2024	\$42.95
H. Councill Trenholm State CC	00061035	Spire Alabama Inc.	3/6/2024	\$183.08
H. Councill Trenholm State CC	00061036	Terminix International Company LP	3/6/2024	\$2,261.00
H. Councill Trenholm State CC	00061037	TierOne Media LLC	3/6/2024	\$2,000.00
H. Councill Trenholm State CC	00061038	2233 East South Blvd Llc	3/7/2024	\$12,360.00
H. Councill Trenholm State CC	00061039	8 Commerce Partners LLC	3/7/2024	\$32,399.65
H. Councill Trenholm State CC	00061040	Advanced Disposal Service	3/7/2024	\$674.09
H. Councill Trenholm State CC	00061041	AID	3/7/2024	\$11,250.00
H. Councill Trenholm State CC	00061041	AID	3/7/2024	\$11,250.00
H. Councill Trenholm State CC	00061042	Airgas Inc	3/7/2024	\$924.93
H. Councill Trenholm State CC	00061043	Alabama Power Company	3/7/2024	\$27,629.79
H. Councill Trenholm State CC	00061044	Allen Caton Acoustical & Drywall LLC	3/7/2024	\$2,518.00
H. Councill Trenholm State CC	00061045	Auto Chlor Services Llc	3/7/2024	\$234.95

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061046	Barranco Enterprises LLC	3/7/2024	\$299.85
H. Councill Trenholm State CC	00061047	Charter Communications Holdings LLC	3/7/2024	\$379.08
H. Councill Trenholm State CC	00061048	Cintas Corporation	3/7/2024	\$294.00
H. Councill Trenholm State CC	00061049	Division12 Consulting LLC	3/7/2024	\$8,397.85
H. Councill Trenholm State CC	00061050	Gilmore Moving & Storage Inc	3/7/2024	\$136.00
H. Councill Trenholm State CC	00061051	Graybar Electric Co Inc.	3/7/2024	\$125.54
H. Councill Trenholm State CC	00061052	Hawk Inc	3/7/2024	\$23.52
H. Councill Trenholm State CC	00061053	Howard Technology Solutions	3/7/2024	\$1,234.00
H. Councill Trenholm State CC	00061054	iHeartMedia Entertainment Inc	3/7/2024	\$2,899.00
H. Councill Trenholm State CC	00061055	Infousa Marketing Inc	3/7/2024	\$995.00
H. Councill Trenholm State CC	00061056	Lamar Companies	3/7/2024	\$2,095.00
H. Councill Trenholm State CC	00061057	Montgomery Skywatch	3/7/2024	\$1,250.00
H. Councill Trenholm State CC	00061058	Montgomery Water Works	3/7/2024	\$3,403.42
H. Councill Trenholm State CC	00061059	National Association of HBCU Title III Administrators	3/7/2024	\$2,750.00
H. Councill Trenholm State CC	00061060	Office Depot	3/7/2024	\$267.82
H. Councill Trenholm State CC	00061060	Office Depot	3/7/2024	\$579.84
H. Councill Trenholm State CC	00061060	Office Depot	3/7/2024	\$703.89
H. Councill Trenholm State CC	00061060	Office Depot	3/7/2024	\$869.03
H. Councill Trenholm State CC	00061061	Paths for Success Foundation	3/7/2024	\$1,800.00
H. Councill Trenholm State CC	00061062	ProQuest LLC	3/7/2024	\$7,017.61
H. Councill Trenholm State CC	00061063	Reese Heating & Air	3/7/2024	\$6,736.00
H. Councill Trenholm State CC	00061064	Southern Steel&pipe Inc.	3/7/2024	\$4,350.00
H. Councill Trenholm State CC	00061065	Spire Alabama Inc.	3/7/2024	\$3,255.71
H. Councill Trenholm State CC	00061066	Strickland Paper Company Inc	3/7/2024	\$3,557.60
H. Councill Trenholm State CC	00061067	TruGreen	3/7/2024	\$6,179.68
H. Councill Trenholm State CC	00061068	Uline Inc	3/7/2024	\$1,200.88
H. Councill Trenholm State CC	00061069	US Foods Inc.	3/7/2024	\$234.22
H. Councill Trenholm State CC	00061070	W.W. Grainger Inc.	3/7/2024	\$416.42
H. Councill Trenholm State CC	00061071	Student Payment	3/8/2024	\$454.82
H. Councill Trenholm State CC	00061072	Student Payment	3/8/2024	\$3,697.00
H. Councill Trenholm State CC	00061073	Student Payment	3/8/2024	\$171.00
H. Councill Trenholm State CC	00061074	Student Payment	3/8/2024	\$3,526.00
H. Councill Trenholm State CC	00061075	Student Payment	3/8/2024	\$241.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00061076	ASA-MAR Mechanical Services LLC	3/12/2024	\$1,215.00
H. Councill Trenholm State CC	00061077	Cintas Corporation	3/12/2024	\$147.00
H. Councill Trenholm State CC	00061078	Holley-henley Builders	3/12/2024	\$372,989.10
H. Councill Trenholm State CC	00061079	Lewis Lawn Equipment LLC	3/12/2024	\$4,180.86
H. Councill Trenholm State CC	00061080	Lowes Business Account	3/12/2024	(\$1,529.05)
H. Councill Trenholm State CC	00061080	Lowes Business Account	3/12/2024	\$1,776.58
H. Councill Trenholm State CC	00061080	Lowes Business Account	3/12/2024	\$4,070.12
H. Councill Trenholm State CC	00061081	Lyrasis	3/12/2024	\$730.00
H. Councill Trenholm State CC	00061082	Montgomery Fire Equip. Co	3/12/2024	\$1,350.00
H. Councill Trenholm State CC	00061083	National Association of HBCU Title III Administrators	3/12/2024	\$850.00
H. Councill Trenholm State CC	00061084	Trane US Inc	3/12/2024	\$3,228.22
H. Councill Trenholm State CC	00061085	Payroll Payable	3/14/2024	\$40.00
H. Councill Trenholm State CC	00061086	Payroll Payable	3/14/2024	\$2,669.19
H. Councill Trenholm State CC	00061087	Payroll Payable	3/14/2024	\$4,400.00
H. Councill Trenholm State CC	00061088	Payroll Payable	3/14/2024	\$307.93
H. Councill Trenholm State CC	00061089	Payroll Payable	3/14/2024	\$11.99
H. Councill Trenholm State CC	00061090	Payroll Payable	3/14/2024	\$477.65
H. Councill Trenholm State CC	00061091	Payroll Payable	3/14/2024	\$302.48
H. Councill Trenholm State CC	00061092	Payroll Payable	3/14/2024	\$203.00
H. Councill Trenholm State CC	00061093	Payroll Payable	3/14/2024	\$61.80
H. Councill Trenholm State CC	00061094	Payroll Payable	3/14/2024	\$559.52
H. Councill Trenholm State CC	00061095	Cancelled Check	3/14/2024	\$-
H. Councill Trenholm State CC	00061096	Payroll Payable	3/14/2024	\$243.00
H. Councill Trenholm State CC	00061097	Payroll Payable	3/14/2024	\$902.91
H. Councill Trenholm State CC	00061098	Payroll Payable	3/14/2024	\$939.34
H. Councill Trenholm State CC	00061099	Payroll Payable	3/14/2024	\$374.00
H. Councill Trenholm State CC	00061100	ACEN	3/15/2024	\$1,250.00
H. Councill Trenholm State CC	00061101	Alabama Possible	3/15/2024	\$450.00
H. Councill Trenholm State CC	00061102	Alabama Power Company	3/15/2024	\$18,054.90
H. Councill Trenholm State CC	00061103	Alabama Telecasters Inc	3/15/2024	\$6,810.00
H. Councill Trenholm State CC	00061104	ALLDATA LLC	3/15/2024	\$1,470.00
H. Councill Trenholm State CC	00061105	Allen Phillip	3/15/2024	\$72.70
H. Councill Trenholm State CC	00061106	Amazon.com LL	3/15/2024	\$478.70

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00061107	Autaugaville Radio Inc	3/15/2024	\$600.00
H. Councill Trenholm State CC	00061108	Auto Chlor Services Llc	3/15/2024	\$234.95
H. Councill Trenholm State CC	00061109	Brightspeed	3/15/2024	\$47.10
H. Councill Trenholm State CC	00061110	C Spire	3/15/2024	\$14,962.48
H. Councill Trenholm State CC	00061111	Calhoun Cornelius	3/15/2024	\$119.44
H. Councill Trenholm State CC	00061111	Calhoun Cornelius	3/15/2024	\$364.52
H. Councill Trenholm State CC	00061112	Capital Trailways	3/15/2024	\$2,700.00
H. Councill Trenholm State CC	00061113	Central Paper Co Inc	3/15/2024	\$14,156.21
H. Councill Trenholm State CC	00061114	Chick-Fil-A	3/15/2024	\$305.16
H. Councill Trenholm State CC	00061115	CMH Software Inc	3/15/2024	\$995.00
H. Councill Trenholm State CC	00061116	Council For Advance & Support Of Ed	3/15/2024	\$30.00
H. Councill Trenholm State CC	00061117	Council for Opportunity in Education	3/15/2024	\$3,650.00
H. Councill Trenholm State CC	00061118	Creative Bus Sales Inc.	3/15/2024	\$84,173.00
H. Councill Trenholm State CC	00061119	Dixie Electric Coop.	3/15/2024	\$1,056.72
H. Councill Trenholm State CC	00061120	Durbin Auto Parts Inc	3/15/2024	\$2,426.28
H. Councill Trenholm State CC	00061121	Elmore Co Bd Of Education	3/15/2024	\$750.00
H. Councill Trenholm State CC	00061122	Foster Brittany	3/15/2024	\$31.34
H. Councill Trenholm State CC	00061122	Foster Brittany	3/15/2024	\$213.33
H. Councill Trenholm State CC	00061123	Gatson Shandell	3/15/2024	\$120.00
H. Councill Trenholm State CC	00061124	Graybar Electric Co Inc.	3/15/2024	\$182.54
H. Councill Trenholm State CC	00061125	Gulf States Distributors	3/15/2024	\$6,563.70
H. Councill Trenholm State CC	00061126	Student Payment	3/15/2024	\$1,475.00
H. Councill Trenholm State CC	00061127	Harrington Barbara	3/15/2024	\$3,074.80
H. Councill Trenholm State CC	00061128	iHeartMedia Entertainment Inc	3/15/2024	\$2,751.00
H. Councill Trenholm State CC	00061129	Jason's Deli	3/15/2024	\$586.81
H. Councill Trenholm State CC	00061130	Kwik Kopy Shop	3/15/2024	\$562.55
H. Councill Trenholm State CC	00061131	Lewis Lawn Equipment LLC	3/15/2024	\$637.71
H. Councill Trenholm State CC	00061132	Lowes Business Account	3/15/2024	\$173.13
H. Councill Trenholm State CC	00061133	Lyrasis	3/15/2024	\$1,625.00
H. Councill Trenholm State CC	00061134	Matthews Cynthia	3/15/2024	\$499.00
H. Councill Trenholm State CC	00061135	matthews zenobia	3/15/2024	\$499.00
H. Councill Trenholm State CC	00061136	Medical Assisting Education Review Board	3/15/2024	\$1,700.00
H. Councill Trenholm State CC	00061137	Mertel Danielle	3/15/2024	\$44.76



<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061138	Montgomery Pulmonary Consultants P.A.	3/15/2024	\$2,000.00
H. Councill Trenholm State CC	00061139	Montgomery Water Works	3/15/2024	\$1,665.44
H. Councill Trenholm State CC	00061140	Parchment LLC	3/15/2024	\$130.70
H. Councill Trenholm State CC	00061141	Patterson Geneva	3/15/2024	\$97.79
H. Councill Trenholm State CC	00061141	Patterson Geneva	3/15/2024	\$128.00
H. Councill Trenholm State CC	00061141	Patterson Geneva	3/15/2024	\$750.00
H. Councill Trenholm State CC	00061141	Patterson Geneva	3/15/2024	\$783.90
H. Councill Trenholm State CC	00061142	Penn- Salery Oleavia	3/15/2024	\$499.00
H. Councill Trenholm State CC	00061143	Pocket Nurse Enterprises Inc.	3/15/2024	\$534.41
H. Councill Trenholm State CC	00061143	Pocket Nurse Enterprises Inc.	3/15/2024	\$4,545.24
H. Councill Trenholm State CC	00061144	Pritchett Suezette	3/15/2024	\$12.06
H. Councill Trenholm State CC	00061145	Smith Charles	3/15/2024	\$72.74
H. Councill Trenholm State CC	00061145	Smith Charles	3/15/2024	\$106.84
H. Councill Trenholm State CC	00061146	Southland International Trucks Inc.	3/15/2024	\$13,882.99
H. Councill Trenholm State CC	00061147	Taylor Linen Services	3/15/2024	\$26.06
H. Councill Trenholm State CC	00061148	Terminix International Company LP	3/15/2024	\$257.00
H. Councill Trenholm State CC	00061149	The Chronicle of Higher Education Inc	3/15/2024	\$2,151.00
H. Councill Trenholm State CC	00061150	The Finklea Group	3/15/2024	\$4,150.00
H. Councill Trenholm State CC	00061151	The Lincoln Electric Company	3/15/2024	\$531.50
H. Councill Trenholm State CC	00061152	Verified Credentials LLC	3/15/2024	\$585.00
H. Councill Trenholm State CC	00061153	Verizon Wireless	3/15/2024	\$5,057.95
H. Councill Trenholm State CC	00061154	Williams Carol	3/15/2024	\$187.60
H. Councill Trenholm State CC	00061154	Williams Carol	3/15/2024	\$300.00
H. Councill Trenholm State CC	00061155	Cintas Corporation	3/18/2024	\$864.00
H. Councill Trenholm State CC	00061156	Gray Media Group Inc.	3/18/2024	\$17,570.00
H. Councill Trenholm State CC	00061157	Gray Media Group Inc.	3/18/2024	\$810.00
H. Councill Trenholm State CC	00061158	Lamar Companies	3/18/2024	\$4,818.00
H. Councill Trenholm State CC	00061159	Office Depot	3/18/2024	\$422.14
H. Councill Trenholm State CC	00061160	Bullock County Board of Education	3/19/2024	\$750.00
H. Councill Trenholm State CC	00061161	Double E! Entertainment	3/19/2024	\$200.00
H. Councill Trenholm State CC	00061162	Jason's Deli	3/19/2024	\$944.15
H. Councill Trenholm State CC	00061163	Kmarks Web & Computer Solutions LLC	3/19/2024	\$5,411.59
H. Councill Trenholm State CC	00061164	Battery Source	3/22/2024	\$939.94

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061165	Council for Alabama Resource Development	3/22/2024	\$150.00
H. Councill Trenholm State CC	00061166	Fastsigns-Montgomery	3/22/2024	\$1,309.06
H. Councill Trenholm State CC	00061167	Lewis Lawn Equipment LLC	3/22/2024	\$87.96
H. Councill Trenholm State CC	00061168	Office Depot	3/22/2024	\$365.74
H. Councill Trenholm State CC	00061168	Office Depot	3/22/2024	\$2,224.90
H. Councill Trenholm State CC	00061169	Sam's Club	3/22/2024	\$232.97
H. Councill Trenholm State CC	00061170	Southeast Research Data Inc	3/22/2024	\$16,632.00
H. Councill Trenholm State CC	00061171	Stericycle Inc	3/22/2024	\$853.63
H. Councill Trenholm State CC	00061172	Stivers Chrysler Dodge Jeep Ram	3/22/2024	\$39,594.65
H. Councill Trenholm State CC	00061173	Sysco USA III LLC	3/22/2024	\$156.50
H. Councill Trenholm State CC	00061174	The Solutions Team Inc	3/22/2024	\$800.00
H. Councill Trenholm State CC	00061175	Training for Business & Industry Network	3/22/2024	\$300.00
H. Councill Trenholm State CC	00061176	Payroll Payable	3/22/2024	\$122.00
H. Councill Trenholm State CC	00061177	Verizon Wireless	3/22/2024	\$2,758.40
H. Councill Trenholm State CC	00061178	Volkert Inc.	3/22/2024	\$29,890.50
H. Councill Trenholm State CC	00061179	Wetumpka Area Chamber Of	3/22/2024	\$885.00
H. Councill Trenholm State CC	00061180	Xerox Business Solutions Southeast	3/22/2024	\$863.16
H. Councill Trenholm State CC	00061181	A-saf-t Storage Systems	3/25/2024	\$319.00
H. Councill Trenholm State CC	00061182	Action Locksmith Service LLC	3/25/2024	\$5.00
H. Councill Trenholm State CC	00061183	Airgas Inc	3/25/2024	\$154.76
H. Councill Trenholm State CC	00061184	American Lock & Key Inc.	3/25/2024	\$91.30
H. Councill Trenholm State CC	00061185	Blue Ridge Mountain Water	3/25/2024	\$28.70
H. Councill Trenholm State CC	00061186	Cintas Corporation	3/25/2024	\$35.00
H. Councill Trenholm State CC	00061187	Coblentz Equipment & Part	3/25/2024	\$534.58
H. Councill Trenholm State CC	00061188	Ecampus.com	3/25/2024	\$6,395.99
H. Councill Trenholm State CC	00061189	Montgomery Skywatch	3/25/2024	\$1,250.00
H. Councill Trenholm State CC	00061190	Montgomery Water Works	3/25/2024	\$86.99
H. Councill Trenholm State CC	00061191	Office Depot	3/25/2024	\$199.49
H. Councill Trenholm State CC	00061192	SID Tool Co Inc	3/25/2024	\$63.80
H. Councill Trenholm State CC	00061193	Southern Steel&pipe Inc.	3/25/2024	\$2,420.00
H. Councill Trenholm State CC	00061194	SouthsideTire and Auto Inc	3/25/2024	\$249.21
H. Councill Trenholm State CC	00061195	Thompson Supply Co Inc	3/25/2024	\$2,498.50
H. Councill Trenholm State CC	00061196	W.W. Grainger Inc.	3/25/2024	\$2,303.51

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061197	Student Payment	3/25/2024	\$412.00
H. Councill Trenholm State CC	00061198	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061199	Student Payment	3/25/2024	\$894.00
H. Councill Trenholm State CC	00061200	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061201	Student Payment	3/25/2024	\$513.00
H. Councill Trenholm State CC	00061202	Student Payment	3/25/2024	\$756.01
H. Councill Trenholm State CC	00061203	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061204	Student Payment	3/25/2024	\$1,150.00
H. Councill Trenholm State CC	00061205	Student Payment	3/25/2024	\$513.00
H. Councill Trenholm State CC	00061206	Student Payment	3/25/2024	\$723.01
H. Councill Trenholm State CC	00061207	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061208	Student Payment	3/25/2024	\$652.00
H. Councill Trenholm State CC	00061209	Student Payment	3/25/2024	\$1,578.00
H. Councill Trenholm State CC	00061210	Student Payment	3/25/2024	\$1,241.01
H. Councill Trenholm State CC	00061211	Student Payment	3/25/2024	\$1,474.00
H. Councill Trenholm State CC	00061212	Student Payment	3/25/2024	\$524.52
H. Councill Trenholm State CC	00061213	Student Payment	3/25/2024	\$129.00
H. Councill Trenholm State CC	00061214	Student Payment	3/25/2024	\$652.00
H. Councill Trenholm State CC	00061215	Student Payment	3/25/2024	\$803.53
H. Councill Trenholm State CC	00061216	Student Payment	3/25/2024	\$412.00
H. Councill Trenholm State CC	00061217	Student Payment	3/25/2024	\$342.00
H. Councill Trenholm State CC	00061218	Student Payment	3/25/2024	\$1,475.00
H. Councill Trenholm State CC	00061219	Student Payment	3/25/2024	\$241.00
H. Councill Trenholm State CC	00061220	Student Payment	3/25/2024	\$1,063.00
H. Councill Trenholm State CC	00061221	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061222	Student Payment	3/25/2024	\$527.00
H. Councill Trenholm State CC	00061223	Student Payment	3/25/2024	\$183.80
H. Councill Trenholm State CC	00061224	Student Payment	3/25/2024	\$823.00
H. Councill Trenholm State CC	00061225	Student Payment	3/25/2024	\$481.00
H. Councill Trenholm State CC	00061226	Student Payment	3/25/2024	\$1,848.00
H. Councill Trenholm State CC	00061227	Student Payment	3/25/2024	\$1,475.00
H. Councill Trenholm State CC	00061228	Student Payment	3/25/2024	\$1,475.00
H. Councill Trenholm State CC	00061229	Student Payment	3/25/2024	\$52.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061230	Student Payment	3/25/2024	\$240.00
H. Councill Trenholm State CC	00061231	Student Payment	3/25/2024	\$652.00
H. Councill Trenholm State CC	00061232	Student Payment	3/25/2024	\$342.00
H. Councill Trenholm State CC	00061233	Student Payment	3/25/2024	\$342.00
H. Councill Trenholm State CC	00061234	Student Payment	3/25/2024	\$665.38
H. Councill Trenholm State CC	00061235	Student Payment	3/25/2024	\$293.00
H. Councill Trenholm State CC	00061236	Student Payment	3/25/2024	\$821.21
H. Councill Trenholm State CC	00061237	Student Payment	3/25/2024	\$880.11
H. Councill Trenholm State CC	00061238	Student Payment	3/25/2024	\$1,437.00
H. Councill Trenholm State CC	00061239	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061240	Student Payment	3/25/2024	\$1,475.00
H. Councill Trenholm State CC	00061241	Student Payment	3/25/2024	\$1,197.00
H. Councill Trenholm State CC	00061242	Student Payment	3/25/2024	\$684.00
H. Councill Trenholm State CC	00061243	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061244	Student Payment	3/25/2024	\$823.00
H. Councill Trenholm State CC	00061245	Student Payment	3/25/2024	\$652.00
H. Councill Trenholm State CC	00061246	Student Payment	3/25/2024	\$823.00
H. Councill Trenholm State CC	00061247	Student Payment	3/25/2024	\$593.52
H. Councill Trenholm State CC	00061248	Student Payment	3/25/2024	\$87.00
H. Councill Trenholm State CC	00061249	Student Payment	3/25/2024	\$436.10
H. Councill Trenholm State CC	00061250	Student Payment	3/25/2024	\$635.00
H. Councill Trenholm State CC	00061251	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061252	Student Payment	3/25/2024	\$411.00
H. Councill Trenholm State CC	00061253	Student Payment	3/25/2024	\$892.00
H. Councill Trenholm State CC	00061254	Student Payment	3/25/2024	\$925.00
H. Councill Trenholm State CC	00061255	Student Payment	3/25/2024	\$318.00
H. Councill Trenholm State CC	00061256	Student Payment	3/25/2024	\$513.00
H. Councill Trenholm State CC	00061257	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061258	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061259	Student Payment	3/25/2024	\$206.24
H. Councill Trenholm State CC	00061260	Student Payment	3/25/2024	\$1,063.00
H. Councill Trenholm State CC	00061261	Student Payment	3/25/2024	\$52.01
H. Councill Trenholm State CC	00061262	Student Payment	3/25/2024	\$386.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061263	Student Payment	3/25/2024	\$344.01
H. Councill Trenholm State CC	00061264	Student Payment	3/25/2024	\$513.00
H. Councill Trenholm State CC	00061265	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061266	Student Payment	3/25/2024	\$749.98
H. Councill Trenholm State CC	00061267	Student Payment	3/25/2024	\$78.00
H. Councill Trenholm State CC	00061268	Student Payment	3/25/2024	\$761.00
H. Councill Trenholm State CC	00061269	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061270	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061271	Student Payment	3/25/2024	\$240.00
H. Councill Trenholm State CC	00061272	Student Payment	3/25/2024	\$513.00
H. Councill Trenholm State CC	00061273	Student Payment	3/25/2024	\$980.00
H. Councill Trenholm State CC	00061274	Student Payment	3/25/2024	\$690.01
H. Councill Trenholm State CC	00061275	Student Payment	3/25/2024	\$771.62
H. Councill Trenholm State CC	00061276	Student Payment	3/25/2024	\$1,276.38
H. Councill Trenholm State CC	00061277	Student Payment	3/25/2024	\$724.00
H. Councill Trenholm State CC	00061278	Student Payment	3/25/2024	\$823.00
H. Councill Trenholm State CC	00061279	Student Payment	3/25/2024	\$652.00
H. Councill Trenholm State CC	00061280	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061281	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061282	Student Payment	3/25/2024	\$240.00
H. Councill Trenholm State CC	00061283	Student Payment	3/25/2024	\$846.61
H. Councill Trenholm State CC	00061284	Student Payment	3/25/2024	\$405.19
H. Councill Trenholm State CC	00061285	Student Payment	3/25/2024	\$27.02
H. Councill Trenholm State CC	00061286	Student Payment	3/25/2024	\$561.37
H. Councill Trenholm State CC	00061287	Student Payment	3/25/2024	\$414.00
H. Councill Trenholm State CC	00061288	Student Payment	3/25/2024	\$652.00
H. Councill Trenholm State CC	00061289	Student Payment	3/25/2024	\$823.00
H. Councill Trenholm State CC	00061290	Student Payment	3/25/2024	\$18.01
H. Councill Trenholm State CC	00061291	Student Payment	3/25/2024	\$892.00
H. Councill Trenholm State CC	00061292	Student Payment	3/25/2024	\$892.00
H. Councill Trenholm State CC	00061293	Student Payment	3/25/2024	\$892.00
H. Councill Trenholm State CC	00061294	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061295	Student Payment	3/25/2024	\$750.98

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061296	Student Payment	3/25/2024	\$223.00
H. Councill Trenholm State CC	00061297	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061298	Student Payment	3/25/2024	\$823.00
H. Councill Trenholm State CC	00061299	Student Payment	3/25/2024	\$962.00
H. Councill Trenholm State CC	00061300	Student Payment	3/25/2024	\$412.00
H. Councill Trenholm State CC	00061301	Student Payment	3/25/2024	\$907.36
H. Councill Trenholm State CC	00061302	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061303	Student Payment	3/25/2024	\$312.01
H. Councill Trenholm State CC	00061304	Student Payment	3/25/2024	\$841.98
H. Councill Trenholm State CC	00061305	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061306	Student Payment	3/25/2024	\$721.00
H. Councill Trenholm State CC	00061307	Student Payment	3/25/2024	\$513.00
H. Councill Trenholm State CC	00061308	Student Payment	3/25/2024	\$312.01
H. Councill Trenholm State CC	00061309	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061310	Student Payment	3/25/2024	\$1,475.00
H. Councill Trenholm State CC	00061311	Student Payment	3/25/2024	\$481.00
H. Councill Trenholm State CC	00061312	Student Payment	3/25/2024	\$652.00
H. Councill Trenholm State CC	00061313	Student Payment	3/25/2024	\$1,241.01
H. Councill Trenholm State CC	00061314	Student Payment	3/25/2024	\$594.61
H. Councill Trenholm State CC	00061315	Student Payment	3/25/2024	\$878.00
H. Councill Trenholm State CC	00061316	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061317	Student Payment	3/25/2024	\$1,063.00
H. Councill Trenholm State CC	00061318	Student Payment	3/25/2024	\$461.41
H. Councill Trenholm State CC	00061319	Student Payment	3/25/2024	\$182.37
H. Councill Trenholm State CC	00061320	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061321	Student Payment	3/25/2024	\$102.00
H. Councill Trenholm State CC	00061322	Student Payment	3/25/2024	\$98.01
H. Councill Trenholm State CC	00061323	Student Payment	3/25/2024	\$241.00
H. Councill Trenholm State CC	00061324	Student Payment	3/25/2024	\$19.00
H. Councill Trenholm State CC	00061325	Student Payment	3/25/2024	\$187.00
H. Councill Trenholm State CC	00061326	Student Payment	3/25/2024	\$240.00
H. Councill Trenholm State CC	00061327	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061328	Student Payment	3/25/2024	\$70.00

<b>College Name</b>	<b>Check Number</b>	<b>Payee</b>	<b>Date</b>	<b>Amount</b>
H. Councill Trenholm State CC	00061329	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061330	Student Payment	3/25/2024	\$387.00
H. Councill Trenholm State CC	00061331	Student Payment	3/25/2024	\$823.00
H. Councill Trenholm State CC	00061332	Student Payment	3/25/2024	\$367.24
H. Councill Trenholm State CC	00061333	Student Payment	3/25/2024	\$1,449.00
H. Councill Trenholm State CC	00061334	Student Payment	3/25/2024	\$684.00
H. Councill Trenholm State CC	00061335	Student Payment	3/25/2024	\$513.00
H. Councill Trenholm State CC	00061336	Student Payment	3/25/2024	\$1,377.51
H. Councill Trenholm State CC	00061337	Student Payment	3/25/2024	\$36.00
H. Councill Trenholm State CC	00061338	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061339	Student Payment	3/25/2024	\$342.00
H. Councill Trenholm State CC	00061340	Student Payment	3/25/2024	\$481.00
H. Councill Trenholm State CC	00061341	Student Payment	3/25/2024	\$531.00
H. Councill Trenholm State CC	00061342	Student Payment	3/25/2024	\$892.00
H. Councill Trenholm State CC	00061343	Student Payment	3/25/2024	\$1,121.00
H. Councill Trenholm State CC	00061344	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061345	Student Payment	3/25/2024	\$826.51
H. Councill Trenholm State CC	00061346	Student Payment	3/25/2024	\$906.00
H. Councill Trenholm State CC	00061347	Student Payment	3/25/2024	\$924.00
H. Councill Trenholm State CC	00061348	Student Payment	3/25/2024	\$1,476.01
H. Councill Trenholm State CC	00061349	Student Payment	3/25/2024	\$892.00
H. Councill Trenholm State CC	00061350	Student Payment	3/25/2024	\$21.00
H. Councill Trenholm State CC	00061351	Student Payment	3/25/2024	\$214.00
H. Councill Trenholm State CC	00061352	Student Payment	3/25/2024	\$505.76
H. Councill Trenholm State CC	00061353	Student Payment	3/25/2024	\$412.00
H. Councill Trenholm State CC	00061354	Student Payment	3/25/2024	\$814.14
H. Councill Trenholm State CC	00061355	Student Payment	3/25/2024	\$1,399.83
H. Councill Trenholm State CC	00061356	Student Payment	3/25/2024	\$756.01
H. Councill Trenholm State CC	00061357	Student Payment	3/25/2024	\$615.00
H. Councill Trenholm State CC	00061358	Student Payment	3/25/2024	\$1,474.00
H. Councill Trenholm State CC	00061359	Student Payment	3/25/2024	\$171.00
H. Councill Trenholm State CC	00061360	Student Payment	3/25/2024	\$925.00
H. Councill Trenholm State CC	00061361	Student Payment	3/25/2024	\$684.00

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00061362	Student Payment	3/25/2024	\$684.00
H. Councill Trenholm State CC	00061363	Bell Rahman	3/26/2024	\$750.00
H. Councill Trenholm State CC	00061364	Blossman Gas	3/26/2024	\$48.20
H. Councill Trenholm State CC	00061365	CDW LLC	3/26/2024	\$94.32
H. Councill Trenholm State CC	00061365	CDW LLC	3/26/2024	\$149.24
H. Councill Trenholm State CC	00061365	CDW LLC	3/26/2024	\$183.53
H. Councill Trenholm State CC	00061365	CDW LLC	3/26/2024	\$748.03
H. Councill Trenholm State CC	00061365	CDW LLC	3/26/2024	\$5,000.00
H. Councill Trenholm State CC	00061366	Chick-Fil-A	3/26/2024	\$310.55
H. Councill Trenholm State CC	00061367	Student Payment	3/26/2024	\$2,229.99
H. Councill Trenholm State CC	00061368	Office Depot	3/26/2024	\$33.81
H. Councill Trenholm State CC	00061369	Student Payment	3/26/2024	\$307.00
H. Councill Trenholm State CC	00061370	Student Payment	3/26/2024	\$513.00
H. Councill Trenholm State CC	00061371	TruGreen	3/26/2024	\$1,929.20
H. Councill Trenholm State CC	00061372	Xerox Corporation	3/26/2024	\$232.75
H. Councill Trenholm State CC	00061373	ACCS Financial Managers Association	3/26/2024	\$750.00
H. Councill Trenholm State CC	00061374	Affordable Carpet	3/26/2024	\$200.00
H. Councill Trenholm State CC	00061375	Airgas Inc	3/26/2024	\$181.42
H. Councill Trenholm State CC	00061375	Airgas Inc	3/26/2024	\$256.98
H. Councill Trenholm State CC	00061376	Alabama Telecasters Inc	3/26/2024	\$5,000.00
H. Councill Trenholm State CC	00061377	American Lock & Key Inc.	3/26/2024	\$150.00
H. Councill Trenholm State CC	00061378	Bill Bradley Plumbing	3/26/2024	\$1,679.00
H. Councill Trenholm State CC	00061379	CDW LLC	3/26/2024	\$621.77
H. Councill Trenholm State CC	00061379	CDW LLC	3/26/2024	\$749.74
H. Councill Trenholm State CC	00061379	CDW LLC	3/26/2024	\$2,316.32
H. Councill Trenholm State CC	00061379	CDW LLC	3/26/2024	\$2,848.51
H. Councill Trenholm State CC	00061379	CDW LLC	3/26/2024	\$11,609.78
H. Councill Trenholm State CC	00061380	CDW LLC	3/26/2024	\$33.88
H. Councill Trenholm State CC	00061381	CDW LLC	3/26/2024	\$174.14
H. Councill Trenholm State CC	00061382	Charter Communications Holdings LLC	3/26/2024	\$137.57
H. Councill Trenholm State CC	00061383	Diversified Elevator Service & Equipment Company Inc.	3/26/2024	\$1,176.00
H. Councill Trenholm State CC	00061384	Fastsigns-Montgomery	3/26/2024	\$2,623.94
H. Councill Trenholm State CC	00061385	G Solutions LLC	3/26/2024	\$1,260.00



College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	00061386	Goldsmith Latonia	3/26/2024	\$499.00
H. Councill Trenholm State CC	00061387	Informatics Holdings Inc.	3/26/2024	\$2,967.30
H. Councill Trenholm State CC	00061388	Joint Review Comm on Education in Diagnostic Medl Sonography	3/26/2024	\$1,500.00
H. Councill Trenholm State CC	00061389	Macon County Board of Education	3/26/2024	\$1,500.00
H. Councill Trenholm State CC	00061390	Matthews Caitlin	3/26/2024	\$499.00
H. Councill Trenholm State CC	00061391	Metropolitan United Methodist Church	3/26/2024	\$250.00
H. Councill Trenholm State CC	00061392	Noles Levi	3/26/2024	\$1,000.00
H. Councill Trenholm State CC	00061393	Office Depot	3/26/2024	\$554.38
H. Councill Trenholm State CC	00061394	Online Learning Consortium Inc	3/26/2024	\$1,190.00
H. Councill Trenholm State CC	00061395	Pitney Bowes	3/26/2024	\$186.28
H. Councill Trenholm State CC	00061396	Pumpelly Oil AcqisitionLLC	3/26/2024	\$1,064.10
H. Councill Trenholm State CC	00061397	Reese Heating & Air	3/26/2024	\$340.00
H. Councill Trenholm State CC	00061398	Snap On Tools	3/26/2024	\$45.55
H. Councill Trenholm State CC	00061399	Spire Alabama Inc.	3/26/2024	\$5,070.35
H. Councill Trenholm State CC	00061400	T.Nichols Inc dba Kwik Kopysshop	3/26/2024	\$95.00
H. Councill Trenholm State CC	00061401	Teaching Strategies LLC	3/26/2024	\$287.50
H. Councill Trenholm State CC	00061402	Terminix International Company LP	3/26/2024	\$854.00
H. Councill Trenholm State CC	00061403	Turnitin LLC	3/26/2024	\$574.47
H. Councill Trenholm State CC	00061403	Turnitin LLC	3/26/2024	\$600.00
H. Councill Trenholm State CC	00061404	W.W. Grainger Inc.	3/26/2024	\$2,279.86
H. Councill Trenholm State CC	00061405	Webb Lewis	3/26/2024	\$252.85
H. Councill Trenholm State CC	00061405	Webb Lewis	3/26/2024	\$262.95
H. Councill Trenholm State CC	00061405	Webb Lewis	3/26/2024	\$1,005.04
H. Councill Trenholm State CC	00061406	WEX Inc	3/26/2024	\$1,304.91
H. Councill Trenholm State CC	A00563994	Rogers Blanche	10/31/2023	\$1,339.78
H. Councill Trenholm State CC	A02525905	Rayborn Angela	11/30/2023	\$1,000.00
H. Councill Trenholm State CC	D0000041	Regions Bank	10/2/2023	\$27.00
H. Councill Trenholm State CC	D0000041	Regions Bank	10/2/2023	\$290.00
H. Councill Trenholm State CC	D0000041	Regions Bank	10/2/2023	\$300.00
H. Councill Trenholm State CC	D0000041	Regions Bank	10/2/2023	\$614.40
H. Councill Trenholm State CC	D0000041	Regions Bank	10/2/2023	\$2,475.00
H. Councill Trenholm State CC	D0000041	Regions Bank	10/2/2023	\$3,368.32
H. Councill Trenholm State CC	D0000041	Regions Bank	10/2/2023	\$5,218.75

College Name	Check Number	Payee	Date	Amount
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	(\$165.00)
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	\$226.80
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	\$438.89
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	\$726.32
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	\$1,518.00
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	\$2,000.00
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	\$2,385.00
H. Councill Trenholm State CC	D0000042	Regions Bank	10/6/2023	\$5,309.82
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$100.00
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$150.92
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$342.63
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$353.80
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$415.82
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$478.80
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$551.78
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$552.57
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$574.50
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$744.00
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$1,017.42
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$1,332.66
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$2,678.40
H. Councill Trenholm State CC	D0000043	Regions Bank	10/6/2023	\$3,291.10
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	(\$176.86)
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	(\$176.85)
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	(\$88.43)
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	\$50.96
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	\$120.00
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	\$149.64
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	\$350.99
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	\$1,057.74
H. Councill Trenholm State CC	D0000044	Regions Bank	10/12/2023	\$1,539.50