Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004696	Burton Khalilah	10/9/2025	20.35	Unrestricted Shared Services	Commercial Transportation - IS
!0004696	Burton Khalilah	10/9/2025	51.00	Unrestricted Shared Services	Conus (meals) - IS
!0004697	Miller Willie	10/9/2025	630.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004698	Perry Victoria	10/9/2025	170.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0004699	Alabama Community College Association	10/9/2025	750.00	Unrestricted Shared Services	Registration Fees- IS
!0004700	American Physical Therapy Association	10/9/2025	5085.00	Unrestricted Shared Services	Accreditation Expense - PS
!0004701	Concord USA Inc.	10/9/2025	6180.00	Unrestricted Shared Services	Accreditation Expense - PS
!0004702	Contracting with Integrity LLC	10/9/2025	1050.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004703	Lowe Vonicia	10/9/2025	189.00	Unrestricted Shared Services	Conus (meals) - OS
!0004703	Lowe Vonicia	10/9/2025	85.91	Unrestricted Shared Services	Commercial Transportation - OS
!0004703	Lowe Vonicia	10/9/2025	834.48	Unrestricted Shared Services	Lodging - OS
119221	Alabama Power Company	10/9/2025	3703.10	Unrestricted Mobile Campus	Electricity - UC
119222	AT&T Corp.	10/9/2025	586.50	Unrestricted Mobile Campus	Landline Phones - UC
119223	ATT DataComm LLC	10/9/2025	250.66	Unrestricted-Southwest Campus	Landline Phones - UC
119223	ATT DataComm LLC	10/9/2025	86.81	Unrestricted Shared Services	Landline Phones - UC
119224	Payroll Payable	10/9/2025	1454.35	Payroll Clearing Fund	Payroll Payable
119225	Student Payment	10/9/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119226	Cancelled Check	10/9/2025	0.00		
119227	Student Payment	10/9/2025	2170.00	Unrestricted Shared Services	Clearing Refunds - SP
119228	Mob Cnty Wtr Swr& Fire	10/9/2025	59.57	Unrestricted Shared Services	Water & Sewer - UC
119229	Mobile Area Water and Sewer System	10/9/2025	2439.86	Unrestricted-Carver Campus	Water & Sewer - UC
119229	Mobile Area Water and Sewer System	10/9/2025	18028.54	Unrestricted-Southwest Campus	Water & Sewer - UC
119229	Mobile Area Water and Sewer System	10/9/2025	22816.42	Unrestricted Mobile Campus	Water & Sewer - UC
119230	Mobile Area Water and Sewer System	10/9/2025	969.40	Unrestricted-Southwest Campus	Water & Sewer - UC
119231	Student Payment	10/9/2025	1285.11	Unrestricted Shared Services	Clearing Refunds - SP
119232	Student Payment	10/9/2025	548.54	Unrestricted Shared Services	Clearing Refunds - SP
119233	Student Payment	10/9/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119234	Student Payment	10/9/2025	860.55	Unrestricted Shared Services	Clearing Refunds - SP
119235	Student Payment	10/9/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
D0000500	Doodle AG	10/9/2025	3240.00	Unrestricted Shared Services	Subscriptions - OOS
!0004704	Agnew Andrea	10/16/2025	268.80	Unrestricted Mobile Campus	Lodging - OS
!0004704	Agnew Andrea	10/16/2025	193.86	Unrestricted Mobile Campus	Lodging - IS
!0004704	Agnew Andrea	10/16/2025	75.57	Unrestricted Mobile Campus	Conus (meals) - IS
!0004704	Agnew Andrea	10/16/2025	243.18	Unrestricted Mobile Campus	Mileage - IS
!0004704	Agnew Andrea	10/16/2025	160.00	Unrestricted Mobile Campus	Conus (meals) - OS
!0004705	Burton Khalilah	10/16/2025	48.07	Unrestricted Shared Services	Conus (meals) - IS
!0004705	Burton Khalilah	10/16/2025	74.95	Unrestricted Shared Services	Commercial Transportation - IS
!0004706	Christmas Asia	10/16/2025	100.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004707	Cunningham Carl	10/16/2025	1077.20	Unrestricted Shared Services	Lodging - IS
!0004707	Cunningham Carl	10/16/2025	225.39	Unrestricted Shared Services	Conus (meals) - IS
!0004708	King Victoria	10/16/2025	322.41	Unrestricted Mobile Campus	Lodging - OS
!0004708	King Victoria	10/16/2025	129.17	Unrestricted Mobile Campus	Conus (meals) - OS
!0004709	Lenox Bobby	10/16/2025	267.99	Vocational Ed/CTE-	Commercial Transportation - OS
!0004710	Miller Willie	10/16/2025	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004711	Padgett Shaminque	10/16/2025	350.00	Unrestricted Shared Services	Other Professional Fees - PS
!0004712	Parrott Ned	10/16/2025	2051.83	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004713	Williams Willie	10/16/2025	259.80	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004714	Air Specialty Inc	10/16/2025	6793.14	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004715	Alabama Community College Association	10/16/2025	375.00	Unrestricted Shared Services	Registration Fees- IS
!0004716	Amazon Capital Services Inc	10/16/2025	161.68	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004716	Amazon Capital Services Inc	10/16/2025	3996.32	Unrestricted Shared Services	Materials and Supplies - MS
!0004716	Amazon Capital Services Inc	10/16/2025	137.90	BlueForge Grant	Materials and Supplies - MS
!0004716	Amazon Capital Services Inc	10/16/2025	181.18	IMPACT Adv Mfg Training Prog-Equip	Materials and Supplies - MS
!0004717	Bay Landscaping Inc	10/16/2025	11524.06	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004718	Best Version Media LLC	10/16/2025	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004719	Blankenship's Universal Supply	10/16/2025	209.97	Unrestricted Shared Services	Materials and Supplies - MS
!0004720	The Bruman Group PLLC	10/16/2025	3190.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0004721	Comcast Cablevision	10/16/2025	140.85	TANF	Internet - UC
!0004722	Contracting with Integrity LLC	10/16/2025	2100.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004723	Elevate Healthcare Inc.	10/16/2025	22382.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0004724	StreamLink Software Inc.	10/16/2025	22500.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004725	Gotta Go Portables	10/16/2025	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004726	Graybar Electric Co Inc.	10/16/2025	19128.46	Unexpended Plant Mobile Campus	Improvements - Other - CE
!0004726	Graybar Electric Co Inc.	10/16/2025	19128.46	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0004727	Gulf Coast Tours Inc.	10/16/2025	4142.62	Unrestricted Shared Services	Commercial Transportation - IS
!0004727	Gulf Coast Tours Inc.	10/16/2025	3676.28	Unrestricted Shared Services	Commercial Transportation - OS
!0004728	Gulf States Distributors	10/16/2025	777.00	Unrestricted Shared Services	Equipment - non capitalized - MS
!0004729	Hand Arendall Harrison Sale LLC	10/16/2025	2175.00	Unrestricted Shared Services	Legal Services - PS
!0004730	Imperial Dade Llc	10/16/2025	2013.71	Unrestricted Shared Services	Materials and Supplies - MS
!0004731	Instructure Inc.	10/16/2025	112.75	Unrestricted Shared Services	Other Contractual Services - PS
!0004732	Liaison Holdings LLC	10/16/2025	117.25	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004733	Massett Supply Company	10/16/2025	7189.43	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004734	Midwest Library Service	10/16/2025	19.75	Unrestricted Shared Services	Books - CE
!0004734	Midwest Library Service	10/16/2025	141.24	Title 3 Cont Carver Act I 23-27	Books - CE
!0004735	National Grants Management Association	10/16/2025	159.00	Unrestricted Shared Services	Registration Fees- IS
!0004736	Nelnet Servicing LLC	10/16/2025	5000.00	Unrestricted Shared Services	Student Loans - AR
!0004737	Pharmacy Technician Certification Board	10/16/2025	129.00	TANF	Materials and Supplies - MS
!0004738	RJ Young Company	10/16/2025	15096.60	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0004739	Saints Security Llc	10/16/2025	12607.50	Unrestricted Shared Services	Other Contractual Services - PS
!0004740	Saraland Chamber Commerce	10/16/2025	375.00	Unrestricted Shared Services	Memberships - PS
!0004741	Say Cheese Inc	10/16/2025	179.85	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004742	Southeastern Performance Apparel	10/16/2025	861.89	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004743	SPIN-Learning	10/16/2025	5725.00	Unrestricted Mobile Campus	Other Professional Fees - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004744	Technical Training Aids	10/16/2025	3200.00	Title 3 Cont Carver Act II 23-27	Registration Fees- OS
!0004744	Technical Training Aids	10/16/2025	6400.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0004745	The ESB Group Inc.	10/16/2025	18358.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004746	Thompson Tractor Company	10/16/2025	63580.00	Vocational Ed/CTE-	Furniture and Equip > $25K - CE
!0004747	Top Trumps USA Inc.	10/16/2025	9000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004748	Victory Professional Development Center	10/16/2025	350.00	TANF	Materials and Supplies - MS
!0004749	VisionSpot Consulting Group LLC	10/16/2025	14746.25	Unrestricted Shared Services	Accreditation Expense - PS
!0004750	Watermark Design Group	10/16/2025	30514.65	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
119236	ACCS Instructional Officers Association	10/16/2025	300.00	Unrestricted Shared Services	Memberships - PS
119237	ACCS Presidents' Association	10/16/2025	300.00	Unrestricted Shared Services	Registration Fees- IS
119238	Alabama Banner Users Group	10/16/2025	25.00	Unrestricted Shared Services	Memberships - PS
119238	Alabama Banner Users Group	10/16/2025	770.00	Unrestricted Shared Services	Registration Fees- IS
119239	Alabama Deans of Student Affairs Association	10/16/2025	500.00	Unrestricted Shared Services	Memberships - PS
119240	AT&T Corp.	10/16/2025	591.37	Unrestricted Mobile Campus	Landline Phones - UC
119241	Bienville Construction Services LLC	10/16/2025	49820.61	Title 3 Cont Main IX 23-27	Improvements - Other - CE
119242	Charles Olivier	10/16/2025	373.82	Unrestricted Shared Services	Lodging - IS
119242	Charles Olivier	10/16/2025	199.07	Unrestricted Shared Services	Other Travel Expenses - IS
119243	Comcast Cablevision	10/16/2025	468.31	Unrestricted Shared Services	Cable - UC
119244	NC-SARA	10/16/2025	2200.00	Unrestricted Shared Services	Accreditation Expense - PS
119245	Parrish-Onukwuli Kenya	10/16/2025	137.08	Unrestricted Shared Services	Conus (meals) - IS
119245	Parrish-Onukwuli Kenya	10/16/2025	458.60	Unrestricted Shared Services	Lodging - IS
119246	Reza Su-Sun	10/16/2025	841.40	Unrestricted Shared Services	Other Travel Expenses - IS
119247	Southern Association of Colleges with Associate Degrees	10/16/2025	650.00	Unrestricted Shared Services	Registration Fees- OS
119248	The Community Foundation of South Alabama	10/16/2025	135.00	Unrestricted Shared Services	Accreditation Expense - PS
119249	Payroll Payable	10/17/2025	4033.00	Payroll Clearing Fund	Payroll Payable
119250	Payroll Payable	10/17/2025	1304.35	Payroll Clearing Fund	Payroll Payable
119251	Payroll Payable	10/17/2025	430.40	Payroll Clearing Fund	Payroll Payable
119252	Payroll Payable	10/17/2025	1886.00	Payroll Clearing Fund	Payroll Payable
119253	Student Payment	10/17/2025	16000.00	Unrestricted Shared Services	Clearing Refunds - SP
119254	Payroll Payable	10/17/2025	669.75	Payroll Clearing Fund	Payroll Payable
119254	Payroll Payable	10/17/2025	286.51	Payroll Clearing Fund	Payroll Payable
119254	Payroll Payable	10/17/2025	126.88	Payroll Clearing Fund	Payroll Payable
119254	Payroll Payable	10/17/2025	7.50	Payroll Clearing Fund	Payroll Payable
119255	Payroll Payable	10/17/2025	88.77	Payroll Clearing Fund	Payroll Payable
119256	Payroll Payable	10/17/2025	145.00	Payroll Clearing Fund	Payroll Payable
119257	Payroll Payable	10/17/2025	450.00	Payroll Clearing Fund	Payroll Payable
119258	Student Payment	10/17/2025	2670.00	Unrestricted Shared Services	Clearing Refunds - SP
D0000501	Payroll Payable	10/20/2025	2508.94	Payroll Clearing Fund	Payroll Payable
D0000502	Payroll Payable	10/20/2025	4822.59	Payroll Clearing Fund	Payroll Payable
D0000503	Payroll Payable	10/20/2025	1302.41	Payroll Clearing Fund	Payroll Payable
D0000504	Payroll Payable	10/20/2025	100621.21	Payroll Clearing Fund	Payroll Payable
D0000504	Payroll Payable	10/20/2025	159036.78	Payroll Clearing Fund	Payroll Payable
D0000504	Payroll Payable	10/20/2025	37895.35	Payroll Clearing Fund	Payroll Payable
D0000505	Payroll Payable	10/20/2025	35955.04	Payroll Clearing Fund	Payroll Payable
D0000505	Payroll Payable	10/20/2025	171986.00	Payroll Clearing Fund	Payroll Payable
D0000506	Payroll Payable	10/20/2025	5410.00	Payroll Clearing Fund	Payroll Payable
D0000507	Payroll Payable	10/20/2025	52663.23	Payroll Clearing Fund	Payroll Payable
D0000508	Payroll Payable	10/20/2025	1241.46	Payroll Clearing Fund	Payroll Payable
D0000509	Payroll Payable	10/20/2025	253841.60	Payroll Clearing Fund	Payroll Payable
!0004751	Miller Willie	10/23/2025	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004752	Steele Courtney	10/23/2025	215.49	Unrestricted Shared Services	Materials and Supplies - MS
!0004753	Tenbergen Klaus	10/23/2025	534.17	Unrestricted Shared Services	Lodging - OS
!0004753	Tenbergen Klaus	10/23/2025	239.89	Unrestricted Shared Services	Conus (meals) - OS
!0004753	Tenbergen Klaus	10/23/2025	1304.12	Unrestricted Shared Services	Commercial Transportation - OS
!0004754	Watkins Cherry	10/23/2025	453.29	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004755	Wilson Gabrielle	10/23/2025	60.35	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004756	Wooten Keidrick	10/23/2025	504.59	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0004757	Acro Service Corporation	10/23/2025	1172.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004758	Association on Higher Education and Disability	10/23/2025	750.00	Unrestricted Shared Services	Memberships - PS
!0004759	Air Masters Mechanical In	10/23/2025	2150.00	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0004760	Alabama Community College Association	10/23/2025	375.00	Unrestricted Shared Services	Registration Fees- IS
!0004761	Alabama Community College Association	10/23/2025	1500.00	Unrestricted Mobile Campus	Registration Fees- IS
!0004761	Alabama Community College Association	10/23/2025	1125.00	Unrestricted Shared Services	Registration Fees- IS
!0004762	Amazon Capital Services Inc	10/23/2025	0.20	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004763	Artcraft Press Inc.	10/23/2025	17.00	Unrestricted Shared Services	Printing and Binding - OOS
!0004764	Bama Pest Control Inc	10/23/2025	1201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004765	Blankenship's Universal Supply	10/23/2025	37.98	Unrestricted Shared Services	Materials and Supplies - MS
!0004766	BSN Sports LLC	10/23/2025	1806.24	Math Department	Deposits Held for Others - Agency
!0004767	Carolina Biological Supply Co	10/23/2025	294.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004768	CDW Government LLC	10/23/2025	5806.30	Unrestricted Shared Services	Subscriptions - OOS
!0004769	Comcast Cablevision	10/23/2025	187.01	Unrestricted Shared Services	Cable - UC
!0004770	Comcast Cablevision	10/23/2025	543.39	Unrestricted-Southwest Campus	Internet - UC
!0004771	Contracting with Integrity LLC	10/23/2025	2100.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004772	DMAC81 LLC	10/23/2025	410.16	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004773	Domaniinc	10/23/2025	4338.03	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004773	Domaniinc	10/23/2025	1792.86	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0004774	Gulf Coast Tours Inc.	10/23/2025	10432.28	Unrestricted Shared Services	Commercial Transportation - OS
!0004774	Gulf Coast Tours Inc.	10/23/2025	4265.57	Unrestricted Shared Services	Commercial Transportation - IS
!0004775	Hill Manufacturing Co	10/23/2025	713.91	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004776	Hunter Security Inc.	10/23/2025	1615.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004777	Imperial Dade Llc	10/23/2025	1645.86	Unrestricted Shared Services	Materials and Supplies - MS
!0004778	J Payne Organization	10/23/2025	21253.00	AL Ctrs. for Rural Healthcare - ETF	Improvements - Other - CE
!0004779	Mammoth Holdings LLC	10/23/2025	180.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004780	Massett Supply Company	10/23/2025	3663.44	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004781	NCS Pearson Inc	10/23/2025	1020.08	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004782	PMT Publishing	10/23/2025	2600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004783	Pro Inflatables LLC	10/23/2025	1075.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004784	Roto Rooter	10/23/2025	212.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004785	Saints Security Llc	10/23/2025	6570.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004786	Showbiz Theatrical Services Inc.	10/23/2025	2950.00	Unrestricted Shared Services	Other Professional Fees - PS
!0004787	Top Trumps USA Inc.	10/23/2025	539.76	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004787	Top Trumps USA Inc.	10/23/2025	37.16	Unrestricted Shared Services	Postage - OOS
!0004788	W.W. Grainger Inc.	10/23/2025	213.96	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004789	Wesco Gas & Welding Supply Inc.	10/23/2025	11893.68	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004789	Wesco Gas & Welding Supply Inc.	10/23/2025	6966.70	IMPACT Adv Mfg Training Prog-Equip	Materials and Supplies - MS
!0004790	WEX BANK	10/23/2025	1859.57	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0004790	WEX BANK	10/23/2025	9587.17	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0004790	WEX BANK	10/23/2025	2749.01	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
119259	Student Payment	10/23/2025	585.54	Unrestricted Shared Services	Clearing Refunds - SP
119260	Andry Shakebra	10/23/2025	40.38	Unrestricted-Southwest Campus	Other Travel Expenses - IS
119260	Andry Shakebra	10/23/2025	208.97	Unrestricted-Southwest Campus	Mileage - IS
119261	AT&T Corp.	10/23/2025	1850.09	Unrestricted Shared Services	Landline Phones - UC
119262	AT&T Mobility II LLC	10/23/2025	82.46	Unrestricted Shared Services	Internet - UC
119262	AT&T Mobility II LLC	10/23/2025	45.69	Unrestricted Mobile Campus	Wireless Phones - UC
119262	AT&T Mobility II LLC	10/23/2025	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC
119262	AT&T Mobility II LLC	10/23/2025	41.23	Unrestricted-Southwest Campus	Internet - UC
119262	AT&T Mobility II LLC	10/23/2025	485.21	Unrestricted Shared Services	Wireless Phones - UC
119262	AT&T Mobility II LLC	10/23/2025	288.61	TANF	Internet - UC
119263	Blacks In Government Port City Chapter	10/23/2025	2500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
119264	Student Payment	10/23/2025	1000.00	Unrestricted Shared Services	Clearing Refunds - SP
119265	Student Payment	10/23/2025	3698.00	Unrestricted Shared Services	Clearing Refunds - SP
119266	City Of Mobile	10/23/2025	220.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119267	Student Payment	10/23/2025	3069.00	Unrestricted Shared Services	Clearing Refunds - SP
119268	Student Payment	10/23/2025	2145.00	Unrestricted Shared Services	Clearing Refunds - SP
119269	Student Payment	10/23/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119270	Embi Tec	10/23/2025	459.00	Unrestricted Mobile Campus	Materials and Supplies - MS
119271	Student Payment	10/23/2025	1288.00	Unrestricted Shared Services	Clearing Refunds - SP
119272	Cancelled Check	10/23/2025	0.00		
119273	Student Payment	10/23/2025	1480.00	Unrestricted Shared Services	Clearing Refunds - SP
119274	Student Payment	10/23/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119275	Student Payment	10/23/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119276	Student Payment	10/23/2025	251.36	Unrestricted Shared Services	Clearing Refunds - SP
119277	Student Payment	10/23/2025	29.00	Unrestricted Shared Services	Clearing Refunds - SP
119278	Student Payment	10/23/2025	1788.00	Unrestricted Shared Services	Clearing Refunds - SP
119279	Cancelled Check	10/23/2025	0.00		
119280	Martin Jocelyn	10/23/2025	87.52	Unrestricted-Carver Campus	Materials and Supplies - MS
119281	Cancelled Check	10/23/2025	0.00		
119282	Student Payment	10/23/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119283	Osborne Sheila	10/23/2025	23.22	Unrestricted-Carver Campus	Materials and Supplies - MS
119284	Student Payment	10/23/2025	411.05	Unrestricted Shared Services	Clearing Refunds - SP
119285	Cancelled Check	10/23/2025	0.00		
119286	Cancelled Check	10/23/2025	0.00		
119287	Southern Association of Colleges with Associate Degrees	10/23/2025	40.00	Unrestricted Shared Services	Registration Fees- IS
119288	Student Payment	10/23/2025	489.97	Unrestricted Shared Services	Clearing Refunds - SP
D0000510	Regions Bank	10/23/2025	2729.75	Unrestricted-Southwest Campus	Materials and Supplies - MS
D0000510	Regions Bank	10/23/2025	432.99	Unrestricted Mobile Campus	Materials and Supplies - MS
D0000511	Regions Bank	10/23/2025	315.00	Unrestricted Shared Services	Advertising & Promotions - OOS
D0000512	Regions Financial Corporation	10/23/2025	488.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
D0000512	Regions Financial Corporation	10/23/2025	514.18	Unrestricted Mobile Campus	Commercial Transportation - OS
D0000512	Regions Financial Corporation	10/23/2025	-658.36	Unrestricted Shared Services	Commercial Transportation - OS
D0000512	Regions Financial Corporation	10/23/2025	329.18	Unrestricted Shared Services	Conus (meals) - IS
D0000512	Regions Financial Corporation	10/23/2025	1215.27	Unrestricted Mobile Campus	Conus (meals) - IS
D0000512	Regions Financial Corporation	10/23/2025	153.00	Unrestricted Shared Services	Memberships - PS
D0000512	Regions Financial Corporation	10/23/2025	269.89	Unrestricted Shared Services	Other Professional Fees - PS
D0000512	Regions Financial Corporation	10/23/2025	1470.10	Unrestricted Shared Services	Materials and Supplies - MS
D0000512	Regions Financial Corporation	10/23/2025	664.00	Unrestricted Shared Services	Registration Fees- IS
D0000512	Regions Financial Corporation	10/23/2025	132.00	Unrestricted Mobile Campus	Deposits Held for Others - Agency
D0000512	Regions Financial Corporation	10/23/2025	511.51	Unrestricted Mobile Campus	Materials and Supplies - MS
D0000512	Regions Financial Corporation	10/23/2025	176.66	Unrestricted Mobile Campus	Conus (meals) - OS
D0000512	Regions Financial Corporation	10/23/2025	475.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
119289	Alabama Community College System	10/27/2025	12908.53	Unrestricted Shared Services	Other Professional Fees - PS
119290	AT&T Corp.	10/27/2025	195.71	Unrestricted Mobile Campus	Landline Phones - UC
119291	NJCAA Coaches Association Inc	10/27/2025	5400.00	Unrestricted Shared Services	Memberships - PS
119292	NJCAA Coaches Association Inc	10/27/2025	600.00	Unrestricted Shared Services	Memberships - PS
!0004791	Atwell Tyler	10/29/2025	318.04	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004792	Hodges Thomas	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
!0004793	Hopkins Isaac	10/29/2025	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0004794	Keshock Nicole	10/29/2025	719.54	Math Department	Deposits Held for Others - Agency
!0004795	Miller Willie	10/29/2025	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004796	Savadra Eric	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
!0004797	Spears Akareem	10/29/2025	131.25	Unrestricted Mobile Campus	Conus (meals) - OS
!0004797	Spears Akareem	10/29/2025	774.42	Unrestricted Mobile Campus	Lodging - OS
!0004797	Spears Akareem	10/29/2025	801.36	Unrestricted Mobile Campus	Commercial Transportation - OS
!0004798	Summersell James	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
!0004799	Williams Willie	10/29/2025	333.73	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004800	Wright Calvin	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004801	4imprint Inc.	10/29/2025	436.94	Unrestricted-Southwest Campus	Advertising & Promotions - OOS
!0004802	Acro Service Corporation	10/29/2025	1191.57	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004803	Airgas Inc	10/29/2025	3612.37	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004804	Alabama Community College Association	10/29/2025	375.00	Unrestricted Mobile Campus	Registration Fees- IS
!0004805	Alabama Power Company	10/29/2025	21153.96	Unrestricted-Southwest Campus	Electricity - UC
!0004805	Alabama Power Company	10/29/2025	20586.73	Unrestricted-Carver Campus	Electricity - UC
!0004805	Alabama Power Company	10/29/2025	81726.63	Unrestricted Mobile Campus	Electricity - UC
!0004806	Alabama Relocation Services	10/29/2025	19450.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004807	Amazon Capital Services Inc	10/29/2025	348.38	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004808	Artcraft Press Inc.	10/29/2025	156.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004809	Bay Landscaping Inc	10/29/2025	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0004809	Bay Landscaping Inc	10/29/2025	2923.57	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0004809	Bay Landscaping Inc	10/29/2025	6185.84	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004810	BSN Sports LLC	10/29/2025	2047.81	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004811	Charter Tire LLC	10/29/2025	75.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004812	DocuSign Inc.	10/29/2025	7326.11	Unrestricted Shared Services	Computer Software(non capital) - MS
!0004813	Domaniinc	10/29/2025	625.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004813	Domaniinc	10/29/2025	3359.73	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004814	Go Axell LLC	10/29/2025	7400.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004814	Go Axell LLC	10/29/2025	6940.00	Unrestricted Shared Services	Subscriptions - OOS
!0004815	Goodwyn Mills Cawood LLC	10/29/2025	3246.69	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0004816	Goodwyn Mills Cawood LLC	10/29/2025	31820.00	Truck Driving	Construction in Progress - CE
!0004817	iWave Information Systems Inc.	10/29/2025	4276.50	Unrestricted Shared Services	Subscriptions - OOS
!0004818	J Payne Organization	10/29/2025	2230.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004819	LBP Interpreting Inc	10/29/2025	8242.20	Unrestricted Shared Services	Other Contractual Services - PS
!0004820	NC3 Nat'l Coalition of Certification Cntrs	10/29/2025	5000.00	Unrestricted Mobile Campus	Memberships - PS
!0004821	NCS Pearson Inc	10/29/2025	1999.80	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004822	Port City Rentals	10/29/2025	1976.03	Unrestricted Shared Services	Other Professional Fees - PS
!0004823	Roto Rooter	10/29/2025	645.48	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004824	Saints Security Llc	10/29/2025	6285.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004825	Say Cheese Inc	10/29/2025	239.85	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004826	SirsiDynix	10/29/2025	500.00	Unrestricted Shared Services	Subscriptions - OOS
!0004827	Southernway Property LLC	10/29/2025	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0004828	Stewart's Electrical Contractors	10/29/2025	3956.45	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0004828	Stewart's Electrical Contractors	10/29/2025	3046.89	Unexpended Plant Mobile Campus	Improvements - Other - CE
!0004829	Technical Training Aids	10/29/2025	1500.00	BlueForge Grant	Furniture and Equip > $25K - CE
!0004830	Jason Caldwell	10/29/2025	5650.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004831	Uniti Fiber GulfCo LLC	10/29/2025	3010.00	Unrestricted Shared Services	Internet - UC
!0004832	Watermark Design Group	10/29/2025	11794.00	Unrestricted Shared Services	Other Professional Fees - PS
!0004833	Wesco Gas & Welding Supply Inc.	10/29/2025	1067.04	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004834	Williams James	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
119293	Association for Career and Technical Education	10/29/2025	2820.00	Unrestricted Shared Services	Memberships - PS
119294	Cancelled Check	10/29/2025	0.00		
119295	Ethington James	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
119296	Ferguson Antonio	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
119297	Lowe's Home Centers Inc	10/29/2025	145.34	Unrestricted Shared Services	Materials and Supplies - MS
119298	Marcus Neto	10/29/2025	603.00	Unrestricted Shared Services	Other Professional Fees - PS
119299	Marcus Neto	10/29/2025	60.00	Unrestricted Shared Services	Other Professional Fees - PS
119300	McGallagher Hudson	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
119301	Mcleod Timothy	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
119302	Cancelled Check	10/29/2025	0.00		
119303	Smith Walter	10/29/2025	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
119304	SPIRE GULF INC.	10/29/2025	4196.92	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
119304	SPIRE GULF INC.	10/29/2025	1507.59	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
119304	SPIRE GULF INC.	10/29/2025	2471.72	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
119305	State of Alabama	10/29/2025	529541.00	Unrestricted Shared Services	Insurance and Bonding - PS
716729	Student Payment	10/30/2025	372.50	CWS	Payroll
716731	Student Payment	10/30/2025	655.00	CWS	Payroll
716732	Student Payment	10/30/2025	590.00	CWS	Payroll
716733	Student Payment	10/30/2025	330.00	CWS	Payroll
716734	Student Payment	10/30/2025	740.00	CWS	Payroll
716735	Brown-Johnson Lashawndree	10/30/2025	4748.10	Unrestricted Mobile Campus	Payroll
716736	Byrd Chelsea	10/30/2025	1071.00	Unrestricted Mobile Campus	Payroll
716737	Chambers Vivian	10/30/2025	1570.81	Unrestricted Mobile Campus	Payroll
716738	Chiwembu Tisungane	10/30/2025	2802.45	Unrestricted Mobile Campus	Payroll
716739	Dallas Kyla	10/30/2025	571.20	Unrestricted Mobile Campus	Payroll
716740	Goler Angelia	10/30/2025	2159.85	Unrestricted Mobile Campus	Payroll
716741	Hurry Britney	10/30/2025	321.30	Unrestricted Mobile Campus	Payroll
716742	Jackson Sharie	10/30/2025	1044.23	Unrestricted Mobile Campus	Payroll
716743	Jarreau Anitra	10/30/2025	2320.50	Unrestricted Mobile Campus	Payroll
716744	Lipscomb-Hammond Cecelia	10/30/2025	1071.00	Unrestricted Mobile Campus	Payroll
716745	Morris Syretha	10/30/2025	1606.50	Unrestricted Mobile Campus	Payroll
716746	Perry Emma	10/30/2025	2516.85	Unrestricted Mobile Campus	Payroll
716747	Todd De Janique	10/30/2025	642.60	Unrestricted Mobile Campus	Payroll
716748	Todd Rebekah	10/30/2025	1606.50	Unrestricted Mobile Campus	Payroll
716749	Ward Deborah	10/30/2025	2070.60	Unrestricted Mobile Campus	Payroll
716751	Watson Ericka	10/30/2025	4105.50	Unrestricted Mobile Campus	Payroll
716752	Wiggins Timothy	10/30/2025	2748.90	Unrestricted Mobile Campus	Payroll
716753	Williams Michael	10/30/2025	1213.80	Unrestricted Mobile Campus	Payroll
716754	Hill Danielle	10/30/2025	1170.96	Unrestricted Mobile Campus	Payroll
716755	Vaughan Jamie	10/30/2025	3555.72	Unrestricted Mobile Campus	Payroll
716756	Franklin Calvin	10/30/2025	2198.40	Unrestricted Mobile Campus	Payroll
716757	Able Deborah	10/30/2025	1792.65	AE - State Regular	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
716758	Abrams Rhonda	10/30/2025	1226.55	AE-Federal Regular	Payroll
716759	Armstrong Shermier	10/30/2025	1632.00	AE - State Regular	Payroll
716760	Jackson Gracy	10/30/2025	1739.10	AE-Federal Regular	Payroll
716761	Lucas Annette	10/30/2025	1687.02	AE - State Regular	Payroll
716762	Nicholas Brenda	10/30/2025	1071.00	AE - State Regular	Payroll
716763	Pugh Cynthia	10/30/2025	1302.03	AE-Federal Regular	Payroll
716764	Shipman William	10/30/2025	1275.00	AE - State Regular	Payroll
716765	Stanley Tawanda	10/30/2025	918.00	AE-Federal Regular	Payroll
716766	Williams Allena	10/30/2025	2193.00	AE - State Regular	Payroll
716767	Young Renee	10/30/2025	1020.00	AE-Federal Regular	Payroll
716768	Robinson Jamisha	10/30/2025	1499.40	AE-Federal Regular	Payroll
716769	Amey Timmy	10/30/2025	403.92	Unrestricted-Southwest Campus	Payroll
716770	Craig Bijay	10/30/2025	734.40	Unrestricted-Southwest Campus	Payroll
716771	Edwards Doral	10/30/2025	817.02	Unrestricted-Southwest Campus	Payroll
716772	Ethington James	10/30/2025	1395.36	Unrestricted-Southwest Campus	Payroll
716773	Ferguson Antonio	10/30/2025	1780.92	Unrestricted-Southwest Campus	Payroll
716774	Moore Johnnie	10/30/2025	1744.20	Unrestricted-Southwest Campus	Payroll
716775	Robinson David	10/30/2025	1569.78	Unrestricted-Southwest Campus	Payroll
716776	Savadra Eric	10/30/2025	1017.45	Unrestricted Mobile Campus	Payroll
716776	Savadra Eric	10/30/2025	1515.36	Unrestricted-Southwest Campus	Payroll
716777	Smith Walter	10/30/2025	514.08	Unrestricted-Southwest Campus	Payroll
716778	Summersell James	10/30/2025	2066.16	Unrestricted-Southwest Campus	Payroll
716779	Williams Riley	10/30/2025	734.40	Unrestricted-Southwest Campus	Payroll
716780	Wright Calvin	10/30/2025	1578.96	Unrestricted-Southwest Campus	Payroll
716781	Yelder Jack	10/30/2025	1569.78	Unrestricted-Southwest Campus	Payroll
716782	Mcleod Timothy	10/30/2025	2195.34	Unrestricted-Southwest Campus	Payroll
716783	McPhee Jonathan	10/30/2025	587.52	Unrestricted-Southwest Campus	Payroll
716784	Jordan Donna	10/30/2025	1800.00	Unrestricted Shared Services	Payroll
716785	Toole Phillip	10/30/2025	1364.00	Student Support Service	Payroll
716786	Womack Juliette	10/30/2025	2897.49	Title 3 Cont Main Act I 23-27	Payroll
716787	Lowery Kimberly	10/30/2025	1216.00	Unrestricted Shared Services	Payroll
716788	Jemison Eddie	10/30/2025	1785.00	Unrestricted-Southwest Campus	Payroll
717038	Student Payment	10/30/2025	345.00	CWS	Payroll
A01433280	Student Payment	10/30/2025	230.00	CWS	Payroll
!0004835	The Bruman Group PLLC	10/31/2025	1260.00	Unrestricted Shared Services	Registration Fees- OS
119306	Student Payment	10/31/2025	1500.00	Unrestricted Shared Services	Clearing Refunds - SP
700331	Simmons Kathy	10/31/2025	6705.56	Unrestricted-Southwest Campus	Payroll
700337	Williams Rhonda	10/31/2025	10346.58	Unrestricted Shared Services	Payroll
716789	Richardson Rochelle	10/31/2025	10904.00	Unrestricted Shared Services	Payroll
716790	Charles Olivier	10/31/2025	22916.67	Unrestricted Shared Services	Payroll
716791	Jackson Melissa	10/31/2025	5407.08	Unrestricted Shared Services	Payroll
716792	Reza Su-Sun	10/31/2025	5392.25	Unrestricted Shared Services	Payroll
716793	Burton Khalilah	10/31/2025	12160.66	Unrestricted Shared Services	Payroll
716794	Spears Akareem	10/31/2025	11438.17	Unrestricted Mobile Campus	Payroll
716795	Smith Curtis	10/31/2025	10369.83	Unrestricted Shared Services	Payroll
716796	Martin Jocelyn	10/31/2025	3466.08	Unrestricted Mobile Campus	Payroll
716796	Martin Jocelyn	10/31/2025	749.70	Unrestricted-Carver Campus	Payroll
716797	Tenbergen Klaus	10/31/2025	11604.83	Unrestricted Shared Services	Payroll
716798	Atwell Tyler	10/31/2025	7400.89	Unrestricted Mobile Campus	Payroll
716799	Cooks Gladys	10/31/2025	7133.00	Unrestricted Mobile Campus	Payroll
716800	Fairley Vesta	10/31/2025	6059.08	Unrestricted Mobile Campus	Payroll
716801	King Victoria	10/31/2025	10195.49	Unrestricted Shared Services	Payroll
716802	Mixon Aquanetta	10/31/2025	9396.56	Unrestricted Mobile Campus	Payroll
716803	Payne Kayla	10/31/2025	7623.89	Unrestricted Mobile Campus	Payroll
716804	Robinson April	10/31/2025	6231.00	Unrestricted Mobile Campus	Payroll
716805	Robinson Bridget	10/31/2025	9396.56	Unrestricted Mobile Campus	Payroll
716806	Tullos Ashley	10/31/2025	6231.00	Unrestricted Mobile Campus	Payroll
716807	Lucas Rhonda	10/31/2025	7881.42	Unrestricted Mobile Campus	Payroll
716808	Sharp Annalesia	10/31/2025	9903.53	Unrestricted Mobile Campus	Payroll
716809	Smith Lachelle	10/31/2025	695.00	Unrestricted Mobile Campus	Payroll
716810	Walker Samantha	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716811	Agnew Andrea	10/31/2025	12556.08	Unrestricted Mobile Campus	Payroll
716812	Bozeman Devin	10/31/2025	4497.08	Title 3 Future Main Actv I 26-30	Payroll
716813	Chaney Candra	10/31/2025	4224.08	Unrestricted Mobile Campus	Payroll
716814	Johnson Tori	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716815	Solace Elysian	10/31/2025	3495.83	Title 3 Future Main Actv I 26-30	Payroll
716816	Hill Yolanda	10/31/2025	695.00	Unrestricted Mobile Campus	Payroll
716817	Caver-Eaton Lasonja	10/31/2025	5888.67	Unrestricted Mobile Campus	Payroll
716818	Waltman Sandra	10/31/2025	7851.56	Unrestricted Mobile Campus	Payroll
716819	Williamson Sarah	10/31/2025	8592.87	Unrestricted Mobile Campus	Payroll
716820	Goodwin Letecia	10/31/2025	3495.83	Unrestricted Shared Services	Payroll
716821	Towner Waconda	10/31/2025	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
716821	Towner Waconda	10/31/2025	6614.93	Unrestricted Shared Services	Payroll
716822	Watkins Tracy	10/31/2025	3950.83	Unrestricted Shared Services	Payroll
716823	Coleman Lyle	10/31/2025	6604.08	Unrestricted Mobile Campus	Payroll
716824	Smith Ingrid	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716825	Studdard Deborah	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716826	Travis Yvette	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716827	Wilson Mary	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716828	Partapurwala Mohammed	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716829	Culler Rene	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716830	Duren Howard	10/31/2025	673.62	Unrestricted Mobile Campus	Payroll
716831	Foster Terri	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
716832	Host Lydia	10/31/2025	5858.38	Unrestricted Mobile Campus	Payroll
716833	KHAIR FARIHA	10/31/2025	662.92	Unrestricted Mobile Campus	Payroll
716834	Smith Regina	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716835	Williams Krista	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716836	Mcdowell Kyle	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716837	Wilder Leonora	10/31/2025	4607.92	Unrestricted Mobile Campus	Payroll
716838	Wilson James	10/31/2025	5685.75	Unrestricted-Southwest Campus	Payroll
716839	Dodd Daran	10/31/2025	5141.58	Unrestricted-Southwest Campus	Payroll
716840	Thompson Solomon	10/31/2025	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
716840	Thompson Solomon	10/31/2025	620.44	Unrestricted Shared Services	Payroll
716841	Bendolph Angelia	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716842	Martin Darren	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716843	Turk Cecil	10/31/2025	6994.75	Unrestricted Mobile Campus	Payroll
716844	Hunter Terrance	10/31/2025	4869.42	Unrestricted-Carver Campus	Payroll
716845	Dixon Charles	10/31/2025	1606.50	Unrestricted-Southwest Campus	Payroll
716846	Marshall Raquel	10/31/2025	7897.56	Unrestricted Mobile Campus	Payroll
716846	Marshall Raquel	10/31/2025	2142.00	Unrestricted-Southwest Campus	Payroll
716847	Powell Edward	10/31/2025	1071.00	Unrestricted-Southwest Campus	Payroll
716848	Williams Joseph	10/31/2025	93.13	Unrestricted-Southwest Campus	Payroll
716849	Bowers Dwayne	10/31/2025	5685.75	Unrestricted Mobile Campus	Payroll
716850	Brooks Jay	10/31/2025	535.50	Unrestricted-Southwest Campus	Payroll
716851	Lenox Bobby	10/31/2025	6296.75	Unrestricted Mobile Campus	Payroll
716851	Lenox Bobby	10/31/2025	214.20	Unrestricted-Southwest Campus	Payroll
716852	Scott James	10/31/2025	6424.17	Unrestricted-Southwest Campus	Payroll
716853	Morrow Randall	10/31/2025	9288.94	Unrestricted Mobile Campus	Payroll
716854	Burney Kyle	10/31/2025	556.00	Unrestricted Mobile Campus	Payroll
716855	Crockett Patty	10/31/2025	6754.08	Unrestricted Mobile Campus	Payroll
716856	Donald William	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716857	Dotch Rosa	10/31/2025	2034.90	Unrestricted-Southwest Campus	Payroll
716858	Fantroy Linda	10/31/2025	785.89	Unrestricted Mobile Campus	Payroll
716859	Jeter Michael	10/31/2025	1529.00	Unrestricted Mobile Campus	Payroll
716860	King Julie	10/31/2025	6985.36	Unrestricted Mobile Campus	Payroll
716861	Robinson Lashondra	10/31/2025	9072.77	Unrestricted Mobile Campus	Payroll
716862	Sampson Stacey	10/31/2025	1927.80	Unrestricted-Southwest Campus	Payroll
716863	Vickery Robert	10/31/2025	6595.50	Unrestricted Mobile Campus	Payroll
716864	Williams Debra	10/31/2025	1927.80	Unrestricted-Carver Campus	Payroll
716865	Caffey-Sullivan Shvonnie	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716866	James Ethan	10/31/2025	1106.66	Unrestricted Mobile Campus	Payroll
716867	Jurenka Sarah	10/31/2025	7438.08	Unrestricted Mobile Campus	Payroll
716868	Whiting Notalsia	10/31/2025	1668.00	Unrestricted Mobile Campus	Payroll
716869	Williams Willie	10/31/2025	5243.00	Unrestricted Mobile Campus	Payroll
716870	McWilliams Robert	10/31/2025	6077.00	Unrestricted Mobile Campus	Payroll
716871	Nast William	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716872	Peeples Larene	10/31/2025	5387.92	Unrestricted Mobile Campus	Payroll
716873	Bonner Kelvin	10/31/2025	1251.00	Unrestricted Mobile Campus	Payroll
716874	Hart Courtney	10/31/2025	5115.75	Unrestricted Mobile Campus	Payroll
716875	Mitchell Patrick	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716876	Cochran Catherine	10/31/2025	4970.92	Unrestricted Mobile Campus	Payroll
716877	Smith Kim	10/31/2025	7872.50	Unrestricted Mobile Campus	Payroll
716877	Smith Kim	10/31/2025	1000.00	Title 3 Cont Main Act III 23-27	Payroll
716878	Dennis Tammy	10/31/2025	10865.98	Unrestricted Mobile Campus	Payroll
716879	Hackworth Sylvester	10/31/2025	8590.45	Unrestricted Mobile Campus	Payroll
716880	Laffitte Darline	10/31/2025	6386.03	Unrestricted Mobile Campus	Payroll
716881	Roberts Kathleen	10/31/2025	9187.45	Unrestricted Mobile Campus	Payroll
716882	Schlosser Elizabeth	10/31/2025	7918.53	Unrestricted Mobile Campus	Payroll
716883	Simpson Amber	10/31/2025	326.88	Unrestricted Mobile Campus	Payroll
716884	Ford-Green Jason	10/31/2025	8443.44	Unrestricted Mobile Campus	Payroll
716885	Cartwright Lauren	10/31/2025	5387.92	Unrestricted Mobile Campus	Payroll
716886	Chambers Kiara	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716887	Gamble Leslie	10/31/2025	4861.50	Title 3 Cont Main Act II 23-27	Payroll
716887	Gamble Leslie	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716888	Hayes Ellis Latonya	10/31/2025	5923.17	Unrestricted Mobile Campus	Payroll
716889	Jackson Jabari	10/31/2025	556.00	Unrestricted Mobile Campus	Payroll
716890	Mosley Simone	10/31/2025	5804.92	Unrestricted Mobile Campus	Payroll
716891	Mulkey Kareem	10/31/2025	1112.00	Unrestricted Mobile Campus	Payroll
716892	Prajea Suzy	10/31/2025	556.00	Unrestricted Mobile Campus	Payroll
716893	Shaw Amy	10/31/2025	7444.89	Unrestricted Mobile Campus	Payroll
716894	Shepperson Stacey	10/31/2025	7851.56	Unrestricted Mobile Campus	Payroll
716895	Humphries Falon	10/31/2025	5352.50	Unrestricted Mobile Campus	Payroll
716896	Blakley Adams Rhonda	10/31/2025	5043.67	AE - State Regular	Payroll
716897	Fisher Ontario	10/31/2025	5007.00	AE - State Regular	Payroll
716898	Hall Tammy	10/31/2025	4274.57	AE - State Regular	Payroll
716899	Hobbs Sharnee	10/31/2025	7706.08	AE-Federal Regular	Payroll
716899	Hobbs Sharnee	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716900	James Kecia	10/31/2025	4406.08	AE - State Regular	Payroll
716901	Hill Shanteria	10/31/2025	4132.67	AE - State Regular	Payroll
716902	McGill Lakeisha	10/31/2025	4207.58	AE-Federal Regular	Payroll
716903	Pugh Connie	10/31/2025	3232.55	AE-Federal Regular	Payroll
716904	Reese Patricia	10/31/2025	4406.42	AE-Federal Regular	Payroll
716905	Webster Jonathan	10/31/2025	4314.83	AE-Federal Regular	Payroll
716906	Williams Allena	10/31/2025	477.59	Unrestricted Mobile Campus	Payroll
716907	Williams James	10/31/2025	1156.68	Unrestricted-Southwest Campus	Payroll
716907	Williams James	10/31/2025	3819.90	AE - State Regular	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
716908	Williams Harold	10/31/2025	6714.36	Unrestricted-Southwest Campus	Payroll
716909	Mounce Deland	10/31/2025	8577.11	Unrestricted Mobile Campus	Payroll
716910	Black Diana	10/31/2025	4597.58	Unrestricted Mobile Campus	Payroll
716911	Turner Lester	10/31/2025	2262.31	On-Job-Training ALDOT	Payroll
716911	Turner Lester	10/31/2025	2639.77	Unrestricted-Southwest Campus	Payroll
716912	Dickerson Wade	10/31/2025	7563.56	Unrestricted-Carver Campus	Payroll
716913	Sterling Donald	10/31/2025	1927.80	Unrestricted-Carver Campus	Payroll
716914	Coleman Sara	10/31/2025	6488.67	Unrestricted Mobile Campus	Payroll
716915	Reese Paula	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716916	Rodgers Lachan	10/31/2025	5643.00	Unrestricted-Carver Campus	Payroll
716916	Rodgers Lachan	10/31/2025	2249.10	Unrestricted-Southwest Campus	Payroll
716917	Ward Latrace	10/31/2025	1606.50	Unrestricted-Carver Campus	Payroll
716918	Douglas Henry	10/31/2025	5685.75	Unrestricted-Carver Campus	Payroll
716919	Osborne Sheila	10/31/2025	321.30	Unrestricted-Carver Campus	Payroll
716920	Wilson Gabrielle	10/31/2025	7649.34	Unrestricted-Carver Campus	Payroll
716921	McGallagher Hudson	10/31/2025	6604.08	Unrestricted-Southwest Campus	Payroll
716922	Murray Christopher	10/31/2025	1071.00	Unrestricted-Southwest Campus	Payroll
716923	Bravi Natalie	10/31/2025	4132.67	Unrestricted Shared Services	Payroll
716924	Hunter Erica	10/31/2025	4970.92	Unrestricted-Southwest Campus	Payroll
716925	Allen Douglas	10/31/2025	7881.12	Unrestricted-Southwest Campus	Payroll
716926	Allen Michael	10/31/2025	6705.90	Unrestricted-Southwest Campus	Payroll
716927	Edwards Barry	10/31/2025	4976.67	Unrestricted-Southwest Campus	Payroll
716928	Lane Jr Charles	10/31/2025	4722.55	Unrestricted-Southwest Campus	Payroll
716929	McCollum Wade	10/31/2025	7975.44	Unrestricted-Southwest Campus	Payroll
716930	Praytor Hugh	10/31/2025	8274.56	Unrestricted-Southwest Campus	Payroll
716930	Praytor Hugh	10/31/2025	3213.00	Unrestricted Mobile Campus	Payroll
716932	Wallace Bradley	10/31/2025	8699.08	Unrestricted-Southwest Campus	Payroll
716932	Wallace Bradley	10/31/2025	2856.00	Unrestricted Mobile Campus	Payroll
716933	Johnson Denzel	10/31/2025	4344.14	Unrestricted-Carver Campus	Payroll
716934	Maull Jerome	10/31/2025	4880.13	Unrestricted-Carver Campus	Payroll
716935	Moore Terry	10/31/2025	5744.50	Unrestricted-Carver Campus	Payroll
716936	Sheffield Demorio	10/31/2025	4889.73	Unrestricted-Carver Campus	Payroll
716937	Rumph Stefani	10/31/2025	4041.92	Unrestricted Mobile Campus	Payroll
716938	Stamps Daphne	10/31/2025	5392.25	Unrestricted-Southwest Campus	Payroll
716939	Andry Shakebra	10/31/2025	3131.83	Unrestricted-Southwest Campus	Payroll
716940	Davis Dewanda	10/31/2025	7131.15	Unrestricted Mobile Campus	Payroll
716940	Davis Dewanda	10/31/2025	635.77	On-Job-Training ALDOT	Payroll
716941	Gaither Melisa	10/31/2025	6993.92	Unrestricted Shared Services	Payroll
716942	Angle Courtney	10/31/2025	3496.33	Unrestricted Mobile Campus	Payroll
716943	Baker Arianna	10/31/2025	4019.67	Unrestricted Mobile Campus	Payroll
716944	Boykin Franklin	10/31/2025	7892.00	Unrestricted Shared Services	Payroll
716945	Bradley Bryant	10/31/2025	5245.83	Unrestricted Mobile Campus	Payroll
716946	Daughtry Jeremy	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716946	Daughtry Jeremy	10/31/2025	8592.91	Unrestricted-Southwest Campus	Payroll
716947	Forde Kendall	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716948	Lowe Vonicia	10/31/2025	5392.25	Unrestricted Shared Services	Payroll
716949	Morris Toniesha	10/31/2025	4678.75	Unrestricted Shared Services	Payroll
716950	Payne Monica	10/31/2025	4770.92	Unrestricted Shared Services	Payroll
716951	Watkins Cherry	10/31/2025	5765.42	Title 3 Cont Main Act V 23-27	Payroll
716951	Watkins Cherry	10/31/2025	500.00	Unrestricted Shared Services	Payroll
716952	Onukwuli Steven	10/31/2025	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
716952	Onukwuli Steven	10/31/2025	1668.00	Unrestricted Mobile Campus	Payroll
716953	Butler Deleesa	10/31/2025	5407.08	Title 3 Future Main Actv II 26-30	Payroll
716954	Shaw Sarah	10/31/2025	3950.58	Title 3 Future Main Actv II 26-30	Payroll
716955	Brown Japonica	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716956	Cooper Tiara	10/31/2025	973.00	Unrestricted Mobile Campus	Payroll
716957	Fulton Daniel	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716958	Hendley Beverly	10/31/2025	4679.33	Title 3 Future Main Actv III 26-30	Payroll
716959	Kelly Gerald	10/31/2025	653.75	Unrestricted Mobile Campus	Payroll
716960	Little Carol	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716961	Stradford Jeremy	10/31/2025	653.75	Unrestricted Mobile Campus	Payroll
716963	Walden James	10/31/2025	3101.40	Title 3 Future Main Actv III 26-30	Payroll
716964	White Charles	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716965	Williams LePret	10/31/2025	8641.58	Title 3 Future Main Actv III 26-30	Payroll
716966	Cunningham Terri	10/31/2025	4133.75	Unrestricted Mobile Campus	Payroll
716967	Moore Pamela	10/31/2025	10595.49	Unrestricted Mobile Campus	Payroll
716968	Collins LaGena	10/31/2025	4679.33	Title 3 Cont Main Act II 23-27	Payroll
716969	Finley Britney	10/31/2025	2367.60	Unrestricted Shared Services	Payroll
716969	Finley Britney	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
716969	Finley Britney	10/31/2025	5524.40	Title 3 Cont Main Act III 23-27	Payroll
716970	Gill Shermika	10/31/2025	4861.50	AE - State Regular	Payroll
716970	Gill Shermika	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716971	Harris Daye Marisa	10/31/2025	1251.00	Unrestricted Mobile Campus	Payroll
716971	Harris Daye Marisa	10/31/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
716972	Hughes Verjilya	10/31/2025	4497.08	Title 3 Cont Main Act II 23-27	Payroll
716972	Hughes Verjilya	10/31/2025	727.08	Unrestricted Mobile Campus	Payroll
716972	Hughes Verjilya	10/31/2025	599.25	AE - State Regular	Payroll
716973	Love Yolanda	10/31/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
716973	Love Yolanda	10/31/2025	556.00	Unrestricted Mobile Campus	Payroll
716974	May Mary	10/31/2025	4314.83	Title 3 Cont Main Act V 23-27	Payroll
716975	Mullen Theodore	10/31/2025	4133.75	Title 3 Cont Main Act II 23-27	Payroll
716976	Perry Victoria	10/31/2025	7591.58	Unrestricted Mobile Campus	Payroll
716977	Rowser Donjoli	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
716977	Rowser Donjoli	10/31/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
716978	Thomas Justin	10/31/2025	4314.83	Title 3 Cont Main Act II 23-27	Payroll
716979	Thomas Marandia	10/31/2025	4223.83	Title 3 Cont Main Act V 23-27	Payroll
716980	Wallace Terri	10/31/2025	3125.57	Title 3 Cont Main Act II 23-27	Payroll
716981	West Alecia	10/31/2025	3131.83	Title 3 Cont Main Act V 23-27	Payroll
716982	Westry Marcia	10/31/2025	7706.08	Title 3 Cont Main Act II 23-27	Payroll
716983	Berrong Jordyn	10/31/2025	8445.92	Unrestricted Mobile Campus	Payroll
716984	French Rochelle	10/31/2025	6245.83	Unrestricted Shared Services	Payroll
716985	Hunter Libya	10/31/2025	7246.50	Unrestricted Mobile Campus	Payroll
716986	Yates Sinika	10/31/2025	3314.00	Unrestricted Mobile Campus	Payroll
716987	McDonald Symentha	10/31/2025	5498.58	Unrestricted Mobile Campus	Payroll
716988	Council Latanya	10/31/2025	5392.25	Unrestricted Mobile Campus	Payroll
716989	Murphy Gloria	10/31/2025	4316.08	Unrestricted-Southwest Campus	Payroll
716990	Nelson Letitia	10/31/2025	2159.85	Unrestricted Mobile Campus	Payroll
716991	Owens Amanda	10/31/2025	5392.25	Unrestricted Shared Services	Payroll
716992	Urbanek Philip	10/31/2025	9494.58	Unrestricted Mobile Campus	Payroll
716993	Williams Katrina	10/31/2025	4497.08	Unrestricted Mobile Campus	Payroll
716994	Cunningham Carl	10/31/2025	11070.66	Unrestricted Mobile Campus	Payroll
716995	Sykes Christiane	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
716995	Sykes Christiane	10/31/2025	3131.83	Title 3 Cont Carver Act I 23-27	Payroll
716996	Thomas-Williams Michelin	10/31/2025	4224.08	Unrestricted Mobile Campus	Payroll
716997	Emanuel Letariel	10/31/2025	6215.67	Student Support Service	Payroll
716998	Gilkerson Erica	10/31/2025	7349.92	Unrestricted Mobile Campus	Payroll
716999	Hattenstein James	10/31/2025	8224.58	Unrestricted Mobile Campus	Payroll
717000	Eager Trenton	10/31/2025	8426.25	Unrestricted Mobile Campus	Payroll
717001	Dallas Tabitha	10/31/2025	2000.00	Unrestricted Mobile Campus	Payroll
717002	Meadows Monica	10/31/2025	6993.92	Unrestricted-Southwest Campus	Payroll
717002	Meadows Monica	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
717003	Keshock Nicole	10/31/2025	8062.25	Unrestricted Mobile Campus	Payroll
717004	Goode Franklin	10/31/2025	2000.00	Unrestricted Mobile Campus	Payroll
717005	Lett-Pears Lecresha	10/31/2025	2767.50	Unrestricted Shared Services	Payroll
717006	Pettaway Quinton	10/31/2025	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
717007	Wiggins Ryan	10/31/2025	598.56	Unrestricted Shared Services	Payroll
717007	Wiggins Ryan	10/31/2025	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
717008	Wooten Keidrick	10/31/2025	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
717009	Dumas Sarah	10/31/2025	3769.58	Unrestricted Shared Services	Payroll
717010	Giles Mamie	10/31/2025	8587.92	Unrestricted Shared Services	Payroll
717011	Hudson Mary	10/31/2025	4316.08	Unrestricted Shared Services	Payroll
717012	Pate April	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
717012	Pate April	10/31/2025	7349.92	Unrestricted Shared Services	Payroll
717013	St Fleur Tina	10/31/2025	4770.92	Unrestricted Shared Services	Payroll
717014	White Cynthia	10/31/2025	8224.58	Unrestricted Shared Services	Payroll
717016	Parrish-Onukwuli Kenya	10/31/2025	417.00	Unrestricted Mobile Campus	Payroll
717016	Parrish-Onukwuli Kenya	10/31/2025	7892.00	Unrestricted Shared Services	Payroll
717017	Gable Laneeka	10/31/2025	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
717018	Payne April	10/31/2025	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
717018	Payne April	10/31/2025	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
717019	Bumpers Claude	10/31/2025	11028.83	Title 3 Cont Main Act I 23-27	Payroll
717020	Purifoy Earl	10/31/2025	3586.92	Title 3 Cont Main Act I 23-27	Payroll
717021	Williams Larry	10/31/2025	4316.08	Unrestricted Mobile Campus	Payroll
717022	Steele Courtney	10/31/2025	7892.00	Unrestricted Shared Services	Payroll
717023	Clark Halbert	10/31/2025	3773.06	Unrestricted Mobile Campus	Payroll
717024	Harris Karen	10/31/2025	3951.42	Unrestricted Mobile Campus	Payroll
717025	Hoyt Thaddeus	10/31/2025	4391.65	Unrestricted Shared Services	Payroll
717026	James Nathaniel	10/31/2025	5199.56	Unrestricted Mobile Campus	Payroll
717027	Patton Anthony	10/31/2025	5044.43	Unrestricted Mobile Campus	Payroll
717028	Sullivan Prendis	10/31/2025	3951.42	Unrestricted Mobile Campus	Payroll
717029	Vandiber Tonikos	10/31/2025	7349.92	Unrestricted Mobile Campus	Payroll
717030	Warmack Venita	10/31/2025	3775.52	Unrestricted Shared Services	Payroll
717031	Harrison Folayan	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
717031	Harrison Folayan	10/31/2025	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
717032	Holder Kenney	10/31/2025	8960.33	Unrestricted Mobile Campus	Payroll
717033	Wilson Kenneth	10/31/2025	3586.92	Unrestricted-Southwest Campus	Payroll
717034	Thomas Deborah	10/31/2025	3860.58	Unrestricted Mobile Campus	Payroll
717035	Harris Adria	10/31/2025	7349.92	Unrestricted Mobile Campus	Payroll
717036	Taylor Victoria	10/31/2025	834.00	Unrestricted Mobile Campus	Payroll
!0004836	Allen Michael	11/6/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0004837	Edwards Barry	11/6/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0004838	Host Lydia	11/6/2025	384.96	Phi Theta Kappa	Deposits Held for Others - Agency
!0004839	Hunter Libya	11/6/2025	681.83	Unrestricted Shared Services	Commercial Transportation - OS
!0004839	Hunter Libya	11/6/2025	103.00	Unrestricted Shared Services	Conus (meals) - OS
!0004839	Hunter Libya	11/6/2025	70.96	Unrestricted Shared Services	Mileage - IS
!0004839	Hunter Libya	11/6/2025	518.62	Unrestricted Shared Services	Lodging - OS
!0004840	McCollum Wade	11/6/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0004841	Miller Willie	11/6/2025	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0004842	Mixon Aquanetta	11/6/2025	290.04	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004843	Praytor Hugh	11/6/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0004844	Wallace Bradley	11/6/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0004845	4imprint Inc.	11/6/2025	3972.08	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004846	ACT Inc	11/6/2025	327.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004847	AeroWest International	11/6/2025	190.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0004847	AeroWest International	11/6/2025	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004848	Airgas Inc	11/6/2025	3389.06	Unrestricted-Carver Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004849	Alabama Community College Association	11/6/2025	375.00	Unrestricted-Southwest Campus	Registration Fees- IS
!0004849	Alabama Community College Association	11/6/2025	1500.00	Unrestricted Mobile Campus	Registration Fees- IS
!0004850	Alabama Relocation Services	11/6/2025	13725.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004851	Amazon Capital Services Inc	11/6/2025	160.72	Unrestricted Shared Services	Materials and Supplies - MS
!0004851	Amazon Capital Services Inc	11/6/2025	1784.77	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004851	Amazon Capital Services Inc	11/6/2025	373.89	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004852	Business Information Solutions Office Systems LLC	11/6/2025	4553.21	Unrestricted Shared Services	Other Contractual Services - PS
!0004853	Blankenship's Universal Supply	11/6/2025	113.86	Unrestricted Shared Services	Materials and Supplies - MS
!0004854	Calagaz Printing Inc.	11/6/2025	351.27	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004855	Cintas Corporation	11/6/2025	2058.37	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004856	Contracting with Integrity LLC	11/6/2025	3150.00	Maritime Structural Fitting	Other Contractual Services - PS
!0004856	Contracting with Integrity LLC	11/6/2025	1050.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004857	Domaniinc	11/6/2025	484.25	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004858	Dream Builders CM Group PLLC	11/6/2025	1650.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004859	French Rochelle	11/6/2025	841.76	VA Chapter 33	Other Travel Expenses - IS
!0004860	Gotta Go Portables	11/6/2025	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004861	Graybar Electric Co Inc.	11/6/2025	12585.00	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0004861	Graybar Electric Co Inc.	11/6/2025	12585.00	Unexpended Plant Mobile Campus	Improvements - Other - CE
!0004862	Gulf States Engraving & Sign Company Inc.	11/6/2025	78.65	Unrestricted Shared Services	Materials and Supplies - MS
!0004863	Harris Luther	11/6/2025	1328.68	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004864	Hunter Security Inc.	11/6/2025	950.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004865	Imperial Dade Llc	11/6/2025	1761.51	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004865	Imperial Dade Llc	11/6/2025	3430.50	Unrestricted Shared Services	Materials and Supplies - MS
!0004866	Inceptia	11/6/2025	275.00	Unrestricted Shared Services	Other Professional Fees - PS
!0004867	LBP Interpreting Inc	11/6/2025	7859.60	Unrestricted Shared Services	Other Contractual Services - PS
!0004868	Massett Supply Company	11/6/2025	6329.65	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004869	National Center for Construction Education and Research	11/6/2025	1634.50	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004870	Occupational Health Center	11/6/2025	75.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0004871	Phillips Corporation	11/6/2025	102347.43	BlueForge Grant	Furniture and Equip > $25K - CE
!0004872	Plumbing Masters Inc	11/6/2025	17152.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004873	Saints Security Llc	11/6/2025	7050.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004874	SAMS CLUB DIRECT	11/6/2025	348.61	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004875	Sign Source	11/6/2025	35.00	Unrestricted Shared Services	Materials and Supplies - MS
!0004876	State Food Safety	11/6/2025	230.00	TANF	Materials and Supplies - MS
!0004877	Swe Inc	11/6/2025	941.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004878	Textbook Brokers Tanner	11/6/2025	23208.98	Bookstore - Shared Services	Bookstore - AP
!0004879	VisionSpot Consulting Group LLC	11/6/2025	14746.25	Unrestricted Shared Services	Accreditation Expense - PS
!0004880	Warren Averett LLC	11/6/2025	18952.50	Unrestricted Shared Services	Accounting & Auditing Services - PS
!0004881	Weeden Albert	11/6/2025	100.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004882	Wesco Gas & Welding Supply Inc.	11/6/2025	1359.41	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004882	Wesco Gas & Welding Supply Inc.	11/6/2025	192.71	Maritime Structural Fitting	Materials and Supplies - MS
!0004882	Wesco Gas & Welding Supply Inc.	11/6/2025	460.26	Unrestricted Mobile Campus	Materials and Supplies - MS
119307	Cancelled Check	11/6/2025	0.00		
119308	Student Payment	11/6/2025	3698.00	Unrestricted Shared Services	Clearing Refunds - SP
119309	Payroll Payable	11/6/2025	3240.00	Payroll Clearing Fund	Payroll Payable
119310	Alabama Power Company	11/6/2025	3333.57	Unrestricted Mobile Campus	Electricity - UC
119311	Alabama SkillsUSA	11/6/2025	2800.00	Unrestricted Shared Services	Memberships - PS
119312	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119313	Cancelled Check	11/6/2025	0.00		
119314	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119315	Payroll Payable	11/6/2025	1204.35	Payroll Clearing Fund	Payroll Payable
119316	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119317	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119318	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119319	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119320	Student Payment	11/6/2025	436.45	Unrestricted Shared Services	Clearing Refunds - SP
119321	Student Payment	11/6/2025	548.69	Unrestricted Shared Services	Clearing Refunds - SP
119322	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119323	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119324	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119325	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119326	Student Payment	11/6/2025	482.55	Unrestricted Shared Services	Clearing Refunds - SP
119327	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119328	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119329	Student Payment	11/6/2025	497.01	Unrestricted Shared Services	Clearing Refunds - SP
119330	Payroll Payable	11/6/2025	617.09	Payroll Clearing Fund	Payroll Payable
119331	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119332	Cancelled Check	11/6/2025	0.00		
119333	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119334	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119335	Student Payment	11/6/2025	296.00	Unrestricted Shared Services	Clearing Refunds - SP
119336	Student Payment	11/6/2025	588.90	Unrestricted Shared Services	Clearing Refunds - SP
119337	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119338	Student Payment	11/6/2025	164.01	Unrestricted Shared Services	Clearing Refunds - SP
119339	Payroll Payable	11/6/2025	1886.00	Payroll Clearing Fund	Payroll Payable
119340	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119341	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119342	Cancelled Check	11/6/2025	0.00		
119343	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119344	Cancelled Check	11/6/2025	0.00		
119345	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119346	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119347	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119348	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119349	Payroll Payable	11/6/2025	104.18	Payroll Clearing Fund	Payroll Payable
119349	Payroll Payable	11/6/2025	7.50	Payroll Clearing Fund	Payroll Payable
119349	Payroll Payable	11/6/2025	286.51	Payroll Clearing Fund	Payroll Payable
119349	Payroll Payable	11/6/2025	669.75	Payroll Clearing Fund	Payroll Payable
119350	Cancelled Check	11/6/2025	0.00		
119351	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119352	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119353	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119354	Student Payment	11/6/2025	70.00	Unrestricted Shared Services	Clearing Refunds - SP
119355	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119356	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119357	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119358	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119359	Student Payment	11/6/2025	1174.44	Unrestricted Shared Services	Clearing Refunds - SP
119360	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119361	Student Payment	11/6/2025	296.00	Unrestricted Shared Services	Clearing Refunds - SP
119362	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119363	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119364	Student Payment	11/6/2025	889.14	Unrestricted Shared Services	Clearing Refunds - SP
119365	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119366	Student Payment	11/6/2025	585.36	Unrestricted Shared Services	Clearing Refunds - SP
119367	Student Payment	11/6/2025	296.00	Unrestricted Shared Services	Clearing Refunds - SP
119368	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119369	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119370	Student Payment	11/6/2025	768.00	Unrestricted Shared Services	Clearing Refunds - SP
119371	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119372	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119373	Student Payment	11/6/2025	270.95	Unrestricted Shared Services	Clearing Refunds - SP
119374	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119375	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119376	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119377	Cancelled Check	11/6/2025	0.00		
119378	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119379	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119380	Cancelled Check	11/6/2025	0.00		
119381	Cancelled Check	11/6/2025	0.00		
119382	Student Payment	11/6/2025	296.00	Unrestricted Shared Services	Clearing Refunds - SP
119383	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119384	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119385	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119386	Student Payment	11/6/2025	818.00	Unrestricted Shared Services	Clearing Refunds - SP
119387	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119388	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119389	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119390	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119391	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119392	Lane Jr Charles	11/6/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119393	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119394	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119395	Student Payment	11/6/2025	885.15	Unrestricted Shared Services	Clearing Refunds - SP
119396	Cancelled Check	11/6/2025	0.00		
119397	Student Payment	11/6/2025	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
119398	Lowe's Home Centers Inc	11/6/2025	222.24	Unrestricted-Southwest Campus	Materials and Supplies - MS
119399	Cancelled Check	11/6/2025	0.00		
119400	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119401	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119402	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119403	Student Payment	11/6/2025	544.70	Unrestricted Shared Services	Clearing Refunds - SP
119404	Student Payment	11/6/2025	3001.00	Unrestricted Shared Services	Clearing Refunds - SP
119405	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119406	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119407	Student Payment	11/6/2025	164.01	Unrestricted Shared Services	Clearing Refunds - SP
119408	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119409	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119410	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119411	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119412	Mob Cnty Wtr Swr& Fire	11/6/2025	67.32	Unrestricted Shared Services	Water & Sewer - UC
119413	Mobile Area Water and Sewer System	11/6/2025	969.40	Unrestricted-Southwest Campus	Water & Sewer - UC
119414	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119415	Student Payment	11/6/2025	277.00	Unrestricted Shared Services	Clearing Refunds - SP
119416	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119417	Student Payment	11/6/2025	621.67	Unrestricted Shared Services	Clearing Refunds - SP
119418	Student Payment	11/6/2025	1012.45	Unrestricted Shared Services	Clearing Refunds - SP
119419	Student Payment	11/6/2025	1172.59	Unrestricted Shared Services	Clearing Refunds - SP
119420	Cancelled Check	11/6/2025	0.00		
119421	Student Payment	11/6/2025	914.00	Unrestricted Shared Services	Clearing Refunds - SP
119422	Cancelled Check	11/6/2025	0.00		
119423	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119424	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119425	Student Payment	11/6/2025	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119426	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119427	Cancelled Check	11/6/2025	0.00		

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119428	Student Payment	11/6/2025	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
119429	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119430	Student Payment	11/6/2025	444.01	Unrestricted Shared Services	Clearing Refunds - SP
119431	Student Payment	11/6/2025	925.00	Unrestricted Shared Services	Clearing Refunds - SP
119432	Cancelled Check	11/6/2025	0.00		
119433	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119434	Student Payment	11/6/2025	751.55	Unrestricted Shared Services	Clearing Refunds - SP
119435	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119436	Student Payment	11/6/2025	2880.00	Unrestricted Shared Services	Clearing Refunds - SP
119437	Student Payment	11/6/2025	2000.00	Unrestricted Shared Services	Clearing Refunds - SP
119438	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119439	Student Payment	11/6/2025	251.00	Unrestricted Shared Services	Clearing Refunds - SP
119440	Cancelled Check	11/6/2025	0.00		
119441	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119442	Student Payment	11/6/2025	2405.68	Unrestricted Shared Services	Clearing Refunds - SP
119443	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119444	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119445	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119446	Student Payment	11/6/2025	321.00	Unrestricted Shared Services	Clearing Refunds - SP
119447	Shaw Sarah	11/6/2025	299.18	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119448	Simmons Kathy	11/6/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119449	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119450	Cancelled Check	11/6/2025	0.00		
119451	Student Payment	11/6/2025	696.00	Unrestricted Shared Services	Clearing Refunds - SP
119452	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119453	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119454	Payroll Payable	11/6/2025	196.43	Payroll Clearing Fund	Payroll Payable
119455	Student Payment	11/6/2025	672.00	Unrestricted Shared Services	Clearing Refunds - SP
119456	T & C Events & Co. (T & C Treats & Decor)	11/6/2025	1800.00	Unrestricted Shared Services	Other Professional Fees - PS
119457	Student Payment	11/6/2025	164.01	Unrestricted Shared Services	Clearing Refunds - SP
119458	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119459	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119460	The Calirojae	11/6/2025	1500.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
119461	Student Payment	11/6/2025	296.00	Unrestricted Shared Services	Clearing Refunds - SP
119462	Student Payment	11/6/2025	629.00	Unrestricted Shared Services	Clearing Refunds - SP
119463	Student Payment	11/6/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119464	Payroll Payable	11/6/2025	145.00	Payroll Clearing Fund	Payroll Payable
119465	Payroll Payable	11/6/2025	450.00	Payroll Clearing Fund	Payroll Payable
119466	Student Payment	11/6/2025	155.00	Unrestricted Shared Services	Clearing Refunds - SP
119467	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119468	Cancelled Check	11/6/2025	0.00		
119469	Student Payment	11/6/2025	576.00	Unrestricted Shared Services	Clearing Refunds - SP
119470	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119471	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119472	Student Payment	11/6/2025	626.00	Unrestricted Shared Services	Clearing Refunds - SP
119473	Student Payment	11/6/2025	1168.00	Unrestricted Shared Services	Clearing Refunds - SP
119474	Student Payment	11/6/2025	741.75	Unrestricted Shared Services	Clearing Refunds - SP
119475	Student Payment	11/6/2025	924.00	Unrestricted Shared Services	Clearing Refunds - SP
119476	Student Payment	11/6/2025	572.40	Unrestricted Shared Services	Clearing Refunds - SP
119477	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119478	Student Payment	11/6/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
D0000513	Regions Bank	11/7/2025	693.55	Unrestricted Mobile Campus	Conus (meals) - IS
D0000514	Regions Bank	11/7/2025	26.00	Unrestricted Shared Services	Materials and Supplies - MS
D0000515	Regions Financial Corporation	11/7/2025	2848.87	Unrestricted Shared Services	Conus (meals) - IS
D0000515	Regions Financial Corporation	11/7/2025	200.00	Unrestricted Shared Services	Other Professional Fees - PS
D0000515	Regions Financial Corporation	11/7/2025	488.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
D0000515	Regions Financial Corporation	11/7/2025	76.99	Unrestricted Shared Services	Subscriptions - OOS
D0000515	Regions Financial Corporation	11/7/2025	1198.30	Unrestricted Mobile Campus	Lodging - IS
D0000515	Regions Financial Corporation	11/7/2025	1446.11	Unrestricted Shared Services	Materials and Supplies - MS
D0000515	Regions Financial Corporation	11/7/2025	2245.00	Unrestricted Shared Services	Registration Fees- OS
D0000515	Regions Financial Corporation	11/7/2025	1302.50	Unrestricted-Southwest Campus	Other Travel Expenses - IS
D0000515	Regions Financial Corporation	11/7/2025	1473.71	Unrestricted Shared Services	Commercial Transportation - OS
D0000515	Regions Financial Corporation	11/7/2025	353.06	Unrestricted Mobile Campus	Conus (meals) - OS
D0000515	Regions Financial Corporation	11/7/2025	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
D0000515	Regions Financial Corporation	11/7/2025	2023.51	Unrestricted Mobile Campus	Conus (meals) - IS
D0000515	Regions Financial Corporation	11/7/2025	985.38	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004883	Berrong Jordyn	11/13/2025	115.49	Unrestricted Shared Services	Conus (meals) - IS
!0004883	Berrong Jordyn	11/13/2025	587.07	Unrestricted Shared Services	Lodging - IS
!0004884	Christmas Asia	11/13/2025	270.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004885	Coleman Lyle	11/13/2025	127.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004886	Host Lydia	11/13/2025	111.90	Phi Theta Kappa	Deposits Held for Others - Agency
!0004887	Hunter Libya	11/13/2025	387.24	Unrestricted Shared Services	Lodging - IS
!0004888	McWilliams Sherry	11/13/2025	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0004889	Miller Willie	11/13/2025	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0004890	Williams LePret	11/13/2025	1284.12	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004891	Williams Willie	11/13/2025	182.60	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004892	Accreditation Commission for Education in Nursing	11/13/2025	4480.00	Unrestricted Shared Services	Accreditation Expense - PS
!0004893	Acro Service Corporation	11/13/2025	959.58	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004894	ACT Inc	11/13/2025	759.00	TANF	Materials and Supplies - MS
!0004895	Alabama Community College Association	11/13/2025	1125.00	Unrestricted Shared Services	Registration Fees- IS
!0004896	Amazon Capital Services Inc	11/13/2025	726.83	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004896	Amazon Capital Services Inc	11/13/2025	270.53	Unrestricted Shared Services	Materials and Supplies - MS
!0004896	Amazon Capital Services Inc	11/13/2025	157.49	Unrestricted Mobile Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004897	Calagaz Printing Inc.	11/13/2025	680.70	Unrestricted Shared Services	Materials and Supplies - MS
!0004898	CDW Government LLC	11/13/2025	38744.30	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0004899	Charter Tire LLC	11/13/2025	1069.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004900	Chef Roxo LLC	11/13/2025	387.50	Unrestricted Shared Services	Other Professional Fees - PS
!0004901	Cintas Corporation	11/13/2025	253.96	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004902	Comcast Cablevision	11/13/2025	140.85	TANF	Internet - UC
!0004903	Comcast Cablevision	11/13/2025	543.39	Unrestricted-Southwest Campus	Internet - UC
!0004904	Contracting with Integrity LLC	11/13/2025	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0004905	Ecosouth Services of Mobile LLC	11/13/2025	1146.87	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004905	Ecosouth Services of Mobile LLC	11/13/2025	371.71	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0004905	Ecosouth Services of Mobile LLC	11/13/2025	1178.40	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004906	ESC Supply	11/13/2025	734.41	Unrestricted Shared Services	Materials and Supplies - MS
!0004907	FedEx	11/13/2025	109.15	Unrestricted Shared Services	Freight - OOS
!0004908	Graybar Electric Co Inc.	11/13/2025	0.24	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0004908	Graybar Electric Co Inc.	11/13/2025	0.24	Unexpended Plant Mobile Campus	Improvements - Other - CE
!0004908	Graybar Electric Co Inc.	11/13/2025	453.60	Unrestricted Shared Services	Materials and Supplies - MS
!0004909	Gulf Coast Tours Inc.	11/13/2025	3589.70	Unrestricted Shared Services	Commercial Transportation - OS
!0004909	Gulf Coast Tours Inc.	11/13/2025	1839.10	Unrestricted Shared Services	Commercial Transportation - IS
!0004910	Gulf States Distributors	11/13/2025	4263.00	Unrestricted Shared Services	Equipment - non capitalized - MS
!0004911	Hunter Security Inc.	11/13/2025	1615.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004912	Inceptia	11/13/2025	25.00	Unrestricted Shared Services	Other Professional Fees - PS
!0004913	Lyvve Investment Group/Lyvve Strategies	11/13/2025	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004914	Mobile Fixture & Equipment Co. Inc.	11/13/2025	7845.06	Vocational Ed/CTE-	Materials and Supplies - MS
!0004915	Mobile Glass Llc	11/13/2025	4792.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004916	Nature Indoors	11/13/2025	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004917	Plumbing Masters Inc	11/13/2025	330.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004917	Plumbing Masters Inc	11/13/2025	330.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0004918	Publix Super Markets Inc	11/13/2025	649.23	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004919	Rogers & Willard Inc.	11/13/2025	41617.93	Title 3 Cont Main IX 23-27	Improvements - Other - CE
!0004920	Roto Rooter	11/13/2025	272.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004921	Saints Security Llc	11/13/2025	6712.50	Unrestricted Shared Services	Other Contractual Services - PS
!0004922	Sysco Gulf Coast LLC	11/13/2025	1621.27	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004923	Technical Training Aids	11/13/2025	500.00	TANF	Materials and Supplies - MS
!0004924	Par Fore Golf Tours LLC	11/13/2025	2320.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004925	TierOne Media LLC	11/13/2025	8800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004926	Weeden Albert	11/13/2025	255.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119479	AL Association of Student Financial Aid Administrators	11/13/2025	50.00	Unrestricted Shared Services	Registration Fees- IS
119480	Allen Douglas	11/13/2025	34.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119481	AT&T Corp.	11/13/2025	1773.43	Unrestricted Mobile Campus	Landline Phones - UC
119482	ATT DataComm LLC	11/13/2025	251.00	Unrestricted-Southwest Campus	Landline Phones - UC
119482	ATT DataComm LLC	11/13/2025	87.51	Unrestricted Shared Services	Landline Phones - UC
119483	Capitol City Produce of the Gulf Coast LLC	11/13/2025	293.70	Unrestricted-Carver Campus	Materials and Supplies - MS
119484	Comcast Cablevision	11/13/2025	468.31	Unrestricted Shared Services	Cable - UC
119485	Frazier Kevin	11/13/2025	100.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119486	Lowe's Home Centers Inc	11/13/2025	181.96	Unrestricted Shared Services	Materials and Supplies - MS
119487	Mobile Convention Center and Savor Catering	11/13/2025	4320.00	Unrestricted Shared Services	Graduation Expenses - OOS
119488	Office Depot	11/13/2025	231.56	Unrestricted Shared Services	Materials and Supplies - MS
D0000516	Payroll Payable	11/18/2025	2708.72	Payroll Clearing Fund	Payroll Payable
D0000517	Payroll Payable	11/18/2025	4822.59	Payroll Clearing Fund	Payroll Payable
D0000518	Payroll Payable	11/18/2025	1424.70	Payroll Clearing Fund	Payroll Payable
D0000519	Payroll Payable	11/18/2025	161160.66	Payroll Clearing Fund	Payroll Payable
D0000519	Payroll Payable	11/18/2025	38553.57	Payroll Clearing Fund	Payroll Payable
D0000519	Payroll Payable	11/18/2025	99385.17	Payroll Clearing Fund	Payroll Payable
D0000520	Payroll Payable	11/18/2025	172890.00	Payroll Clearing Fund	Payroll Payable
D0000520	Payroll Payable	11/18/2025	39605.82	Payroll Clearing Fund	Payroll Payable
D0000521	Payroll Payable	11/18/2025	6125.00	Payroll Clearing Fund	Payroll Payable
D0000522	Payroll Payable	11/18/2025	53364.50	Payroll Clearing Fund	Payroll Payable
D0000523	Payroll Payable	11/18/2025	266466.57	Payroll Clearing Fund	Payroll Payable
!0004927	Berrong Jordyn	11/20/2025	368.88	Unrestricted Shared Services	Lodging - IS
!0004927	Berrong Jordyn	11/20/2025	81.75	Unrestricted Shared Services	Conus (meals) - IS
!0004928	Brislin Henry	11/20/2025	2400.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004929	Council Latanya	11/20/2025	30.62	Unrestricted Shared Services	Other Travel Expenses - IS
!0004929	Council Latanya	11/20/2025	233.12	Unrestricted Shared Services	Conus (meals) - IS
!0004929	Council Latanya	11/20/2025	380.14	Unrestricted Shared Services	Lodging - IS
!0004930	Ford-Green Jason	11/20/2025	1055.52	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004931	Jurenka Sarah	11/20/2025	2034.83	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004932	Lawley Lori	11/20/2025	935.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0004933	Moseley Michael	11/20/2025	1500.00	Baseball Team	Deposits Held for Others - Agency
!0004934	Rencher Alexandria	11/20/2025	2000.00	Math Department	Deposits Held for Others - Agency
!0004935	Williams Katrina	11/20/2025	63.00	Unrestricted Shared Services	Conus (meals) - IS
!0004936	4imprint Inc.	11/20/2025	5338.98	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004937	Acro Service Corporation	11/20/2025	476.13	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004938	Ad Astra Information Systems LLC.	11/20/2025	38500.00	Unrestricted Shared Services	Subscriptions - OOS
!0004939	Air Specialty Inc	11/20/2025	6209.02	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004939	Air Specialty Inc	11/20/2025	2508.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004940	Alabama Community College Association	11/20/2025	1500.00	Unrestricted Shared Services	Memberships - PS
!0004940	Alabama Community College Association	11/20/2025	750.00	TANF	Registration Fees- IS
!0004941	Alabama Gulf Coast Sports Center	11/20/2025	2980.00	Math Department	Deposits Held for Others - Agency
!0004942	Alabama Relocation Services	11/20/2025	9725.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004942	Alabama Relocation Services	11/20/2025	5800.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0004943	Amazon Capital Services Inc	11/20/2025	7158.39	Unrestricted Mobile Campus	Equipment - non capitalized - MS
!0004943	Amazon Capital Services Inc	11/20/2025	5401.73	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004943	Amazon Capital Services Inc	11/20/2025	1637.34	Unrestricted-Southwest Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004944	Aztec Software LLC	11/20/2025	4990.00	TANF	Materials and Supplies - MS
!0004945	Bay Landscaping Inc	11/20/2025	6185.84	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004945	Bay Landscaping Inc	11/20/2025	2923.57	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0004945	Bay Landscaping Inc	11/20/2025	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0004946	Best Version Media LLC	11/20/2025	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004947	Blankenship's Universal Supply	11/20/2025	9.99	Unrestricted Shared Services	Materials and Supplies - MS
!0004948	Calagaz Printing Inc.	11/20/2025	153.57	Unrestricted Mobile Campus	Printing and Binding - OOS
!0004948	Calagaz Printing Inc.	11/20/2025	467.69	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004949	Clear Channel Airports	11/20/2025	1710.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004950	Comcast Cablevision	11/20/2025	187.01	Unrestricted Shared Services	Cable - UC
!0004951	Crawford Electric Supply Co. LLC	11/20/2025	180.62	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004952	Downtown Car Care Inc.	11/20/2025	314.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004953	Minnie Wallace	11/20/2025	545.72	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004954	French Rochelle	11/20/2025	81.75	Unrestricted Shared Services	Conus (meals) - IS
!0004954	French Rochelle	11/20/2025	471.48	Unrestricted Shared Services	Lodging - IS
!0004955	Hand Arendall Harrison Sale LLC	11/20/2025	1250.00	Unrestricted Shared Services	Legal Services - PS
!0004956	iHeartMedia Entertainment Inc	11/20/2025	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004957	Imperial Dade Llc	11/20/2025	2211.80	Unrestricted Shared Services	Materials and Supplies - MS
!0004958	Interior Elements LLC	11/20/2025	6385.64	Unrestricted Shared Services	Equipment - non capitalized - MS
!0004959	KnowBe4 Inc.	11/20/2025	11276.00	Unrestricted Shared Services	Subscriptions - OOS
!0004960	L&W Supply Corporation	11/20/2025	284.67	Unrestricted Shared Services	Materials and Supplies - MS
!0004961	Laerdal Medical Corporation	11/20/2025	4651.80	Vocational Ed/CTE-	Computer Software(non capital) - MS
!0004961	Laerdal Medical Corporation	11/20/2025	14984.55	Vocational Ed/CTE-	Equipment - non capitalized - MS
!0004961	Laerdal Medical Corporation	11/20/2025	1545.65	Vocational Ed/CTE-	Materials and Supplies - MS
!0004962	Mammoth Holdings LLC	11/20/2025	190.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004963	Midwest Library Service	11/20/2025	78.31	Unrestricted Shared Services	Books - CE
!0004964	Mobile County Sheriff's Office Foundation	11/20/2025	700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004965	MSC Industrial Supply	11/20/2025	2528.22	BlueForge Grant	Materials and Supplies - MS
!0004966	Saints Security Llc	11/20/2025	6495.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004967	Southern Tele-Communications Inc.	11/20/2025	6800.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004967	Southern Tele-Communications Inc.	11/20/2025	8390.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004967	Southern Tele-Communications Inc.	11/20/2025	2890.00	Title 3 Futures Main Activi I 20-21	Maintenance & Repairs - OOS
!0004968	Southernway Property LLC	11/20/2025	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0004969	The Grind's Young Entrepreneur Academy Inc	11/20/2025	1500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0004970	Thurgood Marshall College Fund	11/20/2025	3500.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0004971	W.W. Grainger Inc.	11/20/2025	788.53	On-Job-Training ALDOT	Materials and Supplies - MS
119489	AdvanceLocal	11/20/2025	8030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
119490	Alabama Banner Users Group	11/20/2025	385.00	Unrestricted Shared Services	Registration Fees- IS
119491	Alabama Community College System	11/20/2025	250.00	Unrestricted Shared Services	Memberships - PS
119492	Alabama Power Company	11/20/2025	7253.95	Unrestricted-Southwest Campus	Materials and Supplies - MS
119493	American Assoc of Comm Colleges	11/20/2025	5033.00	Unrestricted Shared Services	Memberships - PS
119494	AT&T Corp.	11/20/2025	1850.09	Unrestricted Shared Services	Landline Phones - UC
119495	AT&T Mobility II LLC	11/20/2025	485.21	Unrestricted Shared Services	Wireless Phones - UC
119495	AT&T Mobility II LLC	11/20/2025	45.69	Unrestricted Mobile Campus	Wireless Phones - UC
119495	AT&T Mobility II LLC	11/20/2025	82.46	Unrestricted Shared Services	Internet - UC
119495	AT&T Mobility II LLC	11/20/2025	45.69	Unrestricted-Southwest Campus	Wireless Phones - UC
119495	AT&T Mobility II LLC	11/20/2025	288.61	TANF	Internet - UC
119495	AT&T Mobility II LLC	11/20/2025	41.23	Unrestricted-Southwest Campus	Internet - UC
119496	Azalea City Kiwanis	11/20/2025	450.00	Unrestricted Shared Services	Memberships - PS
119497	Student Payment	11/20/2025	988.26	Unrestricted Shared Services	Clearing Refunds - SP
119498	Blick Art Materials	11/20/2025	7864.95	Unrestricted Mobile Campus	Materials and Supplies - MS
119499	Student Payment	11/20/2025	518.40	Unrestricted Shared Services	Clearing Refunds - SP
119500	Eager Trenton	11/20/2025	594.69	Unrestricted Mobile Campus	Other Travel Expenses - IS
119501	Full Count Baseball LLC	11/20/2025	4500.00	Baseball Team	Deposits Held for Others - Agency
119502	Student Payment	11/20/2025	320.69	Unrestricted Shared Services	Clearing Refunds - SP
119503	Mobile Area Water and Sewer System	11/20/2025	1883.94	Unrestricted-Carver Campus	Water & Sewer - UC
119503	Mobile Area Water and Sewer System	11/20/2025	13581.05	Unrestricted-Southwest Campus	Water & Sewer - UC
119503	Mobile Area Water and Sewer System	11/20/2025	19504.65	Unrestricted Mobile Campus	Water & Sewer - UC
119504	National Association of HBCU Title III Administrators	11/20/2025	850.00	Unrestricted Shared Services	Registration Fees- OS
119505	Cancelled Check	11/20/2025	0.00		
119506	Parrish-Onukwuli Kenya	11/20/2025	375.15	Unrestricted Shared Services	Lodging - IS
119506	Parrish-Onukwuli Kenya	11/20/2025	83.39	Unrestricted Shared Services	Conus (meals) - IS
119506	Parrish-Onukwuli Kenya	11/20/2025	33.56	Unrestricted Shared Services	Other Travel Expenses - IS
119506	Parrish-Onukwuli Kenya	11/20/2025	72.68	Unrestricted Shared Services	Mileage - IS
119507	Student Payment	11/20/2025	831.22	Unrestricted Shared Services	Clearing Refunds - SP
119508	Commission on Accreditation for Health	11/20/2025	3800.00	Unrestricted Shared Services	Accreditation Expense - PS
119509	Student Payment	11/20/2025	929.44	Unrestricted Shared Services	Clearing Refunds - SP
119510	Cancelled Check	11/20/2025	0.00		
119511	Student Payment	11/20/2025	1480.00	Unrestricted Shared Services	Clearing Refunds - SP
119512	Student Payment	11/20/2025	2920.00	Unrestricted Shared Services	Clearing Refunds - SP
119513	Student Payment	11/20/2025	57.60	Unrestricted Shared Services	Clearing Refunds - SP
700333	Simmons Kathy	11/21/2025	6705.56	Unrestricted-Southwest Campus	Payroll
717039	Brown-Johnson Lashawndree	11/21/2025	4533.90	Unrestricted Mobile Campus	Payroll
717040	Byrd Chelsea	11/21/2025	2142.00	Unrestricted Mobile Campus	Payroll
717041	Chambers Vivian	11/21/2025	1383.38	Unrestricted Mobile Campus	Payroll
717042	Chiwembu Tisungane	11/21/2025	2802.45	Unrestricted Mobile Campus	Payroll
717043	Dallas Kyla	11/21/2025	2142.00	Unrestricted Mobile Campus	Payroll
717044	Goler Angelia	11/21/2025	2463.30	Unrestricted Mobile Campus	Payroll
717045	Hurry Britney	11/21/2025	2213.40	Unrestricted Mobile Campus	Payroll
717046	Jackson Sharie	11/21/2025	606.90	Unrestricted Mobile Campus	Payroll
717047	Jackson Taronya	11/21/2025	392.70	Unrestricted Mobile Campus	Payroll
717048	Jarreau Anitra	11/21/2025	1713.60	Unrestricted Mobile Campus	Payroll
717049	Jones Danielle	11/21/2025	428.40	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717050	Morris Syretha	11/21/2025	1606.50	Unrestricted Mobile Campus	Payroll
717051	Perry Emma	11/21/2025	2391.90	Unrestricted Mobile Campus	Payroll
717052	Tate Faith	11/21/2025	1071.00	Unrestricted Mobile Campus	Payroll
717053	Todd De Janique	11/21/2025	1053.15	Unrestricted Mobile Campus	Payroll
717054	Ward Deborah	11/21/2025	3141.60	Unrestricted Mobile Campus	Payroll
717055	Watson Ericka	11/21/2025	4819.50	Unrestricted Mobile Campus	Payroll
717056	Wiggins Timothy	11/21/2025	2266.95	Unrestricted Mobile Campus	Payroll
717057	Hill Danielle	11/21/2025	856.80	Unrestricted Mobile Campus	Payroll
717058	Vaughan Jamie	11/21/2025	3727.08	Unrestricted Mobile Campus	Payroll
717059	Franklin Calvin	11/21/2025	2386.80	Unrestricted Mobile Campus	Payroll
717060	Able Deborah	11/21/2025	1707.74	AE - State Regular	Payroll
717061	Armstrong Shermier	11/21/2025	1275.00	AE - State Regular	Payroll
717062	Jackson Gracy	11/21/2025	796.62	AE-Federal Regular	Payroll
717063	Lucas Annette	11/21/2025	1197.24	AE - State Regular	Payroll
717064	Nicholas Brenda	11/21/2025	994.50	AE - State Regular	Payroll
717065	Pugh Cynthia	11/21/2025	1358.64	AE-Federal Regular	Payroll
717066	Shipman William	11/21/2025	918.00	AE - State Regular	Payroll
717067	Stanley Tawanda	11/21/2025	459.00	AE-Federal Regular	Payroll
717068	Young Renee	11/21/2025	790.50	AE-Federal Regular	Payroll
717069	Robinson Jamisha	11/21/2025	2034.90	AE-Federal Regular	Payroll
717070	Amey Timmy	11/21/2025	881.28	Unrestricted-Southwest Campus	Payroll
717071	Edwards Doral	11/21/2025	1028.16	Unrestricted-Southwest Campus	Payroll
717072	Ethington James	11/21/2025	817.68	Unrestricted-Southwest Campus	Payroll
717072	Ethington James	11/21/2025	1017.45	Unrestricted Mobile Campus	Payroll
717073	Ferguson Antonio	11/21/2025	2267.46	Unrestricted-Southwest Campus	Payroll
717074	Moore Johnnie	11/21/2025	1395.36	Unrestricted-Southwest Campus	Payroll
717075	Savadra Eric	11/21/2025	697.68	Unrestricted-Southwest Campus	Payroll
717075	Savadra Eric	11/21/2025	3534.30	Unrestricted Mobile Campus	Payroll
717076	Smith Walter	11/21/2025	486.54	Unrestricted-Southwest Campus	Payroll
717077	Summersell James	11/21/2025	1635.36	Unrestricted-Southwest Campus	Payroll
717078	Wright Calvin	11/21/2025	1395.36	Unrestricted-Southwest Campus	Payroll
717079	Yelder Jack	11/21/2025	1395.36	Unrestricted-Southwest Campus	Payroll
717080	Mcleod Timothy	11/21/2025	992.10	Unrestricted-Southwest Campus	Payroll
717081	McPhee Jonathan	11/21/2025	1092.42	Unrestricted-Southwest Campus	Payroll
717082	Jordan Donna	11/21/2025	2400.00	Unrestricted Shared Services	Payroll
717083	Toole Phillip	11/21/2025	1258.40	Student Support Service	Payroll
717084	Womack Juliette	11/21/2025	2488.24	Title 3 Cont Main Act I 23-27	Payroll
717085	Lowery Kimberly	11/21/2025	1520.00	Unrestricted Shared Services	Payroll
717086	Jemison Eddie	11/21/2025	1836.00	Unrestricted-Southwest Campus	Payroll
717087	Student Payment	11/21/2025	642.50	CWS	Payroll
717088	Student Payment	11/21/2025	252.50	CWS	Payroll
717089	Student Payment	11/21/2025	550.00	CWS	Payroll
717090	Student Payment	11/21/2025	510.00	CWS	Payroll
717091	Student Payment	11/21/2025	740.00	CWS	Payroll
717092	Student Payment	11/21/2025	985.00	CWS	Payroll
717093	Student Payment	11/21/2025	530.00	CWS	Payroll
717094	Student Payment	11/21/2025	690.00	CWS	Payroll
717095	Student Payment	11/21/2025	190.00	CWS	Payroll
717096	Student Payment	11/21/2025	695.00	CWS	Payroll
717097	Student Payment	11/21/2025	922.50	CWS	Payroll
717098	Student Payment	11/21/2025	687.50	CWS	Payroll
717099	Student Payment	11/21/2025	885.00	CWS	Payroll
717101	Robinson David	11/21/2025	1395.36	Unrestricted-Southwest Campus	Payroll
717102	Richardson Rochelle	11/21/2025	10904.00	Unrestricted Shared Services	Payroll
717103	Charles Olivier	11/21/2025	22916.67	Unrestricted Shared Services	Payroll
717104	Jackson Melissa	11/21/2025	5407.08	Unrestricted Shared Services	Payroll
717105	Reza Su-Sun	11/21/2025	5392.25	Unrestricted Shared Services	Payroll
717106	Burton Khalilah	11/21/2025	12160.66	Unrestricted Shared Services	Payroll
717107	Spears Akareem	11/21/2025	11438.17	Unrestricted Mobile Campus	Payroll
717108	Smith Curtis	11/21/2025	10369.83	Unrestricted Shared Services	Payroll
717109	Martin Jocelyn	11/21/2025	3466.08	Unrestricted Mobile Campus	Payroll
717109	Martin Jocelyn	11/21/2025	749.70	Unrestricted-Carver Campus	Payroll
717110	Tenbergen Klaus	11/21/2025	11604.83	Unrestricted Shared Services	Payroll
717111	Atwell Tyler	11/21/2025	7400.89	Unrestricted Mobile Campus	Payroll
717112	Cooks Gladys	11/21/2025	7133.00	Unrestricted Mobile Campus	Payroll
717113	Fairley Vesta	11/21/2025	6059.08	Unrestricted Mobile Campus	Payroll
717114	King Victoria	11/21/2025	10195.49	Unrestricted Shared Services	Payroll
717115	Mixon Aquanetta	11/21/2025	9396.56	Unrestricted Mobile Campus	Payroll
717116	Payne Kayla	11/21/2025	7623.89	Unrestricted Mobile Campus	Payroll
717117	Robinson April	11/21/2025	6231.00	Unrestricted Mobile Campus	Payroll
717118	Robinson Bridget	11/21/2025	9396.56	Unrestricted Mobile Campus	Payroll
717119	Tullos Ashley	11/21/2025	6231.00	Unrestricted Mobile Campus	Payroll
717120	Lucas Rhonda	11/21/2025	7881.42	Unrestricted Mobile Campus	Payroll
717121	Sharp Annalesia	11/21/2025	9903.53	Unrestricted Mobile Campus	Payroll
717122	Smith Lachelle	11/21/2025	695.00	Unrestricted Mobile Campus	Payroll
717123	Walker Samantha	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717124	Agnew Andrea	11/21/2025	12556.08	Unrestricted Mobile Campus	Payroll
717125	Chaney Candra	11/21/2025	4224.08	Unrestricted Mobile Campus	Payroll
717126	Solace Elysian	11/21/2025	3495.83	Title 3 Future Main Actv I 26-30	Payroll
717127	Hill Yolanda	11/21/2025	695.00	Unrestricted Mobile Campus	Payroll
717128	Caver-Eaton Lasonja	11/21/2025	5888.67	Unrestricted Mobile Campus	Payroll
717129	Waltman Sandra	11/21/2025	7851.56	Unrestricted Mobile Campus	Payroll
717130	Williamson Sarah	11/21/2025	8592.87	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717131	Goodwin Letecia	11/21/2025	3495.83	Unrestricted Shared Services	Payroll
717132	Towner Waconda	11/21/2025	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
717132	Towner Waconda	11/21/2025	6614.93	Unrestricted Shared Services	Payroll
717133	Watkins Tracy	11/21/2025	3950.83	Unrestricted Shared Services	Payroll
717134	Coleman Lyle	11/21/2025	7438.08	Unrestricted Mobile Campus	Payroll
717135	Smith Ingrid	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717136	Studdard Deborah	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717137	Travis Yvette	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717138	Wilson Mary	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717139	Partapurwala Mohammed	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717140	Culler Rene	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717141	Duren Howard	11/21/2025	1507.62	Unrestricted Mobile Campus	Payroll
717142	Foster Terri	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717143	Host Lydia	11/21/2025	6692.38	Unrestricted Mobile Campus	Payroll
717144	KHAIR FARIHA	11/21/2025	1496.92	Unrestricted Mobile Campus	Payroll
717145	Smith Regina	11/21/2025	1251.00	Unrestricted Mobile Campus	Payroll
717146	Williams Krista	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717147	Mcdowell Kyle	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717148	Barnett Carson	11/21/2025	556.00	Unrestricted Mobile Campus	Payroll
717149	Wilder Leonora	11/21/2025	4607.92	Unrestricted Mobile Campus	Payroll
717150	Wilson James	11/21/2025	5685.75	Unrestricted-Southwest Campus	Payroll
717151	Dodd Daran	11/21/2025	5141.58	Unrestricted-Southwest Campus	Payroll
717152	Thompson Solomon	11/21/2025	620.44	Unrestricted Shared Services	Payroll
717152	Thompson Solomon	11/21/2025	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
717153	Bendolph Angelia	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717154	Martin Darren	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717155	Turk Cecil	11/21/2025	6994.75	Unrestricted Mobile Campus	Payroll
717156	Hunter Terrance	11/21/2025	4869.42	Unrestricted-Carver Campus	Payroll
717157	Dixon Charles	11/21/2025	1606.50	Unrestricted-Southwest Campus	Payroll
717158	Marshall Raquel	11/21/2025	7897.56	Unrestricted Mobile Campus	Payroll
717159	Powell Edward	11/21/2025	2142.00	Unrestricted-Southwest Campus	Payroll
717160	Williams Joseph	11/21/2025	3119.87	Unrestricted-Southwest Campus	Payroll
717161	Bowers Dwayne	11/21/2025	5685.75	Unrestricted Mobile Campus	Payroll
717162	Brooks Jay	11/21/2025	535.50	Unrestricted-Southwest Campus	Payroll
717163	Lenox Bobby	11/21/2025	214.20	Unrestricted-Southwest Campus	Payroll
717163	Lenox Bobby	11/21/2025	6296.75	Unrestricted Mobile Campus	Payroll
717164	Scott James	11/21/2025	6424.17	Unrestricted-Southwest Campus	Payroll
717165	Morrow Randall	11/21/2025	9288.94	Unrestricted Mobile Campus	Payroll
717166	Burney Kyle	11/21/2025	556.00	Unrestricted Mobile Campus	Payroll
717167	Crockett Patty	11/21/2025	6754.08	Unrestricted Mobile Campus	Payroll
717168	Donald William	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717169	Dotch Rosa	11/21/2025	2034.90	Unrestricted-Southwest Campus	Payroll
717170	Fantroy Linda	11/21/2025	785.89	Unrestricted Mobile Campus	Payroll
717171	Jeter Michael	11/21/2025	1529.00	Unrestricted Mobile Campus	Payroll
717172	King Julie	11/21/2025	7819.36	Unrestricted Mobile Campus	Payroll
717173	Robinson Lashondra	11/21/2025	9072.77	Unrestricted Mobile Campus	Payroll
717174	Sampson Stacey	11/21/2025	1927.80	Unrestricted-Southwest Campus	Payroll
717175	Vickery Robert	11/21/2025	6595.50	Unrestricted Mobile Campus	Payroll
717176	Williams Debra	11/21/2025	1927.80	Unrestricted-Carver Campus	Payroll
717177	Caffey-Sullivan Shvonnie	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717178	James Ethan	11/21/2025	1106.66	Unrestricted Mobile Campus	Payroll
717179	Jurenka Sarah	11/21/2025	8272.08	Unrestricted Mobile Campus	Payroll
717180	Whiting Notalsia	11/21/2025	1668.00	Unrestricted Mobile Campus	Payroll
717181	Williams Willie	11/21/2025	5243.00	Unrestricted Mobile Campus	Payroll
717182	McWilliams Robert	11/21/2025	6077.00	Unrestricted Mobile Campus	Payroll
717183	Nast William	11/21/2025	1668.00	Unrestricted Mobile Campus	Payroll
717184	Peeples Larene	11/21/2025	6221.92	Unrestricted Mobile Campus	Payroll
717185	Bonner Kelvin	11/21/2025	1251.00	Unrestricted Mobile Campus	Payroll
717186	Hart Courtney	11/21/2025	6783.75	Unrestricted Mobile Campus	Payroll
717187	Mitchell Patrick	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717188	Cochran Catherine	11/21/2025	5804.92	Unrestricted Mobile Campus	Payroll
717189	Smith Kim	11/21/2025	1000.00	Title 3 Cont Main Act III 23-27	Payroll
717189	Smith Kim	11/21/2025	8706.50	Unrestricted Mobile Campus	Payroll
717190	Dennis Tammy	11/21/2025	10865.98	Unrestricted Mobile Campus	Payroll
717191	Hackworth Sylvester	11/21/2025	8590.45	Unrestricted Mobile Campus	Payroll
717192	Laffitte Darline	11/21/2025	6386.03	Unrestricted Mobile Campus	Payroll
717193	Roberts Kathleen	11/21/2025	9187.45	Unrestricted Mobile Campus	Payroll
717194	Schlosser Elizabeth	11/21/2025	7918.53	Unrestricted Mobile Campus	Payroll
717195	Simpson Amber	11/21/2025	326.88	Unrestricted Mobile Campus	Payroll
717196	Ford-Green Jason	11/21/2025	8443.44	Unrestricted Mobile Campus	Payroll
717197	Cartwright Lauren	11/21/2025	5387.92	Unrestricted Mobile Campus	Payroll
717198	Chambers Kiara	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717199	Gamble Leslie	11/21/2025	4861.50	Title 3 Cont Main Act II 23-27	Payroll
717199	Gamble Leslie	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717200	Hayes Ellis Latonya	11/21/2025	5923.17	Unrestricted Mobile Campus	Payroll
717201	Jackson Jabari	11/21/2025	556.00	Unrestricted Mobile Campus	Payroll
717202	Mosley Simone	11/21/2025	5804.92	Unrestricted Mobile Campus	Payroll
717203	Mulkey Kareem	11/21/2025	1112.00	Unrestricted Mobile Campus	Payroll
717204	Prajea Suzy	11/21/2025	556.00	Unrestricted Mobile Campus	Payroll
717205	Shaw Amy	11/21/2025	7444.89	Unrestricted Mobile Campus	Payroll
717206	Shepperson Stacey	11/21/2025	7851.56	Unrestricted Mobile Campus	Payroll
717207	Humphries Falon	11/21/2025	5352.50	Unrestricted Mobile Campus	Payroll
717208	Blakley Adams Rhonda	11/21/2025	5043.67	AE - State Regular	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717209	Fisher Ontario	11/21/2025	5007.00	AE - State Regular	Payroll
717210	Hall Tammy	11/21/2025	4274.57	AE - State Regular	Payroll
717211	Hobbs Sharnee	11/21/2025	7706.08	AE-Federal Regular	Payroll
717212	James Kecia	11/21/2025	4406.08	AE - State Regular	Payroll
717213	Hill Shanteria	11/21/2025	4132.67	AE - State Regular	Payroll
717214	McGill Lakeisha	11/21/2025	4207.58	AE-Federal Regular	Payroll
717215	Pugh Connie	11/21/2025	3232.55	AE-Federal Regular	Payroll
717216	Reese Patricia	11/21/2025	4406.42	AE-Federal Regular	Payroll
717217	Webster Jonathan	11/21/2025	4314.83	AE-Federal Regular	Payroll
717218	Williams Allena	11/21/2025	477.59	Unrestricted Mobile Campus	Payroll
717219	Williams James	11/21/2025	1395.36	Unrestricted-Southwest Campus	Payroll
717219	Williams James	11/21/2025	3819.90	AE - State Regular	Payroll
717220	Williams Harold	11/21/2025	6714.36	Unrestricted-Southwest Campus	Payroll
717221	Mounce Deland	11/21/2025	8577.11	Unrestricted Mobile Campus	Payroll
717222	Black Diana	11/21/2025	4597.58	Unrestricted Mobile Campus	Payroll
717223	Turner Lester	11/21/2025	1697.10	On-Job-Training ALDOT	Payroll
717223	Turner Lester	11/21/2025	3204.98	Unrestricted-Southwest Campus	Payroll
717224	Dickerson Wade	11/21/2025	7563.56	Unrestricted-Carver Campus	Payroll
717225	Sterling Donald	11/21/2025	1927.80	Unrestricted-Carver Campus	Payroll
717226	Coleman Sara	11/21/2025	6488.67	Unrestricted Mobile Campus	Payroll
717227	Reese Paula	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717228	Rodgers Lachan	11/21/2025	2249.10	Unrestricted-Southwest Campus	Payroll
717228	Rodgers Lachan	11/21/2025	5643.00	Unrestricted-Carver Campus	Payroll
717229	Ward Latrace	11/21/2025	1606.50	Unrestricted-Carver Campus	Payroll
717230	Douglas Henry	11/21/2025	5685.75	Unrestricted-Carver Campus	Payroll
717231	Osborne Sheila	11/21/2025	321.30	Unrestricted-Carver Campus	Payroll
717232	Wilson Gabrielle	11/21/2025	7649.34	Unrestricted-Carver Campus	Payroll
717233	McGallagher Hudson	11/21/2025	6604.08	Unrestricted-Southwest Campus	Payroll
717234	Murray Christopher	11/21/2025	1071.00	Unrestricted-Southwest Campus	Payroll
717235	Bravi Natalie	11/21/2025	4132.67	Unrestricted Shared Services	Payroll
717236	Hunter Erica	11/21/2025	4970.92	Unrestricted-Southwest Campus	Payroll
717237	Allen Douglas	11/21/2025	5760.80	Unrestricted-Southwest Campus	Payroll
717238	Allen Michael	11/21/2025	5511.49	Unrestricted-Southwest Campus	Payroll
717239	Edwards Barry	11/21/2025	5929.86	Unrestricted-Southwest Campus	Payroll
717240	Lane Jr Charles	11/21/2025	6519.63	Unrestricted-Southwest Campus	Payroll
717241	McCollum Wade	11/21/2025	2856.00	Unrestricted Mobile Campus	Payroll
717241	McCollum Wade	11/21/2025	7975.44	Unrestricted-Southwest Campus	Payroll
717242	Praytor Hugh	11/21/2025	2856.00	Unrestricted Mobile Campus	Payroll
717242	Praytor Hugh	11/21/2025	8274.56	Unrestricted-Southwest Campus	Payroll
717244	Wallace Bradley	11/21/2025	3570.00	Unrestricted Mobile Campus	Payroll
717244	Wallace Bradley	11/21/2025	8699.08	Unrestricted-Southwest Campus	Payroll
717245	Johnson Denzel	11/21/2025	3591.23	Unrestricted-Carver Campus	Payroll
717246	Maull Jerome	11/21/2025	4880.13	Unrestricted-Carver Campus	Payroll
717247	Moore Terry	11/21/2025	5744.50	Unrestricted-Carver Campus	Payroll
717248	Sheffield Demorio	11/21/2025	4889.73	Unrestricted-Carver Campus	Payroll
717249	Rumph Stefani	11/21/2025	4041.92	Unrestricted Mobile Campus	Payroll
717250	Stamps Daphne	11/21/2025	5392.25	Unrestricted-Southwest Campus	Payroll
717251	Andry Shakebra	11/21/2025	3131.83	Unrestricted-Southwest Campus	Payroll
717252	Davis Dewanda	11/21/2025	6961.37	Unrestricted Mobile Campus	Payroll
717252	Davis Dewanda	11/21/2025	805.55	On-Job-Training ALDOT	Payroll
717253	Gaither Melisa	11/21/2025	6993.92	Unrestricted Shared Services	Payroll
717254	Angle Courtney	11/21/2025	3496.33	Unrestricted Mobile Campus	Payroll
717255	Baker Arianna	11/21/2025	4019.67	Unrestricted Mobile Campus	Payroll
717256	Boykin Franklin	11/21/2025	7892.00	Unrestricted Shared Services	Payroll
717256	Boykin Franklin	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717257	Bradley Bryant	11/21/2025	5245.83	Unrestricted Mobile Campus	Payroll
717258	Daughtry Jeremy	11/21/2025	8592.91	Unrestricted-Southwest Campus	Payroll
717258	Daughtry Jeremy	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717259	Forde Kendall	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717260	Lowe Vonicia	11/21/2025	13540.44	Unrestricted Shared Services	Payroll
717261	Morris Toniesha	11/21/2025	4678.75	Unrestricted Shared Services	Payroll
717262	Payne Monica	11/21/2025	4770.92	Unrestricted Shared Services	Payroll
717263	Watkins Cherry	11/21/2025	5765.42	Title 3 Cont Main Act V 23-27	Payroll
717263	Watkins Cherry	11/21/2025	500.00	Unrestricted Shared Services	Payroll
717264	Onukwuli Steven	11/21/2025	1668.00	Unrestricted Mobile Campus	Payroll
717264	Onukwuli Steven	11/21/2025	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
717265	Butler Deleesa	11/21/2025	5407.08	Title 3 Future Main Actv II 26-30	Payroll
717266	Shaw Sarah	11/21/2025	3950.58	Title 3 Future Main Actv II 26-30	Payroll
717267	Brown Japonica	11/21/2025	1668.00	Unrestricted Mobile Campus	Payroll
717268	Cooper Tiara	11/21/2025	973.00	Unrestricted Mobile Campus	Payroll
717269	Fulton Daniel	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717270	Hendley Beverly	11/21/2025	4679.33	Title 3 Future Main Actv III 26-30	Payroll
717271	Kelly Gerald	11/21/2025	653.75	Unrestricted Mobile Campus	Payroll
717272	Little Carol	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717273	Stallworth James	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717274	Stradford Jeremy	11/21/2025	653.75	Unrestricted Mobile Campus	Payroll
717275	Taylor Victoria	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717276	Walden James	11/21/2025	4497.08	Title 3 Future Main Actv III 26-30	Payroll
717277	White Charles	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717278	Williams LePret	11/21/2025	8641.58	Title 3 Future Main Actv III 26-30	Payroll
717279	Cunningham Terri	11/21/2025	4133.75	Unrestricted Mobile Campus	Payroll
717280	Moore Pamela	11/21/2025	10595.49	Unrestricted Mobile Campus	Payroll
717281	Collins LaGena	11/21/2025	4679.33	Title 3 Cont Main Act II 23-27	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717282	Finley Britney	11/21/2025	2367.60	Unrestricted Shared Services	Payroll
717282	Finley Britney	11/21/2025	5524.40	Title 3 Cont Main Act III 23-27	Payroll
717282	Finley Britney	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717283	Gill Shermika	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717283	Gill Shermika	11/21/2025	4861.50	AE - State Regular	Payroll
717284	Harris Daye Marisa	11/21/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717284	Harris Daye Marisa	11/21/2025	1251.00	Unrestricted Mobile Campus	Payroll
717285	Hughes Verjilya	11/21/2025	701.25	AE - State Regular	Payroll
717285	Hughes Verjilya	11/21/2025	4497.08	Title 3 Cont Main Act II 23-27	Payroll
717285	Hughes Verjilya	11/21/2025	727.08	Unrestricted Mobile Campus	Payroll
717286	Love Yolanda	11/21/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717286	Love Yolanda	11/21/2025	1390.00	Unrestricted Mobile Campus	Payroll
717287	May Mary	11/21/2025	4314.83	Title 3 Cont Main Act V 23-27	Payroll
717288	Mullen Theodore	11/21/2025	4133.75	Title 3 Cont Main Act II 23-27	Payroll
717289	Perry Victoria	11/21/2025	7591.58	Unrestricted Mobile Campus	Payroll
717290	Rowser Donjoli	11/21/2025	1251.00	Unrestricted Mobile Campus	Payroll
717290	Rowser Donjoli	11/21/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717291	Thomas Justin	11/21/2025	4314.83	Title 3 Cont Main Act II 23-27	Payroll
717292	Thomas Marandia	11/21/2025	4223.83	Title 3 Cont Main Act V 23-27	Payroll
717293	Wallace Terri	11/21/2025	3860.58	Title 3 Cont Main Act II 23-27	Payroll
717294	West Alecia	11/21/2025	3131.83	Title 3 Cont Main Act V 23-27	Payroll
717295	Westry Marcia	11/21/2025	7706.08	Title 3 Cont Main Act II 23-27	Payroll
717296	Berrong Jordyn	11/21/2025	8445.92	Unrestricted Mobile Campus	Payroll
717297	French Rochelle	11/21/2025	6245.83	Unrestricted Shared Services	Payroll
717298	Hunter Libya	11/21/2025	8080.50	Unrestricted Mobile Campus	Payroll
717299	Yates Sinika	11/21/2025	3314.00	Unrestricted Mobile Campus	Payroll
717300	McDonald Symentha	11/21/2025	5498.58	Unrestricted Mobile Campus	Payroll
717301	Council Latanya	11/21/2025	5392.25	Unrestricted Mobile Campus	Payroll
717302	Murphy Gloria	11/21/2025	4316.08	Unrestricted-Southwest Campus	Payroll
717303	Nelson Letitia	11/21/2025	3131.83	Unrestricted Mobile Campus	Payroll
717304	Owens Amanda	11/21/2025	5392.25	Unrestricted Shared Services	Payroll
717305	Urbanek Philip	11/21/2025	9494.58	Unrestricted Mobile Campus	Payroll
717306	Williams Katrina	11/21/2025	4497.08	Unrestricted Mobile Campus	Payroll
717307	Cunningham Carl	11/21/2025	11070.66	Unrestricted Mobile Campus	Payroll
717308	Sykes Christiane	11/21/2025	3131.83	Title 3 Cont Carver Act I 23-27	Payroll
717308	Sykes Christiane	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717309	Thomas-Williams Michelin	11/21/2025	4224.08	Unrestricted Mobile Campus	Payroll
717310	Emanuel Letariel	11/21/2025	6215.67	Student Support Service	Payroll
717311	Gilkerson Erica	11/21/2025	7349.92	Unrestricted Mobile Campus	Payroll
717312	Hattenstein James	11/21/2025	8224.58	Unrestricted Mobile Campus	Payroll
717313	Eager Trenton	11/21/2025	8426.25	Unrestricted Mobile Campus	Payroll
717314	Dallas Tabitha	11/21/2025	2000.00	Unrestricted Mobile Campus	Payroll
717315	Meadows Monica	11/21/2025	6993.92	Unrestricted-Southwest Campus	Payroll
717315	Meadows Monica	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717316	Keshock Nicole	11/21/2025	8062.25	Unrestricted Mobile Campus	Payroll
717317	Goode Franklin	11/21/2025	2000.00	Unrestricted Mobile Campus	Payroll
717318	Lett-Pears Lecresha	11/21/2025	2767.50	Unrestricted Shared Services	Payroll
717319	Pettaway Quinton	11/21/2025	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
717320	Wiggins Ryan	11/21/2025	598.56	Unrestricted Shared Services	Payroll
717320	Wiggins Ryan	11/21/2025	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
717321	Wooten Keidrick	11/21/2025	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
717322	Dumas Sarah	11/21/2025	3769.58	Unrestricted Shared Services	Payroll
717323	Giles Mamie	11/21/2025	8587.92	Unrestricted Shared Services	Payroll
717324	Hudson Mary	11/21/2025	4316.08	Unrestricted Shared Services	Payroll
717325	Pate April	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717325	Pate April	11/21/2025	7349.92	Unrestricted Shared Services	Payroll
717326	St Fleur Tina	11/21/2025	4770.92	Unrestricted Shared Services	Payroll
717327	White Cynthia	11/21/2025	8224.58	Unrestricted Shared Services	Payroll
717328	Parrish-Onukwuli Kenya	11/21/2025	417.00	Unrestricted Mobile Campus	Payroll
717328	Parrish-Onukwuli Kenya	11/21/2025	7892.00	Unrestricted Shared Services	Payroll
717329	Gable Laneeka	11/21/2025	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
717330	Payne April	11/21/2025	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
717330	Payne April	11/21/2025	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
717331	Bumpers Claude	11/21/2025	11028.83	Title 3 Cont Main Act I 23-27	Payroll
717332	Purifoy Earl	11/21/2025	3586.92	Title 3 Cont Main Act I 23-27	Payroll
717333	Williams Larry	11/21/2025	4316.08	Unrestricted Mobile Campus	Payroll
717334	Steele Courtney	11/21/2025	7892.00	Unrestricted Shared Services	Payroll
717335	Webb Grayson	11/21/2025	4509.83	Unrestricted Shared Services	Payroll
717336	Clark Halbert	11/21/2025	3404.75	Unrestricted Mobile Campus	Payroll
717337	Harris Karen	11/21/2025	4395.96	Unrestricted Mobile Campus	Payroll
717338	Hoyt Thaddeus	11/21/2025	3601.23	Unrestricted Shared Services	Payroll
717339	James Nathaniel	11/21/2025	4532.75	Unrestricted Mobile Campus	Payroll
717340	Patton Anthony	11/21/2025	6376.63	Unrestricted Mobile Campus	Payroll
717341	Sullivan Prendis	11/21/2025	3951.42	Unrestricted Mobile Campus	Payroll
717342	Vandiber Tonikos	11/21/2025	7349.92	Unrestricted Mobile Campus	Payroll
717343	Warmack Venita	11/21/2025	3529.34	Unrestricted Shared Services	Payroll
717344	Harrison Folayan	11/21/2025	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
717344	Harrison Folayan	11/21/2025	834.00	Unrestricted Mobile Campus	Payroll
717345	Holder Kenney	11/21/2025	8960.33	Unrestricted Mobile Campus	Payroll
717346	Wilson Kenneth	11/21/2025	3586.92	Unrestricted-Southwest Campus	Payroll
717347	Thomas Deborah	11/21/2025	3860.58	Unrestricted Mobile Campus	Payroll
717348	Harris Adria	11/21/2025	7349.92	Unrestricted Mobile Campus	Payroll
!0004972	Gonzalez Alexander	11/25/2025	681.52	On-Job-Training ALDOT	Other Travel Expenses - IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0004973	Robbins Jhaleel	11/25/2025	948.29	On-Job-Training ALDOT	Other Travel Expenses - IS
!0004974	Robinson April	11/25/2025	201.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004975	Stamps Daphne	11/25/2025	109.90	Unrestricted-Southwest Campus	Mileage - OS
!0004976	Tullos Ashley	11/25/2025	201.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0004977	4imprint Inc.	11/25/2025	6510.81	Unrestricted Shared Services	Materials and Supplies - MS
!0004978	AeroWest International	11/25/2025	160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004979	Air Specialty Inc	11/25/2025	477.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004980	Alabama Community College Association	11/25/2025	750.00	Unrestricted Shared Services	Registration Fees- IS
!0004981	Alabama Relocation Services	11/25/2025	1945.00	Unrestricted-Carver Campus	Other Professional Fees - PS
!0004982	All Over Janitorial Services Inc.	11/25/2025	8800.01	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0004982	All Over Janitorial Services Inc.	11/25/2025	23818.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0004982	All Over Janitorial Services Inc.	11/25/2025	7799.99	Unrestricted-Carver Campus	Other Contractual Services - PS
!0004983	Amazon Capital Services Inc	11/25/2025	145.25	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004983	Amazon Capital Services Inc	11/25/2025	358.98	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004983	Amazon Capital Services Inc	11/25/2025	525.25	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004983	Amazon Capital Services Inc	11/25/2025	1188.02	Unrestricted Shared Services	Materials and Supplies - MS
!0004984	Battery Source	11/25/2025	1009.95	Unrestricted Shared Services	Materials and Supplies - MS
!0004985	Blankenship's Universal Supply	11/25/2025	49.83	Unrestricted Shared Services	Materials and Supplies - MS
!0004986	Calagaz Printing Inc.	11/25/2025	1672.00	Unrestricted Shared Services	Materials and Supplies - MS
!0004986	Calagaz Printing Inc.	11/25/2025	306.93	Unrestricted Mobile Campus	Materials and Supplies - MS
!0004987	Charter Tire LLC	11/25/2025	300.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0004988	Cintas Corporation	11/25/2025	2087.71	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0004989	FedEx	11/25/2025	47.74	Unrestricted Shared Services	Postage - OOS
!0004990	Gilmore Moving & Storage Inc	11/25/2025	647.28	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004991	Graybar Electric Co Inc.	11/25/2025	20.80	Unrestricted Shared Services	Materials and Supplies - MS
!0004992	Massett Supply Company	11/25/2025	255.76	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004992	Massett Supply Company	11/25/2025	6987.65	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0004993	National Restaurant Assn.	11/25/2025	600.00	Unrestricted-Carver Campus	Materials and Supplies - MS
!0004994	Persons Service Co Llc	11/25/2025	1970.00	On-Job-Training ALDOT	Materials and Supplies - MS
!0004995	Saints Security Llc	11/25/2025	6765.00	Unrestricted Shared Services	Other Contractual Services - PS
!0004996	Sterling Seacrest Pritchard Inc	11/25/2025	26040.12	Unrestricted Shared Services	Insurance and Bonding - PS
!0004997	Warren Averett LLC	11/25/2025	5365.50	Unrestricted Shared Services	Accounting & Auditing Services - PS
!0004998	WEX BANK	11/25/2025	2455.97	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0004998	WEX BANK	11/25/2025	3151.47	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
!0004998	WEX BANK	11/25/2025	189.38	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0004998	WEX BANK	11/25/2025	7095.15	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
119514	Payroll Payable	11/25/2025	3240.00	Payroll Clearing Fund	Payroll Payable
119515	Cancelled Check	11/25/2025	0.00		
119516	Payroll Payable	11/25/2025	1052.27	Payroll Clearing Fund	Payroll Payable
119517	Student Payment	11/25/2025	3932.00	Unrestricted Shared Services	Clearing Refunds - SP
119518	Student Payment	11/25/2025	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119519	Payroll Payable	11/25/2025	617.09	Payroll Clearing Fund	Payroll Payable
119520	Payroll Payable	11/25/2025	439.00	Payroll Clearing Fund	Payroll Payable
119521	Student Payment	11/25/2025	2478.00	Unrestricted Shared Services	Clearing Refunds - SP
119522	Payroll Payable	11/25/2025	104.18	Payroll Clearing Fund	Payroll Payable
119522	Payroll Payable	11/25/2025	7.50	Payroll Clearing Fund	Payroll Payable
119522	Payroll Payable	11/25/2025	669.75	Payroll Clearing Fund	Payroll Payable
119522	Payroll Payable	11/25/2025	286.51	Payroll Clearing Fund	Payroll Payable
119523	Student Payment	11/25/2025	5000.00	Unrestricted Shared Services	Clearing Refunds - SP
119524	Pate April	11/25/2025	42.50	Unrestricted Shared Services	Other Travel Expenses - IS
119524	Pate April	11/25/2025	360.53	Unrestricted Shared Services	Lodging - IS
119524	Pate April	11/25/2025	92.00	Unrestricted Shared Services	Conus (meals) - IS
119525	Student Payment	11/25/2025	1037.54	Unrestricted Shared Services	Clearing Refunds - SP
119526	Payroll Payable	11/25/2025	293.28	Payroll Clearing Fund	Payroll Payable
119527	Payroll Payable	11/25/2025	145.00	Payroll Clearing Fund	Payroll Payable
119528	Payroll Payable	11/25/2025	450.00	Payroll Clearing Fund	Payroll Payable
119529	Werle Enterprises LLC	11/25/2025	341.89	Unrestricted Shared Services	Materials and Supplies - MS
119530	Williams Harold	11/25/2025	365.55	Vocational Ed/CTE-	Commercial Transportation - IS
!0004999	King Leavie	11/26/2025	4000.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005000	Varsity Spirit LLC	11/26/2025	14716.75	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005001	Baker Arianna	12/4/2025	99.82	Unrestricted Shared Services	Conus (meals) - IS
!0005001	Baker Arianna	12/4/2025	270.73	Unrestricted Shared Services	Lodging - IS
!0005002	Bumpers Claude	12/4/2025	341.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005003	Burton Khalilah	12/4/2025	618.27	Unrestricted Shared Services	Lodging - IS
!0005003	Burton Khalilah	12/4/2025	81.00	Unrestricted Shared Services	Conus (meals) - IS
!0005004	Cunningham Carl	12/4/2025	556.67	Unrestricted Shared Services	Lodging - IS
!0005004	Cunningham Carl	12/4/2025	234.28	Unrestricted Shared Services	Conus (meals) - IS
!0005005	Daughtry Jeremy	12/4/2025	143.15	Unrestricted Shared Services	Conus (meals) - IS
!0005005	Daughtry Jeremy	12/4/2025	219.35	Unrestricted Shared Services	Lodging - IS
!0005006	Hopkins Isaac	12/4/2025	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005007	Miller Kipsy	12/4/2025	1400.00	Unrestricted-Carver Campus	Other Professional Fees - PS
!0005008	Morris Toniesha	12/4/2025	339.01	Unrestricted Shared Services	Lodging - IS
!0005008	Morris Toniesha	12/4/2025	85.22	Unrestricted Shared Services	Conus (meals) - IS
!0005009	Rumph Stefani	12/4/2025	226.87	Unrestricted Mobile Campus	Lodging - IS
!0005009	Rumph Stefani	12/4/2025	147.78	Unrestricted Mobile Campus	Conus (meals) - IS
!0005010	Stamps Daphne	12/4/2025	300.00	Unrestricted Mobile Campus	Overnight (non tax per diem)- IS
!0005011	Vandiber Tonikos	12/4/2025	83.35	Unrestricted Shared Services	Conus (meals) - IS
!0005011	Vandiber Tonikos	12/4/2025	265.51	Unrestricted Shared Services	Lodging - IS
!0005012	Watkins Tracy	12/4/2025	102.00	Unrestricted Shared Services	Conus (meals) - IS
!0005013	Wilson Gabrielle	12/4/2025	58.67	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005014	4imprint Inc.	12/4/2025	1086.17	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005015	Alabama Community College Association	12/4/2025	750.00	Unrestricted Shared Services	Registration Fees- IS
!0005015	Alabama Community College Association	12/4/2025	375.00	TANF	Registration Fees- IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005015	Alabama Community College Association	12/4/2025	5625.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
!0005016	Alabama Power Company	12/4/2025	14671.38	Unrestricted-Carver Campus	Electricity - UC
!0005016	Alabama Power Company	12/4/2025	77853.02	Unrestricted Mobile Campus	Electricity - UC
!0005016	Alabama Power Company	12/4/2025	14645.57	Unrestricted-Southwest Campus	Electricity - UC
!0005017	Alabama Relocation Services	12/4/2025	4975.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005018	All Over Janitorial Services Inc.	12/4/2025	8799.99	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005018	All Over Janitorial Services Inc.	12/4/2025	21515.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005018	All Over Janitorial Services Inc.	12/4/2025	7800.01	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005019	Amazon Capital Services Inc	12/4/2025	411.54	Unrestricted Shared Services	Materials and Supplies - MS
!0005019	Amazon Capital Services Inc	12/4/2025	731.67	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005019	Amazon Capital Services Inc	12/4/2025	2653.28	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005020	Bagby & Russell Electric Company Inc.	12/4/2025	1071.79	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS
!0005020	Bagby & Russell Electric Company Inc.	12/4/2025	6250.62	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005020	Bagby & Russell Electric Company Inc.	12/4/2025	6077.63	BlueForge Grant	Maintenance & Repairs - OOS
!0005021	Bagby Russell Electric In	12/4/2025	6237.74	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005022	Bay Landscaping Inc	12/4/2025	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005022	Bay Landscaping Inc	12/4/2025	6185.84	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005022	Bay Landscaping Inc	12/4/2025	2923.57	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005023	CBT Nuggets LLC	12/4/2025	3294.00	Unrestricted Shared Services	Subscriptions - OOS
!0005024	CDW Government LLC	12/4/2025	33281.00	Unrestricted Shared Services	Subscriptions - OOS
!0005025	Cintas Corporation	12/4/2025	950.73	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005025	Cintas Corporation	12/4/2025	1829.19	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005026	Coast Safe & Lock	12/4/2025	32.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005026	Coast Safe & Lock	12/4/2025	772.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005027	Colonial Janitorial Services	12/4/2025	475.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005028	ConvergeOne Inc	12/4/2025	629.92	Unrestricted Shared Services	Landline Phones - UC
!0005029	Dream Builders CM Group PLLC	12/4/2025	1500.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005030	Ecosouth Services of Mobile LLC	12/4/2025	792.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005030	Ecosouth Services of Mobile LLC	12/4/2025	788.90	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005030	Ecosouth Services of Mobile LLC	12/4/2025	369.60	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005031	Goodwyn Mills Cawood LLC	12/4/2025	864.07	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005032	Goodwyn Mills Cawood LLC	12/4/2025	33367.50	Truck Driving	Construction in Progress - CE
!0005033	Graybar Electric Co Inc.	12/4/2025	602.80	Unrestricted Shared Services	Materials and Supplies - MS
!0005034	Gulf Coast Tours Inc.	12/4/2025	2985.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005035	Gulf States Distributors	12/4/2025	1712.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005035	Gulf States Distributors	12/4/2025	589.00	Unrestricted Shared Services	Equipment - non capitalized - MS
!0005036	Harris Luther	12/4/2025	13500.00	Unrestricted Shared Services	Transportation Equip $10K-$25K - CE
!0005037	Holloway Towing & Scrap Metal Removal	12/4/2025	1120.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005038	Hunter Security Inc.	12/4/2025	992.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005039	LBP Interpreting Inc	12/4/2025	7695.70	Unrestricted Shared Services	Other Contractual Services - PS
!0005040	Lenny's Grill & Subs	12/4/2025	576.47	On-Job-Training ALDOT	Materials and Supplies - MS
!0005041	Lyvve Investment Group/Lyvve Strategies	12/4/2025	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005042	Mammoth Holdings LLC	12/4/2025	215.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005043	Massett Supply Company	12/4/2025	3796.55	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005044	Master Cleaners - Laundry LLC	12/4/2025	188.68	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005045	MSC Industrial Supply	12/4/2025	3388.69	BlueForge Grant	Materials and Supplies - MS
!0005046	Phillips Corporation	12/4/2025	14107.04	BlueForge Grant	Materials and Supplies - MS
!0005047	Pinnacle Promotion Inc.	12/4/2025	1197.47	Unrestricted Shared Services	Materials and Supplies - MS
!0005048	Plumbing Masters Inc	12/4/2025	517.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005049	R. Carter & Associates Inc	12/4/2025	498.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005049	R. Carter & Associates Inc	12/4/2025	556.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005049	R. Carter & Associates Inc	12/4/2025	754.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005050	Cancelled Check	12/4/2025	0.00		
!0005051	Swe Inc	12/4/2025	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005052	Textbook Brokers Tanner	12/4/2025	1999.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005053	The Pitney Bowes Bank Inc	12/4/2025	1128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005054	Urbanek Philip	12/4/2025	22.91	Unrestricted Shared Services	Other Travel Expenses - IS
!0005054	Urbanek Philip	12/4/2025	275.41	Unrestricted Shared Services	Conus (meals) - IS
!0005054	Urbanek Philip	12/4/2025	542.06	Unrestricted Shared Services	Lodging - IS
!0005055	VisionSpot Consulting Group LLC	12/4/2025	3000.00	Unrestricted Shared Services	Accreditation Expense - PS
!0005056	Wesco Gas & Welding Supply Inc.	12/4/2025	56.47	BlueForge Grant	Materials and Supplies - MS
119531	Association Member Benefits LLC (AMBA)	12/4/2025	3481.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119532	AT&T Corp.	12/4/2025	195.71	Unrestricted Mobile Campus	Landline Phones - UC
119533	Bradley Bryant	12/4/2025	111.34	Unrestricted Shared Services	Conus (meals) - IS
119533	Bradley Bryant	12/4/2025	276.46	Unrestricted Shared Services	Lodging - IS
119534	Charles Olivier	12/4/2025	148.81	Unrestricted Shared Services	Lodging - OS
119534	Charles Olivier	12/4/2025	194.23	Unrestricted Shared Services	Other Travel Expenses - OS
119535	Elevate Consulting & Communcations LLC	12/4/2025	450.00	Unrestricted Shared Services	Other Professional Fees - PS
119536	Goodwin Letecia	12/4/2025	260.50	Unrestricted Shared Services	Lodging - IS
119536	Goodwin Letecia	12/4/2025	102.00	Unrestricted Shared Services	Conus (meals) - IS
119537	Harrison Folayan	12/4/2025	362.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119538	Student Payment	12/4/2025	1728.00	Unrestricted Shared Services	Clearing Refunds - SP
119539	J. W. Pepper	12/4/2025	625.53	Unrestricted Mobile Campus	Materials and Supplies - MS
119540	Cancelled Check	12/4/2025	0.00		
119541	Lowe's Home Centers Inc	12/4/2025	181.94	Unrestricted Shared Services	Materials and Supplies - MS
119542	Martin Jocelyn	12/4/2025	34.33	Unrestricted-Carver Campus	Materials and Supplies - MS
119543	Mob Cnty Wtr Swr& Fire	12/4/2025	71.49	Unrestricted Distance Ed	Water & Sewer - UC
119544	Parrish-Onukwuli Kenya	12/4/2025	300.00	Unrestricted Shared Services	Other Travel Expenses - IS
119545	SPIRE GULF INC.	12/4/2025	3397.32	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
119545	SPIRE GULF INC.	12/4/2025	9023.33	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
119545	SPIRE GULF INC.	12/4/2025	4145.52	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
119546	Alabama Power Company	12/8/2025	3015.39	Unrestricted Mobile Campus	Electricity - UC
119547	Charles Olivier	12/8/2025	72.45	Unrestricted Shared Services	Lodging - IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119547	Charles Olivier	12/8/2025	93.00	Unrestricted Shared Services	Other Travel Expenses - IS
119548	Chef Roxo LLC	12/8/2025	1162.50	Unrestricted Shared Services	Other Professional Fees - PS
119549	International Nursing Association for Clinical Simulation &	12/8/2025	175.00	Unrestricted Mobile Campus	Memberships - PS
119550	Cancelled Check	12/8/2025	0.00		
119551	Cancelled Check	12/8/2025	0.00		
119552	Wilcox Zoe	12/9/2025	242.59	Unrestricted-Carver Campus	Materials and Supplies - MS
119553	Wilcox Zoe	12/9/2025	242.58	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005057	Boykin Franklin	12/11/2025	147.50	Unrestricted Shared Services	Commercial Transportation - OS
!0005057	Boykin Franklin	12/11/2025	252.53	Unrestricted Shared Services	Conus (meals) - OS
!0005058	Brislin Henry	12/11/2025	1200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005059	Bumpers Claude	12/11/2025	1998.54	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005059	Bumpers Claude	12/11/2025	350.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005060	Calvin Tishun	12/11/2025	707.70	On-Job-Training ALDOT	Other Travel Expenses - IS
!0005061	Chaney Candra	12/11/2025	102.00	Unrestricted Mobile Campus	Conus (meals) - IS
!0005061	Chaney Candra	12/11/2025	260.50	Unrestricted Mobile Campus	Lodging - IS
!0005062	Collins LaGena	12/11/2025	552.63	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005063	Davis Dewanda	12/11/2025	142.98	Unrestricted Mobile Campus	Conus (meals) - IS
!0005063	Davis Dewanda	12/11/2025	219.52	Unrestricted Mobile Campus	Lodging - IS
!0005064	Finley Britney	12/11/2025	345.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005065	Ford-Green Jason	12/11/2025	350.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005066	Gaither Melisa	12/11/2025	404.62	Unrestricted Shared Services	Lodging - OS
!0005066	Gaither Melisa	12/11/2025	161.85	Unrestricted Shared Services	Conus (meals) - OS
!0005067	Giles Mamie	12/11/2025	91.34	Unrestricted Shared Services	Conus (meals) - IS
!0005067	Giles Mamie	12/11/2025	271.16	Unrestricted Shared Services	Lodging - IS
!0005068	Harrison Folayan	12/11/2025	895.68	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005069	Hobbs Sharnee	12/11/2025	94.56	The Century Foundation	Conus (meals) - IS
!0005069	Hobbs Sharnee	12/11/2025	255.94	The Century Foundation	Lodging - IS
!0005070	Jackson Melissa	12/11/2025	390.75	Unrestricted Shared Services	Lodging - IS
!0005070	Jackson Melissa	12/11/2025	175.80	Unrestricted Shared Services	Other Travel Expenses - IS
!0005071	King Victoria	12/11/2025	171.25	Unrestricted Mobile Campus	Conus (meals) - OS
!0005071	King Victoria	12/11/2025	260.50	Unrestricted Mobile Campus	Lodging - IS
!0005071	King Victoria	12/11/2025	89.50	Unrestricted Mobile Campus	Conus (meals) - IS
!0005071	King Victoria	12/11/2025	1054.74	Unrestricted Mobile Campus	Lodging - OS
!0005071	King Victoria	12/11/2025	12.50	Unrestricted Mobile Campus	Other Travel Expenses - IS
!0005071	King Victoria	12/11/2025	187.90	Unrestricted Mobile Campus	Other Travel Expenses - OS
!0005072	Lesueur Shelia	12/11/2025	1500.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005073	Miller Willie	12/11/2025	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005074	Moore Pamela	12/11/2025	125.21	Unrestricted Shared Services	Commercial Transportation - OS
!0005074	Moore Pamela	12/11/2025	102.00	Unrestricted Shared Services	Conus (meals) - IS
!0005074	Moore Pamela	12/11/2025	260.50	Unrestricted Shared Services	Lodging - IS
!0005074	Moore Pamela	12/11/2025	127.81	Unrestricted Shared Services	Conus (meals) - OS
!0005074	Moore Pamela	12/11/2025	853.41	Unrestricted Shared Services	Lodging - OS
!0005075	Mullen Theodore	12/11/2025	546.08	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005076	Patton Anthony	12/11/2025	270.13	Unrestricted Shared Services	Lodging - IS
!0005076	Patton Anthony	12/11/2025	80.37	Unrestricted Shared Services	Conus (meals) - IS
!0005077	Payne April	12/11/2025	560.55	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005078	Payne Monica	12/11/2025	440.80	Unrestricted Shared Services	Lodging - IS
!0005078	Payne Monica	12/11/2025	98.94	Unrestricted Shared Services	Conus (meals) - IS
!0005079	Richardson Rochelle	12/11/2025	177.34	Unrestricted Shared Services	Other Travel Expenses - OS
!0005079	Richardson Rochelle	12/11/2025	324.00	Unrestricted Shared Services	Conus (meals) - OS
!0005079	Richardson Rochelle	12/11/2025	1266.24	Unrestricted Shared Services	Lodging - OS
!0005080	Roberts Kathleen	12/11/2025	1304.59	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005081	Sheffield Demorio	12/11/2025	475.20	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005082	Smith Kim	12/11/2025	2275.60	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005083	Spears Akareem	12/11/2025	260.50	Unrestricted Mobile Campus	Lodging - IS
!0005083	Spears Akareem	12/11/2025	102.00	Unrestricted Mobile Campus	Overnight (non tax per diem)- IS
!0005084	Tenbergen Klaus	12/11/2025	219.35	Unrestricted Shared Services	Lodging - IS
!0005084	Tenbergen Klaus	12/11/2025	143.15	Unrestricted Shared Services	Conus (meals) - IS
!0005085	Thomas Justin	12/11/2025	527.52	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005086	Towner Waconda	12/11/2025	433.98	Unrestricted Shared Services	Lodging - OS
!0005086	Towner Waconda	12/11/2025	143.00	Unrestricted Shared Services	Conus (meals) - OS
!0005087	Watkins Cherry	12/11/2025	362.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005088	Westry Marcia	12/11/2025	810.42	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005089	Wooten Keidrick	12/11/2025	350.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005090	643 Charts LLC	12/11/2025	1854.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0005091	Cancelled Check	12/11/2025	0.00		
!0005092	ACT Inc	12/11/2025	53.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005093	Amazon Capital Services Inc	12/11/2025	1839.90	Unrestricted Mobile Campus	Equipment - non capitalized - MS
!0005093	Amazon Capital Services Inc	12/11/2025	242.14	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005093	Amazon Capital Services Inc	12/11/2025	62.17	Unrestricted Shared Services	Materials and Supplies - MS
!0005094	Andrew McCall	12/11/2025	1500.00	Baseball Team	Deposits Held for Others - Agency
!0005095	Bama Pest Control Inc	12/11/2025	1201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005096	Baseball Rich Clothing	12/11/2025	1325.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005097	Bay Landscaping Inc	12/11/2025	4411.02	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005098	Business Information Solutions Office Systems LLC	12/11/2025	4544.38	Unrestricted Shared Services	Other Contractual Services - PS
!0005099	Blankenship's Universal Supply	12/11/2025	73.86	Unrestricted Shared Services	Materials and Supplies - MS
!0005100	Calagaz Printing Inc.	12/11/2025	501.17	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005100	Calagaz Printing Inc.	12/11/2025	167.60	Unrestricted Mobile Campus	Printing and Binding - OOS
!0005101	Cintas Corporation	12/11/2025	472.52	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005101	Cintas Corporation	12/11/2025	804.92	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005101	Cintas Corporation	12/11/2025	253.96	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005102	Contracting with Integrity LLC	12/11/2025	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005103	Davis Photography	12/11/2025	425.00	Unrestricted Mobile Campus	Other Professional Fees - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005104	De Lage Landen Fin Svc	12/11/2025	15115.59	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005105	Dot Com Plus Llc	12/11/2025	550.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005106	Elite ECW	12/11/2025	3240.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005107	ESC Supply	12/11/2025	391.70	Unrestricted Shared Services	Materials and Supplies - MS
!0005108	Gotta Go Portables	12/11/2025	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005109	Graybar Electric Co Inc.	12/11/2025	1647.49	Unexpended Plant Mobile Campus	Improvements - Other - CE
!0005109	Graybar Electric Co Inc.	12/11/2025	1647.49	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0005110	Graybar Electric Co Inc.	12/11/2025	7010.75	Unexpended Plant Mobile Campus	Improvements - Other - CE
!0005110	Graybar Electric Co Inc.	12/11/2025	7010.76	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0005111	Gulf Coast Tours Inc.	12/11/2025	4861.14	Unrestricted Shared Services	Commercial Transportation - OS
!0005111	Gulf Coast Tours Inc.	12/11/2025	8285.91	Unrestricted Shared Services	Commercial Transportation - IS
!0005112	Hill Manufacturing Co	12/11/2025	343.27	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005113	Holloway Towing & Scrap Metal Removal	12/11/2025	567.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005114	Hughes Verjilya	12/11/2025	645.43	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005115	Inceptia	12/11/2025	50.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005116	INNERGY Inc.	12/11/2025	2666.80	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005116	INNERGY Inc.	12/11/2025	268.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005117	Interior Elements LLC	12/11/2025	29050.04	Vocational Ed/CTE-	Equipment - non capitalized - MS
!0005118	Kerigan Marketing Associates Inc.	12/11/2025	1127.75	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005119	LBP Interpreting Inc	12/11/2025	6779.70	Unrestricted Shared Services	Other Contractual Services - PS
!0005120	Liaison Holdings LLC	12/11/2025	1816.36	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005121	Manufacturing Skill Standards Council	12/11/2025	2020.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005121	Manufacturing Skill Standards Council	12/11/2025	460.00	TANF	Materials and Supplies - MS
!0005122	Massett Supply Company	12/11/2025	253.18	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005123	McWilliams Robert	12/11/2025	362.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005124	Metals USA	12/11/2025	4660.00	Maritime Structural Fitting	Materials and Supplies - MS
!0005125	Phillips Corporation	12/11/2025	1995.00	BlueForge Grant	Furniture and Equip > $25K - CE
!0005126	Reli Home Services LLC	12/11/2025	2875.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005127	Scott James	12/11/2025	691.74	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005128	Southeastern Performance Apparel	12/11/2025	237.04	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005129	SPIN-Learning	12/11/2025	4160.00	State LPN FUnds	Materials and Supplies - MS
!0005130	Strachan Services Inc	12/11/2025	315.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005131	Technical Training Aids	12/11/2025	12000.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005132	Ultra Wash LLC	12/11/2025	16025.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005133	Jason Caldwell	12/11/2025	3650.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005134	Varsity Spirit LLC	12/11/2025	5117.72	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005135	Webster Jonathan	12/11/2025	97.80	The Century Foundation	Conus (meals) - IS
!0005135	Webster Jonathan	12/11/2025	264.70	The Century Foundation	Lodging - IS
119554	Alabama Community College System	12/11/2025	150.00	Unrestricted Shared Services	Memberships - PS
119555	Alabama Library Association	12/11/2025	80.00	Unrestricted Shared Services	Memberships - PS
119556	Andry Shakebra	12/11/2025	260.50	Unrestricted-Southwest Campus	Lodging - IS
119556	Andry Shakebra	12/11/2025	102.00	Unrestricted-Southwest Campus	Conus (meals) - IS
119557	AT&T Corp.	12/11/2025	1186.93	Unrestricted Mobile Campus	Landline Phones - UC
119558	ATT DataComm LLC	12/11/2025	87.15	Unrestricted Shared Services	Landline Phones - UC
119558	ATT DataComm LLC	12/11/2025	250.83	Unrestricted-Southwest Campus	Landline Phones - UC
119559	Auto-Owners Insurance	12/11/2025	4566.10	Unrestricted Shared Services	Insurance and Bonding - PS
119560	Student Payment	12/11/2025	691.20	Unrestricted Shared Services	Clearing Refunds - SP
119561	Student Payment	12/11/2025	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119562	Lowe's Home Centers Inc	12/11/2025	227.88	Unrestricted Shared Services	Materials and Supplies - MS
119563	Moore Terry	12/11/2025	439.70	Title 3 Cont Carver Act II 23-27	Commercial Transportation - IS
119564	Onukwuli Steven	12/11/2025	220.95	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
119565	Reza Su-Sun	12/11/2025	28.30	Unrestricted Shared Services	Conus (meals) - IS
119565	Reza Su-Sun	12/11/2025	443.75	Unrestricted Shared Services	Lodging - IS
119566	Solace Elysian	12/11/2025	362.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119567	The Goodyear Tire & Rubber Co.	12/11/2025	986.80	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005136	Agnew Andrea	12/18/2025	260.50	Unrestricted Mobile Campus	Lodging - IS
!0005136	Agnew Andrea	12/18/2025	102.00	Unrestricted Mobile Campus	Conus (meals) - IS
!0005137	Burton Devin Deshaun	12/18/2025	400.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005138	Burton Khalilah	12/18/2025	666.43	Unrestricted Shared Services	Lodging - OS
!0005138	Burton Khalilah	12/18/2025	172.77	Unrestricted Shared Services	Conus (meals) - OS
!0005138	Burton Khalilah	12/18/2025	31.46	Unrestricted Shared Services	Commercial Transportation - OS
!0005139	Garver Myles	12/18/2025	400.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005140	Goode Franklin	12/18/2025	149.00	Unrestricted Mobile Campus	Conus (meals) - IS
!0005140	Goode Franklin	12/18/2025	198.00	Unrestricted Mobile Campus	Lodging - IS
!0005141	Mckinnis James	12/18/2025	135.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005142	Miller Willie	12/18/2025	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005143	Small Allanda	12/18/2025	400.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005144	Thomas Jere	12/18/2025	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005145	Walden James	12/18/2025	428.21	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005146	Watts Penni	12/18/2025	1925.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005147	White David	12/18/2025	200.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005148	Williams Willie	12/18/2025	145.45	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005149	Acro Service Corporation	12/18/2025	886.33	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005150	Advance Local Holdings Corp	12/18/2025	1103.38	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005151	AeroWest International	12/18/2025	380.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005151	AeroWest International	12/18/2025	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005151	AeroWest International	12/18/2025	160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005152	Air Masters Mechanical In	12/18/2025	7675.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005152	Air Masters Mechanical In	12/18/2025	49746.00	Title 3 Cont Main IX 23-27	Improvements - Other - CE
!0005153	Air Specialty Inc	12/18/2025	458.69	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005154	All About The Windows	12/18/2025	3872.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005155	Amazon Capital Services Inc	12/18/2025	1099.96	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005155	Amazon Capital Services Inc	12/18/2025	779.00	Unrestricted Shared Services	Memberships - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005155	Amazon Capital Services Inc	12/18/2025	1625.64	Unrestricted Shared Services	Materials and Supplies - MS
!0005155	Amazon Capital Services Inc	12/18/2025	228.89	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005155	Amazon Capital Services Inc	12/18/2025	194.72	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005156	Bagby & Russell Electric Company Inc.	12/18/2025	6129.07	BlueForge Grant	Maintenance & Repairs - OOS
!0005157	Battery Source	12/18/2025	179.99	Unrestricted Shared Services	Materials and Supplies - MS
!0005158	Calagaz Printing Inc.	12/18/2025	1570.69	Unrestricted-Southwest Campus	Printing and Binding - OOS
!0005159	Chancellor Inc	12/18/2025	58.01	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005160	Cintas Corporation	12/18/2025	1501.18	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005161	Comcast Cablevision	12/18/2025	143.85	SNAP	Internet - UC
!0005162	Comcast Cablevision	12/18/2025	255.92	Unrestricted-Southwest Campus	Landline Phones - UC
!0005162	Comcast Cablevision	12/18/2025	296.92	Unrestricted-Southwest Campus	Internet - UC
!0005163	Contracting with Integrity LLC	12/18/2025	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005164	ConvergeOne Inc	12/18/2025	1305.20	Unrestricted Shared Services	Landline Phones - UC
!0005165	Davis Photography	12/18/2025	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005165	Davis Photography	12/18/2025	800.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005166	De Lage Landen Fin Svc	12/18/2025	4346.43	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005167	Dream Builders CM Group PLLC	12/18/2025	1012.50	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005168	Ecosouth Services of Mobile LLC	12/18/2025	650.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005168	Ecosouth Services of Mobile LLC	12/18/2025	350.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005169	ESC Supply	12/18/2025	270.91	Unrestricted Shared Services	Materials and Supplies - MS
!0005170	Ferguson Enterprises LLC	12/18/2025	4175.39	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005171	FS.COM INC	12/18/2025	209.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005172	Graybar Electric Co Inc.	12/18/2025	260.60	Unrestricted Shared Services	Materials and Supplies - MS
!0005172	Graybar Electric Co Inc.	12/18/2025	11772.60	Unexpended Plant Mobile Campus	Improvements - Other - CE
!0005172	Graybar Electric Co Inc.	12/18/2025	11772.61	ACHE-HBCU Deferred Maint Grant	Improvements - Other - CE
!0005173	Gulf Coast Tours Inc.	12/18/2025	3000.00	Unrestricted Shared Services	Commercial Transportation - IS
!0005173	Gulf Coast Tours Inc.	12/18/2025	3566.30	Unrestricted Shared Services	Commercial Transportation - OS
!0005174	Hand Arendall Harrison Sale LLC	12/18/2025	4386.50	Unrestricted Shared Services	Legal Services - PS
!0005175	Harris Luther	12/18/2025	9900.00	Unrestricted Shared Services	Equipment - non capitalized - MS
!0005176	Holloway Towing & Scrap Metal Removal	12/18/2025	1442.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005177	Hunter Security Inc.	12/18/2025	1615.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005178	Imperial Dade Llc	12/18/2025	1228.86	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005178	Imperial Dade Llc	12/18/2025	2650.62	Unrestricted Shared Services	Materials and Supplies - MS
!0005179	Instructure Inc.	12/18/2025	222.30	Unrestricted Shared Services	Other Contractual Services - PS
!0005180	LBP Interpreting Inc	12/18/2025	3356.50	Unrestricted Shared Services	Other Contractual Services - PS
!0005181	Massett Supply Company	12/18/2025	323.92	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005182	Massett Supply Company	12/18/2025	2804.12	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0005182	Massett Supply Company	12/18/2025	3273.48	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005183	Midwest Library Service	12/18/2025	17.63	Unrestricted Shared Services	Books - CE
!0005183	Midwest Library Service	12/18/2025	17.63	Title 3 Cont Carver Act I 23-27	Books - CE
!0005184	Modern Campus USA Inc.	12/18/2025	18375.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005185	MSC Industrial Supply	12/18/2025	560.35	BlueForge Grant	Equipment - non capitalized - MS
!0005186	Plumbing Masters Inc	12/18/2025	1845.93	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005187	Pratts Direct LLC	12/18/2025	4700.00	Unrestricted-Carver Campus	Equipment - non capitalized - MS
!0005188	Precision Auto Glass Inc	12/18/2025	777.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005189	Pye Barker Fire & Safety LLC	12/18/2025	600.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005190	Red Baron Enterprises LLC	12/18/2025	300.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005191	Reli Home Services LLC	12/18/2025	4300.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005192	Sew It Seams LLC	12/18/2025	180.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005193	Sign Source	12/18/2025	90.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005194	Sysco Gulf Coast LLC	12/18/2025	1692.07	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005195	Textbook Brokers Tanner	12/18/2025	139.94	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005196	The ESB Group Inc.	12/18/2025	2775.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005197	Thompson Tractor Company	12/18/2025	5454.75	On-Job-Training ALDOT	Short-Term Equipment Rentals - OOS
!0005198	Transfr Inc	12/18/2025	21666.70	Title 3 Cont Main IX 23-27	Technology - non capitalized - MS
!0005199	Turfwell Athletic Fields LLC	12/18/2025	9825.00	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005200	Uniti Fiber GulfCo LLC	12/18/2025	4152.72	Unrestricted Shared Services	Internet - UC
!0005201	Upswing International Inc.	12/18/2025	34423.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005202	Wesco Gas & Welding Supply Inc.	12/18/2025	326.08	BlueForge Grant	Materials and Supplies - MS
!0005203	Z. Robinson Photography & Printing LLC	12/18/2025	500.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119568	AAPC Holdings LLC	12/18/2025	575.00	Unrestricted Mobile Campus	Memberships - PS
119569	Cancelled Check	12/18/2025	0.00		
119570	Payroll Payable	12/18/2025	3240.00	Payroll Clearing Fund	Payroll Payable
119571	Alpez Music Events LLC	12/18/2025	300.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119572	Angle Courtney	12/18/2025	73.93	Unrestricted Shared Services	Conus (meals) - IS
119572	Angle Courtney	12/18/2025	96.32	Unrestricted Shared Services	Mileage - IS
119572	Angle Courtney	12/18/2025	351.88	Unrestricted Shared Services	Lodging - IS
119573	AT&T Corp.	12/18/2025	1850.09	Unrestricted Shared Services	Landline Phones - UC
119574	AT&T Mobility II LLC	12/18/2025	292.11	TANF	Internet - UC
119574	AT&T Mobility II LLC	12/18/2025	41.73	Unrestricted-Southwest Campus	Internet - UC
119574	AT&T Mobility II LLC	12/18/2025	83.48	Unrestricted Shared Services	Internet - UC
119574	AT&T Mobility II LLC	12/18/2025	490.99	Unrestricted Shared Services	Wireless Phones - UC
119574	AT&T Mobility II LLC	12/18/2025	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
119574	AT&T Mobility II LLC	12/18/2025	46.22	Unrestricted-Southwest Campus	Wireless Phones - UC
119575	Payroll Payable	12/18/2025	1010.00	Payroll Clearing Fund	Payroll Payable
119576	Cc's Classic Catering Llc	12/18/2025	4450.00	Unrestricted Shared Services	Materials and Supplies - MS
119577	Charles Olivier	12/18/2025	1299.69	Unrestricted Shared Services	Other Travel Expenses - OS
119577	Charles Olivier	12/18/2025	1110.98	Unrestricted Shared Services	Lodging - OS
119578	Comcast Cablevision	12/18/2025	477.76	Unrestricted Shared Services	Cable - UC
119579	Payroll Payable	12/18/2025	439.00	Payroll Clearing Fund	Payroll Payable
119580	Payroll Payable	12/18/2025	669.75	Payroll Clearing Fund	Payroll Payable
119580	Payroll Payable	12/18/2025	286.51	Payroll Clearing Fund	Payroll Payable
119580	Payroll Payable	12/18/2025	104.18	Payroll Clearing Fund	Payroll Payable

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119580	Payroll Payable	12/18/2025	7.50	Payroll Clearing Fund	Payroll Payable
119581	Elevate Consulting & Communcations LLC	12/18/2025	175.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119582	Cancelled Check	12/18/2025	0.00		
119583	John Brennan Forrester	12/18/2025	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119584	L.A. Fotographee	12/18/2025	1400.00	Unrestricted Mobile Campus	Materials and Supplies - MS
119585	Mobile Area Water and Sewer System	12/18/2025	1656.51	Unrestricted-Carver Campus	Water & Sewer - UC
119585	Mobile Area Water and Sewer System	12/18/2025	1730.89	Unrestricted-Southwest Campus	Water & Sewer - UC
119585	Mobile Area Water and Sewer System	12/18/2025	20585.65	Unrestricted Mobile Campus	Water & Sewer - UC
119586	Mobile Area Water and Sewer System	12/18/2025	969.40	Unrestricted-Southwest Campus	Water & Sewer - UC
119587	National Association of HBCU Title III Administrators	12/18/2025	700.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
119588	Onukwuli Steven	12/18/2025	554.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119589	Student Payment	12/18/2025	2880.00	Unrestricted Shared Services	Clearing Refunds - SP
119590	Southeastern Career Apparel Inc.	12/18/2025	1049.20	Unrestricted Mobile Campus	Materials and Supplies - MS
119591	Payroll Payable	12/18/2025	598.13	Payroll Clearing Fund	Payroll Payable
119592	Taco Mama Midtown Mobile	12/18/2025	1652.00	Unrestricted Shared Services	Professional Development - PS
119593	Payroll Payable	12/18/2025	145.00	Payroll Clearing Fund	Payroll Payable
119594	Payroll Payable	12/18/2025	450.00	Payroll Clearing Fund	Payroll Payable
119595	Werle Enterprises LLC	12/18/2025	845.46	Unrestricted Shared Services	Materials and Supplies - MS
D0000524	Payroll Payable	12/18/2025	2708.72	Payroll Clearing Fund	Payroll Payable
D0000525	Payroll Payable	12/18/2025	4541.02	Payroll Clearing Fund	Payroll Payable
D0000526	Payroll Payable	12/18/2025	1387.15	Payroll Clearing Fund	Payroll Payable
D0000527	Payroll Payable	12/18/2025	98670.96	Payroll Clearing Fund	Payroll Payable
D0000527	Payroll Payable	12/18/2025	162924.60	Payroll Clearing Fund	Payroll Payable
D0000527	Payroll Payable	12/18/2025	38966.36	Payroll Clearing Fund	Payroll Payable
D0000528	Payroll Payable	12/18/2025	173794.00	Payroll Clearing Fund	Payroll Payable
D0000528	Payroll Payable	12/18/2025	37548.32	Payroll Clearing Fund	Payroll Payable
D0000529	Payroll Payable	12/18/2025	5725.00	Payroll Clearing Fund	Payroll Payable
D0000530	Payroll Payable	12/18/2025	54375.47	Payroll Clearing Fund	Payroll Payable
D0000531	Payroll Payable	12/18/2025	268434.50	Payroll Clearing Fund	Payroll Payable
700338	Weaver Heather	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
700342	Williams Willie	12/19/2025	12233.68	Unrestricted Mobile Campus	Payroll
717351	Student Payment	12/19/2025	577.50	CWS	Payroll
717352	Student Payment	12/19/2025	405.00	CWS	Payroll
717353	Student Payment	12/19/2025	247.50	CWS	Payroll
717354	Student Payment	12/19/2025	300.00	CWS	Payroll
717355	Student Payment	12/19/2025	600.00	CWS	Payroll
717356	Student Payment	12/19/2025	510.00	CWS	Payroll
717357	Student Payment	12/19/2025	435.00	CWS	Payroll
717358	Student Payment	12/19/2025	227.50	CWS	Payroll
717359	Student Payment	12/19/2025	140.00	CWS	Payroll
717360	Student Payment	12/19/2025	600.00	CWS	Payroll
717361	Student Payment	12/19/2025	460.00	CWS	Payroll
717362	Student Payment	12/19/2025	450.00	CWS	Payroll
717363	Student Payment	12/19/2025	150.00	CWS	Payroll
717364	Student Payment	12/19/2025	700.00	CWS	Payroll
717365	Blanks Quiana	12/19/2025	3427.20	Unrestricted Mobile Campus	Payroll
717366	Brown Dishante	12/19/2025	1071.00	Unrestricted Mobile Campus	Payroll
717367	Brown-Johnson Lashawndree	12/19/2025	3837.75	Unrestricted Mobile Campus	Payroll
717368	Byrd Chelsea	12/19/2025	1606.50	Unrestricted Mobile Campus	Payroll
717369	Goler Angelia	12/19/2025	1499.40	Unrestricted Mobile Campus	Payroll
717370	Hurry Britney	12/19/2025	339.15	Unrestricted Mobile Campus	Payroll
717371	Jackson Sharie	12/19/2025	374.85	Unrestricted Mobile Campus	Payroll
717372	Jarreau Anitra	12/19/2025	2748.90	Unrestricted Mobile Campus	Payroll
717373	Morris Syretha	12/19/2025	517.65	Unrestricted Mobile Campus	Payroll
717374	Perry Emma	12/19/2025	1892.10	Unrestricted Mobile Campus	Payroll
717375	Tate Faith	12/19/2025	535.50	Unrestricted Mobile Campus	Payroll
717376	Todd De Janique	12/19/2025	731.85	Unrestricted Mobile Campus	Payroll
717377	Todd Rebekah	12/19/2025	2713.20	Unrestricted Mobile Campus	Payroll
717378	Ward Deborah	12/19/2025	2695.35	Unrestricted Mobile Campus	Payroll
717379	Watson Ericka	12/19/2025	1071.00	Unrestricted Mobile Campus	Payroll
717380	Wiggins Timothy	12/19/2025	2820.30	Unrestricted Mobile Campus	Payroll
717381	Williams Michael	12/19/2025	5355.00	Unrestricted Mobile Campus	Payroll
717382	Hill Danielle	12/19/2025	621.18	Unrestricted Mobile Campus	Payroll
717383	Vaughan Jamie	12/19/2025	3241.56	Unrestricted Mobile Campus	Payroll
717384	Benjamin Calvin	12/19/2025	3141.65	On-Job-Training ALDOT	Payroll
717384	Benjamin Calvin	12/19/2025	1008.48	Unrestricted Mobile Campus	Payroll
717385	Franklin Calvin	12/19/2025	2149.20	Unrestricted Mobile Campus	Payroll
717386	Able Deborah	12/19/2025	1594.52	AE - State Regular	Payroll
717387	Armstrong Shermier	12/19/2025	1020.00	AE - State Regular	Payroll
717388	Jackson Gracy	12/19/2025	1402.50	AE-Federal Regular	Payroll
717389	Lucas Annette	12/19/2025	816.30	AE - State Regular	Payroll
717390	Nicholas Brenda	12/19/2025	739.50	AE - State Regular	Payroll
717391	Pugh Cynthia	12/19/2025	1405.82	AE-Federal Regular	Payroll
717392	Shipman William	12/19/2025	535.50	AE - State Regular	Payroll
717393	Stanley Tawanda	12/19/2025	510.00	AE-Federal Regular	Payroll
717394	Young Renee	12/19/2025	867.00	AE-Federal Regular	Payroll
717395	Osborne Sheila	12/19/2025	3484.32	Unrestricted-Carver Campus	Payroll
717396	Robinson Jamisha	12/19/2025	2320.50	AE-Federal Regular	Payroll
717397	Amey Timmy	12/19/2025	679.32	Unrestricted-Southwest Campus	Payroll
717398	Ethington James	12/19/2025	4533.90	Unrestricted Mobile Campus	Payroll
717399	Ferguson Antonio	12/19/2025	2731.05	Unrestricted Mobile Campus	Payroll
717399	Ferguson Antonio	12/19/2025	578.34	Unrestricted-Southwest Campus	Payroll
717400	Moore Johnnie	12/19/2025	1395.36	Unrestricted-Southwest Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717401	Robinson David	12/19/2025	1569.78	Unrestricted-Southwest Campus	Payroll
717402	Savadra Eric	12/19/2025	1909.95	Unrestricted Mobile Campus	Payroll
717402	Savadra Eric	12/19/2025	780.96	Unrestricted-Southwest Campus	Payroll
717403	Summersell James	12/19/2025	1395.36	Unrestricted-Southwest Campus	Payroll
717404	Wright Calvin	12/19/2025	1395.36	Unrestricted-Southwest Campus	Payroll
717405	Yelder Jack	12/19/2025	1569.78	Unrestricted-Southwest Campus	Payroll
717406	Mcleod Timothy	12/19/2025	937.68	Unrestricted-Southwest Campus	Payroll
717407	McPhee Jonathan	12/19/2025	358.02	Unrestricted-Southwest Campus	Payroll
717408	Jordan Donna	12/19/2025	1800.00	Unrestricted Shared Services	Payroll
717409	Toole Phillip	12/19/2025	968.00	Student Support Service	Payroll
717410	Womack Juliette	12/19/2025	2701.05	Title 3 Cont Main Act I 23-27	Payroll
717411	Lowery Kimberly	12/19/2025	1184.00	Unrestricted Shared Services	Payroll
717412	Jemison Eddie	12/19/2025	1326.00	Unrestricted-Southwest Campus	Payroll
717413	Richardson Rochelle	12/19/2025	10904.00	Unrestricted Shared Services	Payroll
717414	Charles Olivier	12/19/2025	22916.67	Unrestricted Shared Services	Payroll
717415	Goode Cherie	12/19/2025	3222.96	Unrestricted Shared Services	Payroll
717416	Jackson Melissa	12/19/2025	5407.08	Unrestricted Shared Services	Payroll
717417	Reza Su-Sun	12/19/2025	5392.25	Unrestricted Shared Services	Payroll
717418	Burton Khalilah	12/19/2025	12160.66	Unrestricted Shared Services	Payroll
717419	Curtis Kimberly	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717420	Spears Akareem	12/19/2025	11438.17	Unrestricted Mobile Campus	Payroll
717421	Smith Curtis	12/19/2025	10369.83	Unrestricted Shared Services	Payroll
717422	Martin Jocelyn	12/19/2025	3466.08	Unrestricted Mobile Campus	Payroll
717422	Martin Jocelyn	12/19/2025	749.70	Unrestricted-Carver Campus	Payroll
717423	Tenbergen Klaus	12/19/2025	11604.83	Unrestricted Shared Services	Payroll
717424	Atwell Tyler	12/19/2025	7400.89	Unrestricted Mobile Campus	Payroll
717425	Cooks Gladys	12/19/2025	7133.00	Unrestricted Mobile Campus	Payroll
717426	Fairley Vesta	12/19/2025	6059.08	Unrestricted Mobile Campus	Payroll
717427	King Victoria	12/19/2025	10195.49	Unrestricted Shared Services	Payroll
717428	Mixon Aquanetta	12/19/2025	9396.56	Unrestricted Mobile Campus	Payroll
717429	Payne Kayla	12/19/2025	7623.89	Unrestricted Mobile Campus	Payroll
717430	Robinson April	12/19/2025	6231.00	Unrestricted Mobile Campus	Payroll
717431	Robinson Bridget	12/19/2025	9396.56	Unrestricted Mobile Campus	Payroll
717432	Tullos Ashley	12/19/2025	6231.00	Unrestricted Mobile Campus	Payroll
717433	Lucas Rhonda	12/19/2025	7881.42	Unrestricted Mobile Campus	Payroll
717434	Sharp Annalesia	12/19/2025	9903.53	Unrestricted Mobile Campus	Payroll
717435	Smith Lachelle	12/19/2025	695.00	Unrestricted Mobile Campus	Payroll
717436	Walker Samantha	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717437	Agnew Andrea	12/19/2025	12556.08	Unrestricted Mobile Campus	Payroll
717438	Chaney Candra	12/19/2025	4224.08	Unrestricted Mobile Campus	Payroll
717439	Solace Elysian	12/19/2025	3495.83	Title 3 Future Main Actv I 26-30	Payroll
717440	Hill Yolanda	12/19/2025	695.00	Unrestricted Mobile Campus	Payroll
717441	Caver-Eaton Lasonja	12/19/2025	5888.67	Unrestricted Mobile Campus	Payroll
717442	Waltman Sandra	12/19/2025	7851.56	Unrestricted Mobile Campus	Payroll
717443	Williamson Sarah	12/19/2025	8592.87	Unrestricted Mobile Campus	Payroll
717444	Goodwin Letecia	12/19/2025	3495.83	Unrestricted Shared Services	Payroll
717445	Towner Waconda	12/19/2025	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
717445	Towner Waconda	12/19/2025	6614.93	Unrestricted Shared Services	Payroll
717446	Watkins Tracy	12/19/2025	3950.83	Unrestricted Shared Services	Payroll
717447	Coleman Lyle	12/19/2025	7438.08	Unrestricted Mobile Campus	Payroll
717448	Smith Ingrid	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717449	Studdard Deborah	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717450	Travis Yvette	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717451	Wilson Mary	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717452	Partapurwala Mohammed	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717453	Culler Rene	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717454	Duren Howard	12/19/2025	1507.62	Unrestricted Mobile Campus	Payroll
717455	Foster Terri	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717456	Host Lydia	12/19/2025	6692.38	Unrestricted Mobile Campus	Payroll
717457	KHAIR FARIHA	12/19/2025	1496.92	Unrestricted Mobile Campus	Payroll
717458	Smith Regina	12/19/2025	1251.00	Unrestricted Mobile Campus	Payroll
717459	Williams Krista	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717460	Mcdowell Kyle	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717461	Barnett Carson	12/19/2025	556.00	Unrestricted Mobile Campus	Payroll
717462	Wilder Leonora	12/19/2025	4607.92	Unrestricted Mobile Campus	Payroll
717463	Wilson James	12/19/2025	5685.75	Unrestricted-Southwest Campus	Payroll
717464	Dodd Daran	12/19/2025	5141.58	Unrestricted-Southwest Campus	Payroll
717465	Thompson Solomon	12/19/2025	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
717465	Thompson Solomon	12/19/2025	620.44	Unrestricted Shared Services	Payroll
717466	Bendolph Angelia	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717467	Martin Darren	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717468	Turk Cecil	12/19/2025	6994.75	Unrestricted Mobile Campus	Payroll
717469	Hunter Terrance	12/19/2025	4869.42	Unrestricted-Carver Campus	Payroll
717470	Dixon Charles	12/19/2025	1606.50	Unrestricted-Southwest Campus	Payroll
717471	Marshall Raquel	12/19/2025	7897.56	Unrestricted Mobile Campus	Payroll
717472	Powell Edward	12/19/2025	2142.00	Unrestricted-Southwest Campus	Payroll
717473	Williams Joseph	12/19/2025	1071.00	Unrestricted-Southwest Campus	Payroll
717474	Bowers Dwayne	12/19/2025	5685.75	Unrestricted Mobile Campus	Payroll
717475	Brooks Jay	12/19/2025	535.50	Unrestricted-Southwest Campus	Payroll
717476	Lenox Bobby	12/19/2025	214.20	Unrestricted-Southwest Campus	Payroll
717476	Lenox Bobby	12/19/2025	6296.75	Unrestricted Mobile Campus	Payroll
717477	Scott James	12/19/2025	6424.17	Unrestricted-Southwest Campus	Payroll
717478	Morrow Randall	12/19/2025	8798.94	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717479	Burney Kyle	12/19/2025	556.00	Unrestricted Mobile Campus	Payroll
717480	Crockett Patty	12/19/2025	6754.08	Unrestricted Mobile Campus	Payroll
717481	Dailey Shaniki	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717482	Donald William	12/19/2025	2552.00	Unrestricted Mobile Campus	Payroll
717483	Dotch Rosa	12/19/2025	2034.90	Unrestricted-Southwest Campus	Payroll
717484	Fantroy Linda	12/19/2025	785.89	Unrestricted Mobile Campus	Payroll
717485	Jeter Michael	12/19/2025	1529.00	Unrestricted Mobile Campus	Payroll
717486	Jordan Charley	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717487	Kimbrough James	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717488	King Julie	12/19/2025	7819.36	Unrestricted Mobile Campus	Payroll
717489	Landry Nicole	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717490	Robinson Lashondra	12/19/2025	9072.77	Unrestricted Mobile Campus	Payroll
717491	Robinson Temeka	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717492	Sampson Stacey	12/19/2025	1927.80	Unrestricted-Southwest Campus	Payroll
717493	Vickery Robert	12/19/2025	6595.50	Unrestricted Mobile Campus	Payroll
717495	Williams Debra	12/19/2025	1927.80	Unrestricted-Carver Campus	Payroll
717496	Caffey-Sullivan Shvonnie	12/19/2025	2552.00	Unrestricted Mobile Campus	Payroll
717497	James Ethan	12/19/2025	1106.66	Unrestricted Mobile Campus	Payroll
717498	Jurenka Sarah	12/19/2025	8272.08	Unrestricted Mobile Campus	Payroll
717499	Whiting Notalsia	12/19/2025	1668.00	Unrestricted Mobile Campus	Payroll
717501	McWilliams Robert	12/19/2025	6077.00	Unrestricted Mobile Campus	Payroll
717502	Nast William	12/19/2025	1668.00	Unrestricted Mobile Campus	Payroll
717503	Peeples Larene	12/19/2025	6221.92	Unrestricted Mobile Campus	Payroll
717504	Bonner Kelvin	12/19/2025	1251.00	Unrestricted Mobile Campus	Payroll
717505	Hart Courtney	12/19/2025	6783.75	Unrestricted Mobile Campus	Payroll
717506	Mitchell Patrick	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717507	Cochran Catherine	12/19/2025	5804.92	Unrestricted Mobile Campus	Payroll
717508	Smith Kim	12/19/2025	2200.00	Title 3 Cont Main Act III 23-27	Payroll
717508	Smith Kim	12/19/2025	8706.50	Unrestricted Mobile Campus	Payroll
717509	Delchamps Sharon	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717510	Dennis Tammy	12/19/2025	10865.98	Unrestricted Mobile Campus	Payroll
717511	Gray Samantha	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717512	Hackworth Sylvester	12/19/2025	8590.45	Unrestricted Mobile Campus	Payroll
717513	Laffitte Darline	12/19/2025	6386.03	Unrestricted Mobile Campus	Payroll
717514	Roberts Kathleen	12/19/2025	9187.45	Unrestricted Mobile Campus	Payroll
717515	Schlosser Elizabeth	12/19/2025	7918.53	Unrestricted Mobile Campus	Payroll
717516	Simpson Amber	12/19/2025	2044.88	Unrestricted Mobile Campus	Payroll
717517	Tate Chelsea	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717518	Ford-Green Jason	12/19/2025	8443.44	Unrestricted Mobile Campus	Payroll
717519	Cartwright Lauren	12/19/2025	5387.92	Unrestricted Mobile Campus	Payroll
717520	Chambers Kiara	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717521	Gamble Leslie	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717521	Gamble Leslie	12/19/2025	4861.50	Title 3 Cont Main Act II 23-27	Payroll
717522	Hayes Ellis Latonya	12/19/2025	5923.17	Unrestricted Mobile Campus	Payroll
717523	Jackson Jabari	12/19/2025	556.00	Unrestricted Mobile Campus	Payroll
717524	Mosley Simone	12/19/2025	5804.92	Unrestricted Mobile Campus	Payroll
717525	Mulkey Kareem	12/19/2025	1112.00	Unrestricted Mobile Campus	Payroll
717526	Prajea Suzy	12/19/2025	556.00	Unrestricted Mobile Campus	Payroll
717527	Ramos Carrie	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717528	Shaw Amy	12/19/2025	7444.89	Unrestricted Mobile Campus	Payroll
717529	Shepperson Stacey	12/19/2025	7851.56	Unrestricted Mobile Campus	Payroll
717530	Humphries Falon	12/19/2025	5352.50	Unrestricted Mobile Campus	Payroll
717531	Blakley Adams Rhonda	12/19/2025	5043.67	AE - State Regular	Payroll
717532	Fisher Ontario	12/19/2025	5007.00	AE - State Regular	Payroll
717533	Hall Tammy	12/19/2025	4274.57	AE - State Regular	Payroll
717534	Hobbs Sharnee	12/19/2025	7706.08	AE-Federal Regular	Payroll
717535	James Kecia	12/19/2025	4406.08	AE - State Regular	Payroll
717536	Hill Shanteria	12/19/2025	4132.67	AE - State Regular	Payroll
717537	McGill Lakeisha	12/19/2025	4207.58	AE-Federal Regular	Payroll
717538	Pugh Connie	12/19/2025	3232.55	AE-Federal Regular	Payroll
717539	Reese Patricia	12/19/2025	4406.42	AE-Federal Regular	Payroll
717540	Webster Jonathan	12/19/2025	4314.83	AE-Federal Regular	Payroll
717541	Williams Allena	12/19/2025	477.59	Unrestricted Mobile Campus	Payroll
717542	Williams James	12/19/2025	3490.44	Unrestricted-Southwest Campus	Payroll
717542	Williams James	12/19/2025	3819.90	AE - State Regular	Payroll
717543	Williams Harold	12/19/2025	6714.36	Unrestricted-Southwest Campus	Payroll
717544	Mounce Deland	12/19/2025	8577.11	Unrestricted Mobile Campus	Payroll
717545	Black Diana	12/19/2025	4597.58	Unrestricted Mobile Campus	Payroll
717546	Turner Lester	12/19/2025	4902.08	Unrestricted-Southwest Campus	Payroll
717547	Dickerson Wade	12/19/2025	7563.56	Unrestricted-Carver Campus	Payroll
717548	Sterling Donald	12/19/2025	1927.80	Unrestricted-Carver Campus	Payroll
717549	Coleman Sara	12/19/2025	6488.67	Unrestricted Mobile Campus	Payroll
717550	Reese Paula	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717551	Rodgers Lachan	12/19/2025	5643.00	Unrestricted-Carver Campus	Payroll
717551	Rodgers Lachan	12/19/2025	2249.10	Unrestricted-Southwest Campus	Payroll
717552	Ward Latrace	12/19/2025	1606.50	Unrestricted-Carver Campus	Payroll
717553	Douglas Henry	12/19/2025	5685.75	Unrestricted-Carver Campus	Payroll
717554	Osborne Sheila	12/19/2025	321.30	Unrestricted-Carver Campus	Payroll
717555	Wilson Gabrielle	12/19/2025	7649.34	Unrestricted-Carver Campus	Payroll
717556	McGallagher Hudson	12/19/2025	6604.08	Unrestricted-Southwest Campus	Payroll
717557	Murray Christopher	12/19/2025	1071.00	Unrestricted-Southwest Campus	Payroll
717558	Bravi Natalie	12/19/2025	4132.67	Unrestricted Shared Services	Payroll
717559	Hunter Erica	12/19/2025	4970.92	Unrestricted-Southwest Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717560	Allen Douglas	12/19/2025	4695.20	Unrestricted-Southwest Campus	Payroll
717561	Allen Michael	12/19/2025	3869.67	Unrestricted-Southwest Campus	Payroll
717562	Edwards Barry	12/19/2025	4864.73	Unrestricted-Southwest Campus	Payroll
717563	Lane Jr Charles	12/19/2025	5027.41	Unrestricted-Southwest Campus	Payroll
717564	McCollum Wade	12/19/2025	7975.44	Unrestricted-Southwest Campus	Payroll
717565	Praytor Hugh	12/19/2025	3570.00	Unrestricted Mobile Campus	Payroll
717565	Praytor Hugh	12/19/2025	8274.56	Unrestricted-Southwest Campus	Payroll
717566	Simmons Kathy	12/19/2025	962.50	Unrestricted Mobile Campus	Payroll
717566	Simmons Kathy	12/19/2025	6705.56	Unrestricted-Southwest Campus	Payroll
717567	Wallace Bradley	12/19/2025	8699.08	Unrestricted-Southwest Campus	Payroll
717567	Wallace Bradley	12/19/2025	3927.00	Unrestricted Mobile Campus	Payroll
717568	Johnson Denzel	12/19/2025	3591.23	Unrestricted-Carver Campus	Payroll
717569	Lee Otto	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717570	Maull Jerome	12/19/2025	4880.13	Unrestricted-Carver Campus	Payroll
717571	Moore Terry	12/19/2025	5744.50	Unrestricted-Carver Campus	Payroll
717572	Sheffield Demorio	12/19/2025	4889.73	Unrestricted-Carver Campus	Payroll
717573	Rumph Stefani	12/19/2025	4041.92	Unrestricted Mobile Campus	Payroll
717574	Stamps Daphne	12/19/2025	5392.25	Unrestricted-Southwest Campus	Payroll
717575	Andry Shakebra	12/19/2025	3131.83	Unrestricted-Southwest Campus	Payroll
717576	Davis Dewanda	12/19/2025	381.46	On-Job-Training ALDOT	Payroll
717576	Davis Dewanda	12/19/2025	7385.46	Unrestricted Mobile Campus	Payroll
717577	Gaither Melisa	12/19/2025	7413.92	Unrestricted Shared Services	Payroll
717578	Angle Courtney	12/19/2025	3496.33	Unrestricted Mobile Campus	Payroll
717579	Baker Arianna	12/19/2025	4019.67	Unrestricted Mobile Campus	Payroll
717580	Boykin Franklin	12/19/2025	7892.00	Unrestricted Shared Services	Payroll
717580	Boykin Franklin	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717581	Bradley Bryant	12/19/2025	5245.83	Unrestricted Mobile Campus	Payroll
717582	Daughtry Jeremy	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717582	Daughtry Jeremy	12/19/2025	8592.91	Unrestricted-Southwest Campus	Payroll
717583	Devargas Timothy	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717584	Forde Kendall	12/19/2025	2552.00	Unrestricted Mobile Campus	Payroll
717585	Gipson Justin	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717586	Kohutek Andrea	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717587	Morris Toniesha	12/19/2025	4678.75	Unrestricted Shared Services	Payroll
717588	Payne Monica	12/19/2025	4770.92	Unrestricted Shared Services	Payroll
717589	SMITH SHARAN	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717590	Watkins Cherry	12/19/2025	500.00	Unrestricted Shared Services	Payroll
717590	Watkins Cherry	12/19/2025	5765.42	Title 3 Cont Main Act V 23-27	Payroll
717591	Onukwuli Steven	12/19/2025	7945.33	Title 3 Cont Main Act VII 23-27	Payroll
717591	Onukwuli Steven	12/19/2025	1668.00	Unrestricted Mobile Campus	Payroll
717592	Butler Deleesa	12/19/2025	5407.08	Title 3 Future Main Actv II 26-30	Payroll
717593	Shaw Sarah	12/19/2025	3950.58	Title 3 Future Main Actv II 26-30	Payroll
717594	Barry Derek	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717595	Baxter Rachel	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717596	Boland Nicole	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717597	Bosarge Jamie	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717598	Brown Japonica	12/19/2025	1668.00	Unrestricted Mobile Campus	Payroll
717599	Casher Jacquelyn	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717600	Clevenger Alicia	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717601	Cooper Tiara	12/19/2025	2691.00	Unrestricted Mobile Campus	Payroll
717602	Day Tomeka	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717603	Doty Emily	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717604	Druhan Catherine	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717605	Everett Jennifer	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717606	Foster Kathy	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717607	Fulton Daniel	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717608	Gaillard Thomas	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717609	Granade Kandace	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717610	Gray Deborah	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717611	Gray Malinda	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717612	Green Haley	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717613	Hendley Beverly	12/19/2025	4679.33	Title 3 Future Main Actv III 26-30	Payroll
717614	Holliman Melva	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717615	Hudson Daniel	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717616	Johnson Valerie	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717617	Jones Sylvester	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717618	Kelly Gerald	12/19/2025	653.75	Unrestricted Mobile Campus	Payroll
717619	Kimball Emily	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717620	Knapp Donald	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717621	Lecroy Sara	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717622	Little Carol	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717623	Maize-Johnson Psachal	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717624	McDowell Ebony	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717625	Moore Djuana	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717626	Munday Ashley	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717627	Parker Regina	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717628	Plovanich Anna	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717629	Randall Julius	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717630	Rudzinsky Peter	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717631	Sayler Brian	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717632	Seitz Charlea	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717633	Shenesey Kaycie	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717634	Smith Shenee'	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717635	Snell Watisha	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717636	Stallworth James	12/19/2025	2552.00	Unrestricted Mobile Campus	Payroll
717637	Steiner Daisy	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717638	Stradford Jeremy	12/19/2025	2371.75	Unrestricted Mobile Campus	Payroll
717639	Stubblefield Kelly	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717640	Tate Judson	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717641	Taylor Victoria	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717642	Templeton Stefanie	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717643	Thompson John	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717644	Tooks Kim	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717645	Valrie Althea	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717646	Walden James	12/19/2025	4497.08	Title 3 Future Main Actv III 26-30	Payroll
717648	White Charles	12/19/2025	2552.00	Unrestricted Mobile Campus	Payroll
717649	White Darrius	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717650	Williams Kennedy	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717651	Williams Latoya	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717652	Williams LePret	12/19/2025	8641.58	Title 3 Future Main Actv III 26-30	Payroll
717653	Yates Ashley	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
717654	Cunningham Terri	12/19/2025	4133.75	Unrestricted Mobile Campus	Payroll
717655	Moore Pamela	12/19/2025	10595.49	Unrestricted Mobile Campus	Payroll
717656	Collins LaGena	12/19/2025	4679.33	Title 3 Cont Main Act II 23-27	Payroll
717657	Finley Britney	12/19/2025	5524.40	Title 3 Cont Main Act III 23-27	Payroll
717657	Finley Britney	12/19/2025	2367.60	Unrestricted Shared Services	Payroll
717657	Finley Britney	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717658	Gill Shermika	12/19/2025	4861.50	AE - State Regular	Payroll
717658	Gill Shermika	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717659	Harris Daye Marisa	12/19/2025	1251.00	Unrestricted Mobile Campus	Payroll
717659	Harris Daye Marisa	12/19/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717660	Hughes Verjilya	12/19/2025	599.25	AE - State Regular	Payroll
717660	Hughes Verjilya	12/19/2025	4497.08	Title 3 Cont Main Act II 23-27	Payroll
717660	Hughes Verjilya	12/19/2025	727.08	Unrestricted Mobile Campus	Payroll
717661	Love Yolanda	12/19/2025	1390.00	Unrestricted Mobile Campus	Payroll
717661	Love Yolanda	12/19/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717662	May Mary	12/19/2025	4314.83	Title 3 Cont Main Act V 23-27	Payroll
717663	Mullen Theodore	12/19/2025	4133.75	Title 3 Cont Main Act II 23-27	Payroll
717664	Perry Victoria	12/19/2025	7591.58	Unrestricted Mobile Campus	Payroll
717665	Rowser Donjoli	12/19/2025	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717665	Rowser Donjoli	12/19/2025	1251.00	Unrestricted Mobile Campus	Payroll
717666	Thomas Justin	12/19/2025	4314.83	Title 3 Cont Main Act II 23-27	Payroll
717667	Thomas Marandia	12/19/2025	4223.83	Title 3 Cont Main Act V 23-27	Payroll
717668	Wallace Terri	12/19/2025	3860.58	Title 3 Cont Main Act II 23-27	Payroll
717669	West Alecia	12/19/2025	3131.83	Title 3 Cont Main Act V 23-27	Payroll
717670	Westry Marcia	12/19/2025	7706.08	Title 3 Cont Main Act II 23-27	Payroll
717671	Berrong Jordyn	12/19/2025	8445.92	Unrestricted Mobile Campus	Payroll
717672	French Rochelle	12/19/2025	6245.83	Unrestricted Shared Services	Payroll
717673	Hunter Libya	12/19/2025	8080.50	Unrestricted Mobile Campus	Payroll
717674	Yates Sinika	12/19/2025	3314.00	Unrestricted Mobile Campus	Payroll
717675	McDonald Symentha	12/19/2025	5498.58	Unrestricted Mobile Campus	Payroll
717676	Council Latanya	12/19/2025	5392.25	Unrestricted Mobile Campus	Payroll
717677	Murphy Gloria	12/19/2025	4316.08	Unrestricted-Southwest Campus	Payroll
717678	Nelson Letitia	12/19/2025	3131.83	Unrestricted Mobile Campus	Payroll
717679	Owens Amanda	12/19/2025	5392.25	Unrestricted Shared Services	Payroll
717680	Urbanek Philip	12/19/2025	9494.58	Unrestricted Mobile Campus	Payroll
717681	Williams Katrina	12/19/2025	4497.08	Unrestricted Mobile Campus	Payroll
717682	Cunningham Carl	12/19/2025	11070.66	Unrestricted Mobile Campus	Payroll
717683	Sykes Christiane	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717683	Sykes Christiane	12/19/2025	3131.83	Title 3 Cont Carver Act I 23-27	Payroll
717684	Thomas-Williams Michelin	12/19/2025	4224.08	Unrestricted Mobile Campus	Payroll
717685	Emanuel Letariel	12/19/2025	6215.67	Student Support Service	Payroll
717686	Gilkerson Erica	12/19/2025	7349.92	Unrestricted Mobile Campus	Payroll
717687	Hattenstein James	12/19/2025	8224.58	Unrestricted Mobile Campus	Payroll
717688	Eager Trenton	12/19/2025	8426.25	Unrestricted Mobile Campus	Payroll
717689	Dallas Tabitha	12/19/2025	2000.00	Unrestricted Mobile Campus	Payroll
717690	Meadows Monica	12/19/2025	6993.92	Unrestricted-Southwest Campus	Payroll
717690	Meadows Monica	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717691	Keshock Nicole	12/19/2025	8062.25	Unrestricted Mobile Campus	Payroll
717692	Goode Franklin	12/19/2025	2000.00	Unrestricted Mobile Campus	Payroll
717693	Lett-Pears Lecresha	12/19/2025	2767.50	Unrestricted Shared Services	Payroll
717694	Pettaway Quinton	12/19/2025	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
717695	Wiggins Ryan	12/19/2025	598.56	Unrestricted Shared Services	Payroll
717695	Wiggins Ryan	12/19/2025	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
717696	Wooten Keidrick	12/19/2025	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
717697	Dumas Sarah	12/19/2025	3769.58	Unrestricted Shared Services	Payroll
717698	Giles Mamie	12/19/2025	8587.92	Unrestricted Shared Services	Payroll
717699	Hudson Mary	12/19/2025	4316.08	Unrestricted Shared Services	Payroll
717700	Pate April	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717700	Pate April	12/19/2025	7349.92	Unrestricted Shared Services	Payroll
717701	St Fleur Tina	12/19/2025	4770.92	Unrestricted Shared Services	Payroll
717702	White Cynthia	12/19/2025	8224.58	Unrestricted Shared Services	Payroll
717703	Parrish-Onukwuli Kenya	12/19/2025	7892.00	Unrestricted Shared Services	Payroll
717703	Parrish-Onukwuli Kenya	12/19/2025	417.00	Unrestricted Mobile Campus	Payroll
717704	Gable Laneeka	12/19/2025	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
717705	Payne April	12/19/2025	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717705	Payne April	12/19/2025	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
717706	Bumpers Claude	12/19/2025	11028.83	Title 3 Cont Main Act I 23-27	Payroll
717707	Purifoy Earl	12/19/2025	3586.92	Title 3 Cont Main Act I 23-27	Payroll
717708	Williams Larry	12/19/2025	4316.08	Unrestricted Mobile Campus	Payroll
717709	Steele Courtney	12/19/2025	7892.00	Unrestricted Shared Services	Payroll
717710	Webb Grayson	12/19/2025	4509.83	Unrestricted Shared Services	Payroll
717711	Clark Halbert	12/19/2025	4273.96	Unrestricted Mobile Campus	Payroll
717712	Harris Karen	12/19/2025	4242.08	Unrestricted Mobile Campus	Payroll
717713	Hoyt Thaddeus	12/19/2025	8150.78	Unrestricted Shared Services	Payroll
717714	James Nathaniel	12/19/2025	3951.42	Unrestricted Mobile Campus	Payroll
717715	Patton Anthony	12/19/2025	4316.08	Unrestricted Mobile Campus	Payroll
717716	Sullivan Prendis	12/19/2025	3951.42	Unrestricted Mobile Campus	Payroll
717717	Vandiber Tonikos	12/19/2025	20782.87	Unrestricted Mobile Campus	Payroll
717718	Warmack Venita	12/19/2025	3131.83	Unrestricted Shared Services	Payroll
717719	Harrison Folayan	12/19/2025	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
717719	Harrison Folayan	12/19/2025	834.00	Unrestricted Mobile Campus	Payroll
717720	Holder Kenney	12/19/2025	8960.33	Unrestricted Mobile Campus	Payroll
717721	Valadez Mark	12/19/2025	4316.08	Unrestricted-Carver Campus	Payroll
717722	Wilson Kenneth	12/19/2025	3586.92	Unrestricted-Southwest Campus	Payroll
717723	Thomas Deborah	12/19/2025	3860.58	Unrestricted Mobile Campus	Payroll
717724	Harris Adria	12/19/2025	7349.92	Unrestricted Mobile Campus	Payroll
717725	Student Payment	12/19/2025	437.50	CWS	Payroll
717726	Student Payment	12/19/2025	475.00	CWS	Payroll
719632	Wheat Stephanie	12/19/2025	1718.00	Unrestricted Mobile Campus	Payroll
119596	French Rochelle	12/22/2025	2166.68	Unrestricted Shared Services	Legal Services - PS
!0005204	Cunningham Carl	12/23/2025	105.75	Unrestricted Shared Services	Other Travel Expenses - OS
!0005204	Cunningham Carl	12/23/2025	209.68	Unrestricted Shared Services	Conus (meals) - OS
!0005204	Cunningham Carl	12/23/2025	945.37	Unrestricted Shared Services	Lodging - OS
!0005205	Finley Britney	12/23/2025	272.63	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005206	Hendley Beverly	12/23/2025	552.01	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005207	Miller Willie	12/23/2025	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005208	Walden James	12/23/2025	491.56	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005209	Williams LePret	12/23/2025	552.01	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005210	Advance Local Holdings Corp	12/23/2025	8030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005211	Amazon Capital Services Inc	12/23/2025	1223.15	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005211	Amazon Capital Services Inc	12/23/2025	158.84	Unrestricted Shared Services	Materials and Supplies - MS
!0005211	Amazon Capital Services Inc	12/23/2025	2229.54	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005212	Business Information Solutions Office Systems LLC	12/23/2025	38.23	Unrestricted Shared Services	Other Contractual Services - PS
!0005213	Camellia Specialties Inc	12/23/2025	141.75	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005214	Carolina Biological Supply Co	12/23/2025	1248.43	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005215	CDW Government LLC	12/23/2025	354.25	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005216	Colonial Janitorial Services	12/23/2025	1485.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005217	Comcast Cablevision	12/23/2025	197.53	Unrestricted Shared Services	Cable - UC
!0005218	Contracting with Integrity LLC	12/23/2025	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005219	Cooper Fence Company	12/23/2025	1650.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005220	Elevate Healthcare Inc.	12/23/2025	97069.40	AL Ctrs. for Rural Healthcare - ETF	Improvements - Other - CE
!0005220	Elevate Healthcare Inc.	12/23/2025	22789.05	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
!0005221	ESC Supply	12/23/2025	502.45	Unrestricted Shared Services	Materials and Supplies - MS
!0005222	Gilmore Moving & Storage Inc	12/23/2025	315.61	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005223	Gulf States Distributors	12/23/2025	1876.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005224	Lucious Kevin	12/23/2025	595.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005225	Lyvve Investment Group/Lyvve Strategies	12/23/2025	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005226	Otis Elevator Company	12/23/2025	4542.66	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005227	Publix Super Markets Inc	12/23/2025	1776.26	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005228	Saints Security Llc	12/23/2025	20265.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005229	Weeden Albert	12/23/2025	595.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005230	WEX BANK	12/23/2025	1069.45	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005230	WEX BANK	12/23/2025	2772.79	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
!0005230	WEX BANK	12/23/2025	1928.62	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0005230	WEX BANK	12/23/2025	8984.22	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
119597	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119598	Alabama Power Company	12/23/2025	122.22	Unrestricted-Southwest Campus	Electricity - UC
119599	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119600	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119601	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119602	Student Payment	12/23/2025	168.01	Unrestricted Shared Services	Clearing Refunds - SP
119603	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119604	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119605	Cancelled Check	12/23/2025	0.00		
119606	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119607	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119608	Charles Olivier	12/23/2025	36.00	Unrestricted Shared Services	Other Travel Expenses - IS
119608	Charles Olivier	12/23/2025	131.10	Unrestricted Shared Services	Lodging - IS
119609	Cancelled Check	12/23/2025	0.00		
119610	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119611	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119612	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119613	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119614	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119615	Student Payment	12/23/2025	2902.63	Unrestricted Shared Services	Clearing Refunds - SP
119616	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119617	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119618	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119619	Cancelled Check	12/23/2025	0.00		
119620	Frazer Kendel Lee	12/23/2025	425.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119621	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119622	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119623	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119624	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119625	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119626	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119627	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119628	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119629	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119630	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119631	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119632	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119633	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119634	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119635	Student Payment	12/23/2025	168.01	Unrestricted Shared Services	Clearing Refunds - SP
119636	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119637	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119638	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119639	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119640	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119641	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119642	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119643	Student Payment	12/23/2025	663.00	Unrestricted Shared Services	Clearing Refunds - SP
119644	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119645	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119646	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119647	Simmons Kathy	12/23/2025	362.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119648	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119649	Student Payment	12/23/2025	54.00	Unrestricted Shared Services	Clearing Refunds - SP
119650	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119651	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119652	Student Payment	12/23/2025	217.57	Unrestricted Shared Services	Clearing Refunds - SP
119653	Thomas-Powell China	12/23/2025	595.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119654	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119655	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119656	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119657	Student Payment	12/23/2025	196.62	Unrestricted Shared Services	Clearing Refunds - SP
119658	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119659	Williams Harold	12/23/2025	336.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
119660	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119661	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119662	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119663	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119664	Student Payment	12/23/2025	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119665	Student Payment	12/23/2025	168.01	Unrestricted Shared Services	Clearing Refunds - SP
!0005231	Miller Willie	12/29/2025	945.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005232	Amazon Capital Services Inc	12/29/2025	259.20	Unrestricted Shared Services	Materials and Supplies - MS
!0005232	Amazon Capital Services Inc	12/29/2025	250.37	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005233	Contracting with Integrity LLC	12/29/2025	1575.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005234	Dream Builders CM Group PLLC	12/29/2025	750.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005235	Southernway Property LLC	12/29/2025	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0005236	T-Mobile USA Inc.	12/29/2025	29534.16	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS
!0005237	Mosley Simone	1/8/2026	362.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005238	Williams Willie	1/8/2026	499.12	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005239	Wilson Gabrielle	1/8/2026	124.67	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005240	4imprint Inc.	1/8/2026	9994.32	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005240	4imprint Inc.	1/8/2026	1867.22	Unrestricted-Southwest Campus	Advertising & Promotions - OOS
!0005241	Acro Service Corporation	1/8/2026	498.10	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005242	ACT Inc	1/8/2026	23.00	TANF	Materials and Supplies - MS
!0005243	Airgas Inc	1/8/2026	876.03	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005244	Alabama Community College Association	1/8/2026	750.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
!0005245	Alabama Power Company	1/8/2026	75396.11	Unrestricted Mobile Campus	Electricity - UC
!0005245	Alabama Power Company	1/8/2026	13763.81	Unrestricted-Southwest Campus	Electricity - UC
!0005245	Alabama Power Company	1/8/2026	14331.70	Unrestricted-Carver Campus	Electricity - UC
!0005246	Amazon Capital Services Inc	1/8/2026	360.20	Unrestricted Shared Services	Materials and Supplies - MS
!0005246	Amazon Capital Services Inc	1/8/2026	538.99	Title 3 Cont Carver Act III 23-27	Materials and Supplies - MS
!0005246	Amazon Capital Services Inc	1/8/2026	2177.48	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005246	Amazon Capital Services Inc	1/8/2026	1831.87	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005247	Best Version Media LLC	1/8/2026	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005248	Blankenship's Universal Supply	1/8/2026	359.17	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005249	BSN Sports LLC	1/8/2026	15049.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005250	Calagaz Printing Inc.	1/8/2026	2607.35	Unrestricted Shared Services	Materials and Supplies - MS
!0005251	Carolina Biological Supply Co	1/8/2026	294.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005252	Coast Safe & Lock	1/8/2026	203.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005253	ConvergeOne Inc	1/8/2026	650.59	Unrestricted Shared Services	Landline Phones - UC
!0005254	EBSCO Industries Inc	1/8/2026	16723.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005255	Elevate Healthcare Inc.	1/8/2026	17935.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005256	FedEx	1/8/2026	162.55	Unrestricted Shared Services	Postage - OOS
!0005256	FedEx	1/8/2026	53.59	Unrestricted Shared Services	Freight - OOS
!0005257	Hill Manufacturing Co	1/8/2026	442.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005258	Instructure Inc.	1/8/2026	71.59	Unrestricted Shared Services	Other Contractual Services - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005259	Laerdal Medical Corporation	1/8/2026	4600.00	Unrestricted Mobile Campus	Technology - non capitalized - MS
!0005260	Liaison Holdings LLC	1/8/2026	291.31	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005261	Marucci	1/8/2026	7430.00	Baseball Team	Deposits Held for Others - Agency
!0005262	Massett Supply Company	1/8/2026	2924.15	Unrestricted-Southwest Campus	Computer Software(non capital) - MS
!0005262	Massett Supply Company	1/8/2026	1699.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005263	Occupational Health Center	1/8/2026	75.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0005264	Projection Presentation Technology	1/8/2026	1595.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0005265	Purchase Power	1/8/2026	577.00	Unrestricted Shared Services	Postage - OOS
!0005266	Saints Security Llc	1/8/2026	21585.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005267	Swe Inc	1/8/2026	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005268	Sysco Gulf Coast LLC	1/8/2026	24.37	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005269	Thompson Tractor Company	1/8/2026	134.74	On-Job-Training ALDOT	Short-Term Equipment Rentals - OOS
!0005270	TM Truck Service	1/8/2026	612.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005271	Turfwell Athletic Fields LLC	1/8/2026	3275.00	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005272	Warren Averett LLC	1/8/2026	36799.00	Unrestricted Shared Services	Accounting & Auditing Services - PS
!0005273	Wesco Gas & Welding Supply Inc.	1/8/2026	1781.25	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005273	Wesco Gas & Welding Supply Inc.	1/8/2026	718.08	Maritime Structural Fitting	Materials and Supplies - MS
119666	Alabama Community College Conference	1/8/2026	5375.00	Math Department	Deposits Held for Others - Agency
119666	Alabama Community College Conference	1/8/2026	3102.10	Unrestricted Shared Services	Other Professional Fees - PS
119666	Alabama Community College Conference	1/8/2026	1133.37	Unrestricted Mobile Campus	Memberships - PS
119666	Alabama Community College Conference	1/8/2026	537.31	Unrestricted-Southwest Campus	Memberships - PS
119666	Alabama Community College Conference	1/8/2026	31705.23	Unrestricted Mobile Campus	Other Professional Fees - PS
119666	Alabama Community College Conference	1/8/2026	5498.99	Unrestricted Shared Services	Memberships - PS
119667	Alabama Power Company	1/8/2026	2940.47	Unrestricted Mobile Campus	Electricity - UC
119668	Alabama Power Company	1/8/2026	92.84	Unrestricted Mobile Campus	Electricity - UC
119669	AT&T Corp.	1/8/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
119670	AT&T Corp.	1/8/2026	595.56	Unrestricted Mobile Campus	Landline Phones - UC
119671	Dot Com Plus Llc	1/8/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
119672	Student Payment	1/8/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119673	Higher Education Publications Inc.	1/8/2026	210.00	Unrestricted Shared Services	Subscriptions - OOS
119674	Leadership Alabama	1/8/2026	175.00	Unrestricted Shared Services	Memberships - PS
119675	Lester Turner	1/8/2026	95.86	Unrestricted Mobile Campus	Lodging - IS
119675	Lester Turner	1/8/2026	124.39	Unrestricted Mobile Campus	Conus (meals) - IS
119676	Mob Cnty Wtr Swr& Fire	1/8/2026	65.92	Unrestricted Shared Services	Water & Sewer - UC
119677	Mobile Convention Center and Savor Catering	1/8/2026	230.50	Unrestricted Shared Services	Graduation Expenses - OOS
119678	Student Payment	1/8/2026	96.25	Unrestricted Shared Services	Clearing Refunds - SP
119679	SPIRE GULF INC.	1/8/2026	10529.00	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
119679	SPIRE GULF INC.	1/8/2026	4419.02	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
119679	SPIRE GULF INC.	1/8/2026	4728.36	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
119680	State of Alabama	1/8/2026	1060.00	Unrestricted Shared Services	Other Contractual Services - PS
119681	Werle Enterprises LLC	1/8/2026	199.92	Unrestricted Shared Services	Materials and Supplies - MS
!0005274	Hall Diva	1/9/2026	550.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005275	Artcraft Press Inc.	1/9/2026	310.00	Unrestricted Shared Services	Printing and Binding - OOS
!0005275	Artcraft Press Inc.	1/9/2026	2745.70	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005276	Business Information Solutions Office Systems LLC	1/9/2026	511.68	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005277	Cintas Corporation	1/9/2026	472.52	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005277	Cintas Corporation	1/9/2026	598.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005277	Cintas Corporation	1/9/2026	899.25	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005278	De Lage Landen Fin Svc	1/9/2026	7077.22	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005279	Ecosouth Services of Mobile LLC	1/9/2026	793.05	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005279	Ecosouth Services of Mobile LLC	1/9/2026	371.55	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005280	Gotta Go Portables	1/9/2026	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005281	Imperial Dade Llc	1/9/2026	1320.30	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005282	Kajeet Inc	1/9/2026	4932.66	Unrestricted Shared Services	Subscriptions - OOS
!0005283	Lucious Kevin	1/9/2026	510.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005284	Mammoth Holdings LLC	1/9/2026	230.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005285	The ESB Group Inc.	1/9/2026	32250.00	Unrestricted Shared Services	Subscriptions - OOS
!0005286	W.W. Grainger Inc.	1/9/2026	510.36	Unrestricted Mobile Campus	Materials and Supplies - MS
119682	ATT DataComm LLC	1/9/2026	265.18	Unrestricted-Southwest Campus	Landline Phones - UC
119682	ATT DataComm LLC	1/9/2026	87.15	Unrestricted Shared Services	Landline Phones - UC
119683	Frazer Kendel Lee	1/9/2026	340.00	Unrestricted Mobile Campus	Other Professional Fees - PS
119684	Lowe's Home Centers Inc	1/9/2026	431.28	Unrestricted Shared Services	Materials and Supplies - MS
119685	Mobile Area Water and Sewer System	1/9/2026	29247.57	Unrestricted Mobile Campus	Water & Sewer - UC
119685	Mobile Area Water and Sewer System	1/9/2026	1681.77	Unrestricted-Carver Campus	Water & Sewer - UC
119685	Mobile Area Water and Sewer System	1/9/2026	4820.83	Unrestricted-Southwest Campus	Water & Sewer - UC
D0000532	Payroll Payable	1/9/2026	2665.69	Payroll Clearing Fund	Payroll Payable
D0000533	Payroll Payable	1/9/2026	4633.86	Payroll Clearing Fund	Payroll Payable
D0000534	Payroll Payable	1/9/2026	1371.04	Payroll Clearing Fund	Payroll Payable
D0000535	Payroll Payable	1/9/2026	105624.06	Payroll Clearing Fund	Payroll Payable
D0000535	Payroll Payable	1/9/2026	42987.06	Payroll Clearing Fund	Payroll Payable
D0000535	Payroll Payable	1/9/2026	180012.24	Payroll Clearing Fund	Payroll Payable
D0000536	Payroll Payable	1/9/2026	38296.32	Payroll Clearing Fund	Payroll Payable
D0000536	Payroll Payable	1/9/2026	174020.00	Payroll Clearing Fund	Payroll Payable
D0000537	Payroll Payable	1/9/2026	6125.00	Payroll Clearing Fund	Payroll Payable
D0000538	Payroll Payable	1/9/2026	59122.11	Payroll Clearing Fund	Payroll Payable
D0000539	Payroll Payable	1/9/2026	1241.46	Payroll Clearing Fund	Payroll Payable
D0000540	Payroll Payable	1/9/2026	292634.03	Payroll Clearing Fund	Payroll Payable
!0005287	Brislin Henry	1/14/2026	1200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005288	Hauge Jon	1/14/2026	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005289	Miller Willie	1/14/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005290	Acro Service Corporation	1/14/2026	212.43	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005291	Advance Local Holdings Corp	1/14/2026	8030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005292	Airgas Inc	1/14/2026	6784.37	Unrestricted-Carver Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005293	Alabama Community College Association	1/14/2026	1125.00	Unrestricted Shared Services	Registration Fees- IS
!0005294	Amazon Capital Services Inc	1/14/2026	121.86	MAA-Math Cirlces	Materials and Supplies - MS
!0005294	Amazon Capital Services Inc	1/14/2026	403.81	Unrestricted Shared Services	Materials and Supplies - MS
!0005294	Amazon Capital Services Inc	1/14/2026	248.80	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005294	Amazon Capital Services Inc	1/14/2026	762.59	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005295	Aztec Software LLC	1/14/2026	4980.00	AE-Federal Regular	Materials and Supplies - MS
!0005296	Bagby & Russell Electric Company Inc.	1/14/2026	894.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005296	Bagby & Russell Electric Company Inc.	1/14/2026	693.00	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS
!0005297	Bama Pest Control Inc	1/14/2026	1201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005298	Bay Landscaping Inc	1/14/2026	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005298	Bay Landscaping Inc	1/14/2026	6185.83	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005298	Bay Landscaping Inc	1/14/2026	2923.57	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005299	Blankenship's Universal Supply	1/14/2026	89.48	Unrestricted Shared Services	Materials and Supplies - MS
!0005300	Blow House LLC	1/14/2026	800.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005301	Calagaz Printing Inc.	1/14/2026	310.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005302	Charter Tire LLC	1/14/2026	100.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005303	Cintas Corporation	1/14/2026	1501.18	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005304	Contracting with Integrity LLC	1/14/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005305	CourseStorm Inc	1/14/2026	3500.00	AE-Federal Regular	Materials and Supplies - MS
!0005306	Downtown Car Care Inc.	1/14/2026	6923.36	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005306	Downtown Car Care Inc.	1/14/2026	489.00	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0005306	Downtown Car Care Inc.	1/14/2026	189.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005307	Dream Builders CM Group PLLC	1/14/2026	1125.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005308	Ferguson Enterprises LLC	1/14/2026	429.93	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005309	Goodwyn Mills Cawood LLC	1/14/2026	21914.00	Truck Driving	Construction in Progress - CE
!0005310	Hand Arendall Harrison Sale LLC	1/14/2026	3225.00	Unrestricted Shared Services	Legal Services - PS
!0005311	HSI Workplace Compliance Solutions Inc.	1/14/2026	2500.00	Unrestricted-Southwest Campus	Memberships - PS
!0005312	Hunter Security Inc.	1/14/2026	1615.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005313	Massett Supply Company	1/14/2026	98.94	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005314	Mobile Glass Llc	1/14/2026	140.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005315	MW Rogers Construction Company LLC	1/14/2026	19812.66	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005316	National Center for Construction Education and Research	1/14/2026	10.00	On-Job-Training ALDOT	Materials and Supplies - MS
!0005316	National Center for Construction Education and Research	1/14/2026	540.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005317	Occupational Health Center	1/14/2026	75.00	Unrestricted-Southwest Campus	Registration Fees- IS
!0005318	Saints Security Llc	1/14/2026	8017.50	Unrestricted Shared Services	Other Contractual Services - PS
!0005319	SAMS CLUB DIRECT	1/14/2026	1364.46	Unrestricted Shared Services	Materials and Supplies - MS
!0005319	SAMS CLUB DIRECT	1/14/2026	71.92	American Welding Society	Deposits Held for Others - Agency
!0005319	SAMS CLUB DIRECT	1/14/2026	219.00	Impact Foundation Grant	Materials and Supplies - MS
!0005319	SAMS CLUB DIRECT	1/14/2026	1859.99	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005319	SAMS CLUB DIRECT	1/14/2026	336.70	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005319	SAMS CLUB DIRECT	1/14/2026	864.75	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005320	Say Cheese Inc	1/14/2026	699.60	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005321	Snap-On Incorporated	1/14/2026	1354.23	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005322	Thompson Tractor Company	1/14/2026	166602.00	Career Tech Equipment - ETF Approp	Furniture and Equip > $25K - CE
!0005323	Virtual Academy	1/14/2026	360.00	Unrestricted Shared Services	Professional Development - PS
119686	Comcast Cablevision	1/14/2026	477.69	Unrestricted Shared Services	Cable - UC
119687	Disrupshun Service Organization	1/14/2026	1272.85	Epsilon Sigma Alpha	Deposits Held for Others - Agency
119688	Fulton Daniel	1/14/2026	9000.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
119689	Lowe's Home Centers Inc	1/14/2026	156.33	Unrestricted-Southwest Campus	Materials and Supplies - MS
119690	Office Depot	1/14/2026	474.49	MAA-Math Cirlces	Materials and Supplies - MS
119691	Mobile Area Water and Sewer System	1/15/2026	969.40	Unrestricted-Southwest Campus	Water & Sewer - UC
119692	Student Payment	1/15/2026	51.65	Unrestricted Shared Services	Clearing Refunds - SP
119693	Student Payment	1/15/2026	3698.00	Unrestricted Shared Services	Clearing Refunds - SP
119694	Student Payment	1/15/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119695	Student Payment	1/15/2026	309.00	Unrestricted Shared Services	Clearing Refunds - SP
!0005324	Eager Trenton	1/23/2026	1759.68	Unrestricted Mobile Campus	Other Travel Expenses - IS
!0005325	Harris Karen	1/23/2026	279.38	Unrestricted Shared Services	Lodging - IS
!0005325	Harris Karen	1/23/2026	83.12	Unrestricted Shared Services	Conus (meals) - IS
!0005326	Meadows Monica	1/23/2026	2073.48	Unrestricted-Southwest Campus	Other Travel Expenses - OS
!0005327	Miller Willie	1/23/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005328	Cancelled Check	1/23/2026	0.00		
!0005329	Acro Service Corporation	1/23/2026	1084.10	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005330	ACT Inc	1/23/2026	1115.50	AE - State Regular	Materials and Supplies - MS
!0005330	ACT Inc	1/23/2026	168.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005331	AeroWest International	1/23/2026	160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005331	AeroWest International	1/23/2026	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005332	Alabama Community College Association	1/23/2026	375.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
!0005333	Amazon Capital Services Inc	1/23/2026	176.33	Unrestricted Shared Services	Materials and Supplies - MS
!0005333	Amazon Capital Services Inc	1/23/2026	192.06	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005333	Amazon Capital Services Inc	1/23/2026	294.46	Title 3 Cont Main Act I 23-27	Materials and Supplies - MS
!0005333	Amazon Capital Services Inc	1/23/2026	704.32	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005334	Caduceus International Publishing Inc.	1/23/2026	1649.25	Unrestricted Mobile Campus	Technology - non capitalized - MS
!0005335	Carolina Biological Supply Co	1/23/2026	18.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005336	Charter Tire LLC	1/23/2026	1603.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005337	Cintas Corporation	1/23/2026	586.53	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005338	Coast Safe & Lock	1/23/2026	12.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005339	Comcast Cablevision	1/23/2026	205.19	Unrestricted Shared Services	Cable - UC
!0005340	Comcast Cablevision	1/23/2026	255.80	Unrestricted-Southwest Campus	Landline Phones - UC
!0005340	Comcast Cablevision	1/23/2026	296.78	Unrestricted-Southwest Campus	Internet - UC
!0005341	Compansol	1/23/2026	1890.00	Student Support Service	Computer Software(non capital) - MS
!0005342	Contracting with Integrity LLC	1/23/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005343	CSR Lab LLC	1/23/2026	4500.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0005344	Downtown Car Care Inc.	1/23/2026	490.80	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005345	Gilmore Moving & Storage Inc	1/23/2026	102.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005346	Imperial Dade Llc	1/23/2026	1279.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005347	Inceptia	1/23/2026	50.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005348	Massett Supply Company	1/23/2026	1873.90	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005349	Master Cleaners - Laundry LLC	1/23/2026	977.22	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005350	National Center for Construction Education and Research	1/23/2026	227.50	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005351	Publix Super Markets Inc	1/23/2026	49.75	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005352	Saints Security Llc	1/23/2026	8032.50	Unrestricted Shared Services	Other Contractual Services - PS
!0005353	Southernway Property LLC	1/23/2026	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0005354	Textbook Brokers Tanner	1/23/2026	3758.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005355	Thompson Tractor Company	1/23/2026	2355.58	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS
!0005356	WEX BANK	1/23/2026	861.37	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005356	WEX BANK	1/23/2026	3131.72	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0005356	WEX BANK	1/23/2026	1487.46	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0005356	WEX BANK	1/23/2026	2219.83	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
119696	Alabama Association for Institutional Research	1/23/2026	100.00	Title 3 Cont Main Act I 23-27	Memberships - PS
119696	Alabama Association for Institutional Research	1/23/2026	150.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
119697	Alabama Two-Year College Library Association	1/23/2026	125.00	Unrestricted Shared Services	Memberships - PS
119698	AT&T Corp.	1/23/2026	1848.58	Unrestricted Shared Services	Landline Phones - UC
119698	AT&T Corp.	1/23/2026	591.37	Unrestricted Mobile Campus	Landline Phones - UC
119699	AT&T Mobility II LLC	1/23/2026	46.22	Unrestricted-Southwest Campus	Wireless Phones - UC
119699	AT&T Mobility II LLC	1/23/2026	292.11	SNAP	Internet - UC
119699	AT&T Mobility II LLC	1/23/2026	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
119699	AT&T Mobility II LLC	1/23/2026	83.48	Unrestricted Shared Services	Internet - UC
119699	AT&T Mobility II LLC	1/23/2026	41.73	Unrestricted-Southwest Campus	Internet - UC
119699	AT&T Mobility II LLC	1/23/2026	490.99	Unrestricted Shared Services	Wireless Phones - UC
119700	Student Payment	1/23/2026	131.99	Unrestricted Shared Services	Clearing Refunds - SP
119701	Student Payment	1/23/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
119702	Lowe's Home Centers Inc	1/23/2026	730.05	Unrestricted Shared Services	Materials and Supplies - MS
119703	National Association of HBCU Title III Administrators	1/23/2026	700.00	Unrestricted Shared Services	Registration Fees- IS
119704	Student Payment	1/23/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119705	State of Alabama	1/23/2026	18356.00	Unrestricted Shared Services	Internet - UC
119706	State of Alabama	1/23/2026	555.00	Unrestricted Shared Services	Other Contractual Services - PS
119707	Toodle Boys Sports	1/23/2026	99.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005357	Meehan Lisa	1/29/2026	4128.04	Title 3 Futures Main Activi I 20-21	Other Contractual Services - PS
!0005358	Miller Willie	1/29/2026	615.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005359	Padgett Shaminque	1/29/2026	350.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005360	Smith Curtis	1/29/2026	1429.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005360	Smith Curtis	1/29/2026	72.01	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005361	4imprint Inc.	1/29/2026	4016.36	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005362	Acro Service Corporation	1/29/2026	380.90	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005363	AeroWest International	1/29/2026	190.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005363	AeroWest International	1/29/2026	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005363	AeroWest International	1/29/2026	160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005364	Air Specialty Inc	1/29/2026	1542.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005365	Airgas Inc	1/29/2026	3488.35	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005366	Alabama Community College Association	1/29/2026	375.00	Student Support Service	Registration Fees- IS
!0005366	Alabama Community College Association	1/29/2026	125.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005366	Alabama Community College Association	1/29/2026	1600.00	Unrestricted Shared Services	Registration Fees- IS
!0005366	Alabama Community College Association	1/29/2026	750.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
!0005367	All About The Windows	1/29/2026	1800.00	Unrestricted-Southwest Campus	Advertising & Promotions - OOS
!0005368	All Over Janitorial Services Inc.	1/29/2026	21515.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005368	All Over Janitorial Services Inc.	1/29/2026	8799.99	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005368	All Over Janitorial Services Inc.	1/29/2026	7800.01	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005369	Amazon Capital Services Inc	1/29/2026	1085.88	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005369	Amazon Capital Services Inc	1/29/2026	16.14	MAA-Math Cirlces	Materials and Supplies - MS
!0005369	Amazon Capital Services Inc	1/29/2026	3320.86	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005370	Best Version Media LLC	1/29/2026	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005371	Blankenship's Universal Supply	1/29/2026	9.99	Unrestricted Shared Services	Materials and Supplies - MS
!0005372	Brian Lacy and Associates	1/29/2026	100.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005373	Capitol City Produce of the Gulf Coast LLC	1/29/2026	368.90	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005374	Cintas Corporation	1/29/2026	882.83	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005375	Comcast Cablevision	1/29/2026	143.85	SNAP	Internet - UC
!0005376	Contracting with Integrity LLC	1/29/2026	1025.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005377	Dorsett Productions Unlimited LLC	1/29/2026	14425.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0005378	Downtown Car Care Inc.	1/29/2026	1274.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005379	Ferguson Enterprises LLC	1/29/2026	277.12	Unrestricted Shared Services	Materials and Supplies - MS
!0005380	Gotta Go Portables	1/29/2026	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005381	Imperial Dade Llc	1/29/2026	4043.06	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005382	L&W Supply Corporation	1/29/2026	83.65	Unrestricted Shared Services	Materials and Supplies - MS
!0005383	Levinson Athletics LLC	1/29/2026	2500.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS
!0005384	Lyvve Investment Group/Lyvve Strategies	1/29/2026	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005385	Massett Supply Company	1/29/2026	3704.61	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005385	Massett Supply Company	1/29/2026	2925.15	Unrestricted-Southwest Campus	Computer Software(non capital) - MS
!0005386	Metals USA	1/29/2026	1825.00	Maritime Structural Fitting	Materials and Supplies - MS
!0005387	Mobile Fixture & Equipment Co. Inc.	1/29/2026	28595.10	Career Tech Equipment - ETF Approp	Equipment - non capitalized - MS
!0005387	Mobile Fixture & Equipment Co. Inc.	1/29/2026	52419.52	Career Tech Equipment - ETF Approp	Furniture and Equip > $25K - CE
!0005387	Mobile Fixture & Equipment Co. Inc.	1/29/2026	12784.05	Career Tech Equipment - ETF Approp	Furniture and Equip $10K-$25K - CE
!0005388	Northside Clinic Industrial	1/29/2026	375.00	AE - State Regular	Materials and Supplies - MS
!0005389	Pharmacy Technician Certification Board	1/29/2026	774.00	AE - State Regular	Materials and Supplies - MS
!0005390	Plumbing Masters Inc	1/29/2026	1720.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005391	Roto Rooter	1/29/2026	1953.15	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005392	Saints Security Llc	1/29/2026	7507.50	Unrestricted Shared Services	Other Contractual Services - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005393	Say Cheese Inc	1/29/2026	262.35	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005394	Sign Source	1/29/2026	336.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005395	Sysco Gulf Coast LLC	1/29/2026	2218.21	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005396	Thomas Roofing Co. Inc	1/29/2026	719.55	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005397	Three Fingers Inc.	1/29/2026	277.99	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005398	University of Texas at Austin	1/29/2026	8150.00	Title 3 Cont Main Act II 23-27	Other Contractual Services - PS
!0005399	Victory Professional Development Center	1/29/2026	7100.00	TANF	Materials and Supplies - MS
!0005400	W.W. Grainger Inc.	1/29/2026	528.96	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005401	Wesco Gas & Welding Supply Inc.	1/29/2026	5343.75	Unrestricted-Carver Campus	Materials and Supplies - MS
119708	Alabama Community College System	1/29/2026	170535.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
119708	Alabama Community College System	1/29/2026	34107.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
119709	AT&T Corp.	1/29/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
119710	Goode Cherie	1/29/2026	82.36	Unrestricted Shared Services	Mileage - IS
119711	Kirkland Hunter	1/29/2026	3910.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
119712	Mobile Convention Center and Savor Catering	1/29/2026	18969.00	Unrestricted Shared Services	Graduation Expenses - OOS
119713	National Academic Quiz Tournaments LLC	1/29/2026	815.00	Unrestricted Mobile Campus	Materials and Supplies - MS
119714	Rudolph Adasia	1/29/2026	240.00	Women Basketball	Deposits Held for Others - Agency
119715	SPIRE GULF INC.	1/29/2026	12215.55	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
119715	SPIRE GULF INC.	1/29/2026	3687.56	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
119715	SPIRE GULF INC.	1/29/2026	4087.23	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
119716	Washington County Public Library	1/29/2026	2500.00	TANF	Short-Term Building Rentals - OOS
717769	Richardson Rochelle	1/30/2026	10904.00	Unrestricted Shared Services	Payroll
717770	Charles Olivier	1/30/2026	22916.67	Unrestricted Shared Services	Payroll
717771	Goode Cherie	1/30/2026	5392.25	Unrestricted Shared Services	Payroll
717772	Jackson Melissa	1/30/2026	5407.08	Unrestricted Shared Services	Payroll
717773	Reza Su-Sun	1/30/2026	5392.25	Unrestricted Shared Services	Payroll
717774	Burton Khalilah	1/30/2026	12160.66	Unrestricted Shared Services	Payroll
717775	Spears Akareem	1/30/2026	11438.17	Unrestricted Mobile Campus	Payroll
717776	Smith Curtis	1/30/2026	10369.83	Unrestricted Shared Services	Payroll
717777	Martin Jocelyn	1/30/2026	3466.08	Unrestricted Mobile Campus	Payroll
717778	Tenbergen Klaus	1/30/2026	11604.83	Unrestricted Shared Services	Payroll
717779	Atwell Tyler	1/30/2026	7400.89	Unrestricted Mobile Campus	Payroll
717780	Cooks Gladys	1/30/2026	7133.00	Unrestricted Mobile Campus	Payroll
717781	Fairley Vesta	1/30/2026	6059.08	Unrestricted Mobile Campus	Payroll
717782	King Victoria	1/30/2026	10195.49	Unrestricted Shared Services	Payroll
717783	Mixon Aquanetta	1/30/2026	9396.56	Unrestricted Mobile Campus	Payroll
717784	Payne Kayla	1/30/2026	7623.89	Unrestricted Mobile Campus	Payroll
717785	Robinson April	1/30/2026	6231.00	Unrestricted Mobile Campus	Payroll
717786	Robinson Bridget	1/30/2026	9396.56	Unrestricted Mobile Campus	Payroll
717787	Tullos Ashley	1/30/2026	6231.00	Unrestricted Mobile Campus	Payroll
717788	Lucas Rhonda	1/30/2026	7047.42	Unrestricted Mobile Campus	Payroll
717789	Sharp Annalesia	1/30/2026	8478.78	Unrestricted Mobile Campus	Payroll
717790	Agnew Andrea	1/30/2026	12139.08	Unrestricted Mobile Campus	Payroll
717791	Chaney Candra	1/30/2026	4224.08	Unrestricted Mobile Campus	Payroll
717792	Solace Elysian	1/30/2026	3495.83	Title 3 Future Main Actv I 26-30	Payroll
717793	Caver-Eaton Lasonja	1/30/2026	5888.67	Unrestricted Mobile Campus	Payroll
717794	Waltman Sandra	1/30/2026	7851.56	Unrestricted Mobile Campus	Payroll
717795	Williamson Sarah	1/30/2026	8592.87	Unrestricted Mobile Campus	Payroll
717796	Goodwin Letecia	1/30/2026	3495.83	Unrestricted Shared Services	Payroll
717797	Towner Waconda	1/30/2026	6614.93	Unrestricted Shared Services	Payroll
717797	Towner Waconda	1/30/2026	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
717798	Watkins Tracy	1/30/2026	3950.83	Unrestricted Shared Services	Payroll
717799	Coleman Lyle	1/30/2026	6187.08	Unrestricted Mobile Campus	Payroll
717800	Host Lydia	1/30/2026	4970.92	Unrestricted Mobile Campus	Payroll
717801	Wilder Leonora	1/30/2026	4607.92	Unrestricted Mobile Campus	Payroll
717802	Wilson James	1/30/2026	5685.75	Unrestricted-Southwest Campus	Payroll
717803	Dodd Daran	1/30/2026	5141.58	Unrestricted-Southwest Campus	Payroll
717804	Thompson Solomon	1/30/2026	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
717804	Thompson Solomon	1/30/2026	620.44	Unrestricted Shared Services	Payroll
717805	Turk Cecil	1/30/2026	6160.75	Unrestricted Mobile Campus	Payroll
717806	Hunter Terrance	1/30/2026	4869.42	Unrestricted-Carver Campus	Payroll
717807	Marshall Raquel	1/30/2026	7897.56	Unrestricted Mobile Campus	Payroll
717808	Bowers Dwayne	1/30/2026	5685.75	Unrestricted Mobile Campus	Payroll
717809	Lenox Bobby	1/30/2026	6296.75	Unrestricted Mobile Campus	Payroll
717810	Scott James	1/30/2026	5888.67	Unrestricted-Southwest Campus	Payroll
717812	Crockett Patty	1/30/2026	6059.08	Unrestricted Mobile Campus	Payroll
717813	King Julie	1/30/2026	6432.83	Unrestricted Mobile Campus	Payroll
717814	Pippins Latasha	1/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
717815	Robinson Lashondra	1/30/2026	8263.58	Unrestricted Mobile Campus	Payroll
717816	Vickery Robert	1/30/2026	5344.50	Unrestricted Mobile Campus	Payroll
717817	Williams Debra	1/30/2026	5809.80	Unrestricted-Southwest Campus	Payroll
717818	James Ethan	1/30/2026	4899.80	Unrestricted Mobile Campus	Payroll
717819	Jurenka Sarah	1/30/2026	6187.08	Unrestricted Mobile Campus	Payroll
717820	McWilliams Robert	1/30/2026	5243.00	Unrestricted Mobile Campus	Payroll
717821	Peeples Larene	1/30/2026	4970.92	Unrestricted Mobile Campus	Payroll
717822	Hart Courtney	1/30/2026	4698.75	Unrestricted Mobile Campus	Payroll
717823	Cochran Catherine	1/30/2026	4970.92	Unrestricted Mobile Campus	Payroll
717824	Smith Kim	1/30/2026	2200.00	Title 3 Cont Main Act III 23-27	Payroll
717824	Smith Kim	1/30/2026	7455.50	Unrestricted Mobile Campus	Payroll
717825	Dennis Tammy	1/30/2026	10122.11	Unrestricted Mobile Campus	Payroll
717826	Hackworth Sylvester	1/30/2026	8263.58	Unrestricted Mobile Campus	Payroll
717827	Laffitte Darline	1/30/2026	6059.08	Unrestricted Mobile Campus	Payroll
717828	Roberts Kathleen	1/30/2026	8852.33	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717829	Schlosser Elizabeth	1/30/2026	7591.58	Unrestricted Mobile Campus	Payroll
717830	Ford-Green Jason	1/30/2026	8308.00	Unrestricted Mobile Campus	Payroll
717831	Cartwright Lauren	1/30/2026	4970.92	Unrestricted Mobile Campus	Payroll
717832	Gamble Leslie	1/30/2026	4861.50	Title 3 Cont Main Act II 23-27	Payroll
717833	Hayes Ellis Latonya	1/30/2026	5923.17	Unrestricted Mobile Campus	Payroll
717834	Mosley Simone	1/30/2026	4970.92	Unrestricted Mobile Campus	Payroll
717835	Shaw Amy	1/30/2026	7027.89	Unrestricted Mobile Campus	Payroll
717836	Shepperson Stacey	1/30/2026	7851.56	Unrestricted Mobile Campus	Payroll
717837	Humphries Falon	1/30/2026	4698.75	Unrestricted Mobile Campus	Payroll
717838	Blakley Adams Rhonda	1/30/2026	5043.67	AE - State Regular	Payroll
717839	Fisher Ontario	1/30/2026	5007.00	AE - State Regular	Payroll
717840	Hall Tammy	1/30/2026	4274.57	AE - State Regular	Payroll
717841	Hobbs Sharnee	1/30/2026	7706.08	AE-Federal Regular	Payroll
717842	James Kecia	1/30/2026	4406.08	AE - State Regular	Payroll
717843	Hill Shanteria	1/30/2026	4132.67	AE - State Regular	Payroll
717844	McGill Lakeisha	1/30/2026	4207.58	AE-Federal Regular	Payroll
717845	Pugh Connie	1/30/2026	3232.55	AE-Federal Regular	Payroll
717846	Reese Patricia	1/30/2026	4406.42	AE-Federal Regular	Payroll
717847	Webster Jonathan	1/30/2026	4314.83	AE-Federal Regular	Payroll
717848	Williams James	1/30/2026	3819.90	AE - State Regular	Payroll
717848	Williams James	1/30/2026	3394.56	Unrestricted-Southwest Campus	Payroll
717849	Williams Harold	1/30/2026	5616.58	Unrestricted-Southwest Campus	Payroll
717850	Mounce Deland	1/30/2026	8577.11	Unrestricted Mobile Campus	Payroll
717851	Black Diana	1/30/2026	4597.58	Unrestricted Mobile Campus	Payroll
717852	Turner Lester	1/30/2026	4902.08	Unrestricted-Southwest Campus	Payroll
717853	Dickerson Wade	1/30/2026	6492.56	Unrestricted-Carver Campus	Payroll
717854	Coleman Sara	1/30/2026	6071.67	Unrestricted Mobile Campus	Payroll
717855	Rodgers Lachan	1/30/2026	5643.00	Unrestricted-Carver Campus	Payroll
717856	Douglas Henry	1/30/2026	5685.75	Unrestricted-Carver Campus	Payroll
717857	Wilson Gabrielle	1/30/2026	6990.67	Unrestricted-Carver Campus	Payroll
717858	McGallagher Hudson	1/30/2026	4997.58	Unrestricted-Southwest Campus	Payroll
717859	Bravi Natalie	1/30/2026	4132.67	Unrestricted Shared Services	Payroll
717860	Hunter Erica	1/30/2026	4970.92	Unrestricted-Southwest Campus	Payroll
717861	Allen Douglas	1/30/2026	6069.28	Unrestricted-Southwest Campus	Payroll
717862	Allen Michael	1/30/2026	4705.87	Unrestricted-Southwest Campus	Payroll
717863	Edwards Barry	1/30/2026	3826.64	Unrestricted-Southwest Campus	Payroll
717864	Lane Jr Charles	1/30/2026	4761.65	Unrestricted-Southwest Campus	Payroll
717865	McCollum Wade	1/30/2026	7095.44	Unrestricted-Southwest Campus	Payroll
717866	Praytor Hugh	1/30/2026	7154.56	Unrestricted-Southwest Campus	Payroll
717867	Simmons Kathy	1/30/2026	5585.56	Unrestricted-Southwest Campus	Payroll
717868	Wallace Bradley	1/30/2026	6459.08	Unrestricted-Southwest Campus	Payroll
717868	Wallace Bradley	1/30/2026	3213.00	Unrestricted Mobile Campus	Payroll
717869	Johnson Denzel	1/30/2026	3425.67	Unrestricted-Carver Campus	Payroll
717870	Maull Jerome	1/30/2026	4869.42	Unrestricted-Carver Campus	Payroll
717871	Moore Terry	1/30/2026	5744.50	Unrestricted-Carver Campus	Payroll
717872	Sheffield Demorio	1/30/2026	4461.33	Unrestricted-Carver Campus	Payroll
717873	Rumph Stefani	1/30/2026	4041.92	Unrestricted Mobile Campus	Payroll
717874	Stamps Daphne	1/30/2026	5392.25	Unrestricted-Southwest Campus	Payroll
717875	Andry Shakebra	1/30/2026	3131.83	Unrestricted-Southwest Campus	Payroll
717876	Davis Dewanda	1/30/2026	7349.92	Unrestricted Mobile Campus	Payroll
717877	Gaither Melisa	1/30/2026	6993.92	Unrestricted Shared Services	Payroll
717878	Angle Courtney	1/30/2026	3496.33	Unrestricted Mobile Campus	Payroll
717879	Baker Arianna	1/30/2026	4019.67	Unrestricted Mobile Campus	Payroll
717880	Boykin Franklin	1/30/2026	7892.00	Unrestricted Shared Services	Payroll
717881	Bradley Bryant	1/30/2026	4411.83	Unrestricted Mobile Campus	Payroll
717882	Byrd Heather	1/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
717883	Coburn Joshua	1/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
717884	Daughtry Jeremy	1/30/2026	8592.91	Unrestricted-Southwest Campus	Payroll
717885	Morris Toniesha	1/30/2026	4678.75	Unrestricted Shared Services	Payroll
717886	Payne Monica	1/30/2026	4770.92	Unrestricted Shared Services	Payroll
717887	Powe-Inge Brittnay	1/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
717888	Stokes Kimberly	1/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
717889	Watkins Cherry	1/30/2026	500.00	Unrestricted Shared Services	Payroll
717889	Watkins Cherry	1/30/2026	5765.42	Title 3 Cont Main Act V 23-27	Payroll
717890	Williams Latoya	1/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
717891	Onukwuli Steven	1/30/2026	1668.00	Unrestricted Mobile Campus	Payroll
717891	Onukwuli Steven	1/30/2026	7954.08	Title 3 Cont Main Act VII 23-27	Payroll
717892	Butler Deleesa	1/30/2026	5407.08	Title 3 Future Main Actv II 26-30	Payroll
717893	Shaw Sarah	1/30/2026	3950.58	Title 3 Future Main Actv II 26-30	Payroll
717894	Hendley Beverly	1/30/2026	4679.33	Title 3 Future Main Actv III 26-30	Payroll
717895	Walden James	1/30/2026	4497.08	Title 3 Future Main Actv III 26-30	Payroll
717896	Williams LePret	1/30/2026	8224.58	Title 3 Future Main Actv III 26-30	Payroll
717897	Cunningham Terri	1/30/2026	4133.75	Unrestricted Mobile Campus	Payroll
717898	Moore Pamela	1/30/2026	10595.49	Unrestricted Mobile Campus	Payroll
717899	Collins LaGena	1/30/2026	4679.33	Title 3 Cont Main Act II 23-27	Payroll
717900	Finley Britney	1/30/2026	2367.60	Unrestricted Shared Services	Payroll
717900	Finley Britney	1/30/2026	5524.40	Title 3 Cont Main Act III 23-27	Payroll
717901	Gill Shermika	1/30/2026	4861.50	AE - State Regular	Payroll
717902	Harris Daye Marisa	1/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717904	Love Yolanda	1/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717905	May Mary	1/30/2026	1960.56	Title 3 Cont Main Act V 23-27	Payroll
717906	Mullen Theodore	1/30/2026	4133.75	Title 3 Cont Main Act II 23-27	Payroll
717907	Perry Victoria	1/30/2026	7591.58	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717908	Rowser Donjoli	1/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
717909	Thomas Justin	1/30/2026	4314.83	Title 3 Cont Main Act II 23-27	Payroll
717910	Thomas Marandia	1/30/2026	4223.83	Title 3 Cont Main Act V 23-27	Payroll
717911	Wallace Terri	1/30/2026	3860.58	Title 3 Cont Main Act II 23-27	Payroll
717912	West Alecia	1/30/2026	3131.83	Title 3 Cont Main Act V 23-27	Payroll
717913	Westry Marcia	1/30/2026	7706.08	Title 3 Cont Main Act II 23-27	Payroll
717914	Berrong Jordyn	1/30/2026	8445.92	Unrestricted Mobile Campus	Payroll
717915	French Rochelle	1/30/2026	6245.83	Unrestricted Shared Services	Payroll
717916	Hunter Libya	1/30/2026	6412.50	Unrestricted Mobile Campus	Payroll
717917	Yates Sinika	1/30/2026	3314.00	Unrestricted Mobile Campus	Payroll
717918	McDonald Symentha	1/30/2026	5498.58	Unrestricted Mobile Campus	Payroll
717919	Council Latanya	1/30/2026	5392.25	Unrestricted Mobile Campus	Payroll
717920	Murphy Gloria	1/30/2026	4316.08	Unrestricted-Southwest Campus	Payroll
717921	Nelson Letitia	1/30/2026	3131.83	Unrestricted Mobile Campus	Payroll
717922	Owens Amanda	1/30/2026	5392.25	Unrestricted Shared Services	Payroll
717923	Urbanek Philip	1/30/2026	9494.58	Unrestricted Mobile Campus	Payroll
717924	Williams Katrina	1/30/2026	4497.08	Unrestricted Mobile Campus	Payroll
717925	Cunningham Carl	1/30/2026	11070.66	Unrestricted Mobile Campus	Payroll
717926	Sykes Christiane	1/30/2026	3131.83	Title 3 Cont Carver Act I 23-27	Payroll
717927	Thomas-Williams Michelin	1/30/2026	4224.08	Unrestricted Mobile Campus	Payroll
717928	Emanuel Letariel	1/30/2026	6215.67	Student Support Service	Payroll
717929	Gilkerson Erica	1/30/2026	7349.92	Unrestricted Mobile Campus	Payroll
717930	Hattenstein James	1/30/2026	8224.58	Unrestricted Mobile Campus	Payroll
717931	Eager Trenton	1/30/2026	8426.25	Unrestricted Mobile Campus	Payroll
717932	Dallas Tabitha	1/30/2026	2000.00	Unrestricted Mobile Campus	Payroll
717933	Meadows Monica	1/30/2026	6993.92	Unrestricted-Southwest Campus	Payroll
717934	Keshock Nicole	1/30/2026	8062.25	Unrestricted Mobile Campus	Payroll
717935	Goode Franklin	1/30/2026	2000.00	Unrestricted Mobile Campus	Payroll
717936	Lett-Pears Lecresha	1/30/2026	2767.50	Unrestricted Shared Services	Payroll
717937	Pettaway Quinton	1/30/2026	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
717938	Wiggins Ryan	1/30/2026	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
717938	Wiggins Ryan	1/30/2026	598.56	Unrestricted Shared Services	Payroll
717939	Wooten Keidrick	1/30/2026	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
717940	Dumas Sarah	1/30/2026	3769.58	Unrestricted Shared Services	Payroll
717941	Giles Mamie	1/30/2026	8587.92	Unrestricted Shared Services	Payroll
717942	Hudson Mary	1/30/2026	4316.08	Unrestricted Shared Services	Payroll
717943	Pate April	1/30/2026	7349.92	Unrestricted Shared Services	Payroll
717944	St Fleur Tina	1/30/2026	4770.92	Unrestricted Shared Services	Payroll
717945	White Cynthia	1/30/2026	8224.58	Unrestricted Shared Services	Payroll
717946	Parrish-Onukwuli Kenya	1/30/2026	7892.00	Unrestricted Shared Services	Payroll
717947	Gable Laneeka	1/30/2026	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
717948	Payne April	1/30/2026	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
717948	Payne April	1/30/2026	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
717949	Bumpers Claude	1/30/2026	11028.83	Title 3 Cont Main Act I 23-27	Payroll
717950	Purifoy Earl	1/30/2026	3586.92	Title 3 Cont Main Act I 23-27	Payroll
717951	Williams Larry	1/30/2026	4316.08	Unrestricted Mobile Campus	Payroll
717952	Steele Courtney	1/30/2026	7892.00	Unrestricted Shared Services	Payroll
717953	Webb Grayson	1/30/2026	4509.83	Unrestricted Shared Services	Payroll
717954	Clark Halbert	1/30/2026	4657.00	Unrestricted Mobile Campus	Payroll
717956	James Nathaniel	1/30/2026	5438.93	Unrestricted Mobile Campus	Payroll
717957	Patton Anthony	1/30/2026	4316.08	Unrestricted Mobile Campus	Payroll
717958	Sullivan Prendis	1/30/2026	3951.42	Unrestricted Mobile Campus	Payroll
717959	Warmack Venita	1/30/2026	3131.83	Unrestricted Shared Services	Payroll
717960	Harrison Folayan	1/30/2026	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
717961	Holder Kenney	1/30/2026	8960.33	Unrestricted Mobile Campus	Payroll
717962	Valadez Mark	1/30/2026	4316.08	Unrestricted-Carver Campus	Payroll
717963	Wilson Kenneth	1/30/2026	3586.92	Unrestricted-Southwest Campus	Payroll
717964	Thomas Deborah	1/30/2026	3860.58	Unrestricted Mobile Campus	Payroll
717965	Harris Adria	1/30/2026	7349.92	Unrestricted Mobile Campus	Payroll
717966	Hughes Verjilya	1/30/2026	573.75	AE - State Regular	Payroll
717966	Hughes Verjilya	1/30/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
717967	Morrow Randall	1/30/2026	9853.44	BlueForge Grant	Payroll
717968	Harris Karen	1/30/2026	5062.78	Unrestricted Mobile Campus	Payroll
717727	Brown Dishante	1/31/2026	874.65	Unrestricted Mobile Campus	Payroll
717728	Brown-Johnson Lashawndree	1/31/2026	3462.90	Unrestricted Mobile Campus	Payroll
717729	Chambers Vivian	1/31/2026	4248.30	Unrestricted Mobile Campus	Payroll
717730	Chiwembu Tisungane	1/31/2026	3552.15	Unrestricted Mobile Campus	Payroll
717731	Goler Angelia	1/31/2026	571.20	Unrestricted Mobile Campus	Payroll
717732	Jackson Sharie	1/31/2026	1445.85	Unrestricted Mobile Campus	Payroll
717733	Jarreau Anitra	1/31/2026	714.00	Unrestricted Mobile Campus	Payroll
717734	Jones Danielle	1/31/2026	276.68	Unrestricted Mobile Campus	Payroll
717735	Perry Emma	1/31/2026	2142.00	Unrestricted Mobile Campus	Payroll
717736	Ward Deborah	1/31/2026	785.40	Unrestricted Mobile Campus	Payroll
717737	Wiggins Timothy	1/31/2026	714.00	Unrestricted Mobile Campus	Payroll
717738	Williams Michael	1/31/2026	1213.80	Unrestricted Mobile Campus	Payroll
717739	Hill Danielle	1/31/2026	699.72	Unrestricted Mobile Campus	Payroll
717740	Vaughan Jamie	1/31/2026	2313.36	Unrestricted Mobile Campus	Payroll
717741	Franklin Calvin	1/31/2026	948.00	Unrestricted Mobile Campus	Payroll
717742	Able Deborah	1/31/2026	1452.99	AE - State Regular	Payroll
717743	Armstrong Shermier	1/31/2026	1020.00	AE - State Regular	Payroll
717744	Jackson Gracy	1/31/2026	1155.66	AE-Federal Regular	Payroll
717745	Lucas Annette	1/31/2026	1088.40	AE - State Regular	Payroll
717746	Nicholas Brenda	1/31/2026	688.50	AE - State Regular	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
717747	Pugh Cynthia	1/31/2026	962.37	AE-Federal Regular	Payroll
717748	Shipman William	1/31/2026	535.50	AE - State Regular	Payroll
717749	Stanley Tawanda	1/31/2026	484.50	AE-Federal Regular	Payroll
717750	Young Renee	1/31/2026	765.00	AE-Federal Regular	Payroll
717751	Robinson Jamisha	1/31/2026	1927.80	AE-Federal Regular	Payroll
717752	Amey Timmy	1/31/2026	73.44	Unrestricted-Southwest Campus	Payroll
717753	Edwards Doral	1/31/2026	514.08	Unrestricted-Southwest Campus	Payroll
717754	Ethington James	1/31/2026	1286.52	Unrestricted-Southwest Campus	Payroll
717755	Ferguson Antonio	1/31/2026	1874.25	Unrestricted Mobile Campus	Payroll
717756	Moore Johnnie	1/31/2026	660.96	Unrestricted-Southwest Campus	Payroll
717757	Robinson David	1/31/2026	872.10	Unrestricted-Southwest Campus	Payroll
717758	Savadra Eric	1/31/2026	468.84	Unrestricted-Southwest Campus	Payroll
717758	Savadra Eric	1/31/2026	1570.80	Unrestricted Mobile Campus	Payroll
717759	Summersell James	1/31/2026	1166.52	Unrestricted-Southwest Campus	Payroll
717759	Summersell James	1/31/2026	1213.80	Unrestricted Mobile Campus	Payroll
717760	Wright Calvin	1/31/2026	780.96	Unrestricted-Southwest Campus	Payroll
717761	Yelder Jack	1/31/2026	872.10	Unrestricted-Southwest Campus	Payroll
717762	Mcleod Timothy	1/31/2026	678.30	Unrestricted Mobile Campus	Payroll
717763	McPhee Jonathan	1/31/2026	137.70	Unrestricted-Southwest Campus	Payroll
717764	Jordan Donna	1/31/2026	1812.50	Unrestricted Shared Services	Payroll
717765	Toole Phillip	1/31/2026	281.60	Student Support Service	Payroll
717766	Womack Juliette	1/31/2026	2668.31	Title 3 Cont Main Act I 23-27	Payroll
717767	Lowery Kimberly	1/31/2026	1204.00	Unrestricted Shared Services	Payroll
717768	Jemison Eddie	1/31/2026	765.00	Unrestricted-Southwest Campus	Payroll
!0005402	Daughtry Jeremy	2/5/2026	135.36	Unrestricted Shared Services	Conus (meals) - OS
!0005402	Daughtry Jeremy	2/5/2026	75.19	Unrestricted Shared Services	Commercial Transportation - OS
!0005402	Daughtry Jeremy	2/5/2026	580.12	Unrestricted Shared Services	Lodging - OS
!0005403	Davis Dewanda	2/5/2026	261.09	Unrestricted Mobile Campus	Conus (meals) - OS
!0005403	Davis Dewanda	2/5/2026	841.90	Unrestricted Mobile Campus	Lodging - OS
!0005404	Miller Willie	2/5/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005405	Padgett Shaminque	2/5/2026	400.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005406	Rumph Stefani	2/5/2026	251.68	Unrestricted Mobile Campus	Conus (meals) - OS
!0005406	Rumph Stefani	2/5/2026	811.56	Unrestricted Mobile Campus	Lodging - OS
!0005407	Spears Akareem	2/5/2026	295.91	Unrestricted Mobile Campus	Conus (meals) - OS
!0005407	Spears Akareem	2/5/2026	954.17	Unrestricted Mobile Campus	Lodging - OS
!0005408	Tenbergen Klaus	2/5/2026	253.30	Unrestricted Shared Services	Conus (meals) - OS
!0005408	Tenbergen Klaus	2/5/2026	346.69	Unrestricted Shared Services	Commercial Transportation - OS
!0005408	Tenbergen Klaus	2/5/2026	1060.18	Unrestricted Shared Services	Lodging - OS
!0005409	4imprint Inc.	2/5/2026	490.43	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005409	4imprint Inc.	2/5/2026	2406.40	BlueForge Grant	Advertising & Promotions - OOS
!0005409	4imprint Inc.	2/5/2026	7503.82	Unrestricted Mobile Campus	Advertising & Promotions - OOS
!0005410	Acro Service Corporation	2/5/2026	542.05	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005411	Alabama Power Company	2/5/2026	13350.12	Unrestricted-Southwest Campus	Electricity - UC
!0005411	Alabama Power Company	2/5/2026	13121.57	Unrestricted-Carver Campus	Electricity - UC
!0005411	Alabama Power Company	2/5/2026	81578.18	Unrestricted Mobile Campus	Electricity - UC
!0005412	Amazon Capital Services Inc	2/5/2026	3396.32	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005412	Amazon Capital Services Inc	2/5/2026	192.11	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005412	Amazon Capital Services Inc	2/5/2026	607.66	Unrestricted Shared Services	Equipment - non capitalized - MS
!0005413	Bagby & Russell Electric Company Inc.	2/5/2026	120.83	BlueForge Grant	Maintenance & Repairs - OOS
!0005414	Bagby Russell Electric In	2/5/2026	3668.95	Unrestricted Shared Services	Other Professional Fees - PS
!0005414	Bagby Russell Electric In	2/5/2026	741.92	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005415	Bama Pest Control Inc	2/5/2026	1201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005416	Blankenship's Universal Supply	2/5/2026	10.99	Unrestricted Shared Services	Materials and Supplies - MS
!0005417	BSN Sports LLC	2/5/2026	508.80	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005418	Business Information Solutions Office Systems LLC	2/5/2026	37.01	Unrestricted Shared Services	Other Contractual Services - PS
!0005419	Calagaz Printing Inc.	2/5/2026	7200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005419	Calagaz Printing Inc.	2/5/2026	33.17	Unrestricted Shared Services	Materials and Supplies - MS
!0005419	Calagaz Printing Inc.	2/5/2026	423.35	Unrestricted-Southwest Campus	Printing and Binding - OOS
!0005420	Charter Tire LLC	2/5/2026	100.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005421	Cintas Corporation	2/5/2026	472.52	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005421	Cintas Corporation	2/5/2026	317.45	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005422	Colonial Trailways	2/5/2026	1236.00	Unrestricted Shared Services	Commercial Transportation - IS
!0005423	Comcast Cablevision	2/5/2026	158.85	SNAP	Internet - UC
!0005424	Contracting with Integrity LLC	2/5/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005425	ConvergeOne Inc	2/5/2026	583.48	Unrestricted Shared Services	Landline Phones - UC
!0005426	Downtown Car Care Inc.	2/5/2026	314.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005427	Dream Builders CM Group PLLC	2/5/2026	1425.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005428	Ecosouth Services of Mobile LLC	2/5/2026	4354.88	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005429	Edward Brewster	2/5/2026	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005430	Elevate Healthcare Inc.	2/5/2026	4640.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005431	Goodwyn Mills Cawood LLC	2/5/2026	1382.50	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005432	Goodwyn Mills Cawood LLC	2/5/2026	11792.77	Truck Driving	Construction in Progress - CE
!0005433	Gulf Coast Tours Inc.	2/5/2026	1209.45	Unrestricted Shared Services	Commercial Transportation - OS
!0005433	Gulf Coast Tours Inc.	2/5/2026	10091.10	Unrestricted Shared Services	Commercial Transportation - IS
!0005434	Hill Manufacturing Co	2/5/2026	741.27	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005435	Lenny's Grill & Subs	2/5/2026	399.70	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005436	Liaison Holdings LLC	2/5/2026	307.95	Unrestricted Shared Services	Materials and Supplies - MS
!0005437	Mammoth Holdings LLC	2/5/2026	240.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005438	Marucci	2/5/2026	2237.15	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005439	Massett Supply Company	2/5/2026	3749.64	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005440	Master Marketing International Inc	2/5/2026	1179.40	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005441	Mobile Fixture & Equipment Co. Inc.	2/5/2026	440.55	Title 3 Futures Carver Act 1 20-21	Equipment - non capitalized - MS
!0005442	Mobile Glass Llc	2/5/2026	348.13	Unrestricted Mobile Campus	Maintenance & Repairs - OOS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005443	Motive Technologies Inc.	2/5/2026	47.42	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0005444	MW Rogers Construction Company LLC	2/5/2026	64139.01	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005445	Nautical Grain LLC	2/5/2026	600.00	Unrestricted Shared Services	Professional Development - PS
!0005446	NCS Pearson Inc	2/5/2026	7976.00	AE - GED	Materials and Supplies - MS
!0005447	Plumbing Masters Inc	2/5/2026	2588.91	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005448	Precision Auto Glass Inc	2/5/2026	700.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005449	Roto Rooter	2/5/2026	320.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005450	SiteOne Landscaping LLC	2/5/2026	1348.52	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005451	Swe Inc	2/5/2026	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005452	Technical Training Aids	2/5/2026	5550.00	BlueForge Grant	Materials and Supplies - MS
!0005453	TierOne Media LLC	2/5/2026	3200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005454	Transfr Inc	2/5/2026	40800.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005455	Turfwell Athletic Fields LLC	2/5/2026	3275.00	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005456	Warren Averett LLC	2/5/2026	46077.50	Unrestricted Shared Services	Accounting & Auditing Services - PS
!0005457	Weeden Albert	2/5/2026	510.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005458	Wesco Gas & Welding Supply Inc.	2/5/2026	495.89	BlueForge Grant	Materials and Supplies - MS
119717	Student Payment	2/5/2026	1025.33	Unrestricted Shared Services	Clearing Refunds - SP
119718	Student Payment	2/5/2026	261.00	Unrestricted Shared Services	Clearing Refunds - SP
119719	Alabama Association of Chiefs of Police	2/5/2026	950.00	Unrestricted Shared Services	Registration Fees- IS
119720	Student Payment	2/5/2026	1281.54	Unrestricted Shared Services	Clearing Refunds - SP
119721	Cancelled Check	2/5/2026	0.00		
119722	Student Payment	2/5/2026	498.07	Unrestricted Shared Services	Clearing Refunds - SP
119723	Student Payment	2/5/2026	1447.00	Unrestricted Shared Services	Clearing Refunds - SP
119724	Student Payment	2/5/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
119725	Student Payment	2/5/2026	817.00	Unrestricted Shared Services	Clearing Refunds - SP
119726	Student Payment	2/5/2026	715.06	Unrestricted Shared Services	Clearing Refunds - SP
119727	Student Payment	2/5/2026	417.89	Unrestricted Shared Services	Clearing Refunds - SP
119728	Student Payment	2/5/2026	555.41	Unrestricted Shared Services	Clearing Refunds - SP
119729	Student Payment	2/5/2026	497.07	Unrestricted Shared Services	Clearing Refunds - SP
119730	Student Payment	2/5/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
119731	Student Payment	2/5/2026	987.80	Unrestricted Shared Services	Clearing Refunds - SP
119732	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
119733	Student Payment	2/5/2026	898.54	Unrestricted Shared Services	Clearing Refunds - SP
119734	Student Payment	2/5/2026	130.65	Unrestricted Shared Services	Clearing Refunds - SP
119735	Bienville Construction Services LLC	2/5/2026	7271.36	Title 3 Cont Main IX 23-27	Improvements - Other - CE
119736	Student Payment	2/5/2026	1514.54	Unrestricted Shared Services	Clearing Refunds - SP
119737	Student Payment	2/5/2026	122.47	Unrestricted Shared Services	Clearing Refunds - SP
119738	Student Payment	2/5/2026	502.10	Unrestricted Shared Services	Clearing Refunds - SP
119739	Student Payment	2/5/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
119740	Blick Art Materials	2/5/2026	390.89	Unrestricted Mobile Campus	Materials and Supplies - MS
119741	Student Payment	2/5/2026	931.55	Unrestricted Shared Services	Clearing Refunds - SP
119742	Student Payment	2/5/2026	337.82	Unrestricted Shared Services	Clearing Refunds - SP
119743	Student Payment	2/5/2026	354.86	Unrestricted Shared Services	Clearing Refunds - SP
119744	Student Payment	2/5/2026	1037.54	Unrestricted Shared Services	Clearing Refunds - SP
119745	Student Payment	2/5/2026	761.00	Unrestricted Shared Services	Clearing Refunds - SP
119746	Student Payment	2/5/2026	502.56	Unrestricted Shared Services	Clearing Refunds - SP
119747	Student Payment	2/5/2026	996.18	Unrestricted Shared Services	Clearing Refunds - SP
119748	Student Payment	2/5/2026	539.50	Unrestricted Shared Services	Clearing Refunds - SP
119749	Student Payment	2/5/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP
119750	Student Payment	2/5/2026	218.00	Unrestricted Shared Services	Clearing Refunds - SP
119751	Student Payment	2/5/2026	1197.00	Unrestricted Shared Services	Clearing Refunds - SP
119752	Student Payment	2/5/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
119753	Student Payment	2/5/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
119754	Student Payment	2/5/2026	1093.06	Unrestricted Shared Services	Clearing Refunds - SP
119755	Student Payment	2/5/2026	689.54	Unrestricted Shared Services	Clearing Refunds - SP
119756	Student Payment	2/5/2026	204.00	Unrestricted Shared Services	Clearing Refunds - SP
119757	BSN Sports LLC	2/5/2026	609.60	Unrestricted-Southwest Campus	Materials and Supplies - MS
119758	Student Payment	2/5/2026	636.78	Unrestricted Shared Services	Clearing Refunds - SP
119759	Student Payment	2/5/2026	636.78	Unrestricted Shared Services	Clearing Refunds - SP
119760	Student Payment	2/5/2026	348.56	Unrestricted Shared Services	Clearing Refunds - SP
119761	Student Payment	2/5/2026	255.56	Unrestricted Shared Services	Clearing Refunds - SP
119762	Student Payment	2/5/2026	315.62	Unrestricted Shared Services	Clearing Refunds - SP
119763	Student Payment	2/5/2026	493.00	Unrestricted Shared Services	Clearing Refunds - SP
119764	Student Payment	2/5/2026	779.14	Unrestricted Shared Services	Clearing Refunds - SP
119765	Student Payment	2/5/2026	357.54	Unrestricted Shared Services	Clearing Refunds - SP
119766	Student Payment	2/5/2026	670.35	Unrestricted Shared Services	Clearing Refunds - SP
119767	Student Payment	2/5/2026	800.00	Unrestricted Shared Services	Clearing Refunds - SP
119768	Cancelled Check	2/5/2026	0.00		
119769	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
119770	Student Payment	2/5/2026	340.54	Unrestricted Shared Services	Clearing Refunds - SP
119771	Cancelled Check	2/5/2026	0.00		
119772	Student Payment	2/5/2026	1317.00	Unrestricted Shared Services	Clearing Refunds - SP
119773	Student Payment	2/5/2026	255.22	Unrestricted Shared Services	Clearing Refunds - SP
119774	Student Payment	2/5/2026	687.83	Unrestricted Shared Services	Clearing Refunds - SP
119775	Student Payment	2/5/2026	1321.15	Unrestricted Shared Services	Clearing Refunds - SP
119776	Student Payment	2/5/2026	388.07	Unrestricted Shared Services	Clearing Refunds - SP
119777	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119778	Student Payment	2/5/2026	286.83	Unrestricted Shared Services	Clearing Refunds - SP
119779	Student Payment	2/5/2026	689.54	Unrestricted Shared Services	Clearing Refunds - SP
119780	Student Payment	2/5/2026	1202.00	Unrestricted Shared Services	Clearing Refunds - SP
119781	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119782	Student Payment	2/5/2026	3455.77	Unrestricted Shared Services	Clearing Refunds - SP
119783	Student Payment	2/5/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119784	Student Payment	2/5/2026	255.56	Unrestricted Shared Services	Clearing Refunds - SP
119785	Student Payment	2/5/2026	2370.50	Unrestricted Shared Services	Clearing Refunds - SP
119786	Student Payment	2/5/2026	588.90	Unrestricted Shared Services	Clearing Refunds - SP
119787	Cancelled Check	2/5/2026	0.00		
119788	Student Payment	2/5/2026	337.82	Unrestricted Shared Services	Clearing Refunds - SP
119789	Student Payment	2/5/2026	311.24	Unrestricted Shared Services	Clearing Refunds - SP
119790	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119791	Student Payment	2/5/2026	59.78	Unrestricted Shared Services	Clearing Refunds - SP
119792	Student Payment	2/5/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
119793	Cancelled Check	2/5/2026	0.00		
119794	Student Payment	2/5/2026	1169.62	Unrestricted Shared Services	Clearing Refunds - SP
119795	Student Payment	2/5/2026	1594.32	Unrestricted Shared Services	Clearing Refunds - SP
119796	Student Payment	2/5/2026	573.00	Unrestricted Shared Services	Clearing Refunds - SP
119797	Student Payment	2/5/2026	33.01	Unrestricted Shared Services	Clearing Refunds - SP
119798	Student Payment	2/5/2026	667.28	Unrestricted Shared Services	Clearing Refunds - SP
119799	Student Payment	2/5/2026	85.03	Unrestricted Shared Services	Clearing Refunds - SP
119800	Student Payment	2/5/2026	319.28	Unrestricted Shared Services	Clearing Refunds - SP
119801	Student Payment	2/5/2026	1281.54	Unrestricted Shared Services	Clearing Refunds - SP
119802	Student Payment	2/5/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
119803	Student Payment	2/5/2026	444.78	Unrestricted Shared Services	Clearing Refunds - SP
119804	Student Payment	2/5/2026	911.78	Unrestricted Shared Services	Clearing Refunds - SP
119805	Student Payment	2/5/2026	933.54	Unrestricted Shared Services	Clearing Refunds - SP
119806	Student Payment	2/5/2026	1037.54	Unrestricted Shared Services	Clearing Refunds - SP
119807	Student Payment	2/5/2026	916.33	Unrestricted Shared Services	Clearing Refunds - SP
119808	Student Payment	2/5/2026	200.57	Unrestricted Shared Services	Clearing Refunds - SP
119809	Student Payment	2/5/2026	568.78	Unrestricted Shared Services	Clearing Refunds - SP
119810	Student Payment	2/5/2026	936.90	Unrestricted Shared Services	Clearing Refunds - SP
119811	Student Payment	2/5/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
119812	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119813	Cancelled Check	2/5/2026	0.00		
119814	Student Payment	2/5/2026	795.35	Unrestricted Shared Services	Clearing Refunds - SP
119815	Student Payment	2/5/2026	1069.95	Unrestricted Shared Services	Clearing Refunds - SP
119816	Student Payment	2/5/2026	425.93	Unrestricted Shared Services	Clearing Refunds - SP
119817	Student Payment	2/5/2026	1300.61	Unrestricted Shared Services	Clearing Refunds - SP
119818	Student Payment	2/5/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
119819	Student Payment	2/5/2026	1446.00	Unrestricted Shared Services	Clearing Refunds - SP
119820	Cancelled Check	2/5/2026	0.00		
119821	Cancelled Check	2/5/2026	0.00		
119822	Student Payment	2/5/2026	1120.49	Unrestricted Shared Services	Clearing Refunds - SP
119823	Cancelled Check	2/5/2026	0.00		
119824	Student Payment	2/5/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
119825	Student Payment	2/5/2026	749.44	Unrestricted Shared Services	Clearing Refunds - SP
119826	Cancelled Check	2/5/2026	0.00		
119827	Student Payment	2/5/2026	940.24	Unrestricted Shared Services	Clearing Refunds - SP
119828	Student Payment	2/5/2026	60.12	Unrestricted Shared Services	Clearing Refunds - SP
119829	Student Payment	2/5/2026	322.23	Unrestricted Shared Services	Clearing Refunds - SP
119830	Student Payment	2/5/2026	887.24	Unrestricted Shared Services	Clearing Refunds - SP
119831	Student Payment	2/5/2026	70.00	Unrestricted Shared Services	Clearing Refunds - SP
119832	Student Payment	2/5/2026	255.56	Unrestricted Shared Services	Clearing Refunds - SP
119833	Student Payment	2/5/2026	1058.16	Unrestricted Shared Services	Clearing Refunds - SP
119834	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
119835	Student Payment	2/5/2026	299.51	Unrestricted Shared Services	Clearing Refunds - SP
119836	Student Payment	2/5/2026	731.47	Unrestricted Shared Services	Clearing Refunds - SP
119837	Student Payment	2/5/2026	1772.83	Unrestricted Shared Services	Clearing Refunds - SP
119838	Student Payment	2/5/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP
119839	Student Payment	2/5/2026	3073.00	Unrestricted Shared Services	Clearing Refunds - SP
119840	Student Payment	2/5/2026	827.65	Unrestricted Shared Services	Clearing Refunds - SP
119841	Student Payment	2/5/2026	2773.00	Unrestricted Shared Services	Clearing Refunds - SP
119842	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119843	Student Payment	2/5/2026	751.07	Unrestricted Shared Services	Clearing Refunds - SP
119844	Student Payment	2/5/2026	1177.34	Unrestricted Shared Services	Clearing Refunds - SP
119845	Student Payment	2/5/2026	804.00	Unrestricted Shared Services	Clearing Refunds - SP
119846	Student Payment	2/5/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP
119847	Student Payment	2/5/2026	2972.00	Unrestricted Shared Services	Clearing Refunds - SP
119848	Student Payment	2/5/2026	1282.54	Unrestricted Shared Services	Clearing Refunds - SP
119849	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119850	Student Payment	2/5/2026	539.24	Unrestricted Shared Services	Clearing Refunds - SP
119851	Cancelled Check	2/5/2026	0.00		
119852	Student Payment	2/5/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
119853	Student Payment	2/5/2026	754.62	Unrestricted Shared Services	Clearing Refunds - SP
119854	Student Payment	2/5/2026	1144.35	Unrestricted Shared Services	Clearing Refunds - SP
119855	Student Payment	2/5/2026	870.47	Unrestricted Shared Services	Clearing Refunds - SP
119856	Student Payment	2/5/2026	1007.64	Unrestricted Shared Services	Clearing Refunds - SP
119857	Student Payment	2/5/2026	976.62	Unrestricted Shared Services	Clearing Refunds - SP
119858	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119859	Student Payment	2/5/2026	160.55	Unrestricted Shared Services	Clearing Refunds - SP
119860	Cancelled Check	2/5/2026	0.00		
119861	Student Payment	2/5/2026	504.23	Unrestricted Shared Services	Clearing Refunds - SP
119862	Student Payment	2/5/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP
119863	Student Payment	2/5/2026	252.82	Unrestricted Shared Services	Clearing Refunds - SP
119864	Student Payment	2/5/2026	334.54	Unrestricted Shared Services	Clearing Refunds - SP
119865	Student Payment	2/5/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
119866	Student Payment	2/5/2026	230.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119867	Cancelled Check	2/5/2026	0.00		
119868	Student Payment	2/5/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
119869	Student Payment	2/5/2026	1134.12	Unrestricted Shared Services	Clearing Refunds - SP
119870	Student Payment	2/5/2026	118.32	Unrestricted Shared Services	Clearing Refunds - SP
119871	Student Payment	2/5/2026	1213.00	Unrestricted Shared Services	Clearing Refunds - SP
119872	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119873	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119874	Student Payment	2/5/2026	573.00	Unrestricted Shared Services	Clearing Refunds - SP
119875	Student Payment	2/5/2026	2481.50	Unrestricted Shared Services	Clearing Refunds - SP
119876	Student Payment	2/5/2026	727.50	Unrestricted Shared Services	Clearing Refunds - SP
119877	Student Payment	2/5/2026	702.00	Unrestricted Shared Services	Clearing Refunds - SP
119878	Student Payment	2/5/2026	772.41	Unrestricted Shared Services	Clearing Refunds - SP
119879	Student Payment	2/5/2026	579.06	Unrestricted Shared Services	Clearing Refunds - SP
119880	Student Payment	2/5/2026	1281.54	Unrestricted Shared Services	Clearing Refunds - SP
119881	Student Payment	2/5/2026	620.08	Unrestricted Shared Services	Clearing Refunds - SP
119882	Student Payment	2/5/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
119883	Cancelled Check	2/5/2026	0.00		
119884	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
119885	Student Payment	2/5/2026	1040.90	Unrestricted Shared Services	Clearing Refunds - SP
119886	Student Payment	2/5/2026	354.05	Unrestricted Shared Services	Clearing Refunds - SP
119887	Student Payment	2/5/2026	427.78	Unrestricted Shared Services	Clearing Refunds - SP
119888	Student Payment	2/5/2026	84.11	Unrestricted Shared Services	Clearing Refunds - SP
119889	Student Payment	2/5/2026	122.00	Unrestricted Shared Services	Clearing Refunds - SP
119890	Cancelled Check	2/5/2026	0.00		
119891	Student Payment	2/5/2026	436.37	Unrestricted Shared Services	Clearing Refunds - SP
119892	Student Payment	2/5/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
119893	Student Payment	2/5/2026	1297.82	Unrestricted Shared Services	Clearing Refunds - SP
119894	Student Payment	2/5/2026	1033.34	Unrestricted Shared Services	Clearing Refunds - SP
119895	Student Payment	2/5/2026	250.11	Unrestricted Shared Services	Clearing Refunds - SP
119896	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119897	Student Payment	2/5/2026	1090.54	Unrestricted Shared Services	Clearing Refunds - SP
119898	Student Payment	2/5/2026	332.43	Unrestricted Shared Services	Clearing Refunds - SP
119899	Student Payment	2/5/2026	933.54	Unrestricted Shared Services	Clearing Refunds - SP
119900	Student Payment	2/5/2026	24.82	Unrestricted Shared Services	Clearing Refunds - SP
119901	Student Payment	2/5/2026	1090.54	Unrestricted Shared Services	Clearing Refunds - SP
119902	Student Payment	2/5/2026	733.12	Unrestricted Shared Services	Clearing Refunds - SP
119903	Student Payment	2/5/2026	1193.54	Unrestricted Shared Services	Clearing Refunds - SP
119904	Student Payment	2/5/2026	354.05	Unrestricted Shared Services	Clearing Refunds - SP
119905	Student Payment	2/5/2026	112.54	Unrestricted Shared Services	Clearing Refunds - SP
119906	Student Payment	2/5/2026	236.54	Unrestricted Shared Services	Clearing Refunds - SP
119907	Student Payment	2/5/2026	1404.78	Unrestricted Shared Services	Clearing Refunds - SP
119908	Student Payment	2/5/2026	294.01	Unrestricted Shared Services	Clearing Refunds - SP
119909	Student Payment	2/5/2026	1051.09	Unrestricted Shared Services	Clearing Refunds - SP
119910	Student Payment	2/5/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119911	Student Payment	2/5/2026	1019.78	Unrestricted Shared Services	Clearing Refunds - SP
119912	Student Payment	2/5/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
119913	Student Payment	2/5/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119914	Student Payment	2/5/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
119915	Student Payment	2/5/2026	244.62	Unrestricted Shared Services	Clearing Refunds - SP
119916	Student Payment	2/5/2026	236.54	Unrestricted Shared Services	Clearing Refunds - SP
119917	Student Payment	2/5/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
119918	Student Payment	2/5/2026	580.44	Unrestricted Shared Services	Clearing Refunds - SP
119919	Student Payment	2/5/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
119920	Student Payment	2/5/2026	828.78	Unrestricted Shared Services	Clearing Refunds - SP
119921	Student Payment	2/5/2026	841.34	Unrestricted Shared Services	Clearing Refunds - SP
119922	Student Payment	2/5/2026	108.00	Unrestricted Shared Services	Clearing Refunds - SP
119923	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119924	Student Payment	2/5/2026	539.24	Unrestricted Shared Services	Clearing Refunds - SP
119925	Cancelled Check	2/5/2026	0.00		
119926	Student Payment	2/5/2026	620.08	Unrestricted Shared Services	Clearing Refunds - SP
119927	Cancelled Check	2/5/2026	0.00		
119928	Student Payment	2/5/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
119929	Cancelled Check	2/5/2026	0.00		
119930	Student Payment	2/5/2026	1206.13	Unrestricted Shared Services	Clearing Refunds - SP
119931	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119932	Student Payment	2/5/2026	712.00	Unrestricted Shared Services	Clearing Refunds - SP
119933	Student Payment	2/5/2026	705.54	Unrestricted Shared Services	Clearing Refunds - SP
119934	Student Payment	2/5/2026	783.89	Unrestricted Shared Services	Clearing Refunds - SP
119935	Student Payment	2/5/2026	705.54	Unrestricted Shared Services	Clearing Refunds - SP
119936	Student Payment	2/5/2026	1281.54	Unrestricted Shared Services	Clearing Refunds - SP
119937	Student Payment	2/5/2026	699.64	Unrestricted Shared Services	Clearing Refunds - SP
119938	Student Payment	2/5/2026	860.76	Unrestricted Shared Services	Clearing Refunds - SP
119939	Student Payment	2/5/2026	704.82	Unrestricted Shared Services	Clearing Refunds - SP
119940	Student Payment	2/5/2026	232.57	Unrestricted Shared Services	Clearing Refunds - SP
119941	Student Payment	2/5/2026	3345.05	Unrestricted Shared Services	Clearing Refunds - SP
119942	Lester Turner	2/5/2026	299.46	Unrestricted Mobile Campus	Conus (meals) - OS
119942	Lester Turner	2/5/2026	965.62	Unrestricted Mobile Campus	Lodging - OS
119943	Student Payment	2/5/2026	9.54	Unrestricted Shared Services	Clearing Refunds - SP
119944	Student Payment	2/5/2026	887.57	Unrestricted Shared Services	Clearing Refunds - SP
119945	Student Payment	2/5/2026	1282.36	Unrestricted Shared Services	Clearing Refunds - SP
119946	Student Payment	2/5/2026	567.78	Unrestricted Shared Services	Clearing Refunds - SP
119947	Student Payment	2/5/2026	1124.13	Unrestricted Shared Services	Clearing Refunds - SP
119948	Student Payment	2/5/2026	242.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
119949	Student Payment	2/5/2026	3697.00	Unrestricted Shared Services	Clearing Refunds - SP
119950	Cancelled Check	2/5/2026	0.00		
119951	Student Payment	2/5/2026	1090.54	Unrestricted Shared Services	Clearing Refunds - SP
119952	Cancelled Check	2/5/2026	0.00		
119953	Lowe's Home Centers Inc	2/5/2026	50.71	Unrestricted Shared Services	Materials and Supplies - MS
119954	Student Payment	2/5/2026	846.07	Unrestricted Shared Services	Clearing Refunds - SP
119955	Student Payment	2/5/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
119956	Student Payment	2/5/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
119957	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119958	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
119959	Cancelled Check	2/5/2026	0.00		
119960	Student Payment	2/5/2026	461.54	Unrestricted Shared Services	Clearing Refunds - SP
119961	Student Payment	2/5/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
119962	Student Payment	2/5/2026	3175.18	Unrestricted Shared Services	Clearing Refunds - SP
119963	Student Payment	2/5/2026	817.00	Unrestricted Shared Services	Clearing Refunds - SP
119964	Student Payment	2/5/2026	661.30	Unrestricted Shared Services	Clearing Refunds - SP
119965	Student Payment	2/5/2026	478.65	Unrestricted Shared Services	Clearing Refunds - SP
119966	Student Payment	2/5/2026	1121.48	Unrestricted Shared Services	Clearing Refunds - SP
119967	Student Payment	2/5/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
119968	Student Payment	2/5/2026	433.00	Unrestricted Shared Services	Clearing Refunds - SP
119969	Cancelled Check	2/5/2026	0.00		
119970	Student Payment	2/5/2026	316.05	Unrestricted Shared Services	Clearing Refunds - SP
119971	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
119972	Student Payment	2/5/2026	539.24	Unrestricted Shared Services	Clearing Refunds - SP
119973	Student Payment	2/5/2026	251.78	Unrestricted Shared Services	Clearing Refunds - SP
119974	Cancelled Check	2/5/2026	0.00		
119975	Student Payment	2/5/2026	1285.90	Unrestricted Shared Services	Clearing Refunds - SP
119976	Student Payment	2/5/2026	582.11	Unrestricted Shared Services	Clearing Refunds - SP
119977	Student Payment	2/5/2026	25.55	Unrestricted Shared Services	Clearing Refunds - SP
119978	Student Payment	2/5/2026	452.71	Unrestricted Shared Services	Clearing Refunds - SP
119979	Student Payment	2/5/2026	813.41	Unrestricted Shared Services	Clearing Refunds - SP
119980	Student Payment	2/5/2026	2059.30	Unrestricted Shared Services	Clearing Refunds - SP
119981	Student Payment	2/5/2026	1317.00	Unrestricted Shared Services	Clearing Refunds - SP
119982	Student Payment	2/5/2026	1012.77	Unrestricted Shared Services	Clearing Refunds - SP
119983	Student Payment	2/5/2026	826.82	Unrestricted Shared Services	Clearing Refunds - SP
119984	Student Payment	2/5/2026	4061.00	Unrestricted Shared Services	Clearing Refunds - SP
119985	Student Payment	2/5/2026	1339.01	Unrestricted Shared Services	Clearing Refunds - SP
119986	Student Payment	2/5/2026	9.54	Unrestricted Shared Services	Clearing Refunds - SP
119987	Student Payment	2/5/2026	1374.97	Unrestricted Shared Services	Clearing Refunds - SP
119988	Cancelled Check	2/5/2026	0.00		
119989	Mobile Area Water and Sewer System	2/5/2026	68.88	Unrestricted Distance Ed	Water & Sewer - UC
119990	Student Payment	2/5/2026	762.01	Unrestricted Shared Services	Clearing Refunds - SP
119991	Student Payment	2/5/2026	237.54	Unrestricted Shared Services	Clearing Refunds - SP
119992	Student Payment	2/5/2026	808.28	Unrestricted Shared Services	Clearing Refunds - SP
119993	Student Payment	2/5/2026	478.65	Unrestricted Shared Services	Clearing Refunds - SP
119994	Student Payment	2/5/2026	1023.22	Unrestricted Shared Services	Clearing Refunds - SP
119995	Student Payment	2/5/2026	9.54	Unrestricted Shared Services	Clearing Refunds - SP
119996	Student Payment	2/5/2026	535.22	Unrestricted Shared Services	Clearing Refunds - SP
119997	Student Payment	2/5/2026	403.36	Unrestricted Shared Services	Clearing Refunds - SP
119998	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
119999	Student Payment	2/5/2026	493.92	Unrestricted Shared Services	Clearing Refunds - SP
120000	Student Payment	2/5/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
120001	Student Payment	2/5/2026	190.24	Unrestricted Shared Services	Clearing Refunds - SP
120002	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120003	Student Payment	2/5/2026	621.70	Unrestricted Shared Services	Clearing Refunds - SP
120004	Student Payment	2/5/2026	547.03	Unrestricted Shared Services	Clearing Refunds - SP
120005	Student Payment	2/5/2026	3508.62	Unrestricted Shared Services	Clearing Refunds - SP
120006	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120007	Student Payment	2/5/2026	1202.00	Unrestricted Shared Services	Clearing Refunds - SP
120008	Student Payment	2/5/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120009	Student Payment	2/5/2026	1084.81	Unrestricted Shared Services	Clearing Refunds - SP
120010	Student Payment	2/5/2026	522.66	Unrestricted Shared Services	Clearing Refunds - SP
120011	Student Payment	2/5/2026	4626.78	Unrestricted Shared Services	Clearing Refunds - SP
120012	Student Payment	2/5/2026	887.24	Unrestricted Shared Services	Clearing Refunds - SP
120013	Student Payment	2/5/2026	255.56	Unrestricted Shared Services	Clearing Refunds - SP
120014	Student Payment	2/5/2026	236.54	Unrestricted Shared Services	Clearing Refunds - SP
120015	Student Payment	2/5/2026	771.00	Unrestricted Shared Services	Clearing Refunds - SP
120016	Student Payment	2/5/2026	233.82	Unrestricted Shared Services	Clearing Refunds - SP
120017	Student Payment	2/5/2026	337.82	Unrestricted Shared Services	Clearing Refunds - SP
120018	Student Payment	2/5/2026	277.69	Unrestricted Shared Services	Clearing Refunds - SP
120019	Student Payment	2/5/2026	1093.90	Unrestricted Shared Services	Clearing Refunds - SP
120020	Student Payment	2/5/2026	567.35	Unrestricted Shared Services	Clearing Refunds - SP
120021	Student Payment	2/5/2026	887.24	Unrestricted Shared Services	Clearing Refunds - SP
120022	Student Payment	2/5/2026	566.65	Unrestricted Shared Services	Clearing Refunds - SP
120023	Student Payment	2/5/2026	1050.91	Unrestricted Shared Services	Clearing Refunds - SP
120024	Student Payment	2/5/2026	1202.92	Unrestricted Shared Services	Clearing Refunds - SP
120025	Student Payment	2/5/2026	744.91	Unrestricted Shared Services	Clearing Refunds - SP
120026	Student Payment	2/5/2026	1063.05	Unrestricted Shared Services	Clearing Refunds - SP
120027	Student Payment	2/5/2026	449.63	Unrestricted Shared Services	Clearing Refunds - SP
120028	Student Payment	2/5/2026	1026.72	Unrestricted Shared Services	Clearing Refunds - SP
120029	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120030	Student Payment	2/5/2026	1455.77	Unrestricted Shared Services	Clearing Refunds - SP
120031	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120032	Cancelled Check	2/5/2026	0.00		
120033	Student Payment	2/5/2026	808.68	Unrestricted Shared Services	Clearing Refunds - SP
120034	Student Payment	2/5/2026	1009.00	Unrestricted Shared Services	Clearing Refunds - SP
120035	Student Payment	2/5/2026	130.11	Unrestricted Shared Services	Clearing Refunds - SP
120036	Student Payment	2/5/2026	259.03	Unrestricted Shared Services	Clearing Refunds - SP
120037	Student Payment	2/5/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP
120038	Student Payment	2/5/2026	922.21	Unrestricted Shared Services	Clearing Refunds - SP
120039	Student Payment	2/5/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP
120040	Student Payment	2/5/2026	186.64	Unrestricted Shared Services	Clearing Refunds - SP
120041	Student Payment	2/5/2026	1162.10	Unrestricted Shared Services	Clearing Refunds - SP
120042	Student Payment	2/5/2026	1781.54	Unrestricted Shared Services	Clearing Refunds - SP
120043	Student Payment	2/5/2026	817.00	Unrestricted Shared Services	Clearing Refunds - SP
120044	Student Payment	2/5/2026	818.00	Unrestricted Shared Services	Clearing Refunds - SP
120045	Student Payment	2/5/2026	120.00	Unrestricted Shared Services	Clearing Refunds - SP
120046	Student Payment	2/5/2026	679.71	Unrestricted Shared Services	Clearing Refunds - SP
120047	Cancelled Check	2/5/2026	0.00		
120048	Student Payment	2/5/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120049	Student Payment	2/5/2026	800.00	Unrestricted Shared Services	Clearing Refunds - SP
120050	Cancelled Check	2/5/2026	0.00		
120051	Student Payment	2/5/2026	1134.68	Unrestricted Shared Services	Clearing Refunds - SP
120052	Student Payment	2/5/2026	762.54	Unrestricted Shared Services	Clearing Refunds - SP
120053	Student Payment	2/5/2026	415.23	Unrestricted Shared Services	Clearing Refunds - SP
120054	Student Payment	2/5/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120055	Student Payment	2/5/2026	1281.54	Unrestricted Shared Services	Clearing Refunds - SP
120056	Student Payment	2/5/2026	642.01	Unrestricted Shared Services	Clearing Refunds - SP
120057	Student Payment	2/5/2026	461.54	Unrestricted Shared Services	Clearing Refunds - SP
120058	Student Payment	2/5/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
120059	Student Payment	2/5/2026	450.97	Unrestricted Shared Services	Clearing Refunds - SP
120060	Student Payment	2/5/2026	1643.35	Unrestricted Shared Services	Clearing Refunds - SP
120061	Student Payment	2/5/2026	375.12	Unrestricted Shared Services	Clearing Refunds - SP
120062	Student Payment	2/5/2026	831.22	Unrestricted Shared Services	Clearing Refunds - SP
120063	Student Payment	2/5/2026	950.92	Unrestricted Shared Services	Clearing Refunds - SP
120064	Cancelled Check	2/5/2026	0.00		
120065	Student Payment	2/5/2026	236.54	Unrestricted Shared Services	Clearing Refunds - SP
120066	Student Payment	2/5/2026	1090.54	Unrestricted Shared Services	Clearing Refunds - SP
120067	Student Payment	2/5/2026	375.89	Unrestricted Shared Services	Clearing Refunds - SP
120068	Student Payment	2/5/2026	790.86	Unrestricted Shared Services	Clearing Refunds - SP
120069	Student Payment	2/5/2026	1375.97	Unrestricted Shared Services	Clearing Refunds - SP
120070	Student Payment	2/5/2026	596.20	Unrestricted Shared Services	Clearing Refunds - SP
120071	Student Payment	2/5/2026	108.00	Unrestricted Shared Services	Clearing Refunds - SP
120072	Student Payment	2/5/2026	145.92	Unrestricted Shared Services	Clearing Refunds - SP
120073	Student Payment	2/5/2026	831.22	Unrestricted Shared Services	Clearing Refunds - SP
120074	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120075	Student Payment	2/5/2026	689.54	Unrestricted Shared Services	Clearing Refunds - SP
120076	Cancelled Check	2/5/2026	0.00		
120077	Student Payment	2/5/2026	688.51	Unrestricted Shared Services	Clearing Refunds - SP
120078	Student Payment	2/5/2026	113.54	Unrestricted Shared Services	Clearing Refunds - SP
120079	Student Payment	2/5/2026	504.00	Unrestricted Shared Services	Clearing Refunds - SP
120080	Student Payment	2/5/2026	340.54	Unrestricted Shared Services	Clearing Refunds - SP
120081	Student Payment	2/5/2026	932.81	Unrestricted Shared Services	Clearing Refunds - SP
120082	Student Payment	2/5/2026	719.55	Unrestricted Shared Services	Clearing Refunds - SP
120083	Student Payment	2/5/2026	887.24	Unrestricted Shared Services	Clearing Refunds - SP
120084	Student Payment	2/5/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
120085	Student Payment	2/5/2026	261.00	Unrestricted Shared Services	Clearing Refunds - SP
120086	Student Payment	2/5/2026	31.00	Unrestricted Shared Services	Clearing Refunds - SP
120087	Student Payment	2/5/2026	1089.54	Unrestricted Shared Services	Clearing Refunds - SP
120088	Student Payment	2/5/2026	919.14	Unrestricted Shared Services	Clearing Refunds - SP
120089	Student Payment	2/5/2026	818.00	Unrestricted Shared Services	Clearing Refunds - SP
120090	Student Payment	2/5/2026	1500.00	Unrestricted Shared Services	Clearing Refunds - SP
120091	Student Payment	2/5/2026	397.38	Unrestricted Shared Services	Clearing Refunds - SP
120092	Student Payment	2/5/2026	1144.35	Unrestricted Shared Services	Clearing Refunds - SP
120093	Student Payment	2/5/2026	920.22	Unrestricted Shared Services	Clearing Refunds - SP
120094	Student Payment	2/5/2026	1206.07	Unrestricted Shared Services	Clearing Refunds - SP
120095	Cancelled Check	2/5/2026	0.00		
120096	Student Payment	2/5/2026	1849.00	Unrestricted Shared Services	Clearing Refunds - SP
120097	Student Payment	2/5/2026	1042.10	Unrestricted Shared Services	Clearing Refunds - SP
120098	Student Payment	2/5/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
120099	Student Payment	2/5/2026	132.49	Unrestricted Shared Services	Clearing Refunds - SP
120100	Student Payment	2/5/2026	635.78	Unrestricted Shared Services	Clearing Refunds - SP
120101	Student Payment	2/5/2026	1119.10	Unrestricted Shared Services	Clearing Refunds - SP
120102	Student Payment	2/5/2026	1956.00	Unrestricted Shared Services	Clearing Refunds - SP
120103	Student Payment	2/5/2026	193.24	Unrestricted Shared Services	Clearing Refunds - SP
120104	Student Payment	2/5/2026	133.15	Unrestricted Shared Services	Clearing Refunds - SP
120105	Student Payment	2/5/2026	1538.20	Unrestricted Shared Services	Clearing Refunds - SP
120106	Student Payment	2/5/2026	319.35	Unrestricted Shared Services	Clearing Refunds - SP
120107	Student Payment	2/5/2026	340.54	Unrestricted Shared Services	Clearing Refunds - SP
120108	Student Payment	2/5/2026	1149.00	Unrestricted Shared Services	Clearing Refunds - SP
120109	Student Payment	2/5/2026	956.98	Unrestricted Shared Services	Clearing Refunds - SP
120110	Student Payment	2/5/2026	484.85	Unrestricted Shared Services	Clearing Refunds - SP
120111	Student Payment	2/5/2026	1164.59	Unrestricted Shared Services	Clearing Refunds - SP
120112	Student Payment	2/5/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120113	Student Payment	2/5/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120114	Student Payment	2/5/2026	370.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120115	Student Payment	2/5/2026	626.51	Unrestricted Shared Services	Clearing Refunds - SP
120116	Student Payment	2/5/2026	818.00	Unrestricted Shared Services	Clearing Refunds - SP
120117	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120118	Student Payment	2/5/2026	242.00	Unrestricted Shared Services	Clearing Refunds - SP
120119	Student Payment	2/5/2026	993.66	Unrestricted Shared Services	Clearing Refunds - SP
120120	Student Payment	2/5/2026	118.97	Unrestricted Shared Services	Clearing Refunds - SP
120121	Student Payment	2/5/2026	1893.00	Unrestricted Shared Services	Clearing Refunds - SP
120122	Student Payment	2/5/2026	464.90	Unrestricted Shared Services	Clearing Refunds - SP
120123	Student Payment	2/5/2026	423.58	Unrestricted Shared Services	Clearing Refunds - SP
120124	Student Payment	2/5/2026	233.12	Unrestricted Shared Services	Clearing Refunds - SP
120125	Student Payment	2/5/2026	1584.94	Unrestricted Shared Services	Clearing Refunds - SP
120126	Student Payment	2/5/2026	187.39	Unrestricted Shared Services	Clearing Refunds - SP
120127	Cancelled Check	2/5/2026	0.00		
120128	Student Payment	2/5/2026	1090.54	Unrestricted Shared Services	Clearing Refunds - SP
120129	Student Payment	2/5/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120130	Student Payment	2/5/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
120131	Student Payment	2/5/2026	401.45	Unrestricted Shared Services	Clearing Refunds - SP
120132	Student Payment	2/5/2026	194.55	Unrestricted Shared Services	Clearing Refunds - SP
120133	Student Payment	2/5/2026	897.54	Unrestricted Shared Services	Clearing Refunds - SP
120134	Student Payment	2/5/2026	595.61	Unrestricted Shared Services	Clearing Refunds - SP
120135	Student Payment	2/5/2026	887.24	Unrestricted Shared Services	Clearing Refunds - SP
120136	Student Payment	2/5/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
120137	Student Payment	2/5/2026	298.45	Unrestricted Shared Services	Clearing Refunds - SP
120138	Student Payment	2/5/2026	1304.00	Unrestricted Shared Services	Clearing Refunds - SP
120139	Student Payment	2/5/2026	1387.24	Unrestricted Shared Services	Clearing Refunds - SP
120140	Student Payment	2/5/2026	874.61	Unrestricted Shared Services	Clearing Refunds - SP
120141	Student Payment	2/5/2026	149.07	Unrestricted Shared Services	Clearing Refunds - SP
120142	Student Payment	2/5/2026	560.82	Unrestricted Shared Services	Clearing Refunds - SP
120143	Student Payment	2/5/2026	340.54	Unrestricted Shared Services	Clearing Refunds - SP
120144	Student Payment	2/5/2026	788.81	Unrestricted Shared Services	Clearing Refunds - SP
120145	Student Payment	2/5/2026	732.68	Unrestricted Shared Services	Clearing Refunds - SP
120146	Student Payment	2/5/2026	1893.00	Unrestricted Shared Services	Clearing Refunds - SP
120147	Student Payment	2/5/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120148	Student Payment	2/5/2026	827.65	Unrestricted Shared Services	Clearing Refunds - SP
120149	Student Payment	2/5/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120150	Student Payment	2/5/2026	203.93	Unrestricted Shared Services	Clearing Refunds - SP
120151	Student Payment	2/5/2026	8.81	Unrestricted Shared Services	Clearing Refunds - SP
120152	Student Payment	2/5/2026	1026.97	Unrestricted Shared Services	Clearing Refunds - SP
!0005459	Brislin Henry	2/12/2026	1200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005460	Lucas Rhonda	2/12/2026	426.45	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005461	Meadows Monica	2/12/2026	11.40	Unrestricted-Southwest Campus	Other Travel Expenses - OS
!0005462	Miller Willie	2/12/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005463	Morrow Randall	2/12/2026	141.25	BlueForge Grant	Conus (meals) - OS
!0005463	Morrow Randall	2/12/2026	921.99	BlueForge Grant	Lodging - OS
!0005464	Smith Curtis	2/12/2026	360.00	Unrestricted Shared Services	Subscriptions - OOS
!0005465	Stamps Daphne	2/12/2026	141.25	Unrestricted-Southwest Campus	Conus (meals) - OS
!0005465	Stamps Daphne	2/12/2026	68.94	Unrestricted-Southwest Campus	Lodging - OS
!0005466	4imprint Inc.	2/12/2026	2187.43	Unrestricted-Southwest Campus	Advertising & Promotions - OOS
!0005467	Adams and Reese LLP	2/12/2026	250.00	Unrestricted Shared Services	Legal Services - PS
!0005468	Advance Local Holdings Corp	2/12/2026	8030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005469	Air Specialty Inc	2/12/2026	2546.09	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005470	All Over Janitorial Services Inc.	2/12/2026	5.77	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005470	All Over Janitorial Services Inc.	2/12/2026	5.12	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005470	All Over Janitorial Services Inc.	2/12/2026	14.11	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005471	Amazon Capital Services Inc	2/12/2026	1425.38	Unrestricted Shared Services	Materials and Supplies - MS
!0005471	Amazon Capital Services Inc	2/12/2026	59.90	Title 3 Cont Carver Act I 23-27	Books - CE
!0005471	Amazon Capital Services Inc	2/12/2026	9999.75	Unrestricted Shared Services	Equipment - non capitalized - MS
!0005471	Amazon Capital Services Inc	2/12/2026	15704.09	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005471	Amazon Capital Services Inc	2/12/2026	922.01	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005472	BSN Sports LLC	2/12/2026	1085.28	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005473	Central Gulf Industrial Alliance Inc	2/12/2026	1500.00	Unrestricted Mobile Campus	Memberships - PS
!0005474	Cintas Corporation	2/12/2026	253.96	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005474	Cintas Corporation	2/12/2026	1501.18	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005475	Comcast Cablevision	2/12/2026	255.79	Unrestricted-Southwest Campus	Landline Phones - UC
!0005475	Comcast Cablevision	2/12/2026	296.79	Unrestricted-Southwest Campus	Internet - UC
!0005476	Contracting with Integrity LLC	2/12/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005477	De Lage Landen Fin Svc	2/12/2026	7212.23	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005478	Demco Inc	2/12/2026	182.88	Unrestricted Shared Services	Materials and Supplies - MS
!0005479	Ecosouth Services of Mobile LLC	2/12/2026	398.26	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005480	Edward Brewster	2/12/2026	1000.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005481	Hunter Security Inc.	2/12/2026	3809.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005482	Impact Ventures LLC	2/12/2026	1500.00	Unrestricted Shared Services	Subscriptions - OOS
!0005483	Inceptia	2/12/2026	125.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005484	Institutional Compliance Solutions LLC	2/12/2026	3283.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005485	LBP Interpreting Inc	2/12/2026	4649.84	Unrestricted Shared Services	Other Contractual Services - PS
!0005486	LBP Interpreting Inc	2/12/2026	9228.77	Unrestricted Shared Services	Other Contractual Services - PS
!0005487	Liaison Holdings LLC	2/12/2026	10300.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005488	Lucious Kevin	2/12/2026	850.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005489	Master Cleaners - Laundry LLC	2/12/2026	241.40	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005490	McKesson Medical-Surgical Government Solutions Llc	2/12/2026	3431.42	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005491	Metals USA	2/12/2026	21528.00	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005492	Mobile Glass Llc	2/12/2026	4792.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005493	Nosotros Education Center	2/12/2026	500.00	Student Support Service	Registration Fees- IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005494	Par Fore Golf Tours LLC	2/12/2026	1000.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005495	Paths for Success Foundation	2/12/2026	1800.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005496	Port City Repair LLC	2/12/2026	1183.29	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005497	Purchase Power	2/12/2026	577.00	Unrestricted Shared Services	Postage - OOS
!0005498	R. Carter & Associates Inc	2/12/2026	2095.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005499	Rogers & Willard Inc.	2/12/2026	421730.54	Student Service Center	Construction in Progress - CE
!0005500	Rowser Donjoli	2/12/2026	362.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005501	Safety Warehouse	2/12/2026	1931.80	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005502	Saints Security Llc	2/12/2026	7616.25	Unrestricted Shared Services	Other Contractual Services - PS
!0005503	Strada Collaborative LLC dba Inside Track	2/12/2026	90.00	Unrestricted Mobile Campus	Memberships - PS
!0005504	The Pitney Bowes Bank Inc	2/12/2026	1128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005505	Thompson Tractor Company	2/12/2026	15216.58	Career Tech Equipment - ETF Approp	Furniture and Equip $10K-$25K - CE
!0005506	TierOne Media LLC	2/12/2026	1600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005507	VisionSpot Consulting Group LLC	2/12/2026	14746.25	Unrestricted Shared Services	Accreditation Expense - PS
!0005508	Watermark Design Group	2/12/2026	2500.00	Title 3 Cont Main IX 23-27	Improvements - Other - CE
!0005509	Weeden Albert	2/12/2026	850.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005510	Wesco Gas & Welding Supply Inc.	2/12/2026	1145.54	Maritime Structural Fitting	Materials and Supplies - MS
!0005510	Wesco Gas & Welding Supply Inc.	2/12/2026	4796.43	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005510	Wesco Gas & Welding Supply Inc.	2/12/2026	2681.84	Unrestricted Mobile Campus	Materials and Supplies - MS
120153	Payroll Payable	2/12/2026	3240.00	Payroll Clearing Fund	Payroll Payable
120154	Alabama Power Company	2/12/2026	3027.42	Unrestricted Mobile Campus	Electricity - UC
120155	Alabama Power Company	2/12/2026	47.60	Unrestricted Mobile Campus	Electricity - UC
120156	Analytical Chemical Testing Laboratory Inc.	2/12/2026	750.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
120157	AT&T Corp.	2/12/2026	1184.77	Unrestricted Mobile Campus	Landline Phones - UC
120158	ATT DataComm LLC	2/12/2026	250.57	Unrestricted-Southwest Campus	Landline Phones - UC
120158	ATT DataComm LLC	2/12/2026	86.63	Unrestricted Shared Services	Landline Phones - UC
120159	Ballin Down South LLC	2/12/2026	5000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
120160	Cancelled Check	2/12/2026	0.00		
120161	Student Payment	2/12/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120162	Payroll Payable	2/12/2026	1335.60	Payroll Clearing Fund	Payroll Payable
120163	Blakley Adams Rhonda	2/12/2026	1132.40	The Century Foundation	Lodging - OS
120163	Blakley Adams Rhonda	2/12/2026	141.47	The Century Foundation	Conus (meals) - OS
120164	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120165	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120166	Student Payment	2/12/2026	982.04	Unrestricted Shared Services	Clearing Refunds - SP
120167	Business Council of Alabama	2/12/2026	1000.00	Unrestricted Shared Services	Memberships - PS
120168	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120169	Student Payment	2/12/2026	689.54	Unrestricted Shared Services	Clearing Refunds - SP
120170	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120171	Payroll Payable	2/12/2026	1830.17	Payroll Clearing Fund	Payroll Payable
120172	Cancelled Check	2/12/2026	0.00		
120173	Comcast Cablevision	2/12/2026	477.69	Unrestricted Shared Services	Cable - UC
120174	Cancelled Check	2/12/2026	0.00		
120175	Payroll Payable	2/12/2026	439.00	Payroll Clearing Fund	Payroll Payable
120176	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120177	Student Payment	2/12/2026	2496.00	Unrestricted Shared Services	Clearing Refunds - SP
120178	Student Payment	2/12/2026	831.22	Unrestricted Shared Services	Clearing Refunds - SP
120179	Student Payment	2/12/2026	2304.00	Unrestricted Shared Services	Clearing Refunds - SP
120180	Dot Com Plus Llc	2/12/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
120181	Student Payment	2/12/2026	31.60	Unrestricted Shared Services	Clearing Refunds - SP
120182	Payroll Payable	2/12/2026	7.50	Payroll Clearing Fund	Payroll Payable
120182	Payroll Payable	2/12/2026	126.88	Payroll Clearing Fund	Payroll Payable
120182	Payroll Payable	2/12/2026	286.51	Payroll Clearing Fund	Payroll Payable
120182	Payroll Payable	2/12/2026	669.75	Payroll Clearing Fund	Payroll Payable
120183	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120184	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120185	Cancelled Check	2/12/2026	0.00		
120186	Cancelled Check	2/12/2026	0.00		
120187	Gresco Supply Inc.	2/12/2026	286.60	Unrestricted Mobile Campus	Materials and Supplies - MS
120188	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120189	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120190	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120191	Student Payment	2/12/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120192	Cancelled Check	2/12/2026	0.00		
120193	Student Payment	2/12/2026	2144.00	Unrestricted Shared Services	Clearing Refunds - SP
120194	Student Payment	2/12/2026	256.05	Unrestricted Shared Services	Clearing Refunds - SP
120195	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120196	Cancelled Check	2/12/2026	0.00		
120197	Cancelled Check	2/12/2026	0.00		
120198	Student Payment	2/12/2026	19.92	Unrestricted Shared Services	Clearing Refunds - SP
120199	Student Payment	2/12/2026	275.00	Unrestricted Shared Services	Clearing Refunds - SP
120200	Student Payment	2/12/2026	12.90	Unrestricted Shared Services	Clearing Refunds - SP
120201	Student Payment	2/12/2026	505.68	Unrestricted Shared Services	Clearing Refunds - SP
120202	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120203	Mobile Area Water and Sewer System	2/12/2026	20543.84	Unrestricted Mobile Campus	Water & Sewer - UC
120203	Mobile Area Water and Sewer System	2/12/2026	9091.08	Unrestricted-Southwest Campus	Water & Sewer - UC
120203	Mobile Area Water and Sewer System	2/12/2026	1730.23	Unrestricted-Carver Campus	Water & Sewer - UC
120204	Mobile Area Water and Sewer System	2/12/2026	1001.91	Unrestricted-Southwest Campus	Water & Sewer - UC
120205	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120206	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120207	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120208	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120209	Student Payment	2/12/2026	1064.35	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120210	Student Payment	2/12/2026	354.05	Unrestricted Shared Services	Clearing Refunds - SP
120211	Student Payment	2/12/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
120212	Student Payment	2/12/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120213	Payroll Payable	2/12/2026	449.74	Payroll Clearing Fund	Payroll Payable
120214	Cancelled Check	2/12/2026	0.00		
120215	Cancelled Check	2/12/2026	0.00		
120216	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120217	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120218	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120219	Payroll Payable	2/12/2026	145.00	Payroll Clearing Fund	Payroll Payable
120220	Payroll Payable	2/12/2026	450.00	Payroll Clearing Fund	Payroll Payable
120221	Cancelled Check	2/12/2026	0.00		
120222	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120223	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120224	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120225	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120226	Student Payment	2/12/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120227	Cancelled Check	2/13/2026	0.00		
D0000541	Payroll Payable	2/13/2026	2405.67	Payroll Clearing Fund	Payroll Payable
D0000542	Payroll Payable	2/13/2026	4633.86	Payroll Clearing Fund	Payroll Payable
D0000543	Payroll Payable	2/13/2026	1371.04	Payroll Clearing Fund	Payroll Payable
D0000544	Payroll Payable	2/13/2026	147302.36	Payroll Clearing Fund	Payroll Payable
D0000544	Payroll Payable	2/13/2026	88603.27	Payroll Clearing Fund	Payroll Payable
D0000544	Payroll Payable	2/13/2026	34449.56	Payroll Clearing Fund	Payroll Payable
D0000545	Payroll Payable	2/13/2026	31908.32	Payroll Clearing Fund	Payroll Payable
D0000545	Payroll Payable	2/13/2026	171308.00	Payroll Clearing Fund	Payroll Payable
D0000546	Payroll Payable	2/13/2026	5625.00	Payroll Clearing Fund	Payroll Payable
D0000547	Payroll Payable	2/13/2026	48617.28	Payroll Clearing Fund	Payroll Payable
D0000548	Payroll Payable	2/13/2026	249842.00	Payroll Clearing Fund	Payroll Payable
!0005511	Crenshaw AJ	2/20/2026	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0005512	Hobbs Sharnee	2/20/2026	691.16	The Century Foundation	Lodging - OS
!0005512	Hobbs Sharnee	2/20/2026	119.60	SNAP	Conus (meals) - OS
!0005513	Laney Torrance	2/20/2026	250.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005514	Miller Willie	2/20/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005515	Wilson Gabrielle	2/20/2026	217.14	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005516	4imprint Inc.	2/20/2026	243.07	Unrestricted Shared Services	Materials and Supplies - MS
!0005516	4imprint Inc.	2/20/2026	461.25	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005516	4imprint Inc.	2/20/2026	643.66	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005517	ACT Inc	2/20/2026	254.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005517	ACT Inc	2/20/2026	736.00	AE - State Regular	Materials and Supplies - MS
!0005518	Airgas Inc	2/20/2026	3493.47	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005519	Amazon Capital Services Inc	2/20/2026	7444.98	Unrestricted Shared Services	Equipment - non capitalized - MS
!0005519	Amazon Capital Services Inc	2/20/2026	327.65	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005519	Amazon Capital Services Inc	2/20/2026	3287.57	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005520	Broadcast Music Inc.	2/20/2026	892.06	Unrestricted Shared Services	Other Professional Fees - PS
!0005521	BSN Sports LLC	2/20/2026	164.30	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005522	Carolina Biological Supply Co	2/20/2026	2183.26	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005523	Coast Safe & Lock	2/20/2026	122.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005524	Comcast Cablevision	2/20/2026	205.19	Unrestricted Shared Services	Cable - UC
!0005525	Contracting with Integrity LLC	2/20/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005526	Downtown Car Care Inc.	2/20/2026	934.24	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005527	Gilmore Moving & Storage Inc	2/20/2026	136.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005528	Hand Arendall Harrison Sale LLC	2/20/2026	3350.00	Unrestricted Shared Services	Legal Services - PS
!0005529	Hunter Security Inc.	2/20/2026	1615.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005530	iHeartMedia Entertainment Inc	2/20/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005531	Massett Supply Company	2/20/2026	2231.04	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005532	Mobile Fixture & Equipment Co. Inc.	2/20/2026	50034.88	Career Tech Equipment - ETF Approp	Furniture and Equip > $25K - CE
!0005533	Mobile Glass Llc	2/20/2026	5550.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005534	Northside Clinic Industrial	2/20/2026	525.00	AE - State Regular	Materials and Supplies - MS
!0005535	Otis Elevator Company	2/20/2026	264.80	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005536	Plumbing Masters Inc	2/20/2026	1390.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005536	Plumbing Masters Inc	2/20/2026	10438.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005536	Plumbing Masters Inc	2/20/2026	2336.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005537	Sam'S Club Direct	2/20/2026	89.88	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005538	Southernway Property LLC	2/20/2026	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0005539	Sysco Gulf Coast LLC	2/20/2026	1194.73	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005540	Thomas-Powell China	2/20/2026	1360.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005541	TouchNet Information Systems Inc	2/20/2026	1208.00	Unrestricted Shared Services	Other Contractual Services - PS
120228	Adult Education Directors Association	2/20/2026	350.00	AE-Federal Regular	Memberships - PS
120229	AT&T Corp.	2/20/2026	1848.58	Unrestricted Shared Services	Landline Phones - UC
120230	Charles Olivier	2/20/2026	772.05	Unrestricted Shared Services	Lodging - IS
120230	Charles Olivier	2/20/2026	183.23	Unrestricted Shared Services	Other Travel Expenses - IS
120231	Future Leaders Working	2/20/2026	889.07	Women's Foundation of Alabama	Materials and Supplies - MS
120231	Future Leaders Working	2/20/2026	900.00	Women's Foundation of Alabama	Other Professional Fees - PS
120231	Future Leaders Working	2/20/2026	2249.92	Women's Foundation of Alabama	Equipment - non capitalized - MS
120231	Future Leaders Working	2/20/2026	349.99	Women's Foundation of Alabama	Short-Term Building Rentals - OOS
120232	SESAC Rights Management INC	2/20/2026	398.01	Unrestricted Shared Services	Other Professional Fees - PS
120233	Solace Elysian	2/20/2026	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS
120234	Stevens Gymnasium Inc	2/20/2026	7900.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
120235	Alabama Banner Users Group	2/20/2026	50.00	Unrestricted Shared Services	Registration Fees- OS
!0005542	Bumpers Claude	2/26/2026	593.95	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005543	Crenshaw AJ	2/26/2026	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0005544	Eager Trenton	2/26/2026	579.86	Unrestricted Mobile Campus	Other Travel Expenses - IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005545	Hallett Kenneth	2/26/2026	1800.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005546	Miller Willie	2/26/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005547	Moseley Michael	2/26/2026	1000.00	Baseball Team	Deposits Held for Others - Agency
!0005548	Richardson Rochelle	2/26/2026	125.09	Unrestricted Shared Services	Conus (meals) - OS
!0005548	Richardson Rochelle	2/26/2026	592.96	Unrestricted Shared Services	Lodging - OS
!0005549	Stamps Daphne	2/26/2026	170.00	Unrestricted-Southwest Campus	Overnight (non tax per diem)- IS
!0005549	Stamps Daphne	2/26/2026	315.38	Unrestricted-Southwest Campus	Mileage - IS
!0005550	Towner Waconda	2/26/2026	488.26	Unrestricted Shared Services	Lodging - IS
!0005550	Towner Waconda	2/26/2026	75.69	Unrestricted Shared Services	Conus (meals) - IS
!0005551	Windham Jamal	2/26/2026	3000.00	Baseball Team	Deposits Held for Others - Agency
!0005552	4imprint Inc.	2/26/2026	2744.23	BlueForge Grant	Advertising & Promotions - OOS
!0005553	AeroWest International	2/26/2026	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005553	AeroWest International	2/26/2026	190.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005553	AeroWest International	2/26/2026	160.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005554	Air Specialty Inc	2/26/2026	353.51	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005555	Amazon Capital Services Inc	2/26/2026	554.29	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005555	Amazon Capital Services Inc	2/26/2026	688.64	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005555	Amazon Capital Services Inc	2/26/2026	1306.34	Unrestricted Shared Services	Materials and Supplies - MS
!0005555	Amazon Capital Services Inc	2/26/2026	1350.70	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005555	Amazon Capital Services Inc	2/26/2026	1076.63	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS
!0005556	Ascend Learning Holdings LLC	2/26/2026	115980.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005557	Bay Gourmet LLC	2/26/2026	1000.00	Student Support Service	Other Professional Fees - PS
!0005558	Bay Landscaping Inc	2/26/2026	1596.24	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005559	Blankenship's Universal Supply	2/26/2026	163.21	Unrestricted Shared Services	Materials and Supplies - MS
!0005560	Bob McCloskey Insurance	2/26/2026	18186.00	Unrestricted Shared Services	Athletic Insurance Deductible - PS
!0005561	BSN Sports LLC	2/26/2026	6583.45	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005562	Business Information Solutions Office Systems LLC	2/26/2026	6635.46	Unrestricted Shared Services	Other Contractual Services - PS
!0005563	Calagaz Printing Inc.	2/26/2026	1980.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005563	Calagaz Printing Inc.	2/26/2026	159.29	Unrestricted Shared Services	Printing and Binding - OOS
!0005564	Carolina Biological Supply Co	2/26/2026	334.91	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005565	Cintas Corporation	2/26/2026	882.83	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005566	Clear Channel Airports	2/26/2026	1710.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005567	Contracting with Integrity LLC	2/26/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005568	De Lage Landen Fin Svc	2/26/2026	2038.69	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005569	Edward Brewster	2/26/2026	1000.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005570	FedEx	2/26/2026	80.27	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005571	Formax LLC	2/26/2026	831.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005572	Gulf Coast Tours Inc.	2/26/2026	9091.41	Unrestricted Shared Services	Commercial Transportation - IS
!0005572	Gulf Coast Tours Inc.	2/26/2026	10266.79	Unrestricted Shared Services	Commercial Transportation - OS
!0005573	Gulf States Distributors	2/26/2026	489.00	Unrestricted Shared Services	Equipment - non capitalized - MS
!0005574	Hackworth Sylvester	2/26/2026	705.96	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005575	Hill Manufacturing Co	2/26/2026	422.87	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005576	Jancie Wesley	2/26/2026	1440.00	Baseball Team	Deposits Held for Others - Agency
!0005577	L&W Supply Corporation	2/26/2026	179.20	Unrestricted Shared Services	Materials and Supplies - MS
!0005578	LBP Interpreting Inc	2/26/2026	2759.85	Unrestricted Shared Services	Other Contractual Services - PS
!0005579	Lucas Lean Six LLC Consulting	2/26/2026	3300.00	Unrestricted Mobile Campus	Professional Development - PS
!0005580	Lucious Kevin	2/26/2026	510.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005581	Lyvve Investment Group/Lyvve Strategies	2/26/2026	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005582	Manufacturing Skill Standards Council	2/26/2026	1500.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005583	Marucci	2/26/2026	1100.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005584	Massett Supply Company	2/26/2026	3046.04	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005584	Massett Supply Company	2/26/2026	3516.66	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005585	Master Cleaners - Laundry LLC	2/26/2026	118.72	Unrestricted Shared Services	Other Professional Fees - PS
!0005586	Midwest Library Service	2/26/2026	19.59	Title 3 Cont Carver Act I 23-27	Books - CE
!0005587	Minnie Wallace	2/26/2026	650.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005588	OADN	2/26/2026	595.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005589	Par Fore Golf Tours LLC	2/26/2026	2256.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005590	Phillips Corporation	2/26/2026	12000.00	BlueForge Grant	Professional Development - PS
!0005591	Plumbing Masters Inc	2/26/2026	942.85	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005591	Plumbing Masters Inc	2/26/2026	742.60	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005592	Port City Promo	2/26/2026	1425.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005593	R. Carter & Associates Inc	2/26/2026	3030.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005593	R. Carter & Associates Inc	2/26/2026	6560.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005594	RSI Mechanical Inc	2/26/2026	325.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005595	Textbook Brokers Tanner	2/26/2026	531324.25	Bookstore - Shared Services	Bookstore - AP
!0005596	Thomas Roofing Co. Inc	2/26/2026	2179.02	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005597	Watermark Design Group	2/26/2026	13520.00	Student Service Center	Construction in Progress - CE
!0005598	WEX BANK	2/26/2026	248.94	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005598	WEX BANK	2/26/2026	5822.72	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0005598	WEX BANK	2/26/2026	698.69	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0005598	WEX BANK	2/26/2026	1594.64	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
!0005598	WEX BANK	2/26/2026	41.39	TANF	Gasoline & Oil - Motor Veh - OOS
120236	AL Association of Student Financial Aid Administrators	2/26/2026	340.00	Unrestricted Shared Services	Registration Fees- IS
120237	Payroll Payable	2/26/2026	3240.00	Payroll Clearing Fund	Payroll Payable
120238	Alabama Community College Conference	2/26/2026	6360.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
120239	Alabama Community College System	2/26/2026	700.00	Unrestricted Shared Services	Registration Fees- IS
120239	Alabama Community College System	2/26/2026	600.00	Unrestricted Shared Services	Memberships - PS
120240	Alabama Mathematics Association of Two Year Colleges	2/26/2026	150.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
120241	American Culinary	2/26/2026	240.00	Unrestricted-Carver Campus	Memberships - PS
120242	AT&T Corp.	2/26/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
120243	AT&T Mobility II LLC	2/26/2026	46.22	Unrestricted-Southwest Campus	Wireless Phones - UC
120243	AT&T Mobility II LLC	2/26/2026	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
120243	AT&T Mobility II LLC	2/26/2026	83.48	Unrestricted Shared Services	Internet - UC

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120243	AT&T Mobility II LLC	2/26/2026	41.73	Unrestricted-Southwest Campus	Internet - UC
120243	AT&T Mobility II LLC	2/26/2026	292.11	SNAP	Internet - UC
120243	AT&T Mobility II LLC	2/26/2026	490.99	Unrestricted Shared Services	Wireless Phones - UC
120244	Payroll Payable	2/26/2026	1235.60	Payroll Clearing Fund	Payroll Payable
120245	Payroll Payable	2/26/2026	1795.09	Payroll Clearing Fund	Payroll Payable
120246	Coastal Alabama Community College	2/26/2026	500.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
120247	Payroll Payable	2/26/2026	439.00	Payroll Clearing Fund	Payroll Payable
120248	Payroll Payable	2/26/2026	286.51	Payroll Clearing Fund	Payroll Payable
120248	Payroll Payable	2/26/2026	126.88	Payroll Clearing Fund	Payroll Payable
120248	Payroll Payable	2/26/2026	7.50	Payroll Clearing Fund	Payroll Payable
120248	Payroll Payable	2/26/2026	669.75	Payroll Clearing Fund	Payroll Payable
120249	Lowe's Home Centers Inc	2/26/2026	1104.44	Unrestricted Mobile Campus	Materials and Supplies - MS
120250	McPhee Jonathan	2/26/2026	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS
120251	Memorable Moments Events LLC	2/26/2026	1998.20	Unrestricted Shared Services	Other Professional Fees - PS
120252	Student Payment	2/26/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120253	Printing Plus Inc.	2/26/2026	1736.00	Unrestricted Shared Services	Materials and Supplies - MS
120254	Public Relations Council of Alabama - Mobile Chapter	2/26/2026	130.00	Unrestricted Shared Services	Registration Fees- IS
120255	Ramer Nathan	2/26/2026	3910.00	Unrestricted Shared Services	Elevate Clearing Refunds - SP
120256	SouthWest Mobile County Chamber of Commerce	2/26/2026	250.00	Unrestricted Shared Services	Memberships - PS
120257	Payroll Payable	2/26/2026	386.48	Payroll Clearing Fund	Payroll Payable
120258	Training for Existing Business & Industry Network	2/26/2026	25.00	Vocational Ed/CTE-	Registration Fees- IS
120259	Payroll Payable	2/26/2026	145.00	Payroll Clearing Fund	Payroll Payable
120260	Payroll Payable	2/26/2026	450.00	Payroll Clearing Fund	Payroll Payable
!0005599	Giles Mamie	2/27/2026	583.05	Unrestricted Shared Services	Lodging - IS
!0005599	Giles Mamie	2/27/2026	160.00	Unrestricted Shared Services	Conus (meals) - IS
!0005599	Giles Mamie	2/27/2026	321.90	Unrestricted Shared Services	Mileage - IS
!0005600	Harrison Folayan	2/27/2026	563.95	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005601	Camellia Specialties Inc	2/27/2026	211.65	Unrestricted-Southwest Campus	Materials and Supplies - MS
120261	Cc's Classic Catering Llc	2/27/2026	3218.80	Unrestricted Shared Services	Other Professional Fees - PS
120262	Cobbs Allen & Hall Inc	2/27/2026	15738.19	Unrestricted Shared Services	Insurance and Bonding - PS
120263	Onukwuli Steven	2/27/2026	300.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
700343	Wallace Terri	2/28/2026	3860.58	Title 3 Cont Main Act II 23-27	Payroll
717989	Bolden Tameka	2/28/2026	89.25	Unrestricted Mobile Campus	Payroll
717990	Brown-Johnson Lashawndree	2/28/2026	1695.75	Unrestricted Mobile Campus	Payroll
717991	Byrd Chelsea	2/28/2026	1392.30	Unrestricted Mobile Campus	Payroll
717992	Chambers Vivian	2/28/2026	3971.63	Unrestricted Mobile Campus	Payroll
717993	Chiwembu Tisungane	2/28/2026	3391.50	Unrestricted Mobile Campus	Payroll
717994	Goler Angelia	2/28/2026	1142.40	Unrestricted Mobile Campus	Payroll
717995	Jackson Sharie	2/28/2026	1785.00	Unrestricted Mobile Campus	Payroll
717996	Jarreau Anitra	2/28/2026	1695.75	Unrestricted Mobile Campus	Payroll
717997	Perry Emma	2/28/2026	3213.00	Unrestricted Mobile Campus	Payroll
717998	Ward Deborah	2/28/2026	1535.10	Unrestricted Mobile Campus	Payroll
717999	Wiggins Timothy	2/28/2026	2284.80	Unrestricted Mobile Campus	Payroll
718000	Williams Michael	2/28/2026	892.50	Unrestricted Mobile Campus	Payroll
718001	Callier Dortch Kierriah	2/28/2026	35.70	Unrestricted Mobile Campus	Payroll
718002	Hill Danielle	2/28/2026	3312.96	Unrestricted Mobile Campus	Payroll
718003	Vaughan Jamie	2/28/2026	3312.96	Unrestricted Mobile Campus	Payroll
718004	Franklin Calvin	2/28/2026	1704.00	Unrestricted Mobile Campus	Payroll
718005	Roberson Leroy	2/28/2026	2070.00	Unrestricted Mobile Campus	Payroll
718006	Able Deborah	2/28/2026	1519.04	AE - State Regular	Payroll
718007	Armstrong Shermier	2/28/2026	1020.00	AE - State Regular	Payroll
718008	Banks Christopher	2/28/2026	475.00	AE - State Regular	Payroll
718009	Jackson Gracy	2/28/2026	1234.20	AE-Federal Regular	Payroll
718010	Lucas Annette	2/28/2026	1142.82	AE - State Regular	Payroll
718011	Nicholas Brenda	2/28/2026	765.00	AE - State Regular	Payroll
718012	Pugh Cynthia	2/28/2026	1283.16	AE-Federal Regular	Payroll
718013	Shipman William	2/28/2026	765.00	AE - State Regular	Payroll
718014	Stanley Tawanda	2/28/2026	1198.50	AE-Federal Regular	Payroll
718015	Young Renee	2/28/2026	841.50	AE-Federal Regular	Payroll
718016	Robinson Jamisha	2/28/2026	2070.60	AE-Federal Regular	Payroll
718017	Amey Timmy	2/28/2026	752.76	Unrestricted-Southwest Campus	Payroll
718018	Edwards Doral	2/28/2026	532.44	Unrestricted-Southwest Campus	Payroll
718019	Ethington James	2/28/2026	1356.60	Unrestricted Mobile Campus	Payroll
718020	Ferguson Antonio	2/28/2026	1404.54	Unrestricted-Southwest Campus	Payroll
718021	Moore Johnnie	2/28/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718022	Robinson David	2/28/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718023	Savadra Eric	2/28/2026	178.50	Unrestricted Mobile Campus	Payroll
718023	Savadra Eric	2/28/2026	2115.36	Unrestricted-Southwest Campus	Payroll
718024	Summersell James	2/28/2026	1820.70	Unrestricted Mobile Campus	Payroll
718024	Summersell James	2/28/2026	697.68	Unrestricted-Southwest Campus	Payroll
718025	Wright Calvin	2/28/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718026	Yelder Jack	2/28/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718027	Mcleod Timothy	2/28/2026	1166.52	Unrestricted-Southwest Campus	Payroll
718028	McPhee Jonathan	2/28/2026	1377.00	Unrestricted-Southwest Campus	Payroll
718029	Jordan Donna	2/28/2026	1875.00	Unrestricted Shared Services	Payroll
718030	Toole Phillip	2/28/2026	1205.60	Student Support Service	Payroll
718031	Womack Juliette	2/28/2026	2488.24	Title 3 Cont Main Act I 23-27	Payroll
718032	Lowery Kimberly	2/28/2026	1216.00	Unrestricted Shared Services	Payroll
718033	Jemison Eddie	2/28/2026	867.00	Unrestricted-Southwest Campus	Payroll
718034	Richardson Rochelle	2/28/2026	10904.00	Unrestricted Shared Services	Payroll
718035	Charles Olivier	2/28/2026	22916.67	Unrestricted Shared Services	Payroll
718036	Goode Cherie	2/28/2026	5392.25	Unrestricted Shared Services	Payroll
718037	Jackson Melissa	2/28/2026	5407.08	Unrestricted Shared Services	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718038	Reza Su-Sun	2/28/2026	5392.25	Unrestricted Shared Services	Payroll
718039	Burton Khalilah	2/28/2026	12160.66	Unrestricted Shared Services	Payroll
718040	Spears Akareem	2/28/2026	11438.17	Unrestricted Mobile Campus	Payroll
718041	Smith Curtis	2/28/2026	10369.83	Unrestricted Shared Services	Payroll
718042	Martin Jocelyn	2/28/2026	3466.08	Unrestricted Mobile Campus	Payroll
718043	Tenbergen Klaus	2/28/2026	11604.83	Unrestricted Shared Services	Payroll
718044	Atwell Tyler	2/28/2026	7400.89	Unrestricted Mobile Campus	Payroll
718045	Brown-Johnson Lashawndree	2/28/2026	7490.03	AL Ctrs. for Rural Healthcare - ETF	Payroll
718045	Brown-Johnson Lashawndree	2/28/2026	1695.75	Unrestricted Mobile Campus	Payroll
718046	Cooks Gladys	2/28/2026	7133.00	Unrestricted Mobile Campus	Payroll
718047	Fairley Vesta	2/28/2026	6059.08	Unrestricted Mobile Campus	Payroll
718048	King Victoria	2/28/2026	10195.49	Unrestricted Shared Services	Payroll
718049	Mixon Aquanetta	2/28/2026	9396.56	Unrestricted Mobile Campus	Payroll
718050	Payne Kayla	2/28/2026	7623.89	Unrestricted Mobile Campus	Payroll
718051	Robinson April	2/28/2026	6231.00	Unrestricted Mobile Campus	Payroll
718052	Robinson Bridget	2/28/2026	9396.56	Unrestricted Mobile Campus	Payroll
718053	Tullos Ashley	2/28/2026	6231.00	Unrestricted Mobile Campus	Payroll
718054	Lucas Rhonda	2/28/2026	7464.42	Unrestricted Mobile Campus	Payroll
718055	Sharp Annalesia	2/28/2026	9476.11	Unrestricted Mobile Campus	Payroll
718056	Smith Lachelle	2/28/2026	695.00	Unrestricted Mobile Campus	Payroll
718057	Walker Samantha	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718058	Agnew Andrea	2/28/2026	12556.08	Unrestricted Mobile Campus	Payroll
718059	Chaney Candra	2/28/2026	4224.08	Unrestricted Mobile Campus	Payroll
718060	Johnson Tori	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718061	Solace Elysian	2/28/2026	3495.83	Title 3 Future Main Actv I 26-30	Payroll
718062	Hill Yolanda	2/28/2026	278.00	Unrestricted Mobile Campus	Payroll
718063	Caver-Eaton Lasonja	2/28/2026	5888.67	Unrestricted Mobile Campus	Payroll
718064	Waltman Sandra	2/28/2026	7851.56	Unrestricted Mobile Campus	Payroll
718065	Williamson Sarah	2/28/2026	8592.87	Unrestricted Mobile Campus	Payroll
718066	Goodwin Letecia	2/28/2026	3495.83	Unrestricted Shared Services	Payroll
718067	Towner Waconda	2/28/2026	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
718067	Towner Waconda	2/28/2026	8614.93	Unrestricted Shared Services	Payroll
718068	Watkins Tracy	2/28/2026	3950.83	Unrestricted Shared Services	Payroll
718069	Coleman Lyle	2/28/2026	7021.08	Unrestricted Mobile Campus	Payroll
718070	Smith Ingrid	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718071	Studdard Deborah	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718072	Partapurwala Mohammed	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718073	Culler Rene	2/28/2026	1251.00	Unrestricted Mobile Campus	Payroll
718074	Host Lydia	2/28/2026	6360.92	Unrestricted Mobile Campus	Payroll
718075	KHAIR FARIHA	2/28/2026	1251.00	Unrestricted Mobile Campus	Payroll
718076	Williams Krista	2/28/2026	2552.00	Unrestricted Mobile Campus	Payroll
718077	Mcdowell Kyle	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718078	Barnett Carson	2/28/2026	278.00	Unrestricted Mobile Campus	Payroll
718079	Jackson Frederick	2/28/2026	3546.50	Unrestricted Mobile Campus	Payroll
718080	Wilder Leonora	2/28/2026	4607.92	Unrestricted Mobile Campus	Payroll
718081	Wilson James	2/28/2026	5685.75	Unrestricted-Southwest Campus	Payroll
718082	Dodd Daran	2/28/2026	5141.58	Unrestricted-Southwest Campus	Payroll
718083	Thompson Solomon	2/28/2026	620.44	Unrestricted Shared Services	Payroll
718083	Thompson Solomon	2/28/2026	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
718084	Martin Darren	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718085	Turk Cecil	2/28/2026	6588.18	Unrestricted Mobile Campus	Payroll
718086	Hunter Terrance	2/28/2026	4869.42	Unrestricted-Carver Campus	Payroll
718087	Dixon Charles	2/28/2026	2248.60	Unrestricted-Southwest Campus	Payroll
718088	Marshall Raquel	2/28/2026	1082.25	Unrestricted-Southwest Campus	Payroll
718088	Marshall Raquel	2/28/2026	7897.56	Unrestricted Mobile Campus	Payroll
718089	Powell Edward	2/28/2026	856.80	Unrestricted-Southwest Campus	Payroll
718090	Williams Joseph	2/28/2026	2035.20	Unrestricted-Southwest Campus	Payroll
718091	Bowers Dwayne	2/28/2026	5685.75	Unrestricted Mobile Campus	Payroll
718092	Lenox Bobby	2/28/2026	6296.75	Unrestricted Mobile Campus	Payroll
718092	Lenox Bobby	2/28/2026	963.90	Unrestricted-Southwest Campus	Payroll
718093	Scott James	2/28/2026	5888.67	Unrestricted-Southwest Campus	Payroll
718094	Morrow Randall	2/28/2026	8603.45	BlueForge Grant	Payroll
718094	Morrow Randall	2/28/2026	1020.00	Unrestricted Mobile Campus	Payroll
718095	Burney Kyle	2/28/2026	556.00	Unrestricted Mobile Campus	Payroll
718096	Crockett Patty	2/28/2026	6754.08	Unrestricted Mobile Campus	Payroll
718097	Donald William	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718098	Dotch Rosa	2/28/2026	2356.00	Unrestricted-Southwest Campus	Payroll
718099	Fantroy Linda	2/28/2026	556.00	Unrestricted Mobile Campus	Payroll
718100	Jeter Michael	2/28/2026	556.00	Unrestricted Mobile Campus	Payroll
718101	King Julie	2/28/2026	6849.83	Unrestricted Mobile Campus	Payroll
718102	Robinson Lashondra	2/28/2026	8833.48	Unrestricted Mobile Campus	Payroll
718103	Vickery Robert	2/28/2026	5622.50	Unrestricted Mobile Campus	Payroll
718104	West Leric	2/28/2026	556.00	Unrestricted Mobile Campus	Payroll
718105	Williams Debra	2/28/2026	5809.80	Unrestricted-Southwest Campus	Payroll
718106	Caffey-Sullivan Shvonnie	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718107	James Ethan	2/28/2026	4899.80	Unrestricted Mobile Campus	Payroll
718108	Jurenka Sarah	2/28/2026	7438.08	Unrestricted Mobile Campus	Payroll
718109	Roberson Leroy	2/28/2026	470.46	Unrestricted Mobile Campus	Payroll
718110	Whiting Notalsia	2/28/2026	1668.00	Unrestricted Mobile Campus	Payroll
718111	McWilliams Robert	2/28/2026	5660.00	Unrestricted Mobile Campus	Payroll
718112	Nast William	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718113	Peeples Larene	2/28/2026	5248.92	Unrestricted Mobile Campus	Payroll
718114	Bonner Kelvin	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718115	Hart Courtney	2/28/2026	5115.75	Unrestricted Mobile Campus	Payroll
718116	Mitchell Patrick	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718117	Cochran Catherine	2/28/2026	4970.92	Unrestricted Mobile Campus	Payroll
718118	Smith Kim	2/28/2026	2200.00	Title 3 Cont Main Act III 23-27	Payroll
718118	Smith Kim	2/28/2026	8289.50	Unrestricted Mobile Campus	Payroll
718119	Delchamps Sharon	2/28/2026	326.95	Unrestricted Mobile Campus	Payroll
718120	Dennis Tammy	2/28/2026	10448.98	Unrestricted Mobile Campus	Payroll
718121	Hackworth Sylvester	2/28/2026	8917.33	Unrestricted Mobile Campus	Payroll
718122	Laffitte Darline	2/28/2026	6386.03	Unrestricted Mobile Campus	Payroll
718123	Peoples-Williams Tkeyan	2/28/2026	653.75	Unrestricted Mobile Campus	Payroll
718124	Roberts Kathleen	2/28/2026	9401.08	Unrestricted Mobile Campus	Payroll
718125	Schlosser Elizabeth	2/28/2026	7918.53	Unrestricted Mobile Campus	Payroll
718126	Simpson Amber	2/28/2026	326.87	Unrestricted Mobile Campus	Payroll
718127	Ford-Green Jason	2/28/2026	8714.29	Unrestricted Mobile Campus	Payroll
718128	Cartwright Lauren	2/28/2026	5387.92	Unrestricted Mobile Campus	Payroll
718129	Chambers Kiara	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718130	Gamble Leslie	2/28/2026	4861.50	Title 3 Cont Main Act II 23-27	Payroll
718130	Gamble Leslie	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718131	Hayes Ellis Latonya	2/28/2026	5923.17	Unrestricted Mobile Campus	Payroll
718132	Jackson Jabari	2/28/2026	556.00	Unrestricted Mobile Campus	Payroll
718133	Mosley Simone	2/28/2026	5109.92	Unrestricted Mobile Campus	Payroll
718134	Mulkey Kareem	2/28/2026	1112.00	Unrestricted Mobile Campus	Payroll
718135	Prajea Suzy	2/28/2026	556.00	Unrestricted Mobile Campus	Payroll
718136	Shaw Amy	2/28/2026	7583.89	Unrestricted Mobile Campus	Payroll
718137	Shepperson Stacey	2/28/2026	7851.56	Unrestricted Mobile Campus	Payroll
718138	Humphries Falon	2/28/2026	6006.25	Unrestricted Mobile Campus	Payroll
718139	Blakley Adams Rhonda	2/28/2026	5043.67	AE - State Regular	Payroll
718140	Fisher Ontario	2/28/2026	5007.00	AE - State Regular	Payroll
718141	Hall Tammy	2/28/2026	4274.57	AE - State Regular	Payroll
718142	Hobbs Sharnee	2/28/2026	7706.08	AE-Federal Regular	Payroll
718143	James Kecia	2/28/2026	4406.08	AE - State Regular	Payroll
718144	Hill Shanteria	2/28/2026	4132.67	AE - State Regular	Payroll
718145	McGill Lakeisha	2/28/2026	4207.58	AE-Federal Regular	Payroll
718146	Pugh Connie	2/28/2026	3232.55	AE-Federal Regular	Payroll
718147	Reese Patricia	2/28/2026	4406.42	AE-Federal Regular	Payroll
718148	Webster Jonathan	2/28/2026	4314.83	AE-Federal Regular	Payroll
718149	Williams Allena	2/28/2026	1390.00	Unrestricted Mobile Campus	Payroll
718150	Williams James	2/28/2026	3819.90	AE - State Regular	Payroll
718150	Williams James	2/28/2026	1652.40	Unrestricted-Southwest Campus	Payroll
718151	Williams Harold	2/28/2026	6275.25	Unrestricted-Southwest Campus	Payroll
718152	Mounce Deland	2/28/2026	1071.00	Unrestricted-Southwest Campus	Payroll
718152	Mounce Deland	2/28/2026	8577.11	Unrestricted Mobile Campus	Payroll
718153	Black Diana	2/28/2026	1071.00	Unrestricted-Southwest Campus	Payroll
718153	Black Diana	2/28/2026	4597.58	Unrestricted Mobile Campus	Payroll
718154	Turner Lester	2/28/2026	4902.08	Unrestricted-Southwest Campus	Payroll
718155	Dickerson Wade	2/28/2026	6492.56	Unrestricted-Carver Campus	Payroll
718156	Sterling Donald	2/28/2026	1285.20	Unrestricted-Carver Campus	Payroll
718157	Coleman Sara	2/28/2026	6905.67	Unrestricted Mobile Campus	Payroll
718158	Reese Paula	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718159	Rodgers Lachan	2/28/2026	1927.80	Unrestricted-Southwest Campus	Payroll
718159	Rodgers Lachan	2/28/2026	5643.00	Unrestricted-Carver Campus	Payroll
718160	Ward Latrace	2/28/2026	1927.80	Unrestricted-Carver Campus	Payroll
718161	Douglas Henry	2/28/2026	5685.75	Unrestricted-Carver Campus	Payroll
718162	Osborne Sheila	2/28/2026	535.50	Unrestricted-Carver Campus	Payroll
718163	Wilson Gabrielle	2/28/2026	7649.34	Unrestricted-Carver Campus	Payroll
718164	McGallagher Hudson	2/28/2026	6068.58	Unrestricted-Southwest Campus	Payroll
718165	Bravi Natalie	2/28/2026	4132.67	Unrestricted Shared Services	Payroll
718166	Hunter Erica	2/28/2026	4970.92	Unrestricted-Southwest Campus	Payroll
718167	Allen Douglas	2/28/2026	7996.25	Unrestricted-Southwest Campus	Payroll
718168	Allen Michael	2/28/2026	5101.26	Unrestricted-Southwest Campus	Payroll
718169	Edwards Barry	2/28/2026	5079.98	Unrestricted-Southwest Campus	Payroll
718170	Lane Jr Charles	2/28/2026	7931.61	Unrestricted-Southwest Campus	Payroll
718171	McCollum Wade	2/28/2026	7975.44	Unrestricted-Southwest Campus	Payroll
718172	Praytor Hugh	2/28/2026	8274.56	Unrestricted-Southwest Campus	Payroll
718172	Praytor Hugh	2/28/2026	8032.50	Unrestricted Mobile Campus	Payroll
718173	Simmons Kathy	2/28/2026	803.25	Unrestricted Mobile Campus	Payroll
718173	Simmons Kathy	2/28/2026	6705.56	Unrestricted-Southwest Campus	Payroll
718174	Wallace Bradley	2/28/2026	3927.00	Unrestricted Mobile Campus	Payroll
718174	Wallace Bradley	2/28/2026	8699.08	Unrestricted-Southwest Campus	Payroll
718175	Johnson Denzel	2/28/2026	5902.60	Unrestricted-Carver Campus	Payroll
718176	Maull Jerome	2/28/2026	5297.82	Unrestricted-Carver Campus	Payroll
718177	Moore Terry	2/28/2026	5744.50	Unrestricted-Carver Campus	Payroll
718178	Sheffield Demorio	2/28/2026	5853.63	Unrestricted-Carver Campus	Payroll
718179	Rumph Stefani	2/28/2026	4041.92	Unrestricted Mobile Campus	Payroll
718180	Stamps Daphne	2/28/2026	5392.25	Unrestricted-Southwest Campus	Payroll
718181	Andry Shakebra	2/28/2026	3131.83	Unrestricted-Southwest Campus	Payroll
718182	Davis Dewanda	2/28/2026	7766.92	Unrestricted Mobile Campus	Payroll
718183	Gaither Melisa	2/28/2026	6993.92	Unrestricted Shared Services	Payroll
718183	Gaither Melisa	2/28/2026	525.00	Unrestricted Mobile Campus	Payroll
718184	Angle Courtney	2/28/2026	3496.33	Unrestricted Mobile Campus	Payroll
718185	Baker Arianna	2/28/2026	4019.67	Unrestricted Mobile Campus	Payroll
718186	Boykin Franklin	2/28/2026	7892.00	Unrestricted Shared Services	Payroll
718187	Bradley Bryant	2/28/2026	4411.83	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718188	Daughtry Jeremy	2/28/2026	8592.91	Unrestricted-Southwest Campus	Payroll
718189	Forde Kendall	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718190	Morris Toniesha	2/28/2026	4678.75	Unrestricted Shared Services	Payroll
718191	Payne Monica	2/28/2026	4770.92	Unrestricted Shared Services	Payroll
718192	Watkins Cherry	2/28/2026	5765.42	Title 3 Cont Main Act V 23-27	Payroll
718192	Watkins Cherry	2/28/2026	500.00	Unrestricted Shared Services	Payroll
718193	Onukwuli Steven	2/28/2026	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
718193	Onukwuli Steven	2/28/2026	1662.50	Unrestricted Mobile Campus	Payroll
718194	Butler Deleesa	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718194	Butler Deleesa	2/28/2026	5407.08	Title 3 Future Main Actv II 26-30	Payroll
718195	Shaw Sarah	2/28/2026	3950.58	Title 3 Future Main Actv II 26-30	Payroll
718196	Brown Japonica	2/28/2026	1251.00	Unrestricted Mobile Campus	Payroll
718197	Cooper Tiara	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718198	Fulton Daniel	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718199	Hendley Beverly	2/28/2026	5134.17	Title 3 Future Main Actv III 26-30	Payroll
718200	Little Carol	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718201	Stallworth James	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718202	Stradford Jeremy	2/28/2026	653.75	Unrestricted Mobile Campus	Payroll
718203	Walden James	2/28/2026	4497.08	Title 3 Future Main Actv III 26-30	Payroll
718204	Williams LePret	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718204	Williams LePret	2/28/2026	8224.58	Title 3 Future Main Actv III 26-30	Payroll
718205	Cunningham Terri	2/28/2026	4133.75	Unrestricted Mobile Campus	Payroll
718206	Moore Pamela	2/28/2026	10595.49	Unrestricted Mobile Campus	Payroll
718207	Collins LaGena	2/28/2026	4679.33	Title 3 Cont Main Act II 23-27	Payroll
718208	Finley Britney	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718208	Finley Britney	2/28/2026	2367.60	Unrestricted Shared Services	Payroll
718208	Finley Britney	2/28/2026	5524.40	Title 3 Cont Main Act III 23-27	Payroll
718209	Gill Shermika	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718209	Gill Shermika	2/28/2026	4861.50	AE - State Regular	Payroll
718210	Harris Daye Marisa	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718210	Harris Daye Marisa	2/28/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718211	Hughes Verjilya	2/28/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
718211	Hughes Verjilya	2/28/2026	714.00	AE - State Regular	Payroll
718212	Love Yolanda	2/28/2026	1390.00	Unrestricted Mobile Campus	Payroll
718212	Love Yolanda	2/28/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718213	Mullen Theodore	2/28/2026	4133.75	Title 3 Cont Main Act II 23-27	Payroll
718214	Perry Victoria	2/28/2026	7591.58	Unrestricted Mobile Campus	Payroll
718215	Rowser Donjoli	2/28/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718215	Rowser Donjoli	2/28/2026	417.00	Unrestricted Mobile Campus	Payroll
718216	Sykes Christiane	2/28/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718217	Thomas Justin	2/28/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
718218	Thomas Marandia	2/28/2026	4223.83	Title 3 Cont Main Act V 23-27	Payroll
718219	Thornton Shandra	2/28/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
718220	Tucker McKenzie	2/28/2026	2274.36	Title 3 Cont Main Act III 23-27	Payroll
718222	West Alecia	2/28/2026	3131.83	Title 3 Cont Main Act V 23-27	Payroll
718223	Westry Marcia	2/28/2026	7706.08	Title 3 Cont Main Act II 23-27	Payroll
718224	Berrong Jordyn	2/28/2026	8445.92	Unrestricted Mobile Campus	Payroll
718225	French Rochelle	2/28/2026	6245.83	Unrestricted Shared Services	Payroll
718226	Hunter Libya	2/28/2026	8080.50	Unrestricted Mobile Campus	Payroll
718227	Yates Sinika	2/28/2026	3314.00	Unrestricted Mobile Campus	Payroll
718228	McDonald Symentha	2/28/2026	5498.58	Unrestricted Mobile Campus	Payroll
718229	Council Latanya	2/28/2026	5392.25	Unrestricted Mobile Campus	Payroll
718230	Murphy Gloria	2/28/2026	4316.08	Unrestricted-Southwest Campus	Payroll
718231	Nelson Letitia	2/28/2026	3131.83	Unrestricted Mobile Campus	Payroll
718232	Owens Amanda	2/28/2026	5392.25	Unrestricted Shared Services	Payroll
718233	Urbanek Philip	2/28/2026	9494.58	Unrestricted Mobile Campus	Payroll
718234	Williams Katrina	2/28/2026	4497.08	Unrestricted Mobile Campus	Payroll
718235	Cunningham Carl	2/28/2026	11070.66	Unrestricted Mobile Campus	Payroll
718236	Thomas-Williams Michelin	2/28/2026	4224.08	Unrestricted Mobile Campus	Payroll
718237	Emanuel Letariel	2/28/2026	6215.67	Student Support Service	Payroll
718238	Gilkerson Erica	2/28/2026	107.05	Unrestricted-Southwest Campus	Payroll
718238	Gilkerson Erica	2/28/2026	7349.92	Unrestricted Mobile Campus	Payroll
718239	Hattenstein James	2/28/2026	8224.58	Unrestricted Mobile Campus	Payroll
718240	Eager Trenton	2/28/2026	8426.25	Unrestricted Mobile Campus	Payroll
718241	Dallas Tabitha	2/28/2026	2000.00	Unrestricted Mobile Campus	Payroll
718242	Meadows Monica	2/28/2026	6993.92	Unrestricted-Southwest Campus	Payroll
718242	Meadows Monica	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718243	Keshock Nicole	2/28/2026	8062.25	Unrestricted Mobile Campus	Payroll
718244	Goode Franklin	2/28/2026	2000.00	Unrestricted Mobile Campus	Payroll
718245	Lett-Pears Lecresha	2/28/2026	2767.50	Unrestricted Shared Services	Payroll
718246	Pettaway Quinton	2/28/2026	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
718247	Wiggins Ryan	2/28/2026	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
718247	Wiggins Ryan	2/28/2026	598.56	Unrestricted Shared Services	Payroll
718248	Wooten Keidrick	2/28/2026	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
718249	Dumas Sarah	2/28/2026	3769.58	Unrestricted Shared Services	Payroll
718250	Giles Mamie	2/28/2026	8587.92	Unrestricted Shared Services	Payroll
718251	Hudson Mary	2/28/2026	16268.53	Unrestricted Shared Services	Payroll
718252	Pate April	2/28/2026	7349.92	Unrestricted Shared Services	Payroll
718253	St Fleur Tina	2/28/2026	4770.92	Unrestricted Shared Services	Payroll
718254	White Cynthia	2/28/2026	8224.58	Unrestricted Shared Services	Payroll
718255	Parrish-Onukwuli Kenya	2/28/2026	7892.00	Unrestricted Shared Services	Payroll
718256	Gable Laneeka	2/28/2026	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
718257	Payne April	2/28/2026	5680.75	Title 3 Cont Carver Act III 23-27	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718257	Payne April	2/28/2026	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
718258	Bumpers Claude	2/28/2026	11028.83	Title 3 Cont Main Act I 23-27	Payroll
718259	Purifoy Earl	2/28/2026	3586.92	Title 3 Cont Main Act I 23-27	Payroll
718260	Williams Larry	2/28/2026	4316.08	Unrestricted Mobile Campus	Payroll
718261	Steele Courtney	2/28/2026	7892.00	Unrestricted Shared Services	Payroll
718262	Webb Grayson	2/28/2026	4509.83	Unrestricted Shared Services	Payroll
718263	Clark Halbert	2/28/2026	3802.52	Unrestricted Mobile Campus	Payroll
718264	Harris Karen	2/28/2026	6464.80	Unrestricted Mobile Campus	Payroll
718265	James Nathaniel	2/28/2026	3951.42	Unrestricted Mobile Campus	Payroll
718266	Patton Anthony	2/28/2026	4316.08	Unrestricted Mobile Campus	Payroll
718267	Sullivan Prendis	2/28/2026	3951.42	Unrestricted Mobile Campus	Payroll
718268	Warmack Venita	2/28/2026	3131.83	Unrestricted Shared Services	Payroll
718269	Harrison Folayan	2/28/2026	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
718269	Harrison Folayan	2/28/2026	834.00	Unrestricted Mobile Campus	Payroll
718270	Holder Kenney	2/28/2026	8960.33	Unrestricted Mobile Campus	Payroll
718271	Sykes Bettis	2/28/2026	2858.50	Unrestricted Mobile Campus	Payroll
718272	Valadez Mark	2/28/2026	4316.08	Unrestricted-Carver Campus	Payroll
718273	Wilson Kenneth	2/28/2026	3586.92	Unrestricted-Southwest Campus	Payroll
718274	Thomas Deborah	2/28/2026	3860.58	Unrestricted Mobile Campus	Payroll
718275	Harris Adria	2/28/2026	7349.92	Unrestricted Mobile Campus	Payroll
718277	Travis Yvette	2/28/2026	1251.00	Unrestricted Mobile Campus	Payroll
718278	Wilson Mary	2/28/2026	1251.00	Unrestricted Mobile Campus	Payroll
718279	Murray Christopher	2/28/2026	535.50	Unrestricted-Southwest Campus	Payroll
120264	Taco Mama Midtown Mobile	3/2/2026	670.00	Unrestricted Mobile Campus	Materials and Supplies - MS
717970	Student Payment	3/2/2026	140.00	CWS	Payroll
717971	Student Payment	3/2/2026	222.50	CWS	Payroll
717972	Student Payment	3/2/2026	370.00	CWS	Payroll
717973	Student Payment	3/2/2026	440.00	CWS	Payroll
717974	Student Payment	3/2/2026	400.00	CWS	Payroll
717975	Student Payment	3/2/2026	382.50	CWS	Payroll
717976	Student Payment	3/2/2026	345.00	CWS	Payroll
717977	Student Payment	3/2/2026	200.00	CWS	Payroll
717978	Student Payment	3/2/2026	72.50	CWS	Payroll
717979	Student Payment	3/2/2026	170.00	CWS	Payroll
717980	Student Payment	3/2/2026	190.00	CWS	Payroll
717981	Student Payment	3/2/2026	187.50	CWS	Payroll
717982	Student Payment	3/2/2026	200.00	CWS	Payroll
717983	Student Payment	3/2/2026	150.00	CWS	Payroll
717984	Student Payment	3/2/2026	150.00	CWS	Payroll
717985	Student Payment	3/2/2026	200.00	CWS	Payroll
717986	Student Payment	3/2/2026	100.00	CWS	Payroll
717987	Student Payment	3/2/2026	350.00	CWS	Payroll
717988	Student Payment	3/2/2026	345.00	CWS	Payroll
718276	Student Payment	3/2/2026	390.00	CWS	Payroll
120265	ACCS Human Resources Management Association	3/3/2026	125.00	Unrestricted Shared Services	Registration Fees- IS
120266	ACCS Human Resources Management Association	3/3/2026	125.00	Unrestricted Shared Services	Registration Fees- IS
120267	State of Alabama	3/3/2026	125.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
120268	ACCS Human Resources Management Association	3/3/2026	125.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
120269	ACCS Human Resources Management Association	3/4/2026	75.00	Unrestricted Shared Services	Registration Fees- IS
120270	ACCS Human Resources Management Association	3/4/2026	25.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
!0005602	Council Latanya	3/5/2026	240.25	Unrestricted Shared Services	Conus (meals) - IS
!0005603	Davis Dewanda	3/5/2026	112.10	Unrestricted Mobile Campus	Conus (meals) - IS
!0005603	Davis Dewanda	3/5/2026	190.45	Unrestricted Mobile Campus	Lodging - IS
!0005604	Hallett Kenneth	3/5/2026	2400.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005605	Miller Willie	3/5/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005606	Shaw Sarah	3/5/2026	464.46	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005607	Smith Curtis	3/5/2026	405.83	Unrestricted Shared Services	Lodging - IS
!0005608	Air Specialty Inc	3/5/2026	4445.56	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005609	Amazon Capital Services Inc	3/5/2026	449.95	Unrestricted Mobile Campus	Equipment - non capitalized - MS
!0005609	Amazon Capital Services Inc	3/5/2026	15.59	Unrestricted Shared Services	Materials and Supplies - MS
!0005609	Amazon Capital Services Inc	3/5/2026	1379.27	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005610	Bay Gourmet LLC	3/5/2026	3500.00	Student Support Service	Other Professional Fees - PS
!0005611	Bay Landscaping Inc	3/5/2026	2923.56	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005612	Big Brothers Big Sisters of South Alabama Inc.	3/5/2026	5000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005613	Calagaz Printing Inc.	3/5/2026	132.68	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005614	Cintas Corporation	3/5/2026	482.16	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005615	Contracting with Integrity LLC	3/5/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005616	Ecosouth Services of Mobile LLC	3/5/2026	368.47	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005616	Ecosouth Services of Mobile LLC	3/5/2026	627.79	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005617	ELSEVIER INC.	3/5/2026	5832.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005618	Ferguson Enterprises LLC	3/5/2026	13.79	Unrestricted Shared Services	Materials and Supplies - MS
!0005619	Imperial Dade Llc	3/5/2026	1880.90	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005620	Lucious Kevin	3/5/2026	85.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005621	Massett Supply Company	3/5/2026	29.13	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005622	McAleer's Office Furniture Company Inc.	3/5/2026	562.75	Unrestricted Shared Services	Materials and Supplies - MS
!0005623	MW Rogers Construction Company LLC	3/5/2026	105807.42	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005624	NC3 Nat'l Coalition of Certification Cntrs	3/5/2026	295.00	Unrestricted-Southwest Campus	Registration Fees- OS
!0005625	Par Fore Golf Tours LLC	3/5/2026	900.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005626	Publix Super Markets Inc	3/5/2026	963.69	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005627	SirsiDynix	3/5/2026	4155.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005628	Swe Inc	3/5/2026	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005629	Thomas-Powell China	3/5/2026	680.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005630	Weeden Albert	3/5/2026	680.00	Unrestricted Mobile Campus	Other Professional Fees - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120271	Finley Britney	3/5/2026	69.75	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
120272	Mob Cnty Wtr Swr& Fire	3/5/2026	63.93	Unrestricted Distance Ed	Water & Sewer - UC
120273	Mobile Area Water and Sewer System	3/5/2026	1001.91	Unrestricted-Southwest Campus	Water & Sewer - UC
120274	National Center for Construction Education and Research	3/5/2026	2.50	Unrestricted Mobile Campus	Materials and Supplies - MS
120275	SPIRE GULF INC.	3/5/2026	8431.49	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
120275	SPIRE GULF INC.	3/5/2026	6579.38	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
120275	SPIRE GULF INC.	3/5/2026	11587.33	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
120276	Cancelled Check	3/5/2026	0.00		
120277	Study Alabama	3/6/2026	375.00	Title 3 Cont Main Act V 23-27	Memberships - PS
!0005631	Hallett Kenneth	3/12/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005632	Host Lydia	3/12/2026	225.10	Phi Theta Kappa	Deposits Held for Others - Agency
!0005633	Moore Pamela	3/12/2026	46.29	Unrestricted Shared Services	Other Travel Expenses - OS
!0005633	Moore Pamela	3/12/2026	719.13	Unrestricted Shared Services	Lodging - OS
!0005633	Moore Pamela	3/12/2026	172.95	Unrestricted Shared Services	Conus (meals) - OS
!0005634	Payne April	3/12/2026	1516.45	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005635	Wooten Keidrick	3/12/2026	464.78	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005636	4imprint Inc.	3/12/2026	875.90	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005637	Alabama Power Company	3/12/2026	273.81	Unrestricted Distance Ed	Electricity - UC
!0005637	Alabama Power Company	3/12/2026	14984.39	Unrestricted-Carver Campus	Electricity - UC
!0005637	Alabama Power Company	3/12/2026	15354.44	Unrestricted-Southwest Campus	Electricity - UC
!0005637	Alabama Power Company	3/12/2026	82637.47	Unrestricted Mobile Campus	Electricity - UC
!0005638	All Over Janitorial Services Inc.	3/12/2026	17599.98	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005638	All Over Janitorial Services Inc.	3/12/2026	43030.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005638	All Over Janitorial Services Inc.	3/12/2026	15600.02	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005639	BSN Sports LLC	3/12/2026	4130.68	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005640	Comcast Cablevision	3/12/2026	296.79	Unrestricted-Southwest Campus	Internet - UC
!0005640	Comcast Cablevision	3/12/2026	255.79	Unrestricted-Southwest Campus	Landline Phones - UC
!0005640	Comcast Cablevision	3/12/2026	143.85	SNAP	Internet - UC
!0005641	Future Leaders Working	3/12/2026	700.00	Women's Foundation of Alabama	Short-Term Building Rentals - OOS
!0005641	Future Leaders Working	3/12/2026	306.00	Women's Foundation of Alabama	Grant Awards - SW
!0005642	Gotta Go Portables	3/12/2026	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005643	Gulf Coast Tours Inc.	3/12/2026	1300.00	Unrestricted Shared Services	Commercial Transportation - OS
!0005643	Gulf Coast Tours Inc.	3/12/2026	10437.10	Unrestricted Shared Services	Commercial Transportation - IS
!0005644	Liaison Holdings LLC	3/12/2026	275.55	Unrestricted Shared Services	Materials and Supplies - MS
!0005645	Massett Supply Company	3/12/2026	6163.07	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005645	Massett Supply Company	3/12/2026	14219.82	Unrestricted-Southwest Campus	Equipment - non capitalized - MS
!0005646	National Grants Management Association	3/12/2026	174.00	Unrestricted Shared Services	Memberships - PS
!0005647	PrestoSports LLC	3/12/2026	225.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005648	Purchase Power	3/12/2026	2308.00	Unrestricted Shared Services	Postage - OOS
!0005649	Ransom Cleaning Service	3/12/2026	8030.10	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005650	Roto Rooter	3/12/2026	400.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005651	Saints Security Llc	3/12/2026	22800.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005652	SAMS CLUB DIRECT	3/12/2026	158.01	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005652	SAMS CLUB DIRECT	3/12/2026	292.53	Unrestricted Shared Services	Materials and Supplies - MS
!0005652	SAMS CLUB DIRECT	3/12/2026	251.20	SGA	Deposits Held for Others - Agency
!0005653	Southern Tele-Communications Inc.	3/12/2026	12525.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS
!0005654	T-Mobile USA Inc.	3/12/2026	9844.72	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS
!0005655	Technical Vision LLC	3/12/2026	1600.00	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005656	The Burmax Co. Inc.	3/12/2026	1979.70	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005657	Turfwell Athletic Fields LLC	3/12/2026	3275.00	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005658	Uniti Fiber GulfCo LLC	3/12/2026	3962.26	Unrestricted Shared Services	Internet - UC
!0005659	Urbanek Philip	3/12/2026	254.21	Unrestricted Shared Services	Conus (meals) - IS
!0005659	Urbanek Philip	3/12/2026	493.47	Unrestricted Shared Services	Lodging - IS
!0005660	Wrico Signs LLC	3/12/2026	4705.00	Unrestricted Mobile Campus	Materials and Supplies - MS
120278	AT&T Corp.	3/12/2026	1184.77	Unrestricted Mobile Campus	Landline Phones - UC
120279	Cc's Classic Catering Llc	3/12/2026	1460.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
120280	Student Payment	3/12/2026	800.00	Unrestricted Shared Services	Clearing Refunds - SP
120281	Charles Olivier	3/12/2026	25.50	Unrestricted Shared Services	Other Travel Expenses - IS
120281	Charles Olivier	3/12/2026	440.55	Unrestricted Shared Services	Lodging - IS
120282	Federation of State Boards of Physical Therapy	3/12/2026	315.00	Unrestricted Mobile Campus	Subscriptions - OOS
120283	Mobile Area Water and Sewer System	3/12/2026	1808.35	Unrestricted-Carver Campus	Water & Sewer - UC
120283	Mobile Area Water and Sewer System	3/12/2026	17311.51	Unrestricted Mobile Campus	Water & Sewer - UC
120283	Mobile Area Water and Sewer System	3/12/2026	1453.00	Unrestricted-Southwest Campus	Water & Sewer - UC
120284	Student Payment	3/12/2026	680.71	Unrestricted Shared Services	Clearing Refunds - SP
120285	Student Payment	3/12/2026	953.46	Unrestricted Shared Services	Clearing Refunds - SP
120286	Student Payment	3/12/2026	2246.40	Unrestricted Shared Services	Clearing Refunds - SP
120287	Rotary International	3/12/2026	250.00	Unrestricted Shared Services	Memberships - PS
120288	SAMS CLUB DIRECT	3/12/2026	79.57	Unrestricted Shared Services	Materials and Supplies - MS
120289	Walters Controls Inc	3/12/2026	4855.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005661	Campbell Michael	3/19/2026	2850.00	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005662	Finley Britney	3/19/2026	1702.03	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005663	Goode Franklin	3/19/2026	400.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005664	Perry Victoria	3/19/2026	170.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0005665	Rudolph Adasia	3/19/2026	1500.00	Women Basketball	Deposits Held for Others - Agency
!0005666	Spears Akareem	3/19/2026	2662.20	Unrestricted-Southwest Campus	Commercial Transportation - OS
!0005667	Washington Arthurine	3/19/2026	1475.00	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005668	Watkins Tracy	3/19/2026	114.47	Unrestricted Shared Services	Lodging - IS
!0005668	Watkins Tracy	3/19/2026	48.23	Unrestricted Shared Services	Conus (meals) - IS
!0005668	Watkins Tracy	3/19/2026	285.70	Unrestricted Shared Services	Mileage - IS
!0005669	Hallett Kenneth	3/19/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005670	Lucy Winifred	3/19/2026	1425.00	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005671	Small Allanda	3/19/2026	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005672	4imprint Inc.	3/19/2026	898.12	Unrestricted Shared Services	Materials and Supplies - MS

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!0005673	Amazon Capital Services Inc	3/19/2026	889.74	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005673	Amazon Capital Services Inc	3/19/2026	514.34	Unrestricted Shared Services	Materials and Supplies - MS
!0005673	Amazon Capital Services Inc	3/19/2026	20.90	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005674	American Health Information Management Assn.	3/19/2026	149.00	Unrestricted Mobile Campus	Memberships - PS
!0005675	American Health Information Management Assn.	3/19/2026	268.00	Unrestricted Mobile Campus	Memberships - PS
!0005676	Bagby & Russell Electric Company Inc.	3/19/2026	380.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005676	Bagby & Russell Electric Company Inc.	3/19/2026	1575.00	BlueForge Grant	Maintenance & Repairs - OOS
!0005676	Bagby & Russell Electric Company Inc.	3/19/2026	606.53	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005677	Bay Landscaping Inc	3/19/2026	2553.07	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005677	Bay Landscaping Inc	3/19/2026	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005677	Bay Landscaping Inc	3/19/2026	6185.84	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005678	Best Version Media LLC	3/19/2026	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005679	Bienville Construction Services LLC	3/19/2026	10850.62	Title 3 Cont Main IX 23-27	Improvements - Other - CE
!0005680	Comcast Cablevision	3/19/2026	477.69	Unrestricted Shared Services	Cable - UC
!0005681	CostaPrint LLC	3/19/2026	120.00	Baseball Team	Deposits Held for Others - Agency
!0005682	Ecosouth Services of Mobile LLC	3/19/2026	158.69	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005682	Ecosouth Services of Mobile LLC	3/19/2026	1139.93	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005683	Future Leaders Working	3/19/2026	436.96	Women's Foundation of Alabama	Grant Awards - SW
!0005684	Graybar Electric Co Inc.	3/19/2026	213.60	Unrestricted Shared Services	Materials and Supplies - MS
!0005685	Imperial Dade Llc	3/19/2026	94.98	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005685	Imperial Dade Llc	3/19/2026	2390.04	Unrestricted Shared Services	Materials and Supplies - MS
!0005686	Jason Caldwell	3/19/2026	2050.00	BlueForge Grant	Advertising & Promotions - OOS
!0005687	Massett Supply Company	3/19/2026	7107.90	Unrestricted-Southwest Campus	Equipment - non capitalized - MS
!0005687	Massett Supply Company	3/19/2026	4802.59	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005688	Master Cleaners - Laundry LLC	3/19/2026	85.86	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005689	MSC Industrial Supply	3/19/2026	8280.14	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005690	North American Technician Excellance	3/19/2026	1200.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005691	Paa104 Llc	3/19/2026	35575.26	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005692	Physical Medical Solutions LLC	3/19/2026	88.91	Unrestricted Mobile Campus	Freight - OOS
!0005692	Physical Medical Solutions LLC	3/19/2026	4769.75	Unrestricted Mobile Campus	Equipment - non capitalized - MS
!0005693	Port City Repair LLC	3/19/2026	8953.54	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005694	Saints Security Llc	3/19/2026	23460.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005695	Southern Tele-Communications Inc.	3/19/2026	2895.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005696	Southernway Property LLC	3/19/2026	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0005697	The Burmax Co. Inc.	3/19/2026	1951.60	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005698	Trophy Shop Inc.	3/19/2026	23.41	Unrestricted Shared Services	Materials and Supplies - MS
!0005699	Watermark Design Group	3/19/2026	4640.00	Unrestricted Shared Services	Other Professional Fees - PS
120290	Alabama Community College Conference	3/19/2026	5850.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
120291	ALACRAO	3/19/2026	150.00	Unrestricted Shared Services	Memberships - PS
120292	AT&T Corp.	3/19/2026	1267.60	Unrestricted Shared Services	Landline Phones - UC
120293	AT&T Corp.	3/19/2026	580.98	Unrestricted Shared Services	Landline Phones - UC
120294	Student Payment	3/19/2026	723.76	Unrestricted Shared Services	Clearing Refunds - SP
120295	Cancelled Check	3/19/2026	0.00		
120296	Scorebird LLC	3/19/2026	350.00	Unrestricted Shared Services	Subscriptions - OOS
120297	Student Payment	3/19/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
120298	The Goodyear Tire & Rubber Co.	3/19/2026	986.59	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
120299	Copes Brian	3/19/2026	1350.00	Unrestricted Shared Services	Materials and Supplies - MS
D0000549	Regions Bank	3/19/2026	1639.36	Unrestricted Mobile Campus	Conus (meals) - OS
D0000549	Regions Bank	3/19/2026	316.36	Unrestricted Mobile Campus	Commercial Transportation - OS
D0000549	Regions Bank	3/19/2026	1805.47	Unrestricted Mobile Campus	Lodging - OS
D0000549	Regions Bank	3/19/2026	52.78	Unrestricted Mobile Campus	Other Travel Expenses - IS
D0000549	Regions Bank	3/19/2026	2126.40	Unrestricted-Southwest Campus	Other Travel Expenses - IS
D0000549	Regions Bank	3/19/2026	90.45	Unrestricted Shared Services	Materials and Supplies - MS
D0000549	Regions Bank	3/19/2026	945.00	Unrestricted Mobile Campus	Registration Fees- OS
D0000549	Regions Bank	3/19/2026	2027.91	Unrestricted Mobile Campus	Materials and Supplies - MS
D0000550	Regions Bank	3/19/2026	739.42	Unrestricted Shared Services	Registration Fees- OS
D0000550	Regions Bank	3/19/2026	588.94	Unrestricted Shared Services	Commercial Transportation - OS
D0000551	Regions Financial Corporation	3/19/2026	2445.81	Unrestricted Shared Services	Materials and Supplies - MS
D0000551	Regions Financial Corporation	3/19/2026	1447.28	Unrestricted-Southwest Campus	Other Travel Expenses - IS
D0000551	Regions Financial Corporation	3/19/2026	2948.02	Unrestricted Mobile Campus	Lodging - IS
D0000551	Regions Financial Corporation	3/19/2026	989.74	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
D0000551	Regions Financial Corporation	3/19/2026	3670.41	Unrestricted Mobile Campus	Other Travel Expenses - OS
D0000551	Regions Financial Corporation	3/19/2026	625.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
D0000551	Regions Financial Corporation	3/19/2026	9452.74	Unrestricted Mobile Campus	Materials and Supplies - MS
D0000551	Regions Financial Corporation	3/19/2026	96.00	Unrestricted Shared Services	Other Professional Fees - PS
D0000551	Regions Financial Corporation	3/19/2026	884.50	Unrestricted Mobile Campus	Other Travel Expenses - IS
D0000551	Regions Financial Corporation	3/19/2026	488.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
D0000551	Regions Financial Corporation	3/19/2026	25.98	Unrestricted Shared Services	Taxes & Licenses - OOS
D0000551	Regions Financial Corporation	3/19/2026	1750.00	Unrestricted Shared Services	Registration Fees- OS
D0000551	Regions Financial Corporation	3/19/2026	2450.00	Unrestricted Shared Services	Advertising & Promotions - OOS
D0000551	Regions Financial Corporation	3/19/2026	2138.39	Unrestricted Mobile Campus	Conus (meals) - IS
D0000551	Regions Financial Corporation	3/19/2026	2080.68	Unrestricted Shared Services	Commercial Transportation - OS
D0000551	Regions Financial Corporation	3/19/2026	2000.00	Unrestricted Shared Services	Professional Development - PS
D0000551	Regions Financial Corporation	3/19/2026	2143.76	Unrestricted-Southwest Campus	Other Travel Expenses - OS
D0000551	Regions Financial Corporation	3/19/2026	1025.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
D0000552	Payroll Payable	3/19/2026	2565.36	Payroll Clearing Fund	Payroll Payable
D0000553	Payroll Payable	3/19/2026	4633.86	Payroll Clearing Fund	Payroll Payable
D0000554	Payroll Payable	3/19/2026	1371.04	Payroll Clearing Fund	Payroll Payable
D0000555	Payroll Payable	3/19/2026	165308.42	Payroll Clearing Fund	Payroll Payable
D0000555	Payroll Payable	3/19/2026	38660.96	Payroll Clearing Fund	Payroll Payable
D0000555	Payroll Payable	3/19/2026	102249.43	Payroll Clearing Fund	Payroll Payable
D0000556	Payroll Payable	3/19/2026	175150.00	Payroll Clearing Fund	Payroll Payable
D0000556	Payroll Payable	3/19/2026	39992.88	Payroll Clearing Fund	Payroll Payable

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D0000557	Payroll Payable	3/19/2026	5625.00	Payroll Clearing Fund	Payroll Payable
D0000558	Payroll Payable	3/19/2026	54115.84	Payroll Clearing Fund	Payroll Payable
D0000559	Payroll Payable	3/19/2026	271373.15	Payroll Clearing Fund	Payroll Payable
!0005700	Agnew Andrea	3/26/2026	35.00	Unrestricted Mobile Campus	Commercial Transportation - IS
!0005700	Agnew Andrea	3/26/2026	488.20	Unrestricted Mobile Campus	Lodging - IS
!0005700	Agnew Andrea	3/26/2026	96.75	Unrestricted Mobile Campus	Conus (meals) - IS
!0005701	Bradley Bryant	3/26/2026	75.75	Unrestricted Shared Services	Conus (meals) - IS
!0005701	Bradley Bryant	3/26/2026	128.80	Unrestricted Shared Services	Lodging - IS
!0005702	Bumpers Claude	3/26/2026	652.29	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005703	Burton Khalilah	3/26/2026	415.79	Unrestricted Shared Services	Lodging - IS
!0005703	Burton Khalilah	3/26/2026	25.91	Unrestricted Shared Services	Conus (meals) - IS
!0005704	Hunter Libya	3/26/2026	1554.52	Unrestricted Shared Services	Lodging - OS
!0005704	Hunter Libya	3/26/2026	292.11	Unrestricted Shared Services	Conus (meals) - OS
!0005704	Hunter Libya	3/26/2026	70.63	Unrestricted Shared Services	Mileage - IS
!0005704	Hunter Libya	3/26/2026	1002.06	Unrestricted Shared Services	Commercial Transportation - OS
!0005704	Hunter Libya	3/26/2026	43.61	Unrestricted Shared Services	Other Travel Expenses - IS
!0005705	Jackson Melissa	3/26/2026	50.75	Unrestricted Shared Services	Other Travel Expenses - IS
!0005705	Jackson Melissa	3/26/2026	415.28	Unrestricted Shared Services	Lodging - IS
!0005706	Morrow Randall	3/26/2026	277.92	BlueForge Grant	Lodging - OS
!0005706	Morrow Randall	3/26/2026	25.57	BlueForge Grant	Other Travel Expenses - OS
!0005706	Morrow Randall	3/26/2026	187.84	BlueForge Grant	Conus (meals) - OS
!0005707	Rodgers Lachan	3/26/2026	561.36	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005708	Spears Akareem	3/26/2026	188.42	BlueForge Grant	Conus (meals) - OS
!0005708	Spears Akareem	3/26/2026	312.30	BlueForge Grant	Lodging - OS
!0005708	Spears Akareem	3/26/2026	260.42	BlueForge Grant	Commercial Transportation - OS
!0005709	Spears Akareem	3/26/2026	29.74	BlueForge Grant	Other Travel Expenses - OS
!0005709	Spears Akareem	3/26/2026	213.72	BlueForge Grant	Conus (meals) - OS
!0005709	Spears Akareem	3/26/2026	756.95	BlueForge Grant	Lodging - OS
!0005709	Spears Akareem	3/26/2026	20.41	BlueForge Grant	Commercial Transportation - OS
!0005710	Stamps Daphne	3/26/2026	25.57	BlueForge Grant	Other Travel Expenses - OS
!0005710	Stamps Daphne	3/26/2026	283.14	BlueForge Grant	Lodging - OS
!0005710	Stamps Daphne	3/26/2026	182.62	BlueForge Grant	Conus (meals) - OS
!0005711	Watkins Cherry	3/26/2026	170.00	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005712	White Cynthia	3/26/2026	90.11	Unrestricted Shared Services	Mileage - IS
!0005712	White Cynthia	3/26/2026	68.29	Unrestricted Shared Services	Lodging - IS
!0005712	White Cynthia	3/26/2026	11.60	Unrestricted Shared Services	Conus (meals) - IS
!0005713	Wilson Gabrielle	3/26/2026	381.54	Vocational Ed/CTE-	Commercial Transportation - OS
!0005714	Francis Alexandria	3/26/2026	265.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005715	Hallett Kenneth	3/26/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005716	Miller Willie	3/26/2026	630.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005717	Amazon Capital Services Inc	3/26/2026	175.26	Unrestricted Shared Services	Materials and Supplies - MS
!0005717	Amazon Capital Services Inc	3/26/2026	2884.47	SNAP	Materials and Supplies - MS
!0005718	Bama Pest Control Inc	3/26/2026	1201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005719	Bay Landscaping Inc	3/26/2026	6185.83	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005719	Bay Landscaping Inc	3/26/2026	370.50	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005719	Bay Landscaping Inc	3/26/2026	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005720	Clear Channel Airports	3/26/2026	8550.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005721	Colonial Trailways	3/26/2026	1270.00	Student Support Service	Other Travel Expenses - IS
!0005722	Comcast Cablevision	3/26/2026	204.67	Unrestricted Shared Services	Cable - UC
!0005723	Contracting with Integrity LLC	3/26/2026	1050.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005724	Dot Com Plus Llc	3/26/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005725	Dream Builders CM Group PLLC	3/26/2026	1125.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005726	Dynamic Marketing Consultants	3/26/2026	8075.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS
!0005727	ECAS LLC	3/26/2026	24602.60	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005728	Edward Brewster	3/26/2026	2000.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005729	Gulf Coast Tours Inc.	3/26/2026	1540.80	Unrestricted Shared Services	Commercial Transportation - OS
!0005729	Gulf Coast Tours Inc.	3/26/2026	22147.70	Unrestricted Shared Services	Commercial Transportation - IS
!0005730	iHeartMedia Entertainment Inc	3/26/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005731	Imperial Dade Llc	3/26/2026	879.90	Unrestricted Shared Services	Materials and Supplies - MS
!0005732	Inceptia	3/26/2026	50.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005733	Instructure Inc.	3/26/2026	1165.10	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0005734	Jason Caldwell	3/26/2026	3000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005735	Kerigan Marketing Associates Inc.	3/26/2026	69.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS
!0005736	LBP Interpreting Inc	3/26/2026	6375.96	Unrestricted Shared Services	Other Contractual Services - PS
!0005737	McWilliams Robert	3/26/2026	1010.79	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005738	Modern Campus USA Inc.	3/26/2026	8417.97	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005739	Publix Super Markets Inc	3/26/2026	726.74	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005740	Say Cheese Inc	3/26/2026	297.33	Unrestricted Shared Services	Materials and Supplies - MS
!0005741	STEALTH MODE THREE llc	3/26/2026	552.30	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005742	Sysco Gulf Coast LLC	3/26/2026	1274.19	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005743	Textbook Brokers Tanner	3/26/2026	685.90	Bookstore - Shared Services	Bookstore - AP
!0005744	Thompson Tractor Company	3/26/2026	3807.08	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005745	Trophy Shop Inc.	3/26/2026	50.78	Unrestricted Shared Services	Materials and Supplies - MS
!0005746	Uniti Fiber GulfCo LLC	3/26/2026	11886.78	Unrestricted Shared Services	Internet - UC
!0005747	Victory Professional Development Center	3/26/2026	3500.00	SNAP	Materials and Supplies - MS
120300	ACCS Presidents' Association	3/26/2026	750.00	Unrestricted Shared Services	Memberships - PS
120301	Martin Jocelyn	3/26/2026	337.61	Vocational Ed/CTE-	Commercial Transportation - OS
120302	Student Payment	3/26/2026	594.03	Unrestricted Shared Services	Clearing Refunds - SP
120303	Rotary International	3/26/2026	103.00	Unrestricted Shared Services	Memberships - PS
120304	Taco Mama Midtown Mobile	3/26/2026	740.00	Unrestricted Shared Services	Accreditation Expense - PS
!0005748	WEX BANK	3/30/2026	3373.82	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
!0005748	WEX BANK	3/30/2026	98.58	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005748	WEX BANK	3/30/2026	8744.53	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS

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!0005748	WEX BANK	3/30/2026	447.83	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005748	WEX BANK	3/30/2026	1113.94	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
718280	Student Payment	3/30/2026	395.00	CWS	Payroll
718281	Student Payment	3/30/2026	680.00	CWS	Payroll
718282	Student Payment	3/30/2026	210.00	CWS	Payroll
718283	Student Payment	3/30/2026	695.00	CWS	Payroll
718284	Student Payment	3/30/2026	710.00	CWS	Payroll
718285	Student Payment	3/30/2026	695.00	CWS	Payroll
718286	Student Payment	3/30/2026	587.50	CWS	Payroll
718287	Student Payment	3/30/2026	395.00	CWS	Payroll
718288	Student Payment	3/30/2026	97.50	CWS	Payroll
718289	Student Payment	3/30/2026	652.50	CWS	Payroll
718290	Student Payment	3/30/2026	175.00	CWS	Payroll
718291	Student Payment	3/30/2026	355.00	CWS	Payroll
718292	Student Payment	3/30/2026	580.00	CWS	Payroll
718293	Student Payment	3/30/2026	585.00	CWS	Payroll
718294	Student Payment	3/30/2026	160.00	CWS	Payroll
718295	Student Payment	3/30/2026	795.00	CWS	Payroll
718296	Student Payment	3/30/2026	395.00	CWS	Payroll
718297	Student Payment	3/30/2026	700.00	CWS	Payroll
718298	Student Payment	3/30/2026	600.00	CWS	Payroll
718299	Student Payment	3/30/2026	670.00	CWS	Payroll
718300	Student Payment	3/30/2026	495.00	CWS	Payroll
718301	Student Payment	3/30/2026	535.00	CWS	Payroll
718302	Student Payment	3/30/2026	320.00	CWS	Payroll
718303	Student Payment	3/30/2026	640.00	CWS	Payroll
718304	Brown Dishante	3/30/2026	1436.93	Unrestricted Mobile Campus	Payroll
718305	Byrd Chelsea	3/30/2026	2142.00	Unrestricted Mobile Campus	Payroll
718306	Chambers Vivian	3/30/2026	1954.58	Unrestricted Mobile Campus	Payroll
718307	Chiwembu Tisungane	3/30/2026	3427.20	Unrestricted Mobile Campus	Payroll
718308	Culpepper Kirstan	3/30/2026	169.58	Unrestricted Mobile Campus	Payroll
718309	Dallas Kyla	3/30/2026	535.50	Unrestricted Mobile Campus	Payroll
718310	Davis Stacey	3/30/2026	2124.15	Unrestricted Mobile Campus	Payroll
718311	Franklin Valencia	3/30/2026	1356.60	State LPN FUnds	Payroll
718312	Goler Angelia	3/30/2026	1106.70	Unrestricted Mobile Campus	Payroll
718313	Jackson Sharie	3/30/2026	892.50	Unrestricted Mobile Campus	Payroll
718314	Jackson Taronya	3/30/2026	124.95	Unrestricted Mobile Campus	Payroll
718315	Jarreau Anitra	3/30/2026	1249.50	Unrestricted Mobile Campus	Payroll
718316	Jones Danielle	3/30/2026	1392.30	Unrestricted Mobile Campus	Payroll
718317	Morris Syretha	3/30/2026	2142.00	Unrestricted Mobile Campus	Payroll
718318	Perry Emma	3/30/2026	2748.90	Unrestricted Mobile Campus	Payroll
718319	Todd De Janique	3/30/2026	1267.35	Unrestricted Mobile Campus	Payroll
718320	Todd Rebekah	3/30/2026	1088.85	Unrestricted Mobile Campus	Payroll
718321	Ward Deborah	3/30/2026	2017.05	Unrestricted Mobile Campus	Payroll
718322	Watson Ericka	3/30/2026	2142.00	Unrestricted Mobile Campus	Payroll
718323	Wiggins Timothy	3/30/2026	2338.35	Unrestricted Mobile Campus	Payroll
718324	Williams Michael	3/30/2026	999.60	Unrestricted Mobile Campus	Payroll
718325	Anderson Daniel	3/30/2026	1767.15	Unrestricted Mobile Campus	Payroll
718326	Hill Danielle	3/30/2026	3227.28	Unrestricted Mobile Campus	Payroll
718327	Vaughan Jamie	3/30/2026	2484.72	Unrestricted Mobile Campus	Payroll
718328	Franklin Calvin	3/30/2026	1608.00	Unrestricted Mobile Campus	Payroll
718329	Able Deborah	3/30/2026	1434.12	AE - State Regular	Payroll
718330	Armstrong Shermier	3/30/2026	1020.00	AE - State Regular	Payroll
718331	Banks Christopher	3/30/2026	1500.00	AE - State Regular	Payroll
718332	Jackson Gracy	3/30/2026	1189.32	AE-Federal Regular	Payroll
718333	Lucas Annette	3/30/2026	1346.90	AE - State Regular	Payroll
718334	Nicholas Brenda	3/30/2026	739.50	AE - State Regular	Payroll
718335	Pugh Cynthia	3/30/2026	1254.86	AE-Federal Regular	Payroll
718336	Shipman William	3/30/2026	688.50	AE - State Regular	Payroll
718337	Stanley Tawanda	3/30/2026	1058.25	AE-Federal Regular	Payroll
718338	Young Renee	3/30/2026	790.50	AE-Federal Regular	Payroll
718339	Robinson Jamisha	3/30/2026	1927.80	AE-Federal Regular	Payroll
718340	Amey Timmy	3/30/2026	651.78	Unrestricted-Southwest Campus	Payroll
718341	Ethington James	3/30/2026	1220.94	Unrestricted-Southwest Campus	Payroll
718341	Ethington James	3/30/2026	3391.50	Unrestricted Mobile Campus	Payroll
718343	Moore Johnnie	3/30/2026	348.84	Unrestricted-Southwest Campus	Payroll
718344	Robinson David	3/30/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718345	Savadra Eric	3/30/2026	120.00	Unrestricted-Southwest Campus	Payroll
718345	Savadra Eric	3/30/2026	4569.60	Unrestricted Mobile Campus	Payroll
718346	Summersell James	3/30/2026	3998.40	Unrestricted Mobile Campus	Payroll
718346	Summersell James	3/30/2026	468.84	Unrestricted-Southwest Campus	Payroll
718347	Wright Calvin	3/30/2026	1515.36	Unrestricted-Southwest Campus	Payroll
718348	Yelder Jack	3/30/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718349	Mcleod Timothy	3/30/2026	1460.94	Unrestricted-Southwest Campus	Payroll
718350	McPhee Jonathan	3/30/2026	514.08	Unrestricted-Southwest Campus	Payroll
718351	Jordan Donna	3/30/2026	1800.00	Unrestricted Shared Services	Payroll
718352	Toole Phillip	3/30/2026	1188.00	Student Support Service	Payroll
718353	Cowan Kyla	3/30/2026	1569.75	Unrestricted Shared Services	Payroll
718354	Payne Mariah	3/30/2026	874.00	Unrestricted Shared Services	Payroll
718355	Womack Juliette	3/30/2026	2406.39	Title 3 Cont Main Act I 23-27	Payroll
718356	Lowery Kimberly	3/30/2026	1072.00	Unrestricted Shared Services	Payroll
718357	Jemison Eddie	3/30/2026	255.00	Unrestricted-Southwest Campus	Payroll
718605	Ferguson Antonio	3/30/2026	1731.45	Unrestricted Mobile Campus	Payroll

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718605	Ferguson Antonio	3/30/2026	697.68	Unrestricted-Southwest Campus	Payroll
718607	Bolden Tameka	3/30/2026	1267.35	Unrestricted Mobile Campus	Payroll
718358	Richardson Rochelle	3/31/2026	10904.00	Unrestricted Shared Services	Payroll
718359	Charles Olivier	3/31/2026	22916.67	Unrestricted Shared Services	Payroll
718360	Goode Cherie	3/31/2026	5392.25	Unrestricted Shared Services	Payroll
718361	Jackson Melissa	3/31/2026	5407.08	Unrestricted Shared Services	Payroll
718362	Reza Su-Sun	3/31/2026	5392.25	Unrestricted Shared Services	Payroll
718363	Burton Khalilah	3/31/2026	12160.66	Unrestricted Shared Services	Payroll
718364	Spears Akareem	3/31/2026	11438.17	Unrestricted Mobile Campus	Payroll
718365	Smith Curtis	3/31/2026	10369.83	Unrestricted Shared Services	Payroll
718366	Martin Jocelyn	3/31/2026	3466.08	Unrestricted Mobile Campus	Payroll
718367	Tenbergen Klaus	3/31/2026	11604.83	Unrestricted Shared Services	Payroll
718368	Atwell Tyler	3/31/2026	7400.89	Unrestricted Mobile Campus	Payroll
718369	Brown-Johnson Lashawndree	3/31/2026	7490.03	AL Ctrs. for Rural Healthcare - ETF	Payroll
718370	Cooks Gladys	3/31/2026	7133.00	Unrestricted Mobile Campus	Payroll
718371	Fairley Vesta	3/31/2026	6059.08	Unrestricted Mobile Campus	Payroll
718372	King Victoria	3/31/2026	10195.49	Unrestricted Shared Services	Payroll
718373	Mixon Aquanetta	3/31/2026	9396.56	Unrestricted Mobile Campus	Payroll
718374	Payne Kayla	3/31/2026	7623.89	Unrestricted Mobile Campus	Payroll
718375	Robinson April	3/31/2026	6231.00	Unrestricted Mobile Campus	Payroll
718376	Robinson Bridget	3/31/2026	9396.56	Unrestricted Mobile Campus	Payroll
718377	Tullos Ashley	3/31/2026	6231.00	Unrestricted Mobile Campus	Payroll
718378	Lucas Rhonda	3/31/2026	7464.42	Unrestricted Mobile Campus	Payroll
718379	Sharp Annalesia	3/31/2026	9476.11	Unrestricted Mobile Campus	Payroll
718380	Smith Lachelle	3/31/2026	695.00	Unrestricted Mobile Campus	Payroll
718381	Walker Samantha	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718383	Chaney Candra	3/31/2026	4224.08	Unrestricted Mobile Campus	Payroll
718384	Johnson Tori	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718385	Solace Elysian	3/31/2026	3495.83	Title 3 Future Main Actv I 26-30	Payroll
718386	Hill Yolanda	3/31/2026	278.00	Unrestricted Mobile Campus	Payroll
718387	Caver-Eaton Lasonja	3/31/2026	5888.67	Unrestricted Mobile Campus	Payroll
718388	Waltman Sandra	3/31/2026	7851.56	Unrestricted Mobile Campus	Payroll
718389	Williamson Sarah	3/31/2026	8592.87	Unrestricted Mobile Campus	Payroll
718390	Goodwin Letecia	3/31/2026	3495.83	Unrestricted Shared Services	Payroll
718391	Towner Waconda	3/31/2026	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
718391	Towner Waconda	3/31/2026	8614.93	Unrestricted Shared Services	Payroll
718392	Watkins Tracy	3/31/2026	3950.83	Unrestricted Shared Services	Payroll
718393	Coleman Lyle	3/31/2026	7021.08	Unrestricted Mobile Campus	Payroll
718394	Smith Ingrid	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718395	Studdard Deborah	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718396	Travis Yvette	3/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
718397	Wilson Mary	3/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
718398	Partapurwala Mohammed	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718399	Culler Rene	3/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
718400	Host Lydia	3/31/2026	6360.92	Unrestricted Mobile Campus	Payroll
718401	KHAIR FARIHA	3/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
718402	Williams Krista	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718403	Mcdowell Kyle	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718404	Barnett Carson	3/31/2026	278.00	Unrestricted Mobile Campus	Payroll
718405	Jackson Frederick	3/31/2026	3546.50	Unrestricted Mobile Campus	Payroll
718406	Wilder Leonora	3/31/2026	4607.92	Unrestricted Mobile Campus	Payroll
718407	Wilson James	3/31/2026	5685.75	Unrestricted-Southwest Campus	Payroll
718408	Dodd Daran	3/31/2026	5141.58	Unrestricted-Southwest Campus	Payroll
718409	Thompson Solomon	3/31/2026	620.44	Unrestricted Shared Services	Payroll
718409	Thompson Solomon	3/31/2026	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
718410	Martin Darren	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718411	Turk Cecil	3/31/2026	6588.18	Unrestricted Mobile Campus	Payroll
718412	Hunter Terrance	3/31/2026	4869.42	Unrestricted-Carver Campus	Payroll
718413	Dixon Charles	3/31/2026	2248.60	Unrestricted-Southwest Campus	Payroll
718414	Marshall Raquel	3/31/2026	8297.56	Unrestricted Mobile Campus	Payroll
718414	Marshall Raquel	3/31/2026	1082.25	Unrestricted-Southwest Campus	Payroll
718415	Powell Edward	3/31/2026	856.80	Unrestricted-Southwest Campus	Payroll
718416	Williams Joseph	3/31/2026	2035.20	Unrestricted-Southwest Campus	Payroll
718417	Bowers Dwayne	3/31/2026	5685.75	Unrestricted Mobile Campus	Payroll
718418	Lenox Bobby	3/31/2026	6296.75	Unrestricted Mobile Campus	Payroll
718418	Lenox Bobby	3/31/2026	963.90	Unrestricted-Southwest Campus	Payroll
718419	Scott James	3/31/2026	5888.67	Unrestricted-Southwest Campus	Payroll
718420	Morrow Randall	3/31/2026	1000.00	Unrestricted Mobile Campus	Payroll
718420	Morrow Randall	3/31/2026	8603.45	BlueForge Grant	Payroll
718421	Burney Kyle	3/31/2026	556.00	Unrestricted Mobile Campus	Payroll
718422	Crockett Patty	3/31/2026	6754.08	Unrestricted Mobile Campus	Payroll
718423	Donald William	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718424	Dotch Rosa	3/31/2026	2356.00	Unrestricted-Southwest Campus	Payroll
718425	Fantroy Linda	3/31/2026	556.00	Unrestricted Mobile Campus	Payroll
718426	Jeter Michael	3/31/2026	556.00	Unrestricted Mobile Campus	Payroll
718427	King Julie	3/31/2026	6849.83	Unrestricted Mobile Campus	Payroll
718428	Robinson Lashondra	3/31/2026	8833.48	Unrestricted Mobile Campus	Payroll
718429	Vickery Robert	3/31/2026	5622.50	Unrestricted Mobile Campus	Payroll
718430	West Leric	3/31/2026	556.00	Unrestricted Mobile Campus	Payroll
718431	Williams Debra	3/31/2026	5809.80	Unrestricted-Southwest Campus	Payroll
718432	Caffey-Sullivan Shvonnie	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718433	James Ethan	3/31/2026	4899.80	Unrestricted Mobile Campus	Payroll
718434	Jurenka Sarah	3/31/2026	7438.08	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718435	Roberson Leroy	3/31/2026	2540.46	Unrestricted Mobile Campus	Payroll
718436	Whiting Notalsia	3/31/2026	1668.00	Unrestricted Mobile Campus	Payroll
718437	McWilliams Robert	3/31/2026	5660.00	Unrestricted Mobile Campus	Payroll
718438	Nast William	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718439	Peeples Larene	3/31/2026	5248.92	Unrestricted Mobile Campus	Payroll
718440	Bonner Kelvin	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718441	Hart Courtney	3/31/2026	5115.75	Unrestricted Mobile Campus	Payroll
718442	Mitchell Patrick	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718443	Cochran Catherine	3/31/2026	4970.92	Unrestricted Mobile Campus	Payroll
718444	Smith Kim	3/31/2026	2200.00	Title 3 Cont Main Act III 23-27	Payroll
718444	Smith Kim	3/31/2026	8289.50	Unrestricted Mobile Campus	Payroll
718445	Delchamps Sharon	3/31/2026	326.95	Unrestricted Mobile Campus	Payroll
718446	Dennis Tammy	3/31/2026	10448.98	Unrestricted Mobile Campus	Payroll
718447	Hackworth Sylvester	3/31/2026	8917.33	Unrestricted Mobile Campus	Payroll
718448	Laffitte Darline	3/31/2026	6386.03	Unrestricted Mobile Campus	Payroll
718449	Peoples-Williams Tkeyan	3/31/2026	653.75	Unrestricted Mobile Campus	Payroll
718450	Roberts Kathleen	3/31/2026	9401.08	Unrestricted Mobile Campus	Payroll
718451	Schlosser Elizabeth	3/31/2026	7918.53	Unrestricted Mobile Campus	Payroll
718452	Simpson Amber	3/31/2026	326.88	Unrestricted Mobile Campus	Payroll
718453	Ford-Green Jason	3/31/2026	8714.29	Unrestricted Mobile Campus	Payroll
718454	Cartwright Lauren	3/31/2026	5387.92	Unrestricted Mobile Campus	Payroll
718455	Chambers Kiara	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718456	Gamble Leslie	3/31/2026	4861.50	Title 3 Cont Main Act II 23-27	Payroll
718456	Gamble Leslie	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718457	Hayes Ellis Latonya	3/31/2026	5923.17	Unrestricted Mobile Campus	Payroll
718458	Jackson Jabari	3/31/2026	556.00	Unrestricted Mobile Campus	Payroll
718459	Mosley Simone	3/31/2026	5109.92	Unrestricted Mobile Campus	Payroll
718460	Mulkey Kareem	3/31/2026	1112.00	Unrestricted Mobile Campus	Payroll
718461	Prajea Suzy	3/31/2026	556.00	Unrestricted Mobile Campus	Payroll
718462	Shaw Amy	3/31/2026	7583.89	Unrestricted Mobile Campus	Payroll
718463	Shepperson Stacey	3/31/2026	7851.56	Unrestricted Mobile Campus	Payroll
718464	Humphries Falon	3/31/2026	6006.25	Unrestricted Mobile Campus	Payroll
718465	Blakley Adams Rhonda	3/31/2026	5043.67	AE - State Regular	Payroll
718466	Fisher Ontario	3/31/2026	5007.00	AE - State Regular	Payroll
718467	Hall Tammy	3/31/2026	4274.57	AE - State Regular	Payroll
718468	Hill Shanteria	3/31/2026	4132.67	AE - State Regular	Payroll
718469	Hobbs Sharnee	3/31/2026	7706.08	AE-Federal Regular	Payroll
718470	James Kecia	3/31/2026	4406.08	AE - State Regular	Payroll
718471	McGill Lakeisha	3/31/2026	4207.58	AE-Federal Regular	Payroll
718472	Pugh Connie	3/31/2026	3232.55	AE-Federal Regular	Payroll
718473	Reese Patricia	3/31/2026	4406.42	AE-Federal Regular	Payroll
718474	Webster Jonathan	3/31/2026	4314.83	AE-Federal Regular	Payroll
718475	Williams Allena	3/31/2026	1390.00	Unrestricted Mobile Campus	Payroll
718476	Williams James	3/31/2026	3819.90	AE - State Regular	Payroll
718476	Williams James	3/31/2026	348.84	Unrestricted-Southwest Campus	Payroll
718477	Williams Harold	3/31/2026	6275.25	Unrestricted-Southwest Campus	Payroll
718478	Mounce Deland	3/31/2026	7797.37	Unrestricted Mobile Campus	Payroll
718478	Mounce Deland	3/31/2026	1071.00	Unrestricted-Southwest Campus	Payroll
718479	Black Diana	3/31/2026	1071.00	Unrestricted-Southwest Campus	Payroll
718479	Black Diana	3/31/2026	4597.58	Unrestricted Mobile Campus	Payroll
718480	Sheffield Ernest	3/31/2026	4484.02	Unrestricted-Southwest Campus	Payroll
718481	Turner Lester	3/31/2026	4902.08	Unrestricted-Southwest Campus	Payroll
718482	Dickerson Wade	3/31/2026	6492.56	Unrestricted-Carver Campus	Payroll
718483	Sterling Donald	3/31/2026	1513.68	Unrestricted-Carver Campus	Payroll
718484	Coleman Sara	3/31/2026	6905.67	Unrestricted Mobile Campus	Payroll
718485	Reese Paula	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718486	Rodgers Lachan	3/31/2026	5643.00	Unrestricted-Carver Campus	Payroll
718486	Rodgers Lachan	3/31/2026	1927.80	Unrestricted-Southwest Campus	Payroll
718487	Ward Latrace	3/31/2026	2270.52	Unrestricted-Carver Campus	Payroll
718488	Douglas Henry	3/31/2026	5685.75	Unrestricted-Carver Campus	Payroll
718489	Osborne Sheila	3/31/2026	821.10	Unrestricted-Carver Campus	Payroll
718490	Wilson Gabrielle	3/31/2026	7649.34	Unrestricted-Carver Campus	Payroll
718491	McGallagher Hudson	3/31/2026	6068.58	Unrestricted-Southwest Campus	Payroll
718492	Murray Christopher	3/31/2026	535.50	Unrestricted-Southwest Campus	Payroll
718493	Bravi Natalie	3/31/2026	4132.67	Unrestricted Shared Services	Payroll
718494	Hunter Erica	3/31/2026	4970.92	Unrestricted-Southwest Campus	Payroll
718495	Allen Douglas	3/31/2026	8162.91	Unrestricted-Southwest Campus	Payroll
718496	Allen Michael	3/31/2026	5224.05	Unrestricted-Southwest Campus	Payroll
718497	Edwards Barry	3/31/2026	4744.73	Unrestricted-Southwest Campus	Payroll
718498	Lane Jr Charles	3/31/2026	6680.08	Unrestricted-Southwest Campus	Payroll
718499	McCollum Wade	3/31/2026	7975.44	Unrestricted-Southwest Campus	Payroll
718500	Praytor Hugh	3/31/2026	8274.56	Unrestricted-Southwest Campus	Payroll
718500	Praytor Hugh	3/31/2026	3927.00	Unrestricted Mobile Campus	Payroll
718501	Simmons Kathy	3/31/2026	6705.56	Unrestricted-Southwest Campus	Payroll
718502	Wallace Bradley	3/31/2026	8699.08	Unrestricted-Southwest Campus	Payroll
718502	Wallace Bradley	3/31/2026	3391.50	Unrestricted Mobile Campus	Payroll
718503	Johnson Denzel	3/31/2026	4581.30	Unrestricted-Carver Campus	Payroll
718504	Maull Jerome	3/31/2026	5297.82	Unrestricted-Carver Campus	Payroll
718505	Moore Terry	3/31/2026	5744.50	Unrestricted-Carver Campus	Payroll
718506	Sheffield Demorio	3/31/2026	5853.63	Unrestricted-Carver Campus	Payroll
718507	Rumph Stefani	3/31/2026	4041.92	Unrestricted Mobile Campus	Payroll
718508	Stamps Daphne	3/31/2026	1000.00	Unrestricted Mobile Campus	Payroll
718508	Stamps Daphne	3/31/2026	5392.25	Unrestricted-Southwest Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718509	Andry Shakebra	3/31/2026	3131.83	Unrestricted-Southwest Campus	Payroll
718510	Davis Dewanda	3/31/2026	7349.92	On-Job-Training ALDOT	Payroll
718510	Davis Dewanda	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718511	Gaither Melisa	3/31/2026	315.00	Unrestricted Mobile Campus	Payroll
718511	Gaither Melisa	3/31/2026	6993.92	Unrestricted Shared Services	Payroll
718512	Angle Courtney	3/31/2026	3496.33	Unrestricted Mobile Campus	Payroll
718513	Baker Arianna	3/31/2026	4019.67	Unrestricted Mobile Campus	Payroll
718514	Boykin Franklin	3/31/2026	7892.00	Unrestricted Shared Services	Payroll
718515	Bradley Bryant	3/31/2026	4411.83	Unrestricted Mobile Campus	Payroll
718516	Daughtry Jeremy	3/31/2026	8592.91	Unrestricted-Southwest Campus	Payroll
718517	Forde Kendall	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718518	Morris Toniesha	3/31/2026	4678.75	Unrestricted Shared Services	Payroll
718519	Payne Monica	3/31/2026	4770.92	Unrestricted Shared Services	Payroll
718520	Watkins Cherry	3/31/2026	5765.42	Title 3 Cont Main Act V 23-27	Payroll
718520	Watkins Cherry	3/31/2026	500.00	Unrestricted Shared Services	Payroll
718521	Onukwuli Steven	3/31/2026	1750.00	Unrestricted Mobile Campus	Payroll
718521	Onukwuli Steven	3/31/2026	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
718522	Butler Deleesa	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718522	Butler Deleesa	3/31/2026	5407.08	Title 3 Future Main Actv II 26-30	Payroll
718523	Shaw Sarah	3/31/2026	3950.58	Title 3 Future Main Actv II 26-30	Payroll
718524	Brown Japonica	3/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
718525	Cooper Tiara	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718526	Fulton Daniel	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718527	Hendley Beverly	3/31/2026	5134.17	Title 3 Future Main Actv III 26-30	Payroll
718528	Little Carol	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718529	Stallworth James	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718530	Stradford Jeremy	3/31/2026	653.75	Unrestricted Mobile Campus	Payroll
718531	Walden James	3/31/2026	4497.08	Title 3 Future Main Actv III 26-30	Payroll
718532	Williams LePret	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718532	Williams LePret	3/31/2026	8224.58	Title 3 Future Main Actv III 26-30	Payroll
718533	Cunningham Terri	3/31/2026	4133.75	Unrestricted Mobile Campus	Payroll
718534	Moore Pamela	3/31/2026	10595.49	Unrestricted Mobile Campus	Payroll
718535	Collins LaGena	3/31/2026	4679.33	Title 3 Cont Main Act II 23-27	Payroll
718536	Finley Britney	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718536	Finley Britney	3/31/2026	5524.40	Title 3 Cont Main Act III 23-27	Payroll
718536	Finley Britney	3/31/2026	2367.60	Unrestricted Shared Services	Payroll
718537	Gill Shermika	3/31/2026	4861.50	AE - State Regular	Payroll
718537	Gill Shermika	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718538	Harris Daye Marisa	3/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718538	Harris Daye Marisa	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718539	Hughes Verjilya	3/31/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
718539	Hughes Verjilya	3/31/2026	714.00	AE - State Regular	Payroll
718540	Love Yolanda	3/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718540	Love Yolanda	3/31/2026	1390.00	Unrestricted Mobile Campus	Payroll
718541	Mullen Theodore	3/31/2026	4133.75	Title 3 Cont Main Act II 23-27	Payroll
718542	Perry Victoria	3/31/2026	7591.58	Unrestricted Mobile Campus	Payroll
718543	Rowser Donjoli	3/31/2026	417.00	Unrestricted Mobile Campus	Payroll
718543	Rowser Donjoli	3/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718544	Sykes Christiane	3/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718545	Thomas Justin	3/31/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
718546	Thomas Marandia	3/31/2026	4223.83	Title 3 Cont Main Act V 23-27	Payroll
718547	Thornton Shandra	3/31/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
718548	Tucker McKenzie	3/31/2026	4497.08	Title 3 Cont Main Act III 23-27	Payroll
718549	West Alecia	3/31/2026	3131.83	Title 3 Cont Main Act V 23-27	Payroll
718550	Westry Marcia	3/31/2026	7706.08	Title 3 Cont Main Act II 23-27	Payroll
718551	White Myles	3/31/2026	3529.58	Career Coordinator Grant	Payroll
718552	Berrong Jordyn	3/31/2026	8445.92	Unrestricted Mobile Campus	Payroll
718553	French Rochelle	3/31/2026	6245.83	Unrestricted Shared Services	Payroll
718554	Hunter Libya	3/31/2026	8080.50	Unrestricted Mobile Campus	Payroll
718555	Yates Sinika	3/31/2026	3314.00	Unrestricted Mobile Campus	Payroll
718556	McDonald Symentha	3/31/2026	5498.58	Unrestricted Mobile Campus	Payroll
718557	Council Latanya	3/31/2026	5392.25	Unrestricted Mobile Campus	Payroll
718558	Murphy Gloria	3/31/2026	4316.08	Unrestricted-Southwest Campus	Payroll
718559	Nelson Letitia	3/31/2026	3131.83	Unrestricted Mobile Campus	Payroll
718560	Owens Amanda	3/31/2026	5392.25	Unrestricted Shared Services	Payroll
718561	Urbanek Philip	3/31/2026	9494.58	Unrestricted Mobile Campus	Payroll
718562	Williams Katrina	3/31/2026	4497.08	Unrestricted Mobile Campus	Payroll
718563	Cunningham Carl	3/31/2026	11070.66	Unrestricted Mobile Campus	Payroll
718564	Thomas-Williams Michelin	3/31/2026	4224.08	Unrestricted Mobile Campus	Payroll
718565	Emanuel Letariel	3/31/2026	6215.67	Student Support Service	Payroll
718566	Gilkerson Erica	3/31/2026	107.05	Unrestricted-Southwest Campus	Payroll
718566	Gilkerson Erica	3/31/2026	7349.92	Unrestricted Mobile Campus	Payroll
718567	Hattenstein James	3/31/2026	8224.58	Unrestricted Mobile Campus	Payroll
718568	Eager Trenton	3/31/2026	8426.25	Unrestricted Mobile Campus	Payroll
718569	Dallas Tabitha	3/31/2026	2000.00	Unrestricted Mobile Campus	Payroll
718570	Meadows Monica	3/31/2026	6993.92	Unrestricted-Southwest Campus	Payroll
718570	Meadows Monica	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718571	Keshock Nicole	3/31/2026	8062.25	Unrestricted Mobile Campus	Payroll
718572	Goode Franklin	3/31/2026	2000.00	Unrestricted Mobile Campus	Payroll
718573	Lett-Pears Lecresha	3/31/2026	2767.50	Unrestricted Shared Services	Payroll
718574	Pettaway Quinton	3/31/2026	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
718575	Wiggins Ryan	3/31/2026	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
718575	Wiggins Ryan	3/31/2026	598.56	Unrestricted Shared Services	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718576	Wooten Keidrick	3/31/2026	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
718577	Dumas Sarah	3/31/2026	3769.58	Unrestricted Shared Services	Payroll
718578	Giles Mamie	3/31/2026	8587.92	Unrestricted Shared Services	Payroll
718579	Pate April	3/31/2026	7349.92	Unrestricted Shared Services	Payroll
718580	St Fleur Tina	3/31/2026	4770.92	Unrestricted Shared Services	Payroll
718581	White Cynthia	3/31/2026	8224.58	Unrestricted Shared Services	Payroll
718582	Parrish-Onukwuli Kenya	3/31/2026	7892.00	Unrestricted Shared Services	Payroll
718583	Gable Laneeka	3/31/2026	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
718584	Payne April	3/31/2026	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
718584	Payne April	3/31/2026	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
718585	Bumpers Claude	3/31/2026	11028.83	Title 3 Cont Main Act I 23-27	Payroll
718586	Purifoy Earl	3/31/2026	3586.92	Title 3 Cont Main Act I 23-27	Payroll
718587	Williams Larry	3/31/2026	4316.08	Unrestricted Mobile Campus	Payroll
718588	Steele Courtney	3/31/2026	7892.00	Unrestricted Shared Services	Payroll
718589	Webb Grayson	3/31/2026	4509.83	Unrestricted Shared Services	Payroll
718590	Clark Halbert	3/31/2026	3404.75	Unrestricted Mobile Campus	Payroll
718591	Harris Karen	3/31/2026	7285.49	Unrestricted Mobile Campus	Payroll
718592	James Nathaniel	3/31/2026	5250.85	Unrestricted Mobile Campus	Payroll
718593	Patton Anthony	3/31/2026	4316.08	Unrestricted Mobile Campus	Payroll
718594	Sullivan Prendis	3/31/2026	3951.42	Unrestricted Mobile Campus	Payroll
718595	Warmack Venita	3/31/2026	3131.83	Unrestricted Shared Services	Payroll
718596	Harrison Folayan	3/31/2026	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
718596	Harrison Folayan	3/31/2026	834.00	Unrestricted Mobile Campus	Payroll
718597	Holder Kenney	3/31/2026	8960.33	Unrestricted Mobile Campus	Payroll
718599	Valadez Mark	3/31/2026	4316.08	Unrestricted-Carver Campus	Payroll
718600	Wilson Kenneth	3/31/2026	3586.92	Unrestricted-Southwest Campus	Payroll
718601	Thomas Deborah	3/31/2026	3860.58	Unrestricted Mobile Campus	Payroll
718602	Harris Adria	3/31/2026	7349.92	Unrestricted Mobile Campus	Payroll
718606	Agnew Andrea	3/31/2026	12556.08	Unrestricted Mobile Campus	Payroll
718608	Sykes Bettis	3/31/2026	6858.50	Unrestricted Mobile Campus	Payroll
!0005749	Campbell Michael	4/2/2026	2790.00	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005750	Host Lydia	4/2/2026	2073.03	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005751	Washington Arthurine	4/2/2026	2216.67	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005752	Hallett Kenneth	4/2/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005753	Lucy Winifred	4/2/2026	2172.92	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005754	Miller Willie	4/2/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005755	4imprint Inc.	4/2/2026	2244.18	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005756	Alabama Power Company	4/2/2026	15682.56	Unrestricted-Southwest Campus	Electricity - UC
!0005756	Alabama Power Company	4/2/2026	15465.90	Unrestricted-Carver Campus	Electricity - UC
!0005756	Alabama Power Company	4/2/2026	77630.49	Unrestricted Mobile Campus	Electricity - UC
!0005756	Alabama Power Company	4/2/2026	380.21	Unrestricted Shared Services	Electricity - UC
!0005757	Amazon Capital Services Inc	4/2/2026	572.98	Title 3 Cont Main Act VI 23-27	Technology - non capitalized - MS
!0005757	Amazon Capital Services Inc	4/2/2026	1145.96	Title 3 Cont Main Act VII 23-27	Technology - non capitalized - MS
!0005757	Amazon Capital Services Inc	4/2/2026	572.98	Title 3 Cont Carver Act III 23-27	Technology - non capitalized - MS
!0005757	Amazon Capital Services Inc	4/2/2026	2106.21	BlueForge Grant	Materials and Supplies - MS
!0005757	Amazon Capital Services Inc	4/2/2026	462.11	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005757	Amazon Capital Services Inc	4/2/2026	61.95	Title 3 Cont Main Act VIII 23-27	Materials and Supplies - MS
!0005758	Bachus & Son Inc.	4/2/2026	22196.70	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005759	Blankenship's Universal Supply	4/2/2026	40.18	Unrestricted Shared Services	Materials and Supplies - MS
!0005760	BSN Sports LLC	4/2/2026	5933.88	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005761	Coastal Alabama Community College	4/2/2026	2539.63	Unrestricted Shared Services	Other Contractual Services - PS
!0005762	Contracting with Integrity LLC	4/2/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005763	ECAS LLC	4/2/2026	10900.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005764	Edward Brewster	4/2/2026	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005765	Flagship Embroidery LLC	4/2/2026	187.50	Baseball Team	Deposits Held for Others - Agency
!0005766	Game Day Signals Incorporated	4/2/2026	4487.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005767	Lucious Kevin	4/2/2026	85.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005768	Lyvve Investment Group/Lyvve Strategies	4/2/2026	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005769	Metals USA	4/2/2026	2920.00	Maritime Structural Fitting	Materials and Supplies - MS
!0005770	Mobile Glass Llc	4/2/2026	428.25	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005771	Northside Clinic Industrial	4/2/2026	250.00	AE - State Regular	Materials and Supplies - MS
!0005772	Saints Security Llc	4/2/2026	7590.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005773	STEALTH MODE THREE llc	4/2/2026	1356.73	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005774	Uniti Fiber GulfCo LLC	4/2/2026	3962.26	Unrestricted Shared Services	Internet - UC
!0005775	W.W. Grainger Inc.	4/2/2026	3364.89	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005776	Wesco Gas & Welding Supply Inc.	4/2/2026	33.16	BlueForge Grant	Materials and Supplies - MS
!0005776	Wesco Gas & Welding Supply Inc.	4/2/2026	10498.09	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005776	Wesco Gas & Welding Supply Inc.	4/2/2026	434.00	Unrestricted-Carver Campus	Service Contracts on Equipment -OOS
!0005776	Wesco Gas & Welding Supply Inc.	4/2/2026	1917.43	Maritime Structural Fitting	Materials and Supplies - MS
120305	Payroll Payable	4/2/2026	2162.00	Payroll Clearing Fund	Payroll Payable
120306	Student Payment	4/2/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120307	AT&T Corp.	4/2/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
120308	AT&T Mobility II LLC	4/2/2026	41.73	TANF	Internet - UC
120308	AT&T Mobility II LLC	4/2/2026	46.22	Unrestricted-Southwest Campus	Wireless Phones - UC
120308	AT&T Mobility II LLC	4/2/2026	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
120308	AT&T Mobility II LLC	4/2/2026	41.73	Unrestricted-Southwest Campus	Internet - UC
120308	AT&T Mobility II LLC	4/2/2026	188.31	Unrestricted Shared Services	Wireless Phones - UC
120308	AT&T Mobility II LLC	4/2/2026	41.73	Unrestricted Shared Services	Internet - UC
120309	AT&T Mobility II LLC	4/2/2026	41.74	Unrestricted Shared Services	Internet - UC
120309	AT&T Mobility II LLC	4/2/2026	469.61	Unrestricted Shared Services	Wireless Phones - UC
120309	AT&T Mobility II LLC	4/2/2026	83.46	TANF	Internet - UC
120310	Auto-Owners Insurance	4/2/2026	4635.62	Unrestricted Shared Services	Insurance and Bonding - PS
120311	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120312	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120313	Payroll Payable	4/2/2026	1135.60	Payroll Clearing Fund	Payroll Payable
120314	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120315	Cancelled Check	4/2/2026	0.00		
120316	Student Payment	4/2/2026	629.00	Unrestricted Shared Services	Clearing Refunds - SP
120317	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120318	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120319	Student Payment	4/2/2026	846.07	Unrestricted Shared Services	Clearing Refunds - SP
120320	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120321	Student Payment	4/2/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120322	Student Payment	4/2/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120323	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120324	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120325	Charles Olivier	4/2/2026	352.36	Unrestricted Shared Services	Other Travel Expenses - IS
120326	Payroll Payable	4/2/2026	2686.95	Payroll Clearing Fund	Payroll Payable
120327	Student Payment	4/2/2026	891.84	Unrestricted Shared Services	Clearing Refunds - SP
120328	Student Payment	4/2/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120329	Student Payment	4/2/2026	629.00	Unrestricted Shared Services	Clearing Refunds - SP
120330	Student Payment	4/2/2026	917.25	Unrestricted Shared Services	Clearing Refunds - SP
120331	Payroll Payable	4/2/2026	439.00	Payroll Clearing Fund	Payroll Payable
120332	Student Payment	4/2/2026	628.00	Unrestricted Shared Services	Clearing Refunds - SP
120333	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120334	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120335	Student Payment	4/2/2026	214.44	Unrestricted Shared Services	Clearing Refunds - SP
120336	Payroll Payable	4/2/2026	603.20	Payroll Clearing Fund	Payroll Payable
120336	Payroll Payable	4/2/2026	286.51	Payroll Clearing Fund	Payroll Payable
120336	Payroll Payable	4/2/2026	113.50	Payroll Clearing Fund	Payroll Payable
120336	Payroll Payable	4/2/2026	7.50	Payroll Clearing Fund	Payroll Payable
120337	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120338	Student Payment	4/2/2026	585.54	Unrestricted Shared Services	Clearing Refunds - SP
120339	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120340	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120341	Student Payment	4/2/2026	24.00	Unrestricted Shared Services	Clearing Refunds - SP
120342	Student Payment	4/2/2026	628.00	Unrestricted Shared Services	Clearing Refunds - SP
120343	Student Payment	4/2/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
120344	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120345	Student Payment	4/2/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120346	Student Payment	4/2/2026	182.06	Unrestricted Shared Services	Clearing Refunds - SP
120347	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120348	Student Payment	4/2/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120349	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120350	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120351	Student Payment	4/2/2026	296.00	Unrestricted Shared Services	Clearing Refunds - SP
120352	Student Payment	4/2/2026	628.00	Unrestricted Shared Services	Clearing Refunds - SP
120353	Student Payment	4/2/2026	93.00	Unrestricted Shared Services	Clearing Refunds - SP
120354	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120355	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120356	Student Payment	4/2/2026	96.00	Unrestricted Shared Services	Clearing Refunds - SP
120357	Student Payment	4/2/2026	1063.92	Unrestricted Shared Services	Clearing Refunds - SP
120358	Student Payment	4/2/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120359	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120360	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120361	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120362	Student Payment	4/2/2026	426.78	Unrestricted Shared Services	Clearing Refunds - SP
120363	Student Payment	4/2/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120364	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120365	Student Payment	4/2/2026	185.28	Unrestricted Shared Services	Clearing Refunds - SP
120366	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120367	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120368	Student Payment	4/2/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
120369	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120370	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120371	Student Payment	4/2/2026	716.19	Unrestricted Shared Services	Clearing Refunds - SP
120372	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120373	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120374	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120375	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120376	Student Payment	4/2/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
120377	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120378	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120379	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120380	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120381	Student Payment	4/2/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120382	Student Payment	4/2/2026	93.00	Unrestricted Shared Services	Clearing Refunds - SP
120383	Mob Cnty Wtr Swr& Fire	4/2/2026	61.60	Unrestricted Shared Services	Water & Sewer - UC
120384	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120385	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120386	National Association of HBCU Title III Administrators	4/2/2026	850.00	Unrestricted Shared Services	Registration Fees- OS
120387	National Technical Honor Society	4/2/2026	450.00	Unrestricted Shared Services	Materials and Supplies - MS
120388	Student Payment	4/2/2026	296.00	Unrestricted Shared Services	Clearing Refunds - SP
120389	Cancelled Check	4/2/2026	0.00		
120390	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120391	Student Payment	4/2/2026	250.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120392	Student Payment	4/2/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120393	Student Payment	4/2/2026	628.00	Unrestricted Shared Services	Clearing Refunds - SP
120394	Student Payment	4/2/2026	731.47	Unrestricted Shared Services	Clearing Refunds - SP
120395	Student Payment	4/2/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120396	SPIRE GULF INC.	4/2/2026	4685.81	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
120396	SPIRE GULF INC.	4/2/2026	4323.97	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
120396	SPIRE GULF INC.	4/2/2026	8781.01	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
120397	Student Payment	4/2/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120398	Student Payment	4/2/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120399	Payroll Payable	4/2/2026	337.91	Payroll Clearing Fund	Payroll Payable
120400	State of Alabama	4/2/2026	480.00	Unrestricted Shared Services	Other Contractual Services - PS
120401	State of Alabama	4/2/2026	450.00	Unrestricted Shared Services	Other Contractual Services - PS
120402	Student Payment	4/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120403	Student Payment	4/2/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120404	Student Payment	4/2/2026	190.24	Unrestricted Shared Services	Clearing Refunds - SP
120405	Student Payment	4/2/2026	629.00	Unrestricted Shared Services	Clearing Refunds - SP
120406	Student Payment	4/2/2026	752.97	Unrestricted Shared Services	Clearing Refunds - SP
120407	Payroll Payable	4/2/2026	145.00	Payroll Clearing Fund	Payroll Payable
120408	Student Payment	4/2/2026	299.83	Unrestricted Shared Services	Clearing Refunds - SP
120409	Student Payment	4/2/2026	2600.00	Unrestricted Shared Services	Clearing Refunds - SP
120410	Student Payment	4/2/2026	629.00	Unrestricted Shared Services	Clearing Refunds - SP
120411	Cancelled Check	4/2/2026	0.00		
120412	Student Payment	4/2/2026	110.22	Unrestricted Shared Services	Clearing Refunds - SP
120413	Student Payment	4/2/2026	1089.54	Unrestricted Shared Services	Clearing Refunds - SP
120414	Payroll Payable	4/2/2026	450.00	Payroll Clearing Fund	Payroll Payable
!0005777	Driscoll Vincent	4/9/2026	5000.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005778	Hendley Beverly	4/9/2026	21.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005779	Jurenka Sarah	4/9/2026	53.83	Impact Foundation Grant	Materials and Supplies - MS
!0005780	Morrow Randall	4/9/2026	773.18	BlueForge Grant	Lodging - OS
!0005780	Morrow Randall	4/9/2026	218.30	BlueForge Grant	Conus (meals) - OS
!0005780	Morrow Randall	4/9/2026	25.63	BlueForge Grant	Other Travel Expenses - OS
!0005781	Mosley Simone	4/9/2026	21.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005782	Owens Amanda	4/9/2026	318.38	Unrestricted Shared Services	Other Travel Expenses - OS
!0005782	Owens Amanda	4/9/2026	706.24	Unrestricted Shared Services	Lodging - OS
!0005783	Walden James	4/9/2026	21.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005784	Watkins Cherry	4/9/2026	529.36	Unrestricted Shared Services	Materials and Supplies - MS
!0005785	Williams LePret	4/9/2026	21.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005786	Cunningham Carl	4/9/2026	113.43	Unrestricted Shared Services	Conus (meals) - IS
!0005786	Cunningham Carl	4/9/2026	10.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0005786	Cunningham Carl	4/9/2026	690.40	Unrestricted Shared Services	Lodging - IS
!0005787	Hallett Kenneth	4/9/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005788	Miller Willie	4/9/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005789	Padgett Shaminque	4/9/2026	400.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005790	Access Sun Control	4/9/2026	1260.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005791	ACT Inc	4/9/2026	281.50	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005792	Alabama Power Company	4/9/2026	31.21	Unrestricted Mobile Campus	Electricity - UC
!0005793	Alabama Power Company	4/9/2026	3059.73	Unrestricted Mobile Campus	Electricity - UC
!0005794	Amazon Capital Services Inc	4/9/2026	47.96	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005795	Bagby & Russell Electric Company Inc.	4/9/2026	705.87	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005796	Bay Landscaping Inc	4/9/2026	1376.40	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005797	Camellia Specialties Inc	4/9/2026	7645.69	BlueForge Grant	Advertising & Promotions - OOS
!0005798	Capitol City Produce of the Gulf Coast LLC	4/9/2026	236.60	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005799	Cintas Corporation	4/9/2026	900.84	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005799	Cintas Corporation	4/9/2026	2130.31	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005799	Cintas Corporation	4/9/2026	482.16	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005800	Coalition on Adult Basic Education Inc.	4/9/2026	1410.00	AE - State COABE	Registration Fees- OS
!0005801	Contracting with Integrity LLC	4/9/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005802	Ecosouth Services of Mobile LLC	4/9/2026	400.74	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005802	Ecosouth Services of Mobile LLC	4/9/2026	859.13	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005802	Ecosouth Services of Mobile LLC	4/9/2026	855.38	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005803	Edward Brewster	4/9/2026	1500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005804	Elevate Healthcare Inc.	4/9/2026	33777.74	Unrestricted Mobile Campus	Other Professional Fees - PS
!0005805	Gulf Coast Tours Inc.	4/9/2026	11797.60	Unrestricted Shared Services	Commercial Transportation - IS
!0005805	Gulf Coast Tours Inc.	4/9/2026	13777.30	Unrestricted Shared Services	Commercial Transportation - OS
!0005806	Gwin's Stationary & Engraving	4/9/2026	1207.00	Unrestricted Mobile Campus	Printing and Binding - OOS
!0005807	iCIMS Inc.	4/9/2026	4536.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005808	Infobase Holdings Inc.	4/9/2026	1333.33	Title 3 Cont Carver Act I 23-27	Memberships - PS
!0005809	Mammoth Holdings LLC	4/9/2026	250.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005810	Marcus Neto	4/9/2026	720.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005811	McGriff Tire Co Inc	4/9/2026	1639.48	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005812	McKesson Medical-Surgical Government Solutions Llc	4/9/2026	784.70	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005813	Mobile Fixture & Equipment Co. Inc.	4/9/2026	3600.00	Vocational Ed/CTE-	Other Contractual Services - PS
!0005814	MW Rogers Construction Company LLC	4/9/2026	90224.91	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005815	Plumbing Masters Inc	4/9/2026	14556.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005815	Plumbing Masters Inc	4/9/2026	1050.54	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005816	PMT Publishing	4/9/2026	2700.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005817	Qless	4/9/2026	5668.77	Unrestricted Shared Services	Other Contractual Services - PS
!0005818	Royal & LIT Marquee Rental and More	4/9/2026	3950.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0005819	Saints Security Llc	4/9/2026	14902.50	Unrestricted Shared Services	Other Contractual Services - PS
!0005820	SAMS CLUB DIRECT	4/9/2026	612.70	Student Support Service	Materials and Supplies - MS
!0005820	SAMS CLUB DIRECT	4/9/2026	119.04	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005820	SAMS CLUB DIRECT	4/9/2026	445.26	Unrestricted Shared Services	Materials and Supplies - MS
!0005821	Warren Averett LLC	4/9/2026	159.60	Unrestricted Shared Services	Accounting & Auditing Services - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005822	Weave	4/9/2026	12150.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005823	Wesco Gas & Welding Supply Inc.	4/9/2026	484.62	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005824	Wolters Kluwer Health Inc	4/9/2026	14462.00	Unrestricted Shared Services	Computer Software(non capital) - MS
120415	ACCS Human Resources Management Association	4/9/2026	250.00	Unrestricted Shared Services	Memberships - PS
120416	American Culinary	4/9/2026	750.00	Unrestricted-Carver Campus	Accreditation Expense - PS
120417	Association for Institutional Research	4/9/2026	560.00	Title 3 Cont Main Act I 23-27	Memberships - PS
120418	AT&T Corp.	4/9/2026	593.40	Unrestricted Mobile Campus	Landline Phones - UC
120419	Chick-fil-A Bel Air Mall	4/9/2026	430.80	Unrestricted Mobile Campus	Materials and Supplies - MS
120420	Student Payment	4/9/2026	1784.70	Unrestricted Shared Services	Clearing Refunds - SP
120421	Gaither Melisa	4/9/2026	95.21	Unrestricted Shared Services	Commercial Transportation - OS
120421	Gaither Melisa	4/9/2026	914.90	Unrestricted Shared Services	Lodging - OS
120421	Gaither Melisa	4/9/2026	333.21	Unrestricted Shared Services	Conus (meals) - OS
120422	Mobile Area Mardi Gras Association	4/9/2026	1000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
120423	Student Payment	4/9/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120424	Reza Su-Sun	4/9/2026	207.64	Unrestricted Shared Services	Lodging - IS
120425	Shepperson Stacey	4/9/2026	21.25	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
120426	State of Alabama	4/9/2026	525.00	Unrestricted Shared Services	Other Contractual Services - PS
120427	Sun Doctor Inc	4/9/2026	565.00	Unrestricted Shared Services	Materials and Supplies - MS
120428	Taco Mama Midtown Mobile	4/9/2026	1225.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
120429	The Calirojae	4/9/2026	2000.00	Unrestricted Mobile Campus	Short-Term Building Rentals - OOS
120430	University of Alabama at Birmingham	4/9/2026	475.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
120431	West Alecia	4/9/2026	539.74	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
120432	Mobile Area Water and Sewer System	4/9/2026	1453.00	Unrestricted-Southwest Campus	Water & Sewer - UC
120432	Mobile Area Water and Sewer System	4/9/2026	1652.10	Unrestricted-Carver Campus	Water & Sewer - UC
120432	Mobile Area Water and Sewer System	4/9/2026	14079.17	Unrestricted Mobile Campus	Water & Sewer - UC
120433	Mobile Area Water and Sewer System	4/9/2026	1001.91	Unrestricted-Southwest Campus	Water & Sewer - UC
120434	National Technical Honor Society	4/9/2026	1360.00	Unrestricted Shared Services	Memberships - PS
!0005825	Boykin Franklin	4/16/2026	1201.14	Unrestricted Shared Services	Lodging - OS
!0005825	Boykin Franklin	4/16/2026	609.19	Unrestricted Shared Services	Commercial Transportation - OS
!0005825	Boykin Franklin	4/16/2026	414.00	Unrestricted Shared Services	Conus (meals) - OS
!0005826	Burrow Justin	4/16/2026	315.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005827	Hunter Libya	4/16/2026	520.93	Unrestricted Shared Services	Lodging - IS
!0005827	Hunter Libya	4/16/2026	106.12	Unrestricted Shared Services	Conus (meals) - IS
!0005828	Hallett Kenneth	4/16/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005829	Miller Willie	4/16/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005830	AeroWest International	4/16/2026	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005831	Air Specialty Inc	4/16/2026	996.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005832	Airgas Inc	4/16/2026	13393.55	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005833	All Over Janitorial Services Inc.	4/16/2026	8799.99	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005833	All Over Janitorial Services Inc.	4/16/2026	7800.01	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005833	All Over Janitorial Services Inc.	4/16/2026	21515.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005834	Amazon	4/16/2026	1521.15	BlueForge Grant	Materials and Supplies - MS
!0005835	Amazon Capital Services Inc	4/16/2026	36.90	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005835	Amazon Capital Services Inc	4/16/2026	812.27	Unrestricted Shared Services	Materials and Supplies - MS
!0005835	Amazon Capital Services Inc	4/16/2026	457.03	BlueForge Grant	Materials and Supplies - MS
!0005836	Beard Equipment Company Inc	4/16/2026	2130.64	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005836	Beard Equipment Company Inc	4/16/2026	179.49	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005837	Blankenship's Universal Supply	4/16/2026	164.04	Unrestricted Shared Services	Materials and Supplies - MS
!0005838	Calagaz Printing Inc.	4/16/2026	5940.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005839	Capitol City Produce of the Gulf Coast LLC	4/16/2026	292.70	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005840	Comcast Cablevision	4/16/2026	575.81	Unrestricted-Southwest Campus	Internet - UC
!0005840	Comcast Cablevision	4/16/2026	492.62	Unrestricted Shared Services	Cable - UC
!0005841	Contracting with Integrity LLC	4/16/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005842	ConvergeOne Inc	4/16/2026	571.34	Unrestricted Shared Services	Landline Phones - UC
!0005843	Datatrust Tower and Telecom LLC	4/16/2026	786.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005844	De Lage Landen Fin Svc	4/16/2026	10077.06	Unrestricted Shared Services	Service Contracts on Equipment -OOS
!0005845	DMAC81 LLC	4/16/2026	401.26	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005846	Downtown Car Care Inc.	4/16/2026	1262.86	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005847	Ecosouth Services of Mobile LLC	4/16/2026	700.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005848	Goodwyn Mills Cawood LLC	4/16/2026	12517.60	Truck Driving	Construction in Progress - CE
!0005849	Goodwyn Mills Cawood LLC	4/16/2026	49625.00	Gulf Coast Maritime Institute (GCMI	Improvements - Other - CE
!0005849	Goodwyn Mills Cawood LLC	4/16/2026	2765.00	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005850	Gotta Go Portables	4/16/2026	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005851	Instructure Inc.	4/16/2026	1044.10	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0005852	King Dogs	4/16/2026	700.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005853	LBP Interpreting Inc	4/16/2026	4193.64	Unrestricted Shared Services	Other Contractual Services - PS
!0005854	Mobile Glass Llc	4/16/2026	31170.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005855	Nelnet Servicing LLC	4/16/2026	2000.00	Unrestricted Shared Services	Student Loans - AR
!0005856	Otis Elevator Company	4/16/2026	4542.66	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005857	Phillips Corporation	4/16/2026	15589.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005858	Plumbing Masters Inc	4/16/2026	1264.11	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005859	Publix Super Markets Inc	4/16/2026	793.71	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005860	Southernway Property LLC	4/16/2026	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0005861	Sysco Gulf Coast LLC	4/16/2026	1636.45	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005862	Three H Furniture Systems Limited	4/16/2026	2880.80	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005863	Wesco Gas & Welding Supply Inc.	4/16/2026	121.41	BlueForge Grant	Materials and Supplies - MS
!0005863	Wesco Gas & Welding Supply Inc.	4/16/2026	1212.16	Maritime Structural Fitting	Materials and Supplies - MS
120435	AT&T Corp.	4/16/2026	591.37	Unrestricted Mobile Campus	Landline Phones - UC
120435	AT&T Corp.	4/16/2026	1846.74	Unrestricted Shared Services	Landline Phones - UC
120436	Azalea City Kiwanis	4/16/2026	400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
120437	Student Payment	4/16/2026	66.00	Unrestricted Shared Services	Clearing Refunds - SP
120438	Student Payment	4/16/2026	1728.00	Unrestricted Shared Services	Clearing Refunds - SP
120439	State of Alabama	4/16/2026	125.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120440	Taylor Jessie	4/16/2026	1920.00	Unrestricted-Carver Campus	Other Contractual Services - PS
D0000560	Regions Bank	4/20/2026	2671.15	Unrestricted Mobile Campus	Other Travel Expenses - IS
D0000560	Regions Bank	4/20/2026	1584.00	Unrestricted Mobile Campus	Lodging - IS
D0000560	Regions Bank	4/20/2026	784.56	Unrestricted Mobile Campus	Conus (meals) - IS
D0000560	Regions Bank	4/20/2026	1681.53	Unrestricted-Southwest Campus	Other Travel Expenses - IS
D0000560	Regions Bank	4/20/2026	540.00	Unrestricted Mobile Campus	Registration Fees- IS
D0000561	Regions Bank	4/20/2026	354.50	Unrestricted Mobile Campus	Lodging - IS
D0000562	Regions Financial Corporation	4/20/2026	1188.00	Unrestricted Shared Services	Other Professional Fees - PS
D0000562	Regions Financial Corporation	4/20/2026	1185.92	Unrestricted Mobile Campus	Materials and Supplies - MS
D0000562	Regions Financial Corporation	4/20/2026	4467.58	Unrestricted Mobile Campus	Other Travel Expenses - OS
D0000562	Regions Financial Corporation	4/20/2026	404.89	Unrestricted Shared Services	Materials and Supplies - MS
D0000562	Regions Financial Corporation	4/20/2026	552.85	Unrestricted Mobile Campus	Conus (meals) - IS
D0000562	Regions Financial Corporation	4/20/2026	4192.00	Unrestricted Mobile Campus	Lodging - IS
D0000562	Regions Financial Corporation	4/20/2026	999.00	Title 3 Cont Carver Act II 23-27	Registration Fees- IS
D0000562	Regions Financial Corporation	4/20/2026	2497.80	Unrestricted Shared Services	Registration Fees- OS
D0000562	Regions Financial Corporation	4/20/2026	450.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
D0000562	Regions Financial Corporation	4/20/2026	870.00	Unrestricted Shared Services	Registration Fees- IS
D0000562	Regions Financial Corporation	4/20/2026	75.81	Unrestricted Shared Services	Advertising & Promotions - OOS
D0000562	Regions Financial Corporation	4/20/2026	1426.30	Unrestricted Mobile Campus	Other Travel Expenses - IS
D0000562	Regions Financial Corporation	4/20/2026	725.37	Unrestricted Shared Services	Commercial Transportation - OS
D0000562	Regions Financial Corporation	4/20/2026	906.65	Title 3 Cont Main Act IV 23-27	Memberships - PS
D0000562	Regions Financial Corporation	4/20/2026	488.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
D0000562	Regions Financial Corporation	4/20/2026	105.00	Unrestricted Shared Services	Conus (meals) - IS
D0000562	Regions Financial Corporation	4/20/2026	127.86	Unrestricted Mobile Campus	Conus (meals) - OS
D0000562	Regions Financial Corporation	4/20/2026	260.50	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
D0000562	Regions Financial Corporation	4/20/2026	647.37	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
D0000562	Regions Financial Corporation	4/20/2026	395.93	Unrestricted-Southwest Campus	Other Travel Expenses - IS
D0000563	Payroll Payable	4/20/2026	2565.46	Payroll Clearing Fund	Payroll Payable
D0000564	Payroll Payable	4/20/2026	4333.94	Payroll Clearing Fund	Payroll Payable
D0000565	Payroll Payable	4/20/2026	1371.04	Payroll Clearing Fund	Payroll Payable
D0000566	Payroll Payable	4/20/2026	39143.28	Payroll Clearing Fund	Payroll Payable
D0000566	Payroll Payable	4/20/2026	165848.64	Payroll Clearing Fund	Payroll Payable
D0000566	Payroll Payable	4/20/2026	99095.75	Payroll Clearing Fund	Payroll Payable
D0000567	Payroll Payable	4/20/2026	176958.00	Payroll Clearing Fund	Payroll Payable
D0000567	Payroll Payable	4/20/2026	41201.41	Payroll Clearing Fund	Payroll Payable
D0000568	Payroll Payable	4/20/2026	5925.00	Payroll Clearing Fund	Payroll Payable
D0000569	Payroll Payable	4/20/2026	1241.46	Payroll Clearing Fund	Payroll Payable
D0000570	Payroll Payable	4/20/2026	54297.75	Payroll Clearing Fund	Payroll Payable
D0000571	Payroll Payable	4/20/2026	267959.25	Payroll Clearing Fund	Payroll Payable
120441	ACCS Presidents' Association	4/23/2026	300.00	Unrestricted Shared Services	Registration Fees- IS
120442	Background IQ LLC	4/23/2026	200.00	AE - State Regular	Materials and Supplies - MS
120443	Student Payment	4/23/2026	941.69	Unrestricted Shared Services	Clearing Refunds - SP
120444	Cc's Classic Catering Llc	4/23/2026	852.75	Unrestricted-Southwest Campus	Materials and Supplies - MS
120445	Charles Olivier	4/23/2026	752.57	Unrestricted Shared Services	Lodging - OS
120445	Charles Olivier	4/23/2026	917.26	Unrestricted Shared Services	Other Travel Expenses - OS
120446	Student Payment	4/23/2026	534.00	Unrestricted Shared Services	Clearing Refunds - SP
120447	Firehouse Sub #00282	4/23/2026	629.50	Unrestricted Mobile Campus	Materials and Supplies - MS
120448	Martin Jocelyn	4/23/2026	66.89	Unrestricted-Carver Campus	Materials and Supplies - MS
120449	Minnesota Literacy Inc	4/23/2026	550.00	AE - State Regular	Materials and Supplies - MS
120450	Mobile Area Chamber of Commerce	4/23/2026	3900.00	Unrestricted Shared Services	Memberships - PS
120451	Cancelled Check	4/23/2026	0.00		
120452	QM Quality Matters Inc	4/23/2026	1586.68	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
120453	Reddix Mychal	4/23/2026	5000.00	Unrestricted Mobile Campus	Other Professional Fees - PS
120454	Rotary International	4/23/2026	260.00	Unrestricted Shared Services	Memberships - PS
!0005864	Agnew Andrea	4/24/2026	59.47	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005865	Burrow Justin	4/24/2026	1260.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005866	Chaney Candra	4/24/2026	33.48	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005867	Collins LaGena	4/24/2026	1177.24	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005868	Mullen Theodore	4/24/2026	1363.69	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005869	Owens Amanda	4/24/2026	2.00	Unrestricted Shared Services	Other Travel Expenses - OS
!0005870	Perry Victoria	4/24/2026	170.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0005871	Sheffield Demorio	4/24/2026	37.66	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005872	Solace Elysian	4/24/2026	59.47	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005873	Williams LePret	4/24/2026	1299.71	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005874	Wilson Gabrielle	4/24/2026	49.00	Unrestricted-Carver Campus	Materials and Supplies - MS
!0005875	Hallett Kenneth	4/24/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005876	Miller Willie	4/24/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005877	Parrott Ned	4/24/2026	5659.16	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005878	ACT Inc	4/24/2026	2081.50	AE - State Regular	Materials and Supplies - MS
!0005879	Alabama Relocation Services	4/24/2026	1945.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005880	Amazon Capital Services Inc	4/24/2026	394.56	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005880	Amazon Capital Services Inc	4/24/2026	62.04	BlueForge Grant	Materials and Supplies - MS
!0005880	Amazon Capital Services Inc	4/24/2026	442.91	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005881	BadgePass LLC	4/24/2026	5520.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005882	Bama Pest Control Inc	4/24/2026	1201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005883	Bay Gourmet LLC	4/24/2026	3500.00	Student Support Service	Other Professional Fees - PS
!0005884	Bay Landscaping Inc	4/24/2026	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005884	Bay Landscaping Inc	4/24/2026	6185.84	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005884	Bay Landscaping Inc	4/24/2026	2923.57	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0005885	BSN Sports LLC	4/24/2026	3540.40	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005886	Business Information Solutions Office Systems LLC	4/24/2026	10445.50	Unrestricted Shared Services	Other Contractual Services - PS
!0005887	Calagaz Printing Inc.	4/24/2026	228.52	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005887	Calagaz Printing Inc.	4/24/2026	3907.92	Unrestricted Shared Services	Advertising & Promotions - OOS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005887	Calagaz Printing Inc.	4/24/2026	1491.14	Unrestricted Shared Services	Materials and Supplies - MS
!0005888	Contracting with Integrity LLC	4/24/2026	161.89	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005888	Contracting with Integrity LLC	4/24/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005889	Datatrust Tower and Telecom LLC	4/24/2026	1375.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0005890	De Lage Landen Fin Svc	4/24/2026	2038.69	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0005891	Eastern Shore Chamber of Commerce	4/24/2026	325.00	Unrestricted Shared Services	Memberships - PS
!0005892	Edward Brewster	4/24/2026	500.00	Unrestricted Shared Services	Materials and Supplies - MS
!0005893	Future Leaders Working	4/24/2026	675.00	Women's Foundation of Alabama	Other Professional Fees - PS
!0005893	Future Leaders Working	4/24/2026	5824.32	Women's Foundation of Alabama	Materials and Supplies - MS
!0005894	Goodwyn Mills Cawood LLC	4/24/2026	1382.50	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0005895	Gulf Coast Tours Inc.	4/24/2026	4502.50	Unrestricted Shared Services	Commercial Transportation - IS
!0005896	Hand Arendall Harrison Sale LLC	4/24/2026	17174.00	Unrestricted Shared Services	Legal Services - PS
!0005897	Heritage-Crystal Clean Inc.	4/24/2026	1286.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005898	HSI Workplace Compliance Solutions Inc.	4/24/2026	1250.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005899	Inceptia	4/24/2026	100.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005900	LBP Interpreting Inc	4/24/2026	3553.12	Unrestricted Shared Services	Other Contractual Services - PS
!0005901	Liaison Holdings LLC	4/24/2026	320.05	Unrestricted Shared Services	Materials and Supplies - MS
!0005902	Metals USA	4/24/2026	966.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005903	National Assoc Of Student Financial Aid Admin	4/24/2026	684.00	Unrestricted Shared Services	Registration Fees- OS
!0005904	North American Technician Excellance	4/24/2026	1650.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005905	Northside Clinic Industrial	4/24/2026	245.00	SNAP	Materials and Supplies - MS
!0005905	Northside Clinic Industrial	4/24/2026	125.00	AE - State Regular	Materials and Supplies - MS
!0005906	Saints Security Llc	4/24/2026	15210.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005907	Schlosser Elizabeth	4/24/2026	544.15	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005908	Trophy Shop Inc.	4/24/2026	150.91	Unrestricted Shared Services	Materials and Supplies - MS
!0005909	Watermark Design Group	4/24/2026	717695.06	Student Service Center	Construction in Progress - CE
!0005910	Wesco Gas & Welding Supply Inc.	4/24/2026	86.40	BlueForge Grant	Materials and Supplies - MS
!0005911	WEX BANK	4/24/2026	320.38	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0005911	WEX BANK	4/24/2026	95.28	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005911	WEX BANK	4/24/2026	202.52	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005911	WEX BANK	4/24/2026	9050.13	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0005911	WEX BANK	4/24/2026	3725.23	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
120455	Mobile Convention Center and Savor Catering	4/24/2026	18969.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0005912	Hobbs Sharnee	4/30/2026	453.90	AE - State COABE	Lodging - OS
!0005912	Hobbs Sharnee	4/30/2026	116.31	AE - State COABE	Commercial Transportation - OS
!0005912	Hobbs Sharnee	4/30/2026	272.24	AE - State COABE	Conus (meals) - OS
!0005913	Host Lydia	4/30/2026	292.10	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0005913	Host Lydia	4/30/2026	1943.98	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0005914	James Kecia	4/30/2026	862.87	AE - State COABE	Lodging - OS
!0005914	James Kecia	4/30/2026	280.00	AE - State COABE	Conus (meals) - OS
!0005915	Moore Pamela	4/30/2026	856.71	Unrestricted Shared Services	Lodging - OS
!0005915	Moore Pamela	4/30/2026	315.49	Unrestricted Shared Services	Conus (meals) - OS
!0005915	Moore Pamela	4/30/2026	209.61	Unrestricted Shared Services	Commercial Transportation - OS
!0005916	Stamps Daphne	4/30/2026	261.34	Unrestricted-Southwest Campus	Mileage - IS
!0005916	Stamps Daphne	4/30/2026	110.21	Unrestricted-Southwest Campus	Overnight (non tax per diem)- IS
!0005917	Taylor Danny	4/30/2026	2500.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005918	Wallace Bradley	4/30/2026	78.73	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005919	Cunningham Carl	4/30/2026	37.33	Unrestricted Shared Services	Conus (meals) - IS
!0005919	Cunningham Carl	4/30/2026	203.53	Unrestricted Shared Services	Lodging - IS
!0005920	Hallett Kenneth	4/30/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005921	Hopkins Isaac	4/30/2026	250.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005922	Lesueur Shelia	4/30/2026	100.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005923	Miller Willie	4/30/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005924	Petway Jerrica	4/30/2026	1250.00	Student Support Service	Other Professional Fees - PS
!0005925	Richardson Rochelle	4/30/2026	20.40	Unrestricted Shared Services	Other Travel Expenses - IS
!0005926	42 Lines	4/30/2026	7000.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0005927	Air Masters Mechanical In	4/30/2026	15925.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005927	Air Masters Mechanical In	4/30/2026	10387.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005928	Amazon Capital Services Inc	4/30/2026	556.24	Unrestricted Shared Services	Materials and Supplies - MS
!0005928	Amazon Capital Services Inc	4/30/2026	601.92	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005928	Amazon Capital Services Inc	4/30/2026	2575.75	SNAP	Materials and Supplies - MS
!0005929	Business Information Solutions Office Systems LLC	4/30/2026	5407.29	Unrestricted Shared Services	Other Contractual Services - PS
!0005930	Cintas Corporation	4/30/2026	598.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005931	Colonial Trailways	4/30/2026	1270.00	Student Support Service	Other Travel Expenses - IS
!0005932	Contracting with Integrity LLC	4/30/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005933	ConvergeOne Inc.	4/30/2026	571.34	Unrestricted Shared Services	Landline Phones - UC
!0005934	Crawford Electric Supply Co. LLC	4/30/2026	135.70	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005935	Dorsett Productions Unlimited LLC	4/30/2026	3000.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005936	Dream Builders CM Group PLLC	4/30/2026	4125.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005937	Edward Brewster	4/30/2026	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005938	Graduate Supply House Inc	4/30/2026	5030.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005939	Graybar Electric Co Inc.	4/30/2026	625.37	Unrestricted Shared Services	Materials and Supplies - MS
!0005940	Hill Manufacturing Co	4/30/2026	541.50	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005941	Hunter Security Inc.	4/30/2026	1615.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005942	LBP Interpreting Inc	4/30/2026	3982.42	Unrestricted Shared Services	Other Contractual Services - PS
!0005943	Lyvve Investment Group/Lyvve Strategies	4/30/2026	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0005944	Massett Supply Company	4/30/2026	5730.28	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005945	National Technical Honor Society	4/30/2026	14560.00	Unrestricted Shared Services	Memberships - PS
!0005946	Roto Rooter	4/30/2026	400.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005947	Say Cheese Inc	4/30/2026	534.56	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005948	Swe Inc	4/30/2026	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005949	T-Mobile USA Inc.	4/30/2026	29534.16	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS
!0005950	The Burmax Co. Inc.	4/30/2026	2788.70	Unrestricted-Southwest Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005951	Trophy Shop Inc.	4/30/2026	96.16	Unrestricted Shared Services	Materials and Supplies - MS
!0005952	Turfwell Athletic Fields LLC	4/30/2026	3275.00	Unrestricted-Southwest Campus	Other Contractual Services - PS
120456	Student Payment	4/30/2026	629.00	Unrestricted Shared Services	Clearing Refunds - SP
120457	ACCS Information Services Association	4/30/2026	550.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
120457	ACCS Information Services Association	4/30/2026	325.00	Unrestricted Shared Services	Registration Fees- IS
120458	AT&T Mobility II LLC	4/30/2026	41.73	Unrestricted-Southwest Campus	Internet - UC
120458	AT&T Mobility II LLC	4/30/2026	125.19	SNAP	Internet - UC
120458	AT&T Mobility II LLC	4/30/2026	46.22	Unrestricted-Southwest Campus	Wireless Phones - UC
120458	AT&T Mobility II LLC	4/30/2026	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
120458	AT&T Mobility II LLC	4/30/2026	83.48	Unrestricted Shared Services	Internet - UC
120458	AT&T Mobility II LLC	4/30/2026	657.91	Unrestricted Shared Services	Wireless Phones - UC
120459	Student Payment	4/30/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120460	Student Payment	4/30/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120461	Student Payment	4/30/2026	61.00	Unrestricted Shared Services	Clearing Refunds - SP
120462	Student Payment	4/30/2026	254.54	Unrestricted Shared Services	Clearing Refunds - SP
120463	Cancelled Check	4/30/2026	0.00		
120464	Student Payment	4/30/2026	960.00	Unrestricted Shared Services	Clearing Refunds - SP
120465	Cancelled Check	4/30/2026	0.00		
120466	Student Payment	4/30/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120467	Student Payment	4/30/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120468	Student Payment	4/30/2026	25.75	Unrestricted Shared Services	Clearing Refunds - SP
120469	Student Payment	4/30/2026	300.54	Unrestricted Shared Services	Clearing Refunds - SP
120470	Mobile Convention Center and Savor Catering	4/30/2026	2276.50	Unrestricted Shared Services	Other Professional Fees - PS
120471	Student Payment	4/30/2026	188.38	Unrestricted Shared Services	Clearing Refunds - SP
120472	Student Payment	4/30/2026	108.65	Unrestricted Shared Services	Clearing Refunds - SP
120473	Student Payment	4/30/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120474	Reza Su-Sun	4/30/2026	30.00	Unrestricted Shared Services	Other Travel Expenses - IS
120474	Reza Su-Sun	4/30/2026	155.00	Unrestricted Shared Services	Lodging - IS
120475	Student Payment	4/30/2026	237.54	Unrestricted Shared Services	Clearing Refunds - SP
120476	SPIRE GULF INC.	4/30/2026	7294.18	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
120476	SPIRE GULF INC.	4/30/2026	4830.55	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
120476	SPIRE GULF INC.	4/30/2026	1939.46	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
120477	Student Payment	4/30/2026	3698.00	Unrestricted Shared Services	Clearing Refunds - SP
120478	Cancelled Check	4/30/2026	0.00		
120479	The Community Foundation of South Alabama	4/30/2026	45.00	Unrestricted Shared Services	Professional Development - PS
120480	Cancelled Check	4/30/2026	0.00		
120481	Webb Grayson	4/30/2026	271.08	Unrestricted Shared Services	Lodging - IS
120482	Payroll Payable	4/30/2026	2611.00	Payroll Clearing Fund	Payroll Payable
120483	Payroll Payable	4/30/2026	1135.60	Payroll Clearing Fund	Payroll Payable
120484	Payroll Payable	4/30/2026	2878.47	Payroll Clearing Fund	Payroll Payable
120485	Payroll Payable	4/30/2026	439.00	Payroll Clearing Fund	Payroll Payable
120486	Payroll Payable	4/30/2026	7.50	Payroll Clearing Fund	Payroll Payable
120486	Payroll Payable	4/30/2026	603.20	Payroll Clearing Fund	Payroll Payable
120486	Payroll Payable	4/30/2026	113.50	Payroll Clearing Fund	Payroll Payable
120486	Payroll Payable	4/30/2026	286.51	Payroll Clearing Fund	Payroll Payable
120487	Payroll Payable	4/30/2026	65.98	Payroll Clearing Fund	Payroll Payable
120488	Payroll Payable	4/30/2026	145.00	Payroll Clearing Fund	Payroll Payable
120489	Payroll Payable	4/30/2026	450.00	Payroll Clearing Fund	Payroll Payable
718609	Student Payment	4/30/2026	355.00	CWS	Payroll
718610	Student Payment	4/30/2026	417.50	CWS	Payroll
718611	Student Payment	4/30/2026	645.00	CWS	Payroll
718612	Student Payment	4/30/2026	540.00	CWS	Payroll
718613	Student Payment	4/30/2026	597.50	CWS	Payroll
718614	Student Payment	4/30/2026	349.50	CWS	Payroll
718615	Student Payment	4/30/2026	100.00	CWS	Payroll
718616	Student Payment	4/30/2026	260.00	CWS	Payroll
718617	Student Payment	4/30/2026	787.50	CWS	Payroll
718618	Student Payment	4/30/2026	635.00	CWS	Payroll
718619	Student Payment	4/30/2026	645.00	CWS	Payroll
718620	Student Payment	4/30/2026	320.00	CWS	Payroll
718621	Student Payment	4/30/2026	900.00	CWS	Payroll
718622	Student Payment	4/30/2026	320.00	CWS	Payroll
718623	Student Payment	4/30/2026	365.00	CWS	Payroll
718624	Student Payment	4/30/2026	592.50	CWS	Payroll
718625	Student Payment	4/30/2026	720.00	CWS	Payroll
718626	Student Payment	4/30/2026	985.00	CWS	Payroll
718628	Student Payment	4/30/2026	877.50	CWS	Payroll
718629	Student Payment	4/30/2026	460.00	CWS	Payroll
718630	Blanks Quiana	4/30/2026	4107.29	Unrestricted Mobile Campus	Payroll
718631	Bolden Tameka	4/30/2026	1499.40	Unrestricted Mobile Campus	Payroll
718632	Byrd Chelsea	4/30/2026	1178.10	Unrestricted Mobile Campus	Payroll
718633	Chambers Vivian	4/30/2026	2918.48	Unrestricted Mobile Campus	Payroll
718634	Chiwembu Tisungane	4/30/2026	3766.35	Unrestricted Mobile Campus	Payroll
718635	Culpepper Kirstan	4/30/2026	1285.20	Unrestricted Mobile Campus	Payroll
718636	Franklin Valencia	4/30/2026	2320.50	State LPN FUnds	Payroll
718637	Goler Angelia	4/30/2026	999.60	Unrestricted Mobile Campus	Payroll
718638	Jackson Sharie	4/30/2026	1035.30	Unrestricted Mobile Campus	Payroll
718639	Jackson Taronya	4/30/2026	821.10	Unrestricted Mobile Campus	Payroll
718640	Jarreau Anitra	4/30/2026	1999.20	Unrestricted Mobile Campus	Payroll
718641	Jones Danielle	4/30/2026	954.98	Unrestricted Mobile Campus	Payroll
718642	Mancarella Allyson	4/30/2026	499.80	Unrestricted Mobile Campus	Payroll
718643	Morris Syretha	4/30/2026	1499.40	Unrestricted Mobile Campus	Payroll
718644	Perry Emma	4/30/2026	2606.10	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718645	Todd De Janique	4/30/2026	963.90	Unrestricted Mobile Campus	Payroll
718646	Todd Rebekah	4/30/2026	937.13	Unrestricted Mobile Campus	Payroll
718647	Ward Deborah	4/30/2026	1874.25	Unrestricted Mobile Campus	Payroll
718648	Watson Ericka	4/30/2026	3213.00	Unrestricted Mobile Campus	Payroll
718649	Wiggins Timothy	4/30/2026	2963.10	Unrestricted Mobile Campus	Payroll
718650	Williams Michael	4/30/2026	1410.15	Unrestricted Mobile Campus	Payroll
718651	Anderson Daniel	4/30/2026	1535.10	Unrestricted Mobile Campus	Payroll
718652	Hill Danielle	4/30/2026	2377.62	Unrestricted Mobile Campus	Payroll
718653	Vaughan Jamie	4/30/2026	3655.68	Unrestricted Mobile Campus	Payroll
718654	Franklin Calvin	4/30/2026	1764.00	Unrestricted Mobile Campus	Payroll
718655	Able Deborah	4/30/2026	1792.65	AE - State Regular	Payroll
718656	Armstrong Shermier	4/30/2026	1275.00	AE - State Regular	Payroll
718657	Banks Christopher	4/30/2026	2375.00	AE - State Regular	Payroll
718658	Jackson Gracy	4/30/2026	1525.92	AE-Federal Regular	Payroll
718659	Lucas Annette	4/30/2026	897.93	AE - State Regular	Payroll
718660	Nicholas Brenda	4/30/2026	714.00	AE - State Regular	Payroll
718661	Pugh Cynthia	4/30/2026	1254.86	AE-Federal Regular	Payroll
718662	Shipman William	4/30/2026	765.00	AE - State Regular	Payroll
718663	Stanley Tawanda	4/30/2026	1071.00	AE-Federal Regular	Payroll
718664	Young Renee	4/30/2026	1020.00	AE-Federal Regular	Payroll
718665	Robinson Jamisha	4/30/2026	2249.10	AE-Federal Regular	Payroll
718666	Amey Timmy	4/30/2026	908.82	Unrestricted-Southwest Campus	Payroll
718667	Edwards Doral	4/30/2026	330.48	Unrestricted-Southwest Campus	Payroll
718668	Ethington James	4/30/2026	523.26	Unrestricted-Southwest Campus	Payroll
718669	Ferguson Antonio	4/30/2026	504.90	Unrestricted-Southwest Campus	Payroll
718670	Moore Johnnie	4/30/2026	697.68	Unrestricted-Southwest Campus	Payroll
718671	Robinson David	4/30/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718672	Savadra Eric	4/30/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718672	Savadra Eric	4/30/2026	1017.45	Unrestricted Mobile Campus	Payroll
718673	Summersell James	4/30/2026	1864.20	Unrestricted-Southwest Campus	Payroll
718674	Wright Calvin	4/30/2026	2561.88	Unrestricted-Southwest Campus	Payroll
718675	Yelder Jack	4/30/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718676	Mcleod Timothy	4/30/2026	1984.20	Unrestricted-Southwest Campus	Payroll
718677	McPhee Jonathan	4/30/2026	615.06	Unrestricted-Southwest Campus	Payroll
718678	Jordan Donna	4/30/2026	2300.00	Unrestricted Shared Services	Payroll
718679	Cowan Kyla	4/30/2026	2139.00	Unrestricted Shared Services	Payroll
718680	Payne Mariah	4/30/2026	2185.00	Unrestricted Shared Services	Payroll
718681	Womack Juliette	4/30/2026	3110.30	Title 3 Cont Main Act I 23-27	Payroll
718682	Jemison Eddie	4/30/2026	765.00	Unrestricted-Southwest Campus	Payroll
718683	Richardson Rochelle	4/30/2026	10904.00	Unrestricted Shared Services	Payroll
718684	Charles Olivier	4/30/2026	22916.67	Unrestricted Shared Services	Payroll
718685	Goode Cherie	4/30/2026	5392.25	Unrestricted Shared Services	Payroll
718686	Jackson Melissa	4/30/2026	5407.08	Unrestricted Shared Services	Payroll
718687	Reza Su-Sun	4/30/2026	5392.25	Unrestricted Shared Services	Payroll
718688	Burton Khalilah	4/30/2026	12160.66	Unrestricted Shared Services	Payroll
718689	Spears Akareem	4/30/2026	11438.17	Unrestricted Mobile Campus	Payroll
718690	Smith Curtis	4/30/2026	10369.83	Unrestricted Shared Services	Payroll
718691	Martin Jocelyn	4/30/2026	3466.08	Unrestricted Mobile Campus	Payroll
718692	Tenbergen Klaus	4/30/2026	11604.83	Unrestricted Shared Services	Payroll
718693	Atwell Tyler	4/30/2026	7400.89	Unrestricted Mobile Campus	Payroll
718694	Brown-Johnson Lashawndree	4/30/2026	7490.03	AL Ctrs. for Rural Healthcare - ETF	Payroll
718695	Cooks Gladys	4/30/2026	7133.00	Unrestricted Mobile Campus	Payroll
718696	Fairley Vesta	4/30/2026	6059.08	Unrestricted Mobile Campus	Payroll
718697	King Victoria	4/30/2026	10195.49	Unrestricted Shared Services	Payroll
718698	Mixon Aquanetta	4/30/2026	9396.56	Unrestricted Mobile Campus	Payroll
718699	Payne Kayla	4/30/2026	7623.89	Unrestricted Mobile Campus	Payroll
718700	Robinson April	4/30/2026	6231.00	Unrestricted Mobile Campus	Payroll
718701	Robinson Bridget	4/30/2026	9396.56	Unrestricted Mobile Campus	Payroll
718702	Tullos Ashley	4/30/2026	6231.00	Unrestricted Mobile Campus	Payroll
718703	Lucas Rhonda	4/30/2026	7464.42	Unrestricted Mobile Campus	Payroll
718704	Sharp Annalesia	4/30/2026	9476.11	Unrestricted Mobile Campus	Payroll
718705	Smith Lachelle	4/30/2026	695.00	Unrestricted Mobile Campus	Payroll
718706	Walker Samantha	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718707	Agnew Andrea	4/30/2026	12556.08	Unrestricted Mobile Campus	Payroll
718708	Chaney Candra	4/30/2026	4224.08	Unrestricted Mobile Campus	Payroll
718709	Johnson Tori	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718710	Solace Elysian	4/30/2026	3495.83	Title 3 Future Main Actv I 26-30	Payroll
718711	Hill Yolanda	4/30/2026	278.00	Unrestricted Mobile Campus	Payroll
718712	Caver-Eaton Lasonja	4/30/2026	5888.67	Unrestricted Mobile Campus	Payroll
718713	Waltman Sandra	4/30/2026	7851.56	Unrestricted Mobile Campus	Payroll
718714	Williamson Sarah	4/30/2026	8592.87	Unrestricted Mobile Campus	Payroll
718715	Goodwin Letecia	4/30/2026	3495.83	Unrestricted Shared Services	Payroll
718716	Towner Waconda	4/30/2026	8614.93	Unrestricted Shared Services	Payroll
718716	Towner Waconda	4/30/2026	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
718717	Watkins Tracy	4/30/2026	3950.83	Unrestricted Shared Services	Payroll
718718	Coleman Lyle	4/30/2026	7021.08	Unrestricted Mobile Campus	Payroll
718719	Smith Ingrid	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718720	Studdard Deborah	4/30/2026	1251.00	Unrestricted Mobile Campus	Payroll
718721	Travis Yvette	4/30/2026	1251.00	Unrestricted Mobile Campus	Payroll
718722	Wilson Mary	4/30/2026	1251.00	Unrestricted Mobile Campus	Payroll
718723	Partapurwala Mohammed	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718724	Culler Rene	4/30/2026	1251.00	Unrestricted Mobile Campus	Payroll
718725	Foster Terri	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718726	Host Lydia	4/30/2026	6360.92	Unrestricted Mobile Campus	Payroll
718727	KHAIR FARIHA	4/30/2026	1251.00	Unrestricted Mobile Campus	Payroll
718728	Smith Regina	4/30/2026	1668.00	Unrestricted Mobile Campus	Payroll
718729	Williams Krista	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718730	Mcdowell Kyle	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718731	Barnett Carson	4/30/2026	278.00	Unrestricted Mobile Campus	Payroll
718732	Jackson Frederick	4/30/2026	3546.50	Unrestricted Mobile Campus	Payroll
718733	Wilder Leonora	4/30/2026	4607.92	Unrestricted Mobile Campus	Payroll
718734	Wilson James	4/30/2026	5685.75	Unrestricted-Southwest Campus	Payroll
718735	Dodd Daran	4/30/2026	5141.58	Unrestricted-Southwest Campus	Payroll
718736	Thompson Solomon	4/30/2026	620.44	Unrestricted Shared Services	Payroll
718736	Thompson Solomon	4/30/2026	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
718737	Martin Darren	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718738	Turk Cecil	4/30/2026	6588.18	Unrestricted Mobile Campus	Payroll
718739	Hunter Terrance	4/30/2026	4869.42	Unrestricted-Carver Campus	Payroll
718740	Dixon Charles	4/30/2026	2248.60	Unrestricted-Southwest Campus	Payroll
718741	Marshall Raquel	4/30/2026	8297.56	Unrestricted Mobile Campus	Payroll
718741	Marshall Raquel	4/30/2026	2356.20	Unrestricted-Southwest Campus	Payroll
718742	Powell Edward	4/30/2026	856.80	Unrestricted-Southwest Campus	Payroll
718743	Williams Joseph	4/30/2026	2034.90	Unrestricted-Southwest Campus	Payroll
718744	Bowers Dwayne	4/30/2026	1071.00	Unrestricted-Southwest Campus	Payroll
718744	Bowers Dwayne	4/30/2026	5685.75	Unrestricted Mobile Campus	Payroll
718745	Lenox Bobby	4/30/2026	6296.75	Unrestricted Mobile Campus	Payroll
718745	Lenox Bobby	4/30/2026	963.90	Unrestricted-Southwest Campus	Payroll
718746	Scott James	4/30/2026	5888.67	Unrestricted-Southwest Campus	Payroll
718747	Morrow Randall	4/30/2026	8603.45	BlueForge Grant	Payroll
718747	Morrow Randall	4/30/2026	918.00	Unrestricted Mobile Campus	Payroll
718748	Burney Kyle	4/30/2026	556.00	Unrestricted Mobile Campus	Payroll
718749	Crockett Patty	4/30/2026	6754.08	Unrestricted Mobile Campus	Payroll
718750	Donald William	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718751	Dotch Rosa	4/30/2026	2142.00	Unrestricted-Southwest Campus	Payroll
718752	Fantroy Linda	4/30/2026	556.00	Unrestricted Mobile Campus	Payroll
718753	Jeter Michael	4/30/2026	556.00	Unrestricted Mobile Campus	Payroll
718754	King Julie	4/30/2026	7683.83	Unrestricted Mobile Campus	Payroll
718755	Robinson Lashondra	4/30/2026	8833.48	Unrestricted Mobile Campus	Payroll
718756	Vickery Robert	4/30/2026	6456.50	Unrestricted Mobile Campus	Payroll
718757	West Leric	4/30/2026	556.00	Unrestricted Mobile Campus	Payroll
718758	Williams Debra	4/30/2026	5809.80	Unrestricted-Southwest Campus	Payroll
718759	Caffey-Sullivan Shvonnie	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718760	James Ethan	4/30/2026	4899.80	Unrestricted Mobile Campus	Payroll
718761	Jurenka Sarah	4/30/2026	7438.08	Unrestricted Mobile Campus	Payroll
718762	Roberson Leroy	4/30/2026	470.46	Unrestricted Mobile Campus	Payroll
718763	Whiting Notalsia	4/30/2026	1668.00	Unrestricted Mobile Campus	Payroll
718764	Henderson Tanisha	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718765	McWilliams Robert	4/30/2026	6494.00	Unrestricted Mobile Campus	Payroll
718766	Nast William	4/30/2026	1668.00	Unrestricted Mobile Campus	Payroll
718767	Peeples Larene	4/30/2026	5248.92	Unrestricted Mobile Campus	Payroll
718768	Bonner Kelvin	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718769	Hart Courtney	4/30/2026	5949.75	Unrestricted Mobile Campus	Payroll
718770	Mitchell Patrick	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718771	Cochran Catherine	4/30/2026	6638.92	Unrestricted Mobile Campus	Payroll
718772	Smith Kim	4/30/2026	2200.00	Title 3 Cont Main Act III 23-27	Payroll
718772	Smith Kim	4/30/2026	8289.50	Unrestricted Mobile Campus	Payroll
718773	Delchamps Sharon	4/30/2026	326.95	Unrestricted Mobile Campus	Payroll
718774	Dennis Tammy	4/30/2026	11282.98	Unrestricted Mobile Campus	Payroll
718775	Hackworth Sylvester	4/30/2026	8917.33	Unrestricted Mobile Campus	Payroll
718776	Laffitte Darline	4/30/2026	6386.03	Unrestricted Mobile Campus	Payroll
718777	Peoples-Williams Tkeyan	4/30/2026	653.75	Unrestricted Mobile Campus	Payroll
718778	Roberts Kathleen	4/30/2026	9401.08	Unrestricted Mobile Campus	Payroll
718779	Schlosser Elizabeth	4/30/2026	7918.53	Unrestricted Mobile Campus	Payroll
718780	Simpson Amber	4/30/2026	326.88	Unrestricted Mobile Campus	Payroll
718781	Ford-Green Jason	4/30/2026	8714.29	Unrestricted Mobile Campus	Payroll
718782	Cartwright Lauren	4/30/2026	6221.92	Unrestricted Mobile Campus	Payroll
718783	Chambers Kiara	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718784	Gamble Leslie	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718784	Gamble Leslie	4/30/2026	4861.50	Title 3 Cont Main Act II 23-27	Payroll
718785	Hayes Ellis Latonya	4/30/2026	5923.17	Unrestricted Mobile Campus	Payroll
718786	Jackson Jabari	4/30/2026	556.00	Unrestricted Mobile Campus	Payroll
718787	Mosley Simone	4/30/2026	5109.92	Unrestricted Mobile Campus	Payroll
718788	Mulkey Kareem	4/30/2026	1112.00	Unrestricted Mobile Campus	Payroll
718789	Prajea Suzy	4/30/2026	556.00	Unrestricted Mobile Campus	Payroll
718790	Shaw Amy	4/30/2026	7583.89	Unrestricted Mobile Campus	Payroll
718791	Shepperson Stacey	4/30/2026	7851.56	Unrestricted Mobile Campus	Payroll
718792	Humphries Falon	4/30/2026	6006.25	Unrestricted Mobile Campus	Payroll
718793	Curry Kenya	4/30/2026	921.96	Unrestricted Mobile Campus	Payroll
718794	Blakley Adams Rhonda	4/30/2026	5043.67	AE - State Regular	Payroll
718795	Fisher Ontario	4/30/2026	5007.00	AE - State Regular	Payroll
718796	Hall Tammy	4/30/2026	4274.57	AE - State Regular	Payroll
718797	Hill Shanteria	4/30/2026	4132.67	AE - State Regular	Payroll
718798	Hobbs Sharnee	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718798	Hobbs Sharnee	4/30/2026	7706.08	AE-Federal Regular	Payroll
718799	James Kecia	4/30/2026	4406.08	AE - State Regular	Payroll
718800	McGill Lakeisha	4/30/2026	4207.58	AE-Federal Regular	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718801	Pugh Connie	4/30/2026	3232.55	AE-Federal Regular	Payroll
718802	Reese Patricia	4/30/2026	4406.42	AE-Federal Regular	Payroll
718803	Webster Jonathan	4/30/2026	4314.83	AE-Federal Regular	Payroll
718804	Williams Allena	4/30/2026	1390.00	Unrestricted Mobile Campus	Payroll
718805	Williams James	4/30/2026	3819.90	AE - State Regular	Payroll
718805	Williams James	4/30/2026	1395.36	Unrestricted-Southwest Campus	Payroll
718806	Williams Harold	4/30/2026	6275.25	Unrestricted-Southwest Campus	Payroll
718807	Black Diana	4/30/2026	4597.58	Unrestricted Mobile Campus	Payroll
718807	Black Diana	4/30/2026	2142.00	Unrestricted-Southwest Campus	Payroll
718808	Turner Lester	4/30/2026	4902.08	Unrestricted-Southwest Campus	Payroll
718809	Dickerson Wade	4/30/2026	6492.56	Unrestricted-Carver Campus	Payroll
718810	Sterling Donald	4/30/2026	1285.20	Unrestricted-Carver Campus	Payroll
718811	Coleman Sara	4/30/2026	6905.67	Unrestricted Mobile Campus	Payroll
718812	Reese Paula	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718813	Rodgers Lachan	4/30/2026	3269.70	Unrestricted-Southwest Campus	Payroll
718813	Rodgers Lachan	4/30/2026	5643.00	Unrestricted-Carver Campus	Payroll
718814	Ward Latrace	4/30/2026	1927.80	Unrestricted-Carver Campus	Payroll
718815	Douglas Henry	4/30/2026	5685.75	Unrestricted-Carver Campus	Payroll
718816	Osborne Sheila	4/30/2026	649.74	Unrestricted-Carver Campus	Payroll
718817	Wilson Gabrielle	4/30/2026	7649.34	Unrestricted-Carver Campus	Payroll
718818	McGallagher Hudson	4/30/2026	6068.58	Unrestricted-Southwest Campus	Payroll
718819	Murray Christopher	4/30/2026	535.50	Unrestricted-Southwest Campus	Payroll
718820	Bravi Natalie	4/30/2026	4132.67	Unrestricted Shared Services	Payroll
718821	Hunter Erica	4/30/2026	4970.92	Unrestricted-Southwest Campus	Payroll
718822	Allen Douglas	4/30/2026	6015.89	Unrestricted-Southwest Campus	Payroll
718823	Allen Michael	4/30/2026	7322.64	Unrestricted-Southwest Campus	Payroll
718824	Edwards Barry	4/30/2026	5642.86	Unrestricted-Southwest Campus	Payroll
718825	Lane Jr Charles	4/30/2026	5526.74	Unrestricted-Southwest Campus	Payroll
718826	McCollum Wade	4/30/2026	7975.44	Unrestricted-Southwest Campus	Payroll
718827	Praytor Hugh	4/30/2026	8274.56	Unrestricted-Southwest Campus	Payroll
718827	Praytor Hugh	4/30/2026	3570.00	Unrestricted Mobile Campus	Payroll
718828	Simmons Kathy	4/30/2026	6733.56	Unrestricted-Southwest Campus	Payroll
718829	Wallace Bradley	4/30/2026	8699.08	Unrestricted-Southwest Campus	Payroll
718829	Wallace Bradley	4/30/2026	3570.00	Unrestricted Mobile Campus	Payroll
718830	Johnson Denzel	4/30/2026	6410.79	Unrestricted-Carver Campus	Payroll
718831	Maull Jerome	4/30/2026	5297.82	Unrestricted-Carver Campus	Payroll
718832	Moore Terry	4/30/2026	1820.70	Sp Pops-Shipfitting/Marine Electric	Payroll
718832	Moore Terry	4/30/2026	5744.50	Unrestricted-Carver Campus	Payroll
718833	Sheffield Demorio	4/30/2026	5853.63	Unrestricted-Carver Campus	Payroll
718834	Rumph Stefani	4/30/2026	4041.92	Unrestricted Mobile Campus	Payroll
718835	Stamps Daphne	4/30/2026	1000.00	Unrestricted Mobile Campus	Payroll
718835	Stamps Daphne	4/30/2026	5392.25	Unrestricted-Southwest Campus	Payroll
718836	Andry Shakebra	4/30/2026	3131.83	Unrestricted-Southwest Campus	Payroll
718837	Davis Dewanda	4/30/2026	8123.08	Unrestricted Mobile Campus	Payroll
718838	Gaither Melisa	4/30/2026	6993.92	Unrestricted Shared Services	Payroll
718838	Gaither Melisa	4/30/2026	157.50	Unrestricted Mobile Campus	Payroll
718839	Angle Courtney	4/30/2026	3496.33	Unrestricted Mobile Campus	Payroll
718840	Baker Arianna	4/30/2026	4019.67	Unrestricted Mobile Campus	Payroll
718841	Boykin Franklin	4/30/2026	7892.00	Unrestricted Shared Services	Payroll
718842	Bradley Bryant	4/30/2026	5245.83	Unrestricted Mobile Campus	Payroll
718843	Daughtry Jeremy	4/30/2026	8592.91	Unrestricted-Southwest Campus	Payroll
718844	Forde Kendall	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718845	Morris Toniesha	4/30/2026	4678.75	Unrestricted Shared Services	Payroll
718846	Payne Monica	4/30/2026	4770.92	Unrestricted Shared Services	Payroll
718847	Simpson Wade	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718848	Watkins Cherry	4/30/2026	500.00	Unrestricted Shared Services	Payroll
718848	Watkins Cherry	4/30/2026	5765.42	Title 3 Cont Main Act V 23-27	Payroll
718849	Zwierzynski Diana	4/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
718850	Onukwuli Steven	4/30/2026	1855.00	Unrestricted Mobile Campus	Payroll
718850	Onukwuli Steven	4/30/2026	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
718851	Butler Deleesa	4/30/2026	5407.08	Title 3 Future Main Actv II 26-30	Payroll
718851	Butler Deleesa	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718852	Shaw Sarah	4/30/2026	3950.58	Title 3 Future Main Actv II 26-30	Payroll
718853	Brown Japonica	4/30/2026	1251.00	Unrestricted Mobile Campus	Payroll
718854	Cooper Tiara	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718855	Fulton Daniel	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718856	Hendley Beverly	4/30/2026	5134.17	Title 3 Future Main Actv III 26-30	Payroll
718857	Little Carol	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718858	Stallworth James	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718859	Stradford Jeremy	4/30/2026	653.75	Unrestricted Mobile Campus	Payroll
718860	Walden James	4/30/2026	4497.08	Title 3 Future Main Actv III 26-30	Payroll
718861	White Charles	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718862	Williams LePret	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718862	Williams LePret	4/30/2026	8224.58	Title 3 Future Main Actv III 26-30	Payroll
718863	Cunningham Terri	4/30/2026	4133.75	Unrestricted Mobile Campus	Payroll
718864	Moore Pamela	4/30/2026	10595.49	Unrestricted Mobile Campus	Payroll
718865	Collins LaGena	4/30/2026	4679.33	Title 3 Cont Main Act II 23-27	Payroll
718866	Finley Britney	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718866	Finley Britney	4/30/2026	5524.40	Title 3 Cont Main Act III 23-27	Payroll
718866	Finley Britney	4/30/2026	2367.60	Unrestricted Shared Services	Payroll
718867	Gill Shermika	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718867	Gill Shermika	4/30/2026	4861.50	AE - State Regular	Payroll
718868	Harris Daye Marisa	4/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718868	Harris Daye Marisa	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718869	Hughes Verjilya	4/30/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
718869	Hughes Verjilya	4/30/2026	306.00	AE - State Regular	Payroll
718870	Love Yolanda	4/30/2026	1668.00	Unrestricted Mobile Campus	Payroll
718870	Love Yolanda	4/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718871	Mullen Theodore	4/30/2026	4133.75	Title 3 Cont Main Act II 23-27	Payroll
718872	Perry Victoria	4/30/2026	7591.58	Unrestricted Mobile Campus	Payroll
718873	Rowser Donjoli	4/30/2026	417.00	Unrestricted Mobile Campus	Payroll
718873	Rowser Donjoli	4/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718874	Sykes Christiane	4/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
718875	Thomas Justin	4/30/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
718876	Thomas Marandia	4/30/2026	4223.83	Title 3 Cont Main Act V 23-27	Payroll
718877	Thornton Shandra	4/30/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
718878	Tucker McKenzie	4/30/2026	4497.08	Title 3 Cont Main Act III 23-27	Payroll
718879	West Alecia	4/30/2026	3131.83	Title 3 Cont Main Act V 23-27	Payroll
718880	Westry Marcia	4/30/2026	7706.08	Title 3 Cont Main Act II 23-27	Payroll
718881	White Myles	4/30/2026	3529.58	Career Coordinator Grant	Payroll
718882	Berrong Jordyn	4/30/2026	8445.92	Unrestricted Mobile Campus	Payroll
718883	French Rochelle	4/30/2026	6245.83	Unrestricted Shared Services	Payroll
718884	Hunter Libya	4/30/2026	7246.50	Unrestricted Mobile Campus	Payroll
718885	Yates Sinika	4/30/2026	3314.00	Unrestricted Mobile Campus	Payroll
718886	McDonald Symentha	4/30/2026	5498.58	Unrestricted Mobile Campus	Payroll
718887	Council Latanya	4/30/2026	5392.25	Unrestricted Mobile Campus	Payroll
718888	Murphy Gloria	4/30/2026	4316.08	Unrestricted-Southwest Campus	Payroll
718889	Nelson Letitia	4/30/2026	3131.83	Unrestricted Mobile Campus	Payroll
718890	Owens Amanda	4/30/2026	5392.25	Unrestricted Shared Services	Payroll
718891	Urbanek Philip	4/30/2026	9494.58	Unrestricted Mobile Campus	Payroll
718892	Williams Katrina	4/30/2026	4497.08	Unrestricted Mobile Campus	Payroll
718893	Cunningham Carl	4/30/2026	11070.66	Unrestricted Mobile Campus	Payroll
718894	Thomas-Williams Michelin	4/30/2026	4224.08	Unrestricted Mobile Campus	Payroll
718895	Emanuel Letariel	4/30/2026	6215.67	Student Support Service	Payroll
718896	Gilkerson Erica	4/30/2026	7349.92	Unrestricted Mobile Campus	Payroll
718896	Gilkerson Erica	4/30/2026	107.05	Unrestricted-Southwest Campus	Payroll
718897	Hattenstein James	4/30/2026	8224.58	Unrestricted Mobile Campus	Payroll
718898	Eager Trenton	4/30/2026	8426.25	Unrestricted Mobile Campus	Payroll
718899	Dallas Tabitha	4/30/2026	2000.00	Unrestricted Mobile Campus	Payroll
718900	Meadows Monica	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718900	Meadows Monica	4/30/2026	6993.92	Unrestricted-Southwest Campus	Payroll
718901	Keshock Nicole	4/30/2026	8062.25	Unrestricted Mobile Campus	Payroll
718902	Goode Franklin	4/30/2026	2000.00	Unrestricted Mobile Campus	Payroll
718903	Lett-Pears Lecresha	4/30/2026	2767.50	Unrestricted Shared Services	Payroll
718904	Pettaway Quinton	4/30/2026	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
718905	Wiggins Ryan	4/30/2026	598.56	Unrestricted Shared Services	Payroll
718905	Wiggins Ryan	4/30/2026	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
718906	Wooten Keidrick	4/30/2026	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
718907	Dumas Sarah	4/30/2026	3769.58	Unrestricted Shared Services	Payroll
718908	Giles Mamie	4/30/2026	8587.92	Unrestricted Shared Services	Payroll
718909	Pate April	4/30/2026	7349.92	Unrestricted Shared Services	Payroll
718910	St Fleur Tina	4/30/2026	4770.92	Unrestricted Shared Services	Payroll
718911	White Cynthia	4/30/2026	8224.58	Unrestricted Shared Services	Payroll
718912	Parrish-Onukwuli Kenya	4/30/2026	7892.00	Unrestricted Shared Services	Payroll
718913	Gable Laneeka	4/30/2026	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
718914	Payne April	4/30/2026	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
718914	Payne April	4/30/2026	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
718915	Bumpers Claude	4/30/2026	11028.83	Title 3 Cont Main Act I 23-27	Payroll
718916	Purifoy Earl	4/30/2026	3586.92	Title 3 Cont Main Act I 23-27	Payroll
718917	Williams Larry	4/30/2026	4316.08	Unrestricted Mobile Campus	Payroll
718918	Burrell Brianna	4/30/2026	4804.00	Unrestricted Shared Services	Payroll
718919	Steele Courtney	4/30/2026	7892.00	Unrestricted Shared Services	Payroll
718920	Webb Grayson	4/30/2026	4509.83	Unrestricted Shared Services	Payroll
718921	Clark Halbert	4/30/2026	3949.85	Unrestricted Mobile Campus	Payroll
718922	Harris Karen	4/30/2026	7182.91	Unrestricted Mobile Campus	Payroll
718923	James Nathaniel	4/30/2026	3951.42	Unrestricted Mobile Campus	Payroll
718924	Patton Anthony	4/30/2026	4316.08	Unrestricted Mobile Campus	Payroll
718925	Sullivan Prendis	4/30/2026	3951.42	Unrestricted Mobile Campus	Payroll
718926	Warmack Venita	4/30/2026	3131.83	Unrestricted Shared Services	Payroll
718927	Harrison Folayan	4/30/2026	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
718927	Harrison Folayan	4/30/2026	834.00	Unrestricted Mobile Campus	Payroll
718928	Holder Kenney	4/30/2026	8960.33	Unrestricted Mobile Campus	Payroll
718929	Sykes Bettis	4/30/2026	2858.50	Unrestricted Mobile Campus	Payroll
718930	Valadez Mark	4/30/2026	4316.08	Unrestricted-Carver Campus	Payroll
718931	Wilson Kenneth	4/30/2026	3586.92	Unrestricted-Southwest Campus	Payroll
718932	Thomas Deborah	4/30/2026	3860.58	Unrestricted Mobile Campus	Payroll
718933	Harris Adria	4/30/2026	8183.92	Unrestricted Mobile Campus	Payroll
718934	Student Payment	4/30/2026	645.00	CWS	Payroll
!0005953	Burrow Justin	5/7/2026	2520.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005954	Campbell Michael	5/7/2026	2580.00	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005955	Gilkerson Erica	5/7/2026	425.74	Unrestricted Mobile Campus	Lodging - IS
!0005955	Gilkerson Erica	5/7/2026	69.77	Unrestricted Mobile Campus	Conus (meals) - IS
!0005956	McCollum Wade	5/7/2026	1538.42	Vocational Ed/CTE-	Commercial Transportation - OS
!0005957	Payne Monica	5/7/2026	395.10	American Welding Society	Deposits Held for Others - Agency
!0005958	Hallett Kenneth	5/7/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005959	Lucy Winifred	5/7/2026	2100.08	Institute of Museum & Library Svcs	Other Contractual Services - PS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0005960	Miller Willie	5/7/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005961	Rivers II Gregory	5/7/2026	1075.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005962	Advance Local Holdings Corp	5/7/2026	16060.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005963	AeroWest International	5/7/2026	190.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0005963	AeroWest International	5/7/2026	510.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005964	Air Masters Mechanical In	5/7/2026	6836.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005965	Airgas Inc	5/7/2026	1697.64	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005966	Alabama Power Company	5/7/2026	2970.41	Unrestricted Mobile Campus	Electricity - UC
!0005967	Alabama Power Company	5/7/2026	14418.21	Unrestricted-Southwest Campus	Electricity - UC
!0005967	Alabama Power Company	5/7/2026	15253.46	Unrestricted-Carver Campus	Electricity - UC
!0005967	Alabama Power Company	5/7/2026	75783.74	Unrestricted Mobile Campus	Electricity - UC
!0005968	Amazon Capital Services Inc	5/7/2026	1009.86	Unrestricted Shared Services	Materials and Supplies - MS
!0005969	Best Version Media LLC	5/7/2026	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005970	Blankenship's Universal Supply	5/7/2026	61.17	Unrestricted Shared Services	Materials and Supplies - MS
!0005971	BSN Sports LLC	5/7/2026	2077.60	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0005972	Cintas Corporation	5/7/2026	3884.96	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005973	Contracting with Integrity LLC	5/7/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005974	FedEx	5/7/2026	25.95	Unrestricted Mobile Campus	Freight - OOS
!0005975	Florala Broadcastng Co Inc	5/7/2026	350.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0005976	Gilmore Moving & Storage Inc	5/7/2026	136.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0005977	Graybar Electric Co Inc.	5/7/2026	149.50	Unrestricted Shared Services	Materials and Supplies - MS
!0005978	Gresco Supply Inc.	5/7/2026	1504.65	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005979	Imperial Dade Llc	5/7/2026	207.93	Unrestricted Shared Services	Materials and Supplies - MS
!0005980	Jason Caldwell	5/7/2026	2500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0005981	Liaison Holdings LLC	5/7/2026	243.03	Unrestricted Shared Services	Materials and Supplies - MS
!0005982	Roto Rooter	5/7/2026	320.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005983	Southern Assoc of Colleges & Schools	5/7/2026	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0005984	T-Mobile USA Inc.	5/7/2026	9844.72	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS
!0005985	Trophy Shop Inc.	5/7/2026	35.78	Unrestricted Mobile Campus	Materials and Supplies - MS
!0005986	Watermark Design Group	5/7/2026	6280.00	Student Service Center	Construction in Progress - CE
120490	Charles Olivier	5/7/2026	63.75	Unrestricted Shared Services	Other Travel Expenses - IS
120490	Charles Olivier	5/7/2026	1228.19	Unrestricted Shared Services	Other Travel Expenses - OS
120490	Charles Olivier	5/7/2026	1313.36	Unrestricted Shared Services	Lodging - OS
120490	Charles Olivier	5/7/2026	151.82	Unrestricted Shared Services	Lodging - IS
120491	Cancelled Check	5/7/2026	0.00		
120492	Disrupshun Service Organization	5/7/2026	220.00	Epsilon Sigma Alpha	Deposits Held for Others - Agency
120493	Goode Cherie	5/7/2026	78.78	Unrestricted Shared Services	Mileage - IS
120493	Goode Cherie	5/7/2026	84.33	Unrestricted Shared Services	Conus (meals) - IS
120493	Goode Cherie	5/7/2026	288.62	Unrestricted Shared Services	Lodging - IS
120494	Lowe's Home Centers Inc	5/7/2026	2507.20	Unrestricted Mobile Campus	Materials and Supplies - MS
120494	Lowe's Home Centers Inc	5/7/2026	861.03	Unrestricted Mobile Campus	Equipment - non capitalized - MS
120495	Mob Cnty Wtr Swr& Fire	5/7/2026	61.60	Unrestricted Distance Ed	Water & Sewer - UC
120496	Mobile Area Water and Sewer System	5/7/2026	16297.25	Unrestricted Mobile Campus	Water & Sewer - UC
120496	Mobile Area Water and Sewer System	5/7/2026	1453.00	Unrestricted-Southwest Campus	Water & Sewer - UC
120496	Mobile Area Water and Sewer System	5/7/2026	1750.49	Unrestricted-Carver Campus	Water & Sewer - UC
120497	Mobile Area Water and Sewer System	5/7/2026	1001.91	Unrestricted-Southwest Campus	Water & Sewer - UC
120498	Office Depot	5/7/2026	160.32	Title 3 Cont Carver Act I 23-27	Materials and Supplies - MS
120498	Office Depot	5/7/2026	195.76	Unrestricted-Southwest Campus	Materials and Supplies - MS
120499	Parrish-Onukwuli Kenya	5/7/2026	152.77	Unrestricted Shared Services	Conus (meals) - IS
120499	Parrish-Onukwuli Kenya	5/7/2026	520.26	Unrestricted Shared Services	Lodging - IS
120500	Simmons Kathy	5/7/2026	987.25	Vocational Ed/CTE-	Commercial Transportation - OS
!0005987	Washington Arthurine	5/8/2026	2031.25	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0005988	Brislin Henry	5/8/2026	3600.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0005989	WEX BANK	5/8/2026	605.30	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
D0000572	Regions Bank	5/12/2026	328.31	Unrestricted Shared Services	Materials and Supplies - MS
D0000572	Regions Bank	5/12/2026	2076.77	Unrestricted Mobile Campus	Other Travel Expenses - IS
D0000573	Regions Financial Corporation	5/12/2026	1916.40	Unrestricted Shared Services	Maintenance & Repairs - OOS
D0000573	Regions Financial Corporation	5/12/2026	3595.00	Unrestricted Shared Services	Registration Fees- OS
D0000573	Regions Financial Corporation	5/12/2026	51.96	Unrestricted Shared Services	Taxes & Licenses - OOS
D0000573	Regions Financial Corporation	5/12/2026	488.00	Unrestricted Shared Services	Short-Term Building Rentals - OOS
D0000573	Regions Financial Corporation	5/12/2026	136.39	Unrestricted Shared Services	Accreditation Expense - PS
D0000573	Regions Financial Corporation	5/12/2026	2460.24	Unrestricted Mobile Campus	Commercial Transportation - OS
D0000573	Regions Financial Corporation	5/12/2026	30.09	Unrestricted Shared Services	Advertising & Promotions - OOS
D0000573	Regions Financial Corporation	5/12/2026	770.00	Unrestricted Mobile Campus	Lodging - OS
D0000573	Regions Financial Corporation	5/12/2026	1106.97	Unrestricted Shared Services	Commercial Transportation - OS
D0000573	Regions Financial Corporation	5/12/2026	1700.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
D0000573	Regions Financial Corporation	5/12/2026	280.24	Unrestricted Mobile Campus	Lodging - IS
D0000573	Regions Financial Corporation	5/12/2026	404.55	Propel	Materials and Supplies - MS
D0000573	Regions Financial Corporation	5/12/2026	1010.80	Unrestricted Mobile Campus	Other Travel Expenses - OS
D0000573	Regions Financial Corporation	5/12/2026	-388.99	Unrestricted Shared Services	Other Travel Expenses - OS
D0000573	Regions Financial Corporation	5/12/2026	265.00	Unrestricted Shared Services	Memberships - PS
D0000573	Regions Financial Corporation	5/12/2026	251.65	Unrestricted Shared Services	Conus (meals) - IS
D0000573	Regions Financial Corporation	5/12/2026	3500.00	Unrestricted Mobile Campus	Other Professional Fees - PS
D0000573	Regions Financial Corporation	5/12/2026	1766.28	Unrestricted Mobile Campus	Materials and Supplies - MS
D0000573	Regions Financial Corporation	5/12/2026	1122.61	Unrestricted Shared Services	Materials and Supplies - MS
D0000573	Regions Financial Corporation	5/12/2026	3850.41	Unrestricted Shared Services	Printing and Binding - OOS
D0000573	Regions Financial Corporation	5/12/2026	977.81	Unrestricted-Carver Campus	Materials and Supplies - MS
D0000573	Regions Financial Corporation	5/12/2026	934.58	Unrestricted Mobile Campus	Other Travel Expenses - IS
D0000573	Regions Financial Corporation	5/12/2026	1178.40	Unrestricted-Southwest Campus	Other Travel Expenses - IS
120501	AT&T Corp.	5/13/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
120502	AT&T Corp.	5/13/2026	1182.18	Unrestricted Mobile Campus	Landline Phones - UC
120503	Comcast Cablevision	5/13/2026	1462.93	Unrestricted Shared Services	Cable - UC
120504	Isbell & Associates LLC	5/13/2026	1930.00	Unrestricted Shared Services	Legal Services - PS

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!0005990	Burrow Justin	5/14/2026	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005991	Towner Waconda	5/14/2026	126.29	Unrestricted Shared Services	Lodging - IS
!0005991	Towner Waconda	5/14/2026	82.00	Unrestricted Shared Services	Conus (meals) - IS
!0005992	Hallett Kenneth	5/14/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0005993	Laney Torrance	5/14/2026	2500.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005994	Miller Willie	5/14/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0005995	Morris Toniesha	5/14/2026	237.06	Unrestricted Shared Services	Commercial Transportation - IS
!0005995	Morris Toniesha	5/14/2026	57.79	Unrestricted Shared Services	Conus (meals) - IS
!0005995	Morris Toniesha	5/14/2026	167.31	Unrestricted Shared Services	Lodging - IS
!0005996	Padgett Shaminque	5/14/2026	500.00	Student Support Service	Other Professional Fees - PS
!0005997	Petway Jerrica	5/14/2026	1250.00	Student Support Service	Other Professional Fees - PS
!0005998	Rivers II Gregory	5/14/2026	2050.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0005999	Advance Local Holdings Corp	5/14/2026	8030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006000	Airgas Inc	5/14/2026	267.42	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006001	ALAFAB Inc.	5/14/2026	14236.56	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006002	Amazon Capital Services Inc	5/14/2026	49.30	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006002	Amazon Capital Services Inc	5/14/2026	4110.90	Unrestricted Shared Services	Equipment - non capitalized - MS
!0006002	Amazon Capital Services Inc	5/14/2026	12334.89	Unrestricted Shared Services	Materials and Supplies - MS
!0006002	Amazon Capital Services Inc	5/14/2026	445.50	Truck Driving	Construction in Progress - CE
!0006003	Brothers Working Together	5/14/2026	20000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006004	Business Information Solutions Office Systems LLC	5/14/2026	4057.70	Unrestricted Shared Services	Other Contractual Services - PS
!0006005	Calagaz Printing Inc.	5/14/2026	5475.27	Unrestricted Shared Services	Materials and Supplies - MS
!0006005	Calagaz Printing Inc.	5/14/2026	888.77	Unrestricted Shared Services	Printing and Binding - OOS
!0006005	Calagaz Printing Inc.	5/14/2026	525.12	Unrestricted Mobile Campus	Printing and Binding - OOS
!0006005	Calagaz Printing Inc.	5/14/2026	3699.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006005	Calagaz Printing Inc.	5/14/2026	2035.92	Unrestricted Mobile Campus	Advertising & Promotions - OOS
!0006006	Comcast Cablevision	5/14/2026	575.81	Unrestricted-Southwest Campus	Internet - UC
!0006007	Contracting with Integrity LLC	5/14/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006008	Davis Photography	5/14/2026	675.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006009	Dot Com Plus Llc	5/14/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006010	Ecosouth Services of Mobile LLC	5/14/2026	350.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006011	ESA Membership Corporation	5/14/2026	553.00	Epsilon Sigma Alpha	Deposits Held for Others - Agency
!0006012	Hackworth Sylvester	5/14/2026	2315.90	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006013	Imperial Dade Llc	5/14/2026	4115.70	Unrestricted Shared Services	Materials and Supplies - MS
!0006014	LBP Interpreting Inc	5/14/2026	3357.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006015	Mobile Fixture & Equipment Co. Inc.	5/14/2026	1868.90	Vocational Ed/CTE-	Equipment - non capitalized - MS
!0006015	Mobile Fixture & Equipment Co. Inc.	5/14/2026	434.85	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006016	Plumbing Masters Inc	5/14/2026	641.34	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006017	RSI Mechanical Inc	5/14/2026	727.61	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006018	Saints Security Llc	5/14/2026	15480.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006019	Sign Source	5/14/2026	85.00	Unrestricted Shared Services	Materials and Supplies - MS
!0006020	Sysco Gulf Coast LLC	5/14/2026	1145.84	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006021	Trane US Inc	5/14/2026	80952.93	Unexpended Plant Mobile Campus	Construction in Progress - CE
!0006021	Trane US Inc	5/14/2026	72210.07	ACHE-HBCU Deferred Maint Grant	Construction in Progress - CE
!0006022	University of Texas at Austin	5/14/2026	1325.00	Unrestricted Shared Services	Memberships - PS
!0006023	Victory Professional Development Center	5/14/2026	12935.00	AE - State Regular	Materials and Supplies - MS
120505	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120506	Alabama Power Company	5/14/2026	62.42	Unrestricted Mobile Campus	Electricity - UC
120507	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120508	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120509	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120510	Cancelled Check	5/14/2026	0.00		
120511	Student Payment	5/14/2026	1300.00	Unrestricted Shared Services	Clearing Refunds - SP
120512	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120513	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120514	Comcast Cablevision	5/14/2026	219.68	Unrestricted Shared Services	Cable - UC
120515	Comcast Cablevision	5/14/2026	492.62	Unrestricted Shared Services	Cable - UC
120516	Student Payment	5/14/2026	1329.54	Unrestricted Shared Services	Clearing Refunds - SP
120517	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120518	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120519	Cancelled Check	5/14/2026	0.00		
120520	Cancelled Check	5/14/2026	0.00		
120521	Cancelled Check	5/14/2026	0.00		
120522	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120523	Gaither Melisa	5/14/2026	76.45	Unrestricted Shared Services	Conus (meals) - IS
120523	Gaither Melisa	5/14/2026	148.08	Unrestricted Shared Services	Lodging - IS
120524	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120525	Student Payment	5/14/2026	17.57	Unrestricted Shared Services	Clearing Refunds - SP
120526	Student Payment	5/14/2026	926.00	Unrestricted Shared Services	Clearing Refunds - SP
120527	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120528	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120529	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120530	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120531	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120532	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120533	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120534	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120535	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120536	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120537	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120538	Student Payment	5/14/2026	149.07	Unrestricted Shared Services	Clearing Refunds - SP
120539	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120540	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120541	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120542	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120543	Student Payment	5/14/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120544	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120545	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120546	Martin Jocelyn	5/14/2026	783.17	Vocational Ed/CTE-	Commercial Transportation - OS
120546	Martin Jocelyn	5/14/2026	25.55	Unrestricted-Carver Campus	Materials and Supplies - MS
120547	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120548	Student Payment	5/14/2026	568.35	Unrestricted Shared Services	Clearing Refunds - SP
120549	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120550	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120551	Student Payment	5/14/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120552	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120553	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120554	Student Payment	5/14/2026	1573.00	Unrestricted Shared Services	Clearing Refunds - SP
120555	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120556	National Association of HBCU Title III Administrators	5/14/2026	3800.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
120557	National Center for Construction Education and Research	5/14/2026	125.00	On-Job-Training ALDOT	Materials and Supplies - MS
120558	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120559	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120560	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120561	Cancelled Check	5/14/2026	0.00		
120562	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120563	Student Payment	5/14/2026	149.07	Unrestricted Shared Services	Clearing Refunds - SP
120564	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120565	Cancelled Check	5/14/2026	0.00		
120566	Student Payment	5/14/2026	913.50	Unrestricted Shared Services	Clearing Refunds - SP
120567	Student Payment	5/14/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120568	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120569	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120570	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120571	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120572	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120573	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120574	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120575	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120576	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120577	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120578	Student Payment	5/14/2026	285.00	Unrestricted Shared Services	Clearing Refunds - SP
120579	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120580	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120581	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120582	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120583	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
120584	Student Payment	5/14/2026	300.00	Unrestricted Shared Services	Clearing Refunds - SP
D0000574	Payroll Payable	5/19/2026	2565.46	Payroll Clearing Fund	Payroll Payable
D0000575	Payroll Payable	5/19/2026	4333.94	Payroll Clearing Fund	Payroll Payable
D0000576	Payroll Payable	5/19/2026	1371.04	Payroll Clearing Fund	Payroll Payable
D0000577	Payroll Payable	5/19/2026	167702.22	Payroll Clearing Fund	Payroll Payable
D0000577	Payroll Payable	5/19/2026	39220.84	Payroll Clearing Fund	Payroll Payable
D0000577	Payroll Payable	5/19/2026	101619.96	Payroll Clearing Fund	Payroll Payable
D0000578	Payroll Payable	5/19/2026	176054.00	Payroll Clearing Fund	Payroll Payable
D0000578	Payroll Payable	5/19/2026	40083.02	Payroll Clearing Fund	Payroll Payable
D0000579	Payroll Payable	5/19/2026	6000.00	Payroll Clearing Fund	Payroll Payable
D0000580	Payroll Payable	5/19/2026	54764.42	Payroll Clearing Fund	Payroll Payable
D0000581	Payroll Payable	5/19/2026	272619.84	Payroll Clearing Fund	Payroll Payable
120585	ACCS Information Services Association	5/21/2026	350.00	Unrestricted Shared Services	Memberships - PS
120586	AT&T Corp.	5/21/2026	579.14	Unrestricted Shared Services	Landline Phones - UC
120587	Elevate Consulting & Communcations LLC	5/21/2026	450.00	Unrestricted Shared Services	Other Professional Fees - PS
120588	Cancelled Check	5/21/2026	0.00		
120589	National Center for Construction Education and Research	5/21/2026	193.17	Vocational Ed/CTE-	Commercial Transportation - IS
120590	Office Depot	5/21/2026	360.83	BlueForge Grant	Materials and Supplies - MS
120590	Office Depot	5/21/2026	59.92	Unrestricted Shared Services	Materials and Supplies - MS
!0006024	Burrow Justin	5/22/2026	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006025	Daughtry Jeremy	5/22/2026	511.04	Unrestricted Shared Services	Lodging - OS
!0006025	Daughtry Jeremy	5/22/2026	34.27	Unrestricted Shared Services	Other Travel Expenses - OS
!0006025	Daughtry Jeremy	5/22/2026	154.69	Unrestricted Shared Services	Conus (meals) - OS
!0006026	Gilkerson Erica	5/22/2026	155.06	Unrestricted Mobile Campus	Conus (meals) - OS
!0006026	Gilkerson Erica	5/22/2026	512.29	Unrestricted Mobile Campus	Lodging - OS
!0006026	Gilkerson Erica	5/22/2026	123.71	Unrestricted Mobile Campus	Commercial Transportation - OS
!0006027	Sharp Annalesia	5/22/2026	407.07	Unrestricted Mobile Campus	Lodging - IS
!0006027	Sharp Annalesia	5/22/2026	128.41	Unrestricted Mobile Campus	Conus (meals) - IS
!0006028	Wallace Bradley	5/22/2026	1382.57	Vocational Ed/CTE-	Commercial Transportation - OS
!0006029	Wilson Gabrielle	5/22/2026	179.53	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006030	Hallett Kenneth	5/22/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006031	Miller Willie	5/22/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006032	Rivers II Gregory	5/22/2026	2100.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006033	Tenbergen Klaus	5/22/2026	108.26	Unrestricted Shared Services	Other Travel Expenses - OS
!0006033	Tenbergen Klaus	5/22/2026	764.90	Unrestricted Shared Services	Commercial Transportation - OS
!0006033	Tenbergen Klaus	5/22/2026	247.57	Unrestricted Shared Services	Conus (meals) - OS
!0006033	Tenbergen Klaus	5/22/2026	671.95	Unrestricted Shared Services	Lodging - OS
!0006034	4imprint Inc.	5/22/2026	1145.90	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006035	Amazon Capital Services Inc	5/22/2026	1184.70	Unrestricted Mobile Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0006035	Amazon Capital Services Inc	5/22/2026	1304.68	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006036	Bay Gourmet LLC	5/22/2026	1000.00	Student Support Service	Other Professional Fees - PS
!0006037	Bay Landscaping Inc	5/22/2026	1682.50	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006037	Bay Landscaping Inc	5/22/2026	6185.83	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006037	Bay Landscaping Inc	5/22/2026	2923.56	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0006038	BSN Sports LLC	5/22/2026	529.99	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006039	Calagaz Printing Inc.	5/22/2026	80.54	BlueForge Grant	Materials and Supplies - MS
!0006039	Calagaz Printing Inc.	5/22/2026	525.12	Unrestricted Mobile Campus	Printing and Binding - OOS
!0006040	Carolina Biological Supply Co	5/22/2026	1956.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006041	Comcast Cablevision	5/22/2026	206.67	Unrestricted Shared Services	Cable - UC
!0006042	Contracting with Integrity LLC	5/22/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006043	ConvergeOne Inc	5/22/2026	521.66	Unrestricted Shared Services	Landline Phones - UC
!0006044	Davis Photography	5/22/2026	1140.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0006045	Dorsett Productions Unlimited LLC	5/22/2026	43275.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006046	Lightcast LLC	5/22/2026	4275.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006047	Ferguson Enterprises LLC	5/22/2026	1270.54	BlueForge Grant	Materials and Supplies - MS
!0006048	Heritage-Crystal Clean Inc.	5/22/2026	289.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0006049	Inceptia	5/22/2026	125.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006050	ISC Sales Inc.	5/22/2026	936.96	Unrestricted Shared Services	Materials and Supplies - MS
!0006051	Mammoth Holdings LLC	5/22/2026	250.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006052	Manufacturing Skill Standards Council	5/22/2026	625.00	AE - State Regular	Materials and Supplies - MS
!0006053	Massett Supply Company	5/22/2026	582.33	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006053	Massett Supply Company	5/22/2026	18429.77	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006054	Mobile Fixture & Equipment Co. Inc.	5/22/2026	3173.14	Title 3 Futures Carver Act 1 20-21	Equipment - non capitalized - MS
!0006054	Mobile Fixture & Equipment Co. Inc.	5/22/2026	294.95	Title 3 Futures Carver Act 1 20-21	Materials and Supplies - MS
!0006055	Purchase Power	5/22/2026	577.00	Unrestricted Shared Services	Postage - OOS
!0006056	QM Quality Matters Inc	5/22/2026	2545.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0006057	Southernway Property LLC	5/22/2026	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0006058	Sterling Seacrest Pritchard Inc	5/22/2026	552.00	Unrestricted Shared Services	Insurance and Bonding - PS
!0006059	The Burmax Co. Inc.	5/22/2026	290.94	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006060	The Sports Center Inc	5/22/2026	8641.50	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006061	Trophy Shop Inc.	5/22/2026	28.67	Unrestricted Shared Services	Materials and Supplies - MS
120591	Wilson James	5/22/2026	173.67	Unrestricted-Southwest Campus	Lodging - IS
120591	Wilson James	5/22/2026	105.61	Unrestricted-Southwest Campus	Conus (meals) - IS
120591	Wilson James	5/22/2026	419.05	Unrestricted-Southwest Campus	Mileage - IS
120592	Cancelled Check	5/28/2026	0.00		
120593	AT&T Corp.	5/28/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
120594	AT&T Corp.	5/28/2026	1267.60	Unrestricted Shared Services	Landline Phones - UC
120595	Charles Olivier	5/28/2026	374.05	Unrestricted Shared Services	Lodging - IS
120595	Charles Olivier	5/28/2026	102.00	Unrestricted Shared Services	Other Travel Expenses - IS
120596	Student Payment	5/28/2026	500.00	Unrestricted Shared Services	Clearing Refunds - SP
120597	Student Payment	5/28/2026	49.01	Unrestricted Shared Services	Clearing Refunds - SP
120598	Student Payment	5/28/2026	498.01	Unrestricted Shared Services	Clearing Refunds - SP
120599	Cancelled Check	5/28/2026	0.00		
120600	National Association of HBCU Title III Administrators	5/28/2026	950.00	Unrestricted Shared Services	Registration Fees- OS
120601	Southern Association of Colleges with Associate Degrees	5/28/2026	150.00	Unrestricted Shared Services	Memberships - PS
120602	State of Alabama	5/28/2026	2200.00	Unrestricted Shared Services	Accreditation Expense - PS
120603	The Retail Bakers of America	5/28/2026	300.00	Unrestricted-Carver Campus	Memberships - PS
120604	Cancelled Check	5/28/2026	0.00		
!0006062	Burrow Justin	5/29/2026	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006063	Douglas Henry	5/29/2026	100.05	Culinary	Deposits Held for Others - Agency
!0006064	McCollum Wade	5/29/2026	27.00	Vocational Ed/CTE-	Commercial Transportation - OS
!0006065	Burney Jamion	5/29/2026	1500.00	Unrestricted Shared Services	Professional Development - PS
!0006066	Hallett Kenneth	5/29/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006067	Miller Willie	5/29/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006068	Rivers II Gregory	5/29/2026	2100.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006069	4imprint Inc.	5/29/2026	2963.72	Unrestricted Shared Services	Materials and Supplies - MS
!0006070	Airgas Inc	5/29/2026	371.58	BlueForge Grant	Materials and Supplies - MS
!0006070	Airgas Inc	5/29/2026	37451.73	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006070	Airgas Inc	5/29/2026	1162.56	Maritime Structural Fitting	Materials and Supplies - MS
!0006070	Airgas Inc	5/29/2026	2854.43	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006071	Amazon	5/29/2026	1019.05	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006072	Amazon Capital Services Inc	5/29/2026	124.31	SNAP	Materials and Supplies - MS
!0006073	Bama Pest Control Inc	5/29/2026	2180.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006074	Best Version Media LLC	5/29/2026	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006075	Camellia Specialties Inc	5/29/2026	1252.55	Student Support Service	Materials and Supplies - MS
!0006076	Capitol City Produce of the Gulf Coast LLC	5/29/2026	420.30	Culinary	Deposits Held for Others - Agency
!0006077	Chris Brewer Contracting Inc.	5/29/2026	200.00	Unrestricted Shared Services	Skills Training Division - SS
!0006078	Contracting with Integrity LLC	5/29/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006079	Dot Com Plus Llc	5/29/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006080	FedEx	5/29/2026	76.83	Unrestricted Shared Services	Postage - OOS
!0006081	Gulf Coast Tours Inc.	5/29/2026	6021.91	Unrestricted Shared Services	Commercial Transportation - IS
!0006081	Gulf Coast Tours Inc.	5/29/2026	3010.94	Unrestricted Shared Services	Commercial Transportation - OS
!0006082	Hand Arendall Harrison Sale LLC	5/29/2026	3550.00	Unrestricted Shared Services	Legal Services - PS
!0006083	JMF Solutions Inc.	5/29/2026	299.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006084	Massett Supply Company	5/29/2026	3192.48	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006085	McGriff Tire Co Inc	5/29/2026	1917.96	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006086	Mobile Screen Printing &	5/29/2026	35.00	Unrestricted Shared Services	Postage - OOS
!0006086	Mobile Screen Printing &	5/29/2026	960.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006087	Physical Medical Solutions LLC	5/29/2026	26.28	Unrestricted Mobile Campus	Freight - OOS
!0006087	Physical Medical Solutions LLC	5/29/2026	1399.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS
!0006088	Pocket Nurse Enterprises Inc.	5/29/2026	107.88	Vocational Ed/CTE-	Equipment - non capitalized - MS
!0006088	Pocket Nurse Enterprises Inc.	5/29/2026	54.11	Vocational Ed/CTE-	Materials and Supplies - MS

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!0006089	Port City Repair LLC	5/29/2026	2717.71	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006090	QM Quality Matters Inc	5/29/2026	396.66	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0006091	RJ Smith Mechanical Consultant Inc.	5/29/2026	81000.00	Unexpended Plant Mobile Campus	Construction in Progress - CE
!0006092	Rogers & Willard Inc.	5/29/2026	12171.87	Student Service Center	Construction in Progress - CE
!0006093	SAMS CLUB DIRECT	5/29/2026	354.37	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006093	SAMS CLUB DIRECT	5/29/2026	608.72	Unrestricted Shared Services	Accreditation Expense - PS
!0006093	SAMS CLUB DIRECT	5/29/2026	766.28	Unrestricted Shared Services	Materials and Supplies - MS
!0006093	SAMS CLUB DIRECT	5/29/2026	208.28	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006094	TierOne Media LLC	5/29/2026	1600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006095	Trophy Shop Inc.	5/29/2026	21.17	Unrestricted Shared Services	Materials and Supplies - MS
!0006096	W.W. Grainger Inc.	5/29/2026	903.87	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006097	WEX BANK	5/29/2026	11125.01	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0006097	WEX BANK	5/29/2026	204.08	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006097	WEX BANK	5/29/2026	271.15	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006097	WEX BANK	5/29/2026	914.84	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0006097	WEX BANK	5/29/2026	5366.44	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
718935	Student Payment	5/30/2026	570.00	CWS	Payroll
718936	Student Payment	5/30/2026	1255.00	CWS	Payroll
718937	Student Payment	5/30/2026	440.00	CWS	Payroll
718938	Student Payment	5/30/2026	680.00	CWS	Payroll
718939	Student Payment	5/30/2026	317.50	CWS	Payroll
718940	Student Payment	5/30/2026	730.00	CWS	Payroll
718941	Student Payment	5/30/2026	660.00	CWS	Payroll
718942	Student Payment	5/30/2026	400.00	CWS	Payroll
718943	Student Payment	5/30/2026	197.50	CWS	Payroll
718944	Student Payment	5/30/2026	225.00	CWS	Payroll
718945	Student Payment	5/30/2026	535.00	CWS	Payroll
718946	Student Payment	5/30/2026	582.50	CWS	Payroll
718947	Student Payment	5/30/2026	662.50	CWS	Payroll
718948	Student Payment	5/30/2026	217.50	CWS	Payroll
718949	Student Payment	5/30/2026	615.00	CWS	Payroll
718950	Student Payment	5/30/2026	140.00	Unrestricted Mobile Campus	Payroll
718951	Student Payment	5/30/2026	240.00	CWS	Payroll
718952	Student Payment	5/30/2026	360.00	CWS	Payroll
718953	Student Payment	5/30/2026	900.00	CWS	Payroll
718954	Student Payment	5/30/2026	280.00	CWS	Payroll
718955	Student Payment	5/30/2026	50.00	CWS	Payroll
718956	Student Payment	5/30/2026	720.00	CWS	Payroll
718957	Student Payment	5/30/2026	770.00	CWS	Payroll
718958	Student Payment	5/30/2026	800.00	CWS	Payroll
718959	Student Payment	5/30/2026	487.50	CWS	Payroll
718960	Student Payment	5/30/2026	350.00	CWS	Payroll
718961	Student Payment	5/30/2026	655.00	CWS	Payroll
700345	Ferguson Antonio	5/31/2026	156.06	Unrestricted-Southwest Campus	Payroll
700346	Thomas-Williams Michelin	5/31/2026	11758.60	Unrestricted Mobile Campus	Payroll
700347	Patton Anthony	5/31/2026	10591.12	Unrestricted Mobile Campus	Payroll
700348	Sullivan Prendis	5/31/2026	14894.02	Unrestricted Mobile Campus	Payroll
718962	Blanks Quiana	5/31/2026	1120.98	Unrestricted Mobile Campus	Payroll
718963	Bolden Tameka	5/31/2026	1178.10	Unrestricted Mobile Campus	Payroll
718964	Byrd Chelsea	5/31/2026	1178.10	Unrestricted Mobile Campus	Payroll
718965	Chambers Vivian	5/31/2026	3900.23	Unrestricted Mobile Campus	Payroll
718966	Chiwembu Tisungane	5/31/2026	2838.15	Unrestricted Mobile Campus	Payroll
718967	Davis Stacey	5/31/2026	1481.55	Unrestricted Mobile Campus	Payroll
718968	Franklin Valencia	5/31/2026	2284.80	State LPN FUnds	Payroll
718969	Goler Angelia	5/31/2026	196.35	Unrestricted Mobile Campus	Payroll
718970	Jackson Sharie	5/31/2026	1285.20	Unrestricted Mobile Campus	Payroll
718971	Jackson Taronya	5/31/2026	1276.28	Unrestricted Mobile Campus	Payroll
718972	Jarreau Anitra	5/31/2026	1963.50	Unrestricted Mobile Campus	Payroll
718973	Jones Danielle	5/31/2026	1883.18	Unrestricted Mobile Campus	Payroll
718974	Morris Syretha	5/31/2026	642.60	Unrestricted Mobile Campus	Payroll
718975	Perry Emma	5/31/2026	3445.05	Unrestricted Mobile Campus	Payroll
718976	Todd Rebekah	5/31/2026	1035.30	Unrestricted Mobile Campus	Payroll
718977	Ward Deborah	5/31/2026	1785.00	Unrestricted Mobile Campus	Payroll
718978	Watson Ericka	5/31/2026	3213.00	Unrestricted Mobile Campus	Payroll
718979	Wiggins Timothy	5/31/2026	3123.75	Unrestricted Mobile Campus	Payroll
718980	Williams Michael	5/31/2026	2017.05	Unrestricted Mobile Campus	Payroll
718981	Hill Danielle	5/31/2026	1178.10	Unrestricted Mobile Campus	Payroll
718982	Vaughan Jamie	5/31/2026	3798.48	Unrestricted Mobile Campus	Payroll
718983	Benjamin Calvin	5/31/2026	1106.70	On-Job-Training ALDOT	Payroll
718984	Franklin Calvin	5/31/2026	1776.00	Unrestricted Mobile Campus	Payroll
718985	Able Deborah	5/31/2026	1707.74	AE - State Regular	Payroll
718986	Armstrong Shermier	5/31/2026	1147.50	AE - State Regular	Payroll
718987	Banks Christopher	5/31/2026	2300.00	AE - State Regular	Payroll
718988	Jackson Gracy	5/31/2026	1525.92	AE-Federal Regular	Payroll
718989	Lucas Annette	5/31/2026	1197.24	AE - State Regular	Payroll
718990	Nicholas Brenda	5/31/2026	918.00	AE - State Regular	Payroll
718991	Pugh Cynthia	5/31/2026	1339.77	AE-Federal Regular	Payroll
718992	Shipman William	5/31/2026	612.00	AE - State Regular	Payroll
718993	Stanley Tawanda	5/31/2026	1096.50	AE-Federal Regular	Payroll
718994	Young Renee	5/31/2026	816.00	AE-Federal Regular	Payroll
718995	Robinson Jamisha	5/31/2026	2391.90	AE-Federal Regular	Payroll
718996	Amey Timmy	5/31/2026	761.94	Unrestricted-Southwest Campus	Payroll
718997	Ethington James	5/31/2026	431.46	Unrestricted-Southwest Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
718998	Moore Johnnie	5/31/2026	1046.52	Unrestricted-Southwest Campus	Payroll
718999	Robinson David	5/31/2026	2616.30	Unrestricted-Southwest Campus	Payroll
719000	Savadra Eric	5/31/2026	1046.52	Unrestricted-Southwest Campus	Payroll
719000	Savadra Eric	5/31/2026	1695.75	Unrestricted Mobile Campus	Payroll
719001	Summersell James	5/31/2026	789.48	Unrestricted-Southwest Campus	Payroll
719001	Summersell James	5/31/2026	1606.50	Unrestricted Mobile Campus	Payroll
719002	Wright Calvin	5/31/2026	1526.52	Unrestricted-Southwest Campus	Payroll
719003	Yelder Jack	5/31/2026	2267.46	Unrestricted-Southwest Campus	Payroll
719004	Mcleod Timothy	5/31/2026	1356.60	Unrestricted Mobile Campus	Payroll
719004	Mcleod Timothy	5/31/2026	468.84	Unrestricted-Southwest Campus	Payroll
719006	Jordan Donna	5/31/2026	2200.00	Unrestricted Shared Services	Payroll
719007	Cowan Kyla	5/31/2026	1311.00	Unrestricted Shared Services	Payroll
719008	Payne Mariah	5/31/2026	1506.50	Unrestricted Shared Services	Payroll
719009	Womack Juliette	5/31/2026	2488.24	Title 3 Cont Main Act I 23-27	Payroll
719010	Jemison Eddie	5/31/2026	1224.00	Unrestricted-Southwest Campus	Payroll
719011	Richardson Rochelle	5/31/2026	10904.00	Unrestricted Shared Services	Payroll
719012	Charles Olivier	5/31/2026	22916.67	Unrestricted Shared Services	Payroll
719013	Goode Cherie	5/31/2026	5392.25	Unrestricted Shared Services	Payroll
719014	Jackson Melissa	5/31/2026	5407.08	Unrestricted Shared Services	Payroll
719015	Reza Su-Sun	5/31/2026	5392.25	Unrestricted Shared Services	Payroll
719016	Burton Khalilah	5/31/2026	12160.66	Unrestricted Shared Services	Payroll
719017	Curtis Kimberly	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719018	Spears Akareem	5/31/2026	11438.17	Unrestricted Mobile Campus	Payroll
719019	Smith Curtis	5/31/2026	10369.83	Unrestricted Shared Services	Payroll
719020	Martin Jocelyn	5/31/2026	3466.08	Unrestricted Mobile Campus	Payroll
719021	Tenbergen Klaus	5/31/2026	11604.83	Unrestricted Shared Services	Payroll
719022	Atwell Tyler	5/31/2026	7400.89	Unrestricted Mobile Campus	Payroll
719023	Brown-Johnson Lashawndree	5/31/2026	7490.03	AL Ctrs. for Rural Healthcare - ETF	Payroll
719024	Cooks Gladys	5/31/2026	7133.00	Unrestricted Mobile Campus	Payroll
719025	Fairley Vesta	5/31/2026	6059.08	Unrestricted Mobile Campus	Payroll
719026	King Victoria	5/31/2026	10195.49	Unrestricted Shared Services	Payroll
719027	Mixon Aquanetta	5/31/2026	9396.56	Unrestricted Mobile Campus	Payroll
719028	Payne Kayla	5/31/2026	7623.89	Unrestricted Mobile Campus	Payroll
719029	Robinson April	5/31/2026	6231.00	Unrestricted Mobile Campus	Payroll
719031	Tullos Ashley	5/31/2026	6231.00	Unrestricted Mobile Campus	Payroll
719032	Lucas Rhonda	5/31/2026	7464.42	Unrestricted Mobile Campus	Payroll
719033	Sharp Annalesia	5/31/2026	9476.11	Unrestricted Mobile Campus	Payroll
719034	Smith Lachelle	5/31/2026	695.00	Unrestricted Mobile Campus	Payroll
719035	Walker Samantha	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719036	Agnew Andrea	5/31/2026	12556.08	Unrestricted Mobile Campus	Payroll
719037	Chaney Candra	5/31/2026	4224.08	Unrestricted Mobile Campus	Payroll
719038	Johnson Tori	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719039	Solace Elysian	5/31/2026	3495.83	Title 3 Future Main Actv I 26-30	Payroll
719040	Hill Yolanda	5/31/2026	278.00	Unrestricted Mobile Campus	Payroll
719041	Caver-Eaton Lasonja	5/31/2026	5888.67	Unrestricted Mobile Campus	Payroll
719042	Waltman Sandra	5/31/2026	7851.56	Unrestricted Mobile Campus	Payroll
719043	Williamson Sarah	5/31/2026	8592.87	Unrestricted Mobile Campus	Payroll
719044	Goodwin Letecia	5/31/2026	3495.83	Unrestricted Shared Services	Payroll
719045	Towner Waconda	5/31/2026	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
719045	Towner Waconda	5/31/2026	8614.93	Unrestricted Shared Services	Payroll
719046	Watkins Tracy	5/31/2026	3950.83	Unrestricted Shared Services	Payroll
719047	Coleman Lyle	5/31/2026	7021.08	Unrestricted Mobile Campus	Payroll
719048	Smith Ingrid	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719049	Studdard Deborah	5/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
719050	Travis Yvette	5/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
719051	Wilson Mary	5/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
719052	Partapurwala Mohammed	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719053	Culler Rene	5/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
719054	Foster Terri	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719055	Host Lydia	5/31/2026	6360.92	Unrestricted Mobile Campus	Payroll
719056	KHAIR FARIHA	5/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
719057	Smith Regina	5/31/2026	1668.00	Unrestricted Mobile Campus	Payroll
719058	Williams Krista	5/31/2026	2552.00	Unrestricted Mobile Campus	Payroll
719059	Mcdowell Kyle	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719060	Barnett Carson	5/31/2026	278.00	Unrestricted Mobile Campus	Payroll
719061	Jackson Frederick	5/31/2026	3546.50	Unrestricted Mobile Campus	Payroll
719062	Wilder Leonora	5/31/2026	4607.92	Unrestricted Mobile Campus	Payroll
719063	Wilson James	5/31/2026	5685.75	Unrestricted-Southwest Campus	Payroll
719064	Dodd Daran	5/31/2026	5141.58	Unrestricted-Southwest Campus	Payroll
719065	Thompson Solomon	5/31/2026	620.44	Unrestricted Shared Services	Payroll
719065	Thompson Solomon	5/31/2026	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
719066	Martin Darren	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719067	Turk Cecil	5/31/2026	6588.18	Unrestricted Mobile Campus	Payroll
719068	Hunter Terrance	5/31/2026	4869.42	Unrestricted-Carver Campus	Payroll
719069	Dixon Charles	5/31/2026	2248.60	Unrestricted-Southwest Campus	Payroll
719070	Marshall Raquel	5/31/2026	2356.20	Unrestricted-Southwest Campus	Payroll
719070	Marshall Raquel	5/31/2026	8297.56	Unrestricted Mobile Campus	Payroll
719071	Powell Edward	5/31/2026	856.80	Unrestricted-Southwest Campus	Payroll
719072	Williams Joseph	5/31/2026	2034.90	Unrestricted-Southwest Campus	Payroll
719073	Bowers Dwayne	5/31/2026	5685.75	Unrestricted Mobile Campus	Payroll
719073	Bowers Dwayne	5/31/2026	1071.00	Unrestricted-Southwest Campus	Payroll
719074	Lenox Bobby	5/31/2026	963.90	Unrestricted-Southwest Campus	Payroll
719074	Lenox Bobby	5/31/2026	6296.75	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719075	Scott James	5/31/2026	5888.67	Unrestricted-Southwest Campus	Payroll
719076	Morrow Randall	5/31/2026	8603.45	BlueForge Grant	Payroll
719076	Morrow Randall	5/31/2026	1020.00	Unrestricted Mobile Campus	Payroll
719077	Burney Kyle	5/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719078	Crockett Patty	5/31/2026	6754.08	Unrestricted Mobile Campus	Payroll
719079	Dailey Shaniki	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719080	Donald William	5/31/2026	2552.00	Unrestricted Mobile Campus	Payroll
719081	Dotch Rosa	5/31/2026	2142.00	Unrestricted-Southwest Campus	Payroll
719082	Fantroy Linda	5/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719083	Jordan Charley	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719084	Kimbrough James	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719085	King Julie	5/31/2026	7683.83	Unrestricted Mobile Campus	Payroll
719086	Landry Nicole	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719087	Pippins Latasha	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719088	Robinson Lashondra	5/31/2026	8833.48	Unrestricted Mobile Campus	Payroll
719090	Vickery Robert	5/31/2026	6456.50	Unrestricted Mobile Campus	Payroll
719091	West Leric	5/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719092	Williams Debra	5/31/2026	5809.80	Unrestricted-Southwest Campus	Payroll
719093	Caffey-Sullivan Shvonnie	5/31/2026	2552.00	Unrestricted Mobile Campus	Payroll
719094	James Ethan	5/31/2026	4899.80	Unrestricted Mobile Campus	Payroll
719095	Jurenka Sarah	5/31/2026	7438.08	Unrestricted Mobile Campus	Payroll
719096	Roberson Leroy	5/31/2026	470.46	Unrestricted Mobile Campus	Payroll
719097	Whiting Notalsia	5/31/2026	1668.00	Unrestricted Mobile Campus	Payroll
719098	Henderson Tanisha	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719099	McWilliams Robert	5/31/2026	6494.00	Unrestricted Mobile Campus	Payroll
719100	Nast William	5/31/2026	1668.00	Unrestricted Mobile Campus	Payroll
719101	Peeples Larene	5/31/2026	5248.92	Unrestricted Mobile Campus	Payroll
719102	Bonner Kelvin	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719103	Hart Courtney	5/31/2026	5949.75	Unrestricted Mobile Campus	Payroll
719104	Mitchell Patrick	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719105	Cochran Catherine	5/31/2026	6638.92	Unrestricted Mobile Campus	Payroll
719106	Smith Kim	5/31/2026	8289.50	Unrestricted Mobile Campus	Payroll
719106	Smith Kim	5/31/2026	2200.00	Title 3 Cont Main Act III 23-27	Payroll
719107	Delchamps Sharon	5/31/2026	2044.95	Unrestricted Mobile Campus	Payroll
719108	Dennis Tammy	5/31/2026	11282.98	Unrestricted Mobile Campus	Payroll
719109	Gray Samantha	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719110	Hackworth Sylvester	5/31/2026	8917.33	Unrestricted Mobile Campus	Payroll
719111	Laffitte Darline	5/31/2026	6386.03	Unrestricted Mobile Campus	Payroll
719112	Peoples-Williams Tkeyan	5/31/2026	653.75	Unrestricted Mobile Campus	Payroll
719113	Roberts Kathleen	5/31/2026	9401.08	Unrestricted Mobile Campus	Payroll
719114	Schlosser Elizabeth	5/31/2026	7918.53	Unrestricted Mobile Campus	Payroll
719115	Simpson Amber	5/31/2026	2044.88	Unrestricted Mobile Campus	Payroll
719116	Tate Chelsea	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719117	Ford-Green Jason	5/31/2026	8714.29	Unrestricted Mobile Campus	Payroll
719118	Cartwright Lauren	5/31/2026	6221.92	Unrestricted Mobile Campus	Payroll
719119	Chambers Kiara	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719120	Gamble Leslie	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719120	Gamble Leslie	5/31/2026	4861.50	Title 3 Cont Main Act II 23-27	Payroll
719121	Hayes Ellis Latonya	5/31/2026	5923.17	Unrestricted Mobile Campus	Payroll
719122	Jackson Jabari	5/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719123	Mosley Simone	5/31/2026	5109.92	Unrestricted Mobile Campus	Payroll
719124	Mulkey Kareem	5/31/2026	1112.00	Unrestricted Mobile Campus	Payroll
719125	Prajea Suzy	5/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719126	Ramos Carrie	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719127	Shaw Amy	5/31/2026	7583.89	Unrestricted Mobile Campus	Payroll
719128	Shepperson Stacey	5/31/2026	7851.56	Unrestricted Mobile Campus	Payroll
719129	Humphries Falon	5/31/2026	6006.25	Unrestricted Mobile Campus	Payroll
719130	Curry Kenya	5/31/2026	1693.05	Unrestricted Mobile Campus	Payroll
719131	Blakley Adams Rhonda	5/31/2026	5043.67	AE - State Regular	Payroll
719132	Fisher Ontario	5/31/2026	5007.00	AE - State Regular	Payroll
719133	Hall Tammy	5/31/2026	4274.57	AE - State Regular	Payroll
719134	Hill Shanteria	5/31/2026	4132.67	AE - State Regular	Payroll
719135	Hobbs Sharnee	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719135	Hobbs Sharnee	5/31/2026	7706.08	AE-Federal Regular	Payroll
719136	James Kecia	5/31/2026	4406.08	AE - State Regular	Payroll
719137	McGill Lakeisha	5/31/2026	4207.58	AE-Federal Regular	Payroll
719138	Pugh Connie	5/31/2026	3232.55	AE-Federal Regular	Payroll
719139	Reese Patricia	5/31/2026	4406.42	AE-Federal Regular	Payroll
719140	Webster Jonathan	5/31/2026	4314.83	AE-Federal Regular	Payroll
719141	Williams Allena	5/31/2026	1390.00	Unrestricted Mobile Campus	Payroll
719142	Williams James	5/31/2026	3819.90	AE - State Regular	Payroll
719142	Williams James	5/31/2026	532.44	Unrestricted-Southwest Campus	Payroll
719142	Williams James	5/31/2026	2391.90	Unrestricted Mobile Campus	Payroll
719143	Williams Harold	5/31/2026	6275.25	Unrestricted-Southwest Campus	Payroll
719144	Black Diana	5/31/2026	4597.58	Unrestricted Mobile Campus	Payroll
719144	Black Diana	5/31/2026	2142.00	Unrestricted-Southwest Campus	Payroll
719145	Turner Lester	5/31/2026	4902.08	Unrestricted-Southwest Campus	Payroll
719146	Dickerson Wade	5/31/2026	6492.56	Unrestricted-Carver Campus	Payroll
719147	Sterling Donald	5/31/2026	1285.20	Unrestricted-Carver Campus	Payroll
719148	Coleman Sara	5/31/2026	6905.67	Unrestricted Mobile Campus	Payroll
719149	Reese Paula	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719150	Rodgers Lachan	5/31/2026	5643.00	Unrestricted-Carver Campus	Payroll
719150	Rodgers Lachan	5/31/2026	3269.70	Unrestricted-Southwest Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719151	Ward Latrace	5/31/2026	1927.80	Unrestricted-Carver Campus	Payroll
719152	Douglas Henry	5/31/2026	5685.75	Unrestricted-Carver Campus	Payroll
719153	Osborne Sheila	5/31/2026	621.26	Unrestricted-Carver Campus	Payroll
719154	Wilson Gabrielle	5/31/2026	7649.34	Unrestricted-Carver Campus	Payroll
719155	McGallagher Hudson	5/31/2026	6068.58	Unrestricted-Southwest Campus	Payroll
719156	Murray Christopher	5/31/2026	535.50	Unrestricted-Southwest Campus	Payroll
719157	Bravi Natalie	5/31/2026	4132.67	Unrestricted Shared Services	Payroll
719158	Hunter Erica	5/31/2026	4970.92	Unrestricted-Southwest Campus	Payroll
719159	Allen Douglas	5/31/2026	8878.04	Unrestricted-Southwest Campus	Payroll
719160	Allen Michael	5/31/2026	5005.59	Unrestricted-Southwest Campus	Payroll
719161	Edwards Barry	5/31/2026	7319.10	Unrestricted-Southwest Campus	Payroll
719162	Lane Jr Charles	5/31/2026	5526.74	Unrestricted-Southwest Campus	Payroll
719163	McCollum Wade	5/31/2026	7975.44	Unrestricted-Southwest Campus	Payroll
719164	Praytor Hugh	5/31/2026	3213.00	Unrestricted Mobile Campus	Payroll
719164	Praytor Hugh	5/31/2026	8274.56	Unrestricted-Southwest Campus	Payroll
719165	Simmons Kathy	5/31/2026	6733.56	Unrestricted-Southwest Campus	Payroll
719165	Simmons Kathy	5/31/2026	1892.10	Unrestricted Mobile Campus	Payroll
719166	Wallace Bradley	5/31/2026	3034.50	Unrestricted Mobile Campus	Payroll
719166	Wallace Bradley	5/31/2026	8699.08	Unrestricted-Southwest Campus	Payroll
719167	Johnson Denzel	5/31/2026	5682.38	Unrestricted-Carver Campus	Payroll
719168	Lee Otto	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719169	Maull Jerome	5/31/2026	5297.82	Unrestricted-Carver Campus	Payroll
719170	Moore Terry	5/31/2026	2479.30	Unrestricted Mobile Campus	Payroll
719170	Moore Terry	5/31/2026	5744.50	Unrestricted-Carver Campus	Payroll
719171	Sheffield Demorio	5/31/2026	5853.63	Unrestricted-Carver Campus	Payroll
719172	Rumph Stefani	5/31/2026	4041.92	Unrestricted Mobile Campus	Payroll
719173	Stamps Daphne	5/31/2026	5392.25	Unrestricted-Southwest Campus	Payroll
719173	Stamps Daphne	5/31/2026	1000.00	Unrestricted Mobile Campus	Payroll
719174	Andry Shakebra	5/31/2026	3131.83	Unrestricted-Southwest Campus	Payroll
719175	Davis Dewanda	5/31/2026	8123.08	Unrestricted Mobile Campus	Payroll
719176	Gaither Melisa	5/31/2026	6993.92	Unrestricted Shared Services	Payroll
719177	Angle Courtney	5/31/2026	3496.33	Unrestricted Mobile Campus	Payroll
719178	Baker Arianna	5/31/2026	4019.67	Unrestricted Mobile Campus	Payroll
719179	Boykin Franklin	5/31/2026	7892.00	Unrestricted Shared Services	Payroll
719180	Bradley Bryant	5/31/2026	5245.83	Unrestricted Mobile Campus	Payroll
719181	Byrd Heather	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719182	Coburn Joshua	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719183	Copes Brian	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719184	Daughtry Jeremy	5/31/2026	8592.91	Unrestricted-Southwest Campus	Payroll
719185	Devargas Timothy	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719186	Forde Kendall	5/31/2026	2552.00	Unrestricted Mobile Campus	Payroll
719187	Gipson Justin	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719188	Kohutek Andrea	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719189	Locke Keith	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719190	Morgan Christopher	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719191	Morris Toniesha	5/31/2026	4678.75	Unrestricted Shared Services	Payroll
719192	Payne Monica	5/31/2026	4770.92	Unrestricted Shared Services	Payroll
719193	Powe-Inge Brittnay	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719194	Simpson Wade	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719195	SMITH SHARAN	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719196	Stewart April	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719197	Stokes Kimberly	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719198	Tellman Jennifer	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719199	Watkins Cherry	5/31/2026	5765.42	Title 3 Cont Main Act V 23-27	Payroll
719199	Watkins Cherry	5/31/2026	500.00	Unrestricted Shared Services	Payroll
719200	Williams Latoya	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719201	Wright Kaitlin	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719202	Zwierzynski Diana	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719203	Onukwuli Steven	5/31/2026	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
719203	Onukwuli Steven	5/31/2026	2292.50	Unrestricted Mobile Campus	Payroll
719204	Butler Deleesa	5/31/2026	5407.08	Title 3 Future Main Actv II 26-30	Payroll
719204	Butler Deleesa	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719205	Shaw Sarah	5/31/2026	3950.58	Title 3 Future Main Actv II 26-30	Payroll
719206	Andry Nicarla	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719207	Barry Derek	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719208	Baxter Rachel	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719209	Boland Nicole	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719210	Bosarge Jamie	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719211	Brown Japonica	5/31/2026	1251.00	Unrestricted Mobile Campus	Payroll
719212	Casher Jacquelyn	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719213	Clevenger Alicia	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719214	Cooper Tiara	5/31/2026	2552.00	Unrestricted Mobile Campus	Payroll
719215	Day Tomeka	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719216	Doty Emily	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719217	Druhan Catherine	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719218	Everett Jennifer	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719219	Foster Kathy	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719220	Fulton Daniel	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719221	Granade Kandace	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719222	Gray Deborah	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719223	Gray Malinda	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719224	Green Haley	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719225	Hendley Beverly	5/31/2026	5134.17	Title 3 Future Main Actv III 26-30	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719226	Holliman Melva	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719227	Hudson Daniel	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719228	Johnson Valerie	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719229	Jones Sylvester	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719230	Kimball Emily	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719231	Knapp Donald	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719232	Lewis Robert	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719233	Little Carol	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719234	Maize-Johnson Psachal	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719235	McDowell Ebony	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719236	Moore Djuana	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719238	Munnerlyn Keontah	5/31/2026	4041.67	Title 3 Future Main Actv III 26-30	Payroll
719239	Parker Regina	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719240	Plovanich Anna	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719241	Randall Julius	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719242	Rudzinsky Peter	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719243	Sayler Brian	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719244	Seitz Charlea	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719245	Shenesey Kaycie	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719246	Smith Shenee'	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719247	Snell Watisha	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719248	Stallworth James	5/31/2026	2135.00	Unrestricted Mobile Campus	Payroll
719249	Steiner Daisy	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719250	Stradford Jeremy	5/31/2026	2371.75	Unrestricted Mobile Campus	Payroll
719251	Stubblefield Kelly	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719252	Tate Judson	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719253	Templeton Stefanie	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719254	Thompson John	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719257	Valrie Althea	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719258	Walden James	5/31/2026	4497.08	Title 3 Future Main Actv III 26-30	Payroll
719259	Warren Jason	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719260	Wheat Stephanie	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719261	White Charles	5/31/2026	2552.00	Unrestricted Mobile Campus	Payroll
719262	Williams Latoya	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719263	Williams LePret	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719263	Williams LePret	5/31/2026	8224.58	Title 3 Future Main Actv III 26-30	Payroll
719264	Yates Ashley	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719265	Cunningham Terri	5/31/2026	4133.75	Unrestricted Mobile Campus	Payroll
719266	Moore Pamela	5/31/2026	10595.49	Unrestricted Mobile Campus	Payroll
719267	Collins LaGena	5/31/2026	4679.33	Title 3 Cont Main Act II 23-27	Payroll
719268	Finley Britney	5/31/2026	5524.40	Title 3 Cont Main Act III 23-27	Payroll
719268	Finley Britney	5/31/2026	2367.60	Unrestricted Shared Services	Payroll
719268	Finley Britney	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719269	Gill Shermika	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719269	Gill Shermika	5/31/2026	4861.50	AE - State Regular	Payroll
719270	Harris Daye Marisa	5/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719270	Harris Daye Marisa	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719271	Hughes Verjilya	5/31/2026	548.25	AE - State Regular	Payroll
719271	Hughes Verjilya	5/31/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
719272	Jeter Michael	5/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719273	Love Yolanda	5/31/2026	1668.00	Unrestricted Mobile Campus	Payroll
719273	Love Yolanda	5/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719274	Mullen Theodore	5/31/2026	4133.75	Title 3 Cont Main Act II 23-27	Payroll
719275	Perry Victoria	5/31/2026	7591.58	Unrestricted Mobile Campus	Payroll
719276	Rowser Donjoli	5/31/2026	417.00	Unrestricted Mobile Campus	Payroll
719276	Rowser Donjoli	5/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719277	Sykes Christiane	5/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719278	Thomas Justin	5/31/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
719279	Thomas Marandia	5/31/2026	4223.83	Title 3 Cont Main Act V 23-27	Payroll
719280	Thornton Shandra	5/31/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
719281	Tucker McKenzie	5/31/2026	4497.08	Title 3 Cont Main Act III 23-27	Payroll
719282	West Alecia	5/31/2026	3131.83	Title 3 Cont Main Act V 23-27	Payroll
719283	Westry Marcia	5/31/2026	7706.08	Title 3 Cont Main Act II 23-27	Payroll
719284	White Myles	5/31/2026	3529.58	Career Coordinator Grant	Payroll
719285	Berrong Jordyn	5/31/2026	8445.92	Unrestricted Mobile Campus	Payroll
719286	French Rochelle	5/31/2026	6245.83	Unrestricted Shared Services	Payroll
719287	Hunter Libya	5/31/2026	7246.50	Unrestricted Mobile Campus	Payroll
719288	Yates Sinika	5/31/2026	3314.00	Unrestricted Mobile Campus	Payroll
719289	McDonald Symentha	5/31/2026	5498.58	Unrestricted Mobile Campus	Payroll
719290	Council Latanya	5/31/2026	5392.25	Unrestricted Mobile Campus	Payroll
719291	Murphy Gloria	5/31/2026	4316.08	Unrestricted-Southwest Campus	Payroll
719292	Nelson Letitia	5/31/2026	3131.83	Unrestricted Mobile Campus	Payroll
719293	Owens Amanda	5/31/2026	5392.25	Unrestricted Shared Services	Payroll
719294	Urbanek Philip	5/31/2026	9494.58	Unrestricted Mobile Campus	Payroll
719295	Williams Katrina	5/31/2026	4497.08	Unrestricted Mobile Campus	Payroll
719296	Cunningham Carl	5/31/2026	11070.66	Unrestricted Mobile Campus	Payroll
719298	Emanuel Letariel	5/31/2026	6215.67	Student Support Service	Payroll
719299	Gilkerson Erica	5/31/2026	107.05	Unrestricted-Southwest Campus	Payroll
719299	Gilkerson Erica	5/31/2026	7349.92	Unrestricted Mobile Campus	Payroll
719300	Hattenstein James	5/31/2026	8224.58	Unrestricted Mobile Campus	Payroll
719301	Eager Trenton	5/31/2026	8426.25	Unrestricted Mobile Campus	Payroll
719302	Dallas Tabitha	5/31/2026	2000.00	Unrestricted Mobile Campus	Payroll
719303	Meadows Monica	5/31/2026	6993.92	Unrestricted-Southwest Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719303	Meadows Monica	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719304	Keshock Nicole	5/31/2026	8062.25	Unrestricted Mobile Campus	Payroll
719305	Goode Franklin	5/31/2026	2000.00	Unrestricted Mobile Campus	Payroll
719306	Lett-Pears Lecresha	5/31/2026	2767.50	Unrestricted Shared Services	Payroll
719307	Pettaway Quinton	5/31/2026	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
719308	Wiggins Ryan	5/31/2026	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
719308	Wiggins Ryan	5/31/2026	598.56	Unrestricted Shared Services	Payroll
719309	Wooten Keidrick	5/31/2026	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
719310	Dumas Sarah	5/31/2026	3769.58	Unrestricted Shared Services	Payroll
719311	Giles Mamie	5/31/2026	8587.92	Unrestricted Shared Services	Payroll
719312	Pate April	5/31/2026	7349.92	Unrestricted Shared Services	Payroll
719313	St Fleur Tina	5/31/2026	4770.92	Unrestricted Shared Services	Payroll
719314	White Cynthia	5/31/2026	8224.58	Unrestricted Shared Services	Payroll
719315	Wright Miranda	5/31/2026	5588.33	Unrestricted Mobile Campus	Payroll
719316	Parrish-Onukwuli Kenya	5/31/2026	7892.00	Unrestricted Shared Services	Payroll
719317	Gable Laneeka	5/31/2026	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
719318	Payne April	5/31/2026	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
719318	Payne April	5/31/2026	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
719319	Bumpers Claude	5/31/2026	11028.83	Title 3 Cont Main Act I 23-27	Payroll
719320	Purifoy Earl	5/31/2026	3586.92	Title 3 Cont Main Act I 23-27	Payroll
719321	Williams Larry	5/31/2026	4316.08	Unrestricted Mobile Campus	Payroll
719322	Burrell Brianna	5/31/2026	4804.00	Unrestricted Shared Services	Payroll
719323	Steele Courtney	5/31/2026	7892.00	Unrestricted Shared Services	Payroll
719324	Webb Grayson	5/31/2026	4509.83	Unrestricted Shared Services	Payroll
719325	Bagsby Charles	5/31/2026	9672.50	Unrestricted Mobile Campus	Payroll
719326	Clark Halbert	5/31/2026	4583.34	Unrestricted Mobile Campus	Payroll
719327	Harris Karen	5/31/2026	6139.94	Unrestricted Mobile Campus	Payroll
719328	James Nathaniel	5/31/2026	3951.42	Unrestricted Mobile Campus	Payroll
719331	Warmack Venita	5/31/2026	3131.83	Unrestricted Shared Services	Payroll
719332	Harrison Folayan	5/31/2026	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
719332	Harrison Folayan	5/31/2026	834.00	Unrestricted Mobile Campus	Payroll
719333	Holder Kenney	5/31/2026	8960.33	Unrestricted Mobile Campus	Payroll
719334	Sykes Bettis	5/31/2026	2858.50	Unrestricted Mobile Campus	Payroll
719335	Valadez Mark	5/31/2026	4316.08	Unrestricted-Carver Campus	Payroll
719336	Wilson Kenneth	5/31/2026	3586.92	Unrestricted-Southwest Campus	Payroll
719337	Thomas Deborah	5/31/2026	3860.58	Unrestricted Mobile Campus	Payroll
719338	Harris Adria	5/31/2026	8183.92	Unrestricted Mobile Campus	Payroll
719339	McPhee Jonathan	5/31/2026	5247.90	Unrestricted Mobile Campus	Payroll
719339	McPhee Jonathan	5/31/2026	440.64	Unrestricted-Southwest Campus	Payroll
719340	Robinson Temeka	5/31/2026	1744.40	Unrestricted Mobile Campus	Payroll
719341	Munday Ashley	5/31/2026	1744.40	Unrestricted Mobile Campus	Payroll
719342	Robinson Bridget	5/31/2026	9396.56	Unrestricted Mobile Campus	Payroll
719343	Treutel Rita	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
719344	Treutel William	5/31/2026	1718.00	Unrestricted Mobile Campus	Payroll
!0006098	Alabama Association of College & University Business Officer	6/2/2026	1050.00	Unrestricted Shared Services	Registration Fees- IS
!0006098	Alabama Association of College & University Business Officer	6/2/2026	500.00	Unrestricted Shared Services	Memberships - PS
!0006099	Burrow Justin	6/4/2026	1260.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006100	Butler Deleesa	6/4/2026	330.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
!0006101	Keshock Nicole	6/4/2026	322.23	Math Department	Deposits Held for Others - Agency
!0006102	Payne Kayla	6/4/2026	216.00	Unrestricted Mobile Campus	Memberships - PS
!0006103	Spears Akareem	6/4/2026	126.34	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006104	Tullos Ashley	6/4/2026	348.42	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006105	Washington Arthurine	6/4/2026	1387.50	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006106	Westry Marcia	6/4/2026	589.70	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0006107	Hallett Kenneth	6/4/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006108	Hopkins Isaac	6/4/2026	700.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006109	Lucy Winifred	6/4/2026	1837.50	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006110	Miller Willie	6/4/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006111	Parrott Ned	6/4/2026	3120.00	AL Ctrs. for Rural Healthcare - ETF	Improvements - Other - CE
!0006112	Rivers II Gregory	6/4/2026	1575.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006113	4imprint Inc.	6/4/2026	1671.55	BlueForge Grant	Advertising & Promotions - OOS
!0006113	4imprint Inc.	6/4/2026	3655.14	Unrestricted-Southwest Campus	Advertising & Promotions - OOS
!0006114	Air Power Services Inc	6/4/2026	900.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006115	Airgas Inc	6/4/2026	981.84	BlueForge Grant	Materials and Supplies - MS
!0006115	Airgas Inc	6/4/2026	9833.23	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006116	AL Association of Student Financial Aid Administrators	6/4/2026	50.00	Unrestricted Shared Services	Registration Fees- IS
!0006117	Alabama Relocation Services	6/4/2026	3890.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006118	All Over Janitorial Services Inc.	6/4/2026	17599.98	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0006118	All Over Janitorial Services Inc.	6/4/2026	15600.02	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006118	All Over Janitorial Services Inc.	6/4/2026	43030.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006119	Comcast Cablevision	6/4/2026	206.67	Unrestricted Shared Services	Cable - UC
!0006120	Contracting with Integrity LLC	6/4/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006121	Control Worx LLC	6/4/2026	13614.00	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS
!0006122	Council for Leaders in Alabama Schools	6/4/2026	349.00	AE - State Regular	Professional Development - PS
!0006123	Davis Photography	6/4/2026	450.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006124	Dorsett Productions Unlimited LLC	6/4/2026	1200.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006125	Downtown Car Care Inc.	6/4/2026	125.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006126	Dream Builders CM Group PLLC	6/4/2026	750.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006127	Goodwyn Mills Cawood LLC	6/4/2026	3610.00	Truck Driving	Construction in Progress - CE
!0006128	Harvey's Lock	6/4/2026	260.00	Unrestricted Shared Services	Materials and Supplies - MS
!0006129	Imperial Dade Llc	6/4/2026	4923.27	Unrestricted Shared Services	Materials and Supplies - MS
!0006129	Imperial Dade Llc	6/4/2026	376.30	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006130	Manufacturing Skill Standards Council	6/4/2026	2510.00	Unrestricted Mobile Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0006130	Manufacturing Skill Standards Council	6/4/2026	115.00	AE - State Regular	Materials and Supplies - MS
!0006131	Master Cleaners - Laundry LLC	6/4/2026	656.94	SNAP	Materials and Supplies - MS
!0006132	MW Rogers Construction Company LLC	6/4/2026	33258.75	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0006133	NCS Pearson Inc	6/4/2026	6150.00	AE - GED	Materials and Supplies - MS
!0006134	Northside Clinic Industrial	6/4/2026	730.00	AE - State Regular	Materials and Supplies - MS
!0006135	Pharos Land Development	6/4/2026	1850.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006136	Pocket Nurse Enterprises Inc.	6/4/2026	2061.73	Vocational Ed/CTE-	Materials and Supplies - MS
!0006136	Pocket Nurse Enterprises Inc.	6/4/2026	1108.98	Vocational Ed/CTE-	Equipment - non capitalized - MS
!0006137	Snap-On Incorporated	6/4/2026	8812.64	Vocational Ed/CTE-	Furniture and Equip > $25K - CE
!0006137	Snap-On Incorporated	6/4/2026	8032.84	Vocational Ed/CTE-	Furniture and Equip $10K-$25K - CE
!0006138	Swe Inc	6/4/2026	518.05	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006139	Textbook Brokers Tanner	6/4/2026	3524.25	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006140	Virtual Academy	6/4/2026	360.00	Unrestricted Shared Services	Professional Development - PS
!0006141	Watermark Design Group	6/4/2026	1450.00	Unrestricted Shared Services	Other Professional Fees - PS
120605	ACCS Human Resources Management Association	6/4/2026	200.00	Unrestricted Shared Services	Registration Fees- IS
120606	Alabama Association for Public Continuing & Adult Education	6/4/2026	4900.00	AE-Fed Summer Conf	Registration Fees- IS
120607	Alabama Association of Chiefs of Police	6/4/2026	100.00	Unrestricted Shared Services	Memberships - PS
120608	Payroll Payable	6/4/2026	2557.12	Payroll Clearing Fund	Payroll Payable
120609	Alabama Community College System	6/4/2026	154320.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS
120609	Alabama Community College System	6/4/2026	30864.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS
120610	Alabama Deans of Student Affairs Association	6/4/2026	160.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
120611	AT&T Mobility II LLC	6/4/2026	640.47	Unrestricted Shared Services	Wireless Phones - UC
120611	AT&T Mobility II LLC	6/4/2026	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
120611	AT&T Mobility II LLC	6/4/2026	125.19	SNAP	Internet - UC
120611	AT&T Mobility II LLC	6/4/2026	80.00	Unrestricted Shared Services	Internet - UC
120611	AT&T Mobility II LLC	6/4/2026	87.95	Unrestricted-Southwest Campus	Internet - UC
120612	AT&T Mobility II LLC	6/4/2026	17.44	Unrestricted Shared Services	Wireless Phones - UC
120612	AT&T Mobility II LLC	6/4/2026	3.48	Unrestricted Shared Services	Internet - UC
120613	Payroll Payable	6/4/2026	1085.60	Payroll Clearing Fund	Payroll Payable
120614	Cc's Classic Catering Llc	6/4/2026	2321.25	Unrestricted Shared Services	Other Professional Fees - PS
120615	Cancelled Check	6/4/2026	0.00		
120616	Payroll Payable	6/4/2026	439.00	Payroll Clearing Fund	Payroll Payable
120617	Payroll Payable	6/4/2026	286.51	Payroll Clearing Fund	Payroll Payable
120617	Payroll Payable	6/4/2026	7.50	Payroll Clearing Fund	Payroll Payable
120617	Payroll Payable	6/4/2026	113.50	Payroll Clearing Fund	Payroll Payable
120617	Payroll Payable	6/4/2026	603.20	Payroll Clearing Fund	Payroll Payable
120618	HBCU Library Alliance	6/4/2026	1333.33	Title 3 Cont Carver Act I 23-27	Memberships - PS
120619	Mob Cnty Wtr Swr& Fire	6/4/2026	61.60	Unrestricted Distance Ed	Water & Sewer - UC
120620	Mobile Area Water and Sewer System	6/4/2026	1001.91	Unrestricted Mobile Campus	Water & Sewer - UC
120621	Payroll Payable	6/4/2026	255.51	Payroll Clearing Fund	Payroll Payable
120622	Taylor Jessie	6/4/2026	1680.00	Unrestricted-Carver Campus	Other Contractual Services - PS
120623	Payroll Payable	6/4/2026	145.00	Payroll Clearing Fund	Payroll Payable
120624	Payroll Payable	6/4/2026	450.00	Payroll Clearing Fund	Payroll Payable
120625	SPIRE GULF INC.	6/8/2026	7021.12	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
120625	SPIRE GULF INC.	6/8/2026	1547.30	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
120625	SPIRE GULF INC.	6/8/2026	4633.79	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
120626	ACCS Instructional Officers Association	6/11/2026	300.00	Unrestricted Mobile Campus	Registration Fees- IS
120627	Alabama Association of Chiefs of Police	6/11/2026	200.00	Unrestricted Shared Services	Registration Fees- IS
120628	Alabama Community College System	6/11/2026	50.00	Unrestricted Shared Services	Memberships - PS
120628	Alabama Community College System	6/11/2026	225.00	Unrestricted Shared Services	Registration Fees- IS
120629	AT&T Corp.	6/11/2026	591.37	Unrestricted Mobile Campus	Landline Phones - UC
120630	Cc's Classic Catering Llc	6/11/2026	1516.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
120631	Comcast Cablevision	6/11/2026	9.02	Unrestricted Shared Services	Cable - UC
120632	Mobile Area Water and Sewer System	6/11/2026	1453.00	Unrestricted-Southwest Campus	Water & Sewer - UC
120632	Mobile Area Water and Sewer System	6/11/2026	2035.51	Unrestricted-Carver Campus	Water & Sewer - UC
120632	Mobile Area Water and Sewer System	6/11/2026	15041.36	Unrestricted Mobile Campus	Water & Sewer - UC
120633	Turner Lester	6/11/2026	162.55	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006142	Campbell Michael	6/12/2026	2085.00	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006143	Crenshaw AJ	6/12/2026	3600.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006144	King Victoria	6/12/2026	889.71	Unrestricted Mobile Campus	Lodging - OS
!0006144	King Victoria	6/12/2026	183.17	Unrestricted Mobile Campus	Conus (meals) - OS
!0006144	King Victoria	6/12/2026	187.60	Unrestricted Mobile Campus	Commercial Transportation - OS
!0006145	Robinson Lashondra	6/12/2026	164.53	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006146	Brislin Henry	6/12/2026	1200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006147	Hallett Kenneth	6/12/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006148	Miller Willie	6/12/2026	1470.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006149	Rivers II Gregory	6/12/2026	2075.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006150	4imprint Inc.	6/12/2026	351.20	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006151	4imprint Inc.	6/12/2026	2027.35	Unrestricted Shared Services	Materials and Supplies - MS
!0006152	AL Association of Student Financial Aid Administrators	6/12/2026	25.00	Unrestricted Shared Services	Registration Fees- IS
!0006153	Alabama Power Company	6/12/2026	3087.67	Unrestricted Mobile Campus	Electricity - UC
!0006154	Alabama Relocation Services	6/12/2026	1945.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006155	Amazon	6/12/2026	54.41	Unrestricted Shared Services	Materials and Supplies - MS
!0006156	Amazon Capital Services Inc	6/12/2026	149.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006156	Amazon Capital Services Inc	6/12/2026	3266.15	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006156	Amazon Capital Services Inc	6/12/2026	549.91	Unrestricted Shared Services	Materials and Supplies - MS
!0006156	Amazon Capital Services Inc	6/12/2026	121.65	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006157	American Physical Therapy Association	6/12/2026	800.00	Unrestricted Mobile Campus	Subscriptions - OOS
!0006158	Artcraft Press Inc.	6/12/2026	367.00	Unrestricted Shared Services	Materials and Supplies - MS
!0006158	Artcraft Press Inc.	6/12/2026	68.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006159	Calagaz Printing Inc.	6/12/2026	2095.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006159	Calagaz Printing Inc.	6/12/2026	64.00	Unrestricted-Carver Campus	Advertising & Promotions - OOS
!0006159	Calagaz Printing Inc.	6/12/2026	15680.00	Unrestricted Shared Services	Graduation Expenses - OOS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0006159	Calagaz Printing Inc.	6/12/2026	13914.64	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006160	Camellia Specialties Inc	6/12/2026	135.00	Unrestricted Shared Services	Materials and Supplies - MS
!0006160	Camellia Specialties Inc	6/12/2026	359.08	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006161	Camellia Trophy	6/12/2026	7016.50	BlueForge Grant	Advertising & Promotions - OOS
!0006161	Camellia Trophy	6/12/2026	233.00	Unrestricted Shared Services	Materials and Supplies - MS
!0006162	Capitol City Produce of the Gulf Coast LLC	6/12/2026	177.35	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006163	Colonial Trailways	6/12/2026	1270.00	Student Support Service	Other Travel Expenses - IS
!0006164	Comcast Cablevision	6/12/2026	143.85	SNAP	Internet - UC
!0006165	Contracting with Integrity LLC	6/12/2026	2500.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006166	ConvergeOne Inc	6/12/2026	1126.12	Unrestricted Shared Services	Landline Phones - UC
!0006167	Cooper Fence Company	6/12/2026	25750.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006168	Davis Photography	6/12/2026	1895.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006169	ECAS LLC	6/12/2026	2450.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006170	Edward Brewster	6/12/2026	500.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0006171	Ferguson Enterprises LLC	6/12/2026	221.57	Unrestricted Shared Services	Materials and Supplies - MS
!0006172	Gilmore Moving & Storage Inc	6/12/2026	204.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006173	Goodwyn Mills Cawood LLC	6/12/2026	32538.66	Gulf Coast Maritime Institute (GCMI	Improvements - Other - CE
!0006174	Graduate Supply House Inc	6/12/2026	705.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006175	Greg Pollard Inc.	6/12/2026	575.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006176	Hill Manufacturing Co	6/12/2026	419.50	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006177	iHeartMedia Entertainment Inc	6/12/2026	4000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006178	Lyvve Investment Group/Lyvve Strategies	6/12/2026	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006179	Medical Shipment LLC	6/12/2026	3545.90	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006180	Mobile Fixture & Equipment Co. Inc.	6/12/2026	300.96	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006180	Mobile Fixture & Equipment Co. Inc.	6/12/2026	17627.23	Vocational Ed/CTE-	Furniture and Equip $10K-$25K - CE
!0006180	Mobile Fixture & Equipment Co. Inc.	6/12/2026	257.60	Title 3 Futures Carver Act 1 20-21	Materials and Supplies - MS
!0006181	Mobile Glass Llc	6/12/2026	265.00	Title 3 Future Carver Actv I 26-30	Maintenance & Repairs - OOS
!0006182	MSC Industrial Supply	6/12/2026	781.24	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006183	NC3 Nat'l Coalition of Certification Cntrs	6/12/2026	990.00	Unrestricted Mobile Campus	Professional Development - PS
!0006183	NC3 Nat'l Coalition of Certification Cntrs	6/12/2026	595.00	Vocational Ed/CTE-	Registration Fees- OS
!0006184	Next Generation in Trucking Association Inc.	6/12/2026	300.00	Unrestricted-Southwest Campus	Memberships - PS
!0006185	Paa104 Llc	6/12/2026	2474.13	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006186	Pocket Nurse Enterprises Inc.	6/12/2026	4286.18	Vocational Ed/CTE-	Equipment - non capitalized - MS
!0006186	Pocket Nurse Enterprises Inc.	6/12/2026	2149.71	Vocational Ed/CTE-	Materials and Supplies - MS
!0006187	Port City Promo	6/12/2026	464.40	Unrestricted Shared Services	Materials and Supplies - MS
!0006188	RJ Smith Mechanical Consultant Inc.	6/12/2026	7500.00	Unexpended Plant Mobile Campus	Construction in Progress - CE
!0006189	Saints Security Llc	6/12/2026	22597.50	Unrestricted Shared Services	Other Contractual Services - PS
!0006190	Sam'S Club Direct	6/12/2026	224.91	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006190	Sam'S Club Direct	6/12/2026	233.39	Unrestricted Shared Services	Materials and Supplies - MS
!0006191	SAMS CLUB DIRECT	6/12/2026	1124.51	Culinary	Deposits Held for Others - Agency
!0006191	SAMS CLUB DIRECT	6/12/2026	770.80	Unrestricted Shared Services	Materials and Supplies - MS
!0006192	Sign Source	6/12/2026	230.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006193	Southern Assoc of Colleges & Schools	6/12/2026	1000.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0006194	Sysco Gulf Coast LLC	6/12/2026	4746.57	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006195	T-Mobile USA Inc.	6/12/2026	9844.72	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS
!0006196	Technical Training Aids	6/12/2026	3000.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006196	Technical Training Aids	6/12/2026	1129.00	SNAP	Materials and Supplies - MS
!0006197	Urbanek Philip	6/12/2026	242.16	Unrestricted Shared Services	Other Travel Expenses - IS
!0006197	Urbanek Philip	6/12/2026	12.74	Unrestricted Shared Services	Conus (meals) - IS
!0006198	Edward Brewster	6/12/2026	2500.00	Student Support Service	Other Professional Fees - PS
!0006199	Nelnet Servicing LLC	6/12/2026	8166.00	Unrestricted Shared Services	Student Loans - AR
!0006200	SAMS CLUB DIRECT	6/12/2026	59.79	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006201	Technical Training Aids	6/12/2026	4870.00	Vocational Ed/CTE-	Registration Fees- OS
120634	National Association of HBCU Title III Administrators	6/16/2026	950.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0006202	Agnew Andrea	6/18/2026	98.27	Unrestricted Mobile Campus	Conus (meals) - IS
!0006202	Agnew Andrea	6/18/2026	775.26	Unrestricted Mobile Campus	Lodging - IS
!0006203	Daughtry Jeremy	6/18/2026	62.42	Unrestricted Shared Services	Other Travel Expenses - OS
!0006203	Daughtry Jeremy	6/18/2026	495.47	Unrestricted Shared Services	Lodging - OS
!0006203	Daughtry Jeremy	6/18/2026	200.45	Unrestricted Shared Services	Conus (meals) - OS
!0006204	Eager Trenton	6/18/2026	718.94	Unrestricted Mobile Campus	Other Travel Expenses - IS
!0006204	Eager Trenton	6/18/2026	129.35	Unrestricted Mobile Campus	Conus (meals) - IS
!0006205	Hauge Jon	6/18/2026	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006206	Hunter Libya	6/18/2026	295.00	Unrestricted Shared Services	Lodging - IS
!0006206	Hunter Libya	6/18/2026	66.77	Unrestricted Shared Services	Conus (meals) - IS
!0006207	Hallett Kenneth	6/18/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006208	Miller Willie	6/18/2026	1500.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006209	Richardson Rochelle	6/18/2026	69.00	Unrestricted Shared Services	Conus (meals) - IS
!0006209	Richardson Rochelle	6/18/2026	904.80	Unrestricted Shared Services	Lodging - IS
!0006210	Rivers II Gregory	6/18/2026	2050.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006211	Roberts Jeffrey	6/18/2026	600.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006212	4imprint Inc.	6/18/2026	1898.67	Unrestricted Shared Services	Materials and Supplies - MS
!0006212	4imprint Inc.	6/18/2026	145.08	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006212	4imprint Inc.	6/18/2026	4217.04	Unrestricted Shared Services	Graduation Expenses - OOS
!0006212	4imprint Inc.	6/18/2026	304.95	BlueForge Grant	Advertising & Promotions - OOS
!0006213	4imprint Inc.	6/18/2026	6765.19	Unrestricted Shared Services	Materials and Supplies - MS
!0006214	Amazon Capital Services Inc	6/18/2026	86.82	Unrestricted Shared Services	Materials and Supplies - MS
!0006215	American Council on Education	6/18/2026	2893.00	Unrestricted Shared Services	Memberships - PS
!0006216	Bagby & Russell Electric Company Inc.	6/18/2026	2526.75	BlueForge Grant	Maintenance & Repairs - OOS
!0006216	Bagby & Russell Electric Company Inc.	6/18/2026	1560.68	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006216	Bagby & Russell Electric Company Inc.	6/18/2026	1085.80	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006217	Calagaz Printing Inc.	6/18/2026	1239.53	Unrestricted-Southwest Campus	Printing and Binding - OOS
!0006217	Calagaz Printing Inc.	6/18/2026	1398.63	Career Coordinator Grant	Printing and Binding - OOS
!0006217	Calagaz Printing Inc.	6/18/2026	33.17	Unrestricted Mobile Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0006218	Camellia Trophy	6/18/2026	93.75	Unrestricted Shared Services	Materials and Supplies - MS
!0006219	Charter Tire LLC	6/18/2026	100.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006220	Comcast Cablevision	6/18/2026	560.81	Unrestricted-Southwest Campus	Landline Phones - UC
!0006221	Contracting with Integrity LLC	6/18/2026	2500.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006222	Council for Higher Edu Accreditation	6/18/2026	915.00	Unrestricted Shared Services	Memberships - PS
!0006223	Datatrust Tower and Telecom LLC	6/18/2026	1812.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006224	Downtown Car Care Inc.	6/18/2026	579.80	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006225	Ecosouth Services of Mobile LLC	6/18/2026	897.94	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006225	Ecosouth Services of Mobile LLC	6/18/2026	901.88	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006225	Ecosouth Services of Mobile LLC	6/18/2026	420.68	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006226	Ferguson Enterprises LLC	6/18/2026	2615.07	BlueForge Grant	Materials and Supplies - MS
!0006227	Hand Arendall Harrison Sale LLC	6/18/2026	675.00	Unrestricted Shared Services	Legal Services - PS
!0006228	iCre8 Life LLC	6/18/2026	1500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006229	Imperial Dade Llc	6/18/2026	1432.59	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006230	Inceptia	6/18/2026	237.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006231	Jason Caldwell	6/18/2026	450.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006232	M L C ENTERPRISES LLC	6/18/2026	1600.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006233	Master Cleaners - Laundry LLC	6/18/2026	127.20	Unrestricted Shared Services	Other Professional Fees - PS
!0006234	McGriff Tire Co Inc	6/18/2026	4099.36	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006235	McKesson Medical-Surgical Government Solutions Llc	6/18/2026	437.62	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006236	Metals USA	6/18/2026	1894.29	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006236	Metals USA	6/18/2026	14027.78	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006237	Mobile Mechanical Services Inc.	6/18/2026	1108.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006237	Mobile Mechanical Services Inc.	6/18/2026	1913.69	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006238	Mobility Technologies LLC	6/18/2026	6794.98	Unrestricted-Southwest Campus	Commercial Transportation - OS
!0006239	NC3 Nat'l Coalition of Certification Cntrs	6/18/2026	2780.00	Vocational Ed/CTE-	Registration Fees- OS
!0006240	Plumbing Masters Inc	6/18/2026	165.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006240	Plumbing Masters Inc	6/18/2026	1667.00	AL Ctrs. for Rural Healthcare - ETF	Improvements - Other - CE
!0006241	SAMS CLUB DIRECT	6/18/2026	250.83	Unrestricted Shared Services	Materials and Supplies - MS
!0006242	Snap-On Incorporated	6/18/2026	123.81	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006243	Swe Inc	6/18/2026	470.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006244	Taylor Jessie	6/18/2026	2100.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006245	Textbook Brokers Tanner	6/18/2026	4203.04	Bookstore - Shared Services	Bookstore - AP
!0006246	Wrico Signs LLC	6/18/2026	3956.00	Unrestricted Shared Services	Materials and Supplies - MS
120635	Accreditation Council for BusinessSchools and Programs	6/18/2026	2950.00	Unrestricted Shared Services	Accreditation Expense - PS
120636	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120637	Student Payment	6/18/2026	147.31	Unrestricted Shared Services	Clearing Refunds - SP
120638	Student Payment	6/18/2026	942.00	Unrestricted Shared Services	Clearing Refunds - SP
120639	ALACRAO	6/18/2026	300.00	Unrestricted Shared Services	Registration Fees- OS
120640	ALACRAO	6/18/2026	300.00	Unrestricted Shared Services	Registration Fees- OS
120641	ALACRAO	6/18/2026	350.00	Unrestricted Shared Services	Registration Fees- IS
120642	Student Payment	6/18/2026	824.35	Unrestricted Shared Services	Clearing Refunds - SP
120643	Student Payment	6/18/2026	342.92	Unrestricted Shared Services	Clearing Refunds - SP
120644	AT&T Corp.	6/18/2026	1846.75	Unrestricted Shared Services	Landline Phones - UC
120644	AT&T Corp.	6/18/2026	590.81	Unrestricted Mobile Campus	Landline Phones - UC
120645	Student Payment	6/18/2026	735.42	Unrestricted Shared Services	Clearing Refunds - SP
120646	Student Payment	6/18/2026	642.01	Unrestricted Shared Services	Clearing Refunds - SP
120647	Student Payment	6/18/2026	731.47	Unrestricted Shared Services	Clearing Refunds - SP
120648	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120649	Student Payment	6/18/2026	3069.00	Unrestricted Shared Services	Clearing Refunds - SP
120650	Student Payment	6/18/2026	701.45	Unrestricted Shared Services	Clearing Refunds - SP
120651	Student Payment	6/18/2026	1297.82	Unrestricted Shared Services	Clearing Refunds - SP
120652	Student Payment	6/18/2026	102.11	Unrestricted Shared Services	Clearing Refunds - SP
120653	Student Payment	6/18/2026	921.81	Unrestricted Shared Services	Clearing Refunds - SP
120654	Student Payment	6/18/2026	524.94	Unrestricted Shared Services	Clearing Refunds - SP
120655	Board of School Commissioners of Mobile County	6/18/2026	450.00	Unrestricted Shared Services	Registration Fees- IS
120656	Student Payment	6/18/2026	337.82	Unrestricted Shared Services	Clearing Refunds - SP
120657	Student Payment	6/18/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
120658	Student Payment	6/18/2026	340.26	Unrestricted Shared Services	Clearing Refunds - SP
120659	Student Payment	6/18/2026	481.04	Unrestricted Shared Services	Clearing Refunds - SP
120660	Student Payment	6/18/2026	942.00	Unrestricted Shared Services	Clearing Refunds - SP
120661	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120662	Student Payment	6/18/2026	1015.48	Unrestricted Shared Services	Clearing Refunds - SP
120663	Student Payment	6/18/2026	942.00	Unrestricted Shared Services	Clearing Refunds - SP
120664	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120665	Student Payment	6/18/2026	545.07	Unrestricted Shared Services	Clearing Refunds - SP
120666	Cancelled Check	6/18/2026	0.00		
120667	Student Payment	6/18/2026	818.00	Unrestricted Shared Services	Clearing Refunds - SP
120668	Student Payment	6/18/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120669	Student Payment	6/18/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120670	Student Payment	6/18/2026	1202.32	Unrestricted Shared Services	Clearing Refunds - SP
120671	Student Payment	6/18/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
120672	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120673	Student Payment	6/18/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120674	Student Payment	6/18/2026	1849.00	Unrestricted Shared Services	Clearing Refunds - SP
120675	Student Payment	6/18/2026	679.41	Unrestricted Shared Services	Clearing Refunds - SP
120676	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120677	Student Payment	6/18/2026	686.82	Unrestricted Shared Services	Clearing Refunds - SP
120678	Student Payment	6/18/2026	337.82	Unrestricted Shared Services	Clearing Refunds - SP
120679	Student Payment	6/18/2026	568.26	Unrestricted Shared Services	Clearing Refunds - SP
120680	Student Payment	6/18/2026	818.49	Unrestricted Shared Services	Clearing Refunds - SP
120681	Student Payment	6/18/2026	2145.00	Unrestricted Shared Services	Clearing Refunds - SP
120682	Cancelled Check	6/18/2026	0.00		

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120683	Student Payment	6/18/2026	924.20	Unrestricted Shared Services	Clearing Refunds - SP
120684	Student Payment	6/18/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
120685	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120686	Student Payment	6/18/2026	32.06	Unrestricted Shared Services	Clearing Refunds - SP
120687	Student Payment	6/18/2026	42.89	Unrestricted Shared Services	Clearing Refunds - SP
120688	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120689	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120690	Student Payment	6/18/2026	2773.00	Unrestricted Shared Services	Clearing Refunds - SP
120691	Downtown Mobile Alliance	6/18/2026	250.00	Unrestricted Shared Services	Memberships - PS
120692	Student Payment	6/18/2026	149.07	Unrestricted Shared Services	Clearing Refunds - SP
120693	Student Payment	6/18/2026	921.81	Unrestricted Shared Services	Clearing Refunds - SP
120694	Student Payment	6/18/2026	631.01	Unrestricted Shared Services	Clearing Refunds - SP
120695	Student Payment	6/18/2026	1445.00	Unrestricted Shared Services	Clearing Refunds - SP
120696	Student Payment	6/18/2026	1027.41	Unrestricted Shared Services	Clearing Refunds - SP
120697	Student Payment	6/18/2026	655.90	Unrestricted Shared Services	Clearing Refunds - SP
120698	Excelsior Band Inc	6/18/2026	700.00	Unrestricted Shared Services	Graduation Expenses - OOS
120699	Student Payment	6/18/2026	196.07	Unrestricted Shared Services	Clearing Refunds - SP
120700	Student Payment	6/18/2026	93.00	Unrestricted Shared Services	Clearing Refunds - SP
120701	Student Payment	6/18/2026	597.91	Unrestricted Shared Services	Clearing Refunds - SP
120702	Student Payment	6/18/2026	230.97	Unrestricted Shared Services	Clearing Refunds - SP
120703	Student Payment	6/18/2026	3069.00	Unrestricted Shared Services	Clearing Refunds - SP
120704	Student Payment	6/18/2026	573.81	Unrestricted Shared Services	Clearing Refunds - SP
120705	Student Payment	6/18/2026	247.02	Unrestricted Shared Services	Clearing Refunds - SP
120706	Student Payment	6/18/2026	251.65	Unrestricted Shared Services	Clearing Refunds - SP
120707	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120708	Student Payment	6/18/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
120709	Student Payment	6/18/2026	429.91	Unrestricted Shared Services	Clearing Refunds - SP
120710	Student Payment	6/18/2026	985.04	Unrestricted Shared Services	Clearing Refunds - SP
120711	Student Payment	6/18/2026	986.07	Unrestricted Shared Services	Clearing Refunds - SP
120712	Student Payment	6/18/2026	451.11	Unrestricted Shared Services	Clearing Refunds - SP
120713	Student Payment	6/18/2026	612.83	Unrestricted Shared Services	Clearing Refunds - SP
120714	Student Payment	6/18/2026	676.81	Unrestricted Shared Services	Clearing Refunds - SP
120715	Student Payment	6/18/2026	1090.34	Unrestricted Shared Services	Clearing Refunds - SP
120716	Student Payment	6/18/2026	2478.00	Unrestricted Shared Services	Clearing Refunds - SP
120717	Student Payment	6/18/2026	1090.34	Unrestricted Shared Services	Clearing Refunds - SP
120718	Student Payment	6/18/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120719	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120720	Student Payment	6/18/2026	498.07	Unrestricted Shared Services	Clearing Refunds - SP
120721	Student Payment	6/18/2026	497.07	Unrestricted Shared Services	Clearing Refunds - SP
120722	Student Payment	6/18/2026	149.07	Unrestricted Shared Services	Clearing Refunds - SP
120723	Student Payment	6/18/2026	827.65	Unrestricted Shared Services	Clearing Refunds - SP
120724	Student Payment	6/18/2026	102.11	Unrestricted Shared Services	Clearing Refunds - SP
120725	Student Payment	6/18/2026	801.00	Unrestricted Shared Services	Clearing Refunds - SP
120726	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120727	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120728	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120729	Student Payment	6/18/2026	799.11	Unrestricted Shared Services	Clearing Refunds - SP
120730	Student Payment	6/18/2026	1027.41	Unrestricted Shared Services	Clearing Refunds - SP
120731	Student Payment	6/18/2026	553.54	Unrestricted Shared Services	Clearing Refunds - SP
120732	Student Payment	6/18/2026	520.07	Unrestricted Shared Services	Clearing Refunds - SP
120733	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120734	Student Payment	6/18/2026	1040.90	Unrestricted Shared Services	Clearing Refunds - SP
120735	Student Payment	6/18/2026	261.00	Unrestricted Shared Services	Clearing Refunds - SP
120736	Student Payment	6/18/2026	224.81	Unrestricted Shared Services	Clearing Refunds - SP
120737	Student Payment	6/18/2026	389.97	Unrestricted Shared Services	Clearing Refunds - SP
120738	Student Payment	6/18/2026	741.06	Unrestricted Shared Services	Clearing Refunds - SP
120739	Student Payment	6/18/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
120740	Student Payment	6/18/2026	996.94	Unrestricted Shared Services	Clearing Refunds - SP
120741	Student Payment	6/18/2026	679.41	Unrestricted Shared Services	Clearing Refunds - SP
120742	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120743	Student Payment	6/18/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
120744	Student Payment	6/18/2026	679.41	Unrestricted Shared Services	Clearing Refunds - SP
120745	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120746	Student Payment	6/18/2026	924.53	Unrestricted Shared Services	Clearing Refunds - SP
120747	Cancelled Check	6/18/2026	0.00		
120748	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120749	Lowe's Home Centers Inc	6/18/2026	726.06	Unrestricted Mobile Campus	Materials and Supplies - MS
120750	Student Payment	6/18/2026	349.37	Unrestricted Shared Services	Clearing Refunds - SP
120751	Student Payment	6/18/2026	480.80	Unrestricted Shared Services	Clearing Refunds - SP
120752	Student Payment	6/18/2026	801.00	Unrestricted Shared Services	Clearing Refunds - SP
120753	Student Payment	6/18/2026	355.46	Unrestricted Shared Services	Clearing Refunds - SP
120754	Student Payment	6/18/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
120755	Student Payment	6/18/2026	2045.00	Unrestricted Shared Services	Clearing Refunds - SP
120756	Student Payment	6/18/2026	720.82	Unrestricted Shared Services	Clearing Refunds - SP
120757	Student Payment	6/18/2026	1015.69	Unrestricted Shared Services	Clearing Refunds - SP
120758	Student Payment	6/18/2026	121.00	Unrestricted Shared Services	Clearing Refunds - SP
120759	Student Payment	6/18/2026	693.81	Unrestricted Shared Services	Clearing Refunds - SP
120760	Student Payment	6/18/2026	817.00	Unrestricted Shared Services	Clearing Refunds - SP
120761	Student Payment	6/18/2026	220.26	Unrestricted Shared Services	Clearing Refunds - SP
120762	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120763	Student Payment	6/18/2026	100.07	Unrestricted Shared Services	Clearing Refunds - SP
120764	Student Payment	6/18/2026	871.12	Unrestricted Shared Services	Clearing Refunds - SP
120765	Student Payment	6/18/2026	693.26	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120766	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120767	Student Payment	6/18/2026	595.02	Unrestricted Shared Services	Clearing Refunds - SP
120768	Student Payment	6/18/2026	3769.00	Unrestricted Shared Services	Clearing Refunds - SP
120769	Student Payment	6/18/2026	817.00	Unrestricted Shared Services	Clearing Refunds - SP
120770	Student Payment	6/18/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
120771	Student Payment	6/18/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
120772	Student Payment	6/18/2026	224.81	Unrestricted Shared Services	Clearing Refunds - SP
120773	Student Payment	6/18/2026	222.07	Unrestricted Shared Services	Clearing Refunds - SP
120774	Student Payment	6/18/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120775	Student Payment	6/18/2026	953.53	Unrestricted Shared Services	Clearing Refunds - SP
120776	Student Payment	6/18/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
120777	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120778	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120779	Student Payment	6/18/2026	1028.71	Unrestricted Shared Services	Clearing Refunds - SP
120780	Student Payment	6/18/2026	817.00	Unrestricted Shared Services	Clearing Refunds - SP
120781	Student Payment	6/18/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
120782	Student Payment	6/18/2026	10.02	Unrestricted Shared Services	Clearing Refunds - SP
120783	Student Payment	6/18/2026	2029.24	Unrestricted Shared Services	Clearing Refunds - SP
120784	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120785	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120786	Student Payment	6/18/2026	129.65	Unrestricted Shared Services	Clearing Refunds - SP
120787	Student Payment	6/18/2026	498.07	Unrestricted Shared Services	Clearing Refunds - SP
120788	Student Payment	6/18/2026	213.08	Unrestricted Shared Services	Clearing Refunds - SP
120789	Student Payment	6/18/2026	245.88	Unrestricted Shared Services	Clearing Refunds - SP
120790	Student Payment	6/18/2026	609.49	Unrestricted Shared Services	Clearing Refunds - SP
120791	Student Payment	6/18/2026	203.92	Unrestricted Shared Services	Clearing Refunds - SP
120792	Student Payment	6/18/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120793	Student Payment	6/18/2026	595.02	Unrestricted Shared Services	Clearing Refunds - SP
120794	Student Payment	6/18/2026	478.65	Unrestricted Shared Services	Clearing Refunds - SP
120795	Student Payment	6/18/2026	1023.90	Unrestricted Shared Services	Clearing Refunds - SP
120796	Student Payment	6/18/2026	494.01	Unrestricted Shared Services	Clearing Refunds - SP
120797	Student Payment	6/18/2026	1269.81	Unrestricted Shared Services	Clearing Refunds - SP
120798	Student Payment	6/18/2026	625.61	Unrestricted Shared Services	Clearing Refunds - SP
120799	Student Payment	6/18/2026	465.71	Unrestricted Shared Services	Clearing Refunds - SP
120800	Student Payment	6/18/2026	1393.00	Unrestricted Shared Services	Clearing Refunds - SP
120801	Student Payment	6/18/2026	893.07	Unrestricted Shared Services	Clearing Refunds - SP
120802	Student Payment	6/18/2026	631.01	Unrestricted Shared Services	Clearing Refunds - SP
120803	Student Payment	6/18/2026	3345.89	Unrestricted Shared Services	Clearing Refunds - SP
120804	Student Payment	6/18/2026	817.00	Unrestricted Shared Services	Clearing Refunds - SP
120805	Student Payment	6/18/2026	349.74	Unrestricted Shared Services	Clearing Refunds - SP
120806	Student Payment	6/18/2026	566.37	Unrestricted Shared Services	Clearing Refunds - SP
120807	Student Payment	6/18/2026	1296.82	Unrestricted Shared Services	Clearing Refunds - SP
120808	Student Payment	6/18/2026	677.81	Unrestricted Shared Services	Clearing Refunds - SP
120809	Student Payment	6/18/2026	695.12	Unrestricted Shared Services	Clearing Refunds - SP
120810	Student Payment	6/18/2026	1269.81	Unrestricted Shared Services	Clearing Refunds - SP
120811	Student Payment	6/18/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
120812	Student Payment	6/18/2026	882.00	Unrestricted Shared Services	Clearing Refunds - SP
120813	Student Payment	6/18/2026	88.62	Unrestricted Shared Services	Clearing Refunds - SP
120814	Student Payment	6/18/2026	927.48	Unrestricted Shared Services	Clearing Refunds - SP
120815	Student Payment	6/18/2026	297.00	Unrestricted Shared Services	Clearing Refunds - SP
120816	Student Payment	6/18/2026	827.65	Unrestricted Shared Services	Clearing Refunds - SP
120817	Student Payment	6/18/2026	680.71	Unrestricted Shared Services	Clearing Refunds - SP
120818	Student Payment	6/18/2026	573.81	Unrestricted Shared Services	Clearing Refunds - SP
120819	Student Payment	6/18/2026	388.97	Unrestricted Shared Services	Clearing Refunds - SP
120820	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120821	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120822	Student Payment	6/18/2026	799.11	Unrestricted Shared Services	Clearing Refunds - SP
120823	Student Payment	6/18/2026	363.15	Unrestricted Shared Services	Clearing Refunds - SP
120824	Student Payment	6/18/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120825	Student Payment	6/18/2026	1166.11	Unrestricted Shared Services	Clearing Refunds - SP
120826	Student Payment	6/18/2026	576.00	Unrestricted Shared Services	Clearing Refunds - SP
120827	Student Payment	6/18/2026	910.08	Unrestricted Shared Services	Clearing Refunds - SP
120828	Student Payment	6/18/2026	337.82	Unrestricted Shared Services	Clearing Refunds - SP
120829	Student Payment	6/18/2026	680.71	Unrestricted Shared Services	Clearing Refunds - SP
120830	Student Payment	6/18/2026	1957.02	Unrestricted Shared Services	Clearing Refunds - SP
120831	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120832	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120833	Student Payment	6/18/2026	787.52	Unrestricted Shared Services	Clearing Refunds - SP
120834	Student Payment	6/18/2026	1284.90	Unrestricted Shared Services	Clearing Refunds - SP
120835	Student Payment	6/18/2026	948.82	Unrestricted Shared Services	Clearing Refunds - SP
120836	Student Payment	6/18/2026	469.00	Unrestricted Shared Services	Clearing Refunds - SP
120837	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120838	Student Payment	6/18/2026	827.65	Unrestricted Shared Services	Clearing Refunds - SP
120839	Student Payment	6/18/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
120840	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120841	Student Payment	6/18/2026	693.81	Unrestricted Shared Services	Clearing Refunds - SP
120842	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120843	Student Payment	6/18/2026	1149.00	Unrestricted Shared Services	Clearing Refunds - SP
120844	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120845	Student Payment	6/18/2026	762.54	Unrestricted Shared Services	Clearing Refunds - SP
120846	Student Payment	6/18/2026	698.74	Unrestricted Shared Services	Clearing Refunds - SP
120847	Student Payment	6/18/2026	1217.07	Unrestricted Shared Services	Clearing Refunds - SP
120848	Student Payment	6/18/2026	945.07	Unrestricted Shared Services	Clearing Refunds - SP

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
120849	Student Payment	6/18/2026	108.00	Unrestricted Shared Services	Clearing Refunds - SP
120850	Student Payment	6/18/2026	958.96	Unrestricted Shared Services	Clearing Refunds - SP
120851	Student Payment	6/18/2026	837.97	Unrestricted Shared Services	Clearing Refunds - SP
120852	Student Payment	6/18/2026	436.97	Unrestricted Shared Services	Clearing Refunds - SP
120853	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120854	Student Payment	6/18/2026	328.81	Unrestricted Shared Services	Clearing Refunds - SP
120855	Student Payment	6/18/2026	470.11	Unrestricted Shared Services	Clearing Refunds - SP
120856	Student Payment	6/18/2026	251.65	Unrestricted Shared Services	Clearing Refunds - SP
120857	Student Payment	6/18/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120858	Student Payment	6/18/2026	1917.71	Unrestricted Shared Services	Clearing Refunds - SP
120859	Student Payment	6/18/2026	818.00	Unrestricted Shared Services	Clearing Refunds - SP
120860	Student Payment	6/18/2026	966.75	Unrestricted Shared Services	Clearing Refunds - SP
120861	Student Payment	6/18/2026	677.81	Unrestricted Shared Services	Clearing Refunds - SP
120862	Student Payment	6/18/2026	283.01	Unrestricted Shared Services	Clearing Refunds - SP
120863	Student Payment	6/18/2026	713.00	Unrestricted Shared Services	Clearing Refunds - SP
120864	Student Payment	6/18/2026	10.06	Unrestricted Shared Services	Clearing Refunds - SP
120865	Student Payment	6/18/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120866	Student Payment	6/18/2026	388.97	Unrestricted Shared Services	Clearing Refunds - SP
120867	Student Payment	6/18/2026	787.52	Unrestricted Shared Services	Clearing Refunds - SP
120868	Feldesman Leifer LLP	6/22/2026	185.00	Unrestricted Shared Services	Registration Fees- IS
120869	Lowe's Home Centers Inc	6/22/2026	101.54	Unrestricted Mobile Campus	Materials and Supplies - MS
120870	Mobile Convention Center and Savor Catering	6/22/2026	19764.42	Unrestricted Shared Services	Graduation Expenses - OOS
I0006247	Perry Victoria	6/25/2026	170.00	Unrestricted Shared Services	Other Travel Expenses - IS
I0006248	Towner Waconda	6/25/2026	722.43	Unrestricted Shared Services	Lodging - IS
I0006248	Towner Waconda	6/25/2026	86.55	Unrestricted Shared Services	Conus (meals) - IS
I0006249	Cunningham Carl	6/25/2026	670.48	Unrestricted Shared Services	Lodging - IS
I0006249	Cunningham Carl	6/25/2026	96.75	Unrestricted Shared Services	Other Travel Expenses - IS
I0006250	Fulton Daniel	6/25/2026	9500.00	Softball	Deposits Held for Others - Agency
I0006251	Hallett Kenneth	6/25/2026	850.00	SWAPTE - Maritime	Other Contractual Services - PS
I0006252	Miller Willie	6/25/2026	1140.00	Maritime Structural Fitting	Other Contractual Services - PS
I0006253	Rivers II Gregory	6/25/2026	1875.00	Unrestricted Mobile Campus	Other Contractual Services - PS
I0006254	Roberts Jeffrey	6/25/2026	840.00	SWAPTE - Maritime	Other Contractual Services - PS
I0006255	Robinson April	6/25/2026	361.90	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
I0006256	Rogers Janice	6/25/2026	275.48	Unrestricted Shared Services	Graduation Expenses - OOS
I0006257	4imprint Inc.	6/25/2026	1730.42	Unrestricted Shared Services	Materials and Supplies - MS
I0006257	4imprint Inc.	6/25/2026	535.53	Unrestricted Shared Services	Advertising & Promotions - OOS
I0006257	4imprint Inc.	6/25/2026	496.73	Unrestricted Mobile Campus	Materials and Supplies - MS
I0006258	AACRAO	6/25/2026	1130.00	Unrestricted Shared Services	Memberships - PS
I0006259	Advanced Insurance Resources Inc	6/25/2026	184568.25	Unrestricted-Southwest Campus	Insurance and Bonding - PS
I0006260	Airgas Inc	6/25/2026	8002.89	Unrestricted-Carver Campus	Materials and Supplies - MS
I0006260	Airgas Inc	6/25/2026	384.40	SWAPTE - Maritime	Materials and Supplies - MS
I0006261	Amazon Capital Services Inc	6/25/2026	546.60	Unrestricted Mobile Campus	Materials and Supplies - MS
I0006261	Amazon Capital Services Inc	6/25/2026	802.40	Unrestricted Shared Services	Materials and Supplies - MS
I0006262	Bagby & Russell Electric Company Inc.	6/25/2026	111.95	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
I0006262	Bagby & Russell Electric Company Inc.	6/25/2026	4499.14	BlueForge Grant	Maintenance & Repairs - OOS
I0006263	Blankenship's Universal Supply	6/25/2026	66.55	Unrestricted Shared Services	Materials and Supplies - MS
I0006264	Calagaz Printing Inc.	6/25/2026	3378.94	Alabama Possible	Printing and Binding - OOS
I0006264	Calagaz Printing Inc.	6/25/2026	66.36	Unrestricted Shared Services	Materials and Supplies - MS
I0006264	Calagaz Printing Inc.	6/25/2026	1227.00	Unrestricted Shared Services	Graduation Expenses - OOS
I0006264	Calagaz Printing Inc.	6/25/2026	15631.69	Unrestricted Shared Services	Advertising & Promotions - OOS
I0006264	Calagaz Printing Inc.	6/25/2026	323.56	Unrestricted Shared Services	Printing and Binding - OOS
I0006265	Camellia Specialties Inc	6/25/2026	3168.69	BlueForge Grant	Advertising & Promotions - OOS
I0006266	Camellia Trophy	6/25/2026	200.65	Unrestricted-Southwest Campus	Materials and Supplies - MS
I0006267	Cintas Corporation	6/25/2026	79.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
I0006267	Cintas Corporation	6/25/2026	482.16	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
I0006268	Contracting with Integrity LLC	6/25/2026	1900.00	Maritime Structural Fitting	Other Contractual Services - PS
I0006269	Elevate Healthcare Inc.	6/25/2026	226467.02	Title 3 Futures Main Activi I 20-21	Technology > $25K - CE
I0006269	Elevate Healthcare Inc.	6/25/2026	91474.16	Vocational Ed/CTE-	Furniture and Equip > $25K - CE
I0006269	Elevate Healthcare Inc.	6/25/2026	136470.54	Vocational Ed/CTE-	Technology > $25K - CE
I0006270	Imperial Dade Llc	6/25/2026	1930.92	Unrestricted Shared Services	Materials and Supplies - MS
I0006271	JNC Designs Inc.	6/25/2026	810.73	Unrestricted Shared Services	Materials and Supplies - MS
I0006272	Lyvve Investment Group/Lyvve Strategies	6/25/2026	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
I0006273	M L C ENTERPRISES LLC	6/25/2026	1900.00	SWAPTE - Maritime	Other Contractual Services - PS
I0006274	Massett Supply Company	6/25/2026	2138.76	Unrestricted-Southwest Campus	Materials and Supplies - MS
I0006275	National Technical Honor Society	6/25/2026	150.00	Unrestricted Mobile Campus	Materials and Supplies - MS
I0006275	National Technical Honor Society	6/25/2026	260.00	Unrestricted Mobile Campus	Memberships - PS
I0006276	Nelnet Servicing LLC	6/25/2026	4500.00	Unrestricted Shared Services	Student Loans - AR
I0006277	Southernway Property LLC	6/25/2026	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
I0006278	Textbook Brokers Tanner	6/25/2026	277502.76	Bookstore - Shared Services	Bookstore - AP
I0006279	Trane US Inc	6/25/2026	1045.80	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
I0006280	Upswing International Inc.	6/25/2026	30000.00	Title 3 Cont Main Act II 23-27	Other Contractual Services - PS
120871	AT&T Corp.	6/25/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
120872	Payroll Payable	6/25/2026	624.86	Payroll Clearing Fund	Payroll Payable
120873	Payroll Payable	6/25/2026	368.12	Payroll Clearing Fund	Payroll Payable
120874	NCMPR	6/25/2026	375.00	Unrestricted Shared Services	Memberships - PS
120875	Payroll Payable	6/25/2026	2598.01	Payroll Clearing Fund	Payroll Payable
D0000582	Payroll Payable	6/26/2026	2565.46	Payroll Clearing Fund	Payroll Payable
D0000583	Payroll Payable	6/26/2026	4333.94	Payroll Clearing Fund	Payroll Payable
D0000584	Payroll Payable	6/26/2026	1371.04	Payroll Clearing Fund	Payroll Payable
D0000585	Payroll Payable	6/26/2026	44501.46	Payroll Clearing Fund	Payroll Payable
D0000585	Payroll Payable	6/26/2026	190283.88	Payroll Clearing Fund	Payroll Payable
D0000585	Payroll Payable	6/26/2026	108953.72	Payroll Clearing Fund	Payroll Payable
D0000586	Payroll Payable	6/26/2026	177862.00	Payroll Clearing Fund	Payroll Payable

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
D0000586	Payroll Payable	6/26/2026	36348.02	Payroll Clearing Fund	Payroll Payable
D0000587	Payroll Payable	6/26/2026	6100.00	Payroll Clearing Fund	Payroll Payable
D0000588	Payroll Payable	6/26/2026	61695.67	Payroll Clearing Fund	Payroll Payable
D0000589	Payroll Payable	6/26/2026	305643.01	Payroll Clearing Fund	Payroll Payable
!0006281	Giles Mamie	6/29/2026	1078.80	Unrestricted Shared Services	Lodging - IS
!0006281	Giles Mamie	6/29/2026	73.50	Unrestricted Shared Services	Conus (meals) - IS
!0006281	Giles Mamie	6/29/2026	82.13	Unrestricted Shared Services	Mileage - IS
!0006282	ConnectAble Inc	6/29/2026	7500.00	AE - State Regular	Materials and Supplies - MS
!0006283	Port City Repair LLC	6/29/2026	580.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006284	WEX BANK	6/29/2026	311.57	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006284	WEX BANK	6/29/2026	2660.24	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0006284	WEX BANK	6/29/2026	1005.72	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0006284	WEX BANK	6/29/2026	3180.91	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
!0006284	WEX BANK	6/29/2026	164.31	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
700349	Morrow Randall	6/30/2026	8071.33	BlueForge Grant	Payroll
700350	Williams Debra	6/30/2026	6022.67	Unrestricted-Southwest Campus	Payroll
700352	Dickerson Wade	6/30/2026	6022.67	Unrestricted-Carver Campus	Payroll
700353	Wilson Gabrielle	6/30/2026	6483.33	Unrestricted-Carver Campus	Payroll
719345	Student Payment	6/30/2026	400.00	CWS	Payroll
719346	Student Payment	6/30/2026	450.00	CWS	Payroll
719347	Student Payment	6/30/2026	335.00	CWS	Payroll
719348	Allen Tawanda	6/30/2026	535.50	Unrestricted Mobile Campus	Payroll
719349	Bolden Tameka	6/30/2026	1035.30	Unrestricted Mobile Campus	Payroll
719350	Byrd Chelsea	6/30/2026	1071.00	Unrestricted Mobile Campus	Payroll
719351	Chambers Vivian	6/30/2026	714.00	Unrestricted Mobile Campus	Payroll
719352	Chiwembu Tisungane	6/30/2026	3195.15	Unrestricted Mobile Campus	Payroll
719353	Davis Stacey	6/30/2026	1106.70	Unrestricted Mobile Campus	Payroll
719354	Franklin Valencia	6/30/2026	2748.90	State LPN FUnds	Payroll
719355	Goler Angelia	6/30/2026	928.20	Unrestricted Mobile Campus	Payroll
719356	Jackson Sharie	6/30/2026	1338.75	Unrestricted Mobile Campus	Payroll
719357	Jarreau Anitra	6/30/2026	1178.10	Unrestricted Mobile Campus	Payroll
719358	Johnson Drexel	6/30/2026	535.50	Unrestricted Mobile Campus	Payroll
719359	Jones Danielle	6/30/2026	1338.75	Unrestricted Mobile Campus	Payroll
719360	Mitchell Sonjae	6/30/2026	1445.85	Unrestricted Mobile Campus	Payroll
719361	Perry Emma	6/30/2026	2070.60	Unrestricted Mobile Campus	Payroll
719362	Todd Rebekah	6/30/2026	517.65	Unrestricted Mobile Campus	Payroll
719363	Ward Deborah	6/30/2026	1588.65	Unrestricted Mobile Campus	Payroll
719364	Watson Ericka	6/30/2026	553.35	Unrestricted Mobile Campus	Payroll
719365	Wiggins Timothy	6/30/2026	3605.70	Unrestricted Mobile Campus	Payroll
719366	Vaughan Jamie	6/30/2026	1970.64	Unrestricted Mobile Campus	Payroll
719367	Franklin Calvin	6/30/2026	1344.00	Unrestricted Mobile Campus	Payroll
719368	Able Deborah	6/30/2026	1594.52	AE - State Regular	Payroll
719369	Armstrong Shermier	6/30/2026	1020.00	AE - State Regular	Payroll
719370	Banks Christopher	6/30/2026	1700.00	AE - State Regular	Payroll
719371	Jackson Gracy	6/30/2026	1548.36	AE-Federal Regular	Payroll
719372	Lucas Annette	6/30/2026	1142.82	AE - State Regular	Payroll
719373	Nicholas Brenda	6/30/2026	765.00	AE - State Regular	Payroll
719374	Pugh Cynthia	6/30/2026	1085.03	AE-Federal Regular	Payroll
719375	Shipman William	6/30/2026	854.25	AE - State Regular	Payroll
719376	Stanley Tawanda	6/30/2026	1096.50	AE-Federal Regular	Payroll
719377	Young Renee	6/30/2026	816.00	AE-Federal Regular	Payroll
719378	Robinson Jamisha	6/30/2026	2142.00	AE-Federal Regular	Payroll
719379	Amey Timmy	6/30/2026	908.82	Unrestricted-Southwest Campus	Payroll
719380	Edwards Doral	6/30/2026	780.30	Unrestricted-Southwest Campus	Payroll
719381	Ethington James	6/30/2026	348.84	Unrestricted-Southwest Campus	Payroll
719382	Moore Johnnie	6/30/2026	1395.36	Unrestricted-Southwest Campus	Payroll
719383	Robinson David	6/30/2026	2616.30	Unrestricted-Southwest Campus	Payroll
719384	Savadra Eric	6/30/2026	654.42	Unrestricted-Southwest Campus	Payroll
719384	Savadra Eric	6/30/2026	5105.10	Unrestricted Mobile Campus	Payroll
719385	Smith Walter	6/30/2026	156.06	Unrestricted-Southwest Campus	Payroll
719386	Summersell James	6/30/2026	3213.00	Unrestricted Mobile Campus	Payroll
719387	Wright Calvin	6/30/2026	1569.78	Unrestricted-Southwest Campus	Payroll
719388	Yelder Jack	6/30/2026	2616.30	Unrestricted-Southwest Campus	Payroll
719389	Mcleod Timothy	6/30/2026	1057.68	Unrestricted-Southwest Campus	Payroll
719389	Mcleod Timothy	6/30/2026	3052.35	Unrestricted Mobile Campus	Payroll
719390	McPhee Jonathan	6/30/2026	918.00	Unrestricted-Southwest Campus	Payroll
719391	Jordan Donna	6/30/2026	2000.00	Unrestricted Shared Services	Payroll
719392	Cowan Kyla	6/30/2026	1702.00	Unrestricted Shared Services	Payroll
719393	Womack Juliette	6/30/2026	2701.05	Title 3 Cont Main Act I 23-27	Payroll
719394	Jemison Eddie	6/30/2026	153.00	Unrestricted-Southwest Campus	Payroll
719395	Richardson Rochelle	6/30/2026	10904.00	Unrestricted Shared Services	Payroll
719396	Charles Olivier	6/30/2026	22916.67	Unrestricted Shared Services	Payroll
719397	Goode Cherie	6/30/2026	5392.25	Unrestricted Shared Services	Payroll
719398	Jackson Melissa	6/30/2026	5407.08	Unrestricted Shared Services	Payroll
719399	Reza Su-Sun	6/30/2026	5392.25	Unrestricted Shared Services	Payroll
719400	Burton Khalilah	6/30/2026	12160.66	Unrestricted Shared Services	Payroll
719401	Spears Akareem	6/30/2026	11438.17	Unrestricted Mobile Campus	Payroll
719402	Smith Curtis	6/30/2026	10369.83	Unrestricted Shared Services	Payroll
719403	Martin Jocelyn	6/30/2026	3466.08	Unrestricted Mobile Campus	Payroll
719404	Tenbergen Klaus	6/30/2026	11604.83	Unrestricted Shared Services	Payroll
719405	Atwell Tyler	6/30/2026	6858.33	Unrestricted Mobile Campus	Payroll
719406	Brown-Johnson Lashawndree	6/30/2026	7945.33	AL Ctrs. for Rural Healthcare - ETF	Payroll
719407	Cooks Gladys	6/30/2026	15958.33	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719408	Fairley Vesta	6/30/2026	13555.08	Unrestricted Mobile Campus	Payroll
719409	King Victoria	6/30/2026	10195.49	Unrestricted Shared Services	Payroll
719410	Mixon Aquanetta	6/30/2026	8716.33	Unrestricted Mobile Campus	Payroll
719411	Payne Kayla	6/30/2026	7068.00	Unrestricted Mobile Campus	Payroll
719412	Robinson April	6/30/2026	11314.54	Unrestricted Mobile Campus	Payroll
719413	Robinson Bridget	6/30/2026	9396.56	Unrestricted Mobile Campus	Payroll
719414	Tullos Ashley	6/30/2026	9774.07	Unrestricted Mobile Campus	Payroll
719415	Lucas Rhonda	6/30/2026	15763.75	Unrestricted Mobile Campus	Payroll
719416	Sharp Annalesia	6/30/2026	9193.33	Unrestricted Mobile Campus	Payroll
719417	Smith Lachelle	6/30/2026	926.67	Unrestricted Mobile Campus	Payroll
719418	Walker Samantha	6/30/2026	926.67	Unrestricted Mobile Campus	Payroll
719419	Agnew Andrea	6/30/2026	12139.08	Unrestricted Mobile Campus	Payroll
719420	Chaney Candra	6/30/2026	4224.08	Unrestricted Mobile Campus	Payroll
719421	Johnson Tori	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719422	Solace Elysian	6/30/2026	3495.83	Title 3 Future Main Actv I 26-30	Payroll
719423	Hill Yolanda	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719424	Caver-Eaton Lasonja	6/30/2026	13170.34	Unrestricted Mobile Campus	Payroll
719425	Waltman Sandra	6/30/2026	7281.67	Unrestricted Mobile Campus	Payroll
719426	Williamson Sarah	6/30/2026	8592.87	Unrestricted Mobile Campus	Payroll
719427	Goodwin Letecia	6/30/2026	3495.83	Unrestricted Shared Services	Payroll
719428	Towner Waconda	6/30/2026	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
719428	Towner Waconda	6/30/2026	8614.93	Unrestricted Shared Services	Payroll
719429	Watkins Tracy	6/30/2026	3950.83	Unrestricted Shared Services	Payroll
719430	Coleman Lyle	6/30/2026	15013.75	Unrestricted Mobile Campus	Payroll
719431	Smith Ingrid	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719432	Wilson Mary	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719433	Partapurwala Mohammed	6/30/2026	1112.00	Unrestricted Mobile Campus	Payroll
719434	Culler Rene	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719435	Host Lydia	6/30/2026	11673.25	Unrestricted Mobile Campus	Payroll
719436	KHAIR FARIHA	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719437	Williams Krista	6/30/2026	1112.00	Unrestricted Mobile Campus	Payroll
719438	Mcdowell Kyle	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719439	Jackson Frederick	6/30/2026	3546.50	Unrestricted Mobile Campus	Payroll
719440	Wilder Leonora	6/30/2026	4607.92	Unrestricted Mobile Campus	Payroll
719442	Dodd Daran	6/30/2026	9911.83	Unrestricted-Southwest Campus	Payroll
719443	Thompson Solomon	6/30/2026	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
719443	Thompson Solomon	6/30/2026	620.44	Unrestricted Shared Services	Payroll
719444	Turk Cecil	6/30/2026	13780.08	Unrestricted Mobile Campus	Payroll
719445	Hunter Terrance	6/30/2026	9386.42	Unrestricted-Carver Campus	Payroll
719446	Marshall Raquel	6/30/2026	7728.00	Unrestricted Mobile Campus	Payroll
719446	Marshall Raquel	6/30/2026	1142.40	Unrestricted-Southwest Campus	Payroll
719448	Bowers Dwayne	6/30/2026	9203.58	Unrestricted Mobile Campus	Payroll
719449	Lenox Bobby	6/30/2026	14085.08	Unrestricted Mobile Campus	Payroll
719449	Lenox Bobby	6/30/2026	714.00	Unrestricted-Southwest Campus	Payroll
719450	Scott James	6/30/2026	13170.34	Unrestricted-Southwest Campus	Payroll
719452	Crockett Patty	6/30/2026	14111.08	Unrestricted Mobile Campus	Payroll
719453	Dotch Rosa	6/30/2026	2713.00	Unrestricted-Southwest Campus	Payroll
719454	King Julie	6/30/2026	14389.83	Unrestricted Mobile Campus	Payroll
719455	Robinson Lashondra	6/30/2026	17991.58	Unrestricted Mobile Campus	Payroll
719456	Vickery Robert	6/30/2026	12136.50	Unrestricted Mobile Campus	Payroll
719457	James Ethan	6/30/2026	5132.33	Unrestricted Mobile Campus	Payroll
719458	Jurenka Sarah	6/30/2026	13345.75	Unrestricted Mobile Campus	Payroll
719459	Roberson Leroy	6/30/2026	370.67	Unrestricted Mobile Campus	Payroll
719460	Whiting Notalsia	6/30/2026	741.33	Unrestricted Mobile Campus	Payroll
719461	Arnett Jonathan	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719462	McWilliams Robert	6/30/2026	12282.33	Unrestricted Mobile Campus	Payroll
719463	Peeples Larene	6/30/2026	11487.92	Unrestricted Mobile Campus	Payroll
719464	Bonner Kelvin	6/30/2026	1112.00	Unrestricted Mobile Campus	Payroll
719465	Hart Courtney	6/30/2026	11646.88	Unrestricted Mobile Campus	Payroll
719466	Cochran Catherine	6/30/2026	6507.50	Unrestricted Mobile Campus	Payroll
719467	Smith Kim	6/30/2026	2200.00	Title 3 Cont Main Act III 23-27	Payroll
719467	Smith Kim	6/30/2026	17233.50	Unrestricted Mobile Campus	Payroll
719468	Dennis Tammy	6/30/2026	9827.50	Unrestricted Mobile Campus	Payroll
719469	Hackworth Sylvester	6/30/2026	13127.58	Unrestricted Mobile Campus	Payroll
719470	Laffitte Darline	6/30/2026	13555.08	Unrestricted Mobile Campus	Payroll
719471	Peoples-Williams Tkeyan	6/30/2026	435.83	Unrestricted Mobile Campus	Payroll
719472	Roberts Kathleen	6/30/2026	7524.06	Unrestricted Mobile Campus	Payroll
719473	Schlosser Elizabeth	6/30/2026	17419.08	Unrestricted Mobile Campus	Payroll
719474	Ford-Green Jason	6/30/2026	8244.05	Unrestricted Mobile Campus	Payroll
719475	Cartwright Lauren	6/30/2026	11858.58	Unrestricted Mobile Campus	Payroll
719476	Gamble Leslie	6/30/2026	4861.50	Title 3 Cont Main Act II 23-27	Payroll
719476	Gamble Leslie	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719477	Hayes Ellis Latonya	6/30/2026	13251.17	Unrestricted Mobile Campus	Payroll
719478	Jackson Jabari	6/30/2026	741.33	Unrestricted Mobile Campus	Payroll
719479	Mosley Simone	6/30/2026	12043.92	Unrestricted Mobile Campus	Payroll
719480	Mulkey Kareem	6/30/2026	741.33	Unrestricted Mobile Campus	Payroll
719481	Prajea Suzy	6/30/2026	1718.00	Unrestricted Mobile Campus	Payroll
719482	Shaw Amy	6/30/2026	7843.66	Unrestricted Mobile Campus	Payroll
719483	Shepperson Stacey	6/30/2026	7281.67	Unrestricted Mobile Campus	Payroll
719484	Humphries Falon	6/30/2026	11378.75	Unrestricted Mobile Campus	Payroll
719485	Blakley Adams Rhonda	6/30/2026	5043.67	AE - State Regular	Payroll
719486	Fisher Ontario	6/30/2026	5007.00	AE - State Regular	Payroll
719487	Hall Tammy	6/30/2026	4274.57	AE - State Regular	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719488	Hill Shanteria	6/30/2026	4132.67	AE - State Regular	Payroll
719489	Hobbs Sharnee	6/30/2026	7706.08	AE-Federal Regular	Payroll
719490	James Kecia	6/30/2026	4406.08	AE - State Regular	Payroll
719491	McGill Lakeisha	6/30/2026	4207.58	AE-Federal Regular	Payroll
719492	Pugh Connie	6/30/2026	3232.55	AE-Federal Regular	Payroll
719493	Webster Jonathan	6/30/2026	4314.83	AE-Federal Regular	Payroll
719494	Williams Allena	6/30/2026	741.33	Unrestricted Mobile Campus	Payroll
719495	Williams James	6/30/2026	3819.90	AE - State Regular	Payroll
719495	Williams James	6/30/2026	1560.60	Unrestricted-Southwest Campus	Payroll
719496	Williams Harold	6/30/2026	10824.58	Unrestricted-Southwest Campus	Payroll
719497	Black Diana	6/30/2026	6018.75	Unrestricted Mobile Campus	Payroll
719497	Black Diana	6/30/2026	1071.00	Unrestricted-Southwest Campus	Payroll
719498	Turner Lester	6/30/2026	4902.08	Unrestricted-Southwest Campus	Payroll
719499	Sterling Donald	6/30/2026	999.60	Unrestricted-Southwest Campus	Payroll
719500	Coleman Sara	6/30/2026	14134.67	Unrestricted Mobile Campus	Payroll
719501	Reese Paula	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719503	Ward Latrace	6/30/2026	1285.20	Unrestricted-Carver Campus	Payroll
719505	Osborne Sheila	6/30/2026	91.80	Unrestricted Mobile Campus	Payroll
719506	McGallagher Hudson	6/30/2026	10682.25	Unrestricted-Southwest Campus	Payroll
719507	Bravi Natalie	6/30/2026	4132.67	Unrestricted Shared Services	Payroll
719508	Hunter Erica	6/30/2026	11849.10	Unrestricted-Southwest Campus	Payroll
719509	Allen Douglas	6/30/2026	5209.08	Unrestricted-Southwest Campus	Payroll
719510	Allen Michael	6/30/2026	6878.14	Unrestricted-Southwest Campus	Payroll
719511	Edwards Barry	6/30/2026	7615.97	Unrestricted-Southwest Campus	Payroll
719512	Lane Jr Charles	6/30/2026	6489.46	Unrestricted-Southwest Campus	Payroll
719513	Praytor Hugh	6/30/2026	2856.00	Unrestricted Mobile Campus	Payroll
719513	Praytor Hugh	6/30/2026	8128.56	Unrestricted-Southwest Campus	Payroll
719514	Simmons Kathy	6/30/2026	6672.00	Unrestricted-Southwest Campus	Payroll
719515	Wallace Bradley	6/30/2026	16941.75	Unrestricted-Southwest Campus	Payroll
719516	Johnson Denzel	6/30/2026	5258.89	Unrestricted-Carver Campus	Payroll
719517	Maull Jerome	6/30/2026	4869.42	Unrestricted-Carver Campus	Payroll
719518	Moore Terry	6/30/2026	16586.37	Unrestricted-Carver Campus	Payroll
719519	Sheffield Demorio	6/30/2026	12548.40	Unrestricted-Carver Campus	Payroll
719520	Rumph Stefani	6/30/2026	4041.92	Unrestricted Mobile Campus	Payroll
719521	Stamps Daphne	6/30/2026	5392.25	Unrestricted-Southwest Campus	Payroll
719521	Stamps Daphne	6/30/2026	1000.00	Unrestricted Mobile Campus	Payroll
719522	Andry Shakebra	6/30/2026	3131.83	Unrestricted-Southwest Campus	Payroll
719523	Davis Dewanda	6/30/2026	7706.08	Unrestricted Mobile Campus	Payroll
719524	Gaither Melisa	6/30/2026	6993.92	Unrestricted Shared Services	Payroll
719525	Angle Courtney	6/30/2026	3496.33	Unrestricted Mobile Campus	Payroll
719526	Baker Arianna	6/30/2026	4019.67	Unrestricted Mobile Campus	Payroll
719527	Boykin Franklin	6/30/2026	7892.00	Unrestricted Shared Services	Payroll
719528	Bradley Bryant	6/30/2026	3949.70	Unrestricted Mobile Campus	Payroll
719529	Daughtry Jeremy	6/30/2026	8592.91	Unrestricted-Southwest Campus	Payroll
719530	Forde Kendall	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719531	Morris Toniesha	6/30/2026	4678.75	Unrestricted Shared Services	Payroll
719532	Payne Monica	6/30/2026	4770.92	Unrestricted Shared Services	Payroll
719533	Watkins Cherry	6/30/2026	5765.42	Title 3 Cont Main Act V 23-27	Payroll
719533	Watkins Cherry	6/30/2026	500.00	Unrestricted Shared Services	Payroll
719534	Onukwuli Steven	6/30/2026	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
719534	Onukwuli Steven	6/30/2026	2275.00	Unrestricted Mobile Campus	Payroll
719535	Butler Deleesa	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719535	Butler Deleesa	6/30/2026	5407.08	Title 3 Future Main Actv II 26-30	Payroll
719536	Shaw Sarah	6/30/2026	3950.58	Title 3 Future Main Actv II 26-30	Payroll
719537	Brown Japonica	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719538	Fulton Daniel	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719539	Hendley Beverly	6/30/2026	5134.17	Title 3 Future Main Actv III 26-30	Payroll
719540	Holliman Melva	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719541	Mahan John	6/30/2026	4861.50	Succ	Payroll
719542	Munnerlyn Keontah	6/30/2026	4041.67	Title 3 Future Main Actv III 26-30	Payroll
719543	Stradford Jeremy	6/30/2026	871.67	Unrestricted Mobile Campus	Payroll
719544	Walden James	6/30/2026	4497.08	Title 3 Future Main Actv III 26-30	Payroll
719545	Williams LePret	6/30/2026	8224.58	Title 3 Future Main Actv III 26-30	Payroll
719546	Cunningham Terri	6/30/2026	4133.75	Unrestricted Mobile Campus	Payroll
719547	Moore Pamela	6/30/2026	10595.49	Unrestricted Mobile Campus	Payroll
719548	Collins LaGena	6/30/2026	4679.33	Title 3 Cont Main Act II 23-27	Payroll
719549	Finley Britney	6/30/2026	2367.60	Unrestricted Shared Services	Payroll
719549	Finley Britney	6/30/2026	5524.40	Title 3 Cont Main Act III 23-27	Payroll
719550	Gill Shermika	6/30/2026	4861.50	AE - State Regular	Payroll
719551	Harris Daye Marisa	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719551	Harris Daye Marisa	6/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719552	Hughes Verjilya	6/30/2026	306.00	AE - State Regular	Payroll
719552	Hughes Verjilya	6/30/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
719553	Jeter Michael	6/30/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
719554	Love Yolanda	6/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719554	Love Yolanda	6/30/2026	741.33	Unrestricted Mobile Campus	Payroll
719555	Mullen Theodore	6/30/2026	4133.75	Title 3 Cont Main Act II 23-27	Payroll
719556	Perry Victoria	6/30/2026	16983.25	Unrestricted Mobile Campus	Payroll
719557	Rowser Donjoli	6/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719557	Rowser Donjoli	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719558	Sykes Christiane	6/30/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719559	Thomas Justin	6/30/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
719560	Thomas Marandia	6/30/2026	4223.83	Title 3 Cont Main Act V 23-27	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719561	Thornton Shandra	6/30/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
719561	Thornton Shandra	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719562	Tucker McKenzie	6/30/2026	4497.08	Title 3 Cont Main Act III 23-27	Payroll
719563	West Alecia	6/30/2026	3131.83	Title 3 Cont Main Act V 23-27	Payroll
719564	Westry Marcia	6/30/2026	7706.08	Title 3 Cont Main Act II 23-27	Payroll
719566	White Myles	6/30/2026	3529.58	Career Coordinator Grant	Payroll
719567	Berrong Jordyn	6/30/2026	8445.92	Unrestricted Mobile Campus	Payroll
719568	French Rochelle	6/30/2026	6245.83	Unrestricted Shared Services	Payroll
719569	Hunter Libya	6/30/2026	7524.50	Unrestricted Mobile Campus	Payroll
719570	Yates Sinika	6/30/2026	3314.00	Unrestricted Mobile Campus	Payroll
719571	McDonald Symentha	6/30/2026	5498.58	Unrestricted Mobile Campus	Payroll
719572	Council Latanya	6/30/2026	5392.25	Unrestricted Mobile Campus	Payroll
719573	Murphy Gloria	6/30/2026	4316.08	Unrestricted-Southwest Campus	Payroll
719574	Nelson Letitia	6/30/2026	3131.83	Unrestricted Mobile Campus	Payroll
719575	Owens Amanda	6/30/2026	5392.25	Unrestricted Shared Services	Payroll
719576	Urbanek Philip	6/30/2026	9494.58	Unrestricted Mobile Campus	Payroll
719577	Williams Katrina	6/30/2026	1524.47	Unrestricted Mobile Campus	Payroll
719578	Cunningham Carl	6/30/2026	11070.66	Unrestricted Mobile Campus	Payroll
719579	Emanuel Letariel	6/30/2026	6215.67	Student Support Service	Payroll
719580	Gilkerson Erica	6/30/2026	7349.92	Unrestricted Mobile Campus	Payroll
719581	Hattenstein James	6/30/2026	8224.58	Unrestricted Mobile Campus	Payroll
719582	Eager Trenton	6/30/2026	8426.25	Unrestricted Mobile Campus	Payroll
719583	Dallas Tabitha	6/30/2026	2000.00	Unrestricted Mobile Campus	Payroll
719584	Meadows Monica	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719584	Meadows Monica	6/30/2026	6993.92	Unrestricted-Southwest Campus	Payroll
719585	Keshock Nicole	6/30/2026	8062.25	Unrestricted Mobile Campus	Payroll
719586	Goode Franklin	6/30/2026	2000.00	Unrestricted Mobile Campus	Payroll
719587	Lett-Pears Lecresha	6/30/2026	2767.50	Unrestricted Shared Services	Payroll
719588	Pettaway Quinton	6/30/2026	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
719589	Wiggins Ryan	6/30/2026	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
719589	Wiggins Ryan	6/30/2026	598.56	Unrestricted Shared Services	Payroll
719590	Wooten Keidrick	6/30/2026	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
719591	Dumas Sarah	6/30/2026	3769.58	Unrestricted Shared Services	Payroll
719592	Giles Mamie	6/30/2026	8587.92	Unrestricted Shared Services	Payroll
719593	Pate April	6/30/2026	7349.92	Unrestricted Shared Services	Payroll
719594	St Fleur Tina	6/30/2026	4770.92	Unrestricted Shared Services	Payroll
719595	White Cynthia	6/30/2026	8224.58	Unrestricted Shared Services	Payroll
719596	Wright Miranda	6/30/2026	5588.33	Unrestricted Mobile Campus	Payroll
719597	Parrish-Onukwuli Kenya	6/30/2026	7892.00	Unrestricted Shared Services	Payroll
719598	Gable Laneeka	6/30/2026	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
719599	Payne April	6/30/2026	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
719599	Payne April	6/30/2026	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
719600	Bumpers Claude	6/30/2026	11028.83	Title 3 Cont Main Act I 23-27	Payroll
719601	Purifoy Earl	6/30/2026	3586.92	Title 3 Cont Main Act I 23-27	Payroll
719602	Williams Larry	6/30/2026	4316.08	Unrestricted Mobile Campus	Payroll
719603	Burrell Brianna	6/30/2026	4804.00	Unrestricted Shared Services	Payroll
719604	Steele Courtney	6/30/2026	7892.00	Unrestricted Shared Services	Payroll
719605	Webb Grayson	6/30/2026	4509.83	Unrestricted Shared Services	Payroll
719606	Bagsby Charles	6/30/2026	9672.50	Unrestricted Mobile Campus	Payroll
719607	Clark Halbert	6/30/2026	3905.65	Unrestricted Mobile Campus	Payroll
719608	Harris Karen	6/30/2026	5883.47	Unrestricted Mobile Campus	Payroll
719609	James Nathaniel	6/30/2026	5490.22	Unrestricted Mobile Campus	Payroll
719610	Warmack Venita	6/30/2026	3131.83	Unrestricted Shared Services	Payroll
719611	Harrison Folayan	6/30/2026	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
719611	Harrison Folayan	6/30/2026	556.00	Unrestricted Mobile Campus	Payroll
719612	Holder Kenney	6/30/2026	8960.33	Unrestricted Mobile Campus	Payroll
719613	Sykes Bettis	6/30/2026	2858.50	Unrestricted Mobile Campus	Payroll
719614	Valadez Mark	6/30/2026	4316.08	Unrestricted-Carver Campus	Payroll
719615	Wilson Kenneth	6/30/2026	3586.92	Unrestricted-Southwest Campus	Payroll
719616	Thomas Deborah	6/30/2026	3860.58	Unrestricted Mobile Campus	Payroll
719617	Harris Adria	6/30/2026	7349.92	Unrestricted Mobile Campus	Payroll
719625	Rodgers Lachan	6/30/2026	10053.33	Unrestricted-Southwest Campus	Payroll
719625	Rodgers Lachan	6/30/2026	5643.00	Unrestricted-Carver Campus	Payroll
719626	Douglas Henry	6/30/2026	12721.42	Unrestricted-Carver Campus	Payroll
719628	Wilson James	6/30/2026	12721.42	Unrestricted-Southwest Campus	Payroll
719631	White Charity	6/30/2026	9693.92	Title 3 Cont Main Act V 23-27	Payroll
!0006285	Jackson Melissa	7/2/2026	130.00	Unrestricted Shared Services	Other Travel Expenses - IS
!0006286	Lucas Rhonda	7/2/2026	1416.80	Vocational Ed/CTE-	Commercial Transportation - OS
!0006287	Moore Pamela	7/2/2026	265.35	Unrestricted Shared Services	Mileage - IS
!0006287	Moore Pamela	7/2/2026	219.00	Unrestricted Shared Services	Memberships - PS
!0006288	Owens Amanda	7/2/2026	120.40	Unrestricted Shared Services	Conus (meals) - IS
!0006288	Owens Amanda	7/2/2026	295.42	Unrestricted Shared Services	Lodging - IS
!0006289	Stamps Daphne	7/2/2026	118.98	Unrestricted-Southwest Campus	Lodging - IS
!0006289	Stamps Daphne	7/2/2026	347.99	Unrestricted-Southwest Campus	Mileage - IS
!0006290	Towner Waconda	7/2/2026	276.50	Unrestricted Shared Services	Conus (meals) - OS
!0006290	Towner Waconda	7/2/2026	1678.16	Unrestricted Shared Services	Lodging - OS
!0006291	Coleman Lyle	7/2/2026	1359.84	Vocational Ed/CTE-	Commercial Transportation - OS
!0006292	Gilkerson Erica	7/2/2026	3.75	Unrestricted Mobile Campus	Conus (meals) - OS
!0006293	Hallett Kenneth	7/2/2026	2625.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006294	Miller Willie	7/2/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006295	Padgett Shaminque	7/2/2026	700.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006296	Richardson Rochelle	7/2/2026	299.62	Unrestricted Shared Services	Other Travel Expenses - OS
!0006296	Richardson Rochelle	7/2/2026	281.89	Unrestricted Shared Services	Conus (meals) - OS

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!0006296	Richardson Rochelle	7/2/2026	1308.06	Unrestricted Shared Services	Lodging - OS
!0006297	Rivers II Gregory	7/2/2026	2075.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006298	Roberts Jeffrey	7/2/2026	967.50	SWAPTE - Maritime	Other Contractual Services - PS
!0006299	3130 Media LLC	7/2/2026	624.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006300	Advance Local Holdings Corp	7/2/2026	8030.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006301	Air Masters Mechanical In	7/2/2026	12491.35	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006302	Air Specialty Inc	7/2/2026	105.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006303	Alabama Power Company	7/2/2026	339.44	Unrestricted Distance Ed	Electricity - UC
!0006303	Alabama Power Company	7/2/2026	156771.65	Unrestricted Mobile Campus	Electricity - UC
!0006303	Alabama Power Company	7/2/2026	37927.28	Unrestricted-Carver Campus	Electricity - UC
!0006303	Alabama Power Company	7/2/2026	34348.66	Unrestricted-Southwest Campus	Electricity - UC
!0006304	Alabama West Florida	7/2/2026	1500.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
!0006305	Amazon Capital Services Inc	7/2/2026	492.79	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006305	Amazon Capital Services Inc	7/2/2026	629.39	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006306	Apprenticeship for America	7/2/2026	637.50	Unrestricted Mobile Campus	Memberships - PS
!0006307	Calagaz Printing Inc.	7/2/2026	225.68	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006307	Calagaz Printing Inc.	7/2/2026	33.17	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006308	Contracting with Integrity LLC	7/2/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006309	Dot Com Plus Llc	7/2/2026	375.00	Unrestricted-Southwest Campus	Advertising & Promotions - OOS
!0006310	Edward Brewster	7/2/2026	1500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006311	Essential Education Corporation	7/2/2026	15800.00	AE-Federal Regular	Materials and Supplies - MS
!0006312	Graybar Electric Co Inc.	7/2/2026	2572.60	Unrestricted Shared Services	Materials and Supplies - MS
!0006313	Hill Manufacturing Co	7/2/2026	158.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006314	Hunter Security Inc.	7/2/2026	3230.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006315	Institutional Compliance Solutions LLC	7/2/2026	348.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006316	LBP Interpreting Inc	7/2/2026	6783.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006317	M L C ENTERPRISES LLC	7/2/2026	2100.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006318	Massett Supply Company	7/2/2026	5628.12	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006318	Massett Supply Company	7/2/2026	78.40	SWAPTE - Maritime	Materials and Supplies - MS
!0006319	McKesson Medical-Surgical Government Solutions Llc	7/2/2026	13846.82	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006320	MW Rogers Construction Company LLC	7/2/2026	88223.68	Truck Driving	Construction in Progress - CE
!0006321	Nectar HR	7/2/2026	16678.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0006322	Northside Clinic Industrial	7/2/2026	275.00	AE - State Regular	Materials and Supplies - MS
!0006323	Pocket Nurse Enterprises Inc.	7/2/2026	18435.48	Vocational Ed/CTE-	Furniture and Equip $10K-$25K - CE
!0006324	Publix Super Markets Inc	7/2/2026	1641.96	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006325	Purchase Power	7/2/2026	1229.19	Unrestricted Shared Services	Postage - OOS
!0006326	Respondus	7/2/2026	17290.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0006327	Rogers & Willard Inc.	7/2/2026	413671.77	Student Service Center	Construction in Progress - CE
!0006327	Rogers & Willard Inc.	7/2/2026	87528.03	Unexpended Plant Mobile Campus	Construction in Progress - CE
!0006328	RSI Mechanical Inc	7/2/2026	420.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006329	SAMS CLUB DIRECT	7/2/2026	315.71	Unrestricted Shared Services	Materials and Supplies - MS
!0006330	Stf Enterprises Inc	7/2/2026	831.40	Unrestricted Shared Services	Materials and Supplies - MS
!0006331	Strachan Services Inc	7/2/2026	6335.70	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006332	Trophy Shop Inc.	7/2/2026	71.28	Unrestricted Shared Services	Materials and Supplies - MS
!0006332	Trophy Shop Inc.	7/2/2026	36.17	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006333	Wesco Gas & Welding Supply Inc.	7/2/2026	23.10	BlueForge Grant	Materials and Supplies - MS
!0006333	Wesco Gas & Welding Supply Inc.	7/2/2026	2134.52	Maritime Structural Fitting	Materials and Supplies - MS
!0006333	Wesco Gas & Welding Supply Inc.	7/2/2026	8392.37	Unrestricted-Carver Campus	Materials and Supplies - MS
120876	AT&T Mobility II LLC	7/2/2026	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
120876	AT&T Mobility II LLC	7/2/2026	441.87	Unrestricted Shared Services	Wireless Phones - UC
120876	AT&T Mobility II LLC	7/2/2026	41.73	Unrestricted-Southwest Campus	Wireless Phones - UC
120876	AT&T Mobility II LLC	7/2/2026	208.65	SNAP	Internet - UC
120876	AT&T Mobility II LLC	7/2/2026	46.22	Unrestricted-Southwest Campus	Internet - UC
120876	AT&T Mobility II LLC	7/2/2026	83.48	Unrestricted Shared Services	Internet - UC
120877	AT&T Mobility II LLC	7/2/2026	41.73	SNAP	Internet - UC
120878	AT&T Mobility II LLC	7/2/2026	41.73	SNAP	Internet - UC
120879	Student Payment	7/2/2026	801.00	Unrestricted Shared Services	Clearing Refunds - SP
120880	Student Payment	7/2/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
120881	Student Payment	7/2/2026	96.18	Unrestricted Shared Services	Clearing Refunds - SP
120882	Student Payment	7/2/2026	939.86	Unrestricted Shared Services	Clearing Refunds - SP
120883	Charles Olivier	7/2/2026	147.25	Unrestricted Shared Services	Other Travel Expenses - IS
120883	Charles Olivier	7/2/2026	128.50	Unrestricted Shared Services	Lodging - IS
120884	Student Payment	7/2/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120885	Student Payment	7/2/2026	296.00	Unrestricted Shared Services	Clearing Refunds - SP
120886	Student Payment	7/2/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
120887	Student Payment	7/2/2026	1849.00	Unrestricted Shared Services	Clearing Refunds - SP
120888	Student Payment	7/2/2026	123.19	Unrestricted Shared Services	Clearing Refunds - SP
120889	Student Payment	7/2/2026	328.06	Unrestricted Shared Services	Clearing Refunds - SP
120890	Hispanic American Association of the Gulf Coast Inc.	7/2/2026	2500.00	Unrestricted Shared Services	Advertising & Promotions - OOS
120891	International Clinical Educators Inc.	7/2/2026	2145.00	Unrestricted Mobile Campus	Technology - non capitalized - MS
120892	Internet Employment Linkage Inc	7/2/2026	3400.00	Unrestricted Shared Services	Advertising & Promotions - OOS
120893	Student Payment	7/2/2026	348.00	Unrestricted Shared Services	Clearing Refunds - SP
120894	Student Payment	7/2/2026	123.19	Unrestricted Shared Services	Clearing Refunds - SP
120895	Student Payment	7/2/2026	385.12	Unrestricted Shared Services	Clearing Refunds - SP
120896	Student Payment	7/2/2026	245.89	Unrestricted Shared Services	Clearing Refunds - SP
120897	Mammoth Holdings LLC	7/2/2026	250.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
120898	Student Payment	7/2/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120899	Mobile Area Water and Sewer System	7/2/2026	1001.91	Unrestricted Mobile Campus	Water & Sewer - UC
120900	Mobile Fence	7/2/2026	2062.00	Unrestricted Mobile Campus	Other Professional Fees - PS
120901	Student Payment	7/2/2026	240.90	Unrestricted Shared Services	Clearing Refunds - SP
120902	Student Payment	7/2/2026	403.41	Unrestricted Shared Services	Clearing Refunds - SP
120903	Student Payment	7/2/2026	1.00	Unrestricted Shared Services	Clearing Refunds - SP
120904	Student Payment	7/2/2026	123.19	Unrestricted Shared Services	Clearing Refunds - SP

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120905	Student Payment	7/2/2026	108.10	Unrestricted Shared Services	Clearing Refunds - SP
120906	Student Payment	7/2/2026	123.19	Unrestricted Shared Services	Clearing Refunds - SP
120907	SPIRE GULF INC.	7/2/2026	2985.24	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
120907	SPIRE GULF INC.	7/2/2026	3464.04	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
120907	SPIRE GULF INC.	7/2/2026	1797.06	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
120908	Student Payment	7/2/2026	1220.00	Unrestricted Shared Services	Clearing Refunds - SP
120909	Student Payment	7/2/2026	1046.96	Unrestricted Shared Services	Clearing Refunds - SP
120910	Student Payment	7/2/2026	452.00	Unrestricted Shared Services	Clearing Refunds - SP
!0006334	Campbell Michael	7/9/2026	2407.50	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006335	Finley Britney	7/9/2026	950.78	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006336	Hobbs Sharnee	7/9/2026	245.51	AE-Fed Summer Conf	Mileage - IS
!0006336	Hobbs Sharnee	7/9/2026	185.60	AE-Fed Summer Conf	Conus (meals) - IS
!0006336	Hobbs Sharnee	7/9/2026	678.37	AE-Fed Summer Conf	Lodging - IS
!0006336	Hobbs Sharnee	7/9/2026	117.99	AE-Fed Summer Conf	Other Travel Expenses - IS
!0006337	Host Lydia	7/9/2026	1174.30	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006338	Hunter Libya	7/9/2026	71.52	Unrestricted Shared Services	Mileage - IS
!0006338	Hunter Libya	7/9/2026	61.05	Unrestricted Shared Services	Other Travel Expenses - IS
!0006338	Hunter Libya	7/9/2026	1006.15	Unrestricted Shared Services	Lodging - OS
!0006338	Hunter Libya	7/9/2026	274.45	Unrestricted Shared Services	Conus (meals) - OS
!0006338	Hunter Libya	7/9/2026	152.25	Unrestricted Shared Services	Commercial Transportation - OS
!0006339	Jackson Melissa	7/9/2026	113.96	Unrestricted Shared Services	Materials and Supplies - MS
!0006340	Moore Pamela	7/9/2026	91.71	Unrestricted Shared Services	Other Travel Expenses - OS
!0006340	Moore Pamela	7/9/2026	1308.45	Unrestricted Shared Services	Lodging - OS
!0006340	Moore Pamela	7/9/2026	383.57	Unrestricted Shared Services	Conus (meals) - OS
!0006340	Moore Pamela	7/9/2026	231.00	Unrestricted Shared Services	Commercial Transportation - OS
!0006341	Payne April	7/9/2026	2210.36	Title 3 Cont Carver Act II 23-27	Commercial Transportation - OS
!0006342	Rudolph Adasia	7/9/2026	1400.00	Women Basketball	Deposits Held for Others - Agency
!0006343	Washington Arthurine	7/9/2026	0.08	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006344	Washington Arthurine	7/9/2026	2058.25	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006345	Hallett Kenneth	7/9/2026	2400.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006346	Lucy Winifred	7/9/2026	1762.50	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006347	Miller Willie	7/9/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006348	Padgett Shaminque	7/9/2026	350.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006349	Rivers II Gregory	7/9/2026	2100.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006350	Roberts Jeffrey	7/9/2026	960.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006351	4imprint Inc.	7/9/2026	641.25	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006352	AeroWest International	7/9/2026	440.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006353	Airgas Inc	7/9/2026	4315.76	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006354	Alabama Power Company	7/9/2026	3263.40	Unrestricted Mobile Campus	Electricity - UC
!0006355	Amazon Capital Services Inc	7/9/2026	471.07	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006355	Amazon Capital Services Inc	7/9/2026	488.51	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006356	Archetype Innovations LLC	7/9/2026	2385.00	Unrestricted Mobile Campus	Subscriptions - OOS
!0006357	Bama Pest Control Inc	7/9/2026	1201.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006358	Best Version Media LLC	7/9/2026	250.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006359	BSN Sports LLC	7/9/2026	2581.10	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006360	Calagaz Printing Inc.	7/9/2026	478.80	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006361	Cintas Corporation	7/9/2026	571.41	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006362	Clear Channel Airports	7/9/2026	3420.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006363	Comcast Cablevision	7/9/2026	143.85	SNAP	Internet - UC
!0006364	Contracting with Integrity LLC	7/9/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006365	Cutting Edge Automotive	7/9/2026	5000.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006366	DME Delivers LLC	7/9/2026	583.12	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006367	ESC Supply	7/9/2026	169.83	Unrestricted Shared Services	Materials and Supplies - MS
!0006368	ESCO Institute	7/9/2026	520.00	Alabama Possible	Materials and Supplies - MS
!0006369	Hackworth Sylvester	7/9/2026	895.09	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0006370	iHeartMedia Entertainment Inc	7/9/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006371	Imperial Dade Llc	7/9/2026	407.20	Unrestricted Shared Services	Materials and Supplies - MS
!0006372	Kerigan Marketing Associates Inc.	7/9/2026	399.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS
!0006373	Latitude36	7/9/2026	1098.32	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006374	M L C ENTERPRISES LLC	7/9/2026	2100.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006375	Mobile Fixture & Equipment Co. Inc.	7/9/2026	5938.24	Vocational Ed/CTE-	Equipment - non capitalized - MS
!0006375	Mobile Fixture & Equipment Co. Inc.	7/9/2026	320.32	Vocational Ed/CTE-	Materials and Supplies - MS
!0006376	Par Fore Golf Tours LLC	7/9/2026	800.00	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006377	Precision Auto Glass Inc	7/9/2026	395.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006378	RSI Mechanical Inc	7/9/2026	650.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006379	Saints Security Llc	7/9/2026	30461.25	Unrestricted Shared Services	Other Contractual Services - PS
!0006380	Southern Pipe & Supply Co Inc	7/9/2026	5208.90	BlueForge Grant	Materials and Supplies - MS
!0006381	Sysco Gulf Coast LLC	7/9/2026	690.66	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006382	T-Mobile USA Inc.	7/9/2026	9844.72	Title 3 Cont Main Act VI 23-27	Other Contractual Services - PS
!0006383	TierOne Media LLC	7/9/2026	3200.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006384	Trophy Shop Inc.	7/9/2026	12.67	Unrestricted Shared Services	Materials and Supplies - MS
!0006384	Trophy Shop Inc.	7/9/2026	30.91	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006385	University of South Alabama	7/9/2026	4102.38	Institute of Museum & Library Svcs	Other Contractual Services - PS
120911	Payroll Payable	7/9/2026	2582.56	Payroll Clearing Fund	Payroll Payable
120912	Alabama Deans of Student Affairs Association	7/9/2026	60.00	Unrestricted Shared Services	Registration Fees- IS
120912	Alabama Deans of Student Affairs Association	7/9/2026	40.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
120913	Alabama Deans of Student Affairs Association	7/9/2026	60.00	Unrestricted Shared Services	Registration Fees- IS
120914	Alabama Veterans Affairs Association	7/9/2026	450.00	Unrestricted Shared Services	Registration Fees- IS
120915	Alabama Veterans Affairs Association	7/9/2026	450.00	VA Chapter 33	Other Travel Expenses - IS
120916	AT&T Mobility II LLC	7/9/2026	49.12	Unrestricted Shared Services	Wireless Phones - UC
120917	Payroll Payable	7/9/2026	1085.60	Payroll Clearing Fund	Payroll Payable
120918	Blakley Adams Rhonda	7/9/2026	225.89	AE-Fed Summer Conf	Mileage - IS
120918	Blakley Adams Rhonda	7/9/2026	108.08	AE-Fed Summer Conf	Conus (meals) - IS

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120918	Blakley Adams Rhonda	7/9/2026	416.12	AE-Fed Summer Conf	Lodging - IS
120918	Blakley Adams Rhonda	7/9/2026	65.91	AE-Fed Summer Conf	Other Travel Expenses - IS
120919	Payroll Payable	7/9/2026	702.74	Payroll Clearing Fund	Payroll Payable
120920	Payroll Payable	7/9/2026	439.00	Payroll Clearing Fund	Payroll Payable
120921	Payroll Payable	7/9/2026	7.50	Payroll Clearing Fund	Payroll Payable
120921	Payroll Payable	7/9/2026	603.20	Payroll Clearing Fund	Payroll Payable
120921	Payroll Payable	7/9/2026	286.51	Payroll Clearing Fund	Payroll Payable
120921	Payroll Payable	7/9/2026	113.50	Payroll Clearing Fund	Payroll Payable
120922	Student Payment	7/9/2026	1728.00	Unrestricted Shared Services	Clearing Refunds - SP
120923	Mob Cnty Wtr Swr& Fire	7/9/2026	61.60	Unrestricted Distance Ed	Water & Sewer - UC
120924	Onukwuli Steven	7/9/2026	1108.42	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
120925	Pugh Cynthia	7/9/2026	50.08	AE-Fed Summer Conf	Other Travel Expenses - IS
120925	Pugh Cynthia	7/9/2026	117.44	AE-Fed Summer Conf	Conus (meals) - IS
120925	Pugh Cynthia	7/9/2026	245.44	AE-Fed Summer Conf	Mileage - IS
120925	Pugh Cynthia	7/9/2026	576.98	AE-Fed Summer Conf	Lodging - IS
120926	Reza Su-Sun	7/9/2026	170.00	Unrestricted Shared Services	Mileage - IS
120927	Payroll Payable	7/9/2026	73.66	Payroll Clearing Fund	Payroll Payable
120928	The Calirojae	7/9/2026	1900.00	Unrestricted Mobile Campus	Short-Term Building Rentals - OOS
120929	Payroll Payable	7/9/2026	120.00	Payroll Clearing Fund	Payroll Payable
120930	Payroll Payable	7/9/2026	450.00	Payroll Clearing Fund	Payroll Payable
120931	Walters Controls Inc	7/9/2026	9710.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
120932	Blakley Adams Rhonda	7/10/2026	19.79	AE-Fed Summer Conf	Mileage - IS
120932	Blakley Adams Rhonda	7/10/2026	9.47	AE-Fed Summer Conf	Conus (meals) - IS
120932	Blakley Adams Rhonda	7/10/2026	36.46	AE-Fed Summer Conf	Lodging - IS
120932	Blakley Adams Rhonda	7/10/2026	5.78	AE-Fed Summer Conf	Other Travel Expenses - IS
120933	Charles Olivier	7/10/2026	364.04	Unrestricted Shared Services	Other Travel Expenses - OS
120933	Charles Olivier	7/10/2026	319.60	Unrestricted Shared Services	Lodging - OS
120934	Lowe's Home Centers Inc	7/10/2026	204.21	Unrestricted Shared Services	Materials and Supplies - MS
120935	Stanley Tawanda	7/10/2026	116.87	AE-Fed Summer Conf	Conus (meals) - IS
120935	Stanley Tawanda	7/10/2026	89.71	AE-Fed Summer Conf	Other Travel Expenses - IS
120935	Stanley Tawanda	7/10/2026	244.27	AE-Fed Summer Conf	Mileage - IS
!0006386	Payne Kayla	7/13/2026	1192.26	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006387	Williams LePret	7/13/2026	1232.13	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006388	Wooten Keidrick	7/13/2026	398.31	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006389	Padgett Shaminque	7/13/2026	350.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006390	Gulf Health Therapy Services LLC	7/13/2026	22500.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006391	Saints Security Llc	7/13/2026	7252.50	Unrestricted Shared Services	Other Contractual Services - PS
!0006392	Under Four Creative LLC	7/13/2026	3500.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0006393	Webster Jonathan	7/13/2026	117.05	AE-Fed Summer Conf	Conus (meals) - IS
!0006393	Webster Jonathan	7/13/2026	244.63	AE-Fed Summer Conf	Mileage - IS
!0006393	Webster Jonathan	7/13/2026	36.74	AE-Fed Summer Conf	Other Travel Expenses - IS
!0006393	Webster Jonathan	7/13/2026	450.63	AE-Fed Summer Conf	Lodging - IS
120936	9to5 Seating LLC	7/16/2026	3981.96	AL Ctrs. for Rural Healthcare - ETF	Equipment - non capitalized - MS
120937	AT&T Corp.	7/16/2026	1852.22	Unrestricted Shared Services	Landline Phones - UC
120937	AT&T Corp.	7/16/2026	1182.18	Unrestricted Mobile Campus	Landline Phones - UC
120938	Charles Olivier	7/16/2026	96.57	Unrestricted Shared Services	Other Travel Expenses - IS
120938	Charles Olivier	7/16/2026	116.78	Unrestricted Shared Services	Lodging - IS
120939	Comcast Cablevision	7/16/2026	477.74	Unrestricted Shared Services	Cable - UC
120940	Compass Point Homeschool Services	7/16/2026	100.00	Unrestricted Shared Services	Registration Fees- IS
120941	McGill Lakeisha	7/16/2026	450.63	AE-Fed Summer Conf	Lodging - IS
120941	McGill Lakeisha	7/16/2026	244.63	AE-Fed Summer Conf	Mileage - IS
120941	McGill Lakeisha	7/16/2026	36.74	AE-Fed Summer Conf	Other Travel Expenses - IS
120941	McGill Lakeisha	7/16/2026	117.05	AE-Fed Summer Conf	Conus (meals) - IS
120942	Mobile Area Water and Sewer System	7/16/2026	12620.73	Unrestricted Mobile Campus	Water & Sewer - UC
120942	Mobile Area Water and Sewer System	7/16/2026	1453.00	Unrestricted-Southwest Campus	Water & Sewer - UC
120942	Mobile Area Water and Sewer System	7/16/2026	1633.28	Unrestricted-Carver Campus	Water & Sewer - UC
120943	Southern Assoc of Collegiate Reg & Adm Officers (SACRAO)	7/16/2026	175.00	Unrestricted Shared Services	Memberships - PS
120944	Southern Association Of Student Financial Aid Administrators	7/16/2026	140.00	Unrestricted Shared Services	Memberships - PS
120945	State of Alabama	7/16/2026	50.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
120945	State of Alabama	7/16/2026	300.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
120945	State of Alabama	7/16/2026	250.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
120946	Uline Inc	7/16/2026	744.65	Unrestricted-Southwest Campus	Materials and Supplies - MS
D0000590	Payroll Payable	7/16/2026	2443.62	Payroll Clearing Fund	Payroll Payable
D0000591	Payroll Payable	7/16/2026	4116.08	Payroll Clearing Fund	Payroll Payable
D0000592	Payroll Payable	7/16/2026	1177.34	Payroll Clearing Fund	Payroll Payable
D0000593	Payroll Payable	7/16/2026	197049.96	Payroll Clearing Fund	Payroll Payable
D0000593	Payroll Payable	7/16/2026	142749.64	Payroll Clearing Fund	Payroll Payable
D0000593	Payroll Payable	7/16/2026	46084.44	Payroll Clearing Fund	Payroll Payable
D0000594	Payroll Payable	7/16/2026	180574.00	Payroll Clearing Fund	Payroll Payable
D0000594	Payroll Payable	7/16/2026	38554.02	Payroll Clearing Fund	Payroll Payable
D0000595	Payroll Payable	7/16/2026	6100.00	Payroll Clearing Fund	Payroll Payable
D0000596	Payroll Payable	7/16/2026	64853.44	Payroll Clearing Fund	Payroll Payable
D0000597	Payroll Payable	7/16/2026	325505.02	Payroll Clearing Fund	Payroll Payable
!0006394	Able Deborah	7/17/2026	246.61	AE-Fed Summer Conf	Mileage - IS
!0006394	Able Deborah	7/17/2026	117.99	AE-Fed Summer Conf	Conus (meals) - IS
!0006395	Armstrong Shermier	7/17/2026	245.69	AE-Fed Summer Conf	Mileage - IS
!0006395	Armstrong Shermier	7/17/2026	36.90	AE-Fed Summer Conf	Other Travel Expenses - IS
!0006395	Armstrong Shermier	7/17/2026	117.56	AE-Fed Summer Conf	Conus (meals) - IS
!0006395	Armstrong Shermier	7/17/2026	479.41	AE-Fed Summer Conf	Lodging - IS
!0006396	Banks Christopher	7/17/2026	36.90	AE-Fed Summer Conf	Other Travel Expenses - IS
!0006396	Banks Christopher	7/17/2026	117.57	AE-Fed Summer Conf	Conus (meals) - IS
!0006396	Banks Christopher	7/17/2026	245.71	AE-Fed Summer Conf	Mileage - IS
!0006396	Banks Christopher	7/17/2026	452.62	AE-Fed Summer Conf	Lodging - IS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0006397	Bumpers Claude	7/17/2026	1379.09	Title 3 Cont Main Act IV 23-27	Commercial Transportation - OS
!0006398	Council Latanya	7/17/2026	234.31	Unrestricted Shared Services	Lodging - IS
!0006398	Council Latanya	7/17/2026	113.79	Unrestricted Shared Services	Conus (meals) - IS
!0006399	Douglas Henry	7/17/2026	375.08	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006400	Fisher Ontario	7/17/2026	156.77	AE-Fed Summer Conf	Lodging - IS
!0006400	Fisher Ontario	7/17/2026	117.77	AE-Fed Summer Conf	Conus (meals) - IS
!0006400	Fisher Ontario	7/17/2026	246.14	AE-Fed Summer Conf	Mileage - IS
!0006401	Goode Franklin	7/17/2026	484.37	Unrestricted Mobile Campus	Lodging - IS
!0006402	Hill Shanteria	7/17/2026	117.55	AE-Fed Summer Conf	Conus (meals) - IS
!0006402	Hill Shanteria	7/17/2026	245.68	AE-Fed Summer Conf	Mileage - IS
!0006402	Hill Shanteria	7/17/2026	530.01	AE-Fed Summer Conf	Lodging - IS
!0006403	James Kecia	7/17/2026	55.31	AE-Fed Summer Conf	Other Travel Expenses - IS
!0006403	James Kecia	7/17/2026	245.54	AE-Fed Summer Conf	Mileage - IS
!0006403	James Kecia	7/17/2026	185.62	AE-Fed Summer Conf	Conus (meals) - IS
!0006403	James Kecia	7/17/2026	678.43	AE-Fed Summer Conf	Lodging - IS
!0006404	Nelson Letitia	7/17/2026	109.71	Unrestricted Shared Services	Conus (meals) - IS
!0006404	Nelson Letitia	7/17/2026	225.89	Unrestricted Shared Services	Lodging - IS
!0006405	Payne April	7/17/2026	293.55	Vocational Ed/CTE-	Commercial Transportation - IS
!0006406	Pugh Connie	7/17/2026	484.06	AE-Fed Summer Conf	Lodging - IS
!0006406	Pugh Connie	7/17/2026	117.25	AE-Fed Summer Conf	Conus (meals) - IS
!0006407	Roland Daven	7/17/2026	825.00	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006408	Shipman William	7/17/2026	117.04	AE-Fed Summer Conf	Conus (meals) - IS
!0006408	Shipman William	7/17/2026	244.61	AE-Fed Summer Conf	Mileage - IS
!0006408	Shipman William	7/17/2026	442.20	AE-Fed Summer Conf	Lodging - IS
!0006409	Turk Cecil	7/17/2026	1269.12	Vocational Ed/CTE-	Commercial Transportation - OS
!0006410	Brislin Henry	7/17/2026	1200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006411	Hallett Kenneth	7/17/2026	2825.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006412	Miller Richard	7/17/2026	1000.00	Unrestricted-Southwest Campus	Other Professional Fees - PS
!0006413	Miller Willie	7/17/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006414	Rivers II Gregory	7/17/2026	350.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006415	Roberts Jeffrey	7/17/2026	960.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006416	AeroWest International	7/17/2026	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006417	Airgas Inc	7/17/2026	3241.10	SWAPTE - Maritime	Materials and Supplies - MS
!0006417	Airgas Inc	7/17/2026	525.63	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006418	Akribos NDT Training and Services LLC	7/17/2026	14839.98	SWAPTE - Maritime	Other Contractual Services - PS
!0006419	Alabama Power Company	7/17/2026	244.92	Unrestricted Mobile Campus	Electricity - UC
!0006420	All Over Janitorial Services Inc.	7/17/2026	21515.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006420	All Over Janitorial Services Inc.	7/17/2026	7800.01	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006420	All Over Janitorial Services Inc.	7/17/2026	8799.99	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0006421	Amazon Capital Services Inc	7/17/2026	45.57	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006421	Amazon Capital Services Inc	7/17/2026	150.79	Unrestricted Shared Services	Materials and Supplies - MS
!0006422	Ascend Learning Holdings LLC	7/17/2026	72475.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0006423	Calagaz Printing Inc.	7/17/2026	33.17	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006423	Calagaz Printing Inc.	7/17/2026	80.50	Unrestricted Shared Services	Printing and Binding - OOS
!0006423	Calagaz Printing Inc.	7/17/2026	778.62	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006424	Clear Channel Airports	7/17/2026	3420.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006425	Comcast Cablevision	7/17/2026	561.23	Unrestricted-Southwest Campus	Landline Phones - UC
!0006426	Contracting with Integrity LLC	7/17/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006427	Dot Com Plus Llc	7/17/2026	2000.00	Unrestricted Shared Services	Advertising & Promotions - OOS
!0006427	Dot Com Plus Llc	7/17/2026	600.00	Unrestricted-Southwest Campus	Advertising & Promotions - OOS
!0006428	Downtown Car Care Inc.	7/17/2026	39.98	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006429	Ecosouth Services of Mobile LLC	7/17/2026	1503.96	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006429	Ecosouth Services of Mobile LLC	7/17/2026	913.88	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006429	Ecosouth Services of Mobile LLC	7/17/2026	1822.76	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006430	Edward Brewster	7/17/2026	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006431	FedEx	7/17/2026	15.95	Unrestricted Shared Services	Postage - OOS
!0006432	Future Leaders Working	7/17/2026	1449.71	Women's Foundation of Alabama	Grant Awards - SW
!0006432	Future Leaders Working	7/17/2026	959.08	Women's Foundation of Alabama	Materials and Supplies - MS
!0006432	Future Leaders Working	7/17/2026	700.00	Women's Foundation of Alabama	Short-Term Building Rentals - OOS
!0006433	Gulf Coast Tours Inc.	7/17/2026	13121.00	Unrestricted-Southwest Campus	Commercial Transportation - IS
!0006433	Gulf Coast Tours Inc.	7/17/2026	2000.00	Unrestricted Shared Services	Commercial Transportation - IS
!0006434	Hand Arendall Harrison Sale LLC	7/17/2026	875.00	Unrestricted Shared Services	Legal Services - PS
!0006435	Inceptia	7/17/2026	237.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006436	J Payne Organization	7/17/2026	5993.00	AL Ctrs. for Rural Healthcare - ETF	Improvements - Other - CE
!0006437	Learning Labs Inc	7/17/2026	12300.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0006438	M L C ENTERPRISES LLC	7/17/2026	2100.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006439	Mammoth Holdings LLC	7/17/2026	250.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006440	Office Depot	7/17/2026	208.15	Alabama Possible	Materials and Supplies - MS
!0006441	Plumbing Masters Inc	7/17/2026	1004.52	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006442	Silktide Inc.	7/17/2026	11500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006443	Southern Assoc of Colleges & Schools	7/17/2026	1000.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0006444	Strachan Services Inc	7/17/2026	5464.94	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006445	Taylor Jessie	7/17/2026	750.00	Unrestricted-Carver Campus	Other Contractual Services - PS
!0006446	Textbook Brokers Tanner	7/17/2026	70.95	Unrestricted Shared Services	Materials and Supplies - MS
!0006447	The Pitney Bowes Bank Inc	7/17/2026	1128.66	Unrestricted Shared Services	Long-Term Equipment Lease - CE
!0006448	Turfwell Athletic Fields LLC	7/17/2026	9825.00	Unrestricted-Southwest Campus	Other Contractual Services - PS
!0006449	VisionSpot Consulting Group LLC	7/17/2026	8877.00	Unrestricted Shared Services	Accreditation Expense - PS
!0006450	Watermark Design Group	7/17/2026	57298.82	Student Service Center	Construction in Progress - CE
!0006451	WEX BANK	7/17/2026	342.48	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006451	WEX BANK	7/17/2026	10245.97	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS
!0006451	WEX BANK	7/17/2026	3543.47	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS
!0006451	WEX BANK	7/17/2026	1334.10	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS
!0006452	Keshock Nicole	7/17/2026	625.51	Unrestricted Mobile Campus	Computer Software(non capital) - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0006452	Keshock Nicole	7/17/2026	499.88	Unrestricted Mobile Campus	Other Travel Expenses - OS
120947	AACE	7/17/2026	225.00	Unrestricted Shared Services	Registration Fees- IS
120948	Charles Olivier	7/17/2026	767.55	Unrestricted Shared Services	Lodging - OS
120948	Charles Olivier	7/17/2026	477.97	Unrestricted Shared Services	Other Travel Expenses - OS
!0006453	Jurenka Sarah	7/21/2026	107.73	Impact Foundation Grant	Materials and Supplies - MS
!0006454	4imprint Inc.	7/21/2026	269.28	Unrestricted Mobile Campus	Advertising & Promotions - OOS
!0006455	4imprint Inc.	7/21/2026	918.95	Unrestricted Mobile Campus	Advertising & Promotions - OOS
!0006456	4imprint Inc.	7/21/2026	2247.88	Unrestricted Shared Services	Materials and Supplies - MS
!0006457	Amazon Capital Services Inc	7/21/2026	237.98	Unrestricted Shared Services	Materials and Supplies - MS
!0006458	Bagby & Russell Electric Company Inc.	7/21/2026	1536.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006458	Bagby & Russell Electric Company Inc.	7/21/2026	1528.17	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006459	Ecosouth Services of Mobile LLC	7/21/2026	1266.88	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006460	FedEx	7/21/2026	30.25	Unrestricted Shared Services	Postage - OOS
!0006461	Future Leaders Working	7/21/2026	1200.00	Women's Foundation of Alabama	Short-Term Building Rentals - OOS
!0006462	Gilmore Moving & Storage Inc	7/21/2026	102.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006463	Imperial Dade Llc	7/21/2026	3003.32	Unrestricted Shared Services	Materials and Supplies - MS
!0006464	LogoBranders Inc	7/21/2026	3285.23	Unrestricted Mobile Campus	Materials and Supplies - MS
120949	Student Payment	7/21/2026	497.07	Unrestricted Shared Services	Clearing Refunds - SP
120950	Auto-Owners Insurance	7/21/2026	82994.10	Unrestricted Shared Services	Insurance and Bonding - PS
120951	Background IQ LLC	7/21/2026	20.00	SNAP	Materials and Supplies - MS
120952	Student Payment	7/21/2026	2773.00	Unrestricted Shared Services	Clearing Refunds - SP
120953	Student Payment	7/21/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120954	Student Payment	7/21/2026	697.00	Unrestricted Shared Services	Clearing Refunds - SP
120955	Student Payment	7/21/2026	573.81	Unrestricted Shared Services	Clearing Refunds - SP
120956	Student Payment	7/21/2026	291.80	Unrestricted Shared Services	Clearing Refunds - SP
120957	Student Payment	7/21/2026	244.00	Unrestricted Shared Services	Clearing Refunds - SP
120958	Student Payment	7/21/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120959	Student Payment	7/21/2026	1045.00	Unrestricted Shared Services	Clearing Refunds - SP
120960	Student Payment	7/21/2026	1849.00	Unrestricted Shared Services	Clearing Refunds - SP
120961	Student Payment	7/21/2026	328.81	Unrestricted Shared Services	Clearing Refunds - SP
120962	Student Payment	7/21/2026	1394.00	Unrestricted Shared Services	Clearing Refunds - SP
120963	Student Payment	7/21/2026	1849.00	Unrestricted Shared Services	Clearing Refunds - SP
120964	Student Payment	7/21/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120965	Student Payment	7/21/2026	740.08	Unrestricted Shared Services	Clearing Refunds - SP
120966	Student Payment	7/21/2026	296.00	Unrestricted Shared Services	Clearing Refunds - SP
120967	Lowe's Home Centers Inc	7/21/2026	929.74	Unrestricted-Carver Campus	Materials and Supplies - MS
120968	Student Payment	7/21/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120969	Student Payment	7/21/2026	628.00	Unrestricted Shared Services	Clearing Refunds - SP
120970	Student Payment	7/21/2026	1849.00	Unrestricted Shared Services	Clearing Refunds - SP
120971	Student Payment	7/21/2026	639.07	Unrestricted Shared Services	Clearing Refunds - SP
120972	Student Payment	7/21/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120973	Student Payment	7/21/2026	551.00	Unrestricted Shared Services	Clearing Refunds - SP
120974	Student Payment	7/21/2026	349.00	Unrestricted Shared Services	Clearing Refunds - SP
120975	Student Payment	7/21/2026	629.00	Unrestricted Shared Services	Clearing Refunds - SP
120976	Student Payment	7/21/2026	924.00	Unrestricted Shared Services	Clearing Refunds - SP
120977	Student Payment	7/21/2026	534.00	Unrestricted Shared Services	Clearing Refunds - SP
120978	Student Payment	7/21/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120979	Student Payment	7/21/2026	65.99	Unrestricted Shared Services	Clearing Refunds - SP
120980	Student Payment	7/21/2026	7.00	Unrestricted Shared Services	Clearing Refunds - SP
120981	Student Payment	7/21/2026	925.00	Unrestricted Shared Services	Clearing Refunds - SP
120982	Student Payment	7/21/2026	593.00	Unrestricted Shared Services	Clearing Refunds - SP
120983	Student Payment	7/21/2026	487.87	Unrestricted Shared Services	Clearing Refunds - SP
!0006465	Meadows Monica	7/23/2026	91.45	Unrestricted-Southwest Campus	Other Travel Expenses - IS
!0006466	Wilson Gabrielle	7/23/2026	154.82	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006467	Hallett Kenneth	7/23/2026	2725.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006468	Lang Kirven	7/23/2026	288.40	Unrestricted Mobile Campus	Other Travel Expenses - IS
!0006469	McCants Destiny	7/23/2026	610.00	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006470	Miller Willie	7/23/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006471	Nelson Andrea	7/23/2026	682.50	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006472	Rencher Alexandria	7/23/2026	2000.00	Math Department	Deposits Held for Others - Agency
!0006473	Roberts Jeffrey	7/23/2026	810.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006474	Windham Jamal	7/23/2026	3000.00	Baseball Team	Deposits Held for Others - Agency
!0006475	All About The Windows	7/23/2026	547.00	AE - State Regular	Materials and Supplies - MS
!0006476	Amazon Capital Services Inc	7/23/2026	11883.11	Unrestricted Shared Services	Equipment - non capitalized - MS
!0006477	BSN Sports LLC	7/23/2026	5654.04	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006478	CDW Government LLC	7/23/2026	853.64	Unrestricted Shared Services	Technology - non capitalized - MS
!0006479	CDW Government LLC	7/23/2026	-1768.48	STEAM	Technology - non capitalized - MS
!0006479	CDW Government LLC	7/23/2026	3993.01	Unrestricted Shared Services	Computer Software(non capital) - MS
!0006480	Contracting with Integrity LLC	7/23/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006481	Ferguson Enterprises LLC	7/23/2026	217.72	Unrestricted Shared Services	Materials and Supplies - MS
!0006482	M L C ENTERPRISES LLC	7/23/2026	2100.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006483	Massett Supply Company	7/23/2026	234.28	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006483	Massett Supply Company	7/23/2026	-85.99	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006484	Metals USA	7/23/2026	1828.40	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006485	National Technical Honor Society	7/23/2026	1180.00	Unrestricted Shared Services	Memberships - PS
!0006486	Northeast Alabama Community College	7/23/2026	750.00	Title 3 Cont Main Act IV 23-27	Registration Fees- IS
!0006487	Northside Clinic Industrial	7/23/2026	235.00	AE - State Regular	Materials and Supplies - MS
!0006488	Phi Theta Kappa	7/23/2026	1390.00	Title 3 Cont Main Act IV 23-27	Registration Fees- OS
!0006489	Snap-On Incorporated	7/23/2026	28148.93	Vocational Ed/CTE-	Furniture and Equip > $25K - CE
!0006489	Snap-On Incorporated	7/23/2026	25658.09	Vocational Ed/CTE-	Furniture and Equip $10K-$25K - CE
!0006489	Snap-On Incorporated	7/23/2026	1375.32	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006490	Southernway Property LLC	7/23/2026	5000.00	AL Ctrs. for Rural Healthcare - ETF	Long-Term Building Lease-CE
!0006491	Sysco Gulf Coast LLC	7/23/2026	2411.63	Unrestricted-Carver Campus	Materials and Supplies - MS

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
!0006492	Tate & Associates LLC	7/23/2026	2100.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006493	W.W. Grainger Inc.	7/23/2026	126.02	Unrestricted Mobile Campus	Materials and Supplies - MS
120984	Rotary International	7/23/2026	285.00	Unrestricted Shared Services	Memberships - PS
120985	AT&T Corp.	7/30/2026	195.71	Unrestricted Mobile Campus	Landline Phones - UC
120986	AT&T Mobility II LLC	7/30/2026	46.22	Unrestricted Mobile Campus	Wireless Phones - UC
120987	AT&T Mobility II LLC	7/30/2026	292.11	SNAP	Internet - UC
120987	AT&T Mobility II LLC	7/30/2026	46.22	Unrestricted-Southwest Campus	Wireless Phones - UC
120987	AT&T Mobility II LLC	7/30/2026	441.88	Unrestricted Shared Services	Wireless Phones - UC
120987	AT&T Mobility II LLC	7/30/2026	83.47	Unrestricted Shared Services	Internet - UC
120988	Student Payment	7/30/2026	1849.00	Unrestricted Shared Services	Clearing Refunds - SP
120989	Student Payment	7/30/2026	2773.00	Unrestricted Shared Services	Clearing Refunds - SP
120990	SPIRE GULF INC.	7/30/2026	2808.57	Unrestricted Mobile Campus	Gas & Heating Fuel - UC
120990	SPIRE GULF INC.	7/30/2026	1266.79	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC
120990	SPIRE GULF INC.	7/30/2026	2195.53	Unrestricted-Carver Campus	Gas & Heating Fuel - UC
120991	The Baptist Foundation of Alabama	7/30/2026	500.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP
719634	Student Payment	7/30/2026	185.00	CWS	Payroll
719635	Student Payment	7/30/2026	750.00	CWS	Payroll
719636	Student Payment	7/30/2026	255.00	CWS	Payroll
719637	Student Payment	7/30/2026	372.50	CWS	Payroll
719638	Student Payment	7/30/2026	550.00	CWS	Payroll
719639	Student Payment	7/30/2026	712.50	CWS	Payroll
719640	Student Payment	7/30/2026	660.00	CWS	Payroll
719641	Student Payment	7/30/2026	840.00	CWS	Payroll
719642	Student Payment	7/30/2026	1115.00	CWS	Payroll
719643	Student Payment	7/30/2026	395.00	CWS	Payroll
!0006494	Chaney Candra	7/31/2026	212.58	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006495	Meadows Monica	7/31/2026	1018.74	Unrestricted-Southwest Campus	Other Travel Expenses - IS
!0006496	Munnerlyn Keontah	7/31/2026	274.62	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0006497	Walden James	7/31/2026	274.62	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0006498	Williams LePret	7/31/2026	650.06	Title 3 Cont Main Act IV 23-27	Commercial Transportation - IS
!0006499	Fuller Brent	7/31/2026	502.50	Institute of Museum & Library Svcs	Other Contractual Services - PS
!0006500	Laney Torrance	7/31/2026	2500.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006501	Miller Willie	7/31/2026	1260.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006502	Rivers II Gregory	7/31/2026	1300.00	Unrestricted Mobile Campus	Other Contractual Services - PS
!0006503	Roberts Jeffrey	7/31/2026	960.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006504	4imprint Inc.	7/31/2026	1273.72	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006505	AeroWest International	7/31/2026	220.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006505	AeroWest International	7/31/2026	190.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006506	Airgas Inc	7/31/2026	596.79	Maritime Structural Fitting	Materials and Supplies - MS
!0006507	Alabama Relocation Services	7/31/2026	3890.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006507	Alabama Relocation Services	7/31/2026	1945.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006508	Amazon	7/31/2026	60.76	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006509	Amazon Capital Services Inc	7/31/2026	1992.59	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006509	Amazon Capital Services Inc	7/31/2026	244.30	Unrestricted Shared Services	Professional Development - PS
!0006509	Amazon Capital Services Inc	7/31/2026	1624.44	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006509	Amazon Capital Services Inc	7/31/2026	1933.56	SNAP	Materials and Supplies - MS
!0006509	Amazon Capital Services Inc	7/31/2026	1917.03	Unrestricted Shared Services	Materials and Supplies - MS
!0006509	Amazon Capital Services Inc	7/31/2026	2440.72	BlueForge Grant	Materials and Supplies - MS
!0006509	Amazon Capital Services Inc	7/31/2026	525.72	Title 3 Cont Main Act III 23-27	Materials and Supplies - MS
!0006509	Amazon Capital Services Inc	7/31/2026	1311.32	Unrestricted Mobile Campus	Materials and Supplies - MS
!0006510	Calagaz Printing Inc.	7/31/2026	242.13	Unrestricted Shared Services	Printing and Binding - OOS
!0006511	Canva US Inc	7/31/2026	6000.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0006512	Capitol City Produce of the Gulf Coast LLC	7/31/2026	417.98	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006513	Cintas Corporation	7/31/2026	482.16	Unrestricted-Carver Campus	Maintenance & Repairs - OOS
!0006513	Cintas Corporation	7/31/2026	598.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006514	Contracting with Integrity LLC	7/31/2026	2100.00	Maritime Structural Fitting	Other Contractual Services - PS
!0006515	Datatrust Tower and Telecom LLC	7/31/2026	7815.99	AL Ctrs. for Rural Healthcare - ETF	Other Professional Fees - PS
!0006515	Datatrust Tower and Telecom LLC	7/31/2026	1000.00	Unrestricted Shared Services	Maintenance & Repairs - OOS
!0006516	DocuSign Inc.	7/31/2026	26250.00	Title 3 Cont Main Act VI 23-27	Subscriptions - OOS
!0006517	Edward Brewster	7/31/2026	500.00	Unrestricted Shared Services	Other Professional Fees - PS
!0006517	Edward Brewster	7/31/2026	3500.00	Unrestricted Shared Services	Graduation Expenses - OOS
!0006518	Ferguson Enterprises LLC	7/31/2026	10117.42	BlueForge Grant	Materials and Supplies - MS
!0006518	Ferguson Enterprises LLC	7/31/2026	155.07	Unrestricted Shared Services	Materials and Supplies - MS
!0006519	Goodwyn Mills Cawood LLC	7/31/2026	3288.96	Truck Driving	Construction in Progress - CE
!0006519	Goodwyn Mills Cawood LLC	7/31/2026	691.25	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0006520	Gotta Go Portables	7/31/2026	240.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS
!0006521	Imperial Dade Llc	7/31/2026	56.21	Unrestricted-Southwest Campus	Materials and Supplies - MS
!0006521	Imperial Dade Llc	7/31/2026	2721.90	Unrestricted Shared Services	Materials and Supplies - MS
!0006522	Kajeet Inc	7/31/2026	1217.13	Unrestricted Shared Services	Internet - UC
!0006522	Kajeet Inc	7/31/2026	8394.00	Unrestricted Shared Services	Computer Software(non capital) - MS
!0006523	L&W Supply Corporation	7/31/2026	84.54	Unrestricted Shared Services	Materials and Supplies - MS
!0006524	Lyvve Investment Group/Lyvve Strategies	7/31/2026	10000.00	Unrestricted Shared Services	Other Contractual Services - PS
!0006525	M L C ENTERPRISES LLC	7/31/2026	2100.00	SWAPTE - Maritime	Other Contractual Services - PS
!0006526	Metals USA	7/31/2026	4784.31	Unrestricted-Carver Campus	Materials and Supplies - MS
!0006527	MW Rogers Construction Company LLC	7/31/2026	20434.67	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE
!0006528	Nelnet Servicing LLC	7/31/2026	2600.00	Unrestricted Shared Services	Student Loans - AR
!0006529	R. Carter & Associates Inc	7/31/2026	1475.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS
!0006530	Rogers & Willard Inc.	7/31/2026	651074.97	Student Service Center	Construction in Progress - CE
!0006530	Rogers & Willard Inc.	7/31/2026	137759.72	Unexpended Plant Mobile Campus	Construction in Progress - CE
!0006531	SPIN-Learning	7/31/2026	4122.00	Unrestricted Mobile Campus	Other Professional Fees - PS
!0006532	TierOne Media LLC	7/31/2026	1600.00	Unrestricted Shared Services	Advertising & Promotions - OOS
120992	AT&T Mobility II LLC	7/31/2026	49.12	Unrestricted Shared Services	Wireless Phones - UC
120992	AT&T Mobility II LLC	7/31/2026	41.73	Unrestricted-Southwest Campus	Internet - UC

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
700355	Ferguson Antonio	7/31/2026	266.22	Unrestricted-Southwest Campus	Payroll
719644	Allen Tawanda	7/31/2026	1713.60	Unrestricted Mobile Campus	Payroll
719645	Bolden Tameka	7/31/2026	1624.35	Unrestricted Mobile Campus	Payroll
719646	Byrd Chelsea	7/31/2026	1071.00	Unrestricted Mobile Campus	Payroll
719647	Chambers Vivian	7/31/2026	2499.00	Unrestricted Mobile Campus	Payroll
719648	Chiwembu Tisungane	7/31/2026	4426.80	Unrestricted Mobile Campus	Payroll
719649	Davis Stacey	7/31/2026	2213.40	Unrestricted Mobile Campus	Payroll
719650	Franklin Valencia	7/31/2026	4087.65	State LPN FUnds	Payroll
719651	Fuller Elizabeth	7/31/2026	2677.50	Unrestricted Mobile Campus	Payroll
719652	Goler Angelia	7/31/2026	2124.15	Unrestricted Mobile Campus	Payroll
719653	Jackson Sharie	7/31/2026	1285.20	Unrestricted Mobile Campus	Payroll
719654	Jackson Taronya	7/31/2026	1552.95	Unrestricted Mobile Campus	Payroll
719655	Jarreau Anitra	7/31/2026	2195.55	Unrestricted Mobile Campus	Payroll
719656	Johnson Drexel	7/31/2026	963.90	Unrestricted Mobile Campus	Payroll
719657	Jones Danielle	7/31/2026	821.10	Unrestricted Mobile Campus	Payroll
719658	Mancarella Allyson	7/31/2026	1981.35	Unrestricted Mobile Campus	Payroll
719659	Morris Syretha	7/31/2026	2034.90	Unrestricted Mobile Campus	Payroll
719660	Perry Emma	7/31/2026	2284.80	Unrestricted Mobile Campus	Payroll
719661	Todd De Janique	7/31/2026	1267.35	Unrestricted Mobile Campus	Payroll
719662	Todd Rebekah	7/31/2026	1356.60	Unrestricted Mobile Campus	Payroll
719663	Ward Deborah	7/31/2026	1713.60	Unrestricted Mobile Campus	Payroll
719664	Watson Ericka	7/31/2026	3213.00	Unrestricted Mobile Campus	Payroll
719665	Wiggins Timothy	7/31/2026	5283.60	Unrestricted Mobile Campus	Payroll
719666	Franklin Calvin	7/31/2026	1368.00	Unrestricted Mobile Campus	Payroll
719667	Able Deborah	7/31/2026	1792.65	AE - State Regular	Payroll
719668	Armstrong Shermier	7/31/2026	1912.50	AE - State Regular	Payroll
719669	Banks Christopher	7/31/2026	1425.00	AE - State Regular	Payroll
719670	Jackson Gracy	7/31/2026	1537.14	AE-Federal Regular	Payroll
719671	Lucas Annette	7/31/2026	1523.76	AE - State Regular	Payroll
719672	Nicholas Brenda	7/31/2026	943.50	AE - State Regular	Payroll
719673	Pugh Cynthia	7/31/2026	1547.34	AE-Federal Regular	Payroll
719674	Shipman William	7/31/2026	1683.00	AE - State Regular	Payroll
719675	Stanley Tawanda	7/31/2026	1657.50	AE-Federal Regular	Payroll
719676	Young Renee	7/31/2026	1020.00	AE-Federal Regular	Payroll
719677	Robinson Jamisha	7/31/2026	2356.20	AE-Federal Regular	Payroll
719678	Amey Timmy	7/31/2026	670.14	Unrestricted-Southwest Campus	Payroll
719679	Edwards Doral	7/31/2026	275.40	Unrestricted-Southwest Campus	Payroll
719680	Ethington James	7/31/2026	330.48	Unrestricted-Southwest Campus	Payroll
719681	Hodges Thomas	7/31/2026	302.94	Unrestricted-Southwest Campus	Payroll
719682	Moore Johnnie	7/31/2026	1744.20	Unrestricted-Southwest Campus	Payroll
719683	Robinson David	7/31/2026	2965.14	Unrestricted-Southwest Campus	Payroll
719684	Savadra Eric	7/31/2026	1046.52	Unrestricted-Southwest Campus	Payroll
719684	Savadra Eric	7/31/2026	2856.00	Unrestricted Mobile Campus	Payroll
719685	Smith Walter	7/31/2026	339.66	Unrestricted-Southwest Campus	Payroll
719686	Summersell James	7/31/2026	3213.00	Unrestricted Mobile Campus	Payroll
719686	Summersell James	7/31/2026	468.84	Unrestricted-Southwest Campus	Payroll
719687	Wright Calvin	7/31/2026	2169.78	Unrestricted-Southwest Campus	Payroll
719688	Yelder Jack	7/31/2026	2965.14	Unrestricted-Southwest Campus	Payroll
719689	Mcleod Timothy	7/31/2026	1809.78	Unrestricted-Southwest Campus	Payroll
719690	McPhee Jonathan	7/31/2026	1017.45	Unrestricted Mobile Campus	Payroll
719691	Jordan Donna	7/31/2026	1975.00	Unrestricted Shared Services	Payroll
719693	Cowan Kyla	7/31/2026	1679.00	Unrestricted Shared Services	Payroll
719694	Womack Juliette	7/31/2026	2897.49	Title 3 Cont Main Act I 23-27	Payroll
719695	Jemison Eddie	7/31/2026	153.00	Unrestricted-Southwest Campus	Payroll
719696	Richardson Rochelle	7/31/2026	10904.00	Unrestricted Shared Services	Payroll
719697	Charles Olivier	7/31/2026	22916.67	Unrestricted Shared Services	Payroll
719698	Goode Cherie	7/31/2026	5392.25	Unrestricted Shared Services	Payroll
719699	Reza Su-Sun	7/31/2026	5392.25	Unrestricted Shared Services	Payroll
719700	Burton Khalilah	7/31/2026	12160.66	Unrestricted Shared Services	Payroll
719701	Spears Akareem	7/31/2026	11438.17	Unrestricted Mobile Campus	Payroll
719702	Smith Curtis	7/31/2026	10369.83	Unrestricted Shared Services	Payroll
719703	Martin Jocelyn	7/31/2026	3466.08	Unrestricted Mobile Campus	Payroll
719704	Tenbergen Klaus	7/31/2026	11604.83	Unrestricted Shared Services	Payroll
719705	Atwell Tyler	7/31/2026	6858.33	Unrestricted Mobile Campus	Payroll
719706	Brown-Johnson Lashawndree	7/31/2026	7945.33	AL Ctrs. for Rural Healthcare - ETF	Payroll
719707	Cooks Gladys	7/31/2026	15958.33	Unrestricted Mobile Campus	Payroll
719708	Fairley Vesta	7/31/2026	13555.08	Unrestricted Mobile Campus	Payroll
719709	King Victoria	7/31/2026	10195.49	Unrestricted Shared Services	Payroll
719710	Mixon Aquanetta	7/31/2026	8716.33	Unrestricted Mobile Campus	Payroll
719711	Payne Kayla	7/31/2026	7068.00	Unrestricted Mobile Campus	Payroll
719712	Robinson April	7/31/2026	11314.54	Unrestricted Mobile Campus	Payroll
719713	Robinson Bridget	7/31/2026	4085.46	Unrestricted Mobile Campus	Payroll
719714	Tullos Ashley	7/31/2026	9774.07	Unrestricted Mobile Campus	Payroll
719715	Lucas Rhonda	7/31/2026	15763.75	Unrestricted Mobile Campus	Payroll
719716	Sharp Annalesia	7/31/2026	9193.33	Unrestricted Mobile Campus	Payroll
719717	Smith Lachelle	7/31/2026	926.67	Unrestricted Mobile Campus	Payroll
719718	Walker Samantha	7/31/2026	926.67	Unrestricted Mobile Campus	Payroll
719719	Agnew Andrea	7/31/2026	12139.08	Unrestricted Mobile Campus	Payroll
719720	Barnett Dominic	7/31/2026	4314.83	Title 3 Futures Main Activi I 20-21	Payroll
719721	Chaney Candra	7/31/2026	4224.08	Unrestricted Mobile Campus	Payroll
719722	Johnson Tori	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719723	Solace Elysian	7/31/2026	3495.83	Title 3 Future Main Actv I 26-30	Payroll
719724	Hill Yolanda	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719725	Caver-Eaton Lasonja	7/31/2026	13170.34	Unrestricted Mobile Campus	Payroll
719726	Waltman Sandra	7/31/2026	7281.67	Unrestricted Mobile Campus	Payroll
719727	Williamson Sarah	7/31/2026	8592.87	Unrestricted Mobile Campus	Payroll
719728	Goodwin Letecia	7/31/2026	3495.83	Unrestricted Shared Services	Payroll
719729	Towner Waconda	7/31/2026	734.99	Title 3 Cont Main Act VIII 23-27	Payroll
719729	Towner Waconda	7/31/2026	8614.93	Unrestricted Shared Services	Payroll
719730	Watkins Tracy	7/31/2026	3950.83	Unrestricted Shared Services	Payroll
719731	Coleman Lyle	7/31/2026	13345.75	Unrestricted Mobile Campus	Payroll
719732	Smith Ingrid	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719733	Wilson Mary	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719734	Partapurwala Mohammed	7/31/2026	1112.00	Unrestricted Mobile Campus	Payroll
719735	Culler Rene	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719736	Host Lydia	7/31/2026	11673.25	Unrestricted Mobile Campus	Payroll
719737	KHAIR FARIHA	7/31/2026	1112.00	Unrestricted Mobile Campus	Payroll
719738	Williams Krista	7/31/2026	1112.00	Unrestricted Mobile Campus	Payroll
719739	Mcdowell Kyle	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719740	Barnett Carson	7/31/2026	1112.00	Unrestricted Mobile Campus	Payroll
719741	Jackson Frederick	7/31/2026	3546.50	Unrestricted Mobile Campus	Payroll
719742	Wilder Leonora	7/31/2026	4607.92	Unrestricted Mobile Campus	Payroll
719743	Wilson James	7/31/2026	12721.42	Unrestricted-Southwest Campus	Payroll
719744	Dodd Daran	7/31/2026	9911.83	Unrestricted-Southwest Campus	Payroll
719745	Thompson Solomon	7/31/2026	620.44	Unrestricted Shared Services	Payroll
719745	Thompson Solomon	7/31/2026	1964.73	Title 3 Cont Main Act VII 23-27	Payroll
719746	Turk Cecil	7/31/2026	13780.08	Unrestricted Mobile Campus	Payroll
719747	Hunter Terrance	7/31/2026	9386.42	Unrestricted-Carver Campus	Payroll
719748	Marshall Raquel	7/31/2026	7728.00	Unrestricted Mobile Campus	Payroll
719748	Marshall Raquel	7/31/2026	1142.40	Unrestricted-Southwest Campus	Payroll
719750	Bowers Dwayne	7/31/2026	9203.58	Unrestricted Mobile Campus	Payroll
719751	Lenox Bobby	7/31/2026	714.00	Unrestricted-Southwest Campus	Payroll
719751	Lenox Bobby	7/31/2026	14085.08	Unrestricted Mobile Campus	Payroll
719752	Scott James	7/31/2026	612.00	Unrestricted Mobile Campus	Payroll
719752	Scott James	7/31/2026	13170.34	Unrestricted-Southwest Campus	Payroll
719753	Morrow Randall	7/31/2026	8071.33	BlueForge Grant	Payroll
719754	Crockett Patty	7/31/2026	14111.08	Unrestricted Mobile Campus	Payroll
719755	Dotch Rosa	7/31/2026	2713.00	Unrestricted-Southwest Campus	Payroll
719756	King Julie	7/31/2026	14389.83	Unrestricted Mobile Campus	Payroll
719757	Robinson Lashondra	7/31/2026	17991.58	Unrestricted Mobile Campus	Payroll
719758	Vickery Robert	7/31/2026	12136.50	Unrestricted Mobile Campus	Payroll
719759	Williams Debra	7/31/2026	6022.67	Unrestricted-Southwest Campus	Payroll
719760	James Ethan	7/31/2026	5132.33	Unrestricted Mobile Campus	Payroll
719761	Jurenka Sarah	7/31/2026	15013.75	Unrestricted Mobile Campus	Payroll
719762	Roberson Leroy	7/31/2026	370.67	Unrestricted Mobile Campus	Payroll
719763	Whiting Notalsia	7/31/2026	741.33	Unrestricted Mobile Campus	Payroll
719764	Arnett Jonathan	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719765	Henderson Tanisha	7/31/2026	1668.00	Unrestricted Mobile Campus	Payroll
719766	McWilliams Robert	7/31/2026	12282.33	Unrestricted Mobile Campus	Payroll
719767	Peeples Larene	7/31/2026	11487.92	Unrestricted Mobile Campus	Payroll
719768	Bonner Kelvin	7/31/2026	1112.00	Unrestricted Mobile Campus	Payroll
719769	Hart Courtney	7/31/2026	11646.88	Unrestricted Mobile Campus	Payroll
719770	Cochran Catherine	7/31/2026	6507.50	Unrestricted Mobile Campus	Payroll
719771	Smith Kim	7/31/2026	2200.00	Title 3 Cont Main Act III 23-27	Payroll
719771	Smith Kim	7/31/2026	17233.50	Unrestricted Mobile Campus	Payroll
719772	Dennis Tammy	7/31/2026	9827.50	Unrestricted Mobile Campus	Payroll
719773	Hackworth Sylvester	7/31/2026	22855.58	Unrestricted Mobile Campus	Payroll
719774	Laffitte Darline	7/31/2026	13555.08	Unrestricted Mobile Campus	Payroll
719775	Peoples-Williams Tkeyan	7/31/2026	435.83	Unrestricted Mobile Campus	Payroll
719776	Roberts Kathleen	7/31/2026	7524.06	Unrestricted Mobile Campus	Payroll
719777	Schlosser Elizabeth	7/31/2026	17419.08	Unrestricted Mobile Campus	Payroll
719778	Ford-Green Jason	7/31/2026	9829.55	Unrestricted Mobile Campus	Payroll
719779	Cartwright Lauren	7/31/2026	11858.58	Unrestricted Mobile Campus	Payroll
719780	Gamble Leslie	7/31/2026	4861.50	Title 3 Cont Main Act II 23-27	Payroll
719780	Gamble Leslie	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719781	Hayes Ellis Latonya	7/31/2026	13251.17	Unrestricted Mobile Campus	Payroll
719782	Jackson Jabari	7/31/2026	741.33	Unrestricted Mobile Campus	Payroll
719783	Mosley Simone	7/31/2026	12043.92	Unrestricted Mobile Campus	Payroll
719784	Mulkey Kareem	7/31/2026	741.33	Unrestricted Mobile Campus	Payroll
719785	Shaw Amy	7/31/2026	7843.66	Unrestricted Mobile Campus	Payroll
719786	Shepperson Stacey	7/31/2026	7281.67	Unrestricted Mobile Campus	Payroll
719787	Humphries Falon	7/31/2026	11378.75	Unrestricted Mobile Campus	Payroll
719788	Blakley Adams Rhonda	7/31/2026	5043.67	AE - State Regular	Payroll
719789	Fisher Ontario	7/31/2026	5007.00	AE - State Regular	Payroll
719790	Hall Tammy	7/31/2026	4274.57	AE - State Regular	Payroll
719791	Hill Shanteria	7/31/2026	4132.67	AE - State Regular	Payroll
719792	Hobbs Sharnee	7/31/2026	7706.08	AE-Federal Regular	Payroll
719793	James Kecia	7/31/2026	4406.08	AE - State Regular	Payroll
719794	McGill Lakeisha	7/31/2026	4207.58	AE-Federal Regular	Payroll
719795	Pugh Connie	7/31/2026	3232.55	AE-Federal Regular	Payroll
719796	Webster Jonathan	7/31/2026	4314.83	AE-Federal Regular	Payroll
719797	Williams Allena	7/31/2026	741.33	Unrestricted Mobile Campus	Payroll
719798	Williams James	7/31/2026	936.36	Unrestricted-Southwest Campus	Payroll
719798	Williams James	7/31/2026	3819.90	AE - State Regular	Payroll
719799	Williams Harold	7/31/2026	17768.58	Unrestricted-Southwest Campus	Payroll
719800	Black Diana	7/31/2026	1071.00	Unrestricted-Southwest Campus	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719800	Black Diana	7/31/2026	6018.75	Unrestricted Mobile Campus	Payroll
719801	Turner Lester	7/31/2026	4902.08	Unrestricted-Southwest Campus	Payroll
719802	Dickerson Wade	7/31/2026	6022.67	Unrestricted-Carver Campus	Payroll
719803	Sterling Donald	7/31/2026	999.60	Unrestricted-Southwest Campus	Payroll
719804	Coleman Sara	7/31/2026	14134.67	Unrestricted Mobile Campus	Payroll
719805	Reese Paula	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719806	Rodgers Lachan	7/31/2026	10053.33	Unrestricted-Southwest Campus	Payroll
719806	Rodgers Lachan	7/31/2026	5643.00	Unrestricted-Carver Campus	Payroll
719807	Ward Latrace	7/31/2026	1285.20	Unrestricted-Carver Campus	Payroll
719808	Douglas Henry	7/31/2026	12721.42	Unrestricted-Carver Campus	Payroll
719809	Wilson Gabrielle	7/31/2026	6483.33	Unrestricted-Carver Campus	Payroll
719810	McGallagher Hudson	7/31/2026	10682.25	Unrestricted-Southwest Campus	Payroll
719811	Bravi Natalie	7/31/2026	4132.67	Unrestricted Shared Services	Payroll
719812	Hunter Erica	7/31/2026	11849.10	Unrestricted-Southwest Campus	Payroll
719813	Allen Douglas	7/31/2026	5355.77	Unrestricted-Southwest Campus	Payroll
719814	Allen Michael	7/31/2026	4835.36	Unrestricted-Southwest Campus	Payroll
719815	Edwards Barry	7/31/2026	5846.98	Unrestricted-Southwest Campus	Payroll
719816	Lane Jr Charles	7/31/2026	3970.35	Unrestricted-Southwest Campus	Payroll
719817	Praytor Hugh	7/31/2026	8128.56	Unrestricted-Southwest Campus	Payroll
719817	Praytor Hugh	7/31/2026	2856.00	Unrestricted Mobile Campus	Payroll
719818	Simmons Kathy	7/31/2026	6672.00	Unrestricted-Southwest Campus	Payroll
719819	Wallace Bradley	7/31/2026	16941.75	Unrestricted-Southwest Campus	Payroll
719820	Johnson Denzel	7/31/2026	5225.01	Unrestricted-Carver Campus	Payroll
719821	Maull Jerome	7/31/2026	4869.42	Unrestricted-Carver Campus	Payroll
719822	Moore Terry	7/31/2026	1250.00	Unrestricted Mobile Campus	Payroll
719822	Moore Terry	7/31/2026	13636.37	Unrestricted-Carver Campus	Payroll
719823	Sheffield Demorio	7/31/2026	12548.40	Unrestricted-Carver Campus	Payroll
719824	Rumph Stefani	7/31/2026	4041.92	Unrestricted Mobile Campus	Payroll
719825	Stamps Daphne	7/31/2026	1000.00	Unrestricted Mobile Campus	Payroll
719825	Stamps Daphne	7/31/2026	5392.25	Unrestricted-Southwest Campus	Payroll
719826	Andry Shakebra	7/31/2026	3131.83	Unrestricted-Southwest Campus	Payroll
719827	Davis Dewanda	7/31/2026	7706.08	Unrestricted Mobile Campus	Payroll
719828	Gaither Melisa	7/31/2026	6993.92	Unrestricted Shared Services	Payroll
719829	Angle Courtney	7/31/2026	3496.33	Unrestricted Mobile Campus	Payroll
719830	Baker Arianna	7/31/2026	4019.67	Unrestricted Mobile Campus	Payroll
719831	Boykin Franklin	7/31/2026	7892.00	Unrestricted Shared Services	Payroll
719832	Bradley Bryant	7/31/2026	4967.83	Unrestricted Mobile Campus	Payroll
719833	Daughtry Jeremy	7/31/2026	8592.91	Unrestricted-Southwest Campus	Payroll
719834	Forde Kendall	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719835	Morris Toniesha	7/31/2026	4678.75	Unrestricted Shared Services	Payroll
719836	Payne Monica	7/31/2026	4770.92	Unrestricted Shared Services	Payroll
719837	Watkins Cherry	7/31/2026	5765.42	Title 3 Cont Main Act V 23-27	Payroll
719837	Watkins Cherry	7/31/2026	500.00	Unrestricted Shared Services	Payroll
719838	Onukwuli Steven	7/31/2026	7516.58	Title 3 Cont Main Act VII 23-27	Payroll
719838	Onukwuli Steven	7/31/2026	2205.00	Unrestricted Mobile Campus	Payroll
719839	Butler Deleesa	7/31/2026	5407.08	Title 3 Future Main Actv II 26-30	Payroll
719839	Butler Deleesa	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719840	Shaw Sarah	7/31/2026	3950.58	Title 3 Future Main Actv II 26-30	Payroll
719841	Brown Japonica	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719842	Fulton Daniel	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719843	Hendley Beverly	7/31/2026	5134.17	Title 3 Future Main Actv III 26-30	Payroll
719844	Holliman Melva	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719845	Mahan John	7/31/2026	4861.50	Succ	Payroll
719846	Munnerlyn Keontah	7/31/2026	4041.67	Title 3 Future Main Actv III 26-30	Payroll
719847	Stradford Jeremy	7/31/2026	871.67	Unrestricted Mobile Campus	Payroll
719848	Walden James	7/31/2026	4497.08	Title 3 Future Main Actv III 26-30	Payroll
719849	Williams LePret	7/31/2026	8224.58	Title 3 Future Main Actv III 26-30	Payroll
719850	Cunningham Terri	7/31/2026	4133.75	Unrestricted Mobile Campus	Payroll
719851	Moore Pamela	7/31/2026	10595.49	Unrestricted Mobile Campus	Payroll
719852	Collins LaGena	7/31/2026	4679.33	Title 3 Cont Main Act II 23-27	Payroll
719853	Finley Britney	7/31/2026	5524.40	Title 3 Cont Main Act III 23-27	Payroll
719853	Finley Britney	7/31/2026	2367.60	Unrestricted Shared Services	Payroll
719854	Gill Shermika	7/31/2026	4861.50	AE - State Regular	Payroll
719855	Harris Daye Marisa	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719855	Harris Daye Marisa	7/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719856	Hughes Verjilya	7/31/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
719857	Jeter Michael	7/31/2026	4497.08	Title 3 Cont Main Act II 23-27	Payroll
719858	Love Yolanda	7/31/2026	2409.33	Unrestricted Mobile Campus	Payroll
719858	Love Yolanda	7/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719859	Mullen Theodore	7/31/2026	4133.75	Title 3 Cont Main Act II 23-27	Payroll
719860	Perry Victoria	7/31/2026	16983.25	Unrestricted Mobile Campus	Payroll
719861	Rowser Donjoli	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719861	Rowser Donjoli	7/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719862	Sykes Christiane	7/31/2026	4497.08	Title 3 Cont Main Act V 23-27	Payroll
719863	Thomas Justin	7/31/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
719864	Thomas Marandia	7/31/2026	4223.83	Title 3 Cont Main Act V 23-27	Payroll
719865	Thornton Shandra	7/31/2026	4406.08	Title 3 Cont Main Act III 23-27	Payroll
719865	Thornton Shandra	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719866	Tucker McKenzie	7/31/2026	4497.08	Title 3 Cont Main Act III 23-27	Payroll
719867	West Alecia	7/31/2026	3131.83	Title 3 Cont Main Act V 23-27	Payroll
719868	Westry Marcia	7/31/2026	7706.08	Title 3 Cont Main Act II 23-27	Payroll
719869	White Charity	7/31/2026	6993.92	Title 3 Cont Main Act V 23-27	Payroll
719870	White Myles	7/31/2026	3529.58	Career Coordinator Grant	Payroll

Check_Number	Payee	Date	Amount	Funding_Source	Purpose
719871	Berrong Jordyn	7/31/2026	8445.92	Unrestricted Mobile Campus	Payroll
719872	French Rochelle	7/31/2026	6245.83	Unrestricted Shared Services	Payroll
719873	Hunter Libya	7/31/2026	7524.50	Unrestricted Mobile Campus	Payroll
719874	Yates Sinika	7/31/2026	3314.00	Unrestricted Mobile Campus	Payroll
719875	McDonald Symentha	7/31/2026	5498.58	Unrestricted Mobile Campus	Payroll
719876	Council Latanya	7/31/2026	5392.25	Unrestricted Mobile Campus	Payroll
719877	Murphy Gloria	7/31/2026	4316.08	Unrestricted-Southwest Campus	Payroll
719878	Nelson Letitia	7/31/2026	3131.83	Unrestricted Mobile Campus	Payroll
719879	Owens Amanda	7/31/2026	5392.25	Unrestricted Shared Services	Payroll
719880	Urbanek Philip	7/31/2026	9494.58	Unrestricted Mobile Campus	Payroll
719881	Cunningham Carl	7/31/2026	11070.66	Unrestricted Mobile Campus	Payroll
719882	Emanuel Letariel	7/31/2026	6215.67	Student Support Service	Payroll
719883	Gilkerson Erica	7/31/2026	7349.92	Unrestricted Mobile Campus	Payroll
719884	Hattenstein James	7/31/2026	8224.58	Unrestricted Mobile Campus	Payroll
719885	Eager Trenton	7/31/2026	8426.25	Unrestricted Mobile Campus	Payroll
719886	Dallas Tabitha	7/31/2026	2000.00	Unrestricted Mobile Campus	Payroll
719887	Meadows Monica	7/31/2026	2224.00	Unrestricted Mobile Campus	Payroll
719887	Meadows Monica	7/31/2026	6993.92	Unrestricted-Southwest Campus	Payroll
719888	Keshock Nicole	7/31/2026	8062.25	Unrestricted Mobile Campus	Payroll
719889	Goode Franklin	7/31/2026	2000.00	Unrestricted Mobile Campus	Payroll
719890	Lett-Pears Lecresha	7/31/2026	2767.50	Unrestricted Shared Services	Payroll
719891	Pettaway Quinton	7/31/2026	3222.67	Title 3 Cont Main Act VII 23-27	Payroll
719892	Wiggins Ryan	7/31/2026	1895.44	Title 3 Cont Main Act VII 23-27	Payroll
719892	Wiggins Ryan	7/31/2026	598.56	Unrestricted Shared Services	Payroll
719893	Wooten Keidrick	7/31/2026	10582.67	Title 3 Cont Main Act VI 23-27	Payroll
719894	Dumas Sarah	7/31/2026	3769.58	Unrestricted Shared Services	Payroll
719895	Giles Mamie	7/31/2026	8587.92	Unrestricted Shared Services	Payroll
719896	Pate April	7/31/2026	7349.92	Unrestricted Shared Services	Payroll
719897	St Fleur Tina	7/31/2026	4770.92	Unrestricted Shared Services	Payroll
719898	White Cynthia	7/31/2026	8224.58	Unrestricted Shared Services	Payroll
719899	Wright Miranda	7/31/2026	5588.33	Unrestricted Mobile Campus	Payroll
719900	Parrish-Onukwuli Kenya	7/31/2026	7892.00	Unrestricted Shared Services	Payroll
719901	Gable Laneeka	7/31/2026	4224.75	Title 3 Cont Carver Act I 23-27	Payroll
719902	Payne April	7/31/2026	5680.75	Title 3 Cont Carver Act III 23-27	Payroll
719902	Payne April	7/31/2026	1000.00	Title 3 Cont Main Act VIII 23-27	Payroll
719903	Bumpers Claude	7/31/2026	11028.83	Title 3 Cont Main Act I 23-27	Payroll
719904	Jackson Melissa	7/31/2026	5392.25	Unrestricted Shared Services	Payroll
719905	Purifoy Earl	7/31/2026	3586.92	Title 3 Cont Main Act I 23-27	Payroll
719906	Williams Larry	7/31/2026	4316.08	Unrestricted Mobile Campus	Payroll
719907	Burrell Brianna	7/31/2026	4804.00	Unrestricted Shared Services	Payroll
719908	Steele Courtney	7/31/2026	7892.00	Unrestricted Shared Services	Payroll
719909	Webb Grayson	7/31/2026	4509.83	Unrestricted Shared Services	Payroll
719910	Bagsby Charles	7/31/2026	9672.50	Unrestricted Mobile Campus	Payroll
719911	Clark Halbert	7/31/2026	3404.75	Unrestricted Mobile Campus	Payroll
719912	Harris Karen	7/31/2026	5473.13	Unrestricted Mobile Campus	Payroll
719913	James Nathaniel	7/31/2026	4361.77	Unrestricted Mobile Campus	Payroll
719914	Warmack Venita	7/31/2026	3131.83	Unrestricted Shared Services	Payroll
719915	Harrison Folayan	7/31/2026	5392.25	Title 3 Cont Main Act VIII 23-27	Payroll
719915	Harrison Folayan	7/31/2026	556.00	Unrestricted Mobile Campus	Payroll
719916	Holder Kenney	7/31/2026	8960.33	Unrestricted Mobile Campus	Payroll
719917	Sykes Bettis	7/31/2026	2858.50	Unrestricted Mobile Campus	Payroll
719918	Valadez Mark	7/31/2026	4316.08	Unrestricted-Carver Campus	Payroll
719919	Wilson Kenneth	7/31/2026	3586.92	Unrestricted-Southwest Campus	Payroll
719920	Thomas Deborah	7/31/2026	3860.58	Unrestricted Mobile Campus	Payroll
719921	Harris Adria	7/31/2026	7349.92	Unrestricted Mobile Campus	Payroll
719923	Vaughan Jamie	7/31/2026	3455.76	Unrestricted Mobile Campus	Payroll