

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
115244	Student Payment	3/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A01604215	110100	230200
115245	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200
115246	Student Payment	3/29/2024	742.26	Unrestricted Shared Services	Clearing Refunds - SP	A02332523	110100	230200
115247	Student Payment	3/29/2024	93.49	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200
115248	Student Payment	3/29/2024	206.78	Unrestricted Shared Services	Clearing Refunds - SP	A02357561	110100	230200
115249	Student Payment	3/29/2024	2,784.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310658	110100	230200
115250	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02549688	110100	230200
115251	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02473361	110100	230200
115252	Student Payment	3/29/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02292133	110100	230200
115253	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256151	110100	230200
115254	Student Payment	3/29/2024	298.11	Unrestricted Shared Services	Clearing Refunds - SP	A02413222	110100	230200
115255	Student Payment	3/29/2024	870.00	Unrestricted Shared Services	Clearing Refunds - SP	A02385722	110100	230200
115256	Student Payment	3/29/2024	943.42	Unrestricted Shared Services	Clearing Refunds - SP	A02500991	110100	230200
115257	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285859	110100	230200
115258	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200
115259	Student Payment	3/29/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02457973	110100	230200
115260	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309296	110100	230200
115261	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A01672185	110100	230200
115262	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476448	110100	230200
115263	Student Payment	3/29/2024	109.99	Unrestricted Shared Services	Clearing Refunds - SP	A02336397	110100	230200
115264	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461990	110100	230200
115265	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02432641	110100	230200
115266	Student Payment	3/29/2024	252.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462528	110100	230200
115267	Student Payment	3/29/2024	925.05	Unrestricted Shared Services	Clearing Refunds - SP	A02503809	110100	230200
115268	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02325368	110100	230200
115269	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02495450	110100	230200
115270	Student Payment	3/29/2024	376.22	Unrestricted Shared Services	Clearing Refunds - SP	A02435045	110100	230200
115271	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417153	110100	230200
115272	Student Payment	3/29/2024	151.42	Unrestricted Shared Services	Clearing Refunds - SP	A02321646	110100	230200
115273	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200
115274	Student Payment	3/29/2024	460.00	Unrestricted Shared Services	Clearing Refunds - SP	A02446543	110100	230200
115275	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429940	110100	230200
115276	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02392162	110100	230200
115277	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02405432	110100	230200
115278	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A01437386	110100	230200
115279	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01360685	110100	230200
115280	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398849	110100	230200
115281	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200
115282	Student Payment	3/29/2024	99.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470185	110100	230200
115283	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426365	110100	230200
115284	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465057	110100	230200
115285	Student Payment	3/29/2024	105.59	Unrestricted Shared Services	Clearing Refunds - SP	A02409738	110100	230200
115286	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429195	110100	230200
115287	Student Payment	3/29/2024	20.21	Unrestricted Shared Services	Clearing Refunds - SP	A02362796	110100	230200
115288	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312103	110100	230200
115289	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02524357	110100	230200
115290	Student Payment	3/29/2024	547.42	Unrestricted Shared Services	Clearing Refunds - SP	A01668680	110100	230200
115291	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464612	110100	230200
115292	Student Payment	3/29/2024	16.00	Unrestricted Shared Services	Clearing Refunds - SP	A02491136	110100	230200
115293	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451356	110100	230200
115294	Student Payment	3/29/2024	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02539052	110100	230200
115295	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02450886	110100	230200
115296	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481009	110100	230200
115297	Student Payment	3/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01390451	110100	230200
115298	Student Payment	3/29/2024	1,113.27	Unrestricted Shared Services	Clearing Refunds - SP	A02272995	110100	230200
115299	Student Payment	3/29/2024	473.05	Unrestricted Shared Services	Clearing Refunds - SP	A02468118	110100	230200
115300	Student Payment	3/29/2024	97.89	Unrestricted Shared Services	Clearing Refunds - SP	A02420109	110100	230200
115301	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01689961	110100	230200
115302	Student Payment	3/29/2024	205.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394130	110100	230200
115303	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601674	110100	230200
115304	Student Payment	3/29/2024	573.05	Unrestricted Shared Services	Clearing Refunds - SP	A02329260	110100	230200
115305	Student Payment	3/29/2024	344.23	Unrestricted Shared Services	Clearing Refunds - SP	A01400313	110100	230200
115306	Student Payment	3/29/2024	1,380.30	Unrestricted Shared Services	Clearing Refunds - SP	A01472869	110100	230200
115307	Student Payment	3/29/2024	16.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417478	110100	230200
115308	Student Payment	3/29/2024	630.22	Unrestricted Shared Services	Clearing Refunds - SP	A02434615	110100	230200
115309	Student Payment	3/29/2024	418.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351819	110100	230200
115310	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02342740	110100	230200
115311	Student Payment	3/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472321	110100	230200
115312	Student Payment	3/29/2024	108.89	Unrestricted Shared Services	Clearing Refunds - SP	A02456830	110100	230200
115313	Student Payment	3/29/2024	805.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329578	110100	230200
115314	Student Payment	3/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200
115315	Student Payment	3/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02378659	110100	230200
115316	Student Payment	3/29/2024	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02548394	110100	230200
115317	Student Payment	3/29/2024	785.67	Unrestricted Shared Services	Clearing Refunds - SP	A02463068	110100	230200
115318	Student Payment	3/29/2024	493.22	Unrestricted Shared Services	Clearing Refunds - SP	A02427655	110100	230200
115319	Student Payment	3/29/2024	695.11	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200
710613	Jackson Melissa	3/29/2024	10,423.50	Unrestricted Mobile Campus	Payroll	A02551104	110300	
710614	Student Payment	3/29/2024	45.00	CWS	Payroll	A02288695	210400	
710615	Student Payment	3/29/2024	655.00	CWS	Payroll	A02288154	210400	
710616	Student Payment	3/29/2024	505.00	CWS	Payroll	A02374641	210400	
710617	Student Payment	3/29/2024	520.00	CWS	Payroll	A01404355	210400	
710618	Student Payment	3/29/2024	295.00	CWS	Payroll	A02363034	210400	
710619	Student Payment	3/29/2024	130.00	CWS	Payroll	A02503931	210400	
710620	Student Payment	3/29/2024	150.00	CWS	Payroll	A01461028	210400	
710621	Student Payment	3/29/2024	685.00	CWS	Payroll	A02430337	210400	
710622	Student Payment	3/29/2024	770.00	CWS	Payroll	A02304240	210400	
710623	Student Payment	3/29/2024	680.00	CWS	Payroll	A02449858	210400	
710624	Student Payment	3/29/2024	690.00	CWS	Payroll	A02394266	210400	
710625	Student Payment	3/29/2024	550.00	CWS	Payroll	A02439741	210400	
710626	Student Payment	3/29/2024	630.00	CWS	Payroll	A02420856	210400	
710627	Student Payment	3/29/2024	640.00	CWS	Payroll	A02305366	210400	
710628	Student Payment	3/29/2024	355.00	CWS	Payroll	A02421337	210400	
710629	Student Payment	3/29/2024	600.00	CWS	Payroll	A01489069	210400	
710630	Student Payment	3/29/2024	740.00	CWS	Payroll	A02344460	210400	
710631	Student Payment	3/29/2024	780.00	CWS	Payroll	A02489757	210400	
710632	Student Payment	3/29/2024	800.00	CWS	Payroll	A02430288	210400	
710633	Student Payment	3/29/2024	620.00	CWS	Payroll	A02362243	210400	
710634	Student Payment	3/29/2024	435.00	CWS	Payroll	A02359335	210400	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710635	Student Payment	3/29/2024	745.00	CWS	Payroll	A02350754	210400	
710636	Student Payment	3/29/2024	110.00	CWS	Payroll	A02442685	210400	
710637	Student Payment	3/29/2024	635.00	CWS	Payroll	A02329205	210400	
710638	Student Payment	3/29/2024	430.00	CWS	Payroll	A01462145	210400	
710639	Bettis-Sewer Dianne	3/29/2024	1,470.00	Unrestricted Mobile Campus	Payroll	A01467292	110300	
710640	Bolden Tameka	3/29/2024	1,540.00	Unrestricted Mobile Campus	Payroll	A01452941	110300	
710641	Brown-Johnson Lashawndree	3/29/2024	490.00	Unrestricted Mobile Campus	Payroll	A01436755	110300	
710642	Chambers Vivian	3/29/2024	4,060.00	Unrestricted Mobile Campus	Payroll	A01473830	110300	
710643	Chiwembu Tisungane	3/29/2024	4,812.50	Unrestricted Mobile Campus	Payroll	A01453839	110300	
710644	Clarke Wendy	3/29/2024	945.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	
710645	Davis Stacey	3/29/2024	1,050.00	Unrestricted Mobile Campus	Payroll	A01406896	110300	
710646	Goler Angelia	3/29/2024	2,030.00	Unrestricted Mobile Campus	Payroll	A01416288	110300	
710647	Jackson Taronya	3/29/2024	1,925.00	Unrestricted Mobile Campus	Payroll	A01478368	110300	
710648	Jarreau Anitra	3/29/2024	3,185.00	Unrestricted Mobile Campus	Payroll	A00441063	110300	
710649	Jones Danielle	3/29/2024	2,185.75	Unrestricted Mobile Campus	Payroll	A01470566	110300	
710650	Lipscomb-Hammond Cecelia	3/29/2024	1,050.00	Unrestricted Mobile Campus	Payroll	A01461657	110300	
710651	Perry Emma	3/29/2024	1,417.50	Unrestricted Mobile Campus	Payroll	A02236640	110300	
710652	Stingley Demetriace	3/29/2024	1,680.00	Unrestricted Mobile Campus	Payroll	A01481704	110300	
710653	Thomas Melanie	3/29/2024	1,417.50	Unrestricted Mobile Campus	Payroll	A02519273	110300	
710654	Ward Deborah	3/29/2024	2,800.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	
710655	Wiggins Timothy	3/29/2024	2,677.50	Unrestricted Mobile Campus	Payroll	A02359826	110300	
710656	Williams Michael	3/29/2024	4,060.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	
710657	Willis-Turner Stefanie	3/29/2024	2,555.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	
710658	Willoughby Kala	3/29/2024	490.00	Unrestricted Mobile Campus	Payroll	A01459429	110300	
710659	Duffy Paula	3/29/2024	1,330.00	Unrestricted Mobile Campus	Payroll	A01397691	110300	
710660	Hill Danielle	3/29/2024	847.00	Unrestricted Mobile Campus	Payroll	A01480794	110300	
710661	Vaughan Jamie	3/29/2024	861.00	Unrestricted Mobile Campus	Payroll	A02563330	110300	
710662	Morrow Randall	3/29/2024	1,000.00	Unrestricted Mobile Campus	Payroll	A01388646	110300	
710663	Able Deborah	3/29/2024	1,517.00	AE - State Regular	Payroll	A02236933	224100	
710664	Abrams Rhonda	3/29/2024	1,184.00	AE-Federal Regular	Payroll	A02237068	214100	
710665	Armstrong Shermier	3/29/2024	900.00	AE - State Regular	Payroll	A01486630	224100	
710666	Hughes Verjilya	3/29/2024	800.00	AE - State Regular	Payroll	A01471799	224100	
710667	Jackson Gracy	3/29/2024	1,122.00	AE-Federal Regular	Payroll	A02237069	214100	
710668	Lucas Annette	3/29/2024	1,494.08	AE - State Regular	Payroll	A02236649	224100	
710669	Nicholas Brenda	3/29/2024	675.00	AE - State Regular	Payroll	A01729887	224100	
710670	Pugh Cynthia	3/29/2024	1,406.00	AE-Federal Regular	Payroll	A02236997	214100	
710671	Shipman William	3/29/2024	1,200.00	AE - State Regular	Payroll	A01486152	224100	
710672	Stanley Tawanda	3/29/2024	925.00	AE-Federal Regular	Payroll	A01422815	214100	
710673	Williams Allena	3/29/2024	1,525.00	AE - State Regular	Payroll	A02276434	224100	
710674	Young Renee	3/29/2024	1,900.00	AE-Federal Regular	Payroll	A01435009	214100	
710675	Osborne Sheila	3/29/2024	1,540.00	AE - State Regular	Payroll	A01443834	224100	
710676	Robinson Jamisha	3/29/2024	1,680.00	Ready to Work/ACE	Payroll	A01443087	222606	
710677	Amey Timmy	3/29/2024	1,548.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	
710678	Edwards Barry	3/29/2024	4,460.00	Unrestricted Mobile Campus	Payroll	A01480789	110300	
710679	Edwards Doral	3/29/2024	864.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	
710680	Ethington James	3/29/2024	1,995.00	Unrestricted Mobile Campus	Payroll	A01642806	110300	
710681	Ferguson Antonio	3/29/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01433021	110400	
710682	Hodges Thomas	3/29/2024	720.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	
710683	McCollum Wade	3/29/2024	720.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
710684	Moore Johnnie	3/29/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	
710686	Savadra Eric	3/29/2024	462.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	
710686	Savadra Eric	3/29/2024	4,235.00	Unrestricted Mobile Campus	Payroll	A01460256	110300	
710687	Smith Walter	3/29/2024	1,305.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	
710688	Summersell James	3/29/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	
710688	Summersell James	3/29/2024	4,200.00	Unrestricted Mobile Campus	Payroll	A01456257	110300	
710689	Wright Calvin	3/29/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	
710690	Yelder Jack	3/29/2024	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	
710691	Payton Brian	3/29/2024	455.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A02402502	222608	
710692	Andry Shakebra	3/29/2024	1,377.00	SWAPTE 2023-2024	Payroll	A02236895	217005	
710693	Gable Nakita	3/29/2024	2,436.00	ALAMAP Grant 2020	Payroll	A01443020	250181	
710694	Stiell Philip	3/29/2024	3,002.00	SWAPTE 2023-2024	Payroll	A02236882	217005	
710695	Mcleod Timothy	3/29/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	
710696	Shaw Sarah	3/29/2024	2,160.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	
710697	Iteriteka Christa	3/29/2024	948.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	
710698	Ndashinze Veve	3/29/2024	948.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	
710699	Shukuru Esperance	3/29/2024	828.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	
710700	Dukundane Liesse Fleurie	3/29/2024	846.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	
710701	Gainey Jadan	3/29/2024	600.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	
710702	Toole Phillip	3/29/2024	681.37	Title 3 Cont Main Act II 23-27	Payroll	A01479312	250269	
710702	Toole Phillip	3/29/2024	681.38	Student Support Service	Payroll	A01479312	250100	
710703	Womack Juliette	3/29/2024	2,584.05	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	
710704	Jemison Eddie	3/29/2024	1,800.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	
710705	Charles Olivier	3/29/2024	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	
710707	Reza Su-Sun	3/29/2024	500.00	Unrestricted Mobile Campus	Payroll	A02330682	110300	
710707	Reza Su-Sun	3/29/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	
710708	Burton Khalilah	3/29/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	
710709	Spears Akareem	3/29/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	
710710	Tenbergen Klaus	3/29/2024	10,843.37	Unrestricted Shared Services	Payroll	A02559953	110100	
710711	Cooks Gladys	3/29/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	
710712	Fairley Vesta	3/29/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	
710713	King Victoria	3/29/2024	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	
710714	Mixon Aquanetta	3/29/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	
710715	Payne Kayla	3/29/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	
710716	Robinson Bridget	3/29/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300	
710717	Robinson Bridget	3/29/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	
710718	Tullos Ashley	3/29/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	
710719	Wash Gwendolyn	3/29/2024	6,967.20	Title 3 Futures Main Activi I 20-21	Payroll	A01409162	250264	
710720	Lucas Rhonda	3/29/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300	
710721	Sanderson Courtney	3/29/2024	8,120.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	
710722	Sharp Annalesia	3/29/2024	9,432.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	
710723	Agnew Andrea	3/29/2024	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	
710724	Blackmar Devin	3/29/2024	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	
710725	Chaney Candra	3/29/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	
710726	Johnson Tori	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	
710727	Caver-Eaton Lasonja	3/29/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	
710728	Waltman Sandra	3/29/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	
710729	Williamson Sarah	3/29/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	
710731	Towner Waconda	3/29/2024	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710731	Towner Waconda	3/29/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	
710732	Watkins Tracy	3/29/2024	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	
710733	Coleman Lyle	3/29/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	
710734	Studdard Deborah	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	
710735	Wilson Mary	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	
710736	Culler Rene	3/29/2024	973.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	
710737	Host Lydia	3/29/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456199	110300	
710738	Williams Krista	3/29/2024	973.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	
710739	Mcdowell Kyle	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	
710740	Rodrigues Savonnya	3/29/2024	980.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	
710741	Wilder Leonora	3/29/2024	4,587.58	IMPACT Adv Mfg Training Prog-Equip	Payroll	A01461896	222602	
710742	Wilson James	3/29/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	
710743	Dodd Daran	3/29/2024	5,962.46	Unrestricted-Southwest Campus	Payroll	A02549804	110400	
710744	Martin Darren	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	
710745	Turk Cecil	3/29/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	
710746	Hunter Terrance	3/29/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	
710747	Dixon Charles	3/29/2024	1,400.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	
710748	Marshall Raquel	3/29/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	
710749	Parker Clarence	3/29/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	
710750	Bowers Dwayne	3/29/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	
710751	Lenox Bobby	3/29/2024	6,173.25	Unrestricted Mobile Campus	Payroll	A01613829	110300	
710752	Scott James	3/29/2024	7,153.17	Unrestricted-Southwest Campus	Payroll	A01456287	110400	
710753	Morrow Randall	3/29/2024	7,553.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	
710754	Crockett Patty	3/29/2024	6,668.01	Unrestricted Mobile Campus	Payroll	A01397669	110300	
710755	Dotch Rosa	3/29/2024	1,260.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	
710756	King Julie	3/29/2024	6,590.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	
710757	Robinson Lashondra	3/29/2024	8,943.12	Unrestricted Mobile Campus	Payroll	A01397723	110300	
710758	Sampson Stacey	3/29/2024	1,930.00	Unrestricted-Southwest Campus	Payroll	A01456191	110400	
710759	Vickery Robert	3/29/2024	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	
710760	West Leric	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	
710761	Williams Debra	3/29/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456219	110500	
710762	Caffey-Sullivan Shvonnie	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	
710763	Jurenka Sarah	3/29/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	
710764	Smith Caesar	3/29/2024	6,774.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	
710765	Williams Willie	3/29/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	
710766	McWilliams Robert	3/29/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	
710767	Nast William	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	
710768	Peeples Larene	3/29/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	
710769	Bonner Kelvin	3/29/2024	973.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	
710770	Hart Courtney	3/29/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	
710771	Mitchell Patrick	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	
710772	Cochran Catherine	3/29/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	
710773	Smith Kim	3/29/2024	7,326.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	
710774	Dennis Tammy	3/29/2024	10,816.53	Unrestricted Mobile Campus	Payroll	A01397771	110300	
710775	Hackworth Sylvester	3/29/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	
710776	Lafitte Darline	3/29/2024	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	
710777	Roberts Kathleen	3/29/2024	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	
710778	Schlosser Elizabeth	3/29/2024	8,616.83	Unrestricted Mobile Campus	Payroll	A01397759	110300	
710779	Ford-Green Jason	3/29/2024	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	
710780	Cartwright Lauren	3/29/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	
710781	Gamble Leslie	3/29/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	
710782	Hayes Ellis Latonya	3/29/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	
710783	Mosley Simone	3/29/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	
710784	Mulkey Kareem	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	
710785	Prajea Suzy	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	
710786	Shaw Amy	3/29/2024	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	
710787	Thomas Stacey	3/29/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	
710788	Willis Bridgette	3/29/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	
710789	Humphries Falon	3/29/2024	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	
710790	Curry Kenya	3/29/2024	792.75	Unrestricted Mobile Campus	Payroll	A02437533	110300	
710791	Blakley Adams Rhonda	3/29/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	
710792	Fisher Ontario	3/29/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	
710793	Hall Tammy	3/29/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	
710794	Hobbs Sharnae	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	
710794	Hobbs Sharnae	3/29/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	
710795	James Kecia	3/29/2024	4,230.25	AE - State Regular	Payroll	A01477475	224100	
710796	King Shanteria	3/29/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	
710797	Law Rakia	3/29/2024	833.33	AE - State Regular	Payroll	A02385623	224100	
710798	McCaine Odessa	3/29/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	
710799	McCreary Rasta	3/29/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	
710800	Pugh Connie	3/29/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	
710801	Reese Patricia	3/29/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	
710802	Webster Jonathan	3/29/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	
710803	Williams James	3/29/2024	1,458.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	
710803	Williams James	3/29/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	
710804	Williams Harold	3/29/2024	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	
710805	Black Diana	3/29/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	
710806	Sheffield Ernest	3/29/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	
710807	Turner Lester	3/29/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	
710807	Turner Lester	3/29/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	
710808	Dickerson Wade	3/29/2024	7,269.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	
710809	Sterling Donald	3/29/2024	1,400.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	
710810	Coleman Sara	3/29/2024	5,605.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	
710811	Reese Paula	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	
710812	Rodgers Lachan	3/29/2024	1,473.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400	
710812	Rodgers Lachan	3/29/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	
710813	Ward Latrace	3/29/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	
710814	Douglas Henry	3/29/2024	6,099.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	
710815	Lockwood Walter	3/29/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	
710816	Osborne Sheila	3/29/2024	1,260.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	
710817	Wilson Gabrielle	3/29/2024	7,127.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	
710818	McGallagher Hudson	3/29/2024	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	
710819	Bravi Natalie	3/29/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	
710820	Hunter Erica	3/29/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	
710821	Allen Douglas	3/29/2024	7,001.06	Unrestricted-Southwest Campus	Payroll	A01423075	110400	
710822	Allen Michael	3/29/2024	7,141.52	Unrestricted-Southwest Campus	Payroll	A02236883	110400	
710823	Davis Darlisha	3/29/2024	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	
710824	Mccants Joseph	3/29/2024	8,848.21	Unrestricted-Southwest Campus	Payroll	A01653932	110400	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710825	McCollum Wade	3/29/2024	6,365.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
710826	Praytor Hugh	3/29/2024	8,128.64	Unrestricted-Southwest Campus	Payroll	A01456265	110400	
710827	Simmons Kathy	3/29/2024	3,898.27	Unrestricted-Southwest Campus	Payroll	A01399457	110400	
710828	Wallace Bradley	3/29/2024	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	
710830	Moore Terry	3/29/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	
710831	Rice Jessie	3/29/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	
710832	Taylor Jessie	3/29/2024	3,873.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	
710833	Stamps Daphne	3/29/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	
710834	Davis Dewanda	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	
710835	Gaither Melissa	3/29/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	
710836	Greggs Artheldia	3/29/2024	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	
710836	Greggs Artheldia	3/29/2024	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	
710837	Baker Arianna	3/29/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	
710838	Boykin Franklin	3/29/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	
710839	Bradley Bryant	3/29/2024	4,742.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	
710840	Cozart Christopher	3/29/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	
710840	Cozart Christopher	3/29/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	
710841	Dosse Bullard Marilyn	3/29/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	
710842	Forde Kendall	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	
710843	Labay Theodore	3/29/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	
710844	Lowe Veronica	3/29/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	
710845	Payne Monica	3/29/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	
710846	Penn Cory	3/29/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	
710847	Watkins Cherry	3/29/2024	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	
710848	Glass Ginger	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	
710848	Glass Ginger	3/29/2024	1,500.00	Shared Service	Payroll	A01127470	110205	
710848	Glass Ginger	3/29/2024	9,482.83	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265	
710849	Onukwuli Steven	3/29/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	
710849	Onukwuli Steven	3/29/2024	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	
710850	Cooper Tiara	3/29/2024	233.52	Unrestricted Mobile Campus	Payroll	A02358528	110300	
710851	Daughtry Jeremy	3/29/2024	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	
710852	Hendley Beverly	3/29/2024	4,408.92	Title 3 Futures Main Act III 20-21	Payroll	A01459361	250266	
710853	Little Carol	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	
710854	Taylor Victoria	3/29/2024	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	
710854	Taylor Victoria	3/29/2024	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	
710855	Tharp Kimberly	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	
710856	Tooks Kim	3/29/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02510753	110300	
710857	Valrie Althea	3/29/2024	556.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	
710858	Williams LePret	3/29/2024	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	
710859	Cunningham Terri	3/29/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	
710860	Mickles Marsha	3/29/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	
710861	Finley Britney	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	
710861	Finley Britney	3/29/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	
710861	Finley Britney	3/29/2024	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	
710862	Gill Shermika	3/29/2024	2,184.56	AE - State Regular	Payroll	A01456314	224100	
710862	Gill Shermika	3/29/2024	2,403.02	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	
710863	Harris Daye Marisa	3/29/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	
710863	Harris Daye Marisa	3/29/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	
710864	Love Yolanda	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456212	110300	
710864	Love Yolanda	3/29/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	
710865	Mullen Theodore	3/29/2024	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	
710866	Perry Victoria	3/29/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	
710867	Rowser Donjoli	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	
710867	Rowser Donjoli	3/29/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	
710868	Thomas Justin	3/29/2024	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	
710869	Thomas Marandia	3/29/2024	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	
710870	Wallace Terri	3/29/2024	3,086.15	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	
710871	Westry Marcia	3/29/2024	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	
710872	Austin Deidre	3/29/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	
710873	Berrong Jordyn	3/29/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	
710874	French Rochelle	3/29/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	
710875	Hunter Libya	3/29/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	
710876	Yates Sinika	3/29/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	
710877	McDonald Symentha	3/29/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	
710878	Council Latanya	3/29/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	
710879	Murphy Gloria	3/29/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	
710880	Owens Amanda	3/29/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	
710881	Urbanek Philip	3/29/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	
710882	Cunningham Carl	3/29/2024	10,856.83	Unrestricted Mobile Campus	Payroll	A01586704	110300	
710883	Sykes Christiane	3/29/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	
710884	Thomas-Williams Michelin	3/29/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	
710885	Dedeaux Raven	3/29/2024	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	
710886	Gilkerson Erica	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	
710887	Hattenstein James	3/29/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	
710888	Eager Trenton	3/29/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	
710889	Meadows Monica	3/29/2024	(2,919.00)	Unrestricted Mobile Campus	Payroll	A01585682	110300	
710889	Meadows Monica	3/29/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	
710890	Keshock Nicole	3/29/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	
710891	Pettaway Quinton	3/29/2024	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	
710892	Wooten Keidrick	3/29/2024	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	
710893	Dumas Sarah	3/29/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	
710894	Giles Mamie	3/29/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	
710895	Hudson Mary	3/29/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	
710896	Little Kelly	3/29/2024	4,245.95	Shared Service	Payroll	A02297387	110205	
710896	Little Kelly	3/29/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	
710897	Pate April	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	
710898	St Fleur Tina	3/29/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	
710899	White Cynthia	3/29/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	
710900	Williams Rhonda	3/29/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	
710901	Campbell Madison	3/29/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	
710902	Parrish-Onukwuli Kenya	3/29/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	
710903	Crenshaw Reginald	3/29/2024	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	
710904	Gable Laneeka	3/29/2024	4,052.67	Unrestricted Mobile Campus	Payroll	A01456210	110300	
710905	Payne April	3/29/2024	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	
710906	Bumpers Claude	3/29/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	
710906	Bumpers Claude	3/29/2024	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	
710907	Johnson Brittany	3/29/2024	5,286.49	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	
710908	Purifoy Earl	3/29/2024	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710909	Williams Larry	3/29/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	
710910	Steele Courtney	3/29/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	
710911	Clark Halbert	3/29/2024	3,600.18	Unrestricted Mobile Campus	Payroll	A01425753	110300	
710912	Harris Karen	3/29/2024	6,790.59	Unrestricted Mobile Campus	Payroll	A01397767	110300	
710913	Hoyt Thaddeus	3/29/2024	2,891.33	Unrestricted Shared Services	Payroll	A01421190	110100	
710914	James Nathaniel	3/29/2024	4,443.84	Unrestricted Mobile Campus	Payroll	A01397776	110300	
710915	Patton Anthony	3/29/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	
710916	Sullivan Prendis	3/29/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	
710917	Vandiber Tonikos	3/29/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	
710918	Warmack Venita	3/29/2024	3,947.28	Unrestricted Shared Services	Payroll	A01470813	110100	
710919	Harrison Folayan	3/29/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	
710919	Harrison Folayan	3/29/2024	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	
710920	Havens Stennett April	3/29/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	
710921	Holder Kenney	3/29/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	
710922	Smith Patrick	3/29/2024	323.85	Unrestricted Mobile Campus	Payroll	A01462929	110300	
710923	Smoot Desmond	3/29/2024	15,856.71	Unrestricted Mobile Campus	Payroll	A01456291	110300	
710924	Wilson Kenneth	3/29/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	
710925	Angle Courtney	3/29/2024	3,249.00	Unrestricted Shared Services	Payroll	A01397702	110100	
710926	Pettway Lee	3/29/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	
710927	Thomas Deborah	3/29/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	
710928	Harris Adria	3/29/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	
710930	Goodwin Letecia	3/29/2024	1,102.50	AE - State Regular	Payroll	A02338431	224100	
710930	Goodwin Letecia	3/29/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	
710931	Maul Jerome	3/29/2024	6,453.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	
710932	Sheffield Demorio	3/29/2024	2,016.00	Unrestricted-Carver Campus	Payroll	A01472799	110500	
710933	Student Payment	3/29/2024	715.00	CWS	Payroll	A02258440	210400	
710934	Praytor Hugh	3/29/2024	1,920.00	Unrestricted-Southwest Campus	Payroll	A01456265	110400	
!0001694	Black Diana	3/28/2024	893.76	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02220460	250271	715100
!0001695	Bowers Dwayne	3/28/2024	1,080.16	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456193	250271	715100
!0001696	Eager Trenton	3/28/2024	335.08	Wildcat Club	Deposits Held for Others - Agency	A01456268	810230	240800
!0001697	Host Lydia	3/28/2024	65.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100
!0001697	Host Lydia	3/28/2024	70.23	Phi Theta Kappa	Deposits Held for Others - Agency	A01456199	810179	240800
!0001698	Leflore Burton	3/28/2024	500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400
!0001699	Lesueur Shelia	3/28/2024	450.00	Phi Theta Kappa	Deposits Held for Others - Agency	A01456446	810179	240800
!0001700	McGallagher Hudson	3/28/2024	893.76	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397763	250271	715100
!0001701	Reddix Mychal	3/28/2024	2,500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01613759	110300	731600
!0001702	Rodgers Lachan	3/28/2024	1,553.84	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456200	250271	715100
!0001703	Vandiber Tonikos	3/28/2024	1,069.67	Unrestricted Shared Services	Lodging - IS	A00552344	110100	710300
!0001704	Wilson Gabrielle	3/28/2024	43.35	Unrestricted-Carver Campus	Materials and Supplies - MS	A01456243	110500	720500
!0001705	4Imprint Inc	3/28/2024	1,143.02	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100
!0001706	Acro Service Corporation	3/28/2024	373.58	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001707	Air Specialty Inc	3/28/2024	882.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100
!0001708	Airgas Inc	3/28/2024	1,626.56	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001709	Alabama Relocation Services	3/28/2024	3,890.00	Unrestricted Shared Services	Other Contractual Services - PS	A02249293	110100	731400
!0001710	Amazon Capital Services Inc	3/28/2024	89.46	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001710	Amazon Capital Services Inc	3/28/2024	191.62	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001710	Amazon Capital Services Inc	3/28/2024	251.41	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300
!0001711	Bama Pest Control Inc	3/28/2024	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100
!0001712	Blankenship's Universal Supply	3/28/2024	65.64	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001713	BSN Sports LLC	3/28/2024	7,660.96	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500
!0001714	Calagaz Printing Inc.	3/28/2024	165.85	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500
!0001714	Calagaz Printing Inc.	3/28/2024	857.46	AE - State Regular	Materials and Supplies - MS	A02252689	224100	720500
!0001715	Chancellor Inc	3/28/2024	747.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198037	110300	720500
!0001716	Charter Tire LLC	3/28/2024	2,103.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100
!0001717	Cintas Corporation	3/28/2024	74.11	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001717	Cintas Corporation	3/28/2024	138.46	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001717	Cintas Corporation	3/28/2024	235.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001718	ConvergeOne Inc.	3/28/2024	5,881.08	Unrestricted Shared Services	Other Contractual Services - PS	A01352585	110100	731400
!0001719	Gotta Go Portables	3/28/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100
!0001720	Gulf Coast Tours Inc.	3/28/2024	6,354.70	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001721	Hunter Security Inc.	3/28/2024	1,095.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400
!0001722	LBP Interpreting Inc	3/28/2024	4,984.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400
!0001723	McKesson Medical-Surgical Government Solutions Llc	3/28/2024	529.39	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500
!0001724	Mobile Fixture & Equipment Co. Inc.	3/28/2024	13,617.24	Title 3 Continuation CAR Act 120-21	Furniture and Equip \$5K - \$25K - CE	A01365122	250263	791100
!0001725	Phi Theta Kappa	3/28/2024	520.00	Unrestricted Mobile Campus	Registration Fees- IS	A01349779	110300	710700
!0001726	Phi Theta Kappa	3/28/2024	65.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01349779	250271	710100
!0001726	Phi Theta Kappa	3/28/2024	550.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01349779	250271	715100
!0001727	Saints Security Llc	3/28/2024	4,665.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001728	Technical and Educational Training Aids Inc	3/28/2024	232,800.00	IMPACT Adv Mfg Training Prog-Equip	Furniture and Equip \$5K - \$25K - CE	A00010187	222602	791100
!0001729	Textbook Brokers Tanner	3/28/2024	213,566.90	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100
!0001730	The ESB Group Inc.	3/28/2024	6,876.00	Title 3 Cont Main Act VI 23-27	Materials and Supplies - MS	A01384868	250273	720500
!0001731	The Lamar Companies	3/28/2024	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02197921	110100	750100
!0001732	TM Truck Service	3/28/2024	300.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100
!0001733	University of South Alabama	3/28/2024	150.00	Unrestricted Shared Services	Registration Fees- IS	A01351084	110100	710700
!0001733	University of South Alabama	3/28/2024	600.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01351084	250271	710100
!0001734	Victory Professional Development Center	3/28/2024	1,900.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400
115224	3130 Media LLC	3/28/2024	4,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02255528	110100	750100
115225	A1 Sound Solutions	3/28/2024	4,400.00	Unrestricted Shared Services	Other Contractual Services - PS	A02551937	110100	731400
115226	Alabama Deans of Student Affairs Association	3/28/2024	175.00	Unrestricted Shared Services	Registration Fees- IS	A00010342	110100	710700
115227	Anytime Storage	3/28/2024	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500
115228	Association for Institutional Research	3/28/2024	200.00	Title 3 Cont Main Act I 23-27	Memberships - PS	A01350917	250268	731300
115229	AT&T Corp.	3/28/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500
115230	Student Payment	3/28/2024	3,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256181	110100	230200
115231	College UnMazed LLC	3/28/2024	713.83	Succ	Materials and Supplies - MS	A02567331	222500	720500
115232	Colonial Trailways	3/28/2024	5,536.00	Unrestricted Shared Services	Commercial Transportation - IS	A02202146	110100	710100
115233	Cutting Edge Automotive	3/28/2024	2,351.60	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197963	110400	751100
115234	Student Payment	3/28/2024	1,804.00	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200
115235	Hill Manufacturing Co	3/28/2024	697.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500
115236	Nature Indoors	3/28/2024	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100
115237	Osborne Sheila	3/28/2024	14.70	Unrestricted-Carver Campus	Materials and Supplies - MS	A01443834	110500	720500
115238	Cancelled Check	3/28/2024	-					
115239	Publix Super Markets Inc	3/28/2024	1,254.59	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500
115240	Sheffield Ernest	3/28/2024	1,570.46	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02419880	250271	715100
115241	Southern Assoc of Colleges & Schools	3/28/2024	500.00	Unrestricted Shared Services	Accreditation Expense - PS	A00010251	110100	730200
115242	SPIRE GULF INC.	3/28/2024	1,974.13	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300
115242	SPIRE GULF INC.	3/28/2024	2,774.85	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300
115242	SPIRE GULF INC.	3/28/2024	9,212.84	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300
115243	Toshiba Amer Bus Solu Inc	3/28/2024	1.68	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198429	110300	720500

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
115243	Toshiba Amer Bus Solu Inc	3/28/2024	41.27	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02198429	110100	751400
115243	Toshiba Amer Bus Solu Inc	3/28/2024	81.61	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400
115243	Toshiba Amer Bus Solu Inc	3/28/2024	163.64	Title 3 Cont Main Act VIII 23-27	Printing and Binding - OOS	A02198429	250275	751300
!0001686	Chaney Candra	3/25/2024	135.23	Unrestricted Mobile Campus	Registration Fees- IS	A01453604	110300	710700
!0001687	Cunningham Carl	3/25/2024	806.20	Unrestricted Shared Services	Lodging - IS	A01586704	110100	710300
!0001688	Douglas Henry	3/25/2024	28.24	Unrestricted-Carver Campus	Materials and Supplies - MS	A01397760	110500	720500
!0001689	Leflore Burton	3/25/2024	500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400
!0001690	Air Masters Mechanical In	3/25/2024	6,323.85	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100
!0001691	Amazon Capital Services Inc	3/25/2024	125.87	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001691	Amazon Capital Services Inc	3/25/2024	578.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001691	Amazon Capital Services Inc	3/25/2024	726.51	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02198115	110400	750800
!0001691	Amazon Capital Services Inc	3/25/2024	1,497.11	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001692	Dex Imaging	3/25/2024	0.10	Student Support Service	Materials and Supplies - MS	A02197941	250100	720500
!0001693	Hand Arendall Harrison Sale LLC	3/25/2024	1,305.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200
115221	ACCS Human Resources Management Association	3/25/2024	250.00	Unrestricted Shared Services	Registration Fees- IS	A00010382	110100	710700
115222	Alabama Orthopaedic	3/25/2024	2,295.02	Unrestricted Shared Services	Athletic Insurance Deductible - PS	A00198330	110100	730300
115223	AT&T Mobility II LLC	3/25/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400
115223	AT&T Mobility II LLC	3/25/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800
115223	AT&T Mobility II LLC	3/25/2024	147.88	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400
115223	AT&T Mobility II LLC	3/25/2024	451.88	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800
115223	AT&T Mobility II LLC	3/25/2024	1,189.19	AE-Federal Regular	Internet - UC	A01352568	214100	740400
!0001647	Atwood Phyllis	3/21/2024	2,040.00	Labor Force Participation (ICI)	Instructional Salaries(Temp/PT)-SW	A00356427	222303	615100
!0001648	Bumpers Claude	3/21/2024	96.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456259	250271	710100
!0001649	Host Lydia	3/21/2024	148.39	Phi Theta Kappa	Deposits Held for Others - Agency	A01456199	810179	240800
!0001649	Host Lydia	3/21/2024	396.41	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100
!0001650	Rodgers Lachan	3/21/2024	50.00	Unrestricted-Southwest Campus	Petty Cash	A01456200	110400	110900
!0001651	4Imprint Inc	3/21/2024	260.19	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500
!0001652	Acro Service Corporation	3/21/2024	1,172.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001653	ACT Inc	3/21/2024	1,553.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400
!0001654	Air Masters Mechanical In	3/21/2024	3,422.04	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100
!0001655	Airgas Inc	3/21/2024	49.80	Labor Force Participation (ICI)	Materials and Supplies - MS	A01351012	222303	720500
!0001655	Airgas Inc	3/21/2024	5,866.68	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001656	Amazon Capital Services Inc	3/21/2024	63.75	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001656	Amazon Capital Services Inc	3/21/2024	327.89	Labor Force Participation (ICI)	Materials and Supplies - MS	A02198115	222303	720500
!0001656	Amazon Capital Services Inc	3/21/2024	1,274.27	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500
!0001656	Amazon Capital Services Inc	3/21/2024	1,283.21	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300
!0001656	Amazon Capital Services Inc	3/21/2024	2,470.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001657	Assessment Technologies Institute LLC	3/21/2024	8,325.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600
!0001658	Bay Landscaping Inc	3/21/2024	409.93	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100
!0001659	Blankenship's Universal Supply	3/21/2024	47.98	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001660	Brabner and Hollon Inc.	3/21/2024	720.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02254258	110300	751100
!0001661	BSN Sports LLC	3/21/2024	755.96	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500
!0001662	Chancellor Inc	3/21/2024	2,212.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500
!0001663	Cintas Corporation	3/21/2024	138.48	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001663	Cintas Corporation	3/21/2024	258.74	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001663	Cintas Corporation	3/21/2024	439.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001664	Comcast Cablevision	3/21/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001665	De Lage Landen Fin Svc	3/21/2024	5,038.53	Unrestricted Shared Services	Other Contractual Services - PS	A02200304	110100	731400
!0001666	Dream Builders CM Group PLLC	3/21/2024	937.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001667	Ferguson Enterprises LLC	3/21/2024	70.18	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100
!0001668	G.R. Consultants	3/21/2024	1,900.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400
!0001669	Gilmore Moving & Storage Inc	3/21/2024	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400
!0001669	Gilmore Moving & Storage Inc	3/21/2024	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400
!0001670	Hunter Security Inc.	3/21/2024	652.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252635	110300	751100
!0001671	Imperial Dade Llc	3/21/2024	544.60	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500
!0001671	Imperial Dade Llc	3/21/2024	2,273.99	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500
!0001672	KLSI Media LLC	3/21/2024	450.00	City of Mobile	Advertising & Promotions - OOS	A02565804	230400	750100
!0001673	LBP Interpreting Inc	3/21/2024	4,709.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400
!0001674	Masset Supply Company	3/21/2024	5,183.74	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001675	McAlear's Office Furniture Company Inc.	3/21/2024	140.00	Unrestricted Shared Services	Materials and Supplies - MS	A02255253	110100	720500
!0001676	Mobile Mini Inc.	3/21/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100
!0001677	NC3 Nat'l Coalition of Certification Cntrs	3/21/2024	5,000.00	Unrestricted-Southwest Campus	Memberships - PS	A01350039	110400	731300
!0001678	Persons Service Co Llc	3/21/2024	544,229.23	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900
!0001679	Roto Rooter	3/21/2024	924.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100
!0001680	Saints Security Llc	3/21/2024	4,860.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001681	Snap-On Incorporated	3/21/2024	14,351.99	Unrestricted-Southwest Campus	Furniture and Equip \$5K - \$25K - CE	A01349440	110400	791100
!0001682	Technical and Educational Training Aids Inc	3/21/2024	99,992.00	Unrestricted-Carver Campus	Furniture and Equip > \$25K - CE	A00010187	110500	791200
!0001683	W.W. Grainger Inc.	3/21/2024	174.17	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500
!0001684	WEX BANK	3/21/2024	159.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100
!0001684	WEX BANK	3/21/2024	1,107.73	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700
!0001684	WEX BANK	3/21/2024	1,720.35	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700
!0001684	WEX BANK	3/21/2024	11,233.79	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700
!0001685	Williams Joseph	3/21/2024	1,225.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456258	110300	731400
115207	ACCS Information Services Association	3/21/2024	250.00	Unrestricted Shared Services	Memberships - PS	A01359900	110100	731300
115208	AT&T Corp.	3/21/2024	2,755.59	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
115209	Aviation Technician Education Council	3/21/2024	600.00	Unrestricted Mobile Campus	Memberships - PS	A01352842	110300	731300
115210	Charles Olivier	3/21/2024	141.25	Unrestricted Shared Services	Other Travel Expenses - IS	A01375916	110100	710800
115210	Charles Olivier	3/21/2024	1,272.49	Unrestricted Shared Services	Lodging - IS	A01375916	110100	710300
115211	Student Payment	3/21/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200
115212	Eastern Shore Chamber of Commerce	3/21/2024	300.00	Unrestricted Shared Services	Memberships - PS	A02256270	110100	731300
115213	Gulf City Cleaners Inc.	3/21/2024	108.00	Unrestricted Shared Services	Materials and Supplies - MS	A02462553	110100	720500
115214	Mobile Area Water and Sewer System	3/21/2024	571.19	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600
115214	Mobile Area Water and Sewer System	3/21/2024	1,364.81	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
115214	Mobile Area Water and Sewer System	3/21/2024	3,203.50	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600
115214	Mobile Area Water and Sewer System	3/21/2024	13,640.33	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600
115215	Nature Indoors	3/21/2024	216.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100
115216	Southern Assoc of Colleges & School Comm	3/21/2024	3,500.00	Unrestricted Shared Services	Accreditation Expense - PS	A02262198	110100	730200
115217	State of Alabama	3/21/2024	11,535.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A00010262	110100	751400
115218	The Performance Lab LLC	3/21/2024	450.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02324230	110400	731600
115219	Ward International Trucks LLC	3/21/2024	136.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100
115220	Watkins Cherry	3/21/2024	170.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02266749	250271	710100
!0001621	Campbell Madison	3/14/2024	481.26	Unrestricted Shared Services	Lodging - IS	A02482827	110100	710300
!0001622	Ikner Ronnie	3/14/2024	435.89	Unrestricted Shared Services	Athletic Insurance Deductible - PS	A02551449	110100	730300
!0001623	ACT Inc	3/14/2024	215.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500
!0001624	Airgas Inc	3/14/2024	10,109.85	Labor Force Participation (ICI)	Materials and Supplies - MS	A01351012	222303	720500
!0001625	Amazon Capital Services Inc	3/14/2024	47.97	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001625	Amazon Capital Services Inc	3/14/2024	740.19	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001625	Amazon Capital Services Inc	3/14/2024	1,194.06	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001625	Amazon Capital Services Inc	3/14/2024	1,251.10	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02198115	110100	751100
!0001626	Bagby Russell Electric In	3/14/2024	50.00	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS	A02198116	250267	751100
!0001627	Calagaz Printing Inc.	3/14/2024	3,619.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100
!0001627	Calagaz Printing Inc.	3/14/2024	12,982.74	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02252689	212200	720500
!0001628	Cintas Corporation	3/14/2024	91.98	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001628	Cintas Corporation	3/14/2024	171.86	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001628	Cintas Corporation	3/14/2024	292.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001629	Comcast Cablevision	3/14/2024	530.40	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100
!0001630	Dobbs Mobile Bay I	3/14/2024	605.38	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100
!0001631	GALA-TV	3/14/2024	260.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02564306	110100	750100
!0001632	Gulf Coast Tours Inc.	3/14/2024	3,621.75	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001633	iHeartMedia Entertainment Inc	3/14/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100
!0001634	Massett Supply Company	3/14/2024	219.86	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001635	McKesson Medical-Surgical Government Solutions Llc	3/14/2024	687.42	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500
!0001636	MW Rogers Construction Company LLC	3/14/2024	372,499.69	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900
!0001637	Office Depot	3/14/2024	647.68	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500
!0001638	Pocket Nurse Enterprises Inc.	3/14/2024	10,761.06	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01349780	212200	720300
!0001639	Saints Security Llc	3/14/2024	26,662.50	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001640	Sterling Realty LLC	3/14/2024	5,696.28	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500
!0001641	Textbook Brokers Tanner	3/14/2024	349.93	AE - State Regular	Materials and Supplies - MS	A01349695	224100	720500
!0001641	Textbook Brokers Tanner	3/14/2024	1,099.75	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349695	110500	720500
!0001641	Textbook Brokers Tanner	3/14/2024	1,651.40	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100
!0001642	The ESB Group Inc.	3/14/2024	42,656.00	Title 3 Cont Main Act VI 23-27	Furniture and Equip \$5K - \$25K - CE	A01384868	250273	791100
!0001643	TM Truck Service	3/14/2024	471.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100
!0001644	W.W. Grainger Inc.	3/14/2024	243.56	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500
!0001645	WALA-TV	3/14/2024	1,080.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100
!0001646	WALA-TV	3/14/2024	8,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100
115184	ACCS President's Association	3/14/2024	300.00	Unrestricted Shared Services	Registration Fees- IS	A01352813	110100	710700
115185	Alabama Community College System	3/14/2024	150.00	Unrestricted Shared Services	Registration Fees- IS	A01370406	110100	710700
115186	AT&T Corp.	3/14/2024	580.47	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
115187	ATT DataComm LLC	3/14/2024	88.17	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500
115187	ATT DataComm LLC	3/14/2024	251.34	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500
115188	BadgePass Inc	3/14/2024	5,240.00	Unrestricted Shared Services	Other Contractual Services - PS	A01389567	110100	731400
115189	Bis Office Systems LLC	3/14/2024	1,511.92	Unrestricted Shared Services	Other Contractual Services - PS	A02198016	110100	731400
115190	BSN Sports LLC	3/14/2024	233.20	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500
115191	Camellia Specialties Inc	3/14/2024	119.95	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02281037	110400	750800
115192	Cc's Classic Catering Llc	3/14/2024	2,187.50	Unrestricted-Southwest Campus	Culinary Consumables	A02198406	110400	720200
115193	Davis Photography	3/14/2024	275.00	Unrestricted Shared Services	Materials and Supplies - MS	A02197996	110100	720500
115194	Dorsett Productions Unlimited LLC	3/14/2024	8,775.00	Unrestricted Shared Services	Graduation Expenses - OOS	A02251267	110100	751000
115195	Frazer Kendel Lee	3/14/2024	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600
115196	Havens Stennett April	3/14/2024	201.10	Unrestricted Shared Services	Lodging - IS	A02461288	110100	710300
115197	Information Transport Solutions Inc	3/14/2024	1,646.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010268	110100	731400
115198	Jasper Seating Company Inc.	3/14/2024	925.57	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349475	110100	720300
115199	Marcus Neto	3/14/2024	414.16	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100
115200	Metals USA	3/14/2024	4,205.50	Labor Force Participation (ICI)	Materials and Supplies - MS	A02274789	222303	720500
115201	NAFSA	3/14/2024	499.00	Title 3 Cont Main Act IV 23-27	Memberships - PS	A01349610	250271	731300
115202	NCMPR	3/14/2024	325.00	Unrestricted Shared Services	Memberships - PS	A01349904	110100	731300
115203	Southeastern Assoc. of Edu. Opportunity Program Personnel	3/14/2024	50.00	Student Support Service	Memberships - PS	A01350695	250100	731300
115204	The College Board	3/14/2024	418.20	Labor Force Participation (ICI)	Materials and Supplies - MS	A00010329	222303	720500
115205	Ward International Trucks LLC	3/14/2024	2,371.80	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100
115206	Weeden Albert	3/14/2024	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600
D0000296	Payroll Payable	3/13/2024	1,749.99	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101
D0000297	Payroll Payable	3/13/2024	4,797.12	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105
D0000298	Payroll Payable	3/13/2024	36,527.58	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000
D0000298	Payroll Payable	3/13/2024	88,597.78	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800
D0000298	Payroll Payable	3/13/2024	156,187.06	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900
D0000299	Payroll Payable	3/13/2024	38,181.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300
D0000299	Payroll Payable	3/13/2024	161,920.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400
D0000300	Payroll Payable	3/13/2024	6,460.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705
D0000301	Payroll Payable	3/13/2024	50,681.40	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000
D0000302	Payroll Payable	3/13/2024	232,657.58	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200
!0001616	4Imprint Inc	3/8/2024	341.43	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100
!0001617	Acro Service Corporation	3/8/2024	1,181.79	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001618	Adams and Reese LLP	3/8/2024	250.00	Unrestricted Shared Services	Legal Services - PS	A02333663	110100	731200
!0001619	Amazon Capital Services Inc	3/8/2024	275.53	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001620	Assessment Technologies Institute LLC	3/8/2024	80,880.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600
D0000294	Regions Bank	3/8/2024	181.48	Unrestricted Shared Services	Materials and Supplies - MS	A01361056	110100	720500
D0000294	Regions Bank	3/8/2024	870.00	Unrestricted Shared Services	Registration Fees- IS	A01361056	110100	710700
D0000294	Regions Bank	3/8/2024	5,016.00	Unrestricted Shared Services	Lodging - IS	A01361056	110100	710300
D0000294	Regions Bank	3/8/2024	5,035.74	Unrestricted Mobile Campus	Conus (meals) - IS	A01361056	110300	710200
D0000295	Regions Financial Corporation	3/8/2024	643.20	Unrestricted Mobile Campus	Lodging - IS	A02401870	110300	710300
D0000295	Regions Financial Corporation	3/8/2024	852.16	Unrestricted Shared Services	Culinary Consumables	A02401870	110100	720200
D0000295	Regions Financial Corporation	3/8/2024	882.98	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02401870	250271	715100
D0000295	Regions Financial Corporation	3/8/2024	980.69	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A02401870	110400	715600
D0000295	Regions Financial Corporation	3/8/2024	1,250.00	Unrestricted Shared Services	Accreditation Expense - PS	A02401870	110100	730200
D0000295	Regions Financial Corporation	3/8/2024	1,255.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100
D0000295	Regions Financial Corporation	3/8/2024	1,553.31	Unrestricted-Southwest Campus	Lodging - OS	A02401870	110400	715300
D0000295	Regions Financial Corporation	3/8/2024	3,500.00	Unrestricted Shared Services	Memberships - PS	A02401870	110100	731300
D0000295	Regions Financial Corporation	3/8/2024	4,347.00	Unrestricted Mobile Campus	Conus (meals) - OS	A02401870	110300	715200
!0001583	Atwood Phyllis	3/7/2024	1,520.00	Labor Force Participation (ICI)	Other Contractual Services - PS	A00356427	222303	731400
!0001584	Giles Mamie	3/7/2024	738.34	Unrestricted Shared Services	Lodging - IS	A01397731	110100	710300
!0001585	Little Kelly	3/7/2024	605.50	Unrestricted Shared Services	Lodging - IS	A02297387	110100	710300
!0001586	Miller Kipsy	3/7/2024	4,200.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400
!0001587	Pinner Ray	3/7/2024	3,456.00	Unrestricted Shared Services	Other Contractual Services - PS	A02282032	110100	731400
!0001588	Watkins Tracy	3/7/2024	210.21	Unrestricted Shared Services	Lodging - IS	A01427904	110100	710300
!0001589	Alabama Power Company	3/7/2024	11,720.23	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200
!0001589	Alabama Power Company	3/7/2024	14,300.49	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200
!0001589	Alabama Power Company	3/7/2024	81,158.44	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
!0001590	Alabama Relocation Services	3/7/2024	2,665.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100
!0001591	Amazon Capital Services Inc	3/7/2024	18.99	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001591	Amazon Capital Services Inc	3/7/2024	436.60	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02198115	250275	720500
!0001591	Amazon Capital Services Inc	3/7/2024	1,568.63	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001592	Bagby Russell Electric In	3/7/2024	227.27	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS	A02198116	250267	751100
!0001593	Bama Pest Control Inc	3/7/2024	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100
!0001594	Bay Landscaping Inc	3/7/2024	1,601.06	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400
!0001594	Bay Landscaping Inc	3/7/2024	2,771.93	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400
!0001594	Bay Landscaping Inc	3/7/2024	5,965.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400
!0001595	Blankenship's Universal Supply	3/7/2024	51.04	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001596	Calagaz Printing Inc.	3/7/2024	217.03	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500
!0001596	Calagaz Printing Inc.	3/7/2024	578.35	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100
!0001596	Calagaz Printing Inc.	3/7/2024	583.92	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300
!0001596	Calagaz Printing Inc.	3/7/2024	2,045.35	ALAMAP Grant 2020	Grants Awards and Prizes - OOS	A02252689	250181	750800
!0001597	Carolina Biological Supply Co	3/7/2024	841.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500
!0001598	Chancellor Inc	3/7/2024	4,111.32	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500
!0001599	Cintas Corporation	3/7/2024	235.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001599	Cintas Corporation	3/7/2024	439.85	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001599	Cintas Corporation	3/7/2024	747.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001600	Comcast Cablevision	3/7/2024	134.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400
!0001601	Comcast Cablevision	3/7/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001602	Cumulus Radio Corporation	3/7/2024	285.00	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349918	217005	750100
!0001603	Downtown Car Care Inc.	3/7/2024	4,183.54	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02535215	110300	751100
!0001604	Dream Builders CM Group PLLC	3/7/2024	1,125.00	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001605	Gulf Coast Tours Inc.	3/7/2024	3,000.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001606	Imperial Dade Llc	3/7/2024	757.35	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500
!0001606	Imperial Dade Llc	3/7/2024	3,166.96	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02200740	110300	751100
!0001607	Modern Campus USA Inc.	3/7/2024	7,635.34	Unrestricted Shared Services	Other Contractual Services - PS	A02286435	110100	731400
!0001608	Pocket Nurse Enterprises Inc.	3/7/2024	707.34	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01349780	212200	720300
!0001609	Purchase Order	3/7/2024	4,046.40	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200
!0001610	Snap-On Incorporated	3/7/2024	1,267.95	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01349440	110400	720300
!0001611	Textbook Brokers Tanner	3/7/2024	107,005.52	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100
!0001612	TM Truck Service	3/7/2024	275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02469409	110400	751100
!0001613	Turfwell Athletic Fields LLC	3/7/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100
!0001614	Verified Credentials LLC	3/7/2024	146.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400
!0001615	Wrico Signs Inc	3/7/2024	2,370.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197997	110100	731600
115150	ACCS Human Resources Management Association	3/7/2024	250.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010382	250271	710100
115150	ACCS Human Resources Management Association	3/7/2024	375.00	Unrestricted Shared Services	Registration Fees- IS	A00010382	110100	710700
115151	Payroll Payable	3/7/2024	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190
115152	Alabama Power Company	3/7/2024	3,012.74	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
115153	Auto-Owners Insurance	3/7/2024	3,979.98	Unrestricted Shared Services	Insurance and Bonding - PS	A01349912	110100	730900
115154	Student Payment	3/7/2024	181.11	Unrestricted Shared Services	Clearing Refunds - SP	A02329829	110100	230200
115155	Student Payment	3/7/2024	245.01	Unrestricted Shared Services	Clearing Refunds - SP	A01486974	110100	230200
115156	Payroll Payable	3/7/2024	146.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103
115157	Payroll Payable	3/7/2024	1,347.68	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104
115158	Brislin Henry	3/7/2024	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400
115159	Student Payment	3/7/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A00369163	110100	230200
115160	Camellia Specialties Inc	3/7/2024	208.00	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02281037	110400	750100
115161	Cobbs Allen & Hall Inc	3/7/2024	14,314.22	Unrestricted Shared Services	Other Professional Fees - PS	A01370652	110100	731600
115162	Payroll Payable	3/7/2024	2,115.40	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170
115163	Dot Com Plus Llc	3/7/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100
115164	Ecosouth Services of Mobile LLC	3/7/2024	332.22	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400
115164	Ecosouth Services of Mobile LLC	3/7/2024	373.74	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400
115164	Ecosouth Services of Mobile LLC	3/7/2024	1,204.25	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400
115165	Payroll Payable	3/7/2024	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116
115165	Payroll Payable	3/7/2024	20.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700
115165	Payroll Payable	3/7/2024	126.88	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102
115165	Payroll Payable	3/7/2024	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112
115165	Payroll Payable	3/7/2024	682.55	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100
115166	Lockwood Walter	3/7/2024	86.14	Unrestricted-Carver Campus	Materials and Supplies - MS	A01397685	110500	720500
115167	Marcus Neto	3/7/2024	793.93	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100
115168	Mob Cnty Wtr Swr	3/7/2024	56.91	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600
115169	Mobile Area Chamber of Commerce	3/7/2024	3,850.00	Unrestricted Shared Services	Memberships - PS	A02256252	110100	731300
115170	Mobile Area Water and Sewer System	3/7/2024	941.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
115171	Nature Indoors	3/7/2024	414.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100
115172	Parrish-Onukwuli Kenya	3/7/2024	471.88	Unrestricted Shared Services	Lodging - IS	A01456269	110100	710300
115173	Qless	3/7/2024	4,816.29	Unrestricted Shared Services	Other Contractual Services - PS	A02198123	110100	731400
115174	R. Carter & Associates Inc	3/7/2024	765.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251048	110300	751100
115175	SPIRE GULF INC.	3/7/2024	(1,420.36)	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300
115175	SPIRE GULF INC.	3/7/2024	3,664.52	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300
115175	SPIRE GULF INC.	3/7/2024	5,921.96	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300
115175	SPIRE GULF INC.	3/7/2024	13,546.22	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300
115176	Cancelled Check	3/7/2024	-					
115177	Toshiba Amer Bus Solu Inc	3/7/2024	3.53	Unrestricted Shared Services	Printing and Binding - OOS	A02198429	110100	751300
115177	Toshiba Amer Bus Solu Inc	3/7/2024	5.82	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300
115177	Toshiba Amer Bus Solu Inc	3/7/2024	356.73	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400
115178	Payroll Payable	3/7/2024	145.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114
115179	Payroll Payable	3/7/2024	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115
115180	Student Payment	3/7/2024	175.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438683	110100	230200
115181	Student Payment	3/7/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310703	110100	230200
115182	Student Payment	3/7/2024	277.91	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200
115183	White Cynthia	3/7/2024	710.16	Unrestricted Shared Services	Lodging - IS	A02282276	110100	710300
!0001553	ADCO Companies LTD	2/29/2024	3,836.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349886	110300	751100
!0001554	Air Masters Mechanical In	2/29/2024	52,673.51	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198171	110300	731400
!0001555	All Over Janitorial Services Inc.	2/29/2024	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400
!0001555	All Over Janitorial Services Inc.	2/29/2024	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400
!0001555	All Over Janitorial Services Inc.	2/29/2024	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400
!0001556	Amazon Capital Services Inc	2/29/2024	135.92	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198115	110500	720500
!0001556	Amazon Capital Services Inc	2/29/2024	142.61	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A02198115	250266	720500
!0001556	Amazon Capital Services Inc	2/29/2024	344.23	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02198115	110400	750100
!0001556	Amazon Capital Services Inc	2/29/2024	381.56	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001556	Amazon Capital Services Inc	2/29/2024	490.63	Succ	Materials and Supplies - MS	A02198115	222500	720500
!0001556	Amazon Capital Services Inc	2/29/2024	617.11	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001556	Amazon Capital Services Inc	2/29/2024	1,128.57	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300
!0001556	Amazon Capital Services Inc	2/29/2024	2,582.33	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001557	Assessment Technologies Institute LLC	2/29/2024	1,400.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600
!0001558	Blankenship's Universal Supply	2/29/2024	93.81	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001559	Cintas Corporation	2/29/2024	74.11	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001559	Cintas Corporation	2/29/2024	138.46	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001559	Cintas Corporation	2/29/2024	235.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252118	110300	751100
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400
!0001560	Coast Safe & Lock	2/29/2024	130.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400
!0001560	Coast Safe & Lock	2/29/2024	1,083.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100
!0001561	De Lage Landen Fin Svc	2/29/2024	5,038.53	Unrestricted Shared Services	Other Contractual Services - PS	A02200304	110100	731400
!0001562	Gotta Go Portables	2/29/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100
!0001563	Greg Pollard Inc.	2/29/2024	355.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02540147	110300	731400

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001564	Gulf Coast Tours Inc.	2/29/2024	4,914.29	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100
!0001564	Gulf Coast Tours Inc.	2/29/2024	8,284.26	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001565	Hansen Air Pros LLC	2/29/2024	195.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02561719	110300	751100
!0001566	iHeartMedia Entertainment Inc	2/29/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100
!0001567	J Payne Organization	2/29/2024	2,830.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197994	110400	751100
!0001568	Levinson Athletics LLC	2/29/2024	860.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02421937	110400	720500
!0001569	Massett Supply Company	2/29/2024	4,027.24	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001570	Mobile Civic Center	2/29/2024	17,187.55	Unrestricted Shared Services	Graduation Expenses - OOS	A02386998	110100	751000
!0001571	Mobile Site Collection	2/29/2024	567.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400
!0001572	Moore Zeigler Group LLC	2/29/2024	4,850.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400
!0001573	National Restaurant Association	2/29/2024	840.00	AE - State Regular	Materials and Supplies - MS	A02250550	224100	720500
!0001574	Parchment LLC	2/29/2024	111.30	Unrestricted Shared Services	Materials and Supplies - MS	A01350771	110100	720500
!0001575	Red Sky Technologies Inc.	2/29/2024	100.00	Unrestricted Shared Services	Other Contractual Services - PS	A02549578	110100	731400
!0001576	Roto Rooter	2/29/2024	810.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100
!0001577	Say Cheese Inc	2/29/2024	101.43	Unrestricted Mobile Campus	Culinary Consumables	A02320833	110300	720200
!0001578	State Food Safety	2/29/2024	345.00	AE - State Regular	Materials and Supplies - MS	A02261525	224100	720500
!0001579	Textbook Brokers Tanner	2/29/2024	1,553.30	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100
!0001580	The Bruman Group PLLC	2/29/2024	1,520.00	Unrestricted Shared Services	Registration Fees- OS	A00010354	110100	715500
!0001581	Thompson Tractor Co. Inc.	2/29/2024	1,754.21	SNAP	Furniture and Equip > \$25K - CE	A01351527	211100	791200
!0001581	Thompson Tractor Co. Inc.	2/29/2024	31,622.99	Ultimate Workforce Orientation	Furniture and Equip > \$25K - CE	A01351527	222604	791200
!0001582	University of South Alabama	2/29/2024	300.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01351084	250271	710100
114818	Student Payment	2/29/2024	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521175	110100	230200
114819	Student Payment	2/29/2024	280.01	Unrestricted Shared Services	Clearing Refunds - SP	A02401232	110100	230200
114820	Acuity Specialty Products Inc	2/29/2024	164.44	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01382564	110400	720500
114821	Student Payment	2/29/2024	565.67	Unrestricted Shared Services	Clearing Refunds - SP	A02354740	110100	230200
114822	Student Payment	2/29/2024	1,494.07	Unrestricted Shared Services	Clearing Refunds - SP	A02430337	110100	230200
114823	Alabama Community College System	2/29/2024	250.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300
114824	Student Payment	2/29/2024	1,380.30	Unrestricted Shared Services	Clearing Refunds - SP	A02522265	110100	230200
114825	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02494611	110100	230200
114826	Student Payment	2/29/2024	1,006.81	Unrestricted Shared Services	Clearing Refunds - SP	A02427758	110100	230200
114827	Student Payment	2/29/2024	2,659.71	Unrestricted Shared Services	Clearing Refunds - SP	A02241768	110100	230200
114828	Anytime Storage	2/29/2024	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500
114829	Arey Jones Company	2/29/2024	34,783.87	ARP - HEERF III Institutional	Equipment - non capitalized - MS	A02351339	212020	720300
114830	Student Payment	2/29/2024	559.27	Unrestricted Shared Services	Clearing Refunds - SP	A02480207	110100	230200
114831	AT&T Corp.	2/29/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500
114832	Student Payment	2/29/2024	140.80	Unrestricted Shared Services	Clearing Refunds - SP	A02429610	110100	230200
114833	Student Payment	2/29/2024	16.95	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200
114834	Student Payment	2/29/2024	2,316.74	Unrestricted Shared Services	Clearing Refunds - SP	A02489660	110100	230200
114835	Student Payment	2/29/2024	175.16	Unrestricted Shared Services	Clearing Refunds - SP	A01481751	110100	230200
114836	Student Payment	2/29/2024	2,422.00	Unrestricted Shared Services	Clearing Refunds - SP	A01976887	110100	230200
114837	Student Payment	2/29/2024	1,315.51	Unrestricted Shared Services	Clearing Refunds - SP	A02495593	110100	230200
114838	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200
114839	Student Payment	2/29/2024	42.00	Unrestricted Shared Services	Clearing Refunds - SP	A02412962	110100	230200
114840	Student Payment	2/29/2024	1,727.90	Unrestricted Shared Services	Clearing Refunds - SP	A01479353	110100	230200
114841	Student Payment	2/29/2024	1,157.21	Unrestricted Shared Services	Clearing Refunds - SP	A01705065	110100	230200
114842	Student Payment	2/29/2024	3,600.11	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200
114843	Student Payment	2/29/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02485134	110100	230200
114844	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262446	110100	230200
114845	Student Payment	2/29/2024	1,388.00	Unrestricted Shared Services	Clearing Refunds - SP	A02461906	110100	230200
114846	Bis Office Systems LLC	2/29/2024	179.68	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02198016	110100	751400
114846	Bis Office Systems LLC	2/29/2024	778.78	Unrestricted Shared Services	Materials and Supplies - MS	A02198016	110100	720500
114847	Student Payment	2/29/2024	1,031.75	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200
114848	Student Payment	2/29/2024	795.48	Unrestricted Shared Services	Clearing Refunds - SP	A02352715	110100	230200
114849	Student Payment	2/29/2024	784.11	Unrestricted Shared Services	Clearing Refunds - SP	A02455165	110100	230200
114850	Student Payment	2/29/2024	1,222.08	Unrestricted Shared Services	Clearing Refunds - SP	A02407235	110100	230200
114851	Student Payment	2/29/2024	303.51	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200
114852	Student Payment	2/29/2024	249.50	Unrestricted Shared Services	Clearing Refunds - SP	A01371924	110100	230200
114853	Cancelled Check	2/29/2024	-					
114854	Cancelled Check	2/29/2024	-					
114855	Student Payment	2/29/2024	206.24	Unrestricted Shared Services	Clearing Refunds - SP	A01440053	110100	230200
114856	Student Payment	2/29/2024	340.64	Unrestricted Shared Services	Clearing Refunds - SP	A02357561	110100	230200
114857	Student Payment	2/29/2024	891.26	Unrestricted Shared Services	Clearing Refunds - SP	A02427960	110100	230200
114858	Cancelled Check	2/29/2024	-					
114859	Student Payment	2/29/2024	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02480686	110100	230200
114860	Student Payment	2/29/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451409	110100	230200
114861	Student Payment	2/29/2024	334.31	Unrestricted Shared Services	Clearing Refunds - SP	A02333320	110100	230200
114862	Student Payment	2/29/2024	151.51	Unrestricted Shared Services	Clearing Refunds - SP	A01455222	110100	230200
114863	Student Payment	2/29/2024	917.37	Unrestricted Shared Services	Clearing Refunds - SP	A02404626	110100	230200
114864	Student Payment	2/29/2024	587.30	Unrestricted Shared Services	Clearing Refunds - SP	A00663651	110100	230200
114865	Student Payment	2/29/2024	782.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479354	110100	230200
114866	Student Payment	2/29/2024	900.00	Unrestricted Shared Services	Clearing Refunds - SP	A02521018	110100	230200
114867	Student Payment	2/29/2024	1,466.82	Unrestricted Shared Services	Clearing Refunds - SP	A01440112	110100	230200
114868	Student Payment	2/29/2024	46.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445088	110100	230200
114869	Student Payment	2/29/2024	2,222.00	Unrestricted Shared Services	Clearing Refunds - SP	A02340061	110100	230200
114870	Student Payment	2/29/2024	1,560.81	Unrestricted Shared Services	Clearing Refunds - SP	A02471172	110100	230200
114871	Student Payment	2/29/2024	1,487.11	Unrestricted Shared Services	Clearing Refunds - SP	A02355899	110100	230200
114872	Student Payment	2/29/2024	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200
114873	Student Payment	2/29/2024	856.36	Unrestricted Shared Services	Clearing Refunds - SP	A02439741	110100	230200
114874	Student Payment	2/29/2024	885.11	Unrestricted Shared Services	Clearing Refunds - SP	A02540089	110100	230200
114875	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428115	110100	230200
114876	Student Payment	2/29/2024	989.15	Unrestricted Shared Services	Clearing Refunds - SP	A02334608	110100	230200
114877	Student Payment	2/29/2024	695.11	Unrestricted Shared Services	Clearing Refunds - SP	A02473361	110100	230200
114878	Student Payment	2/29/2024	1,807.82	Unrestricted Shared Services	Clearing Refunds - SP	A01431077	110100	230200
114879	Student Payment	2/29/2024	1,056.26	Unrestricted Shared Services	Clearing Refunds - SP	A01487911	110100	230200
114880	Student Payment	2/29/2024	1,187.41	Unrestricted Shared Services	Clearing Refunds - SP	A02292133	110100	230200
114881	Student Payment	2/29/2024	254.11	Unrestricted Shared Services	Clearing Refunds - SP	A02544027	110100	230200
114882	CostaPrint LLC	2/29/2024	1,200.00	Baseball Team	Deposits Held for Others - Agency	A02524034	810043	240800
114883	Student Payment	2/29/2024	277.00	Unrestricted Shared Services	Clearing Refunds - SP	A02365558	110100	230200
114884	Student Payment	2/29/2024	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437160	110100	230200
114885	Student Payment	2/29/2024	287.22	Unrestricted Shared Services	Clearing Refunds - SP	A01477405	110100	230200
114886	Student Payment	2/29/2024	1,768.73	Unrestricted Shared Services	Clearing Refunds - SP	A01401360	110100	230200
114887	Student Payment	2/29/2024	684.11	Unrestricted Shared Services	Clearing Refunds - SP	A02279514	110100	230200
114888	Student Payment	2/29/2024	957.64	Unrestricted Shared Services	Clearing Refunds - SP	A01446426	110100	230200
114889	Student Payment	2/29/2024	1,233.00	Unrestricted Shared Services	Clearing Refunds - SP	A02374636	110100	230200
114890	Student Payment	2/29/2024	430.11	Unrestricted Shared Services	Clearing Refunds - SP	A01428922	110100	230200
114891	Student Payment	2/29/2024	525.72	Unrestricted Shared Services	Clearing Refunds - SP	A02528380	110100	230200
114892	Student Payment	2/29/2024	684.11	Unrestricted Shared Services	Clearing Refunds - SP	A02263165	110100	230200
114893	Student Payment	2/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461919	110100	230200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114894	Student Payment	2/29/2024	894.33	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200
114895	Student Payment	2/29/2024	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285859	110100	230200
114896	Student Payment	2/29/2024	196.86	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200
114897	Student Payment	2/29/2024	786.51	Unrestricted Shared Services	Clearing Refunds - SP	A02397982	110100	230200
114898	Student Payment	2/29/2024	215.68	Unrestricted Shared Services	Clearing Refunds - SP	A02457973	110100	230200
114899	Student Payment	2/29/2024	419.05	Unrestricted Shared Services	Clearing Refunds - SP	A02309296	110100	230200
114900	Student Payment	2/29/2024	1,584.00	Unrestricted Shared Services	Clearing Refunds - SP	A01708872	110100	230200
114901	Student Payment	2/29/2024	993.22	Unrestricted Shared Services	Clearing Refunds - SP	A02506198	110100	230200
114902	Student Payment	2/29/2024	418.99	Unrestricted Shared Services	Clearing Refunds - SP	A02406111	110100	230200
114903	Student Payment	2/29/2024	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A01672185	110100	230200
114904	Student Payment	2/29/2024	266.22	Unrestricted Shared Services	Clearing Refunds - SP	A02327840	110100	230200
114905	Student Payment	2/29/2024	772.22	Unrestricted Shared Services	Clearing Refunds - SP	A02474357	110100	230200
114906	Student Payment	2/29/2024	1,233.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200
114907	Student Payment	2/29/2024	107.71	Unrestricted Shared Services	Clearing Refunds - SP	A02396677	110100	230200
114908	Student Payment	2/29/2024	1,491.51	Unrestricted Shared Services	Clearing Refunds - SP	A00811647	110100	230200
114909	Student Payment	2/29/2024	805.12	Unrestricted Shared Services	Clearing Refunds - SP	A02336397	110100	230200
114910	Student Payment	2/29/2024	218.97	Unrestricted Shared Services	Clearing Refunds - SP	A02539348	110100	230200
114911	Student Payment	2/29/2024	580.72	Unrestricted Shared Services	Clearing Refunds - SP	A02278579	110100	230200
114912	Student Payment	2/29/2024	523.56	Unrestricted Shared Services	Clearing Refunds - SP	A02357280	110100	230200
114913	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461990	110100	230200
114914	Student Payment	2/29/2024	105.00	Unrestricted Shared Services	Clearing Refunds - SP	A02432641	110100	230200
114915	Student Payment	2/29/2024	993.22	Unrestricted Shared Services	Clearing Refunds - SP	A02535803	110100	230200
114916	Student Payment	2/29/2024	734.00	Unrestricted Shared Services	Clearing Refunds - SP	A02414022	110100	230200
114917	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02421597	110100	230200
114918	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200
114919	Student Payment	2/29/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435988	110100	230200
114920	Student Payment	2/29/2024	312.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216367	110100	230200
114921	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02402825	110100	230200
114922	Student Payment	2/29/2024	646.00	Unrestricted Shared Services	Clearing Refunds - SP	A01366264	110100	230200
114923	Student Payment	2/29/2024	881.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395018	110100	230200
114924	Student Payment	2/29/2024	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446500	110100	230200
114925	Student Payment	2/29/2024	371.84	Unrestricted Shared Services	Clearing Refunds - SP	A02496330	110100	230200
114926	Student Payment	2/29/2024	599.53	Unrestricted Shared Services	Clearing Refunds - SP	A01409470	110100	230200
114927	Student Payment	2/29/2024	283.71	Unrestricted Shared Services	Clearing Refunds - SP	A02333557	110100	230200
114928	Student Payment	2/29/2024	1,376.01	Unrestricted Shared Services	Clearing Refunds - SP	A01660910	110100	230200
114929	Student Payment	2/29/2024	892.26	Unrestricted Shared Services	Clearing Refunds - SP	A02513606	110100	230200
114930	Student Payment	2/29/2024	461.11	Unrestricted Shared Services	Clearing Refunds - SP	A02463764	110100	230200
114931	Student Payment	2/29/2024	56.00	Unrestricted Shared Services	Clearing Refunds - SP	A02363022	110100	230200
114932	Student Payment	2/29/2024	1,328.38	Unrestricted Shared Services	Clearing Refunds - SP	A02419662	110100	230200
114933	Student Payment	2/29/2024	16.46	Unrestricted Shared Services	Clearing Refunds - SP	A02495450	110100	230200
114934	Student Payment	2/29/2024	772.22	Unrestricted Shared Services	Clearing Refunds - SP	A01398452	110100	230200
114935	Student Payment	2/29/2024	30.75	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200
114936	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355612	110100	230200
114937	Student Payment	2/29/2024	1,238.19	Unrestricted Shared Services	Clearing Refunds - SP	A01446018	110100	230200
114938	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02501189	110100	230200
114939	Student Payment	2/29/2024	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200
114940	Student Payment	2/29/2024	612.70	Unrestricted Shared Services	Clearing Refunds - SP	A01608042	110100	230200
114941	Student Payment	2/29/2024	962.44	Unrestricted Shared Services	Clearing Refunds - SP	A02533990	110100	230200
114942	Student Payment	2/29/2024	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200
114943	Student Payment	2/29/2024	106.71	Unrestricted Shared Services	Clearing Refunds - SP	A02284756	110100	230200
114944	Student Payment	2/29/2024	937.16	Unrestricted Shared Services	Clearing Refunds - SP	A01442339	110100	230200
114945	Hill Manufacturing Co	2/29/2024	663.66	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500
114946	Student Payment	2/29/2024	854.73	Unrestricted Shared Services	Clearing Refunds - SP	A02429381	110100	230200
114947	Student Payment	2/29/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02477565	110100	230200
114948	Student Payment	2/29/2024	743.51	Unrestricted Shared Services	Clearing Refunds - SP	A02449690	110100	230200
114949	Student Payment	2/29/2024	653.33	Unrestricted Shared Services	Clearing Refunds - SP	A01410985	110100	230200
114950	Student Payment	2/29/2024	59.08	Unrestricted Shared Services	Clearing Refunds - SP	A01428145	110100	230200
114951	Student Payment	2/29/2024	455.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429940	110100	230200
114952	Student Payment	2/29/2024	1,169.22	Unrestricted Shared Services	Clearing Refunds - SP	A02262454	110100	230200
114953	Student Payment	2/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287605	110100	230200
114954	Student Payment	2/29/2024	915.11	Unrestricted Shared Services	Clearing Refunds - SP	A02486243	110100	230200
114955	Student Payment	2/29/2024	336.62	Unrestricted Shared Services	Clearing Refunds - SP	A02292262	110100	230200
114956	Student Payment	2/29/2024	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A00364982	110100	230200
114957	Student Payment	2/29/2024	737.75	Unrestricted Shared Services	Clearing Refunds - SP	A01446734	110100	230200
114958	Student Payment	2/29/2024	1,016.32	Unrestricted Shared Services	Clearing Refunds - SP	A02450711	110100	230200
114959	Student Payment	2/29/2024	263.97	Unrestricted Shared Services	Clearing Refunds - SP	A02405432	110100	230200
114960	Student Payment	2/29/2024	1,091.11	Unrestricted Shared Services	Clearing Refunds - SP	A01437386	110100	230200
114961	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416252	110100	230200
114962	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02445670	110100	230200
114963	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02409877	110100	230200
114964	Student Payment	2/29/2024	891.26	Unrestricted Shared Services	Clearing Refunds - SP	A01618696	110100	230200
114965	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401512	110100	230200
114966	Student Payment	2/29/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280768	110100	230200
114967	Student Payment	2/29/2024	1,311.11	Unrestricted Shared Services	Clearing Refunds - SP	A02449379	110100	230200
114968	Student Payment	2/29/2024	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457460	110100	230200
114969	Student Payment	2/29/2024	171.51	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200
114970	Student Payment	2/29/2024	1,588.86	Unrestricted Shared Services	Clearing Refunds - SP	A01470185	110100	230200
114971	Cancelled Check	2/29/2024	-					
114972	Student Payment	2/29/2024	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473077	110100	230200
114973	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426365	110100	230200
114974	Student Payment	2/29/2024	360.00	Unrestricted Shared Services	Clearing Refunds - SP	A02543826	110100	230200
114975	Student Payment	2/29/2024	1,557.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257785	110100	230200
114976	Student Payment	2/29/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504360	110100	230200
114977	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429697	110100	230200
114978	Student Payment	2/29/2024	60.67	Unrestricted Shared Services	Clearing Refunds - SP	A02430033	110100	230200
114979	Student Payment	2/29/2024	3,894.41	Unrestricted Shared Services	Clearing Refunds - SP	A02418791	110100	230200
114980	Student Payment	2/29/2024	888.22	Unrestricted Shared Services	Clearing Refunds - SP	A02462684	110100	230200
114981	Student Payment	2/29/2024	1,355.05	Unrestricted Shared Services	Clearing Refunds - SP	A02447220	110100	230200
114982	Student Payment	2/29/2024	212.15	Unrestricted Shared Services	Clearing Refunds - SP	A01480359	110100	230200
114983	Student Payment	2/29/2024	21.98	Unrestricted Shared Services	Clearing Refunds - SP	A02409738	110100	230200
114984	Student Payment	2/29/2024	1,108.76	Unrestricted Shared Services	Clearing Refunds - SP	A02343692	110100	230200
114985	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429195	110100	230200
114986	Student Payment	2/29/2024	1,136.11	Unrestricted Shared Services	Clearing Refunds - SP	A02464978	110100	230200
114987	Student Payment	2/29/2024	1,299.01	Unrestricted Shared Services	Clearing Refunds - SP	A02405802	110100	230200
114988	Student Payment	2/29/2024	1,065.53	Unrestricted Shared Services	Clearing Refunds - SP	A02286081	110100	230200
114989	Student Payment	2/29/2024	578.36	Unrestricted Shared Services	Clearing Refunds - SP	A01470463	110100	230200
114990	Student Payment	2/29/2024	1,291.21	Unrestricted Shared Services	Clearing Refunds - SP	A02500695	110100	230200
114991	Cancelled Check	2/29/2024	-					

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114992	Student Payment	2/29/2024	470.75	Unrestricted Shared Services	Clearing Refunds - SP	A02312103	110100	230200
114993	Student Payment	2/29/2024	2,569.52	Unrestricted Shared Services	Clearing Refunds - SP	A01393746	110100	230200
114994	Student Payment	2/29/2024	810.00	Unrestricted Shared Services	Clearing Refunds - SP	A02416747	110100	230200
114995	Student Payment	2/29/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504452	110100	230200
114996	Student Payment	2/29/2024	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A02524357	110100	230200
114997	Student Payment	2/29/2024	1,647.76	Unrestricted Shared Services	Clearing Refunds - SP	A02018218	110100	230200
114998	Marcus Neto	2/29/2024	320.83	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100
114999	Student Payment	2/29/2024	1,385.92	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200
115000	Student Payment	2/29/2024	963.51	Unrestricted Shared Services	Clearing Refunds - SP	A02275890	110100	230200
115001	Student Payment	2/29/2024	256.11	Unrestricted Shared Services	Clearing Refunds - SP	A01683367	110100	230200
115002	Student Payment	2/29/2024	860.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474149	110100	230200
115003	Student Payment	2/29/2024	604.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414911	110100	230200
115004	Student Payment	2/29/2024	1,154.86	Unrestricted Shared Services	Clearing Refunds - SP	A02521342	110100	230200
115005	Student Payment	2/29/2024	2,758.11	Unrestricted Shared Services	Clearing Refunds - SP	A02458425	110100	230200
115006	Student Payment	2/29/2024	1,492.51	Unrestricted Shared Services	Clearing Refunds - SP	A01472371	110100	230200
115007	Student Payment	2/29/2024	1,488.11	Unrestricted Shared Services	Clearing Refunds - SP	A02392963	110100	230200
115008	Student Payment	2/29/2024	726.11	Unrestricted Shared Services	Clearing Refunds - SP	A02330725	110100	230200
115009	Student Payment	2/29/2024	985.50	Unrestricted Shared Services	Clearing Refunds - SP	A02284011	110100	230200
115010	Student Payment	2/29/2024	809.52	Unrestricted Shared Services	Clearing Refunds - SP	A01404099	110100	230200
115011	Student Payment	2/29/2024	491.66	Unrestricted Shared Services	Clearing Refunds - SP	A01464612	110100	230200
115012	Student Payment	2/29/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02451243	110100	230200
115013	Student Payment	2/29/2024	648.92	Unrestricted Shared Services	Clearing Refunds - SP	A01419630	110100	230200
115014	Student Payment	2/29/2024	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397884	110100	230200
115015	Student Payment	2/29/2024	1,746.15	Unrestricted Shared Services	Clearing Refunds - SP	A02474359	110100	230200
115016	Student Payment	2/29/2024	9.71	Unrestricted Shared Services	Clearing Refunds - SP	A02396795	110100	230200
115017	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A02463536	110100	230200
115018	Student Payment	2/29/2024	651.05	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200
115019	Student Payment	2/29/2024	3,422.00	Unrestricted Shared Services	Clearing Refunds - SP	A02420899	110100	230200
115020	Student Payment	2/29/2024	867.75	Unrestricted Shared Services	Clearing Refunds - SP	A02438684	110100	230200
115021	Student Payment	2/29/2024	1,228.70	Unrestricted Shared Services	Clearing Refunds - SP	A02430312	110100	230200
115022	Mobile Alumni Chapter of Kappa Alpha Psi Inc	2/29/2024	1,000.00	Scholar's Bowl	Deposits Held for Others - Agency	A02383812	810248	240800
115023	Student Payment	2/29/2024	648.75	Unrestricted Shared Services	Clearing Refunds - SP	A02404156	110100	230200
115024	Student Payment	2/29/2024	1,015.27	Unrestricted Shared Services	Clearing Refunds - SP	A02517395	110100	230200
115025	Student Payment	2/29/2024	1,322.05	Unrestricted Shared Services	Clearing Refunds - SP	A02317332	110100	230200
115026	Student Payment	2/29/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP	A02467764	110100	230200
115027	Morgan Jazmine	2/29/2024	250.00	Unrestricted Shared Services	Materials and Supplies - MS	A02337828	110100	720500
115028	Student Payment	2/29/2024	279.71	Unrestricted Shared Services	Clearing Refunds - SP	A02382912	110100	230200
115029	Moseley Michael	2/29/2024	1,000.00	Baseball Team	Deposits Held for Others - Agency	A02552512	810043	240800
115030	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362960	110100	230200
115031	National College Testing Association Inc	2/29/2024	500.00	Title 3 Cont Main Act II 23-27	Memberships - PS	A01349867	250269	731300
115032	Student Payment	2/29/2024	1,008.67	Unrestricted Shared Services	Clearing Refunds - SP	A02395511	110100	230200
115033	Student Payment	2/29/2024	963.51	Unrestricted Shared Services	Clearing Refunds - SP	A01489058	110100	230200
115034	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200
115035	Student Payment	2/29/2024	162.84	Unrestricted Shared Services	Clearing Refunds - SP	A02533111	110100	230200
115036	Student Payment	2/29/2024	1,057.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243735	110100	230200
115037	Student Payment	2/29/2024	1,075.73	Unrestricted Shared Services	Clearing Refunds - SP	A01592748	110100	230200
115038	Student Payment	2/29/2024	585.16	Unrestricted Shared Services	Clearing Refunds - SP	A02278868	110100	230200
115039	Student Payment	2/29/2024	1,212.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394470	110100	230200
115040	Student Payment	2/29/2024	1,212.00	Unrestricted Shared Services	Clearing Refunds - SP	A02456794	110100	230200
115041	Student Payment	2/29/2024	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02413873	110100	230200
115042	Student Payment	2/29/2024	275.26	Unrestricted Shared Services	Clearing Refunds - SP	A01401686	110100	230200
115043	Student Payment	2/29/2024	1,095.51	Unrestricted Shared Services	Clearing Refunds - SP	A02410095	110100	230200
115044	Student Payment	2/29/2024	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635519	110100	230200
115045	Student Payment	2/29/2024	915.11	Unrestricted Shared Services	Clearing Refunds - SP	A02428289	110100	230200
115046	Student Payment	2/29/2024	2,230.21	Unrestricted Shared Services	Clearing Refunds - SP	A02544084	110100	230200
115047	Student Payment	2/29/2024	189.33	Unrestricted Shared Services	Clearing Refunds - SP	A02328707	110100	230200
115048	Student Payment	2/29/2024	5,894.41	Unrestricted Shared Services	Clearing Refunds - SP	A02430302	110100	230200
115049	Student Payment	2/29/2024	1,080.11	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200
115050	Phi Theta Kappa	2/29/2024	2,200.00	Unrestricted Mobile Campus	Registration Fees- OS	A01349779	110300	715500
115051	Student Payment	2/29/2024	123.11	Unrestricted Shared Services	Clearing Refunds - SP	A01455909	110100	230200
115052	Student Payment	2/29/2024	662.17	Unrestricted Shared Services	Clearing Refunds - SP	A01468746	110100	230200
115053	Student Payment	2/29/2024	167.11	Unrestricted Shared Services	Clearing Refunds - SP	A01451356	110100	230200
115054	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02461119	110100	230200
115055	Student Payment	2/29/2024	267.56	Unrestricted Shared Services	Clearing Refunds - SP	A02445948	110100	230200
115056	Premier Collision Inc.	2/29/2024	5,412.70	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02561622	110300	751100
115057	Student Payment	2/29/2024	1,562.63	Unrestricted Shared Services	Clearing Refunds - SP	A01598098	110100	230200
115058	Student Payment	2/29/2024	557.11	Unrestricted Shared Services	Clearing Refunds - SP	A02371217	110100	230200
115059	Student Payment	2/29/2024	1,355.05	Unrestricted Shared Services	Clearing Refunds - SP	A02216406	110100	230200
115060	Student Payment	2/29/2024	288.11	Unrestricted Shared Services	Clearing Refunds - SP	A02542666	110100	230200
115061	Student Payment	2/29/2024	366.31	Unrestricted Shared Services	Clearing Refunds - SP	A02252824	110100	230200
115062	Student Payment	2/29/2024	258.37	Unrestricted Shared Services	Clearing Refunds - SP	A02502863	110100	230200
115063	Student Payment	2/29/2024	1,081.41	Unrestricted Shared Services	Clearing Refunds - SP	A02402824	110100	230200
115064	Student Payment	2/29/2024	260.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638041	110100	230200
115065	Student Payment	2/29/2024	611.46	Unrestricted Shared Services	Clearing Refunds - SP	A02395844	110100	230200
115066	Student Payment	2/29/2024	244.22	Unrestricted Shared Services	Clearing Refunds - SP	A02450886	110100	230200
115067	Student Payment	2/29/2024	563.11	Unrestricted Shared Services	Clearing Refunds - SP	A01481009	110100	230200
115068	Student Payment	2/29/2024	992.16	Unrestricted Shared Services	Clearing Refunds - SP	A01421966	110100	230200
115069	Student Payment	2/29/2024	219.89	Unrestricted Shared Services	Clearing Refunds - SP	A01474539	110100	230200
115070	Student Payment	2/29/2024	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331547	110100	230200
115071	Student Payment	2/29/2024	53.53	Unrestricted Shared Services	Clearing Refunds - SP	A02468118	110100	230200
115072	Student Payment	2/29/2024	3,124.06	Unrestricted Shared Services	Clearing Refunds - SP	A02420109	110100	230200
115073	Student Payment	2/29/2024	1,609.12	Unrestricted Shared Services	Clearing Refunds - SP	A02360826	110100	230200
115074	Student Payment	2/29/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A02483109	110100	230200
115075	Scorebuilders LLC	2/29/2024	2,200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01349830	110300	731600
115076	Student Payment	2/29/2024	529.08	Unrestricted Shared Services	Clearing Refunds - SP	A02492264	110100	230200
115077	Student Payment	2/29/2024	3,697.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428172	110100	230200
115078	Student Payment	2/29/2024	1,409.00	Unrestricted Shared Services	Clearing Refunds - SP	A02372310	110100	230200
115079	Student Payment	2/29/2024	563.94	Unrestricted Shared Services	Clearing Refunds - SP	A01426941	110100	230200
115080	Student Payment	2/29/2024	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601674	110100	230200
115081	Student Payment	2/29/2024	610.51	Unrestricted Shared Services	Clearing Refunds - SP	A02426493	110100	230200
115082	Student Payment	2/29/2024	316.82	Unrestricted Shared Services	Clearing Refunds - SP	A01445769	110100	230200
115083	Student Payment	2/29/2024	270.77	Unrestricted Shared Services	Clearing Refunds - SP	A02263628	110100	230200
115084	Student Payment	2/29/2024	10.51	Unrestricted Shared Services	Clearing Refunds - SP	A01413004	110100	230200
115085	Student Payment	2/29/2024	620.32	Unrestricted Shared Services	Clearing Refunds - SP	A01446665	110100	230200
115086	Student Payment	2/29/2024	1,102.11	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200
115087	Student Payment	2/29/2024	908.60	Unrestricted Shared Services	Clearing Refunds - SP	A01487870	110100	230200
115088	Student Payment	2/29/2024	618.06	Unrestricted Shared Services	Clearing Refunds - SP	A02507934	110100	230200
115089	Student Payment	2/29/2024	618.06	Unrestricted Shared Services	Clearing Refunds - SP	A00554494	110100	230200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
115090	Student Payment	2/29/2024	684.11	Unrestricted Shared Services	Clearing Refunds - SP	A02546120	110100	230200
115091	Student Payment	2/29/2024	1,400.16	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200
115092	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200
115093	Student Payment	2/29/2024	220.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479577	110100	230200
115094	Swivl Inc.	2/29/2024	935.00	Unrestricted Shared Services	Subscriptions - OOS	A02281993	110100	751700
115095	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A01401928	110100	230200
115096	Student Payment	2/29/2024	964.33	Unrestricted Shared Services	Clearing Refunds - SP	A02440348	110100	230200
115097	Student Payment	2/29/2024	842.45	Unrestricted Shared Services	Clearing Refunds - SP	A02479216	110100	230200
115098	Student Payment	2/29/2024	1,291.21	Unrestricted Shared Services	Clearing Refunds - SP	A02399740	110100	230200
115099	Thomas China	2/29/2024	200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600
115100	Student Payment	2/29/2024	674.22	Unrestricted Shared Services	Clearing Refunds - SP	A02429966	110100	230200
115101	Student Payment	2/29/2024	418.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351819	110100	230200
115102	Student Payment	2/29/2024	102.33	Unrestricted Shared Services	Clearing Refunds - SP	A02276472	110100	230200
115103	Student Payment	2/29/2024	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200
115104	Student Payment	2/29/2024	1,684.11	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200
115105	Student Payment	2/29/2024	186.20	Unrestricted Shared Services	Clearing Refunds - SP	A02342740	110100	230200
115106	Training for Business & Industry (TEBIN)	2/29/2024	300.00	Unrestricted Mobile Campus	Memberships - PS	A02368006	110300	731300
115107	Student Payment	2/29/2024	1,131.85	Unrestricted Shared Services	Clearing Refunds - SP	A01426803	110100	230200
115108	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A02297107	110100	230200
115109	Cancelled Check	2/29/2024	-					
115110	Student Payment	2/29/2024	621.39	Unrestricted Shared Services	Clearing Refunds - SP	A01639369	110100	230200
115111	Student Payment	2/29/2024	278.66	Unrestricted Shared Services	Clearing Refunds - SP	A01483076	110100	230200
115112	Student Payment	2/29/2024	530.17	Unrestricted Shared Services	Clearing Refunds - SP	A02470109	110100	230200
115113	WALA-TV	2/29/2024	4,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100
115114	WALA-TV	2/29/2024	14,754.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100
115115	Student Payment	2/29/2024	560.64	Unrestricted Shared Services	Clearing Refunds - SP	A02456830	110100	230200
115116	Student Payment	2/29/2024	982.22	Unrestricted Shared Services	Clearing Refunds - SP	A02353467	110100	230200
115117	Student Payment	2/29/2024	282.73	Unrestricted Shared Services	Clearing Refunds - SP	A01663072	110100	230200
115118	Student Payment	2/29/2024	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A02436627	110100	230200
115119	Student Payment	2/29/2024	451.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295400	110100	230200
115120	Walters Controls Inc	2/29/2024	335.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198346	110300	751100
115121	Ward International Trucks LLC	2/29/2024	544.32	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100
115122	Student Payment	2/29/2024	129.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329578	110100	230200
115123	Watkins Cherry	2/29/2024	1,082.40	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02266749	250271	715100
115124	Student Payment	2/29/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02264442	110100	230200
115125	Student Payment	2/29/2024	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289377	110100	230200
115126	Student Payment	2/29/2024	5,434.41	Unrestricted Shared Services	Clearing Refunds - SP	A02310703	110100	230200
115127	Student Payment	2/29/2024	222.09	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200
115128	Student Payment	2/29/2024	562.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200
115129	Weeden Albert	2/29/2024	300.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600
115130	Student Payment	2/29/2024	519.11	Unrestricted Shared Services	Clearing Refunds - SP	A00375464	110100	230200
115131	White Cynthia	2/29/2024	213.47	Unrestricted Shared Services	Lodging - IS	A02282276	110100	710300
115132	Student Payment	2/29/2024	542.21	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200
115133	Student Payment	2/29/2024	244.22	Unrestricted Shared Services	Clearing Refunds - SP	A02378659	110100	230200
115134	Student Payment	2/29/2024	1,585.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417210	110100	230200
115135	Student Payment	2/29/2024	106.64	Unrestricted Shared Services	Clearing Refunds - SP	A02317010	110100	230200
115136	Student Payment	2/29/2024	1,205.52	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200
115137	Student Payment	2/29/2024	1,023.32	Unrestricted Shared Services	Clearing Refunds - SP	A02426144	110100	230200
115138	Student Payment	2/29/2024	721.61	Unrestricted Shared Services	Clearing Refunds - SP	A02501290	110100	230200
115139	Student Payment	2/29/2024	567.51	Unrestricted Shared Services	Clearing Refunds - SP	A02548394	110100	230200
115140	Student Payment	2/29/2024	381.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416330	110100	230200
115141	Student Payment	2/29/2024	396.00	Unrestricted Shared Services	Clearing Refunds - SP	A01671846	110100	230200
115142	Student Payment	2/29/2024	1,133.00	Unrestricted Shared Services	Clearing Refunds - SP	A02387092	110100	230200
115143	Student Payment	2/29/2024	465.33	Unrestricted Shared Services	Clearing Refunds - SP	A01472897	110100	230200
115144	Student Payment	2/29/2024	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331646	110100	230200
115145	Student Payment	2/29/2024	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330757	110100	230200
115146	Student Payment	2/29/2024	894.21	Unrestricted Shared Services	Clearing Refunds - SP	A02434340	110100	230200
115147	Student Payment	2/29/2024	710.53	Unrestricted Shared Services	Clearing Refunds - SP	A01450270	110100	230200
115148	Student Payment	2/29/2024	92.21	Unrestricted Shared Services	Clearing Refunds - SP	A02441537	110100	230200
115149	Student Payment	2/29/2024	1,341.15	Unrestricted Shared Services	Clearing Refunds - SP	A01428469	110100	230200
700257	Morrow Randall	2/28/2024	1,000.00	Unrestricted Mobile Campus	Payroll	A01388646	110300	
710309	Student Payment	2/28/2024	495.00	CWS	Payroll	A02288154	210400	
710310	Student Payment	2/28/2024	350.00	CWS	Payroll	A02374641	210400	
710311	Student Payment	2/28/2024	70.00	CWS	Payroll	A02363034	210400	
710312	Student Payment	2/28/2024	125.00	CWS	Payroll	A02258440	210400	
710313	Student Payment	2/28/2024	230.00	CWS	Payroll	A01401744	210400	
710314	Student Payment	2/28/2024	700.00	CWS	Payroll	A02430337	210400	
710315	Student Payment	2/28/2024	680.00	CWS	Payroll	A02304240	210400	
710316	Student Payment	2/28/2024	700.00	CWS	Payroll	A02449858	210400	
710317	Student Payment	2/28/2024	597.50	CWS	Payroll	A02394266	210400	
710318	Student Payment	2/28/2024	405.00	CWS	Payroll	A02439741	210400	
710319	Student Payment	2/28/2024	770.00	CWS	Payroll	A02420856	210400	
710320	Student Payment	2/28/2024	700.00	CWS	Payroll	A02305366	210400	
710321	Student Payment	2/28/2024	302.50	CWS	Payroll	A02421337	210400	
710322	Student Payment	2/28/2024	535.00	CWS	Payroll	A01489069	210400	
710323	Student Payment	2/28/2024	345.00	CWS	Payroll	A02344460	210400	
710324	Student Payment	2/28/2024	250.00	CWS	Payroll	A02489757	210400	
710325	Student Payment	2/28/2024	660.00	CWS	Payroll	A02430288	210400	
710326	Student Payment	2/28/2024	675.00	CWS	Payroll	A02362243	210400	
710327	Student Payment	2/28/2024	610.00	CWS	Payroll	A02359335	210400	
710328	Student Payment	2/28/2024	685.00	CWS	Payroll	A02350754	210400	
710329	Student Payment	2/28/2024	510.00	CWS	Payroll	A02442685	210400	
710330	Bettis-Sewer Dianne	2/28/2024	87.50	Unrestricted Mobile Campus	Payroll	A01467292	110300	
710331	Bolden Tameka	2/28/2024	87.50	Unrestricted Mobile Campus	Payroll	A01452941	110300	
710332	Bradley Kytara	2/28/2024	105.00	Unrestricted Mobile Campus	Payroll	A01431708	110300	
710333	Chambers Vivian	2/28/2024	3,298.75	Unrestricted Mobile Campus	Payroll	A01473830	110300	
710334	Chiwembu Tisungane	2/28/2024	2,677.50	Unrestricted Mobile Campus	Payroll	A01453839	110300	
710335	Clarke Wendy	2/28/2024	1,400.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	
710336	Goler Angelia	2/28/2024	1,960.00	Unrestricted Mobile Campus	Payroll	A01416288	110300	
710337	Jackson Sharie	2/28/2024	2,502.50	Unrestricted Mobile Campus	Payroll	A01404046	110300	
710338	Jackson Taronya	2/28/2024	3,202.50	Unrestricted Mobile Campus	Payroll	A01478368	110300	
710339	Jarreau Anitra	2/28/2024	1,522.50	Unrestricted Mobile Campus	Payroll	A00441063	110300	
710340	Jones Danielle	2/28/2024	323.75	Unrestricted Mobile Campus	Payroll	A01470566	110300	
710341	Perry Emma	2/28/2024	1,172.50	Unrestricted Mobile Campus	Payroll	A02236640	110300	
710342	Ward Deborah	2/28/2024	1,925.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	
710343	Wiggins Timothy	2/28/2024	2,537.50	Unrestricted Mobile Campus	Payroll	A02359826	110300	
710344	Williams Michael	2/28/2024	4,620.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	
710345	Willis-Turner Stefanie	2/28/2024	665.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710346	Duffy Paula	2/28/2024	574.00	Unrestricted Mobile Campus	Payroll	A01397691	110300	
710347	Hill Danielle	2/28/2024	1,358.00	Unrestricted Mobile Campus	Payroll	A01480794	110300	
710348	Goodwin Letecia	2/28/2024	385.00	AE - State Regular	Payroll	A02338431	224100	
710349	Harris Jeremiah	2/28/2024	1,314.00	Unrestricted Mobile Campus	Payroll	A01473136	110300	
710351	Able Deborah	2/28/2024	1,720.50	AE - State Regular	Payroll	A02236933	224100	
710352	Abrams Rhonda	2/28/2024	1,202.50	AE-Federal Regular	Payroll	A02237068	214100	
710353	Armstrong Shermier	2/28/2024	1,000.00	AE - State Regular	Payroll	A01486630	224100	
710354	Hughes Verjilya	2/28/2024	800.00	AE - State Regular	Payroll	A01471799	224100	
710355	Jackson Gracy	2/28/2024	1,111.00	AE-Federal Regular	Payroll	A02237069	214100	
710356	Lucas Annette	2/28/2024	1,760.88	AE - State Regular	Payroll	A02236649	224100	
710357	Nicholas Brenda	2/28/2024	800.00	AE - State Regular	Payroll	A01729887	224100	
710358	Pugh Cynthia	2/28/2024	1,600.25	AE-Federal Regular	Payroll	A02236997	214100	
710359	Shipman William	2/28/2024	750.00	AE - State Regular	Payroll	A01486152	224100	
710360	Stanley Tawanda	2/28/2024	875.00	AE-Federal Regular	Payroll	A01422815	214100	
710361	Williams Allena	2/28/2024	1,768.75	AE - State Regular	Payroll	A02276434	224100	
710362	Young Renee	2/28/2024	2,125.00	AE-Federal Regular	Payroll	A01435009	214100	
710363	Osborne Sheila	2/28/2024	1,120.00	AE - State Regular	Payroll	A01443834	224100	
710364	Robinson Jamisha	2/28/2024	1,400.00	Ready to Work/ACE	Payroll	A01443087	222606	
710365	Amey Timmy	2/28/2024	1,494.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	
710366	Edwards Barry	2/28/2024	2,628.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	
710366	Edwards Barry	2/28/2024	2,955.00	Unrestricted Mobile Campus	Payroll	A01480789	110300	
710367	Edwards Doral	2/28/2024	1,035.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	
710368	Ethington James	2/28/2024	513.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400	
710368	Ethington James	2/28/2024	3,920.00	Unrestricted Mobile Campus	Payroll	A01642806	110300	
710369	Hodges Thomas	2/28/2024	1,368.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	
710370	Moore Johnnie	2/28/2024	1,530.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	
710371	Savadra Eric	2/28/2024	2,730.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	
710372	Smith Walter	2/28/2024	1,488.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	
710373	Summersell James	2/28/2024	1,749.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	
710374	Wright Calvin	2/28/2024	1,458.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	
710375	Yelder Jack	2/28/2024	1,710.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	
710376	Andry Shakebra	2/28/2024	1,513.00	SWAPTE 2023-2024	Payroll	A02236895	217005	
710377	Gable Nakita	2/28/2024	4,611.00	ALAMAP Grant 2020	Payroll	A01443020	250181	
710378	Stiell Philip	2/28/2024	3,154.00	SWAPTE 2023-2024	Payroll	A02236882	217005	
710379	McLeod Timothy	2/28/2024	1,530.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	
710380	Shaw Sarah	2/28/2024	2,214.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	
710381	Iteriteka Christa	2/28/2024	990.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	
710382	Ndabashinze Veva	2/28/2024	840.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	
710383	Shukuru Esperance	2/28/2024	780.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	
710384	Dukundane Liesse Fleurie	2/28/2024	750.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	
710385	Gainey Jadan	2/28/2024	888.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	
710386	Toole Phillip	2/28/2024	741.75	Student Support Service	Payroll	A01479312	250100	
710386	Toole Phillip	2/28/2024	741.75	Title 3 Cont Main Act II 23-27	Payroll	A01479312	250269	
710387	Womack Juliette	2/28/2024	2,905.05	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	
710388	Francis Tina	2/28/2024	250.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	
710389	Jemison Eddie	2/28/2024	650.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	
710390	Charles Olivier	2/28/2024	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	
710391	Reza Su-Sun	2/28/2024	500.00	Unrestricted Mobile Campus	Payroll	A02330682	110300	
710391	Reza Su-Sun	2/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	
710392	Burton Khalilah	2/28/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	
710393	Spears Akareem	2/28/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	
710394	Cooks Gladys	2/28/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	
710395	Fairley Vesta	2/28/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	
710396	King Victoria	2/28/2024	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	
710397	Mixon Aquanetta	2/28/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	
710398	Payne Kayla	2/28/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	
710399	Robinson April	2/28/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300	
710400	Robinson Bridget	2/28/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	
710401	Tullos Ashley	2/28/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	
710402	Wash Gwendolyn	2/28/2024	6,967.20	Title 3 Futures Main Activi I 20-21	Payroll	A01409162	250264	
710403	Lucas Rhonda	2/28/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300	
710404	Sanderson Courtney	2/28/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	
710405	Sharp Annalesia	2/28/2024	8,320.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	
710406	Agnew Andrea	2/28/2024	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	
710407	Blackmarr Devin	2/28/2024	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	
710408	Chaney Candra	2/28/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	
710409	Johnson Tori	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	
710410	Caver-Eaton Lasonja	2/28/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	
710411	Waltman Sandra	2/28/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	
710412	Williamson Sarah	2/28/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	
710413	Goodwin Letecia	2/28/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	
710414	Towner Waconda	2/28/2024	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	
710414	Towner Waconda	2/28/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	
710415	Watkins Tracy	2/28/2024	3,849.41	Unrestricted Mobile Campus	Payroll	A01427904	110300	
710416	Coleman Lyle	2/28/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	
710417	Studdard Deborah	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	
710418	Wilson Mary	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	
710419	Culler Rene	2/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	
710420	Host Lydia	2/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456199	110300	
710421	Williams Krista	2/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	
710422	Mcdowell Kyle	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	
710423	Wilder Leonora	2/28/2024	2,531.04	IMPACT Adv Mfg Training Prog-Equip	Payroll	A01461896	222602	
710424	Wilson James	2/28/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	
710425	Dodd Daran	2/28/2024	5,962.46	Unrestricted-Southwest Campus	Payroll	A02549804	110400	
710426	Martin Darren	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	
710427	Turk Cecil	2/28/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	
710428	Hunter Terrance	2/28/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	
710429	Marshall Raquel	2/28/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	
710430	Parker Clarence	2/28/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	
710431	Bowers Dwayne	2/28/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	
710432	Lenox Bobby	2/28/2024	3,086.62	ALAMAP Grant 2020	Payroll	A01613829	250181	
710432	Lenox Bobby	2/28/2024	3,086.63	Unrestricted Mobile Campus	Payroll	A01613829	110300	
710433	Scott James	2/28/2024	2,714.54	ALAMAP Grant 2020	Payroll	A01456287	250181	
710433	Scott James	2/28/2024	3,458.63	Unrestricted-Southwest Campus	Payroll	A01456287	110400	
710434	Morrow Randall	2/28/2024	6,853.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	
710435	Crockett Patty	2/28/2024	6,668.01	Unrestricted Mobile Campus	Payroll	A01397669	110300	
710436	Dotch Rosa	2/28/2024	1,260.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	
710437	King Julie	2/28/2024	6,590.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710438	Robinson Lashondra	2/28/2024	8,943.12	Unrestricted Mobile Campus	Payroll	A01397723	110300	
710439	Sampson Stacey	2/28/2024	1,930.00	Unrestricted-Southwest Campus	Payroll	A01456191	110400	
710440	Vickery Robert	2/28/2024	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	
710441	West Leric	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	
710442	Williams Debra	2/28/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456219	110500	
710443	Caffey-Sullivan Shvonnice	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	
710444	Jurenka Sarah	2/28/2024	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	
710445	Smith Caesar	2/28/2024	6,774.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	
710446	Williams Willie	2/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	
710447	McWilliams Robert	2/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	
710448	Nast William	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	
710449	Peeples Larene	2/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	
710450	Bonner Kelvin	2/28/2024	973.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	
710451	Hart Courtney	2/28/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	
710452	Mitchell Patrick	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	
710453	Cochran Catherine	2/28/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	
710454	Smith Kim	2/28/2024	7,326.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	
710455	Dennis Tammy	2/28/2024	10,816.53	Unrestricted Mobile Campus	Payroll	A01397771	110300	
710456	Hackworth Sylvester	2/28/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	
710457	Lafitte Darline	2/28/2024	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	
710458	Roberts Kathleen	2/28/2024	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	
710459	Schlosser Elizabeth	2/28/2024	8,616.83	Unrestricted Mobile Campus	Payroll	A01397759	110300	
710460	Ford-Green Jason	2/28/2024	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	
710461	Cartwright Lauren	2/28/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	
710462	Gamble Leslie	2/28/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	
710463	Hayes Ellis Latonya	2/28/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	
710464	Mosley Simone	2/28/2024	5,290.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	
710465	Mulkey Kareem	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	
710466	Prajea Suzy	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	
710467	Shaw Amy	2/28/2024	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	
710468	Thomas Stacey	2/28/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	
710469	Willis Bridgette	2/28/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	
710470	Humphries Falon	2/28/2024	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	
710471	Curry Kenya	2/28/2024	792.75	Unrestricted Mobile Campus	Payroll	A02437533	110300	
710472	Blakley Adams Rhonda	2/28/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	
710473	Fisher Ontario	2/28/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	
710474	Hall Tammy	2/28/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	
710475	Hobbs Sharnee	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	
710475	Hobbs Sharnee	2/28/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	
710476	James Kecia	2/28/2024	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	
710477	King Shanteria	2/28/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	
710478	Law Rakia	2/28/2024	4,375.00	AE - State Regular	Payroll	A02385623	224100	
710479	McCaine Odessa	2/28/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	
710480	McCreary Rasta	2/28/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	
710481	Pugh Connie	2/28/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	
710482	Reese Patricia	2/28/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	
710483	Webster Jonathan	2/28/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	
710484	Williams James	2/28/2024	1,386.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	
710484	Williams James	2/28/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	
710485	Williams Harold	2/28/2024	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	
710486	Black Diana	2/28/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	
710487	Sheffield Ernest	2/28/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	
710488	Turner Lester	2/28/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	
710488	Turner Lester	2/28/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	
710489	Dickerson Wade	2/28/2024	7,269.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	
710490	Sterling Donald	2/28/2024	1,400.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	
710491	Coleman Sara	2/28/2024	5,605.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	
710492	Reese Paula	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	
710493	Rodgers Lachan	2/28/2024	1,473.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400	
710493	Rodgers Lachan	2/28/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	
710494	Ward Latrace	2/28/2024	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	
710495	Douglas Henry	2/28/2024	6,099.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	
710496	Lockwood Walter	2/28/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	
710497	Osborne Sheila	2/28/2024	1,260.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	
710498	Wilson Gabrielle	2/28/2024	7,127.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	
710499	McGallagher Hudson	2/28/2024	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	
710500	Bravi Natalie	2/28/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	
710501	Hunter Erica	2/28/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	
710502	Allen Douglas	2/28/2024	9,021.70	Unrestricted-Southwest Campus	Payroll	A01423075	110400	
710503	Allen Michael	2/28/2024	5,034.91	Unrestricted-Southwest Campus	Payroll	A02236883	110400	
710504	Davis Darlisha	2/28/2024	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	
710506	McCollum Wade	2/28/2024	6,365.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
710507	Praytor Hugh	2/28/2024	8,128.64	Unrestricted-Southwest Campus	Payroll	A01456265	110400	
710508	Simmons Kathy	2/28/2024	4,064.27	Unrestricted-Southwest Campus	Payroll	A01399457	110400	
710509	Wallace Bradley	2/28/2024	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	
710510	Maul Jerome	2/28/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	
710511	Moore Terry	2/28/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	
710512	Rice Jessie	2/28/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	
710513	Taylor Danny	2/28/2024	5,291.81	Unrestricted-Carver Campus	Payroll	A00656180	110500	
710514	Taylor Jessie	2/28/2024	3,873.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	
710515	Stamps Daphne	2/28/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	
710516	Davis Dewanda	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	
710517	Gaither Melisa	2/28/2024	411.25	City of Mobile	Payroll	A00587586	230400	
710517	Gaither Melisa	2/28/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	
710518	Greggs Artheldia	2/28/2024	292.57	ALAMAP Grant 2020	Payroll	A01456293	250181	
710518	Greggs Artheldia	2/28/2024	5,186.19	Unrestricted Mobile Campus	Payroll	A01456293	110300	
710519	Baker Arianna	2/28/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	
710520	Boykin Franklin	2/28/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	
710521	Bradley Bryant	2/28/2024	4,742.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	
710522	Cozart Christopher	2/28/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	
710522	Cozart Christopher	2/28/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	
710523	Dosse Bullard Marilyn	2/28/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	
710524	Forde Kendall	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	
710525	Labay Theodore	2/28/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	
710526	Lowe Vonicia	2/28/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	
710527	Payne Monica	2/28/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	
710528	Penn Cory	2/28/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	
710529	Watkins Cherry	2/28/2024	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710530	Glass Ginger	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	
710530	Glass Ginger	2/28/2024	1,500.00	Shared Service	Payroll	A01127470	110205	
710530	Glass Ginger	2/28/2024	9,482.83	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265	
710531	Onukwuli Steven	2/28/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	
710531	Onukwuli Steven	2/28/2024	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	
710532	Cooper Tiara	2/28/2024	233.52	Unrestricted Mobile Campus	Payroll	A02358528	110300	
710533	Daughtry Jeremy	2/28/2024	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	
710534	Hendley Beverly	2/28/2024	4,408.92	Title 3 Futures Main Act III 20-21	Payroll	A01459361	250266	
710535	Little Carol	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	
710536	Taylor Victoria	2/28/2024	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	
710536	Taylor Victoria	2/28/2024	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	
710537	Tharp Kimberly	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	
710538	Valrie Althea	2/28/2024	556.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	
710539	Williams LePret	2/28/2024	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	
710540	Cunningham Terri	2/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	
710541	Mickles Marsha	2/28/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	
710542	Finley Britney	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	
710542	Finley Britney	2/28/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	
710542	Finley Britney	2/28/2024	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	
710543	Gill Shermika	2/28/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	
710544	Harris Daye Marisa	2/28/2024	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	
710544	Harris Daye Marisa	2/28/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	
710545	Love Yolanda	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456212	110300	
710545	Love Yolanda	2/28/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	
710546	Mullen Theodore	2/28/2024	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	
710547	Perry Victoria	2/28/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	
710548	Rowser Donjoli	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	
710548	Rowser Donjoli	2/28/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	
710549	Thomas Justin	2/28/2024	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	
710550	Thomas Marandia	2/28/2024	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	
710551	Wallace Terri	2/28/2024	3,588.39	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	
710552	Westry Marcia	2/28/2024	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	
710553	Austin Deidre	2/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	
710554	Berrong Jordyn	2/28/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	
710555	French Rochelle	2/28/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	
710556	Hunter Libya	2/28/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	
710557	Yates Sinika	2/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	
710558	McDonald Symantha	2/28/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	
710559	Council Latanya	2/28/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	
710560	Murphy Gloria	2/28/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	
710561	Owens Amanda	2/28/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	
710562	Urbanek Philip	2/28/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	
710563	Cunningham Carl	2/28/2024	10,856.83	Unrestricted Mobile Campus	Payroll	A01586704	110300	
710564	Sykes Christiane	2/28/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	
710565	Thomas-Williams Michelin	2/28/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	
710566	Dedeaux Raven	2/28/2024	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	
710567	Bradley Kaylen	2/28/2024	1,042.68	Student Support Service	Payroll	A02449689	250100	
710568	Gilkerson Erica	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	
710569	Hattenstein James	2/28/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	
710570	Eager Trenton	2/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	
710571	Meadows Monica	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	
710571	Meadows Monica	2/28/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	
710572	Keshock Nicole	2/28/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	
710573	Pettaway Quinton	2/28/2024	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	
710574	Wooten Keidrick	2/28/2024	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	
710575	Dumas Sarah	2/28/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	
710576	Giles Mamie	2/28/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	
710577	Hudson Mary	2/28/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	
710578	Little Kelly	2/28/2024	4,245.95	Shared Service	Payroll	A02297387	110205	
710578	Little Kelly	2/28/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	
710579	Pate April	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	
710580	St Fleur Tina	2/28/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	
710581	White Cynthia	2/28/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	
710582	Williams Rhonda	2/28/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	
710583	Campbell Madison	2/28/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	
710584	Parrish-Onukwuli Kenya	2/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	
710585	Crenshaw Reginald	2/28/2024	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	
710586	Gable Laneeka	2/28/2024	3,249.00	Title 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	
710587	Payne April	2/28/2024	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	
710588	Bumpers Claude	2/28/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	
710588	Bumpers Claude	2/28/2024	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	
710589	Johnson Brittany	2/28/2024	5,286.49	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	
710590	Purifoy Earl	2/28/2024	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	
710591	Williams Larry	2/28/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	
710592	Steele Courtney	2/28/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	
710593	Clark Halbert	2/28/2024	4,443.63	Unrestricted Mobile Campus	Payroll	A01425753	110300	
710594	Harris Karen	2/28/2024	5,147.87	Unrestricted Mobile Campus	Payroll	A01397767	110300	
710595	Hoyt Thaddeus	2/28/2024	2,891.33	Unrestricted Shared Services	Payroll	A01421190	110100	
710596	James Nathaniel	2/28/2024	4,695.28	Unrestricted Mobile Campus	Payroll	A01397776	110300	
710597	Patton Anthony	2/28/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	
710598	Sullivan Prendis	2/28/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	
710599	Vandiber Tonikos	2/28/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	
710600	Warmack Venita	2/28/2024	3,601.85	Unrestricted Shared Services	Payroll	A01470813	110100	
710601	Harrison Folayan	2/28/2024	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	
710601	Harrison Folayan	2/28/2024	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	
710602	Havens Stennett April	2/28/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	
710603	Holder Kenney	2/28/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	
710604	Smith Patrick	2/28/2024	2,002.10	Unrestricted Mobile Campus	Payroll	A01462929	110300	
710605	Smoot Desmond	2/28/2024	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	
710606	Wilson Kenneth	2/28/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	
710607	Angle Courtney	2/28/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	
710608	Pettway Lee	2/28/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	
710609	Thomas Deborah	2/28/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	
710610	Harris Adria	2/28/2024	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	
710612	Mccants Joseph	2/28/2024	6,688.00	Unrestricted-Southwest Campus	Payroll	A01653932	110400	
!0001542	ACEN	2/27/2024	625.00	State LPN FUnDs	Other Contractual Services - PS	A01349711	229002	731400
!0001543	Acro Service Corporation	2/27/2024	922.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001544	ACT Inc	2/27/2024	1,232.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001545	Bagby Russell Electric In	2/27/2024	421.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198116	110400	751100
!0001546	Cintas Corporation	2/27/2024	138.48	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001546	Cintas Corporation	2/27/2024	258.74	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001546	Cintas Corporation	2/27/2024	439.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001547	Cumulus Radio Corporation	2/27/2024	2,557.00	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349918	217005	750100
!0001548	EXXAT Inc.	2/27/2024	12,075.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02325818	110300	720500
!0001549	Imperial Dade Llc	2/27/2024	1,711.96	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02200740	110300	751100
!0001550	LBP Interpreting Inc	2/27/2024	3,188.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400
!0001551	McKesson Medical-Surgical Government Solutions Llc	2/27/2024	26.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500
!0001552	NC3 Nat'l Coalition of Certification Cntrs	2/27/2024	2,970.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01350039	250271	715100
D0000292	Regions Bank	2/27/2024	241.80	Unrestricted Shared Services	Commercial Transportation - OS	A01361056	110100	715100
D0000292	Regions Bank	2/27/2024	327.52	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800
D0000292	Regions Bank	2/27/2024	512.58	Unrestricted-Southwest Campus	Lodging - IS	A01361056	110400	710300
D0000292	Regions Bank	2/27/2024	676.81	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361056	110300	720500
D0000292	Regions Bank	2/27/2024	1,366.76	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800
D0000293	Regions Financial Corporation	2/27/2024	(303.87)	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100
D0000293	Regions Financial Corporation	2/27/2024	664.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A02401870	110300	720500
D0000293	Regions Financial Corporation	2/27/2024	1,399.49	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS	A02401870	110300	751400
D0000293	Regions Financial Corporation	2/27/2024	2,980.96	Unrestricted Mobile Campus	Conus (meals) - OS	A02401870	110300	715200
114815	Air Masters Mechanical In	2/23/2024	8,836.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100
114816	Alabama Community College System	2/23/2024	500.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300
114817	Intellidemia Inc.	2/23/2024	3,090.00	Unrestricted Shared Services	Subscriptions - OOS	A02197981	110100	751700
!0001499	Hudson Grant	2/22/2024	1,600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02532897	110300	731400
!0001500	Lesueur Shelia	2/22/2024	2,250.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01456446	110300	751100
!0001501	Acro Service Corporation	2/22/2024	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001502	Air Specialty Inc	2/22/2024	445.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100
!0001503	Airgas Inc	2/22/2024	627.53	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A01351012	110500	751600
!0001503	Airgas Inc	2/22/2024	848.65	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001504	Amazon Capital Services Inc	2/22/2024	513.23	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001504	Amazon Capital Services Inc	2/22/2024	981.32	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001505	Bagby Russell Electric In	2/22/2024	264.09	T3 SAFRA Carver Activity I 19-20	Maintenance & Repairs - OOS	A02198116	250254	751100
!0001505	Bagby Russell Electric In	2/22/2024	2,134.38	Title 3 Futures Carver Act I 20-21	Maintenance & Repairs - OOS	A02198116	250267	751100
!0001506	Calagaz Printing Inc.	2/22/2024	276.60	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300
!0001507	Carolina Biological Supply Co	2/22/2024	3,070.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500
!0001508	CDW LLC	2/22/2024	357.02	Unrestricted Shared Services	Materials and Supplies - MS	A01372022	110100	720500
!0001508	CDW LLC	2/22/2024	5,448.44	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE	A01372022	110100	791100
!0001509	Cintas Corporation	2/22/2024	228.08	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001509	Cintas Corporation	2/22/2024	426.16	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001509	Cintas Corporation	2/22/2024	724.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001510	Comcast Cablevision	2/22/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001511	De Lage Landen Fin Svc	2/22/2024	9,874.44	Unrestricted Shared Services	Other Contractual Services - PS	A02200304	110100	731400
!0001512	Dex Imaging	2/22/2024	77.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197941	110300	720500
!0001513	Dobbs Mobile Bay I	2/22/2024	92.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100
!0001514	G.R. Consultants	2/22/2024	2,050.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400
!0001515	Gilmore Moving & Storage Inc	2/22/2024	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400
!0001515	Gilmore Moving & Storage Inc	2/22/2024	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400
!0001516	Graybar Electric Co Inc.	2/22/2024	238.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500
!0001516	Graybar Electric Co Inc.	2/22/2024	2,160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100
!0001517	Gulf Coast Tours Inc.	2/22/2024	3,367.20	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100
!0001517	Gulf Coast Tours Inc.	2/22/2024	5,127.40	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001518	Hand Arendall Harrison Sale LLC	2/22/2024	2,364.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200
!0001519	Hunter Security Inc.	2/22/2024	1,095.00	Unrestricted Shared Services	Materials and Supplies - MS	A02252635	110100	720500
!0001520	Imperial Dade Llc	2/22/2024	1,293.83	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500
!0001521	Interior Elements LLC	2/22/2024	40,858.92	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300
!0001522	Kassout & Co. P.C.	2/22/2024	51,401.20	Unrestricted Shared Services	Accounting & Auditing Services - PS	A02295794	110100	730100
!0001523	Kerigan Marketing Associates Inc.	2/22/2024	10,664.00	Labor Force Participation (SP)	Advertising & Promotions - OOS	A02545792	222610	750100
!0001524	LBP Interpreting Inc	2/22/2024	3,884.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400
!0001525	Masset Supply Company	2/22/2024	1,593.67	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001526	McKesson Medical-Surgical Government Solutions Llc	2/22/2024	550.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500
!0001527	Mobile Mini Inc.	2/22/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100
!0001528	Cancelled Check	2/22/2024	-					
!0001529	NC3 Nat'l Coalition of Certification Cntrs	2/22/2024	990.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01350039	250271	715100
!0001530	NelNet Servicing LLC	2/22/2024	1,444.00	Unrestricted Shared Services	Student Loans - AR	A01361250	110100	131500
!0001531	Photoholic Photobooth	2/22/2024	4,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02360157	110100	750100
!0001532	PrestoSports LLC	2/22/2024	225.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01373431	110300	731600
!0001533	Southeastern Press Inc.	2/22/2024	35,331.70	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02419096	110400	720300
!0001534	Strickland Companies	2/22/2024	667.05	Unrestricted Shared Services	Materials and Supplies - MS	A02249563	110100	720500
!0001535	The Bruman Group PLLC	2/22/2024	1,520.00	Unrestricted Shared Services	Registration Fees- OS	A00010354	110100	715500
!0001536	The Pitney Bowes Bank Inc	2/22/2024	1,128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE	A01353026	110100	791600
!0001537	Thomas Roofing Co. Inc	2/22/2024	2,248.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02203002	110300	731400
!0001538	Turfwell Athletic Fields LLC	2/22/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100
!0001539	Victory Professional Development Center	2/22/2024	7,200.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400
!0001540	WEX BANK	2/22/2024	966.22	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700
!0001540	WEX BANK	2/22/2024	1,278.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100
!0001540	WEX BANK	2/22/2024	1,676.00	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700
!0001540	WEX BANK	2/22/2024	1,972.78	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700
!0001541	Williams Joseph	2/22/2024	1,275.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456258	110300	731400
114781	Student Payment	2/22/2024	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418125	110100	230200
114782	AEIC Advantage Elevator Inspections	2/22/2024	90.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352955	110300	731400
114783	Air Masters Mechanical In	2/22/2024	6,775.15	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100
114784	AL Association of Student Financial Aid Administrators	2/22/2024	250.00	Unrestricted Shared Services	Other Professional Fees - PS	A00010266	110100	731600
114785	Alabama Association of Chiefs of Police	2/22/2024	100.00	Unrestricted Shared Services	Memberships - PS	A01350200	110100	731300
114785	Alabama Association of Chiefs of Police	2/22/2024	200.00	Unrestricted Shared Services	Registration Fees- IS	A01350200	110100	710700
114786	Alabama Community College System	2/22/2024	750.00	Unrestricted Shared Services	Registration Fees- IS	A01370406	110100	710700
114787	Alabama Mathematics Association of Two Year Colleges	2/22/2024	325.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01350556	250271	710100
114788	Alabama Possible	2/22/2024	1,400.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01390119	250271	710100
114789	AT&T Mobility II LLC	2/22/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400
114789	AT&T Mobility II LLC	2/22/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800
114789	AT&T Mobility II LLC	2/22/2024	118.50	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400
114789	AT&T Mobility II LLC	2/22/2024	139.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400
114789	AT&T Mobility II LLC	2/22/2024	374.39	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800
114789	AT&T Mobility II LLC	2/22/2024	1,251.21	AE-Federal Regular	Internet - UC	A01352568	214100	740400
114790	Student Payment	2/22/2024	568.00	Unrestricted Shared Services	Clearing Refunds - SP	A02299470	110100	230200
114791	Student Payment	2/22/2024	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485869	110100	230200
114792	Student Payment	2/22/2024	237.60	Unrestricted Shared Services	Clearing Refunds - SP	A02544235	110100	230200
114793	Student Payment	2/22/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451409	110100	230200
114794	C Spire	2/22/2024	165,510.00	CRRSAA - HEERF II Institutional	Technology - non capitalized - MS	A01349790	212010	720700
114795	Colonial Trailways	2/22/2024	1,700.00	Unrestricted Shared Services	Commercial Transportation - IS	A02202146	110100	710100

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114796	Continental Service Group Inc	2/22/2024	80.77	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400
114797	Council for Alabama Resource Development	2/22/2024	200.00	Unrestricted Shared Services	Registration Fees- IS	A01357700	110100	710700
114798	Eastern Shore Chamber of Commerce	2/22/2024	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256270	110100	750100
114799	Formax LLC	2/22/2024	791.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349434	110100	731400
114800	Student Payment	2/22/2024	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02536557	110100	230200
114801	Student Payment	2/22/2024	880.00	Unrestricted Shared Services	Clearing Refunds - SP	A02536628	110100	230200
114802	HBCU-Law Enforcement Executives And Administrators Inc.	2/22/2024	150.00	Unrestricted Shared Services	Memberships - PS	A02426883	110100	731300
114803	lineupCARDS.com	2/22/2024	93.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02438701	110400	720500
114804	Student Payment	2/22/2024	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322858	110100	230200
114805	M & A Stamp and Sign Co. Inc.	2/22/2024	98.50	Unrestricted Shared Services	Materials and Supplies - MS	A02255316	110100	720500
114806	McGraw Hill LLC	2/22/2024	1,730.00	DE ACCSO	Scholarship and Waivers - SW	A02362116	222005	760100
114807	National Center for Construction Education and Research	2/22/2024	390.00	Unrestricted-Carver Campus	Other Professional Fees - PS	A00010247	110500	731600
114808	Publix Super Markets Inc	2/22/2024	60.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350401	110300	720500
114808	Publix Super Markets Inc	2/22/2024	1,059.78	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500
114809	SAMS CLUB DIRECT	2/22/2024	113.98	SGA	Deposits Held for Others - Agency	A02248884	810201	240800
114810	Southern Assoc of Colleges & School Comm	2/22/2024	500.00	Unrestricted Shared Services	Other Professional Fees - PS	A02262198	110100	731600
114811	Southern Association Of Student Financial Aid Administrators	2/22/2024	105.00	Unrestricted Shared Services	Other Professional Fees - PS	A01351557	110100	731600
114812	State of Alabama	2/22/2024	4,820.00	Unrestricted Shared Services	Equipment - non capitalized - MS	A00010262	110100	720300
114812	State of Alabama	2/22/2024	21,402.00	Unrestricted Shared Services	Transportation Equip \$5K-\$25K - CE	A00010262	110100	792200
114813	AAEOPP	2/22/2024	3,250.00	Student Support Service	Commercial Transportation - IS	A01350879	250100	710100
114814	Cancelled Check	2/22/2024	-					
!0001483	Little Kelly	2/15/2024	532.31	Unrestricted Shared Services	Lodging - IS	A02297387	110100	710300
!0001484	Williams Rhonda	2/15/2024	30.14	Unrestricted Shared Services	Other Travel Expenses - IS	A02346730	110100	710800
!0001485	Airgas Inc	2/15/2024	164.55	DE ACCSO	Materials and Supplies - MS	A01351012	222005	720500
!0001485	Airgas Inc	2/15/2024	3,225.86	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001486	Alabama Relocation Services	2/15/2024	1,945.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100
!0001487	Amazon Capital Services Inc	2/15/2024	383.84	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500
!0001487	Amazon Capital Services Inc	2/15/2024	419.54	Title 3 Cont Main Act I 23-27	Materials and Supplies - MS	A02198115	250268	720500
!0001487	Amazon Capital Services Inc	2/15/2024	568.93	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001487	Amazon Capital Services Inc	2/15/2024	1,580.31	Succ	Materials and Supplies - MS	A02198115	222500	720500
!0001487	Amazon Capital Services Inc	2/15/2024	4,109.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001488	Cintas Corporation	2/15/2024	89.22	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001488	Cintas Corporation	2/15/2024	166.70	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001488	Cintas Corporation	2/15/2024	283.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001489	Comcast Cablevision	2/15/2024	530.40	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100
!0001490	Imperial Dade Llc	2/15/2024	1,600.48	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02200740	110300	751100
!0001491	Display Gallery Inc.	2/15/2024	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02291192	110100	750100
!0001492	MW Rogers Construction Company LLC	2/15/2024	440,169.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900
!0001493	Nelnet Servicing LLC	2/15/2024	2,408.00	Unrestricted Shared Services	Student Loans - AR	A01361250	110100	131500
!0001494	Persons Service Co Llc	2/15/2024	1,563,323.44	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900
!0001495	Saints Security Llc	2/15/2024	7,320.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001496	Thomas Roofing Co. Inc	2/15/2024	11,060.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02303002	110400	751100
!0001497	United Rentals	2/15/2024	101.40	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349486	110300	751100
!0001498	Victory Professional Development Center	2/15/2024	5,700.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400
114774	Student Payment	2/15/2024	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A02479450	110100	230200
114775	AT&T Corp.	2/15/2024	2,755.59	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114776	Dot Com Plus Llc	2/15/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100
114777	SAMS CLUB DIRECT	2/15/2024	117.98	Phi Theta Kappa	Deposits Held for Others - Agency	A02248884	810179	240800
114777	SAMS CLUB DIRECT	2/15/2024	168.76	SGA	Deposits Held for Others - Agency	A02248884	810201	240800
114777	SAMS CLUB DIRECT	2/15/2024	474.36	Unrestricted Shared Services	Materials and Supplies - MS	A02248884	110100	720500
114778	Southeastern Assoc. of Edu. Opportunity Program Personnel	2/15/2024	150.00	Student Support Service	Grants Federal - AR	A01350695	250100	130300
114779	Toshiba Amer Bus Solu Inc	2/15/2024	180.09	Title 3 Continuation PA 20-21	Printing and Binding - OOS	A02198429	250255	751300
114780	Havens Stennett April	2/15/2024	381.68	Unrestricted Shared Services	Lodging - IS	A02461288	110100	710300
D0000283	Regions Bank	2/14/2024	131.98	Unrestricted Shared Services	Printing and Binding - OOS	A01361056	110100	751300
D0000283	Regions Bank	2/14/2024	365.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01361056	110300	731600
D0000283	Regions Bank	2/14/2024	757.80	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01361056	250271	715100
D0000283	Regions Bank	2/14/2024	1,168.07	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01361056	110400	715600
D0000283	Regions Bank	2/14/2024	1,191.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361056	110300	720500
D0000283	Regions Bank	2/14/2024	1,339.41	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800
D0000283	Regions Bank	2/14/2024	1,720.06	Unrestricted Shared Services	Commercial Transportation - OS	A01361056	110100	715100
D0000283	Regions Bank	2/14/2024	3,852.88	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01361056	110300	715600
D0000283	Regions Bank	2/14/2024	4,402.87	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800
D0000284	Regions Financial Corporation	2/14/2024	35.20	Unrestricted Shared Services	Other Travel Expenses - OS	A02401870	110100	715600
D0000284	Regions Financial Corporation	2/14/2024	41.25	Unrestricted Shared Services	Materials and Supplies - MS	A02401870	110100	720500
D0000284	Regions Financial Corporation	2/14/2024	429.86	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02401870	110400	710800
D0000284	Regions Financial Corporation	2/14/2024	594.30	Unrestricted Mobile Campus	Culinary Consumables	A02401870	110300	720200
D0000284	Regions Financial Corporation	2/14/2024	776.69	Unrestricted Shared Services	Commercial Transportation - OS	A02401870	110100	715100
D0000284	Regions Financial Corporation	2/14/2024	825.00	Unrestricted Shared Services	Registration Fees- IS	A02401870	110100	710700
D0000284	Regions Financial Corporation	2/14/2024	1,188.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02401870	110100	750100
D0000284	Regions Financial Corporation	2/14/2024	1,460.00	Unrestricted Shared Services	Registration Fees- OS	A02401870	110100	715500
D0000284	Regions Financial Corporation	2/14/2024	1,555.37	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A02401870	110400	715600
D0000284	Regions Financial Corporation	2/14/2024	2,105.68	Unrestricted Mobile Campus	Conus (meals) - IS	A02401870	110300	710200
D0000284	Regions Financial Corporation	2/14/2024	2,473.03	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A02401870	110100	751600
D0000284	Regions Financial Corporation	2/14/2024	3,139.52	Unrestricted Mobile Campus	Materials and Supplies - MS	A02401870	110300	720500
D0000284	Regions Financial Corporation	2/14/2024	3,675.41	Unrestricted Mobile Campus	Lodging - IS	A02401870	110300	710300
D0000285	Payroll Payable	2/14/2024	1,965.43	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101
D0000286	Payroll Payable	2/14/2024	5,171.54	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105
D0000287	Payroll Payable	2/14/2024	33,722.46	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000
D0000287	Payroll Payable	2/14/2024	85,385.87	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800
D0000287	Payroll Payable	2/14/2024	144,192.00	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900
D0000288	Payroll Payable	2/14/2024	37,229.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400
D0000288	Payroll Payable	2/14/2024	151,200.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300
D0000289	Payroll Payable	2/14/2024	6,685.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705
D0000290	Payroll Payable	2/14/2024	46,945.03	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000
D0000291	Payroll Payable	2/14/2024	220,119.51	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200
!0001452	Hudson Grant	2/9/2024	2,400.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02532897	110300	731400
!0001453	Ikner Ronnie	2/9/2024	547.00	Unrestricted Shared Services	Athletic Insurance Deductible - PS	A02551449	110100	730300
!0001454	Little Kelly	2/9/2024	90.45	Shared Service	Mileage - IS	A02297387	110205	710400
!0001455	Miller Kipsy	2/9/2024	4,340.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400
!0001456	Pinner Ray	2/9/2024	3,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A02282032	110100	731400
!0001457	ACT Inc	2/9/2024	324.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010341	110300	731400
!0001458	Air Specialty Inc	2/9/2024	548.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100
!0001458	Air Specialty Inc	2/9/2024	3,583.24	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100
!0001459	Airgas Inc	2/9/2024	972.79	DE ACCSO	Materials and Supplies - MS	A01351012	222005	720500
!0001459	Airgas Inc	2/9/2024	3,571.62	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001460	Amazon Capital Services Inc	2/9/2024	2,129.46	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001461	Bay Landscaping Inc	2/9/2024	1,600.99	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400
!0001461	Bay Landscaping Inc	2/9/2024	2,771.89	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400

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!0001461	Bay Landscaping Inc	2/9/2024	5,965.13	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400
!0001462	Blankenship's Universal Supply	2/9/2024	77.83	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001463	Calagaz Printing Inc.	2/9/2024	(21.83)	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500
!0001463	Calagaz Printing Inc.	2/9/2024	33.17	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300
!0001463	Calagaz Printing Inc.	2/9/2024	66.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500
!0001464	Cengage Learning Inc.	2/9/2024	4,913.00	DE ACCSO	Scholarship and Waivers - SW	A01349597	222005	760100
!0001465	Cintas Corporation	2/9/2024	228.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001465	Cintas Corporation	2/9/2024	426.63	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001465	Cintas Corporation	2/9/2024	725.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001466	Coast Safe & Lock	2/9/2024	46.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400
!0001466	Coast Safe & Lock	2/9/2024	46.67	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400
!0001466	Coast Safe & Lock	2/9/2024	46.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400
!0001467	Comcast Cablevision	2/9/2024	134.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400
!0001468	DocuSign Inc.	2/9/2024	6,645.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02245814	110100	720100
!0001469	Goodwyn Mills Cawood LLC	2/9/2024	18,920.90	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900
!0001470	Gotta Go Portables	2/9/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100
!0001471	Hand Arendall Harrison Sale LLC	2/9/2024	387.75	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200
!0001472	Hattenstein James	2/9/2024	106.66	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456294	110400	720500
!0001473	Learning Labs Inc	2/9/2024	24,846.00	CRRSAA - HEERF II Institutional	Improvements - Other - CE	A01349605	212100	791300
!0001474	Massett Supply Company	2/9/2024	6,722.44	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001475	Midwest Library Service	2/9/2024	39.95	Unrestricted Shared Services	Books - CE	A01373366	110100	790600
!0001476	MW Rogers Construction Company LLC	2/9/2024	247,312.85	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900
!0001477	Purchase Power	2/9/2024	577.00	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200
!0001478	REX Team Sports	2/9/2024	13,431.08	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02539924	110400	720500
!0001479	Roto Rooter	2/9/2024	160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100
!0001480	Sterling Realty LLC	2/9/2024	5,430.30	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500
!0001481	University of South Alabama	2/9/2024	100.00	Unrestricted Shared Services	Registration Fees- IS	A01351084	110100	710700
!0001482	Verified Credentials LLC	2/9/2024	97.60	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400
114732	Alabama Community College Association	2/8/2024	350.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114733	Alabama Deans of Student Affairs Association	2/8/2024	400.00	Unrestricted Shared Services	Memberships - PS	A00010342	110100	731300
114734	Alabama Power Company	2/8/2024	3,085.78	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114735	Student Payment	2/8/2024	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500462	110100	230200
114736	ASCAP	2/8/2024	667.69	Unrestricted Shared Services	Memberships - PS	A01349573	110100	731300
114737	AT&T Corp.	2/8/2024	580.47	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114738	ATT DataComm LLC	2/8/2024	88.23	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500
114738	ATT DataComm LLC	2/8/2024	251.37	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500
114739	Brislin Henry	2/8/2024	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400
114740	Broadcast Music Inc.	2/8/2024	840.81	Unrestricted Shared Services	Memberships - PS	A01349560	110100	731300
114741	BSN Sports LLC	2/8/2024	11,706.82	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500
114742	Business Council of Alabama	2/8/2024	1,000.00	Unrestricted Shared Services	Memberships - PS	A00010307	110100	731300
114743	Central Gulf Industrial Alliance Inc	2/8/2024	1,500.00	Unrestricted Mobile Campus	Memberships - PS	A00010198	110300	731300
114744	Charter Tire LLC	2/8/2024	150.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100
114745	Coastal Alabama Community College	2/8/2024	500.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00010214	110400	731600
114746	Compansol	2/8/2024	1,890.00	Student Support Service	Materials and Supplies - MS	A01350820	250100	720500
114747	Student Payment	2/8/2024	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461919	110100	230200
114748	Student Payment	2/8/2024	1,069.10	Unrestricted Shared Services	Clearing Refunds - SP	A02474897	110100	230200
114749	Ecosouth Services of Mobile LLC	2/8/2024	411.80	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400
114749	Ecosouth Services of Mobile LLC	2/8/2024	463.28	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400
114749	Ecosouth Services of Mobile LLC	2/8/2024	1,492.81	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400
114750	Student Payment	2/8/2024	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A01706359	110100	230200
114751	Frazer Kendel Lee	2/8/2024	450.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600
114752	Student Payment	2/8/2024	9.00	Unrestricted Shared Services	Clearing Refunds - SP	A02457893	110100	230200
114753	Gulf States Distributors	2/8/2024	4,513.50	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349949	110100	720300
114754	Student Payment	2/8/2024	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02325395	110100	230200
114755	Jasper Seating Company Inc.	2/8/2024	884.04	Unrestricted Shared Services	Materials and Supplies - MS	A01349475	110100	720500
114755	Jasper Seating Company Inc.	2/8/2024	7,611.86	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349475	110100	720300
114756	Student Payment	2/8/2024	339.56	Unrestricted Shared Services	Clearing Refunds - SP	A01486492	110100	230200
114757	Student Payment	2/8/2024	19.96	Unrestricted Shared Services	Clearing Refunds - SP	A01440487	110100	230200
114758	Lowe's Home Centers Inc	2/8/2024	300.13	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500
114759	Lucious Kevin	2/8/2024	675.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600
114760	M & A Stamp and Sign Co. Inc.	2/8/2024	295.50	Unrestricted Shared Services	Materials and Supplies - MS	A02255316	110100	720500
114761	Mob Cnty Wtr Swr	2/8/2024	56.91	Unrestricted Shared Services	Water & Sewer - UC	A02198201	110100	740600
114762	Mobile Area Water and Sewer System	2/8/2024	571.19	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600
114762	Mobile Area Water and Sewer System	2/8/2024	1,364.81	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114762	Mobile Area Water and Sewer System	2/8/2024	2,425.57	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600
114762	Mobile Area Water and Sewer System	2/8/2024	13,443.58	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600
114763	Cancelled Check	2/8/2024	-					
114764	Sally Beauty Holdings Inc	2/8/2024	(0.01)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01352746	110400	720500
114764	Sally Beauty Holdings Inc	2/8/2024	1,157.33	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500
114765	Something Extra Publishing Inc.	2/8/2024	8,793.20	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256762	110100	750100
114766	Student Payment	2/8/2024	2.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621573	110100	230200
114767	State of Alabama	2/8/2024	75.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A00010262	110300	751100
114768	Student Payment	2/8/2024	6.60	Unrestricted Shared Services	Clearing Refunds - SP	A02456721	110100	230200
114769	Swe Inc	2/8/2024	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100
114770	Thomas China	2/8/2024	400.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600
114771	Toshiba Amer Bus Solu Inc	2/8/2024	672.05	Title 3 Cont Main Act VIII 23-27	Service Contracts on Equipment -OOS	A02198429	250275	751400
114772	Student Payment	2/8/2024	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438683	110100	230200
114773	Weeden Albert	2/8/2024	675.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600
!0001425	Spears Akareem	2/1/2024	215.29	Unrestricted Mobile Campus	Conus (meats) - OS	A01397774	110300	715200
!0001425	Spears Akareem	2/1/2024	878.63	Unrestricted Mobile Campus	Lodging - OS	A01397774	110300	715300
!0001426	4Imprint Inc	2/1/2024	249.43	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500
!0001426	4Imprint Inc	2/1/2024	1,163.42	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100
!0001427	A Touch of Class	2/1/2024	275.00	Unrestricted Mobile Campus	Conus (meats) - IS	A02548112	110300	710200
!0001428	Acro Service Corporation	2/1/2024	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001429	Alabama Relocation Services	2/1/2024	1,085.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100
!0001430	Amazon Capital Services Inc	2/1/2024	259.50	Title 3 Futures Main Activ II 20-21	Materials and Supplies - MS	A02198115	250265	720500
!0001430	Amazon Capital Services Inc	2/1/2024	447.20	SWAPTE 2023-2024	Materials and Supplies - MS	A02198115	217005	720500
!0001430	Amazon Capital Services Inc	2/1/2024	534.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001430	Amazon Capital Services Inc	2/1/2024	957.65	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001430	Amazon Capital Services Inc	2/1/2024	1,205.52	Succ	Materials and Supplies - MS	A02198115	222500	720500
!0001430	Amazon Capital Services Inc	2/1/2024	1,513.26	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001431	Bagby Russell Electric In	2/1/2024	2,336.60	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198116	110500	720500
!0001431	Bagby Russell Electric In	2/1/2024	2,734.75	R&R Mobile Campus	Maintenance & Repairs - OOS	A02198116	920300	751100
!0001431	Bagby Russell Electric In	2/1/2024	4,547.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198116	110300	751100
!0001432	Bama Pest Control Inc	2/1/2024	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100
!0001433	Blankenship's Universal Supply	2/1/2024	75.98	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001434	CAE Healthcare Inc.	2/1/2024	35,577.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350429	110300	731600
!0001435	Calagaz Printing Inc.	2/1/2024	3,742.50	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001436	Caught by Jace	2/1/2024	275.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02547895	110300	731600
!0001437	CDW LLC	2/1/2024	896.66	Unrestricted Shared Services	Materials and Supplies - MS	A01372022	110100	720500
!0001438	Cintas Corporation	2/1/2024	206.17	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001438	Cintas Corporation	2/1/2024	385.24	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001438	Cintas Corporation	2/1/2024	654.97	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001439	Comcast Cablevision	2/1/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001440	Dmac81 Llc	2/1/2024	435.60	SWAPTE 2023-2024	Other Contractual Services - PS	A02198049	217005	731400
!0001441	G.R. Consultants	2/1/2024	4,650.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400
!0001442	Gulf Coast Tours Inc.	2/1/2024	2,452.55	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001443	iHeartMedia Entertainment Inc	2/1/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100
!0001444	LBP Interpreting Inc	2/1/2024	2,088.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400
!0001445	Mobile Site Collection	2/1/2024	1,298.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400
!0001446	Otis Elevator Company	2/1/2024	3,342.66	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350670	110300	751100
!0001447	Phi Theta Kappa	2/1/2024	1,170.00	Unrestricted Mobile Campus	Registration Fees- IS	A01349779	110300	710700
!0001448	Saints Security Llc	2/1/2024	25,837.50	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001449	Snap-On Incorporated	2/1/2024	(712.27)	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01349440	211410	720300
!0001449	Snap-On Incorporated	2/1/2024	27,662.40	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01349440	212010	791100
!0001450	United Rentals	2/1/2024	1,232.00	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01349486	110300	751600
!0001451	White-Spinner ConstructionLLC	2/1/2024	206,595.75	Unexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900
114694	Air Masters Mechanical In	2/1/2024	15,719.00	R&R Mobile Campus	Maintenance & Repairs - OOS	A02198171	920300	751100
114695	AL Assoc of Testing Professionals	2/1/2024	125.00	Title 3 Cont Main Act II 23-27	Memberships - PS	A00010333	250269	731300
114696	Alabama Community College Association	2/1/2024	350.00	Student Support Service	Other Travel Expenses - IS	A00010365	250100	710800
114696	Alabama Community College Association	2/1/2024	700.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114697	Alabama Community College Association	2/1/2024	1,400.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114698	Alabama Community College System	2/1/2024	28,749.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	A01370406	110100	750400
114698	Alabama Community College System	2/1/2024	143,745.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	A01370406	110100	753000
114699	Alabama Possible	2/1/2024	450.00	The Century Foundation	Registration Fees- OS	A01390119	240400	715500
114699	Alabama Possible	2/1/2024	700.00	Unrestricted Shared Services	Registration Fees- IS	A01390119	110100	710700
114700	Alabama Power Company	2/1/2024	10,292.87	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200
114700	Alabama Power Company	2/1/2024	11,823.50	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200
114700	Alabama Power Company	2/1/2024	89,358.82	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114701	Anytime Storage	2/1/2024	438.00	Unrestricted Shared Services	Cash Shortages - OOS	A02346716	110100	750500
114702	AQUINDESIGN	2/1/2024	750.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02358505	110300	731600
114703	ArbiterPay Trust Account	2/1/2024	510.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01352318	110300	731600
114704	Arey Jones Company	2/1/2024	17,250.00	Unrestricted Shared Services	Other Contractual Services - PS	A02351339	110100	731400
114705	Blackmarr Devin	2/1/2024	9.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02335042	110300	720500
114706	Door Specialist LLC	2/1/2024	1,650.00	Unexpended Plant Southwest Campus	Construction in Progress - CE	A02253743	910400	790900
114707	Dot Com Plus Llc	2/1/2024	3,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196136	110100	750100
114708	Farley Chandler	2/1/2024	3,000.00	Volleyball Booster	Deposits Held for Others - Agency	A01485641	810246	240800
114709	Gresco Supply Inc.	2/1/2024	2,154.05	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02504942	110300	720300
114710	Hill Manufacturing Co	2/1/2024	394.02	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500
114711	K.C. Studios & Printing	2/1/2024	368.50	Unrestricted Shared Services	Materials and Supplies - MS	A02544237	110100	720500
114712	Cancelled Check	2/1/2024	-					
114713	Lowe's Home Centers Inc	2/1/2024	(94.99)	Truck Driving Consortium	Maintenance & Repairs - OOS	A01371289	227003	751100
114713	Lowe's Home Centers Inc	2/1/2024	260.02	T3 SAFRA Carver Activity I 19-20	Materials and Supplies - MS	A01371289	250254	720500
114713	Lowe's Home Centers Inc	2/1/2024	327.26	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500
114714	Marcus Neto	2/1/2024	2,414.96	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100
114715	Metals USA	2/1/2024	6,755.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500
114716	Mobile Area Water and Sewer System	2/1/2024	941.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114717	Office Depot	2/1/2024	193.35	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500
114717	Office Depot	2/1/2024	208.86	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500
114718	SPIRE GULF INC.	2/1/2024	284.12	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300
114718	SPIRE GULF INC.	2/1/2024	5,900.80	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300
114718	SPIRE GULF INC.	2/1/2024	6,250.94	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300
114718	SPIRE GULF INC.	2/1/2024	15,582.60	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300
114719	The Learning Pit Inc.	2/1/2024	380.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02549717	110300	720500
114720	Toshiba Amer Bus Solu Inc	2/1/2024	1.51	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS	A02198429	110300	751400
114720	Toshiba Amer Bus Solu Inc	2/1/2024	49.63	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02198429	110100	751400
114721	Trophy Shop Inc.	2/1/2024	51.18	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500
114722	WALA-TV	2/1/2024	5,908.00	Sp Pops-Shipfitting/Marine Electric	Advertising & Promotions - OOS	A02196551	222608	750100
114723	Werle Enterprises LLC	2/1/2024	593.80	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500
114724	Payroll Payable	2/1/2024	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190
114725	Payroll Payable	2/1/2024	73.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103
114726	Payroll Payable	2/1/2024	1,431.02	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104
114727	Payroll Payable	2/1/2024	1,988.60	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170
114728	Payroll Payable	2/1/2024	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116
114728	Payroll Payable	2/1/2024	20.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700
114728	Payroll Payable	2/1/2024	126.88	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102
114728	Payroll Payable	2/1/2024	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112
114728	Payroll Payable	2/1/2024	682.55	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100
114729	Cancelled Check	2/1/2024	-					
114730	Payroll Payable	2/1/2024	145.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114
114731	Payroll Payable	2/1/2024	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115
!0001399	Hudson Mary	1/25/2024	30.00	Unrestricted Shared Services	Other Travel Expenses - IS	A01397673	110100	710800
!0001400	Steele Courtney	1/25/2024	925.37	Unrestricted Shared Services	Lodging - IS	A01456311	110100	710300
!0001401	Servpro of North and Northwest Mobile	1/25/2024	1,071.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02262181	110300	751100
!0001402	4Imprint Inc	1/25/2024	3,954.01	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100
!0001402	4Imprint Inc	1/25/2024	4,966.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349844	110300	750100
!0001403	Acro Service Corporation	1/25/2024	871.68	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001404	ACT Inc	1/25/2024	1,144.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400
!0001405	Amazon Capital Services Inc	1/25/2024	(69.99)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001405	Amazon Capital Services Inc	1/25/2024	699.21	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001405	Amazon Capital Services Inc	1/25/2024	1,269.07	SNAP	Materials and Supplies - MS	A02198115	211100	720500
!0001405	Amazon Capital Services Inc	1/25/2024	1,400.25	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500
!0001406	Bagby Russell Electric In	1/25/2024	158.69	Title 3 Futures Carver Act 1 20-21	Other Contractual Services - PS	A02198116	250267	731400
!0001407	Bay Landscaping Inc	1/25/2024	1,963.42	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100
!0001408	Blankenship's Universal Supply	1/25/2024	93.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001409	Calagaz Printing Inc.	1/25/2024	55.00	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500
!0001410	Cumulus Radio Corporation	1/25/2024	4,339.00	SWAPTE 2023-2024	Advertising & Promotions - OOS	A01349918	217005	750100
!0001411	Imperial Dade Llc	1/25/2024	1,161.70	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500
!0001411	Imperial Dade Llc	1/25/2024	1,251.42	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500
!0001412	Dream Builders CM Group PLLC	1/25/2024	262.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001413	Gulf Coast Tours Inc.	1/25/2024	2,287.81	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001413	Gulf Coast Tours Inc.	1/25/2024	2,984.99	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100
!0001414	Hunter Security Inc.	1/25/2024	1,480.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400
!0001415	J Payne Organization	1/25/2024	20,417.00	T3 SAFRA Carver Activity I 19-20	Maintenance & Repairs - OOS	A02197994	250254	751100
!0001416	Massett Supply Company	1/25/2024	387.81	DE ACCSO	Materials and Supplies - MS	A02337108	222005	720500
!0001416	Massett Supply Company	1/25/2024	3,521.25	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001417	Mobile Mini Inc.	1/25/2024	412.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02405282	110300	751100
!0001418	Mobile Site Collection	1/25/2024	226.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400
!0001419	Pocket Nurse Enterprises Inc.	1/25/2024	531.57	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500
!0001420	Say Cheese Inc	1/25/2024	202.86	Unrestricted Shared Services	Materials and Supplies - MS	A02320833	110100	720500
!0001421	Schlusser Elizabeth	1/25/2024	1,603.81	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397759	250271	715100
!0001422	Thompson Engineering Inc.	1/25/2024	29,940.00	Unexpended Plant Shared Services	Engineering & Architectural Svc - PS	A02260351	910100	730700
!0001423	Turfwell Athletic Fields LLC	1/25/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100
!0001424	VictoryXR	1/25/2024	20,000.00	Succ	Technology - non capitalized - MS	A02539716	222500	720700
114676	Air Masters Mechanical In	1/25/2024	1,255.23	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100
114677	Alabama Community College Association	1/25/2024	4,450.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010365	250271	710100
114678	Alabama Possible	1/25/2024	1,050.00	Unrestricted Mobile Campus	Registration Fees- OS	A01390119	110300	715500
114679	American Health Information Management Assn.	1/25/2024	268.00	Unrestricted Mobile Campus	Memberships - PS	A01352365	110300	731300
114680	AT&T Corp.	1/25/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500
114681	AT&T Mobility II LLC	1/25/2024	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400
114681	AT&T Mobility II LLC	1/25/2024	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800
114681	AT&T Mobility II LLC	1/25/2024	118.50	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400
114681	AT&T Mobility II LLC	1/25/2024	154.26	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400
114681	AT&T Mobility II LLC	1/25/2024	374.39	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800
114681	AT&T Mobility II LLC	1/25/2024	1,477.80	AE-Federal Regular	Internet - UC	A01352568	214100	740400
114682	Bravi Natalie	1/25/2024	627.58	Unrestricted Shared Services	Lodging - IS	A02457379	110100	710300
114683	Centrieva Llc	1/25/2024	11,050.00	Title 3 Cont Main Act I 23-27	Technology - non capitalized - MS	A02200196	250268	720700
114684	Friendship Comm Dev Corp	1/25/2024	596.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500
114685	Student Payment	1/25/2024	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463606	110100	230200
114686	Student Payment	1/25/2024	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01712734	110100	230200
114687	National Center for Construction Education and Research	1/25/2024	817.80	Unrestricted-Carver Campus	Other Professional Fees - PS	A00010247	110500	731600
114688	Southern Red Rock Llc	1/25/2024	2,549.60	Unrestricted Shared Services	Other Contractual Services - PS	A02198108	110100	731400
114689	The Pulse Finders LLC	1/25/2024	3,454.04	Title 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02468025	250271	731400
114690	Trophy Shop Inc.	1/25/2024	11.59	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500
114691	Student Payment	1/25/2024	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01594970	110100	230200
114692	WALA-TV	1/25/2024	3,654.00	Sp Pops-Shipfitting/Marine Electric	Advertising & Promotions - OOS	A02196551	222608	750100
114693	Xpressmyself.com LLC	1/25/2024	372.04	Unrestricted Shared Services	Materials and Supplies - MS	A02197985	110100	720500
700251	Williams Allena	1/25/2024	650.00	AE - State Regular	Payroll	A02276434	224100	
700255	Lott Michael	1/25/2024	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500	
700256	Felton David	1/25/2024	28,701.54	Unrestricted Shared Services	Payroll	A00587462	110100	
710068	Chambers Vivian	1/25/2024	1,137.50	Unrestricted Mobile Campus	Payroll	A01473830	110300	
710069	Chiwembu Tisungane	1/25/2024	875.00	Unrestricted Mobile Campus	Payroll	A01453839	110300	
710070	Jackson Taronya	1/25/2024	507.50	Unrestricted Mobile Campus	Payroll	A01478368	110300	
710071	Jarreau Anitra	1/25/2024	980.00	Unrestricted Mobile Campus	Payroll	A00441063	110300	
710073	Thomas Melanie	1/25/2024	840.00	Unrestricted Mobile Campus	Payroll	A02519273	110300	
710074	Wiggins Timothy	1/25/2024	1,067.50	Unrestricted Mobile Campus	Payroll	A02359826	110300	
710075	Williams Michael	1/25/2024	2,870.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	
710076	Harris Jeremiah	1/25/2024	810.00	Unrestricted Mobile Campus	Payroll	A01473136	110300	
710077	Able Deborah	1/25/2024	1,165.50	AE - State Regular	Payroll	A02236933	224100	
710078	Armstrong Shermier	1/25/2024	675.00	AE - State Regular	Payroll	A01486630	224100	
710079	Hughes Verjilya	1/25/2024	325.00	AE - State Regular	Payroll	A01471799	224100	
710080	Jackson Gracy	1/25/2024	704.00	AE-Federal Regular	Payroll	A02237069	214100	
710081	Lucas Annette	1/25/2024	533.60	AE - State Regular	Payroll	A02236649	224100	
710082	Nicholas Brenda	1/25/2024	325.00	AE - State Regular	Payroll	A01729887	224100	
710083	Pugh Cynthia	1/25/2024	962.00	AE-Federal Regular	Payroll	A02236997	214100	
710084	Shipman William	1/25/2024	450.00	AE - State Regular	Payroll	A01486152	224100	
710085	Stanley Tawanda	1/25/2024	275.00	AE-Federal Regular	Payroll	A01422815	214100	
710086	Young Renee	1/25/2024	975.00	AE-Federal Regular	Payroll	A01435009	214100	
710087	Osborne Sheila	1/25/2024	315.00	AE - State Regular	Payroll	A01443834	224100	
710088	Robinson Jamisha	1/25/2024	840.00	Ready to Work/ACE	Payroll	A01443087	222606	
710089	Amey Timmy	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	
710090	Edwards Barry	1/25/2024	2,964.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	
710091	Ethington James	1/25/2024	684.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400	
710092	Moore Johnnie	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	
710093	Savadra Eric	1/25/2024	684.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	
710094	Summersell James	1/25/2024	1,098.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	
710095	Wright Calvin	1/25/2024	684.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	
710096	Yelder Jack	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	
710097	Andry Shakebra	1/25/2024	969.00	SWAPTE 2023-2024	Payroll	A02236895	217005	
710098	Bolds Wilfred	1/25/2024	665.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608	
710099	Stiell Philip	1/25/2024	2,166.00	SWAPTE 2023-2024	Payroll	A02236882	217005	
710100	Mcleod Timothy	1/25/2024	342.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	
710101	Shaw Sarah	1/25/2024	1,386.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	
710102	Iteriteka Christa	1/25/2024	642.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	
710103	Ndashinze Veve	1/25/2024	642.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	
710104	Shukuru Esperance	1/25/2024	510.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	
710105	Gainey Jadan	1/25/2024	204.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	
710106	Womack Juliette	1/25/2024	2,038.35	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	
710107	Charles Olivier	1/25/2024	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	
710108	Reza Su-Sun	1/25/2024	500.00	Unrestricted Mobile Campus	Payroll	A02330682	110300	
710108	Reza Su-Sun	1/25/2024	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	
710109	Burton Khalilah	1/25/2024	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	
710110	Spears Akareem	1/25/2024	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	
710111	Cooks Gladys	1/25/2024	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	
710112	Fairley Vesta	1/25/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	
710113	King Victoria	1/25/2024	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	
710114	Mixon Aquanetta	1/25/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	
710115	Payne Kayla	1/25/2024	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	
710116	Robinson April	1/25/2024	7,211.40	Unrestricted Mobile Campus	Payroll	A01487262	110300	
710117	Robinson Bridget	1/25/2024	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	
710118	Tulos Ashley	1/25/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	
710119	Wash Gwendolyn	1/25/2024	6,967.20	Title 3 Futures Main Activi I 20-21	Payroll	A01409162	250264	
710120	Lucas Rhonda	1/25/2024	7,855.40	Unrestricted Mobile Campus	Payroll	A01413120	110300	
710121	Sanderson Courtney	1/25/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	
710122	Sharp Annalesia	1/25/2024	8,320.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	
710123	Agnew Andrea	1/25/2024	11,555.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	
710124	Blackmarr Devin	1/25/2024	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	
710125	Chaney Candra	1/25/2024	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	
710126	Caver-Eaton Lasonja	1/25/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	
710127	Waltman Sandra	1/25/2024	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	
710128	Williamson Sarah	1/25/2024	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	
710129	Goodwin Letecia	1/25/2024	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	
710130	Towner Waconda	1/25/2024	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	
710130	Towner Waconda	1/25/2024	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710131	Watkins Tracy	1/25/2024	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	
710132	Coleman Lyle	1/25/2024	5,806.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	
710133	Host Lydia	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456199	110300	
710134	Wilson James	1/25/2024	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	
710135	Turk Cecil	1/25/2024	5,040.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	
710136	Hunter Terrance	1/25/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	
710137	Marshall Raquel	1/25/2024	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	
710138	Parker Clarence	1/25/2024	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	
710139	Bowers Dwayne	1/25/2024	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	
710140	Lenox Bobby	1/25/2024	3,086.62	ALAMAP Grant 2020	Payroll	A01613829	250181	
710140	Lenox Bobby	1/25/2024	3,086.63	Unrestricted Mobile Campus	Payroll	A01613829	110300	
710141	Scott James	1/25/2024	2,886.59	ALAMAP Grant 2020	Payroll	A01456287	250181	
710141	Scott James	1/25/2024	3,286.58	Unrestricted-Southwest Campus	Payroll	A01456287	110400	
710142	Morrow Randall	1/25/2024	6,853.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	
710143	Crockett Patty	1/25/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A01397669	110300	
710144	King Julie	1/25/2024	6,173.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	
710145	Robinson Lashondra	1/25/2024	7,842.75	Unrestricted Mobile Campus	Payroll	A01397723	110300	
710146	Vickery Robert	1/25/2024	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	
710147	Jurenka Sarah	1/25/2024	5,806.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	
710148	Smith Caesar	1/25/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	
710149	Williams Willie	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	
710150	McWilliams Robert	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	
710151	Peeples Larene	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	
710152	Hart Courtney	1/25/2024	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	
710153	Cochran Catherine	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	
710154	Smith Kim	1/25/2024	6,909.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	
710155	Dennis Tammy	1/25/2024	9,745.78	Unrestricted Mobile Campus	Payroll	A01397771	110300	
710156	Hackworth Sylvester	1/25/2024	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	
710157	Lafitte Darline	1/25/2024	5,940.25	Unrestricted Mobile Campus	Payroll	A01456439	110300	
710158	Roberts Kathleen	1/25/2024	8,145.11	Unrestricted Mobile Campus	Payroll	A02267012	110300	
710159	Schlosser Elizabeth	1/25/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397759	110300	
710160	Ford-Green Jason	1/25/2024	7,967.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	
710161	Cartwright Lauren	1/25/2024	4,740.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	
710162	Gamble Leslie	1/25/2024	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	
710163	Hayes Ellis Latonya	1/25/2024	5,673.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	
710164	Mosley Simone	1/25/2024	4,873.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	
710165	Shaw Amy	1/25/2024	6,897.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	
710166	Thomas Stacey	1/25/2024	6,967.20	Unrestricted Mobile Campus	Payroll	A01456289	110300	
710167	Willis Bridgette	1/25/2024	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	
710168	Humphries Falon	1/25/2024	4,339.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	
710169	Blakley Adams Rhonda	1/25/2024	4,766.17	AE - State Regular	Payroll	A01456317	224100	
710170	Fisher Ontario	1/25/2024	4,908.75	AE - State Regular	Payroll	A01456217	224100	
710171	Hall Tammy	1/25/2024	4,190.75	AE - State Regular	Payroll	A01397677	224100	
710172	Hobbs Sharnae	1/25/2024	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	
710173	James Kecia	1/25/2024	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	
710174	King Shantaria	1/25/2024	2,891.33	AE - State Regular	Payroll	A01460751	224100	
710175	Law Rakia	1/25/2024	4,375.00	AE - State Regular	Payroll	A02385623	224100	
710176	McCaine Odessa	1/25/2024	4,300.92	AE - State Regular	Payroll	A01397750	224100	
710177	McCreary Rasla	1/25/2024	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	
710178	Pugh Connie	1/25/2024	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	
710179	Reese Patricia	1/25/2024	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	
710180	Webster Jonathan	1/25/2024	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	
710181	Williams James	1/25/2024	3,745.00	AE - State Regular	Payroll	A01397694	224100	
710182	Williams Harold	1/25/2024	4,773.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	
710183	Black Diana	1/25/2024	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	
710184	Sheffield Ernest	1/25/2024	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	
710185	Turner Lester	1/25/2024	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	
710185	Turner Lester	1/25/2024	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	
710186	Dickerson Wade	1/25/2024	6,009.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	
710187	Coleman Sara	1/25/2024	5,605.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	
710188	Rodgers Lachan	1/25/2024	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	
710189	Douglas Henry	1/25/2024	5,574.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	
710190	Lockwood Walter	1/25/2024	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	
710191	Wilson Gabrielle	1/25/2024	6,497.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	
710193	McGallagher Hudson	1/25/2024	4,507.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	
710194	Bravi Natalie	1/25/2024	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	
710195	Hunter Erica	1/25/2024	5,881.20	Unrestricted-Southwest Campus	Payroll	A01397703	110400	
710196	Allen Douglas	1/25/2024	4,835.42	Unrestricted-Southwest Campus	Payroll	A01423075	110400	
710197	Allen Michael	1/25/2024	4,074.50	Unrestricted-Southwest Campus	Payroll	A02236883	110400	
710198	Davis Darlisha	1/25/2024	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	
710200	McCollum Wade	1/25/2024	6,365.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
710201	Praytor Hugh	1/25/2024	6,009.89	Unrestricted-Southwest Campus	Payroll	A01456265	110400	
710203	Wallace Bradley	1/25/2024	6,340.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	
710204	Maul Jerome	1/25/2024	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	
710205	Moore Terry	1/25/2024	4,873.42	Unrestricted-Carver Campus	Payroll	A01456240	110500	
710206	Rice Jessie	1/25/2024	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	
710207	Taylor Danny	1/25/2024	9,261.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	
710208	Taylor Jessie	1/25/2024	5,301.00	Unrestricted-Carver Campus	Payroll	A01456208	110500	
710209	Whately Billy	1/25/2024	8,824.77	Unrestricted-Carver Campus	Payroll	A01456232	110500	
710211	Stamps Daphne	1/25/2024	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	
710212	Davis Dewanda	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	
710213	Gaither Melisa	1/25/2024	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	
710214	Greggs Artheldia	1/25/2024	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	
710214	Greggs Artheldia	1/25/2024	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	
710215	Baker Arianna	1/25/2024	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	
710216	Boykin Franklin	1/25/2024	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	
710217	Bradley Bryant	1/25/2024	4,325.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	
710218	Cozart Christopher	1/25/2024	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	
710218	Cozart Christopher	1/25/2024	3,356.92	Student Support Service	Payroll	A02534733	250100	
710219	Dosse Bullard Marilyn	1/25/2024	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	
710220	Labay Theodore	1/25/2024	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	
710221	Lowe Vonicia	1/25/2024	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	
710222	Payne Monica	1/25/2024	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	
710223	Penn Cory	1/25/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	
710224	Watkins Cherry	1/25/2024	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	
710225	Glass Ginger	1/25/2024	1,500.00	Shared Service	Payroll	A01127470	110205	
710225	Glass Ginger	1/25/2024	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	
710226	Onukwuli Steven	1/25/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
710226	Onukwuli Steven	1/25/2024	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	
710227	Daughtry Jeremy	1/25/2024	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	
710228	Taylor Victoria	1/25/2024	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	
710229	Williams LePret	1/25/2024	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	
710230	Cunningham Terri	1/25/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	
710231	Mickles Marsha	1/25/2024	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	
710232	Finley Britney	1/25/2024	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	
710232	Finley Britney	1/25/2024	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	
710233	Gill Shermika	1/25/2024	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	
710234	Harris Daye Marisa	1/25/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	
710235	Love Yolanda	1/25/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	
710236	Mullen Theodore	1/25/2024	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	
710237	Perry Victoria	1/25/2024	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	
710238	Rowser Donjoli	1/25/2024	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	
710239	Thomas Justin	1/25/2024	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	
710240	Thomas Marandia	1/25/2024	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	
710241	Wallace Terri	1/25/2024	3,060.60	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	
710242	Westry Marcia	1/25/2024	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	
710243	Austin Deidre	1/25/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	
710244	Berrong Jordyn	1/25/2024	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	
710245	French Rochelle	1/25/2024	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	
710246	Hunter Libya	1/25/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	
710247	Yates Sinika	1/25/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	
710248	McDonald Symantha	1/25/2024	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	
710249	Council Latanya	1/25/2024	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	
710250	Murphy Gloria	1/25/2024	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	
710251	Owens Amanda	1/25/2024	5,286.49	Unrestricted Shared Services	Payroll	A02543711	110100	
710252	Urbanek Philip	1/25/2024	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	
710253	Sykes Christiane	1/25/2024	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	
710254	Thomas-Williams Michelin	1/25/2024	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	
710255	Dedeaux Raven	1/25/2024	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	
710256	Bradley Kaylen	1/25/2024	3,652.54	Student Support Service	Payroll	A02449689	250100	
710257	Gilkerson Erica	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	
710258	Hattenstein James	1/25/2024	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	
710259	Eager Trenton	1/25/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	
710260	Meadows Monica	1/25/2024	1,668.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	
710260	Meadows Monica	1/25/2024	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	
710261	Keshock Nicole	1/25/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	
710262	Pettaway Quinton	1/25/2024	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	
710263	Wooten Keidrick	1/25/2024	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	
710264	Dumas Sarah	1/25/2024	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	
710265	Giles Mamie	1/25/2024	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	
710266	Hudson Mary	1/25/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	
710267	Little Kelly	1/25/2024	4,245.95	Shared Service	Payroll	A02297387	110205	
710267	Little Kelly	1/25/2024	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	
710268	Pate April	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	
710269	St Fleur Tina	1/25/2024	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	
710270	White Cynthia	1/25/2024	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	
710271	Williams Rhonda	1/25/2024	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	
710272	Campbell Madison	1/25/2024	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	
710273	Parrish-Onukwuli Kenya	1/25/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	
710274	Crenshaw Reginald	1/25/2024	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	
710274	Crenshaw Reginald	1/25/2024	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	
710275	Gable Laneeka	1/25/2024	3,249.00	Title 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	
710276	Payne April	1/25/2024	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	
710277	Bumpers Claude	1/25/2024	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	
710277	Bumpers Claude	1/25/2024	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	
710278	Johnson Brittany	1/25/2024	5,286.49	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	
710279	Purifoy Earl	1/25/2024	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	
710280	Williams Larry	1/25/2024	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	
710281	Steele Courtney	1/25/2024	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	
710283	Harris Karen	1/25/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397767	110300	
710286	Patton Anthony	1/25/2024	4,141.92	Unrestricted Mobile Campus	Payroll	A01397741	110300	
710287	Sullivan Prendis	1/25/2024	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	
710288	Vandiber Tonikos	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	
710290	Harrison Folyan	1/25/2024	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	
710291	Havens Stennett April	1/25/2024	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	
710292	Holder Kenney	1/25/2024	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	
710293	Smith Patrick	1/25/2024	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	
710294	Smoot Desmond	1/25/2024	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	
710295	Wilson Kenneth	1/25/2024	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	
710296	Angle Courtney	1/25/2024	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	
710297	Pettway Lee	1/25/2024	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	
710298	Thomas Deborah	1/25/2024	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	
710299	Harris Adria	1/25/2024	7,205.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	
710300	Toole Phillip	1/25/2024	155.25	Student Support Service	Payroll	A01479312	250100	
710300	Toole Phillip	1/25/2024	155.25	Title 3 Cont Main Act II 23-27	Payroll	A01479312	250269	
710301	Francis Tina	1/25/2024	650.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	
710302	Simmons Kathy	1/25/2024	3,707.50	Unrestricted-Southwest Campus	Payroll	A01399457	110400	
710303	Clark Halbert	1/25/2024	3,515.84	Unrestricted Mobile Campus	Payroll	A01425753	110300	
710304	Hoyt Thaddeus	1/25/2024	3,404.27	Unrestricted Shared Services	Payroll	A01421190	110100	
710305	James Nathaniel	1/25/2024	5,449.59	Unrestricted Mobile Campus	Payroll	A01397776	110300	
710306	Warmack Venita	1/25/2024	3,561.99	Unrestricted Shared Services	Payroll	A01470813	110100	
710308	Perry Emma	1/25/2024	3,517.50	Unrestricted Mobile Campus	Payroll	A02236640	110300	
710611	Mccants Joseph	1/25/2024	8,473.16	Unrestricted-Southwest Campus	Payroll	A01653932	110400	
!0001375	Doss Kanessa	1/19/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A02545674	110100	731700
!0001376	Wallace Bradley	1/19/2024	32.86	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01456432	110400	751100
!0001377	4Imprint Inc	1/19/2024	1,236.37	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349844	110300	750100
!0001378	Air Specialty Inc	1/19/2024	18,425.00	R&R Carver Campus	Maintenance & Repairs - OOS	A02201206	920500	751100
!0001379	Airgas Inc	1/19/2024	1,442.55	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001380	Amazon Capital Services Inc	1/19/2024	727.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001380	Amazon Capital Services Inc	1/19/2024	3,455.52	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001380	Amazon Capital Services Inc	1/19/2024	8,882.48	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300
!0001381	Aztec Software LLC	1/19/2024	15,062.00	AE-Federal Regular	Computer Software(non capital) - MS	A01349482	214100	720100
!0001382	BK Interactive LLC	1/19/2024	1,189.00	AE-Federal Regular	Materials and Supplies - MS	A02277586	214100	720500
!0001383	Calagaz Printing Inc.	1/19/2024	243.42	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100
!0001384	CDW LLC	1/19/2024	172.75	Unrestricted Shared Services	Computer Software(non capital) - MS	A01372022	110100	720100
!0001384	CDW LLC	1/19/2024	8,151.00	Title 3 Continuation Act VII 20-21	Technology - non capitalized - MS	A01372022	250262	720700

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001385	Cintas Corporation	1/19/2024	89.22	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001385	Cintas Corporation	1/19/2024	166.70	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001385	Cintas Corporation	1/19/2024	283.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001386	Comcast Cablevision	1/19/2024	164.28	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001387	Gilmore Moving & Storage Inc	1/19/2024	85.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400
!0001387	Gilmore Moving & Storage Inc	1/19/2024	85.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400
!0001388	Gotta Go Portables	1/19/2024	240.00	Unrestricted-Southwest Campus	Short-Term Equipment Rentals - OOS	A02198233	110400	751600
!0001389	iHeartMedia Entertainment Inc	1/19/2024	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100
!0001390	Lowe Vonicia	1/19/2024	30.16	Unrestricted Shared Services	Materials and Supplies - MS	A01456173	110100	720500
!0001391	Masset Supply Company	1/19/2024	4,983.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02337108	110400	720300
!0001392	Persons Service Co Llc	1/19/2024	692,094.02	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900
!0001393	SiteOne Landscaping LLC	1/19/2024	789.62	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350021	110400	720500
!0001394	Strachan Services Inc	1/19/2024	2,094.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100
!0001395	VictoryXR	1/19/2024	3,965.99	Succ	Equipment - non capitalized - MS	A02539716	222500	720300
!0001396	Wesco Gas & Welding Supply Inc.	1/19/2024	411.90	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01379330	110400	751100
!0001397	WEX BANK	1/19/2024	159.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100
!0001397	WEX BANK	1/19/2024	972.21	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700
!0001397	WEX BANK	1/19/2024	1,009.56	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700
!0001397	WEX BANK	1/19/2024	5,170.36	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700
!0001398	Goodwyn Mills Cawood LLC	1/19/2024	38,796.96	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900
D0000275	Payroll Payable	1/19/2024	1,965.53	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101
D0000276	Payroll Payable	1/19/2024	4,919.52	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105
D0000277	Payroll Payable	1/19/2024	41,139.44	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000
D0000277	Payroll Payable	1/19/2024	108,408.95	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800
D0000277	Payroll Payable	1/19/2024	172,546.02	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900
D0000278	Payroll Payable	1/19/2024	39,522.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400
D0000278	Payroll Payable	1/19/2024	155,600.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300
D0000279	Payroll Payable	1/19/2024	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705
D0000280	Payroll Payable	1/19/2024	55,338.89	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000
D0000281	Payroll Payable	1/19/2024	670.16	Payroll Clearing Fund	Payroll Payable	A00010262	120000	220705
D0000282	Payroll Payable	1/19/2024	253,828.90	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200
114654	ACCS Instructional Officers Association	1/18/2024	300.00	Unrestricted Shared Services	Memberships - PS	A00010416	110100	731300
114655	Alabama Community College Association	1/18/2024	275.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114655	Alabama Community College Association	1/18/2024	1,400.00	Unrestricted Mobile Campus	Registration Fees- OS	A00010365	110300	715500
114655	Alabama Community College Association	1/18/2024	9,525.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010365	250271	710100
114656	Alabama Community College Association	1/18/2024	700.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114657	American Culinary	1/18/2024	4,500.00	Unrestricted Shared Services	Accreditation Expense - PS	A02198500	110100	730200
114658	AT&T Corp.	1/18/2024	2,755.60	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114659	ATT DataComm LLC	1/18/2024	51.31	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500
114659	ATT DataComm LLC	1/18/2024	88.11	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500
114660	Chic Fil - A Dauphin St.	1/18/2024	338.70	Unrestricted Shared Services	Culinary Consumables	A02379278	110100	720200
114661	CourseStorm Inc	1/18/2024	3,500.00	AE - State Regular	Other Contractual Services - PS	A02286493	224100	731400
114662	Davis Photography	1/18/2024	625.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197996	110300	720500
114663	Ecosouth Services of Mobile LLC	1/18/2024	290.12	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400
114663	Ecosouth Services of Mobile LLC	1/18/2024	326.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400
114663	Ecosouth Services of Mobile LLC	1/18/2024	1,051.69	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400
114664	Frazer Kendel Lee	1/18/2024	200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600
114665	Friendship Comm Dev Corp	1/18/2024	500.00	SNAP	Short-Term Building Rentals - OOS	A02198459	211100	751500
114665	Friendship Comm Dev Corp	1/18/2024	692.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500
114666	George C Wallace State Community College	1/18/2024	150.00	Unrestricted Mobile Campus	Registration Fees- IS	A00010320	110300	710700
114667	L.A. Fotographee	1/18/2024	850.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02414454	110300	720500
114668	Lowe's Home Centers Inc	1/18/2024	403.55	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500
114669	Lucious Kevin	1/18/2024	375.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600
114670	Cancelled Check	1/18/2024	-					
114671	Publix Super Markets Inc	1/18/2024	556.94	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500
114672	Stevens Gymnasium Inc	1/18/2024	4,200.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198101	110100	731400
114673	Thomas China	1/18/2024	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600
114674	Weeden Albert	1/18/2024	375.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600
114675	Werle Enterprises LLC	1/18/2024	628.28	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500
!0001345	Collins Coretta	1/11/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A02545508	110100	731700
!0001346	Dumas Sarah	1/11/2024	30.00	Unrestricted Shared Services	Other Travel Expenses - IS	A01397768	110100	710800
!0001347	Lenox Bobby	1/11/2024	437.28	ALAMAP Grant 2020	Other Travel Expenses - IS	A01613829	250181	710800
!0001348	Mccarty Jessica	1/11/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A01400479	110100	731700
!0001349	Milligan Meg	1/11/2024	350.00	Unrestricted Shared Services	Professional Development - PS	A02545953	110100	731700
!0001350	Williamson Sarah	1/11/2024	1,491.03	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456411	250271	715100
!0001351	Acro Service Corporation	1/11/2024	2,219.48	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001352	ACT Inc	1/11/2024	97.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010341	110400	720500
!0001353	Airgas Inc	1/11/2024	3,031.03	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001354	All Over Janitorial Services Inc.	1/11/2024	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400
!0001354	All Over Janitorial Services Inc.	1/11/2024	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400
!0001354	All Over Janitorial Services Inc.	1/11/2024	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400
!0001355	Amazon Capital Services Inc	1/11/2024	(42.87)	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02198115	250275	720500
!0001355	Amazon Capital Services Inc	1/11/2024	425.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001355	Amazon Capital Services Inc	1/11/2024	740.56	SNAP	Materials and Supplies - MS	A02198115	211100	720500
!0001355	Amazon Capital Services Inc	1/11/2024	1,392.27	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300
!0001355	Amazon Capital Services Inc	1/11/2024	1,424.61	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001355	Amazon Capital Services Inc	1/11/2024	2,715.53	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001356	Bay Landscaping Inc	1/11/2024	142.19	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100
!0001356	Bay Landscaping Inc	1/11/2024	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400
!0001356	Bay Landscaping Inc	1/11/2024	2,771.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400
!0001356	Bay Landscaping Inc	1/11/2024	5,964.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400
!0001357	Blankenship's Universal Supply	1/11/2024	233.41	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001358	Calagaz Printing Inc.	1/11/2024	255.43	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500
!0001358	Calagaz Printing Inc.	1/11/2024	309.37	IMPACT Adv Mfg Training Prog-Equip	Advertising & Promotions - OOS	A02252689	222602	750100
!0001358	Calagaz Printing Inc.	1/11/2024	475.61	Unrestricted Shared Services	Postage - OOS	A02252689	110100	751200
!0001358	Calagaz Printing Inc.	1/11/2024	488.27	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300
!0001359	Cintas Corporation	1/11/2024	300.20	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001359	Cintas Corporation	1/11/2024	560.93	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001359	Cintas Corporation	1/11/2024	953.68	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001360	Coast Safe & Lock	1/11/2024	46.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400
!0001360	Coast Safe & Lock	1/11/2024	46.67	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400
!0001360	Coast Safe & Lock	1/11/2024	46.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400
!0001361	Comcast Cablevision	1/11/2024	134.90	SNAP	Internet - UC	A02198485	211100	740400
!0001362	Comcast Cablevision	1/11/2024	153.81	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001363	Comcast Cablevision	1/11/2024	530.40	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100
!0001364	Dream Builders CM Group PLLC	1/11/2024	637.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001365	Elite ECW	1/11/2024	7,010.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02512641	110300	720500
!0001366	Gotta Go Portables	1/11/2024	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198233	110400	751100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001367	Graybar Electric Co Inc.	1/11/2024	42.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500
!0001368	Masset Supply Company	1/11/2024	1,206.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001369	Mobile Area Interfaith Conference Inc.	1/11/2024	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02540346	110100	750100
!0001370	MW Rogers Construction Company LLC	1/11/2024	537,115.90	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900
!0001371	Parchment LLC	1/11/2024	111.30	Unrestricted Shared Services	Materials and Supplies - MS	A01350771	110100	720500
!0001372	Phillips Corporation	1/11/2024	12,600.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A01349819	110300	720100
!0001372	Phillips Corporation	1/11/2024	23,739.67	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349819	110300	720500
!0001373	Southern Earth Sciences Inc.	1/11/2024	638.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900
!0001374	T-Mobile USA Inc.	1/11/2024	26,968.50	Title 3 Continuation Act VII 20-21	Technology > \$25K - CE	A01377226	250262	792100
114631	Alabama Board of Officials (ABO)	1/11/2024	9,040.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02534320	110300	731400
114632	Alabama Community College Association	1/11/2024	700.00	Unrestricted Shared Services	Other Travel Expenses - IS	A00010365	110100	710800
114633	Alabama Community College Association	1/11/2024	550.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A00010365	110300	710800
114634	Alabama Community College Conference	1/11/2024	12,010.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01349707	110400	731600
114635	Alabama Power Company	1/11/2024	7,638.77	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200
114635	Alabama Power Company	1/11/2024	8,664.83	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200
114635	Alabama Power Company	1/11/2024	76,790.28	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114636	Alabama Power Company	1/11/2024	2,717.21	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114637	Alabama Power Company	1/11/2024	187.85	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200
114638	Alabama Power Company	1/11/2024	7,024.80	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350447	110400	731400
114639	Alabama Power Company	1/11/2024	7,393.04	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350447	110400	731400
114640	Anytime Storage	1/11/2024	438.00	Unrestricted Shared Services	Cash Shortages - OOS	A02346716	110100	750500
114641	AT&T Corp.	1/11/2024	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500
114642	AT&T Corp.	1/11/2024	580.03	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114643	Blacks In Government Port City Chapter	1/11/2024	1,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358616	110100	750100
114644	Bristin Henry	1/11/2024	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400
114645	Carnley Heather	1/11/2024	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02537882	110300	731600
114646	Great Lakes Educational Loan Services Inc.	1/11/2024	2,028.00	Unrestricted Shared Services	Student Loans - AR	A01351136	110100	131500
114647	Gulf States Distributors	1/11/2024	279.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349949	110100	720500
114648	Higher Education Publications Inc.	1/11/2024	125.00	Unrestricted Shared Services	Subscriptions - OOS	A02281331	110100	751700
114649	Mobile Area Water and Sewer System	1/11/2024	561.40	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600
114649	Mobile Area Water and Sewer System	1/11/2024	1,320.13	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114649	Mobile Area Water and Sewer System	1/11/2024	2,684.26	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600
114649	Mobile Area Water and Sewer System	1/11/2024	15,982.77	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600
114650	National Center for Construction Education and Research	1/11/2024	293.80	Unrestricted-Carver Campus	Other Professional Fees - PS	A00010247	110500	731600
114651	SAMS CLUB DIRECT	1/11/2024	88.89	Unrestricted Shared Services	Materials and Supplies - MS	A02248884	110100	720500
114651	SAMS CLUB DIRECT	1/11/2024	100.38	SGA	Deposits Held for Others - Agency	A02248884	810201	240800
114651	SAMS CLUB DIRECT	1/11/2024	276.89	Unrestricted-Carver Campus	Materials and Supplies - MS	A02248884	110500	720500
114651	SAMS CLUB DIRECT	1/11/2024	487.88	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500
114652	Toshiba Amer Bus Solu Inc	1/11/2024	474.85	Title 3 Continuation PA 20-21	Printing and Binding - OOS	A02198429	250255	751300
114653	Ward International Trucks LLC	1/11/2024	2,630.88	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100
D0000273	Regions Bank	1/11/2024	139.06	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01361056	110400	710800
D0000273	Regions Bank	1/11/2024	709.11	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01361056	110300	715600
D0000273	Regions Bank	1/11/2024	1,347.22	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01361056	110300	710800
D0000273	Regions Bank	1/11/2024	1,889.97	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01361056	110400	715600
D0000274	Regions Financial Corporation	1/11/2024	159.99	Unrestricted Shared Services	Other Professional Fees - PS	A02401870	110100	731600
D0000274	Regions Financial Corporation	1/11/2024	201.80	Unrestricted Shared Services	Other Travel Expenses - IS	A02401870	110100	710800
D0000274	Regions Financial Corporation	1/11/2024	249.00	Unrestricted Shared Services	Registration Fees- IS	A02401870	110100	710700
D0000274	Regions Financial Corporation	1/11/2024	390.81	Unrestricted Shared Services	Materials and Supplies - MS	A02401870	110100	720500
D0000274	Regions Financial Corporation	1/11/2024	442.50	SNAP	Materials and Supplies - MS	A02401870	211100	720500
D0000274	Regions Financial Corporation	1/11/2024	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02401870	110300	731600
D0000274	Regions Financial Corporation	1/11/2024	726.50	Unrestricted Mobile Campus	Culinary Consumables	A02401870	110300	720200
D0000274	Regions Financial Corporation	1/11/2024	1,236.00	Unrestricted Shared Services	Short-Term Equipment Rentals - OOS	A02401870	110100	751600
D0000274	Regions Financial Corporation	1/11/2024	1,807.90	Unrestricted Shared Services	Wireless Phones - UC	A02401870	110100	740800
D0000274	Regions Financial Corporation	1/11/2024	1,924.00	Unrestricted Shared Services	Culinary Consumables	A02401870	110100	720200
!0001333	Maeco Motorsports Inc.	1/5/2024	5,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02537716	110100	750100
!0001334	Mobile Mini Inc.	1/5/2024	375.25	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A02405282	110300	751600
!0001335	NCS Pearson Inc	1/5/2024	599.22	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010398	110400	720500
!0001336	Physical Medical Solutions LLC	1/5/2024	49.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A02263508	110300	720500
!0001336	Physical Medical Solutions LLC	1/5/2024	300.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02263508	110300	731400
!0001337	Roto Rooter	1/5/2024	480.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100
!0001338	Saints Security Llc	1/5/2024	11,715.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001339	Science Interactive Group LLC	1/5/2024	1,679.60	DE ACCSO	Materials and Supplies - MS	A01352633	222005	720500
!0001340	Sterling Realty LLC	1/5/2024	6,887.33	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500
!0001341	The ESB Group Inc.	1/5/2024	17,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A01384868	110100	731400
!0001342	Turfwell Athletic Fields LLC	1/5/2024	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100
!0001343	United Rentals	1/5/2024	1,232.00	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01349486	110300	751600
!0001344	W.W. Grainger Inc.	1/5/2024	110.60	SWAPTE 2023-2024	Materials and Supplies - MS	A01349927	217005	720500
!0001344	W.W. Grainger Inc.	1/5/2024	131.22	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500
114630	Upswing International Inc.	1/5/2024	34,423.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01350663	110100	720100
114620	Mob Cnty Wtr Swr	1/4/2024	54.76	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600
114621	Mobile Area Water and Sewer System	1/4/2024	1,644.74	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114622	Nature Indoors	1/4/2024	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100
114623	R. Carter & Associates Inc	1/4/2024	567.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02251048	110400	731400
114623	R. Carter & Associates Inc	1/4/2024	1,324.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02251048	110500	731400
114623	R. Carter & Associates Inc	1/4/2024	1,896.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02251048	110300	731400
114624	SAMS CLUB DIRECT	1/4/2024	21.96	Unrestricted Shared Services	Materials and Supplies - MS	A02248884	110100	720500
114624	SAMS CLUB DIRECT	1/4/2024	195.84	Phi Theta Kappa	Deposits Held for Others - Agency	A02248884	810179	240800
114624	SAMS CLUB DIRECT	1/4/2024	448.54	Unrestricted-Carver Campus	Materials and Supplies - MS	A02248884	110500	720500
114624	SAMS CLUB DIRECT	1/4/2024	547.44	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200
114624	SAMS CLUB DIRECT	1/4/2024	880.79	SGA	Deposits Held for Others - Agency	A02248884	810201	240800
114625	SPIRE GULF INC.	1/4/2024	284.12	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300
114625	SPIRE GULF INC.	1/4/2024	1,633.73	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300
114625	SPIRE GULF INC.	1/4/2024	2,092.07	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300
114625	SPIRE GULF INC.	1/4/2024	10,423.88	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300
114626	Swe Inc	1/4/2024	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100
114627	Taylor Searcy	1/4/2024	81.76	Title 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02370814	250271	731400
114628	Toshiba Amer Bus Solu Inc	1/4/2024	18.61	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198429	110300	720500
114629	Ward International Trucks LLC	1/4/2024	3,425.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100
!0001291	Boykin Franklin	12/21/2023	126.92	Unrestricted Shared Services	Commercial Transportation - OS	A02350595	110100	715100
!0001291	Boykin Franklin	12/21/2023	248.50	Unrestricted Shared Services	Conus (meals) - OS	A02350595	110100	715200
!0001291	Boykin Franklin	12/21/2023	1,164.30	Unrestricted Shared Services	Lodging - OS	A02350595	110100	715300
!0001292	Burton Khalilah	12/21/2023	143.69	Unrestricted Shared Services	Commercial Transportation - OS	A02277742	110100	715100
!0001292	Burton Khalilah	12/21/2023	175.41	Unrestricted Shared Services	Conus (meals) - OS	A02277742	110100	715200
!0001292	Burton Khalilah	12/21/2023	678.45	Unrestricted Shared Services	Lodging - OS	A02277742	110100	715300
!0001293	Gable Laneeka	12/21/2023	20.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456210	250271	710100
!0001294	Gamble Leslie	12/21/2023	14.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02402231	250271	710100
!0001295	Lesueur Shelia	12/21/2023	1,650.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01456446	110300	751100
!0001296	Miller Kipsy	12/21/2023	3,360.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400

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!0001297	Mullen Theodore	12/21/2023	30.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397773	250271	710100
!0001298	Smith Kim	12/21/2023	1,357.67	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397758	250271	715100
!0001299	Thomas Justin	12/21/2023	30.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456312	250271	710100
!0001300	Wooten Keidrick	12/21/2023	1,224.01	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02459938	250271	715100
!0001301	Air Specialty Inc	12/21/2023	453.63	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100
!0001302	All Over Janitorial Services Inc.	12/21/2023	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400
!0001302	All Over Janitorial Services Inc.	12/21/2023	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400
!0001302	All Over Janitorial Services Inc.	12/21/2023	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400
!0001303	Amazon Capital Services Inc	12/21/2023	71.62	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001303	Amazon Capital Services Inc	12/21/2023	269.94	SNAP	Materials and Supplies - MS	A02198115	211100	720500
!0001303	Amazon Capital Services Inc	12/21/2023	2,764.23	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001304	Bama Pest Control Inc	12/21/2023	300.25	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400
!0001304	Bama Pest Control Inc	12/21/2023	300.25	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198425	110400	731400
!0001304	Bama Pest Control Inc	12/21/2023	600.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400
!0001304	Bama Pest Control Inc	12/21/2023	1,201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198425	110300	751100
!0001305	Blankenship's Universal Supply	12/21/2023	268.71	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001306	Cintas Corporation	12/21/2023	73.34	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001306	Cintas Corporation	12/21/2023	137.04	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001306	Cintas Corporation	12/21/2023	232.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001307	Coast Safe & Lock	12/21/2023	43.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400
!0001307	Coast Safe & Lock	12/21/2023	43.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400
!0001307	Coast Safe & Lock	12/21/2023	43.34	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400
!0001308	Comcast Cablevision	12/21/2023	150.82	Unrestricted Shared Services	Landline Phones - UC	A02198485	110100	740500
!0001309	Imperial Dade Llc	12/21/2023	2,375.59	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500
!0001309	Imperial Dade Llc	12/21/2023	7,780.00	Unrestricted Shared Services	Materials and Supplies - MS	A02200740	110100	720500
!0001310	Dream Builders CM Group PLLC	12/21/2023	1,687.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001311	Gilmore Moving & Storage Inc	12/21/2023	102.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400
!0001311	Gilmore Moving & Storage Inc	12/21/2023	102.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400
!0001312	Gotta Go Portables	12/21/2023	240.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198233	110400	731400
!0001313	Gulf Coast Tours Inc.	12/21/2023	1,500.00	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100
!0001313	Gulf Coast Tours Inc.	12/21/2023	1,800.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001314	Hand Arendall Harrison Sale LLC	12/21/2023	2,716.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200
!0001315	Hunter Security Inc.	12/21/2023	135.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400
!0001315	Hunter Security Inc.	12/21/2023	1,095.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400
!0001316	iHeartMedia Entertainment Inc	12/21/2023	3,460.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100
!0001317	Interior Elements LLC	12/21/2023	1,038.10	Student Support Service	Materials and Supplies - MS	A01361118	250100	720500
!0001317	Interior Elements LLC	12/21/2023	24,243.01	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300
!0001318	Interior Elements LLC	12/21/2023	743,409.08	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300
!0001319	J Payne Organization	12/21/2023	10,570.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197994	110300	751100
!0001320	Kassout & Co. P.C.	12/21/2023	11,278.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A02295794	110100	730100
!0001321	McCovey Megan	12/21/2023	20.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456237	250271	710100
!0001322	Pocket Nurse Enterprises Inc.	12/21/2023	4,691.78	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01349780	211410	720300
!0001323	Rolin Construction Inc	12/21/2023	53,300.00	Unexpended Plant Mobile Campus	Other Professional Fees - PS	A02201699	910300	731600
!0001324	Saints Security Llc	12/21/2023	14,670.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001325	Southern Earth Sciences Inc.	12/21/2023	1,067.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900
!0001326	Strachan Services Inc	12/21/2023	2,457.40	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100
!0001327	Technical and Educational Training Aids Inc	12/21/2023	19,225.00	Vocational Ed/CTE-	Equipment - non capitalized - MS	A00010187	211410	720300
!0001327	Technical and Educational Training Aids Inc	12/21/2023	30,940.01	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A00010187	211410	791100
!0001327	Technical and Educational Training Aids Inc	12/21/2023	31,199.99	Vocational Ed/CTE-	Furniture and Equip > \$25K - CE	A00010187	211410	791200
!0001328	The ESB Group Inc.	12/21/2023	23,381.00	Student Support Service	Technology \$5K to \$25K - CE	A01384868	250100	792000
!0001328	The ESB Group Inc.	12/21/2023	90,183.42	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01384868	212010	720300
!0001328	The ESB Group Inc.	12/21/2023	389,562.00	ARP - HEERF III Institutional	Improvements - Other - CE	A01384868	212020	791300
!0001329	Thompson Engineering Inc.	12/21/2023	69,860.00	Unexpended Plant Shared Services	Engineering & Architectural Svc -PS	A02260351	910100	730700
!0001330	Three Fingers Inc.	12/21/2023	365.18	Unrestricted Mobile Campus	Materials and Supplies - MS	A02326809	110300	720500
!0001331	Verified Credentials LLC	12/21/2023	463.60	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400
!0001332	Wrico Signs Inc	12/21/2023	1,138.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02197997	110100	750100
114588	ACCS Information Services Association	12/21/2023	200.00	Unrestricted Shared Services	Memberships - PS	A01359900	110100	731300
114589	AEIC Advantage Elevator Inspections	12/21/2023	720.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01352955	110300	751100
114590	Alabama Possible	12/21/2023	350.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01390119	250271	710100
114591	American Equipment Solutions LLC.	12/21/2023	39,119.68	Vocational Ed/CTE-	Furniture and Equip > \$25K - CE	A02477720	211410	791200
114592	American Physical Therapy Association	12/21/2023	85.00	Unrestricted Mobile Campus	Memberships - PS	A01349876	110300	731300
114592	American Physical Therapy Association	12/21/2023	5,000.00	Unrestricted Mobile Campus	Accreditation Expense - PS	A01349876	110300	730200
114593	AT&T Corp.	12/21/2023	1,592.40	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114594	AT&T Mobility II LLC	12/21/2023	41.23	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400
114594	AT&T Mobility II LLC	12/21/2023	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800
114594	AT&T Mobility II LLC	12/21/2023	118.50	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400
114594	AT&T Mobility II LLC	12/21/2023	145.04	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400
114594	AT&T Mobility II LLC	12/21/2023	374.39	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800
114594	AT&T Mobility II LLC	12/21/2023	1,477.80	SNAP	Internet - UC	A01352568	211100	740400
114595	BSN Sports LLC	12/21/2023	1,455.38	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01372024	110400	720300
114596	Cc's Classic Catering Llc	12/21/2023	2,500.00	Unrestricted Shared Services	Materials and Supplies - MS	A02198406	110100	720500
114597	ConvergeOne Inc.	12/21/2023	2,773.44	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01352585	110100	751100
114597	ConvergeOne Inc.	12/21/2023	4,948.50	Unrestricted Shared Services	Landline Phones - UC	A01352585	110100	740500
114598	Ecosouth Services of Mobile LLC	12/21/2023	293.27	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400
114598	Ecosouth Services of Mobile LLC	12/21/2023	329.93	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400
114598	Ecosouth Services of Mobile LLC	12/21/2023	1,063.11	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400
114599	Hill Manufacturing Co	12/21/2023	262.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500
114600	Internet Employment Linkage Inc	12/21/2023	3,400.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010245	110100	731400
114601	J Harris Electric Inc	12/21/2023	260.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100
114602	LM Tires and Automotive Inc	12/21/2023	52.19	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02294690	110300	751100
114603	Lowe's Home Centers Inc	12/21/2023	538.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500
114604	M.A.C. Uniforms	12/21/2023	1,375.48	Unrestricted Shared Services	Materials and Supplies - MS	A01351849	110100	720500
114605	Marcus Neto	12/21/2023	6,250.42	Chancellors Challenge	Advertising & Promotions - OOS	A02249308	227005	750100
114606	Monsido Inc.	12/21/2023	6,650.05	Unrestricted Shared Services	Advertising & Promotions - OOS	A02264119	110100	750100
114607	Publix Super Markets Inc	12/21/2023	145.95	Unrestricted Mobile Campus	Culinary Consumables	A01350401	110300	720200
114607	Publix Super Markets Inc	12/21/2023	290.04	SNAP	Materials and Supplies - MS	A01350401	211100	720500
114607	Publix Super Markets Inc	12/21/2023	1,071.36	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500
114608	SESAC Rights Management INC	12/21/2023	376.64	Unrestricted Shared Services	Memberships - PS	A02204110	110100	731300
114609	Taylor Searcy	12/21/2023	5,956.30	Title 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02370814	250271	731400
114610	The Burmax Co. Inc.	12/21/2023	1,981.96	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500
114611	Ward International Trucks LLC	12/21/2023	1,756.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100
114612	Payroll Payable	12/21/2023	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190
114613	Payroll Payable	12/21/2023	341.60	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103
114614	Payroll Payable	12/21/2023	1,185.30	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104
114615	Payroll Payable	12/21/2023	2,052.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170
114616	Payroll Payable	12/21/2023	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116
114616	Payroll Payable	12/21/2023	189.39	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102
114616	Payroll Payable	12/21/2023	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114616	Payroll Payable	12/21/2023	737.06	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100
114616	Payroll Payable	12/21/2023	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700
114617	Payroll Payable	12/21/2023	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190
114618	Payroll Payable	12/21/2023	170.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114
114619	Payroll Payable	12/21/2023	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115
709709	Student Payment	12/15/2023	150.00	CWS	Payroll	A02288695	210400	
709710	Student Payment	12/15/2023	545.00	CWS	Payroll	A02280142	210400	
709711	Student Payment	12/15/2023	40.00	CWS	Payroll	A02351820	210400	
709712	Student Payment	12/15/2023	625.00	CWS	Payroll	A02288154	210400	
709713	Student Payment	12/15/2023	460.00	CWS	Payroll	A02374641	210400	
709714	Student Payment	12/15/2023	100.00	CWS	Payroll	A02363034	210400	
709715	Student Payment	12/15/2023	420.00	CWS	Payroll	A02216475	210400	
709716	Student Payment	12/15/2023	575.00	CWS	Payroll	A02258440	210400	
709717	Student Payment	12/15/2023	300.00	CWS	Payroll	A02430337	210400	
709718	Student Payment	12/15/2023	600.00	CWS	Payroll	A02304240	210400	
709719	Student Payment	12/15/2023	600.00	CWS	Payroll	A01623960	210400	
709720	Student Payment	12/15/2023	565.00	CWS	Payroll	A02449858	210400	
709721	Student Payment	12/15/2023	555.00	CWS	Payroll	A02394266	210400	
709722	Student Payment	12/15/2023	300.00	CWS	Payroll	A02439741	210400	
709723	Student Payment	12/15/2023	577.50	CWS	Payroll	A02420856	210400	
709724	Student Payment	12/15/2023	600.00	CWS	Payroll	A02305366	210400	
709725	Student Payment	12/15/2023	300.00	CWS	Payroll	A02421337	210400	
709726	Student Payment	12/15/2023	740.00	CWS	Payroll	A01489069	210400	
709727	Student Payment	12/15/2023	480.00	CWS	Payroll	A02344460	210400	
709728	Student Payment	12/15/2023	540.00	CWS	Payroll	A02489757	210400	
709729	Student Payment	12/15/2023	692.50	CWS	Payroll	A01600290	210400	
709730	Student Payment	12/15/2023	560.00	CWS	Payroll	A02430288	210400	
709731	Student Payment	12/15/2023	535.00	CWS	Payroll	A02362243	210400	
709732	Student Payment	12/15/2023	335.00	CWS	Payroll	A02359335	210400	
709733	Student Payment	12/15/2023	470.00	CWS	Payroll	A02350754	210400	
709734	Student Payment	12/15/2023	352.50	CWS	Payroll	A02442685	210400	
709735	Banks Janise	12/15/2023	577.50	Unrestricted Mobile Campus	Payroll	A00400066	110300	
709736	Bradley Kytara	12/15/2023	630.00	Unrestricted Mobile Campus	Payroll	A01431708	110300	
709737	Chambers Vivian	12/15/2023	3,867.50	Unrestricted Mobile Campus	Payroll	A01473830	110300	
709738	Chiwembu Tisungane	12/15/2023	2,677.50	Unrestricted Mobile Campus	Payroll	A01453839	110300	
709739	Clarke Wendy	12/15/2023	1,085.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	
709740	Goler Angelia	12/15/2023	1,050.00	Unrestricted Mobile Campus	Payroll	A01416288	110300	
709741	Jackson Sharie	12/15/2023	2,380.00	Unrestricted Mobile Campus	Payroll	A01404046	110300	
709742	Jackson Taronya	12/15/2023	3,132.50	Unrestricted Mobile Campus	Payroll	A01478368	110300	
709743	Jarreau Anitra	12/15/2023	2,135.00	Unrestricted Mobile Campus	Payroll	A00441063	110300	
709744	Pope Alice	12/15/2023	822.50	Unrestricted Mobile Campus	Payroll	A01416776	110300	
709745	Stingley Demetriace	12/15/2023	1,960.00	Unrestricted Mobile Campus	Payroll	A01481704	110300	
709746	Ward Deborah	12/15/2023	595.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	
709747	Wiggins Timothy	12/15/2023	1,925.00	Unrestricted Mobile Campus	Payroll	A02359826	110300	
709748	Willis-Turner Stefanie	12/15/2023	1,400.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	
709749	Duffy Paula	12/15/2023	1,428.00	Unrestricted Mobile Campus	Payroll	A01397691	110300	
709750	Harris Jeremiah	12/15/2023	1,260.00	Unrestricted Mobile Campus	Payroll	A01473136	110300	
709751	Able Deborah	12/15/2023	2,097.95	AE - State Regular	Payroll	A02236933	224100	
709752	Armstrong Shermier	12/15/2023	932.83	AE - State Regular	Payroll	A01486630	224100	
709753	Hughes Verjilya	12/15/2023	1,129.31	AE - State Regular	Payroll	A01471799	224100	
709754	Jackson Gracy	12/15/2023	1,137.20	AE-Federal Regular	Payroll	A02237069	214100	
709755	Lucas Annette	12/15/2023	1,120.56	AE - State Regular	Payroll	A02236649	224100	
709756	Nicholas Brenda	12/15/2023	724.50	AE - State Regular	Payroll	A01729887	224100	
709757	Pugh Cynthia	12/15/2023	1,455.24	AE-Federal Regular	Payroll	A02236997	214100	
709758	Shipman William	12/15/2023	1,174.25	AE - State Regular	Payroll	A01486152	224100	
709759	Stanley Tawanda	12/15/2023	425.00	AE-Federal Regular	Payroll	A01422815	214100	
709760	Williams Allena	12/15/2023	1,950.00	AE - State Regular	Payroll	A02276434	224100	
709761	Young Renee	12/15/2023	2,048.10	AE-Federal Regular	Payroll	A01435009	214100	
709762	Osborne Sheila	12/15/2023	350.00	AE - State Regular	Payroll	A01443834	224100	
709763	Robinson Jamisha	12/15/2023	1,365.00	Ready to Work/ACE	Payroll	A01443087	222606	
709764	Amey Timmy	12/15/2023	1,494.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	
709765	Edwards Barry	12/15/2023	3,510.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	
709766	Edwards Doral	12/15/2023	999.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	
709767	Ethington James	12/15/2023	1,950.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400	
709768	Ferguson Antonio	12/15/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A01433021	110400	
709769	Hodges Thomas	12/15/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	
709770	McCollum Wade	12/15/2023	600.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
709771	Moore Johnnie	12/15/2023	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	
709772	Savadra Eric	12/15/2023	2,328.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	
709773	Smith Walter	12/15/2023	1,197.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	
709774	Summersell James	12/15/2023	630.00	Unrestricted Mobile Campus	Payroll	A01456257	110300	
709774	Summersell James	12/15/2023	2,740.50	Unrestricted-Southwest Campus	Payroll	A01456257	110400	
709775	Wright Calvin	12/15/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	
709776	Yelder Jack	12/15/2023	3,249.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	
709777	Andry Shakebra	12/15/2023	1,402.50	SWAPTE 2023-2024	Payroll	A02236895	217005	
709778	Bolds Wilfred	12/15/2023	2,415.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608	
709779	Gable Nakita	12/15/2023	4,502.25	ALAMAP Grant 2020	Payroll	A01443020	250181	
709780	Stiell Philip	12/15/2023	3,097.00	SWAPTE 2023-2024	Payroll	A02236882	217005	
709781	McLeod Timothy	12/15/2023	1,026.00	Unrestricted-Southwest Campus	Payroll	A01451818	110400	
709782	Onukwuli Steven	12/15/2023	25.00	AE - State Regular	Payroll	A02267279	224100	
709783	Shaw Sarah	12/15/2023	2,088.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	
709784	Brown Darelyn	12/15/2023	270.00	Title 3 Cont Main Act II 23-27	Payroll	A01452650	250269	
709785	Iteriteka Christa	12/15/2023	882.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	
709786	Ndashinze Veva	12/15/2023	762.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	
709787	Shukuru Esperance	12/15/2023	906.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	
709788	Tackett Grant	12/15/2023	456.00	Title 3 Cont Main Act II 23-27	Payroll	A02440348	250269	
709789	Dukundane Liesse Fleurie	12/15/2023	456.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	
709790	Gainey Jadan	12/15/2023	648.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	
709791	Womack Juliette	12/15/2023	2,632.20	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	
709792	Francis Tina	12/15/2023	500.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	
709793	Charles Olivier	12/15/2023	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	
709794	Sterling Gloria	12/15/2023	22,674.77	Unrestricted Mobile Campus	Payroll	A01397748	110300	
709795	Reza Su-Sun	12/15/2023	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	
709796	Burton Khalilah	12/15/2023	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	
709797	Spears Akareem	12/15/2023	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	
709798	Cooks Gladys	12/15/2023	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	
709799	Fairley Vesta	12/15/2023	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	
709800	King Victoria	12/15/2023	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709801	Mixon Aquanetta	12/15/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	
709802	Payne Kayla	12/15/2023	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	
709803	Robinson Bridget	12/15/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	
709804	Tullos Ashley	12/15/2023	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	
709805	Sanderson Courtney	12/15/2023	7,981.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	
709806	Sharp Annalesia	12/15/2023	9,015.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	
709807	Agnew Andrea	12/15/2023	11,555.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	
709808	Blackmarr Devin	12/15/2023	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	
709809	Chaney Candra	12/15/2023	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	
709810	Caver-Eaton Lasonja	12/15/2023	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	
709811	Waltman Sandra	12/15/2023	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	
709812	Williamson Sarah	12/15/2023	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	
709813	Goodwin Letecia	12/15/2023	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	
709814	Towner Waconda	12/15/2023	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	
709814	Towner Waconda	12/15/2023	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	
709815	Watkins Tracy	12/15/2023	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	
709816	Coleman Lyle	12/15/2023	6,240.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	
709817	Smith Ingrid	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243744	110300	
709818	Studdard Deborah	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	
709819	Wilson Mary	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	
709820	Culler Rene	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	
709821	Evans Lorie	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A02516361	110300	
709822	Host Lydia	12/15/2023	5,300.85	Unrestricted Mobile Campus	Payroll	A01456199	110300	
709823	Williams Krista	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	
709824	Mcdowell Kyle	12/15/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	
709825	Rodrigues Savonnya	12/15/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	
709826	Wilson James	12/15/2023	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	
709827	Driscoll Tracy	12/15/2023	8,798.78	Unrestricted Mobile Campus	Payroll	A01397752	110300	
709828	Martin Darren	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	
709829	Turk Cecil	12/15/2023	5,457.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	
709830	Hunter Terrance	12/15/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	
709831	Dixon Charles	12/15/2023	2,100.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	
709832	Marshall Raquel	12/15/2023	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	
709833	Parker Clarence	12/15/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A02400101	110400	
709833	Parker Clarence	12/15/2023	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	
709834	Williams Joseph	12/15/2023	420.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	
709835	Bowers Dwayne	12/15/2023	36.75	Unrestricted-Southwest Campus	Payroll	A01456193	110400	
709835	Bowers Dwayne	12/15/2023	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	
709836	Lenox Bobby	12/15/2023	3,084.16	ALAMAP Grant 2020	Payroll	A01613829	250181	
709836	Lenox Bobby	12/15/2023	3,089.09	Unrestricted Mobile Campus	Payroll	A01613829	110300	
709837	Scott James	12/15/2023	1,647.15	Unrestricted Mobile Campus	Payroll	A01456287	110300	
709837	Scott James	12/15/2023	1,908.61	ALAMAP Grant 2020	Payroll	A01456287	250181	
709837	Scott James	12/15/2023	4,789.56	Unrestricted-Southwest Campus	Payroll	A01456287	110400	
709838	Morrow Randall	12/15/2023	7,378.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	
709839	Burney Kyle	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300	
709840	Crockett Patty	12/15/2023	6,376.90	Unrestricted Mobile Campus	Payroll	A01397669	110300	
709841	Dailey Shaniki	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456329	110300	
709842	Dixon Tiffany	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456307	110300	
709843	Donald William	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397762	110300	
709844	Dotch Rosa	12/15/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	
709845	Evans Cora	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397681	110300	
709846	Jeter Michael	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A02003970	110300	
709847	Jordan Charley	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456301	110300	
709848	Kimbrough James	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456228	110300	
709849	King Julie	12/15/2023	7,007.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	
709850	Landry Nicole	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456331	110300	
709851	McGuff April	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456278	110300	
709852	McInnis Karla	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456410	110300	
709853	Robinson Lakasha	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243742	110300	
709854	Robinson Lashondra	12/15/2023	8,412.65	Unrestricted Mobile Campus	Payroll	A01397723	110300	
709855	Robinson Temeka	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456177	110300	
709856	Skanes Latoya	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456308	110300	
709857	Vickery Robert	12/15/2023	5,106.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	
709858	Watts Stephen	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243741	110300	
709859	Weaver Heather	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02243743	110300	
709860	West Leric	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	
709861	Caffey-Sullivan Shvonnice	12/15/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	
709862	Jurenka Sarah	12/15/2023	7,474.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	
709863	Pettway Shanesta	12/15/2023	2,502.00	Unrestricted Mobile Campus	Payroll	A02093777	110300	
709864	Smith Caesar	12/15/2023	6,357.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	
709865	Williams Willie	12/15/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	
709866	McWilliams Robert	12/15/2023	6,124.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	
709867	Nast William	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	
709868	Peeples Larene	12/15/2023	5,985.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	
709869	Hart Courtney	12/15/2023	4,473.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	
709870	Cochran Catherine	12/15/2023	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	
709871	Smith Bailey	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A02297386	110300	
709872	Smith Kim	12/15/2023	7,743.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	
709873	Delchamps Sharon	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456239	110300	
709874	Dennis Tammy	12/15/2023	9,745.78	Unrestricted Mobile Campus	Payroll	A01397771	110300	
709875	Gray Samantha	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02494179	110300	
709876	Hackworth Sylvester	12/15/2023	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	
709877	Laffitte Darline	12/15/2023	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	
709878	Peoples-Williams Tkeyan	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01414625	110300	
709879	Roberts Kathleen	12/15/2023	8,284.11	Unrestricted Mobile Campus	Payroll	A02267012	110300	
709880	Schlosser Elizabeth	12/15/2023	9,924.33	Unrestricted Mobile Campus	Payroll	A01397759	110300	
709881	Simpson Amber	12/15/2023	2,321.75	Unrestricted Mobile Campus	Payroll	A01248753	110300	
709882	Tate Chelsea	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456187	110300	
709883	Ford-Green Jason	12/15/2023	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	
709884	Cartwright Lauren	12/15/2023	5,157.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	
709885	Gamble Leslie	12/15/2023	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	
709886	Hayes Ellis Latonya	12/15/2023	6,229.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	
709887	Mosley Simone	12/15/2023	5,012.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	
709888	Mulkey Kareem	12/15/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	
709889	Prajea Suzy	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	
709890	Ramos Carrie	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01941803	110300	
709891	Shaw Amy	12/15/2023	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	
709892	Thomas Stacey	12/15/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456289	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709893	Willis Bridgette	12/15/2023	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	
709894	Humphries Falon	12/15/2023	4,339.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	
709895	Blakley Adams Rhonda	12/15/2023	4,766.17	AE - State Regular	Payroll	A01456317	224100	
709896	Fisher Ontario	12/15/2023	4,908.75	AE - State Regular	Payroll	A01456217	224100	
709897	Hall Tammy	12/15/2023	4,190.75	AE - State Regular	Payroll	A01397677	224100	
709898	Hobbs Sharnee	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	
709898	Hobbs Sharnee	12/15/2023	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	
709899	James Kecia	12/15/2023	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	
709900	King Shanteria	12/15/2023	2,891.33	AE - State Regular	Payroll	A01460751	224100	
709901	Law Rakia	12/15/2023	4,375.00	AE - State Regular	Payroll	A02385623	224100	
709902	McCaine Odessa	12/15/2023	4,300.92	AE - State Regular	Payroll	A01397750	224100	
709903	McCreary Rasta	12/15/2023	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	
709904	Pugh Connie	12/15/2023	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	
709905	Reese Patricia	12/15/2023	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	
709906	Webster Jonathan	12/15/2023	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	
709907	Williams James	12/15/2023	981.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	
709907	Williams James	12/15/2023	3,745.00	AE - State Regular	Payroll	A01397694	224100	
709908	Williams Harold	12/15/2023	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	
709909	Corley Jason	12/15/2023	14,785.57	Unrestricted-Southwest Campus	Payroll	A01397740	110400	
709910	Black Diana	12/15/2023	21.00	Unrestricted-Southwest Campus	Payroll	A02220460	110400	
709910	Black Diana	12/15/2023	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	
709911	Sheffield Ernest	12/15/2023	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	
709912	Turner Lester	12/15/2023	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	
709912	Turner Lester	12/15/2023	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	
709913	Dickerson Wade	12/15/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	
709914	Coleman Sara	12/15/2023	6,161.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	
709915	Reese Paula	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	
709916	Rodgers Lachan	12/15/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400	
709916	Rodgers Lachan	12/15/2023	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	
709917	Ward Latrace	12/15/2023	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	
709918	Douglas Henry	12/15/2023	6,624.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	
709919	Lockwood Walter	12/15/2023	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	
709920	Osborne Sheila	12/15/2023	315.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	
709921	Wilson Gabrielle	12/15/2023	9,122.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	
709922	Lott Michael	12/15/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500	
709923	McGallagher Hudson	12/15/2023	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	
709924	Murray Christopher	12/15/2023	525.00	Unrestricted-Southwest Campus	Payroll	A02514148	110400	
709925	Bravi Natalie	12/15/2023	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	
709926	Hunter Erica	12/15/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400	
709927	Allen Douglas	12/15/2023	6,073.48	Unrestricted-Southwest Campus	Payroll	A01423075	110400	
709928	Allen Michael	12/15/2023	5,309.23	Unrestricted-Southwest Campus	Payroll	A02236883	110400	
709929	Davis Darlisha	12/15/2023	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	
709930	Mccants Joseph	12/15/2023	8,006.84	Unrestricted-Southwest Campus	Payroll	A01653932	110400	
709931	McCollum Wade	12/15/2023	7,485.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
709932	Praytor Hugh	12/15/2023	11,128.29	Unrestricted-Southwest Campus	Payroll	A01456265	110400	
709933	Simmons Kathy	12/15/2023	3,564.98	Unrestricted-Southwest Campus	Payroll	A01399457	110400	
709934	Wallace Bradley	12/15/2023	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	
709935	Lee Otto	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456260	110300	
709936	Maul Jerome	12/15/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	
709937	Moore Terry	12/15/2023	4,096.83	Unrestricted-Carver Campus	Payroll	A01456240	110500	
709938	Rice Jessie	12/15/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	
709939	Taylor Danny	12/15/2023	9,786.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	
709940	Taylor Jessie	12/15/2023	3,833.33	Unrestricted-Carver Campus	Payroll	A01456208	110500	
709941	Whatley Billy	12/15/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456232	110500	
709942	Felton David	12/15/2023	11,388.50	Unrestricted Shared Services	Payroll	A00587462	110100	
709943	Stamps Daphne	12/15/2023	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	
709944	Davis Dewanda	12/15/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	
709945	Gaither Melisa	12/15/2023	315.00	City of Mobile	Payroll	A00587586	230400	
709945	Gaither Melisa	12/15/2023	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	
709946	Greggs Artheldia	12/15/2023	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	
709946	Greggs Artheldia	12/15/2023	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	
709947	Baker Arianna	12/15/2023	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	
709948	Boykin Franklin	12/15/2023	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	
709949	Bradley Bryant	12/15/2023	4,325.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	
709950	Byrd Heather	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456190	110300	
709951	Cozart Christopher	12/15/2023	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	
709951	Cozart Christopher	12/15/2023	3,356.92	Student Support Service	Payroll	A02534733	250100	
709952	Devargas Timothy	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397699	110300	
709953	Dosse Bullard Marilyn	12/15/2023	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	
709954	Forde Kendall	12/15/2023	2,085.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	
709955	Labay Theodore	12/15/2023	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	
709956	Lowe Vonicia	12/15/2023	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	
709957	Payne Monica	12/15/2023	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	
709958	Penn Cory	12/15/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	
709959	Watkins Cherry	12/15/2023	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	
709960	Glass Ginger	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	
709960	Glass Ginger	12/15/2023	3,000.00	Shared Service	Payroll	A01127470	110205	
709960	Glass Ginger	12/15/2023	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	
709961	Onukwuli Steven	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	
709961	Onukwuli Steven	12/15/2023	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	
709962	Baxter Rachel	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01451807	110300	
709963	Boland Nicole	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02273118	110300	
709964	Bosarge Jamie	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02407238	110300	
709965	Brown Japorica	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01464798	110300	
709966	Cooper Tiara	12/15/2023	2,502.00	Unrestricted Mobile Campus	Payroll	A02358528	110300	
709967	Daughtry Jeremy	12/15/2023	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	
709968	Davis Monica	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01443754	110300	
709969	Day Tomeka	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01444928	110300	
709970	Eubanks Kelly	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02485299	110300	
709971	Everett Jennifer	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01397695	110300	
709972	Granade Kandace	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01614345	110300	
709973	Gray Malinda	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02237077	110300	
709974	Holland John	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02285704	110300	
709975	Holliman Melva	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267658	110300	
709976	Hudson Daniel	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01607274	110300	
709977	Kelly Kimberly	12/15/2023	2,780.00	Unrestricted Mobile Campus	Payroll	A01399271	110300	
709978	Maize-Johnson Psachal	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01022031	110300	
709979	Munday Ashley	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01429210	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709980	Randall Julius	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01476079	110300	
709981	Rudzinsky Peter	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01585243	110300	
709982	Seitz Charlea	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02495318	110300	
709983	Smith Shenee'	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01466036	110300	
709984	Snell Watisha	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01466124	110300	
709985	Tate Judson	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02261883	110300	
709986	Taylor Victoria	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	
709986	Taylor Victoria	12/15/2023	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	
709987	Tharp Kimberly	12/15/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	
709988	Thompson John	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02494955	110300	
709989	Valrie Althea	12/15/2023	2,085.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	
709990	Warren Jason	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A00690165	110300	
709991	White Charles	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02439071	110300	
709992	Williams Kennedy	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01445071	110300	
709993	Williams LePret	12/15/2023	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	
709994	Cunningham Terri	12/15/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	
709995	McCovey Megan	12/15/2023	11,573.48	Unrestricted Mobile Campus	Payroll	A01456237	110300	
709996	Mickles Marsha	12/15/2023	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	
709997	Finley Britney	12/15/2023	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	
709997	Finley Britney	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	
709997	Finley Britney	12/15/2023	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	
709998	Gill Shermika	12/15/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	
709999	Harris Daye Marisa	12/15/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	
710000	Love Yolanda	12/15/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	
710001	Mullen Theodore	12/15/2023	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	
710002	Perry Victoria	12/15/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	
710003	Rowser Donjoli	12/15/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	
710003	Rowser Donjoli	12/15/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	
710004	Thomas Justin	12/15/2023	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	
710005	Thomas Marandia	12/15/2023	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	
710006	Westry Marcia	12/15/2023	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	
710007	Austin Deidre	12/15/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	
710008	Berrong Jordyn	12/15/2023	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	
710009	French Rochelle	12/15/2023	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	
710010	Hunter Libya	12/15/2023	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	
710011	Yates Sinika	12/15/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	
710012	McDonald Symentha	12/15/2023	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	
710013	Council Latanya	12/15/2023	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	
710014	Murphy Gloria	12/15/2023	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	
710015	Urbanek Philip	12/15/2023	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	
710016	Sykes Christiane	12/15/2023	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	
710017	Thomas-Williams Michelin	12/15/2023	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	
710018	Dedeaux Raven	12/15/2023	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	
710019	Bradley Kaylen	12/15/2023	3,652.54	Student Support Service	Payroll	A02449689	250100	
710020	Gilkerson Erica	12/15/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	
710021	Hattenstein James	12/15/2023	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	
710022	Eager Trenton	12/15/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	
710023	Meadows Monica	12/15/2023	2,919.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	
710023	Meadows Monica	12/15/2023	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	
710024	Keshock Nicole	12/15/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	
710025	Pettaway Quinton	12/15/2023	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	
710026	Wooten Keidrick	12/15/2023	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	
710027	Dumas Sarah	12/15/2023	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	
710028	Giles Mamie	12/15/2023	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	
710029	Hudson Mary	12/15/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	
710030	Little Kelly	12/15/2023	4,245.95	Shared Service	Payroll	A02297387	110205	
710030	Little Kelly	12/15/2023	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	
710031	Pate April	12/15/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	
710032	St Fleur Tina	12/15/2023	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	
710033	White Cynthia	12/15/2023	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	
710034	Williams Rhonda	12/15/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	
710035	Campbell Madison	12/15/2023	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	
710036	Parrish-Onukwuli Kenya	12/15/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	
710037	Crenshaw Reginald	12/15/2023	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	
710037	Crenshaw Reginald	12/15/2023	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	
710038	Gable Laneeka	12/15/2023	3,249.00	Title 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	
710039	Payne April	12/15/2023	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	
710040	Bumpers Claude	12/15/2023	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	
710040	Bumpers Claude	12/15/2023	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	
710041	Johnson Brittany	12/15/2023	5,286.49	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	
710042	Purifoy Earl	12/15/2023	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	
710043	Williams Larry	12/15/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	
710044	Steele Courtney	12/15/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	
710045	Clark Halbert	12/15/2023	4,176.54	Unrestricted Mobile Campus	Payroll	A01425753	110300	
710046	Harris Karen	12/15/2023	5,030.53	Unrestricted Mobile Campus	Payroll	A01397767	110300	
710047	Hoyt Thaddeus	12/15/2023	3,529.38	Unrestricted Shared Services	Payroll	A01421190	110100	
710048	James Nathaniel	12/15/2023	4,041.54	Unrestricted Mobile Campus	Payroll	A01397776	110300	
710049	Patton Anthony	12/15/2023	5,127.64	Unrestricted Mobile Campus	Payroll	A01397741	110300	
710050	Sullivan Prendis	12/15/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	
710051	Vandiber Tonikos	12/15/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	
710052	Warmack Venita	12/15/2023	3,362.71	Unrestricted Shared Services	Payroll	A01470813	110100	
710053	Harrison Folyan	12/15/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	
710053	Harrison Folyan	12/15/2023	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	
710054	Havens Stennett April	12/15/2023	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	
710055	Holder Kenney	12/15/2023	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	
710056	Kelly Jacques	12/15/2023	20,992.39	Unrestricted-Carver Campus	Payroll	A01456429	110500	
710057	Shreves Gary	12/15/2023	14,266.44	Unrestricted Mobile Campus	Payroll	A01397670	110300	
710058	Smith Patrick	12/15/2023	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	
710059	Smoot Desmond	12/15/2023	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	
710060	Wilson Kenneth	12/15/2023	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	
710061	Angle Courtney	12/15/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	
710062	Pettway Lee	12/15/2023	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	
710063	Thomas Deborah	12/15/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	
710064	Harris Adria	12/15/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	
710065	Steiner Daisy	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01644514	110300	
710066	Situmeang Becka	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01440267	110300	
710067	Casher Jacquelyn	12/15/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01438904	110300	
!0001279	ACEN	12/14/2023	3,500.00	Unrestricted Shared Services	Accreditation Expense - PS	A01349711	110100	730200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001280	ACT Inc	12/14/2023	163.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500
!0001281	Air Power Services Inc	12/14/2023	1,746.79	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201141	110300	731400
!0001282	Air Specialty Inc	12/14/2023	12,651.00	R&R Southwest Campus	Other Contractual Services - PS	A02201206	920400	731400
!0001283	Cintas Corporation	12/14/2023	228.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001283	Cintas Corporation	12/14/2023	426.63	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001283	Cintas Corporation	12/14/2023	725.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001284	D.Ladd Photography LLP	12/14/2023	175.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02350624	110300	731600
!0001285	Ferguson Enterprises LLC	12/14/2023	188.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350916	110300	731400
!0001286	Galeria LLC	12/14/2023	2,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02393426	110300	731400
!0001287	Graybar Electric Co Inc.	12/14/2023	119,897.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A01349926	212210	790900
!0001288	Gulf Coast Tours Inc.	12/14/2023	1,206.60	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001288	Gulf Coast Tours Inc.	12/14/2023	1,442.20	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	715100
!0001289	KnowBe4 Inc.	12/14/2023	11,276.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01350528	110100	720100
!0001290	WEX BANK	12/14/2023	528.77	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700
!0001290	WEX BANK	12/14/2023	1,079.11	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248930	110300	731400
!0001290	WEX BANK	12/14/2023	1,103.70	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700
!0001290	WEX BANK	12/14/2023	11,784.90	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700
D0000266	Payroll Payable	12/14/2023	1,965.53	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101
D0000267	Payroll Payable	12/14/2023	5,293.94	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105
D0000268	Payroll Payable	12/14/2023	38,315.60	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000
D0000268	Payroll Payable	12/14/2023	98,702.32	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800
D0000268	Payroll Payable	12/14/2023	160,472.26	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900
D0000269	Payroll Payable	12/14/2023	42,964.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400
D0000269	Payroll Payable	12/14/2023	155,600.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300
D0000270	Payroll Payable	12/14/2023	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705
D0000271	Payroll Payable	12/14/2023	52,380.55	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000
D0000272	Payroll Payable	12/14/2023	239,774.79	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200
!0001253	Parrott Ned	12/13/2023	700.28	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02285031	110300	751100
!0001254	Westry Marcia	12/13/2023	12.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397742	250271	710100
!0001255	Wooten Keidrick	12/13/2023	58.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02459938	250271	715100
!0001256	Acro Service Corporation	12/13/2023	1,172.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001257	ACT Inc	12/13/2023	1,166.00	SNAP	Other Contractual Services - PS	A00010341	211100	731400
!0001258	Alabama Relocation Services	12/13/2023	3,405.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249293	110300	751100
!0001259	Amazon Capital Services Inc	12/13/2023	239.90	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02198115	110400	750800
!0001259	Amazon Capital Services Inc	12/13/2023	800.95	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001259	Amazon Capital Services Inc	12/13/2023	1,212.18	SNAP	Materials and Supplies - MS	A02198115	211100	720500
!0001259	Amazon Capital Services Inc	12/13/2023	1,417.74	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001260	Bagby Russell Electric In	12/13/2023	600.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300
!0001261	Blankenship's Universal Supply	12/13/2023	120.08	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001262	Calagaz Printing Inc.	12/13/2023	273.13	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500
!0001263	Cintas Corporation	12/13/2023	225.34	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001263	Cintas Corporation	12/13/2023	421.04	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001263	Cintas Corporation	12/13/2023	715.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001264	Coast Safe & Lock	12/13/2023	6.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400
!0001264	Coast Safe & Lock	12/13/2023	6.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400
!0001264	Coast Safe & Lock	12/13/2023	6.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400
!0001265	Comcast Cablevision	12/13/2023	518.87	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100
!0001266	Corley Jason	12/13/2023	188.72	Unrestricted-Southwest Campus	Culinary Consumables	A01397740	110400	720200
!0001267	FedEx	12/13/2023	86.29	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600
!0001268	Gotta Go Portables	12/13/2023	240.00	Unrestricted-Southwest Campus	Short-Term Equipment Rentals - OOS	A02198233	110400	751600
!0001269	Graybar Electric Co Inc.	12/13/2023	1,946.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500
!0001270	Hattenstein James	12/13/2023	731.50	Baseball Team	Deposits Held for Others - Agency	A01456294	810043	240800
!0001271	Learning Labs Inc	12/13/2023	59.02	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349605	110300	731400
!0001271	Learning Labs Inc	12/13/2023	85.28	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349605	110300	720500
!0001271	Learning Labs Inc	12/13/2023	767.30	Unrestricted Mobile Campus	Furniture and Equip \$5K - \$25K - CE	A01349605	110300	791100
!0001271	Learning Labs Inc	12/13/2023	1,003.40	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349605	110300	720300
!0001272	Massett Supply Company	12/13/2023	1,570.16	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02337108	110400	750700
!0001272	Massett Supply Company	12/13/2023	4,381.37	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500
!0001273	Premier-Turf-Gulf Coast LLC	12/13/2023	16,868.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02507901	110400	731400
!0001274	Roto Rooter	12/13/2023	240.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100
!0001275	Strachan Services Inc	12/13/2023	4,528.61	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100
!0001276	Technical and Educational Training Aids Inc	12/13/2023	16,545.55	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A00010187	211410	791100
!0001277	The ESB Group Inc.	12/13/2023	6,675.00	Unrestricted Shared Services	Other Contractual Services - PS	A01384868	110100	731400
!0001278	University of Texas at Austin	12/13/2023	7,400.00	Title 3 Cont Main Act I 23-27	Technology - non capitalized - MS	A01350617	250268	720700
114569	Cancelled Check	12/13/2023	-					
114570	Air Masters Mechanical In	12/13/2023	29,638.35	Unrestricted Shared Services	Materials and Supplies - MS	A02198171	110100	720500
114571	AT&T Corp.	12/13/2023	1,742.94	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114572	ATT DataComm LLC	12/13/2023	88.11	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500
114573	Brislin Henry	12/13/2023	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400
114574	Camellia Specialties Inc	12/13/2023	200.00	Unrestricted-Southwest Campus	Grants Awards and Prizes - OOS	A02281037	110400	750800
114575	Charles Olivier	12/13/2023	1,120.53	Unrestricted Shared Services	Other Travel Expenses - OS	A01375916	110100	715600
114576	Ecosouth Services of Mobile LLC	12/13/2023	56.87	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400
114576	Ecosouth Services of Mobile LLC	12/13/2023	63.98	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400
114576	Ecosouth Services of Mobile LLC	12/13/2023	206.18	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400
114577	Ecosouth Services of Mobile LLC	12/13/2023	179.29	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400
114577	Ecosouth Services of Mobile LLC	12/13/2023	201.69	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400
114577	Ecosouth Services of Mobile LLC	12/13/2023	649.93	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400
114578	Glass Ginger	12/13/2023	1,351.63	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01127470	250271	715100
114579	Infirmary Occupational Hl	12/13/2023	25.00	SNAP	Other Contractual Services - PS	A02198335	211100	731400
114580	Lowe's Home Centers Inc	12/13/2023	248.13	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500
114581	Mobile Area Water and Sewer System	12/13/2023	611.67	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600
114581	Mobile Area Water and Sewer System	12/13/2023	1,640.29	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114581	Mobile Area Water and Sewer System	12/13/2023	9,247.45	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600
114581	Mobile Area Water and Sewer System	12/13/2023	16,776.99	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600
114582	Office Depot	12/13/2023	72.67	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500
114583	Onukwuli Steven	12/13/2023	363.14	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02267279	250271	715100
114584	Sally Beauty Holdings Inc	12/13/2023	333.57	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500
114585	Sign Pro	12/13/2023	235.00	Phi Theta Kappa	Deposits Held for Others - Agency	A02286634	810179	240800
114586	Taylor Searcy	12/13/2023	4,683.28	Title 3 Cont Main Act IV 23-27	Other Contractual Services - PS	A02370814	250271	731400
114587	The Burmax Co. Inc.	12/13/2023	4,031.97	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500
!0001215	Agnew Andrea	12/7/2023	30.00	Unrestricted Mobile Campus	Mileage - IS	A01397734	110300	710400
!0001216	Bumpers Claude	12/7/2023	28.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456259	250271	710100
!0001216	Bumpers Claude	12/7/2023	1,362.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456259	250271	715100
!0001217	Greene Jacqueline	12/7/2023	500.00	Unrestricted Shared Services	Professional Development - PS	A02539187	110100	731700
!0001218	Host Lydia	12/7/2023	150.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100
!0001219	Hunter Libya	12/7/2023	20.00	Unrestricted Shared Services	Mileage - IS	A01586652	110100	710400
!0001220	Johnson Brittany	12/7/2023	20.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02462889	250271	710100
!0001221	King Victoria	12/7/2023	17.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397704	250271	710100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001222	Little Kelly	12/7/2023	58.95	Shared Service	Mileage - IS	A02297387	110205	710400
!0001222	Little Kelly	12/7/2023	1,638.82	Unrestricted Shared Services	Lodging - IS	A02297387	110100	710300
!0001223	Miller Kipsy	12/7/2023	4,480.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400
!0001224	Acro Service Corporation	12/7/2023	820.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001225	Air Specialty Inc	12/7/2023	210.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100
!0001226	Airgas Inc	12/7/2023	1,429.84	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500
!0001227	Alabama Relocation Services	12/7/2023	1,945.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02249293	110400	731600
!0001228	All Over Janitorial Services Inc.	12/7/2023	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400
!0001228	All Over Janitorial Services Inc.	12/7/2023	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400
!0001228	All Over Janitorial Services Inc.	12/7/2023	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400
!0001229	Amazon Capital Services Inc	12/7/2023	248.84	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001229	Amazon Capital Services Inc	12/7/2023	30,883.24	Title 3 Continuation Act VII 20-21	Technology - non capitalized - MS	A02198115	250262	720700
!0001230	Battery Source	12/7/2023	1,160.92	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198475	110400	751100
!0001230	Battery Source	12/7/2023	4,499.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198475	110400	720300
!0001231	Bay Landscaping Inc	12/7/2023	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400
!0001231	Bay Landscaping Inc	12/7/2023	2,771.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400
!0001231	Bay Landscaping Inc	12/7/2023	5,964.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400
!0001232	Blankenship's Universal Supply	12/7/2023	696.45	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100
!0001233	CAE Healthcare Inc.	12/7/2023	59,666.00	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS	A01350429	110300	751400
!0001234	Comcast Cablevision	12/7/2023	131.90	SNAP	Internet - UC	A02198485	211100	740400
!0001235	Imperial Dade Llc	12/7/2023	1,154.40	Unrestricted-Carver Campus	Materials and Supplies - MS	A02200740	110500	720500
!0001236	Dream Builders CM Group PLLC	12/7/2023	1,462.50	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001237	Gilmore Moving & Storage Inc	12/7/2023	170.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400
!0001237	Gilmore Moving & Storage Inc	12/7/2023	170.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400
!0001238	Manufacturing Skill Standards Council	12/7/2023	450.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010255	110400	720500
!0001239	Massett Supply Company	12/7/2023	45.62	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500
!0001239	Massett Supply Company	12/7/2023	726.31	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001240	MW Rogers Construction Company LLC	12/7/2023	639,775.83	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900
!0001241	Parchment LLC	12/7/2023	84.00	Unrestricted Shared Services	Materials and Supplies - MS	A01350771	110100	720500
!0001242	Persons Service Co Llc	12/7/2023	887,492.21	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900
!0001243	Purchase Power	12/7/2023	577.00	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200
!0001244	Purifoy Earl	12/7/2023	28.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456254	250271	710100
!0001245	Qualtrics LLC	12/7/2023	17,374.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01351275	250262	720100
!0001246	Saints Security Llc	12/7/2023	2,580.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400
!0001246	Saints Security Llc	12/7/2023	8,235.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400
!0001246	Saints Security Llc	12/7/2023	9,933.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400
!0001247	Spriggs Lavern	12/7/2023	100.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01477625	110300	731600
!0001248	Sterling Realty LLC	12/7/2023	16,000.00	Unrestricted-Carver Campus	Short-Term Building Rentals - OOS	A02540434	110500	751500
!0001249	Technical and Educational Training Aids Inc	12/7/2023	62,295.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A00010187	212010	791200
!0001250	Textbook Brokers Tanner	12/7/2023	7,246.06	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100
!0001251	United Rentals	12/7/2023	1,232.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349486	110300	751100
!0001252	W.W. Grainger Inc.	12/7/2023	114.41	SWAPTE 2023-2024	Materials and Supplies - MS	A01349927	217005	720500
!0001252	W.W. Grainger Inc.	12/7/2023	317.28	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500
114539	AHEAD	12/7/2023	470.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01349642	250271	715100
114540	Alabama Community College System	12/7/2023	175.00	Unrestricted Shared Services	Registration Fees- IS	A01370406	110100	710700
114541	ATT DataComm LLC	12/7/2023	251.31	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500
114542	Cc's Classic Catering Llc	12/7/2023	875.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198406	110400	731400
114543	Chaney Candra	12/7/2023	20.00	Unrestricted Mobile Campus	Mileage - IS	A01453604	110300	710400
114544	Charter Tire LLC	12/7/2023	929.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02197934	110400	720500
114545	Crenshaw Reginald	12/7/2023	1,430.54	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01456318	250271	715100
114546	Student Payment	12/7/2023	1,071.77	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200
114547	Eager Trenton	12/7/2023	112.97	Unrestricted Shared Services	Materials and Supplies - MS	A01456268	110100	720500
114548	Ecosouth Services of Mobile LLC	12/7/2023	249.62	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400
114548	Ecosouth Services of Mobile LLC	12/7/2023	280.82	Unrestricted-Carver Campus	Other Contractual Services - PS	A02356810	110500	731400
114548	Ecosouth Services of Mobile LLC	12/7/2023	904.88	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400
114549	FASTSIGNS LLC	12/7/2023	1,500.21	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02493484	110400	750100
114550	Finley Britney	12/7/2023	30.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02295423	250271	710100
114551	Frazer Kendel Lee	12/7/2023	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01674460	110300	731600
114552	Gaither Melisa	12/7/2023	334.25	Unrestricted Shared Services	Conus (meals) - OS	A00587586	110100	715200
114552	Gaither Melisa	12/7/2023	1,002.76	Unrestricted Shared Services	Lodging - OS	A00587586	110100	715300
114553	Student Payment	12/7/2023	707.00	Unrestricted Shared Services	Clearing Refunds - SP	A02363022	110100	230200
114554	Gulf City Cleaners Inc.	12/7/2023	36.00	Unrestricted Shared Services	Materials and Supplies - MS	A02462553	110100	720500
114554	Gulf City Cleaners Inc.	12/7/2023	126.00	Unrestricted Shared Services	Other Contractual Services - PS	A02462553	110100	731400
114555	Hayes Ellis Latonya	12/7/2023	30.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397756	250271	710100
114556	Infirmary Occupational Hl	12/7/2023	50.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02198335	110400	731600
114557	Lucious Kevin	12/7/2023	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600
114558	Mob Cnty Wtr Swr	12/7/2023	54.76	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600
114559	Mobile Area Water and Sewer System	12/7/2023	909.18	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114560	Nature Indoors	12/7/2023	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100
114561	Say Cheese Inc	12/7/2023	174.00	Unrestricted Shared Services	Culinary Consumables	A02320833	110100	720200
114562	SPIRE GULF INC.	12/7/2023	260.68	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300
114562	SPIRE GULF INC.	12/7/2023	284.04	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300
114562	SPIRE GULF INC.	12/7/2023	679.99	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300
114562	SPIRE GULF INC.	12/7/2023	7,814.30	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300
114563	Swe Inc	12/7/2023	941.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100
114564	Taco Mama Baldwin LLC	12/7/2023	880.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02308923	110300	720500
114565	The Pitney Bowes Bank Inc	12/7/2023	1,128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE	A01353026	110100	791600
114566	Thomas China	12/7/2023	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600
114567	Watkins Cherry	12/7/2023	38.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02266749	250271	710100
114568	Weeden Albert	12/7/2023	525.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600
114534	Advantage Design Group	12/4/2023	5,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02346704	110100	750100
114535	Alabama Community College Conference	12/4/2023	14,715.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01349707	110300	710800
114536	Alabama Power Company	12/4/2023	2,606.76	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114537	Anytime Storage	12/4/2023	219.00	Unrestricted Shared Services	Cash Shortages - OOS	A02346716	110100	750500
114537	Anytime Storage	12/4/2023	219.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500
114538	Jurenka Sarah	12/4/2023	1,721.46	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397732	250271	715100
!0001189	Payroll Payable	11/30/2023	221.23	Payroll Clearing Fund	Payroll Payable	A01795721	120000	220200
!0001190	Keshock Nicole	11/30/2023	465.84	Volleyball Booster	Deposits Held for Others - Agency	A02286673	810246	240800
!0001191	Patton Anthony	11/30/2023	300.00	Unrestricted Shared Services	Professional Development - PS	A01397741	110100	731700
!0001192	Payne April	11/30/2023	20.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397686	250271	710100
!0001193	Wallace Bradley	11/30/2023	33.76	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456432	110400	720500
!0001194	Yates Sinika	11/30/2023	24.00	Unrestricted Shared Services	Mileage - IS	A01449444	110100	710400
!0001195	ACT Inc	11/30/2023	1,749.00	SNAP	Other Contractual Services - PS	A00010341	211100	731400
!0001196	Adams and Reese LLP	11/30/2023	625.00	Unrestricted Shared Services	Legal Services - PS	A02333663	110100	731200
!0001197	Alabama Relocation Services	11/30/2023	5,835.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249293	110300	731400
!0001198	Amazon Capital Services Inc	11/30/2023	482.29	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001199	Cintas Corporation	11/30/2023	232.99	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001199	Cintas Corporation	11/30/2023	435.34	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001199	Cintas Corporation	11/30/2023	740.15	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001200	Comcast Cablevision	11/30/2023	140.35	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001201	Massett Supply Company	11/30/2023	5,188.40	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100
!0001202	Mobile County Sheriff's Office Foundation	11/30/2023	600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02532895	110100	750100
!0001203	Mobile Mini Inc.	11/30/2023	750.50	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A02405282	110300	751600
!0001204	Mobile Site Collection	11/30/2023	475.00	Unrestricted Shared Services	Materials and Supplies - MS	A02271952	110100	720500
!0001205	Moore Zeigler Group LLC	11/30/2023	4,850.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400
!0001206	Paa104 Llc	11/30/2023	153.77	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100
!0001207	Persons Service Co Llc	11/30/2023	1,385.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198256	110400	731400
!0001207	Persons Service Co Llc	11/30/2023	8,165.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198256	110400	751100
!0001208	Roto Rooter	11/30/2023	2,450.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100
!0001209	Sterling Seacrest Pritchard Inc	11/30/2023	24,508.25	Unrestricted Shared Services	Other Contractual Services - PS	A02436032	110100	731400
!0001210	Textbook Brokers Tanner	11/30/2023	399.92	SNAP	Other Contractual Services - PS	A01349695	211100	731400
!0001211	Turfwell Athletic Fields LLC	11/30/2023	3,275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02450070	110400	751100
!0001212	United Rentals	11/30/2023	2,464.00	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01349486	110300	751600
!0001213	Webster Jonathan	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01456249	211100	710800
!0001214	Wrico Signs Inc	11/30/2023	21,020.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197997	110100	731600
114488	Cancelled Check	11/30/2023	-					
114489	Alabama Power Company	11/30/2023	6,890.35	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200
114489	Alabama Power Company	11/30/2023	7,436.55	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200
114489	Alabama Power Company	11/30/2023	72,748.76	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114490	American Culinary	11/30/2023	235.00	Unrestricted-Carver Campus	Memberships - PS	A02198500	110500	731300
114491	AT&T Corp.	11/30/2023	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500
114492	AT&T Mobility II LLC	11/30/2023	48.59	Title 3 Continuation Act VI 20-21	Wireless Phones - UC	A01352568	250261	740800
114492	AT&T Mobility II LLC	11/30/2023	82.46	Unrestricted-Southwest Campus	Internet - UC	A01352568	110400	740400
114492	AT&T Mobility II LLC	11/30/2023	91.38	Unrestricted-Southwest Campus	Wireless Phones - UC	A01352568	110400	740800
114492	AT&T Mobility II LLC	11/30/2023	237.00	Unrestricted Shared Services	Internet - UC	A01352568	110100	740400
114492	AT&T Mobility II LLC	11/30/2023	670.99	Unrestricted Shared Services	Wireless Phones - UC	A01352568	110100	740800
114492	AT&T Mobility II LLC	11/30/2023	2,955.60	SNAP	Internet - UC	A01352568	211100	740400
114493	ATT DataComm LLC	11/30/2023	92.33	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500
114494	Student Payment	11/30/2023	25.25	Unrestricted Shared Services	Clearing Refunds - SP	A01432596	110100	230200
114495	Blakley Adams Rhonda	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01456317	211100	710800
114496	Student Payment	11/30/2023	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A00692962	110100	230200
114497	Cancelled Check	11/30/2023	-					
114498	Dickey's Barbecue Pit #732	11/30/2023	1,719.99	Unrestricted Mobile Campus	Culinary Consumables	A02410315	110300	720200
114499	Dodd Bruce	11/30/2023	220.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600
114500	Student Payment	11/30/2023	352.00	Unrestricted Shared Services	Clearing Refunds - SP	A02423246	110100	230200
114501	Cancelled Check	11/30/2023	-					
114502	Gulf States Distributors	11/30/2023	329.00	Unrestricted Shared Services	Materials and Supplies - MS	A01349949	110100	720500
114503	Hill Laceria	11/30/2023	50.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A01454865	250259	731400
114504	Hobbs Sharnee	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01397675	211100	710800
114505	Student Payment	11/30/2023	458.85	Unrestricted Shared Services	Clearing Refunds - SP	A01460236	110100	230200
114506	James Kecia	11/30/2023	30.00	SNAP	Other Travel Expenses - IS	A01477475	211100	710800
114507	Cancelled Check	11/30/2023	-					
114508	Johnson Ricky	11/30/2023	220.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600
114509	Leticia Goodwin	11/30/2023	20.00	Unrestricted Shared Services	Other Travel Expenses - IS	A02249301	110100	710800
114510	Mercer (us) Inc	11/30/2023	2,111.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02195434	110300	731600
114511	National Association of HBCU Title III Administrators	11/30/2023	350.00	Title 3 Cont Main Act IV 23-27	Memberships - PS	A01351219	250271	731300
114512	National Restaurant Association Solutions LLC	11/30/2023	2,070.00	SNAP	Materials and Supplies - MS	A02198415	211100	720500
114513	Nature Indoors	11/30/2023	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100
114514	Cancelled Check	11/30/2023	-					
114515	Oleander 2 Civic and Social Club	11/30/2023	20.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02476753	110100	750100
114516	Student Payment	11/30/2023	1,458.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470870	110100	230200
114517	Porter Timothy	11/30/2023	220.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02273485	110400	731600
114518	Saraland Chamber Commerce	11/30/2023	375.00	Unrestricted Shared Services	Memberships - PS	A02198034	110100	731300
114519	Sherwin Williams Company	11/30/2023	293.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349852	110300	751100
114520	Springhill Suites	11/30/2023	1,880.25	Unrestricted Mobile Campus	Lodging - IS	A02198322	110300	710300
114521	Swe Inc	11/30/2023	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198134	110300	751100
114522	Student Payment	11/30/2023	762.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480457	110100	230200
114523	Textron Inc.	11/30/2023	20,067.42	Unrestricted Shared Services	Furniture and Equip \$5K - \$25K - CE	A02505153	110100	791100
114524	Cancelled Check	11/30/2023	-					
114525	Student Payment	11/30/2023	2.50	Unrestricted Shared Services	Clearing Refunds - SP	A01425097	110100	230200
114526	Payroll Payable	11/30/2023	4,321.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190
114527	Payroll Payable	11/30/2023	97.60	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103
114528	Payroll Payable	11/30/2023	1,203.52	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104
114529	Payroll Payable	11/30/2023	2,052.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170
114530	Payroll Payable	11/30/2023	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116
114530	Payroll Payable	11/30/2023	189.39	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102
114530	Payroll Payable	11/30/2023	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112
114530	Payroll Payable	11/30/2023	774.91	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100
114530	Payroll Payable	11/30/2023	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700
114531	Payroll Payable	11/30/2023	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190
114532	Payroll Payable	11/30/2023	170.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114
114533	Payroll Payable	11/30/2023	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115
114487	Southern Assoc of Colleges & School Comm	11/27/2023	1,070.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02262198	250271	715100
709388	Charles Olivier	11/24/2023	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	
709389	Sterling Gloria	11/24/2023	6,015.67	Unrestricted Mobile Campus	Payroll	A01397748	110300	
709390	Reza Su-Sun	11/24/2023	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	
709391	Burton Khalilah	11/24/2023	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	
709392	Spears Akareem	11/24/2023	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	
709393	Cooks Gladys	11/24/2023	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	
709394	Fairley Vesta	11/24/2023	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	
709395	King Victoria	11/24/2023	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	
709396	Mixon Aquanetta	11/24/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	
709397	Payne Kayla	11/24/2023	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	
709398	Robinson Bridget	11/24/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	
709399	Tullos Ashley	11/24/2023	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	
709400	Sanderson Courtney	11/24/2023	8,537.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	
709401	Sharp Annalesia	11/24/2023	9,571.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	
709402	Agnew Andrea	11/24/2023	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	
709403	Blackmarr Devin	11/24/2023	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	
709404	Chaney Candra	11/24/2023	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	
709405	Johnson Tori	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	
709406	Caver-Eaton Lasonja	11/24/2023	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	
709407	Waltman Sandra	11/24/2023	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	
709408	Williamson Sarah	11/24/2023	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	
709409	Goodwin Leticia	11/24/2023	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	
709410	Towner Waconda	11/24/2023	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709410	Towner Waconda	11/24/2023	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	
709411	Watkins Tracy	11/24/2023	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	
709412	Coleman Lyle	11/24/2023	6,240.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	
709413	Studdard Deborah	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	
709414	Wilson Mary	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	
709415	Culler Rene	11/24/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	
709416	Evans Lorie	11/24/2023	1,946.00	Unrestricted Mobile Campus	Payroll	A02516361	110300	
709417	Host Lydia	11/24/2023	5,300.85	Unrestricted Mobile Campus	Payroll	A01456199	110300	
709418	Smith Regina	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01438381	110300	
709419	Williams Krista	11/24/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	
709420	Mcdowell Kyle	11/24/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	
709421	Rodrigues Savonnya	11/24/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	
709422	Wilson James	11/24/2023	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	
709423	Driscoll Tracy	11/24/2023	8,798.78	Unrestricted Mobile Campus	Payroll	A01397752	110300	
709424	Martin Darren	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	
709425	Turk Cecil	11/24/2023	5,457.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	
709426	Hunter Terrance	11/24/2023	1,435.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400	
709426	Hunter Terrance	11/24/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	
709427	Dixon Charles	11/24/2023	2,100.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	
709428	Marshall Raquel	11/24/2023	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	
709429	Parker Clarence	11/24/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A02400101	110400	
709429	Parker Clarence	11/24/2023	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	
709430	Williams Joseph	11/24/2023	420.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	
709431	Bowers Dwayne	11/24/2023	36.75	Unrestricted-Southwest Campus	Payroll	A01456193	110400	
709431	Bowers Dwayne	11/24/2023	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	
709432	Lenox Bobby	11/24/2023	3,086.62	ALAMAP Grant 2020	Payroll	A01613829	250181	
709432	Lenox Bobby	11/24/2023	3,086.63	Unrestricted Mobile Campus	Payroll	A01613829	110300	
709433	Scott James	11/24/2023	20.85	Unrestricted Mobile Campus	Payroll	A01456287	110300	
709433	Scott James	11/24/2023	2,886.58	ALAMAP Grant 2020	Payroll	A01456287	250181	
709433	Scott James	11/24/2023	3,811.59	Unrestricted-Southwest Campus	Payroll	A01456287	110400	
709434	Morrow Randall	11/24/2023	7,378.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	
709435	Burney Kyle	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300	
709436	Crockett Patty	11/24/2023	6,376.90	Unrestricted Mobile Campus	Payroll	A01397669	110300	
709437	Dotch Rosa	11/24/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	
709438	Jeter Michael	11/24/2023	2,038.67	Unrestricted Mobile Campus	Payroll	A02003970	110300	
709439	King Julie	11/24/2023	7,007.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	
709440	Robinson Lashondra	11/24/2023	8,968.65	Unrestricted Mobile Campus	Payroll	A01397723	110300	
709441	Vickery Robert	11/24/2023	5,662.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	
709442	West Leric	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	
709443	Williams Debra	11/24/2023	3,139.33	Unrestricted-Carver Campus	Payroll	A01456219	110500	
709444	Caffey-Sullivan Shvonnie	11/24/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	
709445	Jurenka Sarah	11/24/2023	7,474.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	
709446	Pettway Shanesta	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A02093777	110300	
709447	Smith Caesar	11/24/2023	6,357.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	
709448	Williams Willie	11/24/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	
709449	McWilliams Robert	11/24/2023	6,124.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	
709450	Nast William	11/24/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	
709451	Peeples Larene	11/24/2023	5,985.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	
709452	Bonner Kelvin	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	
709453	Hart Courtney	11/24/2023	5,029.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	
709454	Mitchell Patrick	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	
709455	Cochran Catherine	11/24/2023	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	
709456	Smith Bailey	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A02297386	110300	
709457	Smith Kim	11/24/2023	7,743.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	
709458	Dennis Tammy	11/24/2023	11,173.45	Unrestricted Mobile Campus	Payroll	A01397771	110300	
709459	Hackworth Sylvester	11/24/2023	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	
709460	Laffitte Darline	11/24/2023	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	
709461	Peoples-Williams Tkeyan	11/24/2023	1,743.33	Unrestricted Mobile Campus	Payroll	A01414625	110300	
709462	Roberts Kathleen	11/24/2023	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	
709463	Schlosser Elizabeth	11/24/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397759	110300	
709464	Simpson Amber	11/24/2023	653.75	Unrestricted Mobile Campus	Payroll	A01248753	110300	
709465	Ford-Green Jason	11/24/2023	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	
709466	Cartwright Lauren	11/24/2023	5,157.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	
709467	Gamble Leslie	11/24/2023	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	
709468	Hayes Ellis Latonya	11/24/2023	6,229.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	
709469	Mosley Simone	11/24/2023	5,012.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	
709470	Mulkey Kareem	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	
709471	Prajea Suzy	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	
709472	Shaw Amy	11/24/2023	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	
709473	Thomas Stacey	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456289	110300	
709474	Willis Bridgette	11/24/2023	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	
709475	Humphries Falon	11/24/2023	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	
709476	Blakley Adams Rhonda	11/24/2023	4,766.17	AE - State Regular	Payroll	A01456317	224100	
709477	Fisher Ontario	11/24/2023	4,908.75	AE - State Regular	Payroll	A01456217	224100	
709478	Hall Tammy	11/24/2023	4,190.75	AE - State Regular	Payroll	A01397677	224100	
709479	Hobbs Sharnae	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	
709479	Hobbs Sharnae	11/24/2023	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	
709480	James Kecia	11/24/2023	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	
709481	King Shanteria	11/24/2023	2,891.33	AE - State Regular	Payroll	A01460751	224100	
709482	Law Rakia	11/24/2023	4,375.00	AE - State Regular	Payroll	A02385623	224100	
709483	McCaine Odessa	11/24/2023	4,300.92	AE - State Regular	Payroll	A01397750	224100	
709484	McCreary Rasla	11/24/2023	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	
709485	Pugh Connie	11/24/2023	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	
709486	Reese Patricia	11/24/2023	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	
709487	Webster Jonathan	11/24/2023	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	
709488	Williams James	11/24/2023	1,278.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	
709488	Williams James	11/24/2023	3,745.00	AE - State Regular	Payroll	A01397694	224100	
709489	Williams Harold	11/24/2023	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	
709490	Corley Jason	11/24/2023	6,865.25	Unrestricted-Southwest Campus	Payroll	A01397740	110400	
709491	Black Diana	11/24/2023	21.00	Unrestricted-Southwest Campus	Payroll	A02220460	110400	
709491	Black Diana	11/24/2023	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	
709492	Sheffield Ernest	11/24/2023	980.00	Unrestricted-Southwest Campus	Payroll	A02419880	110400	
709492	Sheffield Ernest	11/24/2023	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	
709493	Turner Lester	11/24/2023	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	
709493	Turner Lester	11/24/2023	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	
709494	Dickerson Wade	11/24/2023	10,909.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	
709495	Sterling Donald	11/24/2023	1,260.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	
709495	Sterling Donald	11/24/2023	1,400.00	Unrestricted-Southwest Campus	Payroll	A01427244	110400	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709496	Coleman Sara	11/24/2023	6,717.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	
709497	Reese Paula	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	
709498	Rodgers Lachan	11/24/2023	2,590.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400	
709498	Rodgers Lachan	11/24/2023	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	
709499	Ward Latrace	11/24/2023	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	
709500	Douglas Henry	11/24/2023	6,624.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	
709501	Lockwood Walter	11/24/2023	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	
709502	Osborne Sheila	11/24/2023	315.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	
709503	Wilson Gabrielle	11/24/2023	9,122.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	
709504	Lott Michael	11/24/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500	
709505	McGallagher Hudson	11/24/2023	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	
709506	Murray Christopher	11/24/2023	525.00	Unrestricted-Southwest Campus	Payroll	A02514148	110400	
709507	Bravi Natalie	11/24/2023	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	
709508	Hunter Erica	11/24/2023	1,750.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400	
709509	Allen Douglas	11/24/2023	5,353.94	Unrestricted-Southwest Campus	Payroll	A01423075	110400	
709510	Allen Michael	11/24/2023	4,707.32	Unrestricted-Southwest Campus	Payroll	A02236883	110400	
709511	Davis Darlisha	11/24/2023	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	
709512	Mccants Joseph	11/24/2023	8,100.83	Unrestricted-Southwest Campus	Payroll	A01653932	110400	
709513	McCollum Wade	11/24/2023	7,485.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
709514	Praytor Hugh	11/24/2023	11,128.29	Unrestricted-Southwest Campus	Payroll	A01456265	110400	
709515	Simmons Kathy	11/24/2023	4,852.10	Unrestricted-Southwest Campus	Payroll	A01399457	110400	
709516	Wallace Bradley	11/24/2023	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	
709517	Maul Jerome	11/24/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	
709518	Moore Terry	11/24/2023	4,096.83	Unrestricted-Carver Campus	Payroll	A01456240	110500	
709519	Rice Jessie	11/24/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	
709520	Taylor Danny	11/24/2023	9,786.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	
709521	Taylor Jessie	11/24/2023	3,833.33	Unrestricted-Carver Campus	Payroll	A01456208	110500	
709522	Whatley Billy	11/24/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456232	110500	
709523	Felton David	11/24/2023	11,388.50	Unrestricted Shared Services	Payroll	A00587462	110100	
709524	Stamps Daphne	11/24/2023	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	
709525	Davis Dewanda	11/24/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	
709526	Gaither Melisa	11/24/2023	717.50	City of Mobile	Payroll	A00587586	230400	
709526	Gaither Melisa	11/24/2023	6,856.78	Unrestricted Shared Services	Payroll	A00587586	110100	
709527	Greggs Artheldia	11/24/2023	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	
709527	Greggs Artheldia	11/24/2023	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	
709528	Baker Arianna	11/24/2023	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	
709529	Boykin Franklin	11/24/2023	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	
709530	Bradley Bryant	11/24/2023	4,325.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	
709531	Cozart Christopher	11/24/2023	1,929.57	Unrestricted Mobile Campus	Payroll	A02534733	110300	
709531	Cozart Christopher	11/24/2023	3,356.92	Student Support Service	Payroll	A02534733	250100	
709532	Dosse Bullard Marilyn	11/24/2023	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	
709533	Forde Kendall	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	
709534	Labay Theodore	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300	
709534	Labay Theodore	11/24/2023	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	
709535	Lowe Vonica	11/24/2023	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	
709536	Payne Monica	11/24/2023	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	
709537	Penn Cory	11/24/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	
709538	Watkins Cherry	11/24/2023	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	
709539	Glass Ginger	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	
709539	Glass Ginger	11/24/2023	9,482.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265	
709540	Onukwuli Steven	11/24/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	
709540	Onukwuli Steven	11/24/2023	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	
709541	Cooper Tiara	11/24/2023	1,946.00	Unrestricted Mobile Campus	Payroll	A02358528	110300	
709542	Daughtry Jeremy	11/24/2023	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	
709543	Kelly Gerald	11/24/2023	871.67	Unrestricted Mobile Campus	Payroll	A01412431	110300	
709544	Kelly Kimberly	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01399271	110300	
709545	Little Carol	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	
709546	Taylor Victoria	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	
709546	Taylor Victoria	11/24/2023	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	
709547	Tharp Kimberly	11/24/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	
709548	Valrie Althea	11/24/2023	417.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	
709549	Williams LePret	11/24/2023	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	
709550	Williamson James	11/24/2023	25.27	Unrestricted Mobile Campus	Payroll	A02031564	110300	
709551	Cunningham Terri	11/24/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	
709552	McCovey Megan	11/24/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456237	110300	
709553	Mickles Marsha	11/24/2023	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	
709554	Finley Britney	11/24/2023	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	
709554	Finley Britney	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	
709554	Finley Britney	11/24/2023	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	
709555	Gill Shermika	11/24/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	
709556	Harris Daye Marisa	11/24/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	
709556	Harris Daye Marisa	11/24/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	
709557	Love Yolanda	11/24/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	
709558	Mullen Theodore	11/24/2023	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	
709559	Perry Victoria	11/24/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	
709560	Rowser Donjoli	11/24/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456275	110300	
709560	Rowser Donjoli	11/24/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	
709561	Thomas Justin	11/24/2023	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	
709562	Thomas Marandia	11/24/2023	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	
709563	Wallace Terri	11/24/2023	3,784.92	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	
709564	Westry Marcia	11/24/2023	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	
709565	Austin Deidre	11/24/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	
709566	Berrong Jordyn	11/24/2023	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	
709567	French Rochelle	11/24/2023	5,767.17	Unrestricted Shared Services	Payroll	A01456298	110100	
709568	Hunter Libya	11/24/2023	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	
709569	Yates Sinika	11/24/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	
709570	McDonald Symentha	11/24/2023	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	
709571	Council Latanya	11/24/2023	5,286.49	Unrestricted Mobile Campus	Payroll	A01340721	110300	
709572	Murphy Gloria	11/24/2023	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	
709573	Urbanek Philip	11/24/2023	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	
709574	Sykes Christiane	11/24/2023	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	
709575	Thomas-Williams Michelin	11/24/2023	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	
709576	Dedeaux Raven	11/24/2023	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	
709577	Bradley Kaylen	11/24/2023	3,652.54	Student Support Service	Payroll	A02449689	250100	
709578	Gilkerson Erica	11/24/2023	1,260.00	Unrestricted-Southwest Campus	Payroll	A02247833	110400	
709578	Gilkerson Erica	11/24/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	
709579	Hattenstein James	11/24/2023	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	
709580	Eager Trenton	11/24/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709581	Meadows Monica	11/24/2023	2,919.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	
709581	Meadows Monica	11/24/2023	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	
709582	Keshock Nicole	11/24/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	
709583	Pettaway Quinton	11/24/2023	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	
709584	Wooten Keidrick	11/24/2023	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	
709585	Dumas Sarah	11/24/2023	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	
709586	Giles Mamie	11/24/2023	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	
709587	Hudson Mary	11/24/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	
709588	Little Kelly	11/24/2023	4,245.95	Shared Service	Payroll	A02297387	110205	
709588	Little Kelly	11/24/2023	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	
709589	Pate April	11/24/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	
709590	St Fleur Tina	11/24/2023	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	
709591	White Cynthia	11/24/2023	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	
709592	Williams Rhonda	11/24/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	
709593	Campbell Madison	11/24/2023	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	
709594	Parrish-Onukwuli Kenya	11/24/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	
709595	Crenshaw Reginald	11/24/2023	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	
709595	Crenshaw Reginald	11/24/2023	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	
709596	Gable Laneeka	11/24/2023	3,249.00	Title 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	
709597	Payne April	11/24/2023	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	
709598	Bumpers Claude	11/24/2023	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	
709598	Bumpers Claude	11/24/2023	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	
709599	Johnson Brittany	11/24/2023	5,286.49	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	
709600	Purifoy Earl	11/24/2023	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	
709601	Williams Larry	11/24/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	
709602	Steele Courtney	11/24/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	
709603	Clark Halbert	11/24/2023	4,120.31	Unrestricted Mobile Campus	Payroll	A01425753	110300	
709604	Harris Karen	11/24/2023	5,918.94	Unrestricted Mobile Campus	Payroll	A01397767	110300	
709605	Hoyt Thaddeus	11/24/2023	3,441.81	Unrestricted Shared Services	Payroll	A01421190	110100	
709606	James Nathaniel	11/24/2023	4,360.03	Unrestricted Mobile Campus	Payroll	A01397776	110300	
709607	Patton Anthony	11/24/2023	5,038.03	Unrestricted Mobile Campus	Payroll	A01397741	110300	
709608	Sullivan Prendis	11/24/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	
709609	Vandiber Tonikos	11/24/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	
709610	Warmack Venita	11/24/2023	3,070.42	Unrestricted Shared Services	Payroll	A01470813	110100	
709611	Harrison Folayan	11/24/2023	973.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	
709611	Harrison Folayan	11/24/2023	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	
709612	Havens Stennett April	11/24/2023	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	
709613	Holder Kenney	11/24/2023	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	
709614	Kelly Jacques	11/24/2023	5,569.33	Unrestricted-Carver Campus	Payroll	A01456429	110500	
709615	Shreves Gary	11/24/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397670	110300	
709616	Smith Patrick	11/24/2023	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	
709617	Smoot Desmond	11/24/2023	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	
709618	Wilson Kenneth	11/24/2023	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	
709619	Angle Courtney	11/24/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	
709620	Pettway Lee	11/24/2023	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	
709621	Thomas Deborah	11/24/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	
709622	Harris Adria	11/24/2023	8,039.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	
709623	Banks Janise	11/24/2023	2,520.00	Unrestricted Mobile Campus	Payroll	A00400066	110300	
709624	Bettis-Sewer Dianne	11/24/2023	1,260.00	Unrestricted Mobile Campus	Payroll	A01467292	110300	
709625	Bolden Tameka	11/24/2023	227.50	Unrestricted Mobile Campus	Payroll	A01452941	110300	
709626	Bradley Kytara	11/24/2023	2,905.00	Unrestricted Mobile Campus	Payroll	A01431708	110300	
709627	Chambers Vivian	11/24/2023	5,075.00	Unrestricted Mobile Campus	Payroll	A01473830	110300	
709628	Chiwembu Tisungane	11/24/2023	4,130.00	Unrestricted Mobile Campus	Payroll	A01453839	110300	
709629	Clarke Wendy	11/24/2023	2,660.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	
709630	Goler Angelia	11/24/2023	1,872.50	Unrestricted Mobile Campus	Payroll	A01416288	110300	
709631	Jackson Sharie	11/24/2023	3,360.00	Unrestricted Mobile Campus	Payroll	A01404046	110300	
709632	Jackson Taronya	11/24/2023	1,995.00	Unrestricted Mobile Campus	Payroll	A01478368	110300	
709633	Jarreau Anitra	11/24/2023	1,505.00	Unrestricted Mobile Campus	Payroll	A00441063	110300	
709634	Jeffrey Emma	11/24/2023	420.00	Unrestricted Mobile Campus	Payroll	A02446943	110300	
709635	Odom Eleanor	11/24/2023	1,820.00	Unrestricted Mobile Campus	Payroll	A01410581	110300	
709636	Pope Alice	11/24/2023	2,205.00	Unrestricted Mobile Campus	Payroll	A01416776	110300	
709637	Thomas Melanie	11/24/2023	1,260.00	Unrestricted Mobile Campus	Payroll	A02519273	110300	
709638	Ward Deborah	11/24/2023	3,045.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	
709639	Williams Michael	11/24/2023	4,795.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	
709640	Willis-Turner Stefanie	11/24/2023	2,660.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	
709641	Harris Jeremiah	11/24/2023	1,836.00	Unrestricted Mobile Campus	Payroll	A01473136	110300	
709642	Able Deborah	11/24/2023	1,333.80	AE - State Regular	Payroll	A02236933	224100	
709643	Abrams Rhonda	11/24/2023	1,406.00	AE-Federal Regular	Payroll	A02237068	214100	
709644	Armstrong Shermier	11/24/2023	792.17	AE - State Regular	Payroll	A01486630	224100	
709645	Hughes Verjilya	11/24/2023	845.70	AE - State Regular	Payroll	A01471799	224100	
709646	Jackson Gracy	11/24/2023	622.80	AE-Federal Regular	Payroll	A02237069	214100	
709647	Lucas Annette	11/24/2023	1,867.60	AE - State Regular	Payroll	A02236649	224100	
709648	Nicholas Brenda	11/24/2023	700.50	AE - State Regular	Payroll	A01729887	224100	
709649	Pugh Cynthia	11/24/2023	1,319.76	AE-Federal Regular	Payroll	A02236997	214100	
709650	Shipman William	11/24/2023	1,188.26	AE - State Regular	Payroll	A01486152	224100	
709651	Stanley Tawanda	11/24/2023	400.00	AE-Federal Regular	Payroll	A01422815	214100	
709652	Williams Allena	11/24/2023	1,889.43	AE - State Regular	Payroll	A02276434	224100	
709653	Young Renee	11/24/2023	1,926.90	AE-Federal Regular	Payroll	A01435009	214100	
709654	Osborne Sheila	11/24/2023	350.00	AE - State Regular	Payroll	A01443834	224100	
709655	Robinson Jamisha	11/24/2023	840.00	Ready to Work/ACE	Payroll	A01443087	222606	
709656	Amey Timmy	11/24/2023	1,152.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	
709657	Edwards Barry	11/24/2023	3,426.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	
709658	Edwards Doral	11/24/2023	1,260.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	
709659	Ethington James	11/24/2023	1,779.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400	
709660	Ferguson Antonio	11/24/2023	513.00	Unrestricted-Southwest Campus	Payroll	A01433021	110400	
709661	Hodges Thomas	11/24/2023	1,224.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	
709662	Moore Johnnie	11/24/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	
709663	Savadra Eric	11/24/2023	2,739.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	
709664	Smith Walter	11/24/2023	2,145.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	
709665	Summersell James	11/24/2023	1,107.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	
709666	Wright Calvin	11/24/2023	3,366.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	
709667	Andry Shakebra	11/24/2023	1,504.50	SWAPTE 2023-2024	Payroll	A02236895	217005	
709668	Bolds Wilfred	11/24/2023	3,150.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608	
709669	Stiell Philip	11/24/2023	3,363.00	SWAPTE 2023-2024	Payroll	A02236882	217005	
709670	Onukwuli Steven	11/24/2023	87.50	AE - State Regular	Payroll	A02267279	224100	
709671	Shaw Sarah	11/24/2023	2,430.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	
709672	Brown Darelyn	11/24/2023	552.00	Title 3 Cont Main Act II 23-27	Payroll	A01452650	250269	
709673	Iteriteka Christa	11/24/2023	1,080.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709674	Ndashinze Veva	11/24/2023	1,032.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	
709675	Shukuru Esperance	11/24/2023	882.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	
709676	Tackett Grant	11/24/2023	882.00	Title 3 Cont Main Act II 23-27	Payroll	A02440348	250269	
709677	Dukundane Liesse Fleurie	11/24/2023	798.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	
709678	Gainey Jadan	11/24/2023	1,008.00	Title 3 Cont Main Act V 23-27	Payroll	A02330711	250272	
709679	Womack Juliette	11/24/2023	2,856.90	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	
709680	Francis Tina	11/24/2023	450.00	Unrestricted-Southwest Campus	Payroll	A02462563	110400	
709681	Jemison Eddie	11/24/2023	800.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	
709682	Student Payment	11/24/2023	945.00	CWS	Payroll	A02280142	210400	
709683	Student Payment	11/24/2023	275.00	CWS	Payroll	A02351820	210400	
709684	Student Payment	11/24/2023	885.00	CWS	Payroll	A02288154	210400	
709685	Student Payment	11/24/2023	752.50	CWS	Payroll	A02374641	210400	
709686	Student Payment	11/24/2023	620.00	CWS	Payroll	A02476417	210400	
709687	Student Payment	11/24/2023	755.00	CWS	Payroll	A02216475	210400	
709688	Student Payment	11/24/2023	740.00	CWS	Payroll	A02258440	210400	
709689	Student Payment	11/24/2023	610.00	CWS	Payroll	A02430337	210400	
709690	Student Payment	11/24/2023	940.00	CWS	Payroll	A02304240	210400	
709691	Student Payment	11/24/2023	605.00	CWS	Payroll	A01623960	210400	
709692	Student Payment	11/24/2023	560.00	CWS	Payroll	A02394266	210400	
709693	Student Payment	11/24/2023	260.00	CWS	Payroll	A02439741	210400	
709694	Student Payment	11/24/2023	855.00	CWS	Payroll	A02420856	210400	
709695	Student Payment	11/24/2023	900.00	CWS	Payroll	A02305366	210400	
709696	Student Payment	11/24/2023	317.50	CWS	Payroll	A02421337	210400	
709697	Student Payment	11/24/2023	185.00	CWS	Payroll	A02363034	210400	
709698	Student Payment	11/24/2023	895.00	CWS	Payroll	A02344460	210400	
709699	Student Payment	11/24/2023	870.00	CWS	Payroll	A02489757	210400	
709700	Student Payment	11/24/2023	700.00	CWS	Payroll	A01401744	210400	
709701	Student Payment	11/24/2023	740.00	CWS	Payroll	A02430288	210400	
709702	Student Payment	11/24/2023	870.00	CWS	Payroll	A02362243	210400	
709703	Student Payment	11/24/2023	725.00	CWS	Payroll	A02359335	210400	
709704	Student Payment	11/24/2023	905.00	CWS	Payroll	A02350754	210400	
709705	Student Payment	11/24/2023	400.00	CWS	Payroll	A02442685	210400	
709706	Student Payment	11/24/2023	442.50	CWS	Payroll	A02449858	210400	
709707	Wash Gwendolyn	11/24/2023	1,155.00	Unrestricted Mobile Campus	Payroll	A01409162	110300	
709708	Wiggins Timothy	11/24/2023	4,305.00	Unrestricted Mobile Campus	Payroll	A02359826	110300	
!0001160	Council Latanya	11/16/2023	331.06	Unrestricted Shared Services	Lodging - IS	A01340721	110100	710300
!0001161	Host Lydia	11/16/2023	231.83	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456199	250271	710100
!0001162	Keshock Nicole	11/16/2023	1,210.50	Volleyball Booster	Deposits Held for Others - Agency	A02286673	810246	240800
!0001163	King Victoria	11/16/2023	310.69	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01397704	250271	715100
!0001164	Leflore Burton	11/16/2023	1,250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400
!0001165	Long William	11/16/2023	1,600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01463905	110300	731400
!0001166	Meadows Monica	11/16/2023	240.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01585682	110400	731600
!0001167	Acro Service Corporation	11/16/2023	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001168	ACT Inc	11/16/2023	278.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500
!0001169	Amazon Capital Services Inc	11/16/2023	548.97	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001169	Amazon Capital Services Inc	11/16/2023	736.47	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198115	110500	720500
!0001170	Calagaz Printing Inc.	11/16/2023	(173.65)	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300
!0001170	Calagaz Printing Inc.	11/16/2023	2,363.40	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100
!0001171	CBT Nuggets LLC	11/16/2023	3,294.00	Title 3 Cont Main Act VII 23-27	Computer Software(non capital) - MS	A02356965	250274	720100
!0001172	Comcast Cablevision	11/16/2023	131.90	SNAP	Internet - UC	A02198485	211100	740400
!0001173	Comcast Cablevision	11/16/2023	150.82	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001174	Comcast Cablevision	11/16/2023	518.87	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100
!0001175	Ferguson Enterprises LLC	11/16/2023	334.22	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350916	110300	731400
!0001176	Hand Arendall Harrison Sale LLC	11/16/2023	5,512.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200
!0001177	Hunter Security Inc.	11/16/2023	710.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400
!0001178	Interior Elements LLC	11/16/2023	1,464.40	Student Support Service	Equipment - non capitalized - MS	A01361118	250100	720300
!0001178	Interior Elements LLC	11/16/2023	50,619.60	T3 SAFRA Main Activity II 19-20	Improvements - Other - CE	A01361118	250251	791300
!0001179	Kassouf & Co. P.C.	11/16/2023	5,330.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A02295794	110100	730100
!0001180	Learning Labs Inc	11/16/2023	20,252.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01349605	212010	791100
!0001181	Manufacturing Skill Standards Council	11/16/2023	2,145.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010255	110400	720500
!0001182	MW Rogers Construction Company LLC	11/16/2023	716,887.80	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02320894	212210	790900
!0001183	Saints Security Llc	11/16/2023	6,000.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400
!0001183	Saints Security Llc	11/16/2023	16,920.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400
!0001183	Saints Security Llc	11/16/2023	21,618.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400
!0001184	Southern Earth Sciences Inc.	11/16/2023	1,095.50	CRRSAA - HBCU and Strengthening II	Other Contractual Services - PS	A02449949	212210	731400
!0001185	Textbook Brokers Tanner	11/16/2023	100,938.41	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100
!0001186	TouchNet Information Systems Inc	11/16/2023	1,250.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349665	110100	731400
!0001187	Urbanek Philip	11/16/2023	681.57	Unrestricted Shared Services	Lodging - IS	A01456445	110100	710300
!0001188	WEX BANK	11/16/2023	556.71	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02248930	110100	751100
!0001188	WEX BANK	11/16/2023	4,206.42	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700
!0001188	WEX BANK	11/16/2023	11,992.20	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700
114459	Alabama Power Company	11/16/2023	88.92	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200
114460	AT&T Corp.	11/16/2023	3,335.30	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114461	Audio Unlimited	11/16/2023	4,350.00	Unrestricted Shared Services	Materials and Supplies - MS	A02439736	110100	720500
114462	Commission on Accreditation for Health	11/16/2023	3,300.00	Unrestricted Mobile Campus	Accreditation Expense - PS	A01351957	110300	730200
114463	Continental Service Group Inc	11/16/2023	117.67	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400
114464	ConvergeOne Inc.	11/16/2023	65,410.44	Title 3 Continuation Act VII 20-21	Technology > \$25K - CE	A01352585	250262	792100
114465	Davis Photography	11/16/2023	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02197996	110100	750100
114466	Demopolis Council of Churchwomen	11/16/2023	2,500.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP	A02255168	899999	230701
114467	Dot Com Plus Llc	11/16/2023	840.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02198087	110100	750100
114468	Eager Trenton	11/16/2023	135.48	Unrestricted Shared Services	Materials and Supplies - MS	A01456268	110100	720500
114469	Esfeller Construction Co	11/16/2023	2,775.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197928	110400	751100
114470	Student Payment	11/16/2023	578.32	Unrestricted Shared Services	Clearing Refunds - SP	A02429940	110100	230200
114471	J Harris Electric Inc	11/16/2023	556.16	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198032	110300	731400
114472	Lamotte	11/16/2023	3,204.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361251	110300	720500
114473	Loftin Gerry	11/16/2023	250.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02525854	110400	731600
114474	Lowe's Home Centers Inc	11/16/2023	160.14	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500
114475	Lowe's Home Centers Inc	11/16/2023	179.34	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01371289	222608	720500
114475	Lowe's Home Centers Inc	11/16/2023	1,052.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500
114475	Lowe's Home Centers Inc	11/16/2023	1,391.16	SWAPTE 2023-2024	Materials and Supplies - MS	A01371289	217005	720500
114475	Lowe's Home Centers Inc	11/16/2023	1,502.38	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500
114475	Lowe's Home Centers Inc	11/16/2023	3,250.78	Truck Driving Consortium	Maintenance & Repairs - OOS	A01371289	227003	751100
114476	Mobile Area Chamber of Commerce	11/16/2023	600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256252	110100	750100
114477	NAPTA	11/16/2023	1,000.00	Unrestricted Shared Services	Registration Fees- IS	A01349726	110100	710700
114478	National Alliance of Concurrent Enrollment Partnerships Inc	11/16/2023	560.00	Title 3 Futures Main Act III 20-21	Memberships - PS	A01350469	250266	731300
114479	Office Depot	11/16/2023	111.96	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500
114479	Office Depot	11/16/2023	347.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500
114480	Rechtién Jesse	11/16/2023	2,350.00	Volleyball Booster	Deposits Held for Others - Agency	A02436326	810246	240800

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114481	SAMS CLUB DIRECT	11/16/2023	223.82	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200
114482	Taco Mama Baldwin LLC	11/16/2023	1,216.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02308923	110400	720500
114483	Toshiba Amer Bus Solu Inc	11/16/2023	1,064.07	Title 3 Continuation PA 20-21	Printing and Binding - OOS	A02198429	250255	751300
114484	Weeden Albert	11/16/2023	850.00	Volleyball Booster	Deposits Held for Others - Agency	A01419324	810246	240800
114485	Student Payment	11/16/2023	248.53	Unrestricted Shared Services	Clearing Refunds - SP	A02459664	110100	230200
114486	Student Payment	11/16/2023	521.36	Unrestricted Shared Services	Clearing Refunds - SP	A02501290	110100	230200
D0000259	Payroll Payable	11/15/2023	1,965.43	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101
D0000260	Payroll Payable	11/15/2023	5,293.94	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105
D0000261	Payroll Payable	11/15/2023	37,004.88	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000
D0000261	Payroll Payable	11/15/2023	95,501.88	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800
D0000261	Payroll Payable	11/15/2023	155,401.76	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900
D0000262	Payroll Payable	11/15/2023	38,227.99	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300
D0000262	Payroll Payable	11/15/2023	153,444.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400
D0000263	Payroll Payable	11/15/2023	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705
D0000264	Payroll Payable	11/15/2023	50,292.39	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000
D0000265	Payroll Payable	11/15/2023	234,889.97	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200
D0000251	Payroll Payable	11/14/2023	1,965.53	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101
D0000252	Payroll Payable	11/14/2023	5,124.31	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221105
D0000253	Payroll Payable	11/14/2023	36,625.20	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000
D0000253	Payroll Payable	11/14/2023	98,424.97	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800
D0000253	Payroll Payable	11/14/2023	154,040.64	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900
D0000254	Payroll Payable	11/14/2023	45,309.42	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400
D0000254	Payroll Payable	11/14/2023	150,400.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300
D0000255	Payroll Payable	11/14/2023	7,885.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220705
D0000256	Payroll Payable	11/14/2023	51,094.06	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000
D0000257	Payroll Payable	11/14/2023	670.16	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222100
D0000258	Payroll Payable	11/14/2023	232,625.40	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200
!0001159	Persons Service Co Llc	11/9/2023	809,259.53	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198256	212210	790900
114338	Student Payment	11/9/2023	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A02444719	110100	230200
114339	Student Payment	11/9/2023	239.75	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200
114340	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02494611	110100	230200
114341	Cancelled Check	11/9/2023	-					
114342	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358387	110100	230200
114343	Student Payment	11/9/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02497635	110100	230200
114344	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200
114345	Student Payment	11/9/2023	633.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329829	110100	230200
114346	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02493923	110100	230200
114347	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200
114348	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404626	110100	230200
114349	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02419158	110100	230200
114350	Student Payment	11/9/2023	271.00	Unrestricted Shared Services	Clearing Refunds - SP	A02469502	110100	230200
114351	Student Payment	11/9/2023	783.16	Unrestricted Shared Services	Clearing Refunds - SP	A02326748	110100	230200
114352	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200
114353	Student Payment	11/9/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02433907	110100	230200
114354	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02512736	110100	230200
114355	Student Payment	11/9/2023	380.60	Unrestricted Shared Services	Clearing Refunds - SP	A02505627	110100	230200
114356	Student Payment	11/9/2023	1,237.35	Unrestricted Shared Services	Clearing Refunds - SP	A01664393	110100	230200
114357	Student Payment	11/9/2023	1,224.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401629	110100	230200
114358	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604776	110100	230200
114359	Student Payment	11/9/2023	653.15	Unrestricted Shared Services	Clearing Refunds - SP	A02340068	110100	230200
114360	Student Payment	11/9/2023	255.77	Unrestricted Shared Services	Clearing Refunds - SP	A02403054	110100	230200
114361	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500072	110100	230200
114362	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200
114363	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638646	110100	230200
114364	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02455537	110100	230200
114365	Student Payment	11/9/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408374	110100	230200
114366	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463330	110100	230200
114367	Student Payment	11/9/2023	100.15	Unrestricted Shared Services	Clearing Refunds - SP	A02423246	110100	230200
114368	Student Payment	11/9/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200
114369	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01593266	110100	230200
114370	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02357280	110100	230200
114371	Cancelled Check	11/9/2023	-					
114372	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200
114373	Student Payment	11/9/2023	1,225.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395018	110100	230200
114374	Student Payment	11/9/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486715	110100	230200
114375	Student Payment	11/9/2023	506.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462528	110100	230200
114376	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02496330	110100	230200
114377	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262951	110100	230200
114378	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02442087	110100	230200
114379	Student Payment	11/9/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329094	110100	230200
114380	Student Payment	11/9/2023	303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02495363	110100	230200
114381	Student Payment	11/9/2023	1,279.72	Unrestricted Shared Services	Clearing Refunds - SP	A02501189	110100	230200
114382	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200
114383	Student Payment	11/9/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02503157	110100	230200
114384	Student Payment	11/9/2023	718.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324622	110100	230200
114385	Student Payment	11/9/2023	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A02503442	110100	230200
114386	Student Payment	11/9/2023	46.32	Unrestricted Shared Services	Clearing Refunds - SP	A02446543	110100	230200
114387	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436937	110100	230200
114388	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405938	110100	230200
114389	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02380392	110100	230200
114390	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02348302	110100	230200
114391	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02473726	110100	230200
114392	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416252	110100	230200
114393	Student Payment	11/9/2023	117.62	Unrestricted Shared Services	Clearing Refunds - SP	A02476981	110100	230200
114394	Student Payment	11/9/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02445670	110100	230200
114395	Student Payment	11/9/2023	736.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486335	110100	230200
114396	Student Payment	11/9/2023	805.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482342	110100	230200
114397	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02449379	110100	230200
114398	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200
114399	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02384223	110100	230200
114400	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405802	110100	230200
114401	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286081	110100	230200
114402	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200
114403	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257002	110100	230200
114404	Cancelled Check	11/9/2023	-					
114405	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02491622	110100	230200
114406	Student Payment	11/9/2023	881.05	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200
114407	Student Payment	11/9/2023	56.00	Unrestricted Shared Services	Clearing Refunds - SP	A02383590	110100	230200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114408	Student Payment	11/9/2023	898.61	Unrestricted Shared Services	Clearing Refunds - SP	A02451243	110100	230200
114409	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02469245	110100	230200
114410	Student Payment	11/9/2023	188.01	Unrestricted Shared Services	Clearing Refunds - SP	A02396795	110100	230200
114411	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200
114412	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600220	110100	230200
114413	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02263643	110100	230200
114414	Student Payment	11/9/2023	1,071.35	Unrestricted Shared Services	Clearing Refunds - SP	A02430312	110100	230200
114415	Student Payment	11/9/2023	596.81	Unrestricted Shared Services	Clearing Refunds - SP	A02327178	110100	230200
114416	Student Payment	11/9/2023	1,489.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317332	110100	230200
114417	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02435370	110100	230200
114418	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362960	110100	230200
114419	Student Payment	11/9/2023	639.10	Unrestricted Shared Services	Clearing Refunds - SP	A02260249	110100	230200
114420	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200
114421	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02414119	110100	230200
114422	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278868	110100	230200
114423	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504406	110100	230200
114424	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01095699	110100	230200
114425	Student Payment	11/9/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287381	110100	230200
114426	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329212	110100	230200
114427	Student Payment	11/9/2023	458.00	Unrestricted Shared Services	Clearing Refunds - SP	A02505002	110100	230200
114428	Cancelled Check	11/9/2023	-					
114429	Student Payment	11/9/2023	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A02371217	110100	230200
114430	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313085	110100	230200
114431	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252824	110100	230200
114432	Student Payment	11/9/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A02479477	110100	230200
114433	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272995	110100	230200
114434	Student Payment	11/9/2023	411.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394130	110100	230200
114435	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635274	110100	230200
114436	Cancelled Check	11/9/2023	-					
114437	Student Payment	11/9/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02443029	110100	230200
114438	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446665	110100	230200
114439	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02345959	110100	230200
114440	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200
114441	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245489	110100	230200
114442	Student Payment	11/9/2023	881.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621573	110100	230200
114443	Student Payment	11/9/2023	303.55	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200
114444	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438204	110100	230200
114445	Student Payment	11/9/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452560	110100	230200
114446	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276472	110100	230200
114447	Student Payment	11/9/2023	924.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426541	110100	230200
114448	Student Payment	11/9/2023	510.50	Unrestricted Shared Services	Clearing Refunds - SP	A02500070	110100	230200
114449	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404847	110100	230200
114450	Student Payment	11/9/2023	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02450821	110100	230200
114451	Student Payment	11/9/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02481000	110100	230200
114452	Student Payment	11/9/2023	3,273.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486374	110100	230200
114453	Student Payment	11/9/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02514541	110100	230200
114454	Student Payment	11/9/2023	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A01587566	110100	230200
114455	Student Payment	11/9/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200
114456	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02499504	110100	230200
114457	Student Payment	11/9/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429672	110100	230200
114458	Student Payment	11/9/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02493532	110100	230200
!0001130	Allen Michael	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A02236883	250271	710100
!0001131	Mccants Joseph	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01653932	250271	710100
!0001132	McCollum Wade	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01449260	250271	710100
!0001133	McGallagher Hudson	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397763	250271	710100
!0001134	Parrott Ned	11/8/2023	7,406.62	Unrestricted Mobile Campus	Other Contractual Services - PS	A02285031	110300	731400
!0001135	Praytor Hugh	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456265	250271	710100
!0001136	Simmons Kathy	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01399457	250271	710100
!0001137	Wallace Bradley	11/8/2023	190.51	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01456432	250271	710100
!0001138	4Imprint Inc	11/8/2023	4,419.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500
!0001139	Acro Service Corporation	11/8/2023	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001140	Air Power Services Inc	11/8/2023	622.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201141	110300	731400
!0001141	Amazon Capital Services Inc	11/8/2023	98.48	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001141	Amazon Capital Services Inc	11/8/2023	881.81	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001142	Assessment Technologies Institute LLC	11/8/2023	56,610.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600
!0001143	Bagby Russell Electric In	11/8/2023	514.30	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300
!0001144	Bay Landscaping Inc	11/8/2023	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400
!0001144	Bay Landscaping Inc	11/8/2023	3,222.76	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400
!0001144	Bay Landscaping Inc	11/8/2023	7,303.32	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400
!0001145	Blankenship's Universal Supply	11/8/2023	212.07	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500
!0001146	Calagaz Printing Inc.	11/8/2023	66.34	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500
!0001147	Cintas Corporation	11/8/2023	71.87	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001147	Cintas Corporation	11/8/2023	134.30	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001147	Cintas Corporation	11/8/2023	228.33	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001148	Coast Safe & Lock	11/8/2023	121.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400
!0001148	Coast Safe & Lock	11/8/2023	121.67	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400
!0001148	Coast Safe & Lock	11/8/2023	121.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400
!0001149	Comcast Cablevision	11/8/2023	140.35	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001150	Imperial Dade Llc	11/8/2023	2,457.07	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500
!0001151	Dex Imaging	11/8/2023	125.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A02197941	110300	720100
!0001152	Graybar Electric Co Inc.	11/8/2023	14.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500
!0001153	LBP Interpreting Inc	11/8/2023	6,969.42	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400
!0001154	Learning Labs Inc	11/8/2023	8,894.00	CRRSAA - HEERF II Institutional	Improvements - Other - CE	A01349605	212010	791300
!0001155	Mobile Site Collection	11/8/2023	931.00	SNAP	Other Contractual Services - PS	A02271952	211100	731400
!0001156	Thomas Roofing Co. Inc	11/8/2023	1,167.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A02203002	110300	731400
!0001157	White-Spinner Construction LLC	11/8/2023	111,191.46	Unexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900
!0001158	Williams James	11/8/2023	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A01397694	250271	710100
114318	Alabama Banner Users Group	11/8/2023	385.00	Unrestricted Shared Services	Registration Fees- IS	A00010273	110100	710700
114319	Alabama Community College Association	11/8/2023	1,325.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114319	Alabama Community College Association	11/8/2023	2,450.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS	A00010365	250271	710100
114320	Alabama Community College Association	11/8/2023	350.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114321	Alabama Community College Association	11/8/2023	1,750.00	SNAP	Registration Fees- OS	A00010365	211100	715500
114322	Alabama Community College System	11/8/2023	750.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300
114323	Alabama Power Company	11/8/2023	2,944.67	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114324	ATT DataComm LLC	11/8/2023	253.34	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500
114325	Brislin Henry	11/8/2023	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400
114326	Charter Tire LLC	11/8/2023	150.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100
114327	Colonial Trailways	11/8/2023	1,267.00	Unrestricted Shared Services	Commercial Transportation - OS	A02202146	110100	715100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114328	Friendship Comm Dev Corp	11/8/2023	500.00	SNAP	Short-Term Building Rentals - OOS	A02198459	211100	751500
114329	Infirmary Occupational Hl	11/8/2023	76.00	SNAP	Other Contractual Services - PS	A02198335	211100	731400
114330	Mob Cnty Wtr Swr	11/8/2023	54.76	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600
114331	Mobile Area Water and Sewer System	11/8/2023	634.16	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600
114331	Mobile Area Water and Sewer System	11/8/2023	1,320.13	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114331	Mobile Area Water and Sewer System	11/8/2023	2,898.58	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600
114331	Mobile Area Water and Sewer System	11/8/2023	21,698.37	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600
114332	Mobile Area Water and Sewer System	11/8/2023	909.18	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114333	Publix Super Markets Inc	11/8/2023	225.46	Unrestricted Shared Services	Advertising & Promotions - OOS	A01350401	110100	750100
114333	Publix Super Markets Inc	11/8/2023	1,592.43	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500
114334	Southern Assoc of Colleges & School Comm	11/8/2023	2,635.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A02262198	250271	715100
114335	The Burmax Co. Inc.	11/8/2023	30.84	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01350620	110400	720300
114336	The Goodyear Tire & Rubber Co.	11/8/2023	2,399.92	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100
114337	Wright's Charters Inc.	11/8/2023	4,500.00	Unrestricted Shared Services	Commercial Transportation - IS	A02201239	110100	710100
114317	State of Alabama	11/3/2023	516,538.00	Unrestricted Shared Services	Insurance and Bonding - PS	A00010262	110100	730900
!0001100	Davis Dartisha	11/2/2023	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02442094	110400	710800
!0001101	Little Kelly	11/2/2023	117.90	Shared Service	Mileage - IS	A02297387	110205	710400
!0001102	Meadows Monica	11/2/2023	170.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01585682	110400	710100
!0001103	Miller Kipsy	11/2/2023	5,040.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400
!0001104	Stamps Daphne	11/2/2023	124.45	Unrestricted-Southwest Campus	Mileage - IS	A01456222	110400	710400
!0001105	4Imprint Inc	11/2/2023	6,377.15	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100
!0001106	Acro Service Corporation	11/2/2023	959.58	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001107	All Over Janitorial Services Inc.	11/2/2023	3,755.53	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02405279	110400	731400
!0001107	All Over Janitorial Services Inc.	11/2/2023	6,008.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A02405279	110500	731400
!0001107	All Over Janitorial Services Inc.	11/2/2023	21,835.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02405279	110300	731400
!0001108	Amazon Capital Services Inc	11/2/2023	13.99	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198115	110500	720500
!0001108	Amazon Capital Services Inc	11/2/2023	27.98	SNAP	Materials and Supplies - MS	A02198115	211100	720500
!0001108	Amazon Capital Services Inc	11/2/2023	321.70	SWAPTE 2023-2024	Materials and Supplies - MS	A02198115	217005	720500
!0001108	Amazon Capital Services Inc	11/2/2023	530.77	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001108	Amazon Capital Services Inc	11/2/2023	864.91	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001109	Battery Source	11/2/2023	119.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198475	110300	720500
!0001110	Bay Landscaping Inc	11/2/2023	1,601.07	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400
!0001110	Bay Landscaping Inc	11/2/2023	2,771.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400
!0001110	Bay Landscaping Inc	11/2/2023	5,964.99	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249142	110300	731400
!0001111	Blankenship's Universal Supply	11/2/2023	274.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500
!0001112	Calagaz Printing Inc.	11/2/2023	708.19	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500
!0001113	Cintas Corporation	11/2/2023	134.30	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001113	Cintas Corporation	11/2/2023	250.94	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001113	Cintas Corporation	11/2/2023	426.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001114	D.Ladd Photography LLP	11/2/2023	3,500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02350624	110300	731600
!0001115	Imperial Dade Llc	11/2/2023	553.11	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500
!0001116	Dream Builders CM Group PLLC	11/2/2023	1,125.00	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001117	Ferguson Enterprises LLC	11/2/2023	36.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350916	110300	731400
!0001118	G.R. Consultants	11/2/2023	1,125.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400
!0001119	Hunter Security Inc.	11/2/2023	365.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400
!0001119	Hunter Security Inc.	11/2/2023	1,095.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400
!0001120	J Payne Organization	11/2/2023	5,665.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02197994	110300	731400
!0001121	Kajeet Inc	11/2/2023	4,108.26	Title 3 Continuation Act VII 20-21	Technology - non capitalized - MS	A02249583	250262	720700
!0001122	Mobile Mechanical Services Inc.	11/2/2023	2,989.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A02372534	110300	731400
!0001123	ECAS LLC	11/2/2023	1,371.40	Unrestricted Mobile Campus	Materials and Supplies - MS	A02358217	110300	720500
!0001124	MSC Industrial Supply	11/2/2023	5,083.00	Unrestricted Mobile Campus	Furniture and Equip \$5K - \$25K - CE	A01349936	110300	791100
!0001125	NCS Pearson Inc	11/2/2023	1,025.40	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A00010398	222608	720500
!0001125	NCS Pearson Inc	11/2/2023	2,467.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010398	110300	720500
!0001126	Phillips Corporation	11/2/2023	2,896.37	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349819	110300	720500
!0001127	Snap-On Incorporated	11/2/2023	(5,524.81)	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349440	212010	720300
!0001127	Snap-On Incorporated	11/2/2023	72,530.02	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A01349440	212010	791200
!0001127	Snap-On Incorporated	11/2/2023	77,397.60	CRRSAA - HEERF II Institutional	Improvements - Other - CE	A01349440	212010	791300
!0001127	Snap-On Incorporated	11/2/2023	123,371.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01349440	212010	791100
!0001128	Synergy Sports Technology LLC	11/2/2023	800.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01364905	110300	731600
!0001129	Wrico Signs Inc	11/2/2023	7,117.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02197997	110300	731400
!0001129	Wrico Signs Inc	11/2/2023	7,120.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197997	110100	731600
114283	ACCS Instructional Officers Association	11/2/2023	300.00	Unrestricted Shared Services	Memberships - PS	A00010416	110100	731300
114284	Cancelled Check	11/2/2023	-					
114285	Payroll Payable	11/2/2023	3,872.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190
114286	Alabama Community College Association	11/2/2023	250.00	Unrestricted Shared Services	Other Professional Fees - PS	A00010365	110100	731600
114287	Alabama Power Company	11/2/2023	8,539.03	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200
114287	Alabama Power Company	11/2/2023	8,579.53	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200
114287	Alabama Power Company	11/2/2023	87,021.97	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200
114288	Alabama Power Company	11/2/2023	10,751.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350447	110300	731600
114289	Anytime Storage	11/2/2023	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500
114290	AT&T Corp.	11/2/2023	195.71	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500
114291	Payroll Payable	11/2/2023	24.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103
114292	Payroll Payable	11/2/2023	1,203.52	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104
114293	Crenshaw Reginald	11/2/2023	96.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01456318	110100	750100
114294	Payroll Payable	11/2/2023	2,052.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221170
114295	Student Payment	11/2/2023	3,238.40	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200
114296	Payroll Payable	11/2/2023	7.50	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221116
114296	Payroll Payable	11/2/2023	189.39	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221102
114296	Payroll Payable	11/2/2023	289.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112
114296	Payroll Payable	11/2/2023	774.91	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100
114296	Payroll Payable	11/2/2023	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700
114297	Student Payment	11/2/2023	2,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02523529	110100	230200
114298	Farley Chandler	11/2/2023	3,000.00	Baseball Team	Deposits Held for Others - Agency	A01485641	810043	240800
114299	FASTSIGNS LLC	11/2/2023	960.52	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02493484	110400	750100
114300	Frazier Kevin	11/2/2023	150.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02215346	110300	731400
114301	Gotta Go Portables	11/2/2023	240.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198233	110400	731400
114302	Student Payment	11/2/2023	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02437026	110100	230200
114303	Lawley Lori	11/2/2023	340.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02333763	110300	731400
114304	Student Payment	11/2/2023	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467860	110100	230200
114305	Payroll Payable	11/2/2023	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190
114306	Office Depot	11/2/2023	615.52	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500
114307	Printing Plus Inc.	11/2/2023	225.00	Unrestricted Shared Services	Materials and Supplies - MS	A02521095	110100	720500
114308	Sally Beauty Holdings Inc	11/2/2023	65.58	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500
114309	SPIRE GULF INC.	11/2/2023	93.78	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300
114309	SPIRE GULF INC.	11/2/2023	284.04	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300
114309	SPIRE GULF INC.	11/2/2023	335.68	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300
114309	SPIRE GULF INC.	11/2/2023	2,608.03	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300
114310	The Goodyear Tire & Rubber Co.	11/2/2023	1,968.42	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114311	Toshiba Amer Bus Solu Inc	11/2/2023	422.96	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500
114312	Trophy Shop Inc.	11/2/2023	30.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500
114313	Payroll Payable	11/2/2023	170.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114
114314	Payroll Payable	11/2/2023	650.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	221115
114315	Walters Controls Inc	11/2/2023	42,748.00	R&R Mobile Campus	Maintenance & Repairs - OOS	A02198346	920300	751100
114316	Weeden Albert	11/2/2023	85.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01419324	110300	731400
700242	Shukuru Esperance	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02433274	250269	
709065	Student Payment	10/31/2023	945.00	CWS	Payroll	A02280142	210400	
709066	Student Payment	10/31/2023	150.00	CWS	Payroll	A02351820	210400	
709067	Student Payment	10/31/2023	400.00	CWS	Payroll	A02288154	210400	
709068	Student Payment	10/31/2023	402.50	CWS	Payroll	A02374641	210400	
709069	Student Payment	10/31/2023	320.00	CWS	Payroll	A02476417	210400	
709070	Student Payment	10/31/2023	380.00	CWS	Payroll	A02216475	210400	
709071	Student Payment	10/31/2023	615.00	CWS	Payroll	A02258440	210400	
709072	Student Payment	10/31/2023	120.00	CWS	Payroll	A02430337	210400	
709073	Student Payment	10/31/2023	800.00	CWS	Payroll	A02304240	210400	
709074	Student Payment	10/31/2023	823.30	CWS	Payroll	A02394266	210400	
709075	Student Payment	10/31/2023	585.00	CWS	Payroll	A02420856	210400	
709076	Student Payment	10/31/2023	800.00	CWS	Payroll	A02305366	210400	
709077	Student Payment	10/31/2023	125.00	CWS	Payroll	A01489069	210400	
709078	Student Payment	10/31/2023	65.00	CWS	Payroll	A02363034	210400	
709079	Student Payment	10/31/2023	845.00	CWS	Payroll	A02344460	210400	
709080	Student Payment	10/31/2023	170.00	CWS	Payroll	A02288695	210400	
709081	Student Payment	10/31/2023	95.00	CWS	Payroll	A02489757	210400	
709082	Student Payment	10/31/2023	145.00	CWS	Payroll	A01401744	210400	
709084	Student Payment	10/31/2023	780.00	CWS	Payroll	A02350754	210400	
709085	Student Payment	10/31/2023	350.00	Unrestricted Shared Services	Payroll	A01641228	110100	
709086	Student Payment	10/31/2023	355.00	CWS	Payroll	A02421337	210400	
709087	Student Payment	10/31/2023	445.00	CWS	Payroll	A02359335	210400	
709088	Banks Janise	10/31/2023	1,102.50	Unrestricted Mobile Campus	Payroll	A00400066	110300	
709089	Bettis-Sewer Dianne	10/31/2023	1,890.00	Unrestricted Mobile Campus	Payroll	A01467292	110300	
709090	Bradley Kytara	10/31/2023	1,487.50	Unrestricted Mobile Campus	Payroll	A01431708	110300	
709091	Chambers Vivian	10/31/2023	3,097.50	Unrestricted Mobile Campus	Payroll	A01473830	110300	
709092	Chiwembu Tisungane	10/31/2023	1,872.50	Unrestricted Mobile Campus	Payroll	A01453839	110300	
709093	Clarke Wendy	10/31/2023	1,400.00	Unrestricted Mobile Campus	Payroll	A02351005	110300	
709094	Goler Angelia	10/31/2023	805.00	Unrestricted Mobile Campus	Payroll	A01416288	110300	
709095	Jackson Sharie	10/31/2023	2,852.50	Unrestricted Mobile Campus	Payroll	A01404046	110300	
709096	Jackson Taronya	10/31/2023	1,575.00	Unrestricted Mobile Campus	Payroll	A01478368	110300	
709097	Jarreau Anitra	10/31/2023	700.00	Unrestricted Mobile Campus	Payroll	A00441063	110300	
709098	Odom Eleanor	10/31/2023	1,925.00	Unrestricted Mobile Campus	Payroll	A01410581	110300	
709099	Pope Alice	10/31/2023	1,592.50	Unrestricted Mobile Campus	Payroll	A01416776	110300	
709100	Thomas Melanie	10/31/2023	1,102.50	Unrestricted Mobile Campus	Payroll	A02519273	110300	
709101	Ward Deborah	10/31/2023	3,045.00	Unrestricted Mobile Campus	Payroll	A02236853	110300	
709102	Wash Gwendolyn	10/31/2023	350.00	Unrestricted Mobile Campus	Payroll	A01409162	110300	
709103	Wiggins Timothy	10/31/2023	2,625.00	Unrestricted Mobile Campus	Payroll	A02359826	110300	
709104	Williams Michael	10/31/2023	4,060.00	Unrestricted Mobile Campus	Payroll	A01397687	110300	
709105	Willis-Turner Stefanie	10/31/2023	2,940.00	Unrestricted Mobile Campus	Payroll	A01463018	110300	
709106	Duffy Paula	10/31/2023	2,744.00	Unrestricted Mobile Campus	Payroll	A01397691	110300	
709107	Hill Danielle	10/31/2023	2,226.00	Unrestricted-Central Campus	Payroll	A01480794	110600	
709108	Harris Jeremiah	10/31/2023	1,656.00	Unrestricted Mobile Campus	Payroll	A01473136	110300	
709109	Able Deborah	10/31/2023	1,067.04	AE - State Regular	Payroll	A02236933	224100	
709110	Abrams Rhonda	10/31/2023	1,313.50	AE-Federal Regular	Payroll	A02237068	214100	
709111	Armstrong Shermier	10/31/2023	770.76	AE - State Regular	Payroll	A01486630	224100	
709112	Hughes Verjilya	10/31/2023	642.30	AE - State Regular	Payroll	A01471799	224100	
709113	Jackson Gracy	10/31/2023	326.97	AE-Federal Regular	Payroll	A02237069	214100	
709114	Lucas Annette	10/31/2023	1,654.16	AE - State Regular	Payroll	A02236649	224100	
709115	Nicholas Brenda	10/31/2023	560.40	AE - State Regular	Payroll	A01729887	224100	
709116	Pugh Cynthia	10/31/2023	1,067.04	AE-Federal Regular	Payroll	A02236997	214100	
709117	Shipman William	10/31/2023	1,177.55	AE - State Regular	Payroll	A01486152	224100	
709118	Williams Allena	10/31/2023	1,648.57	AE - State Regular	Payroll	A02276434	224100	
709119	Williams James	10/31/2023	1,540.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	
709120	Young Renee	10/31/2023	1,798.44	AE-Federal Regular	Payroll	A01435009	214100	
709121	Amey Timmy	10/31/2023	1,269.00	Unrestricted-Southwest Campus	Payroll	A01664435	110400	
709122	Curry James	10/31/2023	774.00	Unrestricted-Southwest Campus	Payroll	A00239830	110400	
709123	Edwards Barry	10/31/2023	4,248.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	
709124	Edwards Doral	10/31/2023	1,422.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400	
709125	Ethington James	10/31/2023	1,473.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400	
709126	Hodges Thomas	10/31/2023	1,575.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	
709127	Kupfer Peter	10/31/2023	297.00	Unrestricted-Southwest Campus	Payroll	A00481417	110400	
709128	McCollum Wade	10/31/2023	480.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
709129	Moore Johnnie	10/31/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	
709130	Savadra Eric	10/31/2023	1,575.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	
709131	Smith Walter	10/31/2023	1,986.00	Unrestricted-Southwest Campus	Payroll	A02441664	110400	
709133	Wright Calvin	10/31/2023	1,935.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	
709134	Yelder Jack	10/31/2023	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	
709135	Andry Shakebra	10/31/2023	1,292.00	SWAPTE 2023-2024	Payroll	A02236895	217005	
709136	Bolds Wilfred	10/31/2023	402.50	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608	
709137	Gable Nakita	10/31/2023	2,088.00	ALAMAP Grant 2020	Payroll	A01443020	250181	
709138	Stiell Philip	10/31/2023	2,888.00	SWAPTE 2023-2024	Payroll	A02236882	217005	
709139	Shaw Sarah	10/31/2023	1,908.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265	
709140	Brown Darelyn	10/31/2023	612.00	Title 3 Cont Main Act II 23-27	Payroll	A01452650	250269	
709141	Iteriteka Christa	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02429682	250269	
709142	Ndabashinze Veva	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02458559	250269	
709144	Tackett Grant	10/31/2023	570.00	Title 3 Cont Main Act II 23-27	Payroll	A02440348	250269	
709145	Dukundane Liesse Fleurie	10/31/2023	912.00	Title 3 Cont Main Act II 23-27	Payroll	A02395084	250269	
709146	Gainey Jadan	10/31/2023	852.00	Title 3 Continuation Act V 20-21	Payroll	A02330711	250260	
709147	Womack Juliette	10/31/2023	2,439.60	Title 3 Cont Main Act I 23-27	Payroll	A01484518	250268	
709148	Jemison Eddie	10/31/2023	200.00	Unrestricted-Southwest Campus	Payroll	A01431073	110400	
709149	Smith Frank	10/31/2023	350.00	Unrestricted-Southwest Campus	Payroll	A01440106	110400	
709150	Perry Emma	10/31/2023	2,152.50	Unrestricted Mobile Campus	Payroll	A02236640	110300	
709151	Charles Olivier	10/31/2023	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	
709152	Sterling Gloria	10/31/2023	6,015.67	Unrestricted Mobile Campus	Payroll	A01397748	110300	
709153	Reza Su-Sun	10/31/2023	5,286.49	Unrestricted Shared Services	Payroll	A02330682	110100	
709154	Burton Khalilah	10/31/2023	11,925.83	Unrestricted Mobile Campus	Payroll	A00227742	110300	
709155	Spears Akareem	10/31/2023	10,690.17	Unrestricted Mobile Campus	Payroll	A01397774	110300	
709156	Cooks Gladys	10/31/2023	6,779.67	Unrestricted Mobile Campus	Payroll	A00462538	110300	
709157	Fairley Vesta	10/31/2023	5,940.25	Unrestricted Mobile Campus	Payroll	A01397775	110300	
709158	King Victoria	10/31/2023	11,212.33	Unrestricted Mobile Campus	Payroll	A01397704	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709159	Mixon Aquanetta	10/31/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01419888	110300	
709160	Payne Kayla	10/31/2023	7,474.44	Unrestricted Mobile Campus	Payroll	A00754704	110300	
709161	Robinson Bridget	10/31/2023	8,678.78	Unrestricted Mobile Campus	Payroll	A01456242	110300	
709162	Tullos Ashley	10/31/2023	7,967.33	Unrestricted Mobile Campus	Payroll	A01426888	110300	
709163	Sanderson Courtney	10/31/2023	8,537.78	Unrestricted Mobile Campus	Payroll	A01397745	110300	
709164	Sharp Annalesia	10/31/2023	9,571.33	Unrestricted Mobile Campus	Payroll	A01397718	110300	
709165	Agnew Andrea	10/31/2023	12,111.16	Unrestricted Mobile Campus	Payroll	A01397734	110300	
709166	Blackmarr Devin	10/31/2023	4,408.92	Title 3 Futures Main Activi I 20-21	Payroll	A02335042	250264	
709167	Chaney Candra	10/31/2023	3,962.67	Unrestricted Mobile Campus	Payroll	A01453604	110300	
709168	Johnson Tori	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	
709169	Caver-Eaton Lasonja	10/31/2023	5,040.75	Unrestricted Mobile Campus	Payroll	A01456304	110300	
709170	Waltman Sandra	10/31/2023	6,365.22	Unrestricted Mobile Campus	Payroll	A00433732	110300	
709171	Williamson Sarah	10/31/2023	8,427.62	Unrestricted Mobile Campus	Payroll	A01456411	110300	
709172	Goodwin Letecia	10/31/2023	3,338.00	Unrestricted Shared Services	Payroll	A02338431	110100	
709173	Towner Waconda	10/31/2023	720.58	Title 3 Cont Main Act VIII 23-27	Payroll	A01453731	250275	
709173	Towner Waconda	10/31/2023	6,485.21	Unrestricted Shared Services	Payroll	A01453731	110100	
709174	Watkins Tracy	10/31/2023	3,783.92	Unrestricted Mobile Campus	Payroll	A01427904	110300	
709175	Coleman Lyle	10/31/2023	6,240.92	Unrestricted Mobile Campus	Payroll	A01397721	110300	
709176	Studdard Deborah	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456418	110300	
709177	Wilson Mary	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	
709178	Culler Rene	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300	
709179	Evans Lorie	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02516361	110300	
709180	Host Lydia	10/31/2023	5,300.85	Unrestricted Mobile Campus	Payroll	A01456199	110300	
709181	Smith Regina	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01438381	110300	
709182	Williams Krista	10/31/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A02261196	110300	
709183	Mcdowell Kyle	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01704929	110300	
709184	Rodrigues Savonnya	10/31/2023	630.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400	
709185	Wilson James	10/31/2023	5,440.92	Unrestricted-Southwest Campus	Payroll	A01456288	110400	
709186	Driscoll Tracy	10/31/2023	8,798.78	Unrestricted Mobile Campus	Payroll	A01397752	110300	
709187	Martin Darren	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	
709188	Turk Cecil	10/31/2023	5,457.75	Unrestricted Mobile Campus	Payroll	A01456233	110300	
709189	Hunter Terrance	10/31/2023	1,435.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400	
709189	Hunter Terrance	10/31/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01484969	110500	
709190	Dixon Charles	10/31/2023	1,050.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	
709191	Marshall Raquel	10/31/2023	7,564.78	Unrestricted Mobile Campus	Payroll	A02402239	110300	
709192	Parker Clarence	10/31/2023	7,742.67	Unrestricted Mobile Campus	Payroll	A02400101	110300	
709193	Williams Joseph	10/31/2023	420.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	
709194	Bowers Dwayne	10/31/2023	5,440.92	Unrestricted Mobile Campus	Payroll	A01456193	110300	
709195	Lenox Bobby	10/31/2023	3,086.62	Unrestricted Mobile Campus	Payroll	A01613829	110300	
709195	Lenox Bobby	10/31/2023	3,086.63	ALAMAP Grant 2020	Payroll	A01613829	250181	
709196	Scott James	10/31/2023	1,654.01	ALAMAP Grant 2020	Payroll	A01456287	250181	
709196	Scott James	10/31/2023	5,044.16	Unrestricted-Southwest Campus	Payroll	A01456287	110400	
709197	Morrow Randall	10/31/2023	7,378.56	Unrestricted Mobile Campus	Payroll	A01388646	110300	
709198	Burney Kyle	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300	
709199	Crockett Patty	10/31/2023	6,376.90	Unrestricted Mobile Campus	Payroll	A01397669	110300	
709200	Dotch Rosa	10/31/2023	1,890.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400	
709201	Jeter Michael	10/31/2023	2,038.67	Unrestricted Mobile Campus	Payroll	A02003970	110300	
709202	King Julie	10/31/2023	7,007.25	Unrestricted Mobile Campus	Payroll	A01397754	110300	
709203	Robinson Lashondra	10/31/2023	8,968.65	Unrestricted Mobile Campus	Payroll	A01397723	110300	
709204	Vickery Robert	10/31/2023	5,662.25	Unrestricted Mobile Campus	Payroll	A01552162	110300	
709205	West Leric	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	
709206	Williams Debra	10/31/2023	3,139.33	Unrestricted-Carver Campus	Payroll	A01456219	110500	
709207	Caffey-Sullivan Shvonnice	10/31/2023	1,251.00	Unrestricted Mobile Campus	Payroll	A01397729	110300	
709208	Jurenka Sarah	10/31/2023	6,640.92	Unrestricted Mobile Campus	Payroll	A01397732	110300	
709209	Pettway Shanesta	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A02093777	110300	
709210	Smith Caesar	10/31/2023	6,357.25	Unrestricted Mobile Campus	Payroll	A01397766	110300	
709211	Williams Willie	10/31/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A02513171	110300	
709212	McWilliams Robert	10/31/2023	5,290.42	Unrestricted Mobile Campus	Payroll	A01397708	110300	
709213	Nast William	10/31/2023	1,529.00	Unrestricted Mobile Campus	Payroll	A00801178	110300	
709214	Peeples Larene	10/31/2023	4,873.42	Unrestricted Mobile Campus	Payroll	A01456248	110300	
709215	Bonner Kelvin	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02510755	110300	
709216	Hart Courtney	10/31/2023	5,029.17	Unrestricted Mobile Campus	Payroll	A01585670	110300	
709217	Mitchell Patrick	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300	
709218	Cochran Catherine	10/31/2023	5,707.42	Unrestricted Mobile Campus	Payroll	A01456251	110300	
709219	Smith Kim	10/31/2023	7,743.25	Unrestricted Mobile Campus	Payroll	A01397758	110300	
709220	Dennis Tammy	10/31/2023	11,173.45	Unrestricted Mobile Campus	Payroll	A01397771	110300	
709221	Hackworth Sylvester	10/31/2023	8,109.42	Unrestricted Mobile Campus	Payroll	A01397730	110300	
709222	Laffitte Darline	10/31/2023	6,594.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	
709223	Peoples-Williams Tkeyan	10/31/2023	1,743.33	Unrestricted Mobile Campus	Payroll	A01414625	110300	
709224	Roberts Kathleen	10/31/2023	9,155.78	Unrestricted Mobile Campus	Payroll	A02267012	110300	
709225	Schlosser Elizabeth	10/31/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397759	110300	
709226	Simpson Amber	10/31/2023	653.75	Unrestricted Mobile Campus	Payroll	A01248753	110300	
709227	Ford-Green Jason	10/31/2023	8,523.33	Unrestricted Mobile Campus	Payroll	A01585711	110300	
709228	Cartwright Lauren	10/31/2023	5,157.00	Unrestricted Mobile Campus	Payroll	A02407651	110300	
709229	Gamble Leslie	10/31/2023	4,766.17	Title 3 Cont Main Act II 23-27	Payroll	A02402231	250269	
709230	Hayes Ellis Latonya	10/31/2023	6,229.58	Unrestricted Mobile Campus	Payroll	A01397756	110300	
709231	Mosley Simone	10/31/2023	5,012.42	Unrestricted Mobile Campus	Payroll	A01456209	110300	
709232	Mulkey Kareem	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300	
709233	Prajea Suzy	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502554	110300	
709234	Shaw Amy	10/31/2023	7,592.89	Unrestricted Mobile Campus	Payroll	A00715725	110300	
709235	Thomas Stacey	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456289	110300	
709236	Willis Bridgette	10/31/2023	3,783.67	Title 3 Cont Main Act II 23-27	Payroll	A01603021	250269	
709237	Humphries Falon	10/31/2023	4,895.92	Unrestricted Mobile Campus	Payroll	A02425697	110300	
709238	Blakley Adams Rhonda	10/31/2023	4,766.17	AE - State Regular	Payroll	A01456317	224100	
709239	Fisher Ontario	10/31/2023	4,908.75	AE - State Regular	Payroll	A01456217	224100	
709240	Hall Tammy	10/31/2023	4,190.75	AE - State Regular	Payroll	A01397677	224100	
709241	Hobbs Sharnee	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397675	110300	
709241	Hobbs Sharnee	10/31/2023	7,554.97	AE-Federal Regular	Payroll	A01397675	214100	
709242	James Kecia	10/31/2023	3,338.00	AE-Federal Regular	Payroll	A01477475	214100	
709243	Law Rakia	10/31/2023	4,375.00	AE - State Regular	Payroll	A02385623	224100	
709244	McCaine Odessa	10/31/2023	4,300.92	AE - State Regular	Payroll	A01397750	224100	
709245	McCreary Rasta	10/31/2023	4,708.33	AE-Federal Regular	Payroll	A01638404	214100	
709246	Pugh Connie	10/31/2023	3,169.17	AE-Federal Regular	Payroll	A01397747	214100	
709247	Reese Patricia	10/31/2023	4,141.25	AE-Federal Regular	Payroll	A01397764	214100	
709248	Webster Jonathan	10/31/2023	4,141.00	AE-Federal Regular	Payroll	A01456249	214100	
709249	Williams James	10/31/2023	1,449.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400	
709249	Williams James	10/31/2023	3,745.00	AE - State Regular	Payroll	A01397694	224100	
709250	Williams Harold	10/31/2023	5,823.92	Unrestricted-Southwest Campus	Payroll	A01456253	110400	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709251	Corley Jason	10/31/2023	6,865.25	Unrestricted-Southwest Campus	Payroll	A01397740	110400	
709252	Black Diana	10/31/2023	4,507.42	Unrestricted Mobile Campus	Payroll	A02220460	110300	
709253	Sheffield Ernest	10/31/2023	980.00	Unrestricted-Southwest Campus	Payroll	A02419880	110400	
709253	Sheffield Ernest	10/31/2023	5,807.00	Unrestricted Mobile Campus	Payroll	A02419880	110300	
709254	Turner Lester	10/31/2023	2,306.85	AE-Federal Regular	Payroll	A01421257	214100	
709254	Turner Lester	10/31/2023	2,306.86	Unrestricted-Southwest Campus	Payroll	A01421257	110400	
709255	Dickerson Wade	10/31/2023	7,129.89	Unrestricted-Carver Campus	Payroll	A01456197	110500	
709256	Sterling Donald	10/31/2023	1,260.00	Unrestricted-Carver Campus	Payroll	A01427244	110500	
709256	Sterling Donald	10/31/2023	1,400.00	Unrestricted-Southwest Campus	Payroll	A01427244	110400	
709257	Coleman Sara	10/31/2023	6,717.83	Unrestricted Mobile Campus	Payroll	A01447884	110300	
709258	Reese Paula	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01397680	110300	
709259	Rodgers Lachan	10/31/2023	2,590.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400	
709259	Rodgers Lachan	10/31/2023	5,273.42	Unrestricted-Carver Campus	Payroll	A01456200	110500	
709260	Ward Latrace	10/31/2023	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500	
709261	Douglas Henry	10/31/2023	5,574.25	Unrestricted-Carver Campus	Payroll	A01397760	110500	
709262	Lockwood Walter	10/31/2023	3,635.42	Unrestricted Mobile Campus	Payroll	A01397685	110300	
709263	Osborne Sheila	10/31/2023	315.00	Unrestricted-Carver Campus	Payroll	A01443834	110500	
709264	Wilson Gabrielle	10/31/2023	6,812.89	Unrestricted-Carver Campus	Payroll	A01456243	110500	
709266	McGallagher Hudson	10/31/2023	5,557.42	Unrestricted-Southwest Campus	Payroll	A01397763	110400	
709267	Murray Christopher	10/31/2023	525.00	Unrestricted-Southwest Campus	Payroll	A02514148	110400	
709268	Bravi Natalie	10/31/2023	3,873.08	Unrestricted Shared Services	Payroll	A02457379	110100	
709269	Hunter Erica	10/31/2023	1,750.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400	
709270	Allen Douglas	10/31/2023	4,950.73	Unrestricted-Southwest Campus	Payroll	A01423075	110400	
709271	Allen Michael	10/31/2023	5,727.12	Unrestricted-Southwest Campus	Payroll	A02236883	110400	
709272	Davis Darlisha	10/31/2023	3,070.42	Unrestricted-Southwest Campus	Payroll	A02442094	110400	
709273	Mccants Joseph	10/31/2023	5,646.24	Unrestricted-Southwest Campus	Payroll	A01653932	110400	
709274	McCollum Wade	10/31/2023	7,485.22	Unrestricted-Southwest Campus	Payroll	A01449260	110400	
709275	Praytor Hugh	10/31/2023	11,128.29	Unrestricted-Southwest Campus	Payroll	A01456265	110400	
709276	Simmons Kathy	10/31/2023	5,284.14	Unrestricted-Southwest Campus	Payroll	A01399457	110400	
709277	Wallace Bradley	10/31/2023	8,580.25	Unrestricted-Southwest Campus	Payroll	A01456432	110400	
709278	Mault Jerome	10/31/2023	4,773.92	Unrestricted-Carver Campus	Payroll	A01456201	110500	
709279	Moore Terry	10/31/2023	4,096.83	Unrestricted-Carver Campus	Payroll	A01456240	110500	
709280	Rice Jessie	10/31/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456231	110500	
709281	Taylor Danny	10/31/2023	9,786.67	Unrestricted-Carver Campus	Payroll	A00656180	110500	
709282	Taylor Jessie	10/31/2023	3,833.33	Unrestricted-Carver Campus	Payroll	A01456208	110500	
709283	Whatley Billy	10/31/2023	3,635.42	Unrestricted-Carver Campus	Payroll	A01456232	110500	
709284	Felton David	10/31/2023	11,388.50	Unrestricted Shared Services	Payroll	A00587462	110100	
709285	Stamps Daphne	10/31/2023	5,286.49	Unrestricted-Southwest Campus	Payroll	A01456222	110400	
709286	Davis Dewanda	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01456211	110300	
709287	Gaither Melisa	10/31/2023	7,381.78	Unrestricted Shared Services	Payroll	A00587586	110100	
709288	Greggs Artheldia	10/31/2023	2,739.38	ALAMAP Grant 2020	Payroll	A01456293	250181	
709288	Greggs Artheldia	10/31/2023	2,739.38	Unrestricted Mobile Campus	Payroll	A01456293	110300	
709289	Baker Arianna	10/31/2023	3,748.59	Unrestricted Mobile Campus	Payroll	A02371920	110300	
709290	Boykin Franklin	10/31/2023	7,737.25	Unrestricted Shared Services	Payroll	A02350595	110100	
709291	Bradley Bryant	10/31/2023	5,159.31	Unrestricted Mobile Campus	Payroll	A01485765	110300	
709292	Dosse Bullard Marilyn	10/31/2023	3,427.75	Unrestricted Shared Services	Payroll	A01487257	110100	
709293	Forde Kendall	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300	
709294	Labay Theodore	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300	
709294	Labay Theodore	10/31/2023	9,832.17	Unrestricted-Southwest Campus	Payroll	A01456444	110400	
709295	Lowe Veronica	10/31/2023	3,873.33	Unrestricted Mobile Campus	Payroll	A01456173	110300	
709296	Payne Monica	10/31/2023	4,677.33	Unrestricted Shared Services	Payroll	A01456427	110100	
709297	Penn Cory	10/31/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01680893	250272	
709298	Watkins Cherry	10/31/2023	5,305.99	Title 3 Cont Main Act V 23-27	Payroll	A02266749	250272	
709299	Glass Ginger	10/31/2023	2,085.00	Unrestricted Mobile Campus	Payroll	A01127470	110300	
709299	Glass Ginger	10/31/2023	9,482.83	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265	
709300	Onukwuli Steven	10/31/2023	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	
709300	Onukwuli Steven	10/31/2023	7,372.45	Title 3 Cont Main Act VII 23-27	Payroll	A02267279	250274	
709301	Cooper Tiara	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A02358528	110300	
709302	Daughtry Jeremy	10/31/2023	7,023.44	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266	
709304	Little Carol	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02511167	110300	
709305	Taylor Victoria	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A01479586	110300	
709305	Taylor Victoria	10/31/2023	4,408.42	Title 3 Futures Main Act III 20-21	Payroll	A01479586	250266	
709306	Tharp Kimberly	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02502995	110300	
709307	Valrie Althea	10/31/2023	417.00	Unrestricted Mobile Campus	Payroll	A02413479	110300	
709308	Williams LePret	10/31/2023	4,766.17	Title 3 Futures Main Act III 20-21	Payroll	A02449420	250266	
709309	Williamson James	10/31/2023	556.00	Unrestricted Mobile Campus	Payroll	A02031564	110300	
709310	Cunningham Terri	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456238	110300	
709311	McCovey Megan	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01456237	110300	
709312	Mickles Marsha	10/31/2023	7,609.22	Unrestricted Mobile Campus	Payroll	A01397672	110300	
709313	Finley Britney	10/31/2023	756.26	Unrestricted Shared Services	Payroll	A02295423	110100	
709313	Finley Britney	10/31/2023	834.00	Unrestricted Mobile Campus	Payroll	A02295423	110300	
709313	Finley Britney	10/31/2023	6,806.32	Title 3 Cont Main Act III 23-27	Payroll	A02295423	250270	
709314	Gill Shermika	10/31/2023	4,587.58	Title 3 Cont Main Act V 23-27	Payroll	A01456314	250272	
709315	Harris Daye Marisa	10/31/2023	1,112.00	Unrestricted Mobile Campus	Payroll	A01309643	110300	
709315	Harris Daye Marisa	10/31/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01309643	250272	
709316	Love Yolanda	10/31/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456212	250272	
709317	Mullen Theodore	10/31/2023	3,873.92	Title 3 Cont Main Act II 23-27	Payroll	A01397773	250269	
709318	Perry Victoria	10/31/2023	7,309.33	Unrestricted Mobile Campus	Payroll	A01397722	110300	
709319	Rowser Donjoli	10/31/2023	4,408.92	Title 3 Cont Main Act V 23-27	Payroll	A01456275	250272	
709320	Thomas Justin	10/31/2023	4,141.00	Title 3 Cont Main Act II 23-27	Payroll	A01456312	250269	
709321	Thomas Marandia	10/31/2023	3,962.42	Title 3 Cont Main Act V 23-27	Payroll	A01468620	250272	
709322	Wallace Terri	10/31/2023	3,413.70	Title 3 Cont Main Act II 23-27	Payroll	A01456424	250269	
709323	Westry Marcia	10/31/2023	7,554.97	Title 3 Cont Main Act II 23-27	Payroll	A01397742	250269	
709324	Austin Deidre	10/31/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01456216	110300	
709325	Berrong Jordyn	10/31/2023	8,105.75	Unrestricted Mobile Campus	Payroll	A00795701	110300	
709326	French Rochelle	10/31/2023	6,047.17	Unrestricted Shared Services	Payroll	A01456298	110100	
709327	Hunter Libya	10/31/2023	4,141.92	Unrestricted Mobile Campus	Payroll	A01586652	110300	
709328	Yates Sinika	10/31/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01449444	110300	
709329	McDonald Symantha	10/31/2023	5,212.17	Unrestricted Mobile Campus	Payroll	A00164164	110300	
709330	Council Latanya	10/31/2023	4,587.58	Unrestricted Shared Services	Payroll	A01340721	110100	
709331	Murphy Gloria	10/31/2023	4,141.92	Unrestricted-Southwest Campus	Payroll	A01397725	110400	
709332	Urbanek Philip	10/31/2023	8,784.67	Unrestricted Mobile Campus	Payroll	A01456445	110300	
709333	Sykes Christiane	10/31/2023	2,981.08	Unrestricted Shared Services	Payroll	A00325577	110100	
709334	Thomas-Williams Michelin	10/31/2023	4,141.25	Unrestricted Mobile Campus	Payroll	A01456296	110300	
709335	Dedeaux Raven	10/31/2023	4,230.25	Title 3 Cont Main Act II 23-27	Payroll	A02447829	250269	
709336	Bradley Kaylen	10/31/2023	3,652.54	Student Support Service	Payroll	A02449689	250100	
709337	Gilkerson Erica	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02247833	110300	
709338	Hattenstein James	10/31/2023	7,904.15	Unrestricted Mobile Campus	Payroll	A01456294	110300	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
709339	Eager Trenton	10/31/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456268	110300	
709340	Meadows Monica	10/31/2023	2,919.00	Unrestricted Mobile Campus	Payroll	A01585682	110300	
709340	Meadows Monica	10/31/2023	6,682.28	Unrestricted-Southwest Campus	Payroll	A01585682	110400	
709341	Keshock Nicole	10/31/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02286673	110300	
709342	Pettaway Quinton	10/31/2023	2,980.75	Title 3 Cont Main Act VII 23-27	Payroll	A01477734	250274	
709343	Wooten Keidrick	10/31/2023	10,200.58	Title 3 Cont Main Act VI 23-27	Payroll	A02459938	250273	
709344	Dumas Sarah	10/31/2023	3,695.67	Unrestricted Mobile Campus	Payroll	A01397768	110300	
709345	Giles Mamie	10/31/2023	8,419.50	Unrestricted Mobile Campus	Payroll	A01397731	110300	
709346	Hudson Mary	10/31/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397673	110300	
709347	Little Kelly	10/31/2023	4,245.95	Shared Service	Payroll	A02297387	110205	
709347	Little Kelly	10/31/2023	6,407.22	Unrestricted Shared Services	Payroll	A02297387	110100	
709348	Pate April	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A01725628	110300	
709349	St Fleur Tina	10/31/2023	4,677.33	Unrestricted Mobile Campus	Payroll	A01397772	110300	
709350	White Cynthia	10/31/2023	8,063.36	Unrestricted Mobile Campus	Payroll	A02282276	110300	
709351	Williams Rhonda	10/31/2023	7,554.97	Unrestricted Mobile Campus	Payroll	A02346730	110300	
709352	Campbell Madison	10/31/2023	4,709.77	Unrestricted Shared Services	Payroll	A02482827	110100	
709353	Parrish-Onukwuli Kenya	10/31/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456269	110300	
709354	Williams Irismarie	10/31/2023	2,004.05	Unrestricted Mobile Campus	Payroll	A01456180	110300	
709355	Crenshaw Reginald	10/31/2023	3,000.00	Unrestricted Mobile Campus	Payroll	A01456318	110300	
709355	Crenshaw Reginald	10/31/2023	8,230.02	Title 3 Cont Main Act VIII 23-27	Payroll	A01456318	250275	
709356	Gable Laneeka	10/31/2023	3,249.00	Title 3 Cont Carver Act I 23-27	Payroll	A01456210	250276	
709357	Payne April	10/31/2023	5,480.17	Title 3 Cont Carver Act III 23-27	Payroll	A01397686	250278	
709358	Bumpers Claude	10/31/2023	500.00	Unrestricted Mobile Campus	Payroll	A01456259	110300	
709358	Bumpers Claude	10/31/2023	9,482.83	Title 3 Cont Main Act I 23-27	Payroll	A01456259	250268	
709359	Johnson Brittany	10/31/2023	5,286.49	Title 3 Cont Main Act I 23-27	Payroll	A02462889	250268	
709360	Purifoy Earl	10/31/2023	3,516.58	Title 3 Cont Main Act I 23-27	Payroll	A01456254	250268	
709361	Williams Larry	10/31/2023	4,231.42	Unrestricted Mobile Campus	Payroll	A01397770	110300	
709362	Steele Courtney	10/31/2023	7,737.25	Unrestricted Mobile Campus	Payroll	A01456311	110300	
709363	Clark Halbert	10/31/2023	3,895.39	Unrestricted Mobile Campus	Payroll	A01425753	110300	
709364	Harris Karen	10/31/2023	6,053.04	Unrestricted Mobile Campus	Payroll	A01397767	110300	
709365	Hoyt Thaddeus	10/31/2023	2,891.33	Unrestricted Shared Services	Payroll	A01421190	110100	
709366	James Nathaniel	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397776	110300	
709367	Patton Anthony	10/31/2023	4,760.23	Unrestricted Mobile Campus	Payroll	A01397741	110300	
709368	Sullivan Prendis	10/31/2023	3,873.92	Unrestricted Mobile Campus	Payroll	A01397751	110300	
709369	Vandiber Tonikos	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A00552344	110300	
709370	Warmack Venita	10/31/2023	3,070.42	Unrestricted Shared Services	Payroll	A01470813	110100	
709371	Harrison Folayan	10/31/2023	973.00	Unrestricted Mobile Campus	Payroll	A01456220	110300	
709371	Harrison Folayan	10/31/2023	5,094.22	Title 3 Cont Main Act VIII 23-27	Payroll	A01456220	250275	
709372	Havens Stennett April	10/31/2023	10,166.50	Unrestricted Shared Services	Payroll	A02461288	110100	
709373	Holder Kenney	10/31/2023	8,261.00	Unrestricted Mobile Campus	Payroll	A01456176	110300	
709374	Kelly Jacques	10/31/2023	5,569.33	Unrestricted-Carver Campus	Payroll	A01456429	110500	
709375	Shreves Gary	10/31/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397670	110300	
709376	Smith Patrick	10/31/2023	2,802.42	Unrestricted Mobile Campus	Payroll	A01462929	110300	
709377	Smoot Desmond	10/31/2023	5,033.50	Unrestricted Mobile Campus	Payroll	A01456291	110300	
709378	Wilson Kenneth	10/31/2023	3,516.58	Unrestricted-Southwest Campus	Payroll	A01402752	110400	
709379	Angle Courtney	10/31/2023	3,249.00	Unrestricted Mobile Campus	Payroll	A01397702	110300	
709380	Pettway Lee	10/31/2023	3,427.75	Unrestricted Mobile Campus	Payroll	A01397688	110300	
709381	Thomas Deborah	10/31/2023	3,784.92	Unrestricted Mobile Campus	Payroll	A01397689	110300	
709382	Harris Adria	10/31/2023	7,205.79	Unrestricted Mobile Campus	Payroll	A02346965	110300	
709383	Student Payment	10/31/2023	760.00	CWS	Payroll	A02362243	210400	
709384	Summersell James	10/31/2023	782.00	Unrestricted Mobile Campus	Payroll	A01456257	110300	
709384	Summersell James	10/31/2023	828.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	
709385	Lott Michael	10/31/2023	6,009.89	Unrestricted-Carver Campus	Payroll	A01456230	110500	
709386	Kelly Gerald	10/31/2023	871.67	Unrestricted Mobile Campus	Payroll	A01412431	110300	
114279	Cancelled Check	10/26/2023	-					
114280	Student Payment	10/26/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438220	110100	230200
114281	Student Payment	10/26/2023	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474445	110100	230200
114282	Student Payment	10/26/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A02505001	110100	230200
!0001080	Eager Trenton	10/25/2023	389.00	Unrestricted Shared Services	Commercial Transportation - OS	A01456268	110100	715100
!0001081	Stamps Daphne	10/25/2023	52.34	Unrestricted-Southwest Campus	Culinary Consumables	A01456222	110400	720200
!0001082	Acro Service Corporation	10/25/2023	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001083	Airgas Inc	10/25/2023	3,245.74	Unrestricted-Carver Campus	Equipment - non capitalized - MS	A01351012	110500	720300
!0001083	Airgas Inc	10/25/2023	7,906.43	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A01351012	211410	791100
!0001084	Amazon Capital Services Inc	10/25/2023	9.62	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500
!0001084	Amazon Capital Services Inc	10/25/2023	313.17	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02198115	250275	720500
!0001084	Amazon Capital Services Inc	10/25/2023	1,086.74	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001085	Assessment Technologies Institute LLC	10/25/2023	22,015.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600
!0001086	Blankenship's Universal Supply	10/25/2023	109.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500
!0001087	Calagaz Printing Inc.	10/25/2023	88.88	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100
!0001088	Cintas Corporation	10/25/2023	317.55	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001088	Cintas Corporation	10/25/2023	593.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001088	Cintas Corporation	10/25/2023	1,008.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001089	Dmac81 Llc	10/25/2023	324.24	Unrestricted-Southwest Campus	Culinary Consumables	A02198049	110400	720200
!0001090	FedEx	10/25/2023	99.77	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600
!0001091	Goodwyn Mills Cawood LLC	10/25/2023	15,787.71	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900
!0001092	Gulf Coast Tours Inc.	10/25/2023	1,085.00	Unrestricted Shared Services	Commercial Transportation - OS	A02201670	110100	710100
!0001092	Gulf Coast Tours Inc.	10/25/2023	2,261.60	Unrestricted Shared Services	Commercial Transportation - IS	A02201670	110100	710100
!0001093	Gwin's Stationary & Engraving	10/25/2023	184.89	Unrestricted Shared Services	Printing and Binding - OOS	A02252247	110100	751300
!0001094	Hand Arendall Harrison Sale LLC	10/25/2023	3,307.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200
!0001095	Hunter Security Inc.	10/25/2023	675.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400
!0001096	Instructure Inc.	10/25/2023	24,000.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01351638	250262	720100
!0001097	Learning Labs Inc	10/25/2023	940.96	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349605	110300	731400
!0001097	Learning Labs Inc	10/25/2023	1,359.63	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349605	110300	720500
!0001097	Learning Labs Inc	10/25/2023	12,232.69	Unrestricted Mobile Campus	Furniture and Equip \$5K - \$25K - CE	A01349605	110300	791100
!0001097	Learning Labs Inc	10/25/2023	15,996.62	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349605	110300	720300
!0001098	Mobile Fixture & Equipment Co. Inc.	10/25/2023	245.70	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01365122	110500	751100
!0001099	RJ Young Company	10/25/2023	495,000.00	CRRSAA - HEERF II Institutional	Technology > \$25K - CE	A01350452	212010	792100
114263	AHEAD	10/25/2023	750.00	Unrestricted Shared Services	Memberships - PS	A01349642	110100	731300
114264	Alabama Power Company	10/25/2023	97.35	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200
114265	Chancellor Inc	10/25/2023	8,075.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500
114266	Hill Manufacturing Co	10/25/2023	887.54	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500
114267	Hummingbird Ideas Inc.	10/25/2023	9,100.00	Chancellors Challenge	Advertising & Promotions - OOS	A02531972	227005	750100
114268	L&W Supply Corporation	10/25/2023	559.36	Unrestricted Mobile Campus	Materials and Supplies - MS	A01379808	110300	720500
114269	LBP Interpreting Inc	10/25/2023	10,207.85	Unrestricted Shared Services	Other Contractual Services - PS	A02198448	110100	731400
114270	Lowe's Home Centers Inc	10/25/2023	108.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500
114271	Metals USA	10/25/2023	5,034.34	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500
114272	Osborne Sheila	10/25/2023	250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01443834	110300	731400
114273	Pennsylvania National Mutual Casualty Ins Co	10/25/2023	970.00	Unrestricted Shared Services	Insurance and Bonding - PS	A01378864	110100	730900

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114274	Perry Victoria	10/25/2023	170.00	Unrestricted Shared Services	Bank Operating- Trustmark	A01397722	110100	110100
114275	State of Alabama	10/25/2023	13,618.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010262	110100	731400
114276	Trophy Shop Inc.	10/25/2023	30.50	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500
114277	Volt Athletics Inc	10/25/2023	1,100.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02199760	110400	731600
114278	Osborne Sheila	10/25/2023	600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01443834	110300	731400
!0001075	Leflore Burton	10/20/2023	1,750.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01429569	110300	731400
!0001076	Lesueur Shelia	10/20/2023	2,100.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456446	110300	731400
!0001077	Comcast Cablevision	10/20/2023	150.82	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001078	Demco	10/20/2023	1,141.42	Title 3 Continuation CAR Act I 20-21	Materials and Supplies - MS	A01349648	250263	720500
!0001078	Demco	10/20/2023	4,320.43	Title 3 Continuation CAR Act I 20-21	Equipment - non capitalized - MS	A01349648	250263	720300
!0001079	Pelican Promos	10/20/2023	3,365.42	Unrestricted Shared Services	Advertising & Promotions - OOS	A02506643	110100	750100
114260	AT&T Corp.	10/20/2023	2,183.77	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114261	Cancelled Check	10/20/2023	-					
114262	Charles Olivier	10/20/2023	644.46	Unrestricted Shared Services	Lodging - IS	A01375916	110100	710300
!0001054	Campbell Madison	10/19/2023	528.44	Unrestricted Shared Services	Lodging - IS	A02482827	110100	710300
!0001055	Dumas Micheal	10/19/2023	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00424811	110100	750100
!0001056	Parrish-Onukwuli Kenya	10/19/2023	508.19	Unrestricted Shared Services	Lodging - IS	A01456269	110100	710300
!0001057	Vandiber Tonikos	10/19/2023	445.45	Unrestricted Shared Services	Culinary Consumables	A00552344	110100	720200
!0001058	ACEN	10/19/2023	4,075.00	Unrestricted Mobile Campus	Accreditation Expense - PS	A01349711	110300	730200
!0001059	Acro Service Corporation	10/19/2023	664.28	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0001060	Airgas Inc	10/19/2023	1,564.18	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01351012	110400	720500
!0001061	Amazon Capital Services Inc	10/19/2023	64.99	Unrestricted Mobile Campus	Technology - non capitalized - MS	A02198115	110300	720700
!0001062	Bagby Russell Electric In	10/19/2023	137.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198116	110300	720500
!0001062	Bagby Russell Electric In	10/19/2023	3,217.50	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300
!0001063	Bama Pest Control Inc	10/19/2023	300.25	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400
!0001063	Bama Pest Control Inc	10/19/2023	300.25	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198425	110400	731400
!0001063	Bama Pest Control Inc	10/19/2023	600.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400
!0001064	Blankenship's Universal Supply	10/19/2023	93.58	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500
!0001065	Cintas Corporation	10/19/2023	210.38	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400
!0001065	Cintas Corporation	10/19/2023	393.10	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400
!0001065	Cintas Corporation	10/19/2023	668.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400
!0001066	Coast Safe & Lock	10/19/2023	71.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252118	110500	731400
!0001066	Coast Safe & Lock	10/19/2023	71.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252118	110400	731400
!0001066	Coast Safe & Lock	10/19/2023	71.34	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400
!0001067	Gilmore Moving & Storage Inc	10/19/2023	119.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400
!0001067	Gilmore Moving & Storage Inc	10/19/2023	119.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010381	110400	731400
!0001068	Graybar Electric Co Inc.	10/19/2023	2,142.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500
!0001069	iHeartMedia Entertainment Inc	10/19/2023	1,340.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100
!0001070	iHeartMedia Entertainment Inc	10/19/2023	7,480.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100
!0001071	Interior Elements LLC	10/19/2023	34,292.30	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01361118	212010	720300
!0001072	ECAS LLC	10/19/2023	4,596.56	Unrestricted Mobile Campus	Materials and Supplies - MS	A02358217	110300	720500
!0001073	Textbook Brokers Tanner	10/19/2023	2,830.80	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100
!0001074	The Bruman Group PLLC	10/19/2023	1,445.00	Unrestricted Shared Services	Registration Fees- OS	A00010354	110100	715500
114226	Alabama Community College Association	10/19/2023	825.00	Unrestricted Shared Services	Registration Fees- IS	A00010365	110100	710700
114227	Alabama Banner Users Group	10/19/2023	245.00	Unrestricted Shared Services	Registration Fees- IS	A00010273	110100	710700
114228	Alabama Power Company	10/19/2023	13.29	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200
114229	ALAFAB Inc.	10/19/2023	15,600.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02465635	110300	720500
114230	AQUINNDDESIGN	10/19/2023	550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02358505	110300	731400
114231	Battery Source	10/19/2023	129.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198475	110300	720500
114232	BSN Sports LLC	10/19/2023	2,632.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500
114233	Cancelled Check	10/19/2023	-					
114234	CW21 WTOO	10/19/2023	10,325.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A01364780	110100	750100
114235	Student Payment	10/19/2023	8.05	Unrestricted Shared Services	Clearing Refunds - SP	A01447212	110100	230200
114236	Hill Manufacturing Co	10/19/2023	802.25	Truck Driving Consortium	Materials and Supplies - MS	A01349885	227003	720500
114237	Student Payment	10/19/2023	1,393.55	Unrestricted Shared Services	Clearing Refunds - SP	A02464845	110100	230200
114238	Infirmary Occupational Hl	10/19/2023	38.00	Truck Driving Consortium	Other Contractual Services - PS	A02198335	227003	731400
114239	Student Payment	10/19/2023	21.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432499	110100	230200
114240	Kassouf & Co. P.C.	10/19/2023	3,690.00	Unrestricted Shared Services	Other Professional Fees - PS	A02295794	110100	731600
114241	Student Payment	10/19/2023	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02444695	110100	230200
114242	Student Payment	10/19/2023	172.95	Unrestricted Shared Services	Clearing Refunds - SP	A01486492	110100	230200
114243	Lowe's Home Centers Inc	10/19/2023	299.15	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500
114244	M & A Stamp and Sign Co. Inc.	10/19/2023	154.00	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS	A02255316	250275	720500
114245	Mobile Area Chamber of Commerce	10/19/2023	3,250.00	Unrestricted Shared Services	Other Travel Expenses - OS	A02256252	110100	715600
114246	Mobile Glass Llc	10/19/2023	1,709.13	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198327	110300	720500
114247	Student Payment	10/19/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438958	110100	230200
114248	Ricks Sporting Goods LLC	10/19/2023	400.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02326092	110300	720500
114249	SAMS CLUB DIRECT	10/19/2023	332.48	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200
114250	Student Payment	10/19/2023	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279091	110100	230200
114251	Student Payment	10/19/2023	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360826	110100	230200
114252	Student Payment	10/19/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428172	110100	230200
114253	Student Payment	10/19/2023	1,824.57	Unrestricted Shared Services	Clearing Refunds - SP	A02340145	110100	230200
114254	The Goodyear Tire & Rubber Co.	10/19/2023	727.84	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100
114255	Student Payment	10/19/2023	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A00616302	110100	230200
114256	WALA-TV	10/19/2023	29,555.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100
114257	Student Payment	10/19/2023	586.50	Unrestricted Shared Services	Clearing Refunds - SP	A01463939	110100	230200
114258	Cancelled Check	10/19/2023	-					
114259	Weeden Albert	10/19/2023	340.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01419324	110300	731400
114225	Student Payment	10/13/2023	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A01361510	110100	230200
!0001038	ACEN	10/12/2023	798.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS	A01349711	250271	715100
!0001039	Blankenship's Universal Supply	10/12/2023	337.23	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500
!0001040	Comcast Cablevision	10/12/2023	518.87	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100
!0001041	Imperial Dade Llc	10/12/2023	0.40	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500
!0001041	Imperial Dade Llc	10/12/2023	3,417.28	Unrestricted Shared Services	Materials and Supplies - MS	A02200740	110100	720500
!0001042	Dream Builders CM Group PLLC	10/12/2023	2,400.00	City of Mobile	Other Contractual Services - PS	A02520863	230400	731400
!0001043	G.R. Consultants	10/12/2023	3,575.00	Unrestricted Shared Services	Other Contractual Services - PS	A02487560	110100	731400
!0001044	Lowe Vonica	10/12/2023	194.56	Unrestricted Shared Services	Culinary Consumables	A01456173	110100	720200
!0001045	MSC Industrial Supply	10/12/2023	1,937.80	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349936	110400	720500
!0001045	MSC Industrial Supply	10/12/2023	3,546.32	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349936	110500	720500
!0001045	MSC Industrial Supply	10/12/2023	7,821.35	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349936	110300	720500
!0001045	MSC Industrial Supply	10/12/2023	16,715.70	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349936	110300	720300
!0001046	National Center for Construction Education and Research	10/12/2023	144.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010247	110400	720500
!0001046	National Center for Construction Education and Research	10/12/2023	360.00	City of Mobile	Materials and Supplies - MS	A00010247	230400	720500
!0001047	Paa104 Llc	10/12/2023	1,117.91	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198146	110300	720500
!0001048	Showbiz Theatrical Services Inc.	10/12/2023	2,695.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352211	110100	731400
!0001049	State Food Safety	10/12/2023	345.00	SNAP	Materials and Supplies - MS	A02261525	211100	720500
!0001050	Strachan Services Inc	10/12/2023	8,763.75	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100
!0001051	Thomas Roofing Co. Inc	10/12/2023	3,019.10	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02203002	110500	751100
!0001051	Thomas Roofing Co. Inc	10/12/2023	3,529.19	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02203002	110400	751100

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001051	Thomas Roofing Co. Inc	10/12/2023	3,599.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100
!0001052	W.W. Grainger Inc.	10/12/2023	89.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349927	110300	720500
!0001053	Wesco Gas & Welding Supply Inc.	10/12/2023	57.20	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01379330	110400	720500
114201	Alabama Community College Association	10/12/2023	1,500.00	Unrestricted Shared Services	Memberships - PS	A00010365	110100	731300
114202	ALACRAO	10/12/2023	100.00	Unrestricted Shared Services	Memberships - PS	A00010349	110100	731300
114203	American Assoc of Comm Colleges	10/12/2023	4,960.00	Unrestricted Shared Services	Memberships - PS	A00010233	110100	731300
114204	AT&T Corp.	10/12/2023	1,091.56	Unrestricted Shared Services	Landline Phones - UC	A01371931	110100	740500
114205	ATT DataComm LLC	10/12/2023	83.91	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500
114205	ATT DataComm LLC	10/12/2023	249.21	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500
114206	Blackmarr Devin	10/12/2023	22.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02335042	110300	720500
114207	Brislin Henry	10/12/2023	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400
114208	Student Payment	10/12/2023	464.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438463	110100	230200
114209	Cc's Classic Catering LLC	10/12/2023	2,118.75	Unrestricted Shared Services	Other Professional Fees - PS	A02198406	110100	731600
114210	Student Payment	10/12/2023	327.00	Unrestricted Shared Services	Clearing Refunds - SP	A02369054	110100	230200
114211	City Of Jackson	10/12/2023	7,200.00	Unrestricted-Southwest Campus	Short-Term Building Rentals - OOS	A02198136	110400	751500
114212	Student Payment	10/12/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598706	110100	230200
114213	Lowe's Home Centers Inc	10/12/2023	644.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500
114214	M.A.C. Uniforms	10/12/2023	10.68	Unrestricted Shared Services	Materials and Supplies - MS	A01351849	110100	720500
114215	Student Payment	10/12/2023	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330725	110100	230200
114216	Mobile Area Chamber of Commerce	10/12/2023	1,392.86	Unrestricted Mobile Campus	Lodging - OS	A02256252	110300	715300
114216	Mobile Area Chamber of Commerce	10/12/2023	1,857.14	Unrestricted Mobile Campus	Commercial Transportation - OS	A02256252	110300	715100
114217	Mobile Area Water and Sewer System	10/12/2023	840.53	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600
114217	Mobile Area Water and Sewer System	10/12/2023	2,229.31	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600
114217	Mobile Area Water and Sewer System	10/12/2023	3,975.46	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600
114217	Mobile Area Water and Sewer System	10/12/2023	18,628.67	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600
114218	Mobile Glass Llc	10/12/2023	3,439.04	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198327	110300	751100
114219	Student Payment	10/12/2023	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02489401	110100	230200
114220	Southern Assoc of Colleges & School Comm	10/12/2023	1,335.00	Title 3 Continuation Act IV 20-21	Registration Fees- OS	A02262198	250259	715500
114220	Southern Assoc of Colleges & School Comm	10/12/2023	1,335.00	Unrestricted Shared Services	Registration Fees- OS	A02262198	110100	715500
114221	State of Alabama	10/12/2023	32,978.00	Unrestricted Shared Services	Internet - UC	A00010262	110100	740400
114222	Student Payment	10/12/2023	30.00	Unrestricted Shared Services	Clearing Refunds - SP	A02392758	110100	230200
114223	Student Payment	10/12/2023	381.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416330	110100	230200
113788	ACCS President's Association	10/6/2023	300.00	Unrestricted Shared Services	Registration Fees- IS	A01352813	110100	710700
113789	Student Payment	10/6/2023	525.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401232	110100	230200
113790	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02354740	110100	230200
113791	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604215	110100	230200
113792	Student Payment	10/6/2023	1,019.60	Unrestricted Shared Services	Clearing Refunds - SP	A02430337	110100	230200
113793	Student Payment	10/6/2023	77.00	Unrestricted Shared Services	Clearing Refunds - SP	A02444719	110100	230200
113794	Student Payment	10/6/2023	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463146	110100	230200
113795	Student Payment	10/6/2023	861.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500074	110100	230200
113796	Student Payment	10/6/2023	312.35	Unrestricted Shared Services	Clearing Refunds - SP	A02494611	110100	230200
113797	Cancelled Check	10/6/2023	-					
113798	Cancelled Check	10/6/2023	-					
113799	Student Payment	10/6/2023	1,392.61	Unrestricted Shared Services	Clearing Refunds - SP	A02241768	110100	230200
113800	Student Payment	10/6/2023	1,117.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316695	110100	230200
113801	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483327	110100	230200
113802	Cancelled Check	10/6/2023	-					
113803	Anytime Storage	10/6/2023	438.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS	A02346716	110100	751500
113804	Student Payment	10/6/2023	983.00	Unrestricted Shared Services	Clearing Refunds - SP	A02480207	110100	230200
113805	Student Payment	10/6/2023	1,621.60	Unrestricted Shared Services	Clearing Refunds - SP	A01484609	110100	230200
113806	Student Payment	10/6/2023	533.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200
113807	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01631855	110100	230200
113808	Student Payment	10/6/2023	900.90	Unrestricted Shared Services	Clearing Refunds - SP	A02245687	110100	230200
113809	Student Payment	10/6/2023	2,423.00	Unrestricted Shared Services	Clearing Refunds - SP	A01976887	110100	230200
113810	Student Payment	10/6/2023	1,006.05	Unrestricted Shared Services	Clearing Refunds - SP	A02414109	110100	230200
113811	Student Payment	10/6/2023	323.35	Unrestricted Shared Services	Clearing Refunds - SP	A02495593	110100	230200
113812	Student Payment	10/6/2023	1,334.66	Unrestricted Shared Services	Clearing Refunds - SP	A01705065	110100	230200
113813	Student Payment	10/6/2023	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430013	110100	230200
113814	Student Payment	10/6/2023	1,821.10	Unrestricted Shared Services	Clearing Refunds - SP	A02426597	110100	230200
113815	Student Payment	10/6/2023	1,328.70	Unrestricted Shared Services	Clearing Refunds - SP	A02485134	110100	230200
113816	Student Payment	10/6/2023	773.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262446	110100	230200
113817	Student Payment	10/6/2023	1,428.75	Unrestricted Shared Services	Clearing Refunds - SP	A02286281	110100	230200
113818	Student Payment	10/6/2023	1,333.01	Unrestricted Shared Services	Clearing Refunds - SP	A00622304	110100	230200
113819	Student Payment	10/6/2023	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A02332523	110100	230200
113820	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02325996	110100	230200
113821	Student Payment	10/6/2023	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200
113822	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02255008	110100	230200
113823	Student Payment	10/6/2023	969.00	Unrestricted Shared Services	Clearing Refunds - SP	A02493923	110100	230200
113824	Student Payment	10/6/2023	3,538.55	Unrestricted Shared Services	Clearing Refunds - SP	A02407235	110100	230200
113825	Cancelled Check	10/6/2023	-					
113826	Student Payment	10/6/2023	278.35	Unrestricted Shared Services	Clearing Refunds - SP	A01475453	110100	230200
113827	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02386170	110100	230200
113828	Student Payment	10/6/2023	292.51	Unrestricted Shared Services	Clearing Refunds - SP	A01104493	110100	230200
113829	Student Payment	10/6/2023	14.25	Unrestricted Shared Services	Clearing Refunds - SP	A01476338	110100	230200
113830	Student Payment	10/6/2023	1,671.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293098	110100	230200
113831	Student Payment	10/6/2023	1,041.60	Unrestricted Shared Services	Clearing Refunds - SP	A02479516	110100	230200
113832	Student Payment	10/6/2023	747.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440053	110100	230200
113833	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428795	110100	230200
113834	Student Payment	10/6/2023	618.15	Unrestricted Shared Services	Clearing Refunds - SP	A02460281	110100	230200
113835	Student Payment	10/6/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02462057	110100	230200
113836	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460002	110100	230200
113837	Student Payment	10/6/2023	357.60	Unrestricted Shared Services	Clearing Refunds - SP	A01430152	110100	230200
113838	Student Payment	10/6/2023	16.47	Unrestricted Shared Services	Clearing Refunds - SP	A02323480	110100	230200
113839	Student Payment	10/6/2023	1,041.60	Unrestricted Shared Services	Clearing Refunds - SP	A02427960	110100	230200
113840	Student Payment	10/6/2023	688.10	Unrestricted Shared Services	Clearing Refunds - SP	A00315307	110100	230200
113841	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02476587	110100	230200
113842	Student Payment	10/6/2023	384.05	Unrestricted Shared Services	Clearing Refunds - SP	A02480686	110100	230200
113843	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243738	110100	230200
113844	Student Payment	10/6/2023	2,736.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310658	110100	230200
113845	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604706	110100	230200
113846	Student Payment	10/6/2023	602.30	Unrestricted Shared Services	Clearing Refunds - SP	A02333320	110100	230200
113847	Student Payment	10/6/2023	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287655	110100	230200
113848	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404626	110100	230200
113849	Student Payment	10/6/2023	396.00	Unrestricted Shared Services	Clearing Refunds - SP	A02352282	110100	230200
113850	Student Payment	10/6/2023	1,328.70	Unrestricted Shared Services	Clearing Refunds - SP	A02507094	110100	230200
113851	Student Payment	10/6/2023	1,104.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479354	110100	230200
113852	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02425715	110100	230200
113853	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02448175	110100	230200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
113854	Student Payment	10/6/2023	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A02419158	110100	230200
113855	Student Payment	10/6/2023	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486378	110100	230200
113856	Student Payment	10/6/2023	221.05	Unrestricted Shared Services	Clearing Refunds - SP	A01463306	110100	230200
113857	Student Payment	10/6/2023	2,223.00	Unrestricted Shared Services	Clearing Refunds - SP	A02340061	110100	230200
113858	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A00586618	110100	230200
113859	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02471172	110100	230200
113860	Student Payment	10/6/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355899	110100	230200
113861	Student Payment	10/6/2023	4,198.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200
113862	Student Payment	10/6/2023	1,131.82	Unrestricted Shared Services	Clearing Refunds - SP	A02439741	110100	230200
113863	Student Payment	10/6/2023	837.05	Unrestricted Shared Services	Clearing Refunds - SP	A01463342	110100	230200
113864	Student Payment	10/6/2023	372.85	Unrestricted Shared Services	Clearing Refunds - SP	A02428115	110100	230200
113865	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02446273	110100	230200
113866	Student Payment	10/6/2023	438.42	Unrestricted Shared Services	Clearing Refunds - SP	A02473361	110100	230200
113867	Student Payment	10/6/2023	2,042.02	Unrestricted Shared Services	Clearing Refunds - SP	A01431077	110100	230200
113868	Student Payment	10/6/2023	1,395.75	Unrestricted Shared Services	Clearing Refunds - SP	A01487911	110100	230200
113869	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479333	110100	230200
113870	Cancelled Check	10/6/2023	-					
113871	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02401629	110100	230200
113872	Student Payment	10/6/2023	611.48	Unrestricted Shared Services	Clearing Refunds - SP	A01699213	110100	230200
113873	Student Payment	10/6/2023	441.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459278	110100	230200
113874	Student Payment	10/6/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438638	110100	230200
113875	Student Payment	10/6/2023	849.10	Unrestricted Shared Services	Clearing Refunds - SP	A02466378	110100	230200
113876	Student Payment	10/6/2023	1,395.75	Unrestricted Shared Services	Clearing Refunds - SP	A02413222	110100	230200
113877	Student Payment	10/6/2023	935.00	Unrestricted Shared Services	Clearing Refunds - SP	A02365558	110100	230200
113878	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486736	110100	230200
113879	Student Payment	10/6/2023	49.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437160	110100	230200
113880	Student Payment	10/6/2023	1,135.00	Unrestricted Shared Services	Clearing Refunds - SP	A02421101	110100	230200
113881	Student Payment	10/6/2023	713.40	Unrestricted Shared Services	Clearing Refunds - SP	A02385722	110100	230200
113882	Student Payment	10/6/2023	221.72	Unrestricted Shared Services	Clearing Refunds - SP	A01401360	110100	230200
113883	Student Payment	10/6/2023	1,689.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467981	110100	230200
113884	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02477043	110100	230200
113885	Student Payment	10/6/2023	1,142.80	Unrestricted Shared Services	Clearing Refunds - SP	A02397024	110100	230200
113886	Student Payment	10/6/2023	1,740.30	Unrestricted Shared Services	Clearing Refunds - SP	A02482659	110100	230200
113887	Student Payment	10/6/2023	834.88	Unrestricted Shared Services	Clearing Refunds - SP	A02263165	110100	230200
113888	Cancelled Check	10/6/2023	-					
113889	Cancelled Check	10/6/2023	-					
113890	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500072	110100	230200
113891	Student Payment	10/6/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467603	110100	230200
113892	Student Payment	10/6/2023	865.65	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200
113893	Student Payment	10/6/2023	865.60	Unrestricted Shared Services	Clearing Refunds - SP	A02285859	110100	230200
113894	Student Payment	10/6/2023	58.60	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200
113895	Student Payment	10/6/2023	211.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445304	110100	230200
113896	Student Payment	10/6/2023	67.05	Unrestricted Shared Services	Clearing Refunds - SP	A01469096	110100	230200
113897	Student Payment	10/6/2023	787.53	Unrestricted Shared Services	Clearing Refunds - SP	A02455537	110100	230200
113898	Student Payment	10/6/2023	562.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277782	110100	230200
113899	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02406111	110100	230200
113900	Cancelled Check	10/6/2023	-					
113901	Cancelled Check	10/6/2023	-					
113902	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438648	110100	230200
113903	Cancelled Check	10/6/2023	-					
113904	Student Payment	10/6/2023	402.86	Unrestricted Shared Services	Clearing Refunds - SP	A02396677	110100	230200
113905	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A00811647	110100	230200
113906	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02336397	110100	230200
113907	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500999	110100	230200
113908	Student Payment	10/6/2023	1,323.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278579	110100	230200
113909	Student Payment	10/6/2023	991.05	Unrestricted Shared Services	Clearing Refunds - SP	A02357280	110100	230200
113910	Student Payment	10/6/2023	581.90	Unrestricted Shared Services	Clearing Refunds - SP	A02489015	110100	230200
113911	Student Payment	10/6/2023	735.05	Unrestricted Shared Services	Clearing Refunds - SP	A02414022	110100	230200
113912	Student Payment	10/6/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02337469	110100	230200
113913	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01626562	110100	230200
113914	Student Payment	10/6/2023	963.05	Unrestricted Shared Services	Clearing Refunds - SP	A02376741	110100	230200
113915	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02421597	110100	230200
113916	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200
113917	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435988	110100	230200
113918	Student Payment	10/6/2023	203.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233396	110100	230200
113919	Student Payment	10/6/2023	1,101.05	Unrestricted Shared Services	Clearing Refunds - SP	A02402825	110100	230200
113920	Student Payment	10/6/2023	609.28	Unrestricted Shared Services	Clearing Refunds - SP	A02499025	110100	230200
113921	Student Payment	10/6/2023	847.00	Unrestricted Shared Services	Clearing Refunds - SP	A02440063	110100	230200
113922	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395018	110100	230200
113923	Cancelled Check	10/6/2023	-					
113924	Cancelled Check	10/6/2023	-					
113925	Cancelled Check	10/6/2023	-					
113926	Student Payment	10/6/2023	787.07	Unrestricted Shared Services	Clearing Refunds - SP	A01409470	110100	230200
113927	Student Payment	10/6/2023	822.75	Unrestricted Shared Services	Clearing Refunds - SP	A02333557	110100	230200
113928	Student Payment	10/6/2023	2,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02437225	110100	230200
113929	Student Payment	10/6/2023	604.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262951	110100	230200
113930	Student Payment	10/6/2023	535.71	Unrestricted Shared Services	Clearing Refunds - SP	A02503809	110100	230200
113931	Student Payment	10/6/2023	571.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463764	110100	230200
113932	Student Payment	10/6/2023	1,250.55	Unrestricted Shared Services	Clearing Refunds - SP	A02385870	110100	230200
113933	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252856	110100	230200
113934	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02468983	110100	230200
113935	Student Payment	10/6/2023	1,238.03	Unrestricted Shared Services	Clearing Refunds - SP	A02419662	110100	230200
113936	Student Payment	10/6/2023	1,406.76	Unrestricted Shared Services	Clearing Refunds - SP	A02478734	110100	230200
113937	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355089	110100	230200
113938	Student Payment	10/6/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A02425378	110100	230200
113939	Student Payment	10/6/2023	309.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398452	110100	230200
113940	Student Payment	10/6/2023	433.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425384	110100	230200
113941	Student Payment	10/6/2023	147.40	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200
113942	Student Payment	10/6/2023	3,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444596	110100	230200
113943	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355612	110100	230200
113944	Student Payment	10/6/2023	265.80	Unrestricted Shared Services	Clearing Refunds - SP	A01446018	110100	230200
113945	Cancelled Check	10/6/2023	-					
113946	Student Payment	10/6/2023	885.40	Unrestricted Shared Services	Clearing Refunds - SP	A02435045	110100	230200
113947	Student Payment	10/6/2023	265.10	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200
113948	Student Payment	10/6/2023	331.10	Unrestricted Shared Services	Clearing Refunds - SP	A01608042	110100	230200
113949	Student Payment	10/6/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02269096	110100	230200
113950	Student Payment	10/6/2023	294.71	Unrestricted Shared Services	Clearing Refunds - SP	A02429255	110100	230200
113951	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02284756	110100	230200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
113952	Student Payment	10/6/2023	1,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331866	110100	230200
113953	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250158	110100	230200
113954	Student Payment	10/6/2023	61.55	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200
113955	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02429381	110100	230200
113956	Student Payment	10/6/2023	1,234.05	Unrestricted Shared Services	Clearing Refunds - SP	A02449690	110100	230200
113957	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468401	110100	230200
113958	Student Payment	10/6/2023	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428145	110100	230200
113959	Student Payment	10/6/2023	994.32	Unrestricted Shared Services	Clearing Refunds - SP	A02504564	110100	230200
113960	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02330415	110100	230200
113961	Student Payment	10/6/2023	43.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324622	110100	230200
113962	Student Payment	10/6/2023	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A02503442	110100	230200
113963	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02442685	110100	230200
113964	Student Payment	10/6/2023	1,203.30	Unrestricted Shared Services	Clearing Refunds - SP	A02448666	110100	230200
113965	Student Payment	10/6/2023	127.65	Unrestricted Shared Services	Clearing Refunds - SP	A02217116	110100	230200
113966	Student Payment	10/6/2023	248.60	Unrestricted Shared Services	Clearing Refunds - SP	A01436937	110100	230200
113967	Cancelled Check	10/6/2023	-					
113968	Student Payment	10/6/2023	612.80	Unrestricted Shared Services	Clearing Refunds - SP	A02486243	110100	230200
113969	Student Payment	10/6/2023	1,406.80	Unrestricted Shared Services	Clearing Refunds - SP	A01438104	110100	230200
113970	Student Payment	10/6/2023	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A02328469	110100	230200
113971	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446691	110100	230200
113972	Student Payment	10/6/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437391	110100	230200
113973	Student Payment	10/6/2023	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A02292262	110100	230200
113974	Cancelled Check	10/6/2023	-					
113975	Student Payment	10/6/2023	1,293.85	Unrestricted Shared Services	Clearing Refunds - SP	A02427205	110100	230200
113976	Student Payment	10/6/2023	1,219.75	Unrestricted Shared Services	Clearing Refunds - SP	A02405432	110100	230200
113977	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02348302	110100	230200
113978	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01625790	110100	230200
113979	Student Payment	10/6/2023	107.90	Unrestricted Shared Services	Clearing Refunds - SP	A01437386	110100	230200
113980	Student Payment	10/6/2023	410.40	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200
113981	Student Payment	10/6/2023	1,321.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416252	110100	230200
113982	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02481116	110100	230200
113983	Student Payment	10/6/2023	1,120.00	Unrestricted Shared Services	Clearing Refunds - SP	A02463606	110100	230200
113984	Student Payment	10/6/2023	611.48	Unrestricted Shared Services	Clearing Refunds - SP	A02409877	110100	230200
113985	Student Payment	10/6/2023	1,620.85	Unrestricted Shared Services	Clearing Refunds - SP	A01618696	110100	230200
113986	Student Payment	10/6/2023	273.00	Unrestricted Shared Services	Clearing Refunds - SP	A02486335	110100	230200
113987	Student Payment	10/6/2023	28.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482342	110100	230200
113988	Student Payment	10/6/2023	454.55	Unrestricted Shared Services	Clearing Refunds - SP	A02401512	110100	230200
113989	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02510096	110100	230200
113990	Student Payment	10/6/2023	125.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394704	110100	230200
113991	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621372	110100	230200
113992	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02449379	110100	230200
113993	Student Payment	10/6/2023	794.75	Unrestricted Shared Services	Clearing Refunds - SP	A01489069	110100	230200
113994	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400181	110100	230200
113995	Student Payment	10/6/2023	1,402.35	Unrestricted Shared Services	Clearing Refunds - SP	A02477191	110100	230200
113996	Student Payment	10/6/2023	1,818.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473077	110100	230200
113997	Student Payment	10/6/2023	726.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489236	110100	230200
113998	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426365	110100	230200
113999	Cancelled Check	10/6/2023	-					
114000	Student Payment	10/6/2023	555.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307559	110100	230200
114001	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02478212	110100	230200
114002	Student Payment	10/6/2023	1,019.10	Unrestricted Shared Services	Clearing Refunds - SP	A02257785	110100	230200
114003	Student Payment	10/6/2023	821.65	Unrestricted Shared Services	Clearing Refunds - SP	A02402366	110100	230200
114004	Student Payment	10/6/2023	3,698.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504360	110100	230200
114005	Student Payment	10/6/2023	860.00	Unrestricted Shared Services	Clearing Refunds - SP	A02430033	110100	230200
114006	Student Payment	10/6/2023	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A02332281	110100	230200
114007	Student Payment	10/6/2023	4,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02418791	110100	230200
114008	Cancelled Check	10/6/2023	-					
114009	Student Payment	10/6/2023	1,031.70	Unrestricted Shared Services	Clearing Refunds - SP	A02384223	110100	230200
114010	Student Payment	10/6/2023	46.08	Unrestricted Shared Services	Clearing Refunds - SP	A00924584	110100	230200
114011	Cancelled Check	10/6/2023	-					
114012	Student Payment	10/6/2023	882.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405802	110100	230200
114013	Cancelled Check	10/6/2023	-					
114014	Student Payment	10/6/2023	58.72	Unrestricted Shared Services	Clearing Refunds - SP	A02286081	110100	230200
114015	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200
114016	Student Payment	10/6/2023	1,085.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362796	110100	230200
114017	Student Payment	10/6/2023	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A02500695	110100	230200
114018	Cancelled Check	10/6/2023	-					
114019	Student Payment	10/6/2023	854.65	Unrestricted Shared Services	Clearing Refunds - SP	A01411277	110100	230200
114020	Student Payment	10/6/2023	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430954	110100	230200
114021	Student Payment	10/6/2023	1,098.80	Unrestricted Shared Services	Clearing Refunds - SP	A02257002	110100	230200
114022	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02304994	110100	230200
114023	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01439977	110100	230200
114024	Student Payment	10/6/2023	445.00	Unrestricted Shared Services	Clearing Refunds - SP	A02018218	110100	230200
114025	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600290	110100	230200
114026	Student Payment	10/6/2023	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473504	110100	230200
114027	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02275890	110100	230200
114028	Student Payment	10/6/2023	330.00	Unrestricted Shared Services	Clearing Refunds - SP	A02492875	110100	230200
114029	Student Payment	10/6/2023	515.75	Unrestricted Shared Services	Clearing Refunds - SP	A01474149	110100	230200
114030	Student Payment	10/6/2023	1,774.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414911	110100	230200
114031	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02262956	110100	230200
114032	Student Payment	10/6/2023	1,092.00	Unrestricted Shared Services	Clearing Refunds - SP	A02458425	110100	230200
114033	Student Payment	10/6/2023	287.01	Unrestricted Shared Services	Clearing Refunds - SP	A02416760	110100	230200
114034	Student Payment	10/6/2023	316.70	Unrestricted Shared Services	Clearing Refunds - SP	A02427892	110100	230200
114035	Student Payment	10/6/2023	663.87	Unrestricted Shared Services	Clearing Refunds - SP	A01486543	110100	230200
114036	Student Payment	10/6/2023	413.60	Unrestricted Shared Services	Clearing Refunds - SP	A02284011	110100	230200
114037	Student Payment	10/6/2023	528.00	Unrestricted Shared Services	Clearing Refunds - SP	A02340114	110100	230200
114038	Student Payment	10/6/2023	479.66	Unrestricted Shared Services	Clearing Refunds - SP	A02452341	110100	230200
114039	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02505849	110100	230200
114040	Student Payment	10/6/2023	783.10	Unrestricted Shared Services	Clearing Refunds - SP	A01464612	110100	230200
114041	Student Payment	10/6/2023	216.00	Unrestricted Shared Services	Clearing Refunds - SP	A02469245	110100	230200
114042	Student Payment	10/6/2023	108.01	Unrestricted Shared Services	Clearing Refunds - SP	A01448405	110100	230200
114043	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02474359	110100	230200
114044	Student Payment	10/6/2023	22.10	Unrestricted Shared Services	Clearing Refunds - SP	A02373704	110100	230200
114045	Student Payment	10/6/2023	118.45	Unrestricted Shared Services	Clearing Refunds - SP	A02286312	110100	230200
114046	Student Payment	10/6/2023	935.92	Unrestricted Shared Services	Clearing Refunds - SP	A02463536	110100	230200
114047	Student Payment	10/6/2023	178.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200
114048	Student Payment	10/6/2023	88.15	Unrestricted Shared Services	Clearing Refunds - SP	A01712734	110100	230200
114049	Student Payment	10/6/2023	987.00	Unrestricted Shared Services	Clearing Refunds - SP	A02346330	110100	230200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114050	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425671	110100	230200
114051	Student Payment	10/6/2023	3,423.00	Unrestricted Shared Services	Clearing Refunds - SP	A02420899	110100	230200
114052	Student Payment	10/6/2023	900.75	Unrestricted Shared Services	Clearing Refunds - SP	A02438684	110100	230200
114053	Cancelled Check	10/6/2023	-					
114054	Student Payment	10/6/2023	269.50	Unrestricted Shared Services	Clearing Refunds - SP	A01459534	110100	230200
114055	Student Payment	10/6/2023	1,027.35	Unrestricted Shared Services	Clearing Refunds - SP	A02404156	110100	230200
114056	Student Payment	10/6/2023	3,426.41	Unrestricted Shared Services	Clearing Refunds - SP	A02467764	110100	230200
114057	Cancelled Check	10/6/2023	-					
114058	Student Payment	10/6/2023	631.99	Unrestricted Shared Services	Clearing Refunds - SP	A02429563	110100	230200
114059	Student Payment	10/6/2023	4.15	Unrestricted Shared Services	Clearing Refunds - SP	A01398244	110100	230200
114060	Student Payment	10/6/2023	293.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360146	110100	230200
114061	Student Payment	10/6/2023	2,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362960	110100	230200
114062	Student Payment	10/6/2023	849.11	Unrestricted Shared Services	Clearing Refunds - SP	A02395511	110100	230200
114063	Student Payment	10/6/2023	19.71	Unrestricted Shared Services	Clearing Refunds - SP	A01489058	110100	230200
114064	Student Payment	10/6/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598683	110100	230200
114065	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200
114066	Student Payment	10/6/2023	1,328.70	Unrestricted Shared Services	Clearing Refunds - SP	A02243735	110100	230200
114067	Student Payment	10/6/2023	931.60	Unrestricted Shared Services	Clearing Refunds - SP	A02278868	110100	230200
114068	Student Payment	10/6/2023	1,036.00	Unrestricted Shared Services	Clearing Refunds - SP	A02394470	110100	230200
114069	Student Payment	10/6/2023	1,036.00	Unrestricted Shared Services	Clearing Refunds - SP	A02456794	110100	230200
114070	Student Payment	10/6/2023	837.00	Unrestricted Shared Services	Clearing Refunds - SP	A01715212	110100	230200
114071	Student Payment	10/6/2023	426.75	Unrestricted Shared Services	Clearing Refunds - SP	A01401686	110100	230200
114072	Student Payment	10/6/2023	644.60	Unrestricted Shared Services	Clearing Refunds - SP	A02410095	110100	230200
114073	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478096	110100	230200
114074	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425636	110100	230200
114075	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481787	110100	230200
114076	Student Payment	10/6/2023	3,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02334423	110100	230200
114077	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458678	110100	230200
114078	Student Payment	10/6/2023	179.35	Unrestricted Shared Services	Clearing Refunds - SP	A01635519	110100	230200
114079	Student Payment	10/6/2023	882.10	Unrestricted Shared Services	Clearing Refunds - SP	A02428289	110100	230200
114080	Student Payment	10/6/2023	477.35	Unrestricted Shared Services	Clearing Refunds - SP	A01480404	110100	230200
114081	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02504406	110100	230200
114082	Student Payment	10/6/2023	6,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02430302	110100	230200
114083	Student Payment	10/6/2023	754.55	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200
114084	Cancelled Check	10/6/2023	-					
114085	Student Payment	10/6/2023	777.60	Unrestricted Shared Services	Clearing Refunds - SP	A02403177	110100	230200
114086	Student Payment	10/6/2023	1,080.10	Unrestricted Shared Services	Clearing Refunds - SP	A01468746	110100	230200
114087	Cancelled Check	10/6/2023	-					
114088	Cancelled Check	10/6/2023	-					
114089	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02461119	110100	230200
114090	Student Payment	10/6/2023	1,197.00	Unrestricted Shared Services	Clearing Refunds - SP	A02273165	110100	230200
114091	Student Payment	10/6/2023	67.10	Unrestricted Shared Services	Clearing Refunds - SP	A02445948	110100	230200
114092	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01126214	110100	230200
114093	Student Payment	10/6/2023	111.05	Unrestricted Shared Services	Clearing Refunds - SP	A01420575	110100	230200
114094	Student Payment	10/6/2023	279.35	Unrestricted Shared Services	Clearing Refunds - SP	A01436911	110100	230200
114095	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A02396334	110100	230200
114096	Student Payment	10/6/2023	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252824	110100	230200
114097	Student Payment	10/6/2023	1,064.62	Unrestricted Shared Services	Clearing Refunds - SP	A02490173	110100	230200
114098	Student Payment	10/6/2023	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247040	110100	230200
114099	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02497383	110100	230200
114100	Student Payment	10/6/2023	1,428.07	Unrestricted Shared Services	Clearing Refunds - SP	A02402824	110100	230200
114101	Student Payment	10/6/2023	261.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638041	110100	230200
114102	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02395844	110100	230200
114103	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456064	110100	230200
114104	Student Payment	10/6/2023	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272307	110100	230200
114105	Student Payment	10/6/2023	2,727.00	Unrestricted Shared Services	Clearing Refunds - SP	A02443037	110100	230200
114106	Student Payment	10/6/2023	1,358.35	Unrestricted Shared Services	Clearing Refunds - SP	A02450886	110100	230200
114107	Student Payment	10/6/2023	1,436.45	Unrestricted Shared Services	Clearing Refunds - SP	A01481009	110100	230200
114108	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272995	110100	230200
114109	Student Payment	10/6/2023	336.55	Unrestricted Shared Services	Clearing Refunds - SP	A01421966	110100	230200
114110	Cancelled Check	10/6/2023	-					
114111	Student Payment	10/6/2023	909.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282942	110100	230200
114112	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01321752	110100	230200
114113	Cancelled Check	10/6/2023	-					
114114	Student Payment	10/6/2023	1,005.35	Unrestricted Shared Services	Clearing Refunds - SP	A02492264	110100	230200
114115	Student Payment	10/6/2023	1,198.35	Unrestricted Shared Services	Clearing Refunds - SP	A02390745	110100	230200
114116	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02372310	110100	230200
114117	Student Payment	10/6/2023	151.90	Unrestricted Shared Services	Clearing Refunds - SP	A01426941	110100	230200
114118	Cancelled Check	10/6/2023	-					
114119	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02428060	110100	230200
114120	Cancelled Check	10/6/2023	-					
114121	Student Payment	10/6/2023	661.00	Unrestricted Shared Services	Clearing Refunds - SP	A02397023	110100	230200
114122	Student Payment	10/6/2023	659.00	Unrestricted Shared Services	Clearing Refunds - SP	A02456815	110100	230200
114123	Cancelled Check	10/6/2023	-					
114124	Student Payment	10/6/2023	49.00	Unrestricted Shared Services	Clearing Refunds - SP	A01639148	110100	230200
114125	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446665	110100	230200
114126	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200
114127	Student Payment	10/6/2023	1,117.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307992	110100	230200
114128	Student Payment	10/6/2023	644.60	Unrestricted Shared Services	Clearing Refunds - SP	A02245489	110100	230200
114129	Student Payment	10/6/2023	302.35	Unrestricted Shared Services	Clearing Refunds - SP	A02402893	110100	230200
114130	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442398	110100	230200
114131	Student Payment	10/6/2023	294.75	Unrestricted Shared Services	Clearing Refunds - SP	A02423447	110100	230200
114132	Cancelled Check	10/6/2023	-					
114133	Student Payment	10/6/2023	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A01712196	110100	230200
114134	Student Payment	10/6/2023	1,025.10	Unrestricted Shared Services	Clearing Refunds - SP	A02407240	110100	230200
114135	Student Payment	10/6/2023	1,056.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417825	110100	230200
114136	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01640605	110100	230200
114137	Student Payment	10/6/2023	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02425620	110100	230200
114138	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200
114139	Student Payment	10/6/2023	844.80	Unrestricted Shared Services	Clearing Refunds - SP	A01400313	110100	230200
114140	Cancelled Check	10/6/2023	-					
114141	Student Payment	10/6/2023	845.00	Unrestricted Shared Services	Clearing Refunds - SP	A02266528	110100	230200
114142	Student Payment	10/6/2023	422.40	Unrestricted Shared Services	Clearing Refunds - SP	A01438204	110100	230200
114143	Student Payment	10/6/2023	1,161.55	Unrestricted Shared Services	Clearing Refunds - SP	A01479577	110100	230200
114144	Student Payment	10/6/2023	1,025.10	Unrestricted Shared Services	Clearing Refunds - SP	A02434615	110100	230200
114145	Student Payment	10/6/2023	1,076.81	Unrestricted Shared Services	Clearing Refunds - SP	A01453940	110100	230200
114146	Student Payment	10/6/2023	1,003.05	Unrestricted Shared Services	Clearing Refunds - SP	A02416743	110100	230200
114147	Student Payment	10/6/2023	1,102.21	Unrestricted Shared Services	Clearing Refunds - SP	A02489124	110100	230200

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
114148	Student Payment	10/6/2023	1,234.00	Unrestricted Shared Services	Clearing Refunds - SP	A02458715	110100	230200
114149	Student Payment	10/6/2023	818.31	Unrestricted Shared Services	Clearing Refunds - SP	A02293750	110100	230200
114150	Student Payment	10/6/2023	617.05	Unrestricted Shared Services	Clearing Refunds - SP	A01417196	110100	230200
114151	Student Payment	10/6/2023	767.65	Unrestricted Shared Services	Clearing Refunds - SP	A02216116	110100	230200
114152	Student Payment	10/6/2023	1,219.75	Unrestricted Shared Services	Clearing Refunds - SP	A02429966	110100	230200
114153	Student Payment	10/6/2023	1,673.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351819	110100	230200
114154	Student Payment	10/6/2023	265.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276472	110100	230200
114155	Student Payment	10/6/2023	221.00	Unrestricted Shared Services	Clearing Refunds - SP	A02419724	110100	230200
114156	Student Payment	10/6/2023	49.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200
114157	Student Payment	10/6/2023	89.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426541	110100	230200
114158	Student Payment	10/6/2023	447.11	Unrestricted Shared Services	Clearing Refunds - SP	A02342740	110100	230200
114159	Student Payment	10/6/2023	2,632.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445496	110100	230200
114160	Student Payment	10/6/2023	1,117.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404847	110100	230200
114161	Student Payment	10/6/2023	2,288.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404098	110100	230200
114162	Student Payment	10/6/2023	1,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A02497861	110100	230200
114163	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02450821	110100	230200
114164	Student Payment	10/6/2023	515.85	Unrestricted Shared Services	Clearing Refunds - SP	A02470109	110100	230200
114165	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02353467	110100	230200
114166	Student Payment	10/6/2023	867.75	Unrestricted Shared Services	Clearing Refunds - SP	A02436627	110100	230200
114167	Student Payment	10/6/2023	1,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02438683	110100	230200
114168	Student Payment	10/6/2023	58.30	Unrestricted Shared Services	Clearing Refunds - SP	A01464935	110100	230200
114169	Student Payment	10/6/2023	667.55	Unrestricted Shared Services	Clearing Refunds - SP	A02347943	110100	230200
114170	Student Payment	10/6/2023	939.77	Unrestricted Shared Services	Clearing Refunds - SP	A02329578	110100	230200
114171	Student Payment	10/6/2023	1,013.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262592	110100	230200
114172	Student Payment	10/6/2023	156.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459414	110100	230200
114173	Student Payment	10/6/2023	97.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601514	110100	230200
114174	Student Payment	10/6/2023	426.75	Unrestricted Shared Services	Clearing Refunds - SP	A02289377	110100	230200
114175	Student Payment	10/6/2023	4,640.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310703	110100	230200
114176	Student Payment	10/6/2023	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200
114177	Student Payment	10/6/2023	62.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200
114178	Cancelled Check	10/6/2023	-					
114179	Student Payment	10/6/2023	4,198.00	Unrestricted Shared Services	Clearing Refunds - SP	A02453149	110100	230200
114180	Student Payment	10/6/2023	706.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309301	110100	230200
114181	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02417210	110100	230200
114182	Cancelled Check	10/6/2023	-					
114183	Student Payment	10/6/2023	50.60	Unrestricted Shared Services	Clearing Refunds - SP	A02351290	110100	230200
114184	Student Payment	10/6/2023	704.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484563	110100	230200
114185	Student Payment	10/6/2023	1,812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02426144	110100	230200
114186	Cancelled Check	10/6/2023	-					
114187	Student Payment	10/6/2023	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637687	110100	230200
114188	Student Payment	10/6/2023	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01671846	110100	230200
114189	Student Payment	10/6/2023	1,189.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457315	110100	230200
114190	Student Payment	10/6/2023	849.10	Unrestricted Shared Services	Clearing Refunds - SP	A02463068	110100	230200
114191	Student Payment	10/6/2023	756.00	Unrestricted Shared Services	Clearing Refunds - SP	A02387092	110100	230200
114192	Student Payment	10/6/2023	1,181.35	Unrestricted Shared Services	Clearing Refunds - SP	A01472897	110100	230200
114193	Student Payment	10/6/2023	617.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331646	110100	230200
114194	Cancelled Check	10/6/2023	-					
114195	Student Payment	10/6/2023	1,058.00	Unrestricted Shared Services	Clearing Refunds - SP	A02434340	110100	230200
114196	Student Payment	10/6/2023	529.11	Unrestricted Shared Services	Clearing Refunds - SP	A02404201	110100	230200
114197	Student Payment	10/6/2023	610.80	Unrestricted Shared Services	Clearing Refunds - SP	A02427655	110100	230200
114198	Student Payment	10/6/2023	829.28	Unrestricted Shared Services	Clearing Refunds - SP	A02461781	110100	230200
114199	Student Payment	10/6/2023	1,333.01	Unrestricted Shared Services	Clearing Refunds - SP	A01428469	110100	230200
114200	Student Payment	10/6/2023	513.60	Unrestricted Shared Services	Clearing Refunds - SP	A01408951	110100	230200
!0000992	Miller Kipsy	10/5/2023	4,200.00	SWAPTE 2023-2024	Other Contractual Services - PS	A02249757	217005	731400
!0000993	Samandari Guy	10/5/2023	2,400.00	Unrestricted Shared Services	Other Contractual Services - PS	A01440996	110100	731400
!0000994	4Imprint Inc	10/5/2023	931.51	Unrestricted-Carver Campus	Advertising & Promotions - OOS	A01349844	110500	750100
!0000995	Acro Service Corporation	10/5/2023	1,172.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400
!0000996	ACT Inc	10/5/2023	128.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500
!0000996	ACT Inc	10/5/2023	3,443.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400
!0000997	Air Specialty Inc	10/5/2023	447.95	Unrestricted Shared Services	Other Contractual Services - PS	A02201206	110100	731400
!0000998	Air Specialty Inc	10/5/2023	1,979.23	Unrestricted Shared Services	Other Contractual Services - PS	A02201206	110100	731400
!0000998	Air Specialty Inc	10/5/2023	7,814.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02201206	110400	731400
!0000999	Airgas Inc	10/5/2023	53.07	DE ACCSO	Materials and Supplies - MS	A01351012	222005	720500
!0001000	All Over Janitorial Services Inc.	10/5/2023	31,600.00	Unrestricted Shared Services	Other Contractual Services - PS	A02405279	110100	731400
!0001001	Amazon Capital Services Inc	10/5/2023	(8.39)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500
!0001001	Amazon Capital Services Inc	10/5/2023	41.97	SNAP	Materials and Supplies - MS	A02198115	211100	720500
!0001001	Amazon Capital Services Inc	10/5/2023	168.40	Title 3 Continuation Act VII 20-21	Materials and Supplies - MS	A02198115	250262	720500
!0001001	Amazon Capital Services Inc	10/5/2023	413.84	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500
!0001002	Bagby Russell Electric In	10/5/2023	34.79	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198116	110300	751100
!0001002	Bagby Russell Electric In	10/5/2023	732.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198116	110400	731400
!0001002	Bagby Russell Electric In	10/5/2023	936.00	Unexpended Plant Shared Services	Other Contractual Services - PS	A02198116	910100	731400
!0001002	Bagby Russell Electric In	10/5/2023	1,906.18	Unrestricted Shared Services	Other Contractual Services - PS	A02198116	110100	731400
!0001002	Bagby Russell Electric In	10/5/2023	1,945.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198116	110300	731400
!0001002	Bagby Russell Electric In	10/5/2023	2,007.49	R&R Mobile Campus	Other Contractual Services - PS	A02198116	920300	731400
!0001002	Bagby Russell Electric In	10/5/2023	4,397.52	T3 SAFRA Carver Activity I 19-20	Improvements - Other - CE	A02198116	250254	791300
!0001002	Bagby Russell Electric In	10/5/2023	4,604.60	T3 SAFRA Main Activity II 19-20	Improvements - Other - CE	A02198116	250251	791300
!0001002	Bagby Russell Electric In	10/5/2023	5,050.54	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02198116	212010	720300
!0001002	Bagby Russell Electric In	10/5/2023	5,100.77	R&R Southwest Campus	Maintenance & Repairs - OOS	A02198116	920400	751100
!0001002	Bagby Russell Electric In	10/5/2023	5,185.50	R&R Mobile Campus	Improvements - Other - CE	A02198116	920300	791300
!0001003	Bay Landscaping Inc	10/5/2023	442.00	Unrestricted Shared Services	Other Contractual Services - PS	A02249142	110100	731400
!0001004	Blake & Pendleton Inc.	10/5/2023	16,783.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A02485893	212010	720300
!0001005	Blankenship's Universal Supply	10/5/2023	269.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500
!0001006	Calagaz Printing Inc.	10/5/2023	56.11	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500
!0001006	Calagaz Printing Inc.	10/5/2023	5,806.20	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100
!0001007	CDW LLC	10/5/2023	2,132.90	Unrestricted Shared Services	Subscriptions - OOS	A01372022	110100	751700
!0001008	Comcast Cablevision	10/5/2023	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400
!0001009	Comcast Cablevision	10/5/2023	140.35	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100
!0001010	Cooper Shattuck LLC	10/5/2023	1,170.00	Unrestricted Shared Services	Legal Services - PS	A02438352	110100	731200
!0001011	Credentials Inc	10/5/2023	207.20	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400
!0001012	Imperial Dade Llc	10/5/2023	1,159.03	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500
!0001012	Imperial Dade Llc	10/5/2023	1,328.20	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500
!0001012	Imperial Dade Llc	10/5/2023	2,455.30	Unrestricted Shared Services	Materials and Supplies - MS	A02200740	110100	720500
!0001013	Gilmore Moving & Storage Inc	10/5/2023	2,985.63	Unrestricted Shared Services	Other Contractual Services - PS	A00010381	110100	731400
!0001014	Gulf Coast Tours Inc.	10/5/2023	2,138.70	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A02201670	110400	715600
!0001014	Gulf Coast Tours Inc.	10/5/2023	3,275.90	Unrestricted-Southwest Campus	Commercial Transportation - IS	A02201670	110400	710100
!0001015	Krueger International Inc	10/5/2023	4,262.97	R&R Mobile Campus	Equipment - non capitalized - MS	A01350396	920300	720300
!0001016	Leap Discovery LLC	10/5/2023	5,859.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02490622	110300	720300
!0001017	Lightcast	10/5/2023	4,000.00	Unrestricted Shared Services	Other Contractual Services - PS	A02451847	110100	731400

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code
!0001018	MAK Environmental LLC	10/5/2023	2,050.00	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02437835	212210	790900
!0001019	Mobile Mini Inc.	10/5/2023	2.30	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A02405282	110500	751600
!0001020	Mobile Site Collection	10/5/2023	490.00	SNAP	Other Contractual Services - PS	A02271952	211100	731400
!0001020	Mobile Site Collection	10/5/2023	700.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02271952	110300	731600
!0001021	Moore Zeigler Group LLC	10/5/2023	4,850.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400
!0001022	Cancelled Check	10/5/2023	-					
!0001023	Pocket Nurse Enterprises Inc.	10/5/2023	545.02	Vocational Ed/CTE-	Materials and Supplies - MS	A01349780	211410	720500
!0001024	Saints Security Llc	10/5/2023	7,342.50	Unrestricted Shared Services	Other Contractual Services - PS	A02198050	110100	731400
!0001025	Southern Earth Sciences Inc.	10/5/2023	852.50	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02449949	212210	790900
!0001026	Sunrise Netwrk Solutn Inc	10/5/2023	10,625.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02198342	250261	731400
!0001027	Technical and Educational Training Aids Inc	10/5/2023	66,750.00	Unrestricted Mobile Campus	Furniture and Equip > \$25K - CE	A00010187	110300	791200
!0001028	Textbook Brokers Tanner	10/5/2023	295.90	DE ACCSO	Scholarship and Waivers - SW	A01349695	222005	760100
!0001029	Thomas Roofing Co. Inc	10/5/2023	3,346.00	R&R Mobile Campus	Maintenance & Repairs - OOS	A02203002	920300	751100
!0001030	Turfwell Athletic Fields LLC	10/5/2023	3,275.00	Unexpended Plant Shared Services	Maintenance & Repairs - OOS	A02450070	910100	751100
!0001031	W.W. Grainger Inc.	10/5/2023	4,671.96	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349927	110300	720500
!0001032	W.W. Grainger Inc.	10/5/2023	14,876.19	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A01349927	211410	791100
!0001033	Webster Jonathan	10/5/2023	636.95	SNAP	Other Travel Expenses - IS	A01456249	211100	710800
!0001034	WEX BANK	10/5/2023	755.31	Unrestricted Shared Services	Other Contractual Services - PS	A02248930	110100	731400
!0001034	WEX BANK	10/5/2023	1,790.82	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700
!0001034	WEX BANK	10/5/2023	15,110.59	Truck Driving Consortium	Gasoline & Oil - Motor Veh - OOS	A02248930	227003	750700
!0001035	White-Spinner ConstructionLLC	10/5/2023	142,618.15	Unexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900
!0001036	Williams James	10/5/2023	503.90	SNAP	Other Travel Expenses - IS	A01397694	211100	710800
!0001037	Zoom Video Communications Inc	10/5/2023	18,000.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A02092344	250262	720100
113707	Cancelled Check	10/5/2023	-					
113708	Cancelled Check	10/5/2023	-					
113709	Cancelled Check	10/5/2023	-					
113710	Cancelled Check	10/5/2023	-					
113711	Cancelled Check	10/5/2023	-					
113712	Cancelled Check	10/5/2023	-					
113713	Cancelled Check	10/5/2023	-					
113714	Cancelled Check	10/5/2023	-					
113715	Cancelled Check	10/5/2023	-					
113716	Cancelled Check	10/5/2023	-					
113717	Cancelled Check	10/5/2023	-					
113718	Cancelled Check	10/5/2023	-					
113719	Cancelled Check	10/5/2023	-					
113720	Cancelled Check	10/5/2023	-					
113721	Cancelled Check	10/5/2023	-					
113722	Cancelled Check	10/5/2023	-					
113723	Cancelled Check	10/5/2023	-					
113724	Cancelled Check	10/5/2023	-					
113725	Cancelled Check	10/5/2023	-					
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113732	Cancelled Check	10/5/2023	-					
113733	Cancelled Check	10/5/2023	-					
113734	Cancelled Check	10/5/2023	-					
113735	Cancelled Check	10/5/2023	-					
113736	Cancelled Check	10/5/2023	-					
113737	Cancelled Check	10/5/2023	-					
113738	Cancelled Check	10/5/2023	-					
113739	Cancelled Check	10/5/2023	-					
113740	Cancelled Check	10/5/2023	-					
113741	Cancelled Check	10/5/2023	-					
113742	Cancelled Check	10/5/2023	-					
113743	Cancelled Check	10/5/2023	-					