

Check Number	Payer	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103189	NCAA Coaches Association Inc.	9/30/2021	623.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01350824	110300	730900	623.00
103190	Acro Service Corporation	9/30/2021	425.78	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	7,758.07
103190	Acro Service Corporation	9/30/2021	2,156.82	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	7,758.07
103190	Acro Service Corporation	9/30/2021	2,283.42	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	7,758.07
103190	Acro Service Corporation	9/30/2021	2,912.05	Unrestricted Mobile Campus	Materials and Supplies - MS	A01386165	110300	720500	7,758.07
103191	Payroll Payable	9/30/2021	1,227.55	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,227.55
103192	Payroll Payable	9/30/2021	3,032.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,032.00
103193	Alabama Orthopaedic	9/30/2021	887.10	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02198300	110300	730300	887.10
103194	Student Payment	9/30/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01593254	110100	230200	486.00
103195	Amazon Capital Services Inc	9/30/2021	113.55	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	10,220.01
103195	Amazon Capital Services Inc	9/30/2021	606.36	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	10,220.01
103195	Amazon Capital Services Inc	9/30/2021	3,254.77	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300	10,220.01
103195	Amazon Capital Services Inc	9/30/2021	6,245.33	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	10,220.01
103196	The ATP Group Inc.	9/30/2021	1,120.25	TANF	Materials and Supplies - MS	A01350051	211200	720500	1,120.25
103197	Argosy Publishing Inc.	9/30/2021	880.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02257193	110600	731400	880.00
103198	Student Payment	9/30/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480186	110100	230200	648.00
103199	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216453	110100	230200	1,467.00
103200	AT&T Corp.	9/30/2021	1,199.26	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,199.26
103201	Student Payment	9/30/2021	1,289.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484609	110100	230200	1,289.00
103202	Bama Auto Parts & Industrial Supply Inc.	9/30/2021	773.75	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02255451	110400	720500	1,772.75
103202	Bama Auto Parts & Industrial Supply Inc.	9/30/2021	999.00	Unrestricted-Southwest Campus	Furniture and Equip \$5K - \$25K - CE	A02255451	110400	791100	1,772.75
103203	BB Appliance Parts of Mobile Inc.	9/30/2021	888.28	DE ACCSO	Materials and Supplies - MS	A02293363	222005	720500	13,589.89
103203	BB Appliance Parts of Mobile Inc.	9/30/2021	1,968.76	CARES Act - College Relief	Materials and Supplies - MS	A02293363	212000	720500	13,589.89
103203	BB Appliance Parts of Mobile Inc.	9/30/2021	2,732.50	CARES Act - College Relief	Equipment - non capitalized - MS	A02293363	212000	720300	13,589.89
103203	BB Appliance Parts of Mobile Inc.	9/30/2021	8,000.35	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02293363	110400	720500	13,589.89
103204	Student Payment	9/30/2021	1,579.95	Unrestricted Shared Services	Clearing Refunds - SP	A01474356	110100	230200	1,579.95
103205	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441499	110100	230200	1,467.00
103206	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322979	110100	230200	1,467.00
103207	BioCorporation	9/30/2021	909.88	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349956	110300	720500	909.88
103208	Payroll Payable	9/30/2021	104.40	Unrestricted Shared Services	Payroll Payable	A00010146	110100	221103	104.40
103209	Payroll Payable	9/30/2021	601.24	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	601.24
103210	Blankenship's Universal Supply	9/30/2021	56.02	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	56.02
103211	Student Payment	9/30/2021	174.00	Unrestricted Shared Services	Clearing Refunds - SP	A02306827	110100	230200	174.00
103212	Student Payment	9/30/2021	942.02	Unrestricted Shared Services	Clearing Refunds - SP	A01399906	110100	230200	942.02
103213	Cancelled Check	9/30/2021	-						
103214	Cancelled Check	9/30/2021	-						
103215	Student Payment	9/30/2021	967.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	967.00
103216	Student Payment	9/30/2021	1,337.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456734	110100	230200	1,337.00
103217	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283821	110100	230200	1,467.00
103218	Student Payment	9/30/2021	185.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446738	110100	230200	185.00
103219	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445832	110100	230200	1,467.00
103220	Student Payment	9/30/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449464	110100	230200	500.00
103221	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01677305	110100	230200	1,467.00
103222	CDW LLC	9/30/2021	316.79	Title 3 Continuation CAR Act I 20-21	Materials and Supplies - MS	A01372022	250263	720500	8,029.15
103222	CDW LLC	9/30/2021	3,825.00	Unrestricted-Southwest Campus	Computer Software(non capital) - MS	A01372022	110400	720100	8,029.15
103222	CDW LLC	9/30/2021	3,887.36	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01372022	110300	720300	8,029.15
103223	Student Payment	9/30/2021	367.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453604	110100	230200	367.00
103224	Cintas Corporation	9/30/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	2,467.90
103224	Cintas Corporation	9/30/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,467.90
103224	Cintas Corporation	9/30/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,467.90
103225	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01124786	110100	230200	1,467.00
103226	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445195	110100	230200	1,467.00
103227	Student Payment	9/30/2021	217.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457692	110100	230200	217.00
103228	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01392864	110100	230200	1,467.00
103229	Compass Media LLC	9/30/2021	3,795.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02257471	110300	731600	3,795.00
103230	ConvergeOne Inc.	9/30/2021	145,502.53	CARSAA - HBCU and Strengthening II	Furniture and Equip >\$25K - CE	A01352585	212210	791200	145,502.53
103231	Student Payment	9/30/2021	1,845.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312564	110100	230200	1,845.00
103232	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433374	110100	230200	1,467.00
103233	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433921	110100	230200	1,467.00
103234	Dalton Michael	9/30/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01589252	110300	731600	45.00
103235	Payroll Payable	9/30/2021	1,800.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	1,800.00
103236	Student Payment	9/30/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461456	110100	230200	648.00
103237	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321790	110100	230200	1,467.00
103238	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469041	110100	230200	1,467.00
103239	Dees Paper	9/30/2021	761.28	CARSAA - HBCU and Strengthening II	Materials and Supplies - MS	A02252092	212210	720500	2,182.89
103239	Dees Paper	9/30/2021	1,421.61	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	2,182.89
103240	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317520	110100	230200	1,467.00
103241	Douglas Henry	9/30/2021	365.60	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397760	250259	710100	365.60
103242	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466198	110100	230200	1,467.00
103243	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02244189	110100	230200	1,467.00
103244	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01358226	110100	230200	1,467.00
103245	Student Payment	9/30/2021	634.00	Unrestricted Shared Services	Clearing Refunds - SP	A01410210	110100	230200	634.00
103246	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474296	110100	230200	1,467.00
103247	Student Payment	9/30/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432622	110100	230200	162.00
103248	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330963	110100	230200	1,467.00
103249	Payroll Payable	9/30/2021	113.66	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,921.01
103249	Payroll Payable	9/30/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,921.01
103249	Payroll Payable	9/30/2021	808.19	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,921.01
103249	Payroll Payable	9/30/2021	1,329.16	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,921.01
103250	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323885	110100	230200	1,467.00
103251	Student Payment	9/30/2021	106.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464774	110100	230200	106.00
103252	Student Payment	9/30/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401925	110100	230200	648.00
103253	FedEx	9/30/2021	78.64	Unrestricted Mobile Campus	Freight - OOS	A00010219	110300	750600	78.64
103254	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438364	110100	230200	1,467.00
103255	Floral Broadcating Co Inc	9/30/2021	700.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02198225	110300	731600	700.00
103256	Student Payment	9/30/2021	160.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445579	110100	230200	160.00
103257	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398556	110100	230200	1,467.00
103258	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289930	110100	230200	1,467.00
103259	Student Payment	9/30/2021	1,296.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480990	110100	230200	1,296.00
103260	Greggs Artheldia	9/30/2021	170.00	ALAMAP Grant 2020	Other Travel Expenses - IS	A01456293	250181	710800	170.00
103261	Student Payment	9/30/2021	597.00	Unrestricted Shared Services	Clearing Refunds - SP	A00317634	110100	230200	597.00
103262	Student Payment	9/30/2021	794.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287661	110100	230200	794.00
103263	Student Payment	9/30/2021	185.00	Unrestricted Shared Services	Clearing Refunds - SP	A01272531	110100	230200	185.00
103264	Student Payment	9/30/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457401	110100	230200	13.00
103265	Cancelled Check	9/30/2021	-						
103266	Student Payment	9/30/2021	486.00	Unrestricted Shared Services					

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103277	J.J. Keller & Associates Inc.	9/30/2021	1,035.08	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350097	110400	720500	1,035.08
103278	Student Payment	9/30/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245984	110100	230200	648.00
103279	Student Payment	9/30/2021	23.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236756	110100	230200	23.00
103280	Student Payment	9/30/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416630	110100	230200	486.00
103281	Student Payment	9/30/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322886	110100	230200	162.00
103282	Student Payment	9/30/2021	9.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481409	110100	230200	9.00
103283	Kelly's Turf Pro	9/30/2021	1,987.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	1,987.50
103284	Student Payment	9/30/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427387	110100	230200	486.00
103285	Kitchen Equipment & Supply Company	9/30/2021	1,184.00	T3 SAFRA Carver Activity I 19-20	Equipment - non capitalized - MS	A02274972	250254	720300	4,445.69
103285	Kitchen Equipment & Supply Company	9/30/2021	3,261.69	T3 SAFRA Carver Activity I 19-20	Materials and Supplies - MS	A02274972	250254	720500	4,445.69
103286	Student Payment	9/30/2021	1,061.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282406	110100	230200	1,061.00
103287	Student Payment	9/30/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326003	110100	230200	3,248.00
103288	LBP Interpreting Inc	9/30/2021	4,550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198448	110300	731400	4,550.00
103289	Lester Turner	9/30/2021	1,575.00	AE - State Regular	Other Contractual Services - PS	A02306975	224100	731400	1,575.00
103290	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A00824076	110100	230200	1,467.00
103291	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430954	110100	230200	1,467.00
103292	Looney Teresa	9/30/2021	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02334343	110300	731600	250.00
103293	Lowe's Home Centers Inc	9/30/2021	1,969.69	SWAPTE 2021	Materials and Supplies - MS	A01371289	217003	720500	1,969.69
103294	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278715	110100	230200	1,467.00
103295	Student Payment	9/30/2021	9.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488944	110100	230200	9.00
103296	Student Payment	9/30/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01669153	110100	230200	972.00
103297	Student Payment	9/30/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02014061	110100	230200	162.00
103298	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317524	110100	230200	1,467.00
103299	Miller Kipsy	9/30/2021	140.00	North America Bld Union (NABTU)	Other Contractual Services - PS	A02249757	240010	731400	140.00
103300	Student Payment	9/30/2021	564.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445561	110100	230200	564.00
103301	Payroll Payable	9/30/2021	4,662.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,662.45
103302	Mobile Fixture & Equipment Co. Inc.	9/30/2021	4,710.65	T3 SAFRA Carver Activity I 19-20	Materials and Supplies - MS	A01365122	250254	720500	111,954.96
103302	Mobile Fixture & Equipment Co. Inc.	9/30/2021	107,244.31	T3 SAFRA Carver Activity I 19-20	Equipment - non capitalized - MS	A01365122	250254	720300	111,954.96
103303	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424000	110100	230200	1,467.00
103304	Cancelled Check	9/30/2021	-	-	-	-	-	-	-
103305	Payroll Payable	9/30/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
103306	Cancelled Check	9/30/2021	-	-	-	-	-	-	-
103307	Student Payment	9/30/2021	477.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435329	110100	230200	477.00
103308	National Junior College Athletic Association	9/30/2021	3,200.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349770	110300	730900	3,200.00
103309	Student Payment	9/30/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294713	110100	230200	972.00
103310	Student Payment	9/30/2021	855.00	Unrestricted Shared Services	Clearing Refunds - SP	A01410858	110100	230200	855.00
103311	Student Payment	9/30/2021	967.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444727	110100	230200	967.00
103312	Niche.com Inc.	9/30/2021	7,990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333658	110300	731600	7,990.00
103313	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444714	110100	230200	1,467.00
103314	Office Depot	9/30/2021	114.80	Unrestricted-Central Campus	Materials and Supplies - MS	A01349944	110600	720500	1,070.64
103314	Office Depot	9/30/2021	955.84	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	1,070.64
103315	Student Payment	9/30/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A00813298	110100	230200	1,134.00
103316	P & G Machine	9/30/2021	39.34	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02250619	110300	751100	39.34
103317	Payne April	9/30/2021	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397686	250259	710100	170.00
103318	Student Payment	9/30/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A02217349	110100	230200	1,134.00
103319	Performance Health Supply Inc.	9/30/2021	4,164.57	Unrestricted Mobile Campus	Materials and Supplies - MS	A013500506	110300	720500	4,164.57
103320	Student Payment	9/30/2021	981.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323828	110100	230200	981.00
103321	Student Payment	9/30/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464011	110100	230200	1,134.00
103322	Student Payment	9/30/2021	1,347.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440557	110100	230200	1,347.00
103323	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288195	110100	230200	1,467.00
103324	Pocket Nurse Enterprises Inc.	9/30/2021	7,262.94	Vocational Ed/C/TE	Furniture and Equip \$5K - \$25K - CE	A01349780	211410	791100	7,262.94
103325	Student Payment	9/30/2021	324.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433088	110100	230200	324.00
103326	Student Payment	9/30/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440577	110100	230200	1,134.00
103327	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314953	110100	230200	1,467.00
103328	Student Payment	9/30/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	486.00
103329	Student Payment	9/30/2021	1,458.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297929	110100	230200	1,458.00
103330	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02292923	110100	230200	1,467.00
103331	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02271190	110100	230200	1,467.00
103332	Saints Security Lic	9/30/2021	11,250.00	ARP HEEFF III - HBCU	Other Contractual Services - PS	A02198050	212220	731400	11,250.00
103333	SAMS CLUB DIRECT	9/30/2021	292.18	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02248884	250256	720500	864.76
103333	SAMS CLUB DIRECT	9/30/2021	572.58	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	864.76
103334	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465082	110100	230200	1,467.00
103335	Student Payment	9/30/2021	772.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247658	110100	230200	772.00
103336	Showbiz Theatrical Services Inc.	9/30/2021	2,300.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01352211	110300	720300	2,300.00
103337	Shred It	9/30/2021	538.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	538.83
103338	Shred-It	9/30/2021	153.22	Unrestricted-Central Campus	Other Contractual Services - PS	A02198237	110600	731400	153.22
103339	Shred-It	9/30/2021	383.05	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198237	110300	731400	383.05
103340	Shred-It	9/30/2021	76.61	Unrestricted-Central Campus	Materials and Supplies - MS	A02198237	110600	720500	76.61
103341	Siemens Industry Inc.	9/30/2021	6,000.00	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01350441	212200	720300	6,000.00
103342	Student Payment	9/30/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309686	110100	230200	162.00
103343	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272114	110100	230200	1,467.00
103344	Student Payment	9/30/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397987	110100	230200	972.00
103345	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432504	110100	230200	1,467.00
103346	Student Payment	9/30/2021	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01406450	110100	230200	1,000.00
103347	Snap-On Incorporated	9/30/2021	1,105.36	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349440	110400	720500	1,105.36
103348	Student Payment	9/30/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276226	110100	230200	162.00
103349	Payroll Payable	9/30/2021	773.58	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	773.58
103350	Student Payment	9/30/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397748	110100	230200	486.00
103351	T.W. Lord & Associates LLC	9/30/2021	10,032.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01351303	110300	730900	10,032.00
103352	Student Payment	9/30/2021	302.10	Unrestricted Shared Services	Clearing Refunds - SP	A01676898	110100	230200	302.10
103353	Student Payment	9/30/2021	102.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315619	110100	230200	102.00
103354	Student Payment	9/30/2021	1,197.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270280	110100	230200	1,197.00
103355	Student Payment	9/30/2021	1,197.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288711	110100	230200	1,197.00
103356	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598664	110100	230200	1,467.00
103357	Textbook Brokers Tanner	9/30/2021	999.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349695	110400	720500	14,061.69
103357	Textbook Brokers Tanner	9/30/2021	4,963.39	DE ACCSO	Materials and Supplies - MS	A01349695	222005	720500	14,061.69
103357	Textbook Brokers Tanner	9/30/2021	8,098.80	SWAPTE 2021	Materials and Supplies - MS	A01349695	217003	720500	14,061.69
103358	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252475	110100	230200	1,467.00
103359	The Burmax Co. Inc.	9/30/2021	926.18	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	2,491.41
103359	The Burmax Co. Inc.	9/30/2021	1,565.23	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	2,491.41
103360	The ESB Group Inc.	9/30/2021	2,155.00	T3 SAFRA Carver Activity I 19-20	Equipment - non capitalized - MS	A01384868	250254	720300	2,155.00
103361	The Wimate Group Lic	9/30/2021	12,462.34	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198053	110300	731400	12,462.34
103362	Thomas Roofing Co. Inc	9/30/2021	4,893.79	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	4,893.79
103363	Student Payment	9/30/2021	153.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312113	110100	230200	153.00
103364	TK Smith and John Little Electric Company Inc.	9/30/2021	945.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02257			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103373	US Foods Inc.	9/30/2021	66.67	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	66.67
103374	Emanuel Laura	9/30/2021	315.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01598058	110300	731600	315.00
103375	Payroll Payable	9/30/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
103376	Victory Professional Development Center	9/30/2021	750.00	North America Blvd Union (NABTU)	Other Contractual Services - PS	A02252357	240110	731400	750.00
103377	Student Payment	9/30/2021	2,447.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443785	110100	230200	2,447.00
103378	Cancelled Check	9/30/2021	-						
103379	W.W. Grainger Inc.	9/30/2021	1,731.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	1,731.49
103380	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282198	110100	230200	1,467.00
103381	Student Payment	9/30/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02266749	110100	230200	486.00
103382	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445779	110100	230200	1,467.00
103383	Student Payment	9/30/2021	270.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200	270.00
103384	Student Payment	9/30/2021	1,090.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469931	110100	230200	1,090.00
103385	Weeden Albert	9/30/2021	4,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01419324	110300	731400	4,000.00
103386	Weindorf Braylee	9/30/2021	80.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333664	110300	731600	80.00
103387	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436935	110100	230200	1,467.00
103388	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411243	110100	230200	1,467.00
103389	Williams Christopher	9/30/2021	135.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333662	110300	731600	135.00
103390	Cancelled Check	9/30/2021	-						
103391	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314275	110100	230200	1,467.00
103392	Student Payment	9/30/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323213	110100	230200	162.00
103393	Student Payment	9/30/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312577	110100	230200	1,467.00
103394	Student Payment	9/30/2021	1,417.75	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	1,417.75
103395	Student Payment	9/30/2021	818.00	Unrestricted Shared Services	Clearing Refunds - SP	A01309437	110100	230200	818.00
103396	Student Payment	9/30/2021	328.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	328.00
103404	4imprint Inc	9/30/2021	930.41	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	930.41
103405	Acro Service Corporation	9/30/2021	896.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,485.48
103405	Acro Service Corporation	9/30/2021	922.76	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	4,485.48
103405	Acro Service Corporation	9/30/2021	1,087.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A01386165	110300	720500	4,485.48
103405	Acro Service Corporation	9/30/2021	1,578.37	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	4,485.48
103406	Alrigas Inc	9/30/2021	2,164.88	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,164.88
103407	Alabama Power Company	9/30/2021	10,563.58	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	104,400.23
103407	Alabama Power Company	9/30/2021	11,844.12	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	104,400.23
103407	Alabama Power Company	9/30/2021	22,029.79	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	104,400.23
103407	Alabama Power Company	9/30/2021	59,962.74	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	104,400.23
103408	Amazon Capital Services Inc	9/30/2021	17.47	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	1,814.02
103408	Amazon Capital Services Inc	9/30/2021	244.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,814.02
103408	Amazon Capital Services Inc	9/30/2021	372.04	Title 3 Continuation Act III 20-21	Materials and Supplies - MS	A02198115	250258	720500	1,814.02
103408	Amazon Capital Services Inc	9/30/2021	529.84	Unrestricted-Central Campus	Materials and Supplies - MS	A02198115	110600	720500	1,814.02
103408	Amazon Capital Services Inc	9/30/2021	649.85	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,814.02
103409	Auto-Owners Insurance	9/30/2021	12.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349912	110300	730900	12.00
103410	BB Appliance Parts of Mobile Inc.	9/30/2021	103.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02293363	110400	720500	103.60
103411	Belarmino Jennifer	9/30/2021	2,000.00	Volleyball Booster	Deposits Held for Others - Agency	A02326093	810246	240800	2,000.00
103412	Blankenship's Universal Supply	9/30/2021	45.26	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	45.26
103413	Blue Rents Inc.	9/30/2021	1,429.46	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02306770	110300	720300	1,429.46
103414	Boes Charles	9/30/2021	500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01303118	110300	731600	500.00
103415	Brouillette II Kevin	9/30/2021	395.50	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02319727	250259	715100	395.50
103416	BSN Sports LLC	9/30/2021	3,210.00	TANF	Advertising & Promotions - OOS	A01372024	211200	750100	14,097.92
103416	BSN Sports LLC	9/30/2021	5,291.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	14,097.92
103416	BSN Sports LLC	9/30/2021	5,596.92	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	14,097.92
103417	Burke Patricia	9/30/2021	80.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02335812	110300	731600	80.00
103418	Cc's Classic Catering Llc	9/30/2021	300.00	Unrestricted Mobile Campus	Culinary Consumables	A02198406	110300	720200	300.00
103419	CDW LLC	9/30/2021	48.49	Unrestricted-Central Campus	Technology - non capitalized - MS	A01372022	110600	720700	48.49
103420	Chancellor Inc	9/30/2021	288.67	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198037	110300	751100	288.67
103421	Comcast Cablevision	9/30/2021	115.74	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	372.54
103421	Comcast Cablevision	9/30/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	372.54
103421	Comcast Cablevision	9/30/2021	128.40	AE-Federal Regular	Internet - UC	A02198485	214100	740400	372.54
103422	Continental Service Group Inc	9/30/2021	40.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	110300	731400	40.00
103423	Davis Jr. James	9/30/2021	225.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333799	110300	731600	225.00
103424	Dees Paper	9/30/2021	159.06	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	159.06
103425	Dell Marketing LP	9/30/2021	311.48	Unrestricted Mobile Campus	Internal Computer Software - PPE	A00010143	110300	171000	311.48
103426	Eastbay Inc.	9/30/2021	2,197.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	2,197.00
103427	Ellis Cynthia	9/30/2021	500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01465592	110300	731600	500.00
103428	Goodwyn Mills Cawood LLC	9/30/2021	8,716.31	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	8,716.31
103429	Hamilton Randall	9/30/2021	375.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02332702	110300	731600	375.00
103430	Hatcher Group Inc	9/30/2021	3,246.25	SWAPTE 2021	Other Contractual Services - PS	A02254800	217003	731400	3,246.25
103431	Hunter Security Inc.	9/30/2021	100.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	100.00
103432	Instructure Inc.	9/30/2021	24,150.00	CRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A01351638	212210	720700	24,150.00
103433	J.J. Keller & Associates Inc.	9/30/2021	322.13	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350097	110400	720500	322.13
103434	Krueger International Inc	9/30/2021	17,769.37	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	17,769.37
103435	Laerdal Medical Corporation	9/30/2021	16,478.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE	A01349821	211410	791100	16,478.00
103436	Lawley Benjamin	9/30/2021	160.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02334349	110300	731600	160.00
103437	Lawley Lori	9/30/2021	340.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333763	110300	731600	340.00
103438	LDY Inc	9/30/2021	196.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02318985	110300	720500	196.00
103439	Leticia Goodwin	9/30/2021	525.00	AE - State Regular	Other Contractual Services - PS	A02249301	224100	731400	525.00
103440	Lowe's Home Centers Inc	9/30/2021	311.84	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	2,969.07
103440	Lowe's Home Centers Inc	9/30/2021	422.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	2,969.07
103440	Lowe's Home Centers Inc	9/30/2021	1,000.69	SWAPTE 2021	Materials and Supplies - MS	A01371289	217003	720500	2,969.07
103440	Lowe's Home Centers Inc	9/30/2021	1,234.05	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01371289	110300	720300	2,969.07
103441	Marcus Neto	9/30/2021	11,121.67	AE-Federal Regular	Advertising & Promotions - OOS	A02249308	214100	750100	11,121.67
103442	Marlo Young	9/30/2021	595.00	Ready to Work	Other Professional Fees - PS	A02269031	222606	731600	595.00
103443	Cancelled Check	9/30/2021	-						
103444	Office Depot	9/30/2021	496.33	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	496.33
103445	Pocket Nurse Enterprises Inc.	9/30/2021	20.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE	A01349780	211410	791100	20.00
103446	Purchase Power	9/30/2021	2,000.00	Unrestricted Mobile Campus	Postage - OOS	A02248902	110300	751200	2,000.00
103447	Republic Services Inc.	9/30/2021	271.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	110600	731400	3,428.09
103447	Republic Services Inc.	9/30/2021	548.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	3,428.09
103447	Republic Services Inc.	9/30/2021	715.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	110500	731400	3,428.09
103447	Republic Services Inc.	9/30/2021	1,892.94	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	110400	731400	3,428.09
103448	State of Alabama	9/30/2021	750.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A00010262	110300	751100	750.00
103449	Taylor-Boes Cheri	9/30/2021	625.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01300379	110300	710100	625.00
103450	Watkins Tracy	9/30/2021	32.45	Unrestricted Shared Services	Postage - OOS	A01427904	110100	751200	32.45
103451	Weeden Albert	9/30/2021	300.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	300.00
103452	WEX BANK	9/30/2021	129.05	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	504.20
103452	WEX BANK	9/30/2021	375.15	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	504.20
103453	Marcus Neto	9/30/2021	12,088.78	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	12,088.78
103454	Marucci	9/30/2021	560.00	Unrestricted-Southwest Campus	Materials and Supplies - MS				

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103462	SiteOne Landscaping LLC	9/30/2021	719.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350021	110400	720500	719.00
103463	Snap-On Incorporated	9/30/2021	291.54	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349440	110400	720500	291.54
103464	SPIRE GULF INC.	9/30/2021	406.17	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	11,669.74
103464	SPIRE GULF INC.	9/30/2021	493.60	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	11,669.74
103464	SPIRE GULF INC.	9/30/2021	862.47	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	11,669.74
103464	SPIRE GULF INC.	9/30/2021	9,907.50	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	11,669.74
103465	State of Alabama	9/30/2021	2,200.00	CRSAA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE	A00010262	212210	791200	2,200.00
103466	State of Alabama	9/30/2021	11,535.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010262	110100	731400	11,535.00
103467	Swe Inc	9/30/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
103468	Textbook Brokers Tanner	9/30/2021	212,308.76	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	212,308.76
103469	The Field LLC	9/30/2021	1,070.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02196125	110400	720500	1,070.00
103470	Thomas Roofing Co. Inc	9/30/2021	43,563.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	43,563.00
103471	Trane US Inc	9/30/2021	9,323.57	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	9,323.57
103472	W.W. Grainger Inc.	9/30/2021	38.32	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	38.32
103473	WEX BANK	9/30/2021	95.83	ALAMAP Grant 2020	Other Travel Expenses - IS	A02248930	250181	710800	5,670.74
103473	WEX BANK	9/30/2021	348.51	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	5,670.74
103473	WEX BANK	9/30/2021	5,226.40	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	5,670.74
700050	Student Payment	9/30/2021	90.00	Unrestricted-Southwest Campus	Payroll	A01702537	110400		90.00
700056	Scott James	9/30/2021	6,760.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,760.75
700095	Taliaferro Jacquise	9/30/2021	3,524.06	Unrestricted-Southwest Campus	Payroll	A01455534	110400		3,524.06
702134	Student Payment	9/30/2021	565.00	CWS	Payroll	A02258440	210400		565.00
702135	Student Payment	9/30/2021	700.00	CWS	Payroll	A01364377	210400		700.00
702136	Student Payment	9/30/2021	110.00	CWS	Payroll	A01446633	210400		110.00
702137	Student Payment	9/30/2021	770.00	CWS	Payroll	A02304240	210400		770.00
702138	Student Payment	9/30/2021	35.00	CWS	Payroll	A01445688	210400		35.00
702139	Student Payment	9/30/2021	200.00	CWS	Payroll	A02259677	210400		200.00
702140	Student Payment	9/30/2021	50.00	CWS	Payroll	A01432797	210400		50.00
702141	Student Payment	9/30/2021	315.00	CWS	Payroll	A01468825	210400		315.00
702142	Student Payment	9/30/2021	560.00	CWS	Payroll	A01446905	210400		560.00
702143	Student Payment	9/30/2021	255.00	CWS	Payroll	A02315438	210400		255.00
702144	Student Payment	9/30/2021	270.00	CWS	Payroll	A02314942	210400		270.00
702146	Student Payment	9/30/2021	620.00	CWS	Payroll	A01445034	210400		620.00
702147	Student Payment	9/30/2021	250.00	CWS	Payroll	A01468588	210400		250.00
702149	Sterling Gloria	9/30/2021	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
702150	Brandyburg Lawrence	9/30/2021	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
702151	Reza Su-Sun	9/30/2021	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
702152	Pavey Katherine	9/30/2021	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
702153	Cooks Gladys	9/30/2021	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08
702154	Dickinson-Carter Cora	9/30/2021	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
702155	Fairley Vesta	9/30/2021	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
702156	Fuller Elizabeth	9/30/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
702157	Houston Laurie	9/30/2021	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
702158	King Victoria	9/30/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
702159	Payne Kayla	9/30/2021	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
702160	Robinson Bridget	9/30/2021	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600		8,181.33
702163	Thompson Mary	9/30/2021	3,483.83	Unrestricted-Central Campus	Payroll	A01397739	110600		3,483.83
702166	Blackmarr Devin	9/30/2021	1,327.76	Unrestricted-Central Campus	Payroll	A02335042	110600		1,327.76
702167	Horton Dolly	9/30/2021	10,738.81	Unrestricted Mobile Campus	Payroll	A02295421	110300		10,738.81
702168	Johnson Tori	9/30/2021	417.00	Unrestricted Mobile Campus	Payroll	A02332964	110300		417.00
702169	Caver-Eaton Lasonja	9/30/2021	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
702170	Waltman Sandra	9/30/2021	6,000.44	Unrestricted-Central Campus	Payroll	A00433732	110600		6,000.44
702171	Williamson Sarah	9/30/2021	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
702172	Towner Waconda	9/30/2021	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,463.83
702172	Towner Waconda	9/30/2021	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
702173	Watkins Tracy	9/30/2021	3,709.06	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,709.06
702174	Coleman Lyle	9/30/2021	5,792.00	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,792.00
702175	Smith Ingrid	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		834.00
702176	Wilson Mary	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
702177	Culler Rene	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300		834.00
702178	Host Lydia	9/30/2021	5,580.33	Unrestricted Mobile Campus	Payroll	A01456199	110300		5,580.33
702179	Kimbrough Mary	9/30/2021	5,859.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,859.33
702180	Valrie Zachary	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		834.00
702181	Rodrigues Savonnya	9/30/2021	896.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		896.00
702182	Smith Charles	9/30/2021	7,298.89	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,298.89
702183	Davis Ronald	9/30/2021	8,348.89	Unrestricted Mobile Campus	Payroll	A01321423	110300		8,348.89
702184	Driscoll Tracy	9/30/2021	5,931.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		5,931.00
702185	Martin Darren	9/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,251.00
702186	Turk Cecil	9/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		1,251.00
702187	Hunter Terrance	9/30/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,251.00
702188	Dixon Charles	9/30/2021	1,588.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,588.00
702189	Bowers Dwayne	9/30/2021	2,352.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		2,352.00
702190	McLeod Kenneth	9/30/2021	672.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		672.00
702192	Thrasher Lee	9/30/2021	7,805.75	Title 3 Continuation Act VI 20-21	Payroll	A00010196	250261		7,805.75
702193	Batley Tommi	9/30/2021	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
702194	Burney Kyle	9/30/2021	1,806.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		1,806.00
702195	Crockett Patty	9/30/2021	5,904.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,904.42
702196	Dotch Rosa	9/30/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		1,344.00
702197	Escobio Dana	9/30/2021	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
702198	Evans Adrian	9/30/2021	8,313.42	Unrestricted Mobile Campus	Payroll	A01397720	110300		8,313.42
702200	Pankey Dottie	9/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
702201	Powe Zsaskor	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		834.00
702202	Robinson Lashondra	9/30/2021	7,863.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		7,863.42
702203	West Leric	9/30/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		417.00
702204	Williams Debra	9/30/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
702205	Caffey-Sullivan Shvonnie	9/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397729	110300		556.00
702206	Fletcher Andrew	9/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
702207	Jurenka Sarah	9/30/2021	10,149.50	Unrestricted Mobile Campus	Payroll	A01397732	110300		10,149.50
702208	Smith Caesar	9/30/2021	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
702209	Dunton Kerri	9/30/2021	417.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		417.00
702210	Nast William	9/30/2021	8,300.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,300.17
702211	Parris Patricia	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
702212	Peeples Larene	9/30/2021	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
702213	Beech Frances	9/30/2021	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
702214	Mitchell Patrick	9/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
702215	Cochran Catherine	9/30/2021	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,468.33
702216	Smith Kim	9/30/2021	7,625.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		7,625.25
702220	Roberts Kathleen	9/30/2021	1,307.80	Unrestricted-Central Campus	Payroll	A02267012	110600		10,293.93
702220	Roberts Kathleen	9/30/2021	8,986.13	Unrestricted Mobile Campus	Payroll	A02267012	110300		10,293.93
702222	Hayes Ellis Latonya	9/30/2021	5,514.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,514.00
702223	Malone Katherine	9/30/2021	13,807.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		13,807.89
702224	Mosley Simone	9/30/2021	6,540.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		6,540.08
702225	Mulkey Kareem	9/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
702226	Shaw Amy	9/30/2021	10,127.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		10,127.78
702227	Blakley Adams Rhonda	9/30/2021	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
702228	Davis Dewanda	9/30/2021	3,987.83	AE - State Regular	Payroll	A01456211	224100		3,987.83
702229	Fisher Ontario	9/30/2021	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702230	Getto Kathleen	9/30/2021	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
702231	Hall Tammy	9/30/2021	3,950.60	AE - State Regular	Payroll	A01397760	224100		3,950.60
702232	Hobbs Sharnee	9/30/2021	4,745.00	AE - State Regular	Payroll	A01397675	224100		4,745.00
702233	McCaine Odessa	9/30/2021	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
702234	Pugh Connie	9/30/2021	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
702235	Reese Patricia	9/30/2021	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
702236	Spears Akareem	9/30/2021	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		6,792.75
702237	Webster Jonathan	9/30/2021	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
702238	Williams James	9/30/2021	1,358.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		4,888.43
702238	Williams James	9/30/2021	3,530.43	AE - State Regular	Payroll	A01397694	224100		4,888.43
702239	Gee Keith	9/30/2021	5,871.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,871.83
702240	Pritchett Dennis	9/30/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,680.00
702241	Corley Jason	9/30/2021	6,484.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,484.17
702242	Dickerson Wade	9/30/2021	5,665.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,665.33
702243	Reese Paula	9/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,112.00
702244	Viltegez-Williams Maria	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		834.00
702245	Ward Latrace	9/30/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		2,016.00
702246	Rodgers Lachan	9/30/2021	6,388.08	Unrestricted-Southwest Campus	Payroll	A01456200	110400		6,388.08
702247	Douglas Henry	9/30/2021	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
702248	Lockwood Walter	9/30/2021	3,427.08	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,427.08
702249	Osborne Sheila	9/30/2021	560.00	Unrestricted-Carver Campus	Payroll	A01443834	110500		560.00
702250	Wilson Gabrielle	9/30/2021	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
702251	Lott Michael	9/30/2021	1,768.00	Unrestricted-Carver Campus	Payroll	A01456230	110500		1,768.00
702252	McGallagher Hudson	9/30/2021	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
702253	Hunter Erica	9/30/2021	4,594.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,594.08
702254	Praytor Hugh	9/30/2021	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,665.33
702255	Toxey William	9/30/2021	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83
702257	Brown Annette	9/30/2021	5,665.33	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,665.33
702258	Mauli Jerome	9/30/2021	6,225.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,225.33
702259	Moore Terry	9/30/2021	4,655.00	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,655.00
702260	Rice Jessie	9/30/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
702261	Taylor Jessie	9/30/2021	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
702262	Whatley Billy	9/30/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
702263	Felton David	9/30/2021	1,503.01	On-Job-Training ALDOT	Payroll	A00587462	217010		10,735.75
702263	Felton David	9/30/2021	9,232.74	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,735.75
702264	Runderson Gale	9/30/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,399.83
702265	Stamps Daphne	9/30/2021	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
702266	Gaither Melisa	9/30/2021	4,802.33	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,802.33
702267	Greggs Artheldia	9/30/2021	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
702267	Greggs Artheldia	9/30/2021	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
702268	Keith Joshua	9/30/2021	4,158.42	ALAMAP Grant 2020	Payroll	A02319722	250181		8,316.84
702268	Keith Joshua	9/30/2021	4,158.42	Unrestricted Mobile Campus	Payroll	A02319722	110300		8,316.84
702269	Agnew Andrea	9/30/2021	1,390.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		10,331.59
702269	Agnew Andrea	9/30/2021	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		10,331.59
702269	Agnew Andrea	9/30/2021	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		10,331.59
702270	Forde Kendall	9/30/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		417.00
702271	Kennedy Celestine	9/30/2021	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
702271	Kennedy Celestine	9/30/2021	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
702272	Labay Theodore	9/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,773.33
702272	Labay Theodore	9/30/2021	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
702273	Lowe Vonicia	9/30/2021	4,123.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		4,123.08
702274	McSwain Roderick	9/30/2021	10,735.75	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,735.75
702275	Payne Monica	9/30/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
702276	Watkins Cheryl	9/30/2021	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
702277	Glass Ginger	9/30/2021	8,774.92	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,774.92
702278	Onukwuli Steven	9/30/2021	1,688.00	Unrestricted Shared Services	Payroll	A02267279	110100		8,048.25
702278	Onukwuli Steven	9/30/2021	2,224.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,048.25
702278	Onukwuli Steven	9/30/2021	4,156.25	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		8,048.25
702279	Jones Joli	9/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01951887	110300		556.00
702280	Wheat Stephanie	9/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01443016	110300		1,112.00
702281	Cunningham Terri	9/30/2021	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
702282	Hollins Lydia	9/30/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,904.50
702283	McCovey Megan	9/30/2021	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
702285	Cooley Justin	9/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456196	110300		5,301.00
702285	Cooley Justin	9/30/2021	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		5,301.00
702286	Finley Britney	9/30/2021	6,134.75	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
702287	Foster Yvonne	9/30/2021	5,474.17	Unrestricted-Central Campus	Payroll	A01456419	110600		5,474.17
702288	Gill Shermika	9/30/2021	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
702289	Hendrix Chante	9/30/2021	4,983.58	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,983.58
702290	Johnson Lillie	9/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456295	110300		4,880.67
702290	Johnson Lillie	9/30/2021	4,324.67	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,880.67
702291	Love Yolanda	9/30/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
702292	Mullen Theodore	9/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397773	110300		4,207.83
702292	Mullen Theodore	9/30/2021	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		4,207.83
702293	Perry Victoria	9/30/2021	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
702294	Pettway Sitiva	9/30/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
702295	Rowser Donjoli	9/30/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
702296	Smith Bailey	9/30/2021	3,262.00	Unrestricted Mobile Campus	Payroll	A02297386	110300		3,262.00
702297	Thomas Justin	9/30/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
702298	Thomas Marandia	9/30/2021	3,142.68	Unrestricted Mobile Campus	Payroll	A01468620	110300		3,142.68
702299	Wallace Terri	9/30/2021	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
702300	Westry Marcia	9/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397742	110300		4,039.50
702300	Westry Marcia	9/30/2021	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		4,039.50
702301	Ward Jasmine	9/30/2021	3,987.83	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,987.83
702302	Austin Deidre	9/30/2021	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
702303	Beggs Barbara	9/30/2021	9,288.00	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,288.00
702304	French Rochelle	9/30/2021	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
702305	Payne-Taylor Karen	9/30/2021	3,315.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,315.08
702306	McDonald Symentha	9/30/2021	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
702307	Council Latanya	9/30/2021	2,894.50	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,894.50
702308	King Kyana D Ann	9/30/2021	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
702309	Murphy Gloria	9/30/2021	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
702310	Urbanek Philip	9/30/2021	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
702311	Thomas-Williams Michelin	9/30/2021	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
702312	Horner Brenda	9/30/2021	1,657.54	Student Support Service	Payroll	A01660412	250100		3,315.08
702312	Horner Brenda	9/30/2021	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,315.08
702313	Hattenstein James	9/30/2021	3,561.00	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		7,122.00
702313	Hattenstein James	9/30/2021	3,561.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
702314	Eager Trenton	9/30/2021	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
702315	Meadows Monica	9/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		7,385.75
702315	Meadows Monica	9/30/2021	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,385.75
702315	Meadows Monica	9/30/2021	3,067.38	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,385.75
702316	Keshock Nicole	9/30/2021	3,561.00	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		7,122.00
702316	Keshock Nicole	9/30/2021	3,561.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
702317	Mayhand Billy	9/30/2021	5,665.58	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,665.58
702318	Dumas Sarah	9/30/2021	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702319	Giles Mamie	9/30/2021	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
702320	Hudson Mary	9/30/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
702321	Little Kelly	9/30/2021	6,792.75	Unrestricted Mobile Campus	Payroll	A02297387	110300		6,792.75
702322	St Fleur Tina	9/30/2021	4,655.62	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,655.62
702323	White Cynthia	9/30/2021	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
702324	Parrish-Onukwuli Kenya	9/30/2021	7,129.17	Unrestricted Mobile Campus	Payroll	A01456289	110300		7,129.17
702325	Williams Irismarie	9/30/2021	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
702326	Crenshaw Reginald	9/30/2021	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
702327	Gable Laneeka	9/30/2021	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
702328	Harrison Fodayan	9/30/2021	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
702329	Payne April	9/30/2021	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
702330	Williams Larry	9/30/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
702331	Brouillette II Kevin	9/30/2021	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
702332	Bumpers Claude	9/30/2021	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
702333	Hunt Sherrica	9/30/2021	6,800.08	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,800.08
702334	Purifoy Earl	9/30/2021	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
702335	Steele Courtney	9/30/2021	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
702336	Dumas Alvin	9/30/2021	14,717.17	Unrestricted Mobile Campus	Payroll	A01456441	110300		14,717.17
702337	Harris Karen	9/30/2021	4,493.40	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,493.40
702338	James Nathaniel	9/30/2021	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
702339	Lewis Prinic	9/30/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,399.83
702340	Patton Anthony	9/30/2021	5,948.77	Unrestricted Mobile Campus	Payroll	A01397741	110300		5,948.77
702341	Sullivan Prendis	9/30/2021	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
702342	Washington Lloyd	9/30/2021	17,887.44	Unrestricted Mobile Campus	Payroll	A01397736	110300		17,887.44
702343	Holder Kenney	9/30/2021	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
702344	Kelly Jacques	9/30/2021	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
702345	Shreves Gary	9/30/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
702346	Smoot Desmond	9/30/2021	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
702348	Adams Marcina	9/30/2021	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
702349	Angle Courtney	9/30/2021	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
702350	Lesueur Shelia	9/30/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
702351	Pettway Lee	9/30/2021	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
702352	Thomas Deborah	9/30/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
702353	Lovett Cecil	9/30/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
702356	Bettis-Sewer Dianne	9/30/2021	64.00	Unrestricted-Central Campus	Payroll	A01467292	110600		64.00
702357	Bolden Tameka	9/30/2021	64.00	Unrestricted-Central Campus	Payroll	A01452941	110600		64.00
702358	Chambers Vivian	9/30/2021	992.00	Unrestricted-Central Campus	Payroll	A01473830	110600		992.00
702359	Davis Wendy	9/30/2021	30.00	Unrestricted-Central Campus	Payroll	A01450336	110600		30.00
702360	Goler Angelia	9/30/2021	256.00	Unrestricted-Central Campus	Payroll	A01416288	110600		256.00
702361	Mixon Aquanetta	9/30/2021	224.00	Unrestricted-Central Campus	Payroll	A01419888	110600		224.00
702362	Patterson Zandra	9/30/2021	176.00	Unrestricted-Central Campus	Payroll	A01425722	110600		176.00
702363	Cannatella Salvatore	9/30/2021	1,927.80	Unrestricted-Central Campus	Payroll	A02322615	110600		1,927.80
702364	Hill Danielle	9/30/2021	1,680.00	Unrestricted-Central Campus	Payroll	A01480794	110600		1,680.00
702365	Rodriguez Savonnya	9/30/2021	1,260.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		1,260.00
702366	West Leric	9/30/2021	1,391.25	North America Bid Union (NABTU)	Payroll	A01456198	240010		1,391.25
702367	Mitchell Kayla	9/30/2021	408.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		408.00
702368	Able Deborah	9/30/2021	1,333.80	AE - State Regular	Payroll	A02236933	224100		1,333.80
702369	Abrams Rhonda	9/30/2021	1,535.50	AE-Federal Regular	Payroll	A02237068	214100		1,535.50
702370	Boykin Laquinta	9/30/2021	264.52	AE - State Regular	Payroll	A02236841	224100		264.52
702371	Davis Dewanda	9/30/2021	367.50	AE - State Regular	Payroll	A01456211	224100		367.50
702372	Dunn Billy	9/30/2021	1,052.61	AE - State Regular	Payroll	A02236936	224100		1,052.61
702373	Holt William	9/30/2021	1,370.24	AE - State Regular	Payroll	A02236889	224100		1,370.24
702374	Hughes Verjilya	9/30/2021	963.45	AE - State Regular	Payroll	A01471799	224100		963.45
702375	Jackson Gracy	9/30/2021	1,354.59	AE-Federal Regular	Payroll	A02237069	214100		1,354.59
702376	James Kecia	9/30/2021	1,235.52	AE - State Regular	Payroll	A01477475	224100		1,235.52
702377	Lucas Annette	9/30/2021	1,694.18	AE - State Regular	Payroll	A02236649	224100		1,694.18
702378	Nicholas Brenda	9/30/2021	840.60	AE - State Regular	Payroll	A01729887	224100		840.60
702379	Pugh Cynthia	9/30/2021	1,263.60	AE-Federal Regular	Payroll	A02236997	214100		1,263.60
702380	Shipman William	9/30/2021	1,091.91	AE - State Regular	Payroll	A01486152	224100		1,091.91
702381	Young Renee	9/30/2021	1,734.21	AE-Federal Regular	Payroll	A01435009	214100		1,734.21
702382	Lott Michael	9/30/2021	2,450.00	AE - State Regular	Payroll	A01456230	224100		2,450.00
702383	Allen Michael	9/30/2021	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		1,368.00
702384	Atchison Thomas	9/30/2021	1,367.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		1,367.00
702385	Edwards Barry	9/30/2021	3,155.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		3,155.00
702386	Hodges Thomas	9/30/2021	900.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		900.00
702387	Love Andre	9/30/2021	1,476.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,476.00
702388	McCollum Wade	9/30/2021	1,880.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		1,880.00
702389	Moore Johnnie	9/30/2021	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,296.00
702390	Savadra Eric	9/30/2021	2,050.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,050.00
702391	Simmons Kathy	9/30/2021	1,878.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,878.00
702392	Summersell James	9/30/2021	1,794.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,794.00
702393	Wright Calvin	9/30/2021	1,880.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,880.00
702394	Yelder Jack	9/30/2021	1,710.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,710.00
702395	Law Antoinette	9/30/2021	1,629.00	Unrestricted-Carver Campus	Payroll	A01418931	110500		1,629.00
702396	Andry Shakebra	9/30/2021	1,496.00	SWAPTE 2021	Payroll	A02236895	217003		1,496.00
702397	Smith Kenneth	9/30/2021	1,697.22	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,697.22
702398	Stiell Philip	9/30/2021	2,850.00	SWAPTE 2021	Payroll	A02236882	217003		2,850.00
702399	Westry Marquis	9/30/2021	1,903.50	SWAPTE 2021	Payroll	A01454924	217003		1,903.50
702400	Clemons Tanya	9/30/2021	234.56	Unrestricted Mobile Campus	Payroll	A02237082	110300		234.56
702401	Parker II Kenneth	9/30/2021	432.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		432.00
702402	Koger Candy	9/30/2021	1,925.65	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,925.65
702403	Womack Juliette	9/30/2021	2,856.90	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,856.90
702404	Smith Jacqueline	9/30/2021	9,804.89	Unrestricted-Central Campus	Payroll	A01397716	110600		9,804.89
702406	King Julie	9/30/2021	5,891.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,891.17
702408	Wallace Bradley	9/30/2021	5,924.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,924.17
702409	Young Al	9/30/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
702410	Mackwest Johnny	9/30/2021	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
702411	Sanderson Courtney	9/30/2021	697.00	Unrestricted Mobile Campus	Payroll	A01397745	110300		7,493.00
702411	Sanderson Courtney	9/30/2021	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600		7,493.00
702412	Sharp Annalesia	9/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01397718	110300		8,410.89
702412	Sharp Annalesia	9/30/2021	7,298.89	Unrestricted-Central Campus	Payroll	A01397718	110600		8,410.89
702413	Dennis Tammy	9/30/2021	653.75	Unrestricted-Central Campus	Payroll	A01397771	110600		9,991.83
702413	Dennis Tammy	9/30/2021	9,338.08	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,991.83
702414	Hackworth Sylvester	9/30/2021	3,269.35	Unrestricted Mobile Campus	Payroll	A01397730	110300		14,004.87
702414	Hackworth Sylvester	9/30/2021	10,735.52	Unrestricted-Central Campus	Payroll	A01397730	110600		14,004.87
702415	Laffitte Darline	9/30/2021	326.88	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,127.92
702415	Laffitte Darline	9/30/2021	5,801.04	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
702416	Peoples-Williams Tkeyan	9/30/2021	326.87	Unrestricted-Central Campus	Payroll	A01414625	110600		653.75
702416	Peoples-Williams Tkeyan	9/30/2021	326.88	Unrestricted Mobile Campus	Payroll	A01414625	110300		653.75
702417	Schlosser Elizabeth	9/30/2021	653.75	Unrestricted-Central Campus	Payroll	A01397759	110600		7,820.75
702417	Schlosser Elizabeth	9/30/2021	7,167.00	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,820.75
702418	Sharma Seema	9/30/2021	326.87	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
702418	Sharma Seema	9/30/2021	326.88	Unrestricted Mobile Campus	Payroll	A01456202	110300		653.75
702419	Ford-Green Jason	9/30/2021	653.75	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.50
702419	Ford-Green Jason	9/30/2021	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
702420	Mickles Marsha	9/30/2021	5,547.00	Unrestricted Mobile Campus	Payroll	A01397672	110300		5,547.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
102726	Student Payment	9/24/2021	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424479	110100	230200	1,304.00
102727	Student Payment	9/24/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455636	110100	230200	1,142.00
102728	Student Payment	9/24/2021	1,449.15	Unrestricted Shared Services	Clearing Refunds - SP	A01599288	110100	230200	1,449.15
102729	Student Payment	9/24/2021	239.95	Unrestricted Shared Services	Clearing Refunds - SP	A01430463	110100	230200	239.95
102730	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01593254	110100	230200	326.00
102731	Student Payment	9/24/2021	912.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467388	110100	230200	912.00
102732	Student Payment	9/24/2021	1,747.55	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	1,747.55
102733	Student Payment	9/24/2021	1,516.00	Unrestricted Shared Services	Clearing Refunds - SP	A02263443	110100	230200	1,516.00
102734	Student Payment	9/24/2021	1,067.55	Unrestricted Shared Services	Clearing Refunds - SP	A01468973	110100	230200	1,067.55
102735	Student Payment	9/24/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200	1,142.00
102736	Student Payment	9/24/2021	816.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236787	110100	230200	816.00
102737	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01409893	110100	230200	326.00
102738	Student Payment	9/24/2021	1,349.10	Unrestricted Shared Services	Clearing Refunds - SP	A02321727	110100	230200	1,349.10
102739	Student Payment	9/24/2021	189.90	Unrestricted Shared Services	Clearing Refunds - SP	A01604320	110100	230200	189.90
102740	Student Payment	9/24/2021	2,771.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291976	110100	230200	2,771.00
102741	Student Payment	9/24/2021	316.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485344	110100	230200	316.00
102742	Student Payment	9/24/2021	2,240.95	Unrestricted Shared Services	Clearing Refunds - SP	A02317847	110100	230200	2,240.95
102743	Student Payment	9/24/2021	2,609.00	Unrestricted Shared Services	Clearing Refunds - SP	A00692166	110100	230200	2,609.00
102744	Student Payment	9/24/2021	1,883.45	Unrestricted Shared Services	Clearing Refunds - SP	A02216470	110100	230200	1,883.45
102745	Student Payment	9/24/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454121	110100	230200	1,142.00
102746	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441499	110100	230200	3,248.00
102747	Student Payment	9/24/2021	1,961.00	Unrestricted Shared Services	Clearing Refunds - SP	A01110055	110100	230200	1,961.00
102748	Student Payment	9/24/2021	1,612.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435777	110100	230200	1,612.00
102749	Cancelled Check	9/24/2021	-						
102750	Student Payment	9/24/2021	467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481348	110100	230200	467.00
102751	Student Payment	9/24/2021	1,560.35	Unrestricted Shared Services	Clearing Refunds - SP	A01466112	110100	230200	1,560.35
102752	Student Payment	9/24/2021	218.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638888	110100	230200	218.00
102753	Student Payment	9/24/2021	1,156.35	Unrestricted Shared Services	Clearing Refunds - SP	A01598114	110100	230200	1,156.35
102754	Student Payment	9/24/2021	2,373.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	2,373.00
102755	Student Payment	9/24/2021	288.10	Unrestricted Shared Services	Clearing Refunds - SP	A02313870	110100	230200	288.10
102756	Student Payment	9/24/2021	115.80	Unrestricted Shared Services	Clearing Refunds - SP	A01476338	110100	230200	115.80
102757	Student Payment	9/24/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482121	110100	230200	1,142.00
102758	Student Payment	9/24/2021	676.35	Unrestricted Shared Services	Clearing Refunds - SP	A01454439	110100	230200	676.35
102759	Student Payment	9/24/2021	2,380.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456734	110100	230200	2,380.00
102760	Student Payment	9/24/2021	2,283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428795	110100	230200	2,283.00
102761	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283821	110100	230200	3,248.00
102762	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456152	110100	230200	326.00
102763	Student Payment	9/24/2021	1,089.55	Unrestricted Shared Services	Clearing Refunds - SP	A02252251	110100	230200	1,089.55
102764	Student Payment	9/24/2021	677.72	Unrestricted Shared Services	Clearing Refunds - SP	A01415736	110100	230200	677.72
102765	Student Payment	9/24/2021	324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281312	110100	230200	324.00
102766	Student Payment	9/24/2021	1,936.05	Unrestricted Shared Services	Clearing Refunds - SP	A01441483	110100	230200	1,936.05
102767	Student Payment	9/24/2021	53.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449010	110100	230200	53.00
102768	Student Payment	9/24/2021	1,140.00	Unrestricted Shared Services	Clearing Refunds - SP	A02265545	110100	230200	1,140.00
102769	Student Payment	9/24/2021	818.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470364	110100	230200	818.00
102770	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446738	110100	230200	812.00
102771	Student Payment	9/24/2021	3,048.40	Unrestricted Shared Services	Clearing Refunds - SP	A01454562	110100	230200	3,048.40
102772	Student Payment	9/24/2021	1,602.05	Unrestricted Shared Services	Clearing Refunds - SP	A01444443	110100	230200	1,602.05
102773	Student Payment	9/24/2021	2,694.10	Unrestricted Shared Services	Clearing Refunds - SP	A01455071	110100	230200	2,694.10
102774	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468546	110100	230200	812.00
102775	Student Payment	9/24/2021	1,437.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486378	110100	230200	1,437.00
102776	Student Payment	9/24/2021	2,004.00	Unrestricted Shared Services	Clearing Refunds - SP	A02241433	110100	230200	2,004.00
102777	Student Payment	9/24/2021	984.05	Unrestricted Shared Services	Clearing Refunds - SP	A01403324	110100	230200	984.05
102778	Student Payment	9/24/2021	767.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453604	110100	230200	767.00
102779	Student Payment	9/24/2021	3,136.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433522	110100	230200	3,136.00
102780	Student Payment	9/24/2021	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281718	110100	230200	1,304.00
102781	Student Payment	9/24/2021	2,923.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486986	110100	230200	2,923.00
102782	Student Payment	9/24/2021	1,796.16	Unrestricted Shared Services	Clearing Refunds - SP	A02318546	110100	230200	1,796.16
102783	Student Payment	9/24/2021	556.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416298	110100	230200	556.00
102784	Student Payment	9/24/2021	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442659	110100	230200	164.00
102785	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416836	110100	230200	1,624.00
102786	Student Payment	9/24/2021	862.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293968	110100	230200	862.00
102787	Student Payment	9/24/2021	656.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322755	110100	230200	656.00
102788	Student Payment	9/24/2021	134.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317849	110100	230200	134.00
102789	Student Payment	9/24/2021	1,061.97	Unrestricted Shared Services	Clearing Refunds - SP	A02286280	110100	230200	1,061.97
102790	Student Payment	9/24/2021	440.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312564	110100	230200	440.00
102791	Student Payment	9/24/2021	376.55	Unrestricted Shared Services	Clearing Refunds - SP	A01455973	110100	230200	376.55
102792	Student Payment	9/24/2021	2,160.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267028	110100	230200	2,160.00
102793	Student Payment	9/24/2021	2,007.65	Unrestricted Shared Services	Clearing Refunds - SP	A01466090	110100	230200	2,007.65
102794	Student Payment	9/24/2021	634.00	Unrestricted Shared Services	Clearing Refunds - SP	A01618171	110100	230200	634.00
102795	Student Payment	9/24/2021	941.95	Unrestricted Shared Services	Clearing Refunds - SP	A02318829	110100	230200	941.95
102796	Student Payment	9/24/2021	674.80	Unrestricted Shared Services	Clearing Refunds - SP	A02312128	110100	230200	674.80
102797	Student Payment	9/24/2021	1,584.20	Unrestricted Shared Services	Clearing Refunds - SP	A01428922	110100	230200	1,584.20
102798	Student Payment	9/24/2021	10.00	Unrestricted Shared Services	Clearing Refunds - SP	A02269027	110100	230200	10.00
102799	Student Payment	9/24/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471592	110100	230200	1,467.00
102800	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469041	110100	230200	3,248.00
102801	Student Payment	9/24/2021	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440316	110100	230200	652.00
102802	Student Payment	9/24/2021	113.05	Unrestricted Shared Services	Clearing Refunds - SP	A01399625	110100	230200	113.05
102803	Student Payment	9/24/2021	1,438.04	Unrestricted Shared Services	Clearing Refunds - SP	A02243733	110100	230200	1,438.04
102804	Student Payment	9/24/2021	1,012.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421977	110100	230200	1,012.00
102805	Student Payment	9/24/2021	1,712.41	Unrestricted Shared Services	Clearing Refunds - SP	A00279765	110100	230200	1,712.41
102806	Student Payment	9/24/2021	718.00	Unrestricted Shared Services	Clearing Refunds - SP	A00580346	110100	230200	718.00
102807	Student Payment	9/24/2021	1,030.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	1,030.00
102808	Student Payment	9/24/2021	877.90	Unrestricted Shared Services	Clearing Refunds - SP	A01452064	110100	230200	877.90
102809	Student Payment	9/24/2021	593.20	Unrestricted Shared Services	Clearing Refunds - SP	A01400957	110100	230200	593.20
102810	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317520	110100	230200	3,248.00
102811	Student Payment	9/24/2021	1,312.25	Unrestricted Shared Services	Clearing Refunds - SP	A02310650	110100	230200	1,312.25
102812	Student Payment	9/24/2021	330.00	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200	330.00
102813	Student Payment	9/24/2021	604.15	Unrestricted Shared Services	Clearing Refunds - SP	A00938332	110100	230200	604.15
102814	Student Payment	9/24/2021	2,823.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293738	110100	230200	2,823.00
102815	Student Payment	9/24/2021	3,136.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465658	110100	230200	3,136.00
102816	Student Payment	9/24/2021	3,223.00	Unrestricted Shared Services	Clearing Refunds - SP	A01358226	110100	230200	3,223.00
102817	Cancelled Check	9/24/2021	-						
102818	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330963	110100	230200	3,248.00
102819	Student Payment	9/24/2021	17.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277782	110100	230200	17.00
102820	Student Payment	9/24/2021	1,783.00	Unrestricted Shared Services	Clearing Refunds - SP	A01605185	110100	230200	1,783.00
102821	Student Payment	9/24/2021	1,969.99	Unrestricted Shared Services	Clearing Refunds - SP	A02310622	110100	230200	1,969.99
102822	Student Payment	9/24/2021	2,888.95	Unrestricted Shared Services	Clearing Refunds - SP	A02294218	110100	230200	2,888.95
102823	Student Payment	9/24/2021	747.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319891	110100	230200	747.00
102824	Student Payment	9/24/2021	2,060.75	Unrestricted Shared Services	Clearing Refunds - SP	A02013367	110100	230200	2,060.75
102825	Student Payment	9/24/2021	898.95	Unrestricted Shared Services	Clearing Refunds - SP	A01468112	110100	230200	898.95
102826	Student Payment	9/24/2021	1,690.70	Unrestricted Shared Services	Clearing Refunds - SP	A02261063	110100	230200	1,690.70
102827	Student Payment	9/24/2021	166.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253395	110100	230200	166.00
102828	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313874	110100	230200	1,624.00
102829	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442859	110100	230200	812.00
102830	Student Payment	9/24/2021	1,029.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464191	110100	230200	1,029.00
102831	Cancelled Check	9/24/2021	-						

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102832	Student Payment	9/24/2021	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A02264392	110100	230200	978.00
102833	Student Payment	9/24/2021	593.10	Unrestricted Shared Services	Clearing Refunds - SP	A01448283	110100	230200	593.10
102834	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01681954	110100	230200	326.00
102835	Student Payment	9/24/2021	2,121.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601090	110100	230200	2,121.00
102836	Student Payment	9/24/2021	1,518.00	Unrestricted Shared Services	Clearing Refunds - SP	A01647151	110100	230200	1,518.00
102837	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445579	110100	230200	1,624.00
102838	Student Payment	9/24/2021	524.05	Unrestricted Shared Services	Clearing Refunds - SP	A02216502	110100	230200	524.05
102839	Student Payment	9/24/2021	2,135.00	Unrestricted Shared Services	Clearing Refunds - SP	A01875772	110100	230200	2,135.00
102840	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282187	110100	230200	326.00
102841	Student Payment	9/24/2021	3,302.41	Unrestricted Shared Services	Clearing Refunds - SP	A02318831	110100	230200	3,302.41
102842	Student Payment	9/24/2021	406.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459627	110100	230200	406.00
102843	Student Payment	9/24/2021	2,447.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312616	110100	230200	2,447.00
102844	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437306	110100	230200	1,624.00
102845	Student Payment	9/24/2021	2,304.01	Unrestricted Shared Services	Clearing Refunds - SP	A01401682	110100	230200	2,304.01
102846	Student Payment	9/24/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309324	110100	230200	1,467.00
102847	Student Payment	9/24/2021	1,873.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278515	110100	230200	1,873.00
102848	Student Payment	9/24/2021	5.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313875	110100	230200	5.00
102849	Student Payment	9/24/2021	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291236	110100	230200	1,304.00
102850	Student Payment	9/24/2021	3,169.35	Unrestricted Shared Services	Clearing Refunds - SP	A02262951	110100	230200	3,169.35
102851	Student Payment	9/24/2021	1,323.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270608	110100	230200	1,323.00
102852	Student Payment	9/24/2021	533.10	Unrestricted Shared Services	Clearing Refunds - SP	A01488755	110100	230200	533.10
102853	Student Payment	9/24/2021	127.55	Unrestricted Shared Services	Clearing Refunds - SP	A02314975	110100	230200	127.55
102854	Student Payment	9/24/2021	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329873	110100	230200	978.00
102855	Student Payment	9/24/2021	2,797.06	Unrestricted Shared Services	Clearing Refunds - SP	A01456688	110100	230200	2,797.06
102856	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289930	110100	230200	3,248.00
102857	Student Payment	9/24/2021	1,866.31	Unrestricted Shared Services	Clearing Refunds - SP	A01432797	110100	230200	1,866.31
102858	Student Payment	9/24/2021	10.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428719	110100	230200	10.00
102859	Student Payment	9/24/2021	269.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466283	110100	230200	269.00
102860	Student Payment	9/24/2021	249.05	Unrestricted Shared Services	Clearing Refunds - SP	A02327326	110100	230200	249.05
102861	Student Payment	9/24/2021	2,285.10	Unrestricted Shared Services	Clearing Refunds - SP	A01459914	110100	230200	2,285.10
102862	Student Payment	9/24/2021	278.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267100	110100	230200	278.00
102863	Student Payment	9/24/2021	673.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287661	110100	230200	673.00
102864	Student Payment	9/24/2021	816.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466316	110100	230200	816.00
102865	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01272531	110100	230200	1,624.00
102866	Student Payment	9/24/2021	3,240.65	Unrestricted Shared Services	Clearing Refunds - SP	A01486620	110100	230200	3,240.65
102867	Student Payment	9/24/2021	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317859	110100	230200	492.00
102868	Student Payment	9/24/2021	330.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435492	110100	230200	330.00
102869	Student Payment	9/24/2021	1,555.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294219	110100	230200	1,555.00
102870	Cancelled Check	9/24/2021	-	-	-	-	-	-	-
102871	Student Payment	9/24/2021	6.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413086	110100	230200	6.00
102872	Student Payment	9/24/2021	193.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453964	110100	230200	193.00
102873	Student Payment	9/24/2021	1,685.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473136	110100	230200	1,685.00
102874	Student Payment	9/24/2021	873.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468573	110100	230200	873.00
102875	Cancelled Check	9/24/2021	-	-	-	-	-	-	-
102876	Student Payment	9/24/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272277	110100	230200	1,142.00
102877	Student Payment	9/24/2021	612.00	Unrestricted Shared Services	Clearing Refunds - SP	A02296655	110100	230200	612.00
102878	Student Payment	9/24/2021	1,642.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471664	110100	230200	1,642.00
102879	Student Payment	9/24/2021	666.35	Unrestricted Shared Services	Clearing Refunds - SP	A01447212	110100	230200	666.35
102880	Student Payment	9/24/2021	644.20	Unrestricted Shared Services	Clearing Refunds - SP	A02272048	110100	230200	644.20
102881	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430157	110100	230200	980.00
102882	Student Payment	9/24/2021	1,284.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404582	110100	230200	1,284.00
102883	Student Payment	9/24/2021	2,609.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457090	110100	230200	2,609.00
102884	Student Payment	9/24/2021	2,523.00	Unrestricted Shared Services	Clearing Refunds - SP	A01122079	110100	230200	2,523.00
102885	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279776	110100	230200	980.00
102886	Student Payment	9/24/2021	2,447.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444375	110100	230200	2,447.00
102887	Student Payment	9/24/2021	2,609.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200	2,609.00
102888	Student Payment	9/24/2021	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278713	110100	230200	492.00
102889	Cancelled Check	9/24/2021	-	-	-	-	-	-	-
102890	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	2,436.00
102891	Student Payment	9/24/2021	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459651	110100	230200	652.00
102892	Student Payment	9/24/2021	179.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318825	110100	230200	179.00
102893	Student Payment	9/24/2021	195.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318978	110100	230200	195.00
102894	Student Payment	9/24/2021	2,298.81	Unrestricted Shared Services	Clearing Refunds - SP	A01727769	110100	230200	2,298.81
102895	Student Payment	9/24/2021	738.40	Unrestricted Shared Services	Clearing Refunds - SP	A01597772	110100	230200	738.40
102896	Student Payment	9/24/2021	679.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482898	110100	230200	679.00
102897	Student Payment	9/24/2021	2,609.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280111	110100	230200	2,609.00
102898	Student Payment	9/24/2021	3,309.00	Unrestricted Shared Services	Clearing Refunds - SP	A01597776	110100	230200	3,309.00
102899	Student Payment	9/24/2021	344.10	Unrestricted Shared Services	Clearing Refunds - SP	A01095303	110100	230200	344.10
102900	Student Payment	9/24/2021	2,095.10	Unrestricted Shared Services	Clearing Refunds - SP	A01486815	110100	230200	2,095.10
102901	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461313	110100	230200	2,436.00
102902	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457857	110100	230200	2,436.00
102903	Student Payment	9/24/2021	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	492.00
102904	Student Payment	9/24/2021	2,070.90	Unrestricted Shared Services	Clearing Refunds - SP	A01425924	110100	230200	2,070.90
102905	Student Payment	9/24/2021	603.05	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	603.05
102906	Student Payment	9/24/2021	1,295.00	Unrestricted Shared Services	Clearing Refunds - SP	A02305968	110100	230200	1,295.00
102907	Student Payment	9/24/2021	2,263.10	Unrestricted Shared Services	Clearing Refunds - SP	A01402187	110100	230200	2,263.10
102908	Student Payment	9/24/2021	747.10	Unrestricted Shared Services	Clearing Refunds - SP	A01484948	110100	230200	747.10
102909	Student Payment	9/24/2021	1,112.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458587	110100	230200	1,112.00
102910	Student Payment	9/24/2021	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443539	110100	230200	337.00
102911	Student Payment	9/24/2021	168.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599275	110100	230200	168.00
102912	Student Payment	9/24/2021	2,723.00	Unrestricted Shared Services	Clearing Refunds - SP	A02269265	110100	230200	2,723.00
102913	Student Payment	9/24/2021	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A02103067	110100	230200	1,315.00
102914	Student Payment	9/24/2021	2,320.35	Unrestricted Shared Services	Clearing Refunds - SP	A01599163	110100	230200	2,320.35
102915	Student Payment	9/24/2021	397.00	Unrestricted Shared Services	Clearing Refunds - SP	A02266386	110100	230200	397.00
102916	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435419	110100	230200	812.00
102917	Student Payment	9/24/2021	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322886	110100	230200	490.00
102918	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314027	110100	230200	812.00
102919	Student Payment	9/24/2021	2,283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274520	110100	230200	2,283.00
102920	Student Payment	9/24/2021	1,903.81	Unrestricted Shared Services	Clearing Refunds - SP	A01460545	110100	230200	1,903.81
102921	Student Payment	9/24/2021	432.70	Unrestricted Shared Services	Clearing Refunds - SP	A01486321	110100	230200	432.70
102922	Cancelled Check	9/24/2021	-	-	-	-	-	-	-
102923	Student Payment	9/24/2021	564.40	Unrestricted Shared Services	Clearing Refunds - SP	A01421689	110100	230200	564.40
102924	Student Payment	9/24/2021	816.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402602	110100	230200	816.00
102925	Student Payment	9/24/2021	682.30	Unrestricted Shared Services	Clearing Refunds - SP	A01486492	110100	230200	682.30
102926	Student Payment	9/24/2021	1,196.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415828	110100	230200	1,196.00
102927	Student Payment	9/24/2021	165.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321638	110100	230200	165.00
102928	Student Payment	9/24/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316029	110100	230200	1,142.00
102929	Student Payment	9/24/2021	105.82	Unrestricted Shared Services	Clearing Refunds - SP	A01433405	110100	230200	105.82
102930	Student Payment	9/24/2021	1,053.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298290	110100	230200	1,053.00
102931	Student Payment	9/24/2021	830.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200	830.00
102932	Student Payment	9/24/2021	1,801.05	Unrestricted Shared Services	Clearing Refunds - SP	A01486600	110100	230200	1,801.05
102933	Student Payment	9/24/2021	996.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455503	110100	230200	996.00
102934	Student Payment	9/24/2021	2,771.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468750	110100	230200	2,771.00
102935	Student Payment	9/24/2021	1,197.32	Unrestricted Shared Services	Clearing Refunds - SP	A02298941	110100	230200	1,197.32
102936	Student Payment	9/24/2021	1,237.00	Unrestricted Shared Services	Clearing Refunds - SP	A01116400	110100	230200	1,237.00
102937	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415892	110100	230200	812.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102938	Student Payment	9/24/2021	1,405.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479328	110100	230200	1,405.00
102939	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443957	110100	230200	812.00
102940	Student Payment	9/24/2021	406.05	Unrestricted Shared Services	Clearing Refunds - SP	A01423492	110100	230200	406.05
102941	Cancelled Check	9/24/2021	-						
102942	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A01711058	110100	230200	980.00
102943	Student Payment	9/24/2021	737.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330765	110100	230200	737.00
102944	Student Payment	9/24/2021	654.00	Unrestricted Shared Services	Clearing Refunds - SP	A01439947	110100	230200	654.00
102945	Student Payment	9/24/2021	1,273.05	Unrestricted Shared Services	Clearing Refunds - SP	A02216515	110100	230200	1,273.05
102946	Student Payment	9/24/2021	2,023.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322845	110100	230200	2,023.00
102947	Student Payment	9/24/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463571	110100	230200	1,467.00
102948	Student Payment	9/24/2021	601.00	Unrestricted Shared Services	Clearing Refunds - SP	A02227020	110100	230200	601.00
102949	Student Payment	9/24/2021	603.15	Unrestricted Shared Services	Clearing Refunds - SP	A02295103	110100	230200	603.15
102950	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446073	110100	230200	326.00
102951	Cancelled Check	9/24/2021	-						
102952	Student Payment	9/24/2021	547.10	Unrestricted Shared Services	Clearing Refunds - SP	A01419167	110100	230200	547.10
102953	Student Payment	9/24/2021	1,959.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470215	110100	230200	1,959.00
102954	Student Payment	9/24/2021	1,098.40	Unrestricted Shared Services	Clearing Refunds - SP	A01435840	110100	230200	1,098.40
102955	Student Payment	9/24/2021	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A01636633	110100	230200	978.00
102956	Student Payment	9/24/2021	824.06	Unrestricted Shared Services	Clearing Refunds - SP	A02314940	110100	230200	824.06
102957	Student Payment	9/24/2021	460.90	Unrestricted Shared Services	Clearing Refunds - SP	A01429111	110100	230200	460.90
102958	Student Payment	9/24/2021	2,028.35	Unrestricted Shared Services	Clearing Refunds - SP	A02312550	110100	230200	2,028.35
102959	Student Payment	9/24/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288182	110100	230200	162.00
102960	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468578	110100	230200	326.00
102961	Student Payment	9/24/2021	2,584.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272295	110100	230200	2,584.00
102962	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489314	110100	230200	1,624.00
102963	Student Payment	9/24/2021	1,180.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	1,180.00
102964	Student Payment	9/24/2021	2,080.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454142	110100	230200	2,080.00
102965	Student Payment	9/24/2021	1,618.26	Unrestricted Shared Services	Clearing Refunds - SP	A02275392	110100	230200	1,618.26
102966	Student Payment	9/24/2021	2,771.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279531	110100	230200	2,771.00
102967	Student Payment	9/24/2021	66.40	Unrestricted Shared Services	Clearing Refunds - SP	A02276933	110100	230200	66.40
102968	Student Payment	9/24/2021	1,198.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315431	110100	230200	1,198.00
102969	Student Payment	9/24/2021	2,595.10	Unrestricted Shared Services	Clearing Refunds - SP	A01595146	110100	230200	2,595.10
102970	Student Payment	9/24/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470415	110100	230200	648.00
102971	Student Payment	9/24/2021	117.00	Unrestricted Shared Services	Clearing Refunds - SP	A00621219	110100	230200	117.00
102972	Student Payment	9/24/2021	1,364.45	Unrestricted Shared Services	Clearing Refunds - SP	A01468543	110100	230200	1,364.45
102973	Student Payment	9/24/2021	1,054.35	Unrestricted Shared Services	Clearing Refunds - SP	A02288186	110100	230200	1,054.35
102974	Student Payment	9/24/2021	14.95	Unrestricted Shared Services	Clearing Refunds - SP	A01419630	110100	230200	14.95
102975	Student Payment	9/24/2021	478.35	Unrestricted Shared Services	Clearing Refunds - SP	A01480012	110100	230200	478.35
102976	Student Payment	9/24/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446479	110100	230200	1,142.00
102977	Student Payment	9/24/2021	649.05	Unrestricted Shared Services	Clearing Refunds - SP	A01423526	110100	230200	649.05
102978	Student Payment	9/24/2021	2,623.65	Unrestricted Shared Services	Clearing Refunds - SP	A02233505	110100	230200	2,623.65
102979	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02014061	110100	230200	812.00
102980	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428117	110100	230200	1,624.00
102981	Student Payment	9/24/2021	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A01477359	110100	230200	978.00
102982	Cancelled Check	9/24/2021	-						
102983	Student Payment	9/24/2021	1,537.05	Unrestricted Shared Services	Clearing Refunds - SP	A01599973	110100	230200	1,537.05
102984	Student Payment	9/24/2021	2,011.40	Unrestricted Shared Services	Clearing Refunds - SP	A02321792	110100	230200	2,011.40
102985	Student Payment	9/24/2021	2,381.35	Unrestricted Shared Services	Clearing Refunds - SP	A02312962	110100	230200	2,381.35
102986	Student Payment	9/24/2021	1,485.55	Unrestricted Shared Services	Clearing Refunds - SP	A01398378	110100	230200	1,485.55
102987	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297076	110100	230200	980.00
102988	Student Payment	9/24/2021	2,434.00	Unrestricted Shared Services	Clearing Refunds - SP	A02327178	110100	230200	2,434.00
102989	Student Payment	9/24/2021	215.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440886	110100	230200	215.00
102990	Cancelled Check	9/24/2021	-						
102991	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313928	110100	230200	3,248.00
102992	Student Payment	9/24/2021	816.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486262	110100	230200	816.00
102993	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329874	110100	230200	2,436.00
102994	Student Payment	9/24/2021	87.05	Unrestricted Shared Services	Clearing Refunds - SP	A01366967	110100	230200	87.05
102995	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433794	110100	230200	2,436.00
102996	Student Payment	9/24/2021	133.05	Unrestricted Shared Services	Clearing Refunds - SP	A02245844	110100	230200	133.05
102997	Student Payment	9/24/2021	867.16	Unrestricted Shared Services	Clearing Refunds - SP	A02319761	110100	230200	867.16
102998	Student Payment	9/24/2021	1,042.55	Unrestricted Shared Services	Clearing Refunds - SP	A01463982	110100	230200	1,042.55
102999	Cancelled Check	9/24/2021	-						
103000	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432150	110100	230200	812.00
103001	Student Payment	9/24/2021	2,285.00	Unrestricted Shared Services	Clearing Refunds - SP	A02320407	110100	230200	2,285.00
103002	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425561	110100	230200	1,624.00
103003	Student Payment	9/24/2021	2,385.85	Unrestricted Shared Services	Clearing Refunds - SP	A02278750	110100	230200	2,385.85
103004	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A02320260	110100	230200	980.00
103005	Student Payment	9/24/2021	494.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279795	110100	230200	494.00
103006	Student Payment	9/24/2021	571.45	Unrestricted Shared Services	Clearing Refunds - SP	A01420926	110100	230200	571.45
103007	Student Payment	9/24/2021	2,285.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442523	110100	230200	2,285.00
103008	Student Payment	9/24/2021	659.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313379	110100	230200	659.00
103009	Student Payment	9/24/2021	419.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487567	110100	230200	419.00
103010	Student Payment	9/24/2021	1,085.05	Unrestricted Shared Services	Clearing Refunds - SP	A02302735	110100	230200	1,085.05
103011	Student Payment	9/24/2021	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421803	110100	230200	492.00
103012	Student Payment	9/24/2021	89.35	Unrestricted Shared Services	Clearing Refunds - SP	A02277423	110100	230200	89.35
103013	Student Payment	9/24/2021	1,627.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431116	110100	230200	1,627.00
103014	Student Payment	9/24/2021	2,447.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454092	110100	230200	2,447.00
103015	Student Payment	9/24/2021	462.00	Unrestricted Shared Services	Clearing Refunds - SP	A02217349	110100	230200	462.00
103016	Student Payment	9/24/2021	1,053.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298397	110100	230200	1,053.00
103017	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408504	110100	230200	812.00
103018	Student Payment	9/24/2021	730.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295105	110100	230200	730.00
103019	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323828	110100	230200	2,436.00
103020	Student Payment	9/24/2021	3,912.80	Unrestricted Shared Services	Clearing Refunds - SP	A02315438	110100	230200	3,912.80
103021	Student Payment	9/24/2021	3,353.45	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	3,353.45
103022	Student Payment	9/24/2021	1,799.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322847	110100	230200	1,799.00
103023	Student Payment	9/24/2021	871.15	Unrestricted Shared Services	Clearing Refunds - SP	A01454415	110100	230200	871.15
103024	Student Payment	9/24/2021	483.45	Unrestricted Shared Services	Clearing Refunds - SP	A02326800	110100	230200	483.45
103025	Student Payment	9/24/2021	1,599.78	Unrestricted Shared Services	Clearing Refunds - SP	A01445208	110100	230200	1,599.78
103026	Student Payment	9/24/2021	332.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433025	110100	230200	332.00
103027	Student Payment	9/24/2021	2,283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01095699	110100	230200	2,283.00
103028	Student Payment	9/24/2021	273.05	Unrestricted Shared Services	Clearing Refunds - SP	A01459495	110100	230200	273.05
103029	Student Payment	9/24/2021	1,273.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288195	110100	230200	1,273.00
103030	Student Payment	9/24/2021	2,446.60	Unrestricted Shared Services	Clearing Refunds - SP	A01457790	110100	230200	2,446.60
103031	Student Payment	9/24/2021	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291500	110100	230200	492.00
103032	Student Payment	9/24/2021	944.05	Unrestricted Shared Services	Clearing Refunds - SP	A02323648	110100	230200	944.05
103033	Student Payment	9/24/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A00658679	110100	230200	326.00
103034	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326758	110100	230200	3,248.00
103035	Student Payment	9/24/2021	1,556.85	Unrestricted Shared Services	Clearing Refunds - SP	A01413883	110100	230200	1,556.85
103036	Student Payment	9/24/2021	329.16	Unrestricted Shared Services	Clearing Refunds - SP	A02313180	110100	230200	329.16
103037	Student Payment	9/24/2021	568.35	Unrestricted Shared Services	Clearing Refunds - SP	A01461051	110100	230200	568.35
103038	Student Payment	9/24/2021	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438198	110100	230200	490.00
103039	Student Payment	9/24/2021	3,136.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314953	110100	230200	3,136.00
103040	Student Payment	9/24/2021	2,197.39	Unrestricted Shared Services	Clearing Refunds - SP	A01329650	110100	230200	2,197.39
103041	Student Payment	9/24/2021	888.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442424	110100	230200	888.00
103042	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463978	110100	230200	980.00
103043	Student Payment	9/24/2021	543.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635322	110100	230200	543.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103044	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248704	110100	230200	3,248.00
103045	Student Payment	9/24/2021	2,123.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276188	110100	230200	2,123.00
103046	Student Payment	9/24/2021	452.00	Unrestricted Shared Services	Clearing Refunds - SP	A02266190	110100	230200	452.00
103047	Student Payment	9/24/2021	547.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297929	110100	230200	547.00
103048	Student Payment	9/24/2021	691.01	Unrestricted Shared Services	Clearing Refunds - SP	A02118840	110100	230200	691.01
103049	Student Payment	9/24/2021	662.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467079	110100	230200	662.00
103050	Student Payment	9/24/2021	1,721.16	Unrestricted Shared Services	Clearing Refunds - SP	A02319094	110100	230200	1,721.16
103051	Student Payment	9/24/2021	1,065.70	Unrestricted Shared Services	Clearing Refunds - SP	A01843550	110100	230200	1,065.70
103052	Student Payment	9/24/2021	887.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473934	110100	230200	887.00
103053	Student Payment	9/24/2021	1,154.15	Unrestricted Shared Services	Clearing Refunds - SP	A01037450	110100	230200	1,154.15
103054	Student Payment	9/24/2021	601.75	Unrestricted Shared Services	Clearing Refunds - SP	A01647827	110100	230200	601.75
103055	Student Payment	9/24/2021	1,356.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293910	110100	230200	1,356.00
103056	Student Payment	9/24/2021	6.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468920	110100	230200	6.00
103057	Student Payment	9/24/2021	930.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270056	110100	230200	930.00
103058	Student Payment	9/24/2021	2,148.05	Unrestricted Shared Services	Clearing Refunds - SP	A01417960	110100	230200	2,148.05
103059	Student Payment	9/24/2021	1,124.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462378	110100	230200	1,124.00
103060	Student Payment	9/24/2021	1,333.70	Unrestricted Shared Services	Clearing Refunds - SP	A01413185	110100	230200	1,333.70
103061	Student Payment	9/24/2021	328.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471042	110100	230200	328.00
103062	Student Payment	9/24/2021	393.90	Unrestricted Shared Services	Clearing Refunds - SP	A02300336	110100	230200	393.90
103063	Student Payment	9/24/2021	2,477.05	Unrestricted Shared Services	Clearing Refunds - SP	A01479784	110100	230200	2,477.05
103064	Student Payment	9/24/2021	3,189.35	Unrestricted Shared Services	Clearing Refunds - SP	A01636060	110100	230200	3,189.35
103065	Student Payment	9/24/2021	571.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297074	110100	230200	571.00
103066	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A01417709	110100	230200	3,248.00
103067	Student Payment	9/24/2021	362.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247658	110100	230200	362.00
103068	Student Payment	9/24/2021	1,635.00	Unrestricted Shared Services	Clearing Refunds - SP	A02308489	110100	230200	1,635.00
103069	Cancelled Check	9/24/2021	-						
103070	Student Payment	9/24/2021	818.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274521	110100	230200	818.00
103071	Student Payment	9/24/2021	1,192.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446914	110100	230200	1,192.00
103072	Student Payment	9/24/2021	1,694.80	Unrestricted Shared Services	Clearing Refunds - SP	A02236751	110100	230200	1,694.80
103073	Student Payment	9/24/2021	1,969.95	Unrestricted Shared Services	Clearing Refunds - SP	A02312945	110100	230200	1,969.95
103074	Student Payment	9/24/2021	510.05	Unrestricted Shared Services	Clearing Refunds - SP	A01456779	110100	230200	510.05
103075	Student Payment	9/24/2021	268.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601185	110100	230200	268.00
103076	Student Payment	9/24/2021	300.35	Unrestricted Shared Services	Clearing Refunds - SP	A01644589	110100	230200	300.35
103077	Student Payment	9/24/2021	1,667.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404422	110100	230200	1,667.00
103078	Student Payment	9/24/2021	257.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444919	110100	230200	257.00
103079	Student Payment	9/24/2021	1,091.30	Unrestricted Shared Services	Clearing Refunds - SP	A02288002	110100	230200	1,091.30
103080	Student Payment	9/24/2021	634.90	Unrestricted Shared Services	Clearing Refunds - SP	A01412354	110100	230200	634.90
103081	Student Payment	9/24/2021	284.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445486	110100	230200	284.00
103082	Student Payment	9/24/2021	467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01406450	110100	230200	467.00
103083	Student Payment	9/24/2021	3,387.60	Unrestricted Shared Services	Clearing Refunds - SP	A01675464	110100	230200	3,387.60
103084	Student Payment	9/24/2021	1,964.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434187	110100	230200	1,964.00
103085	Student Payment	9/24/2021	340.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433620	110100	230200	340.00
103086	Student Payment	9/24/2021	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A01538101	110100	230200	978.00
103087	Student Payment	9/24/2021	2,194.15	Unrestricted Shared Services	Clearing Refunds - SP	A01474214	110100	230200	2,194.15
103088	Student Payment	9/24/2021	992.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445069	110100	230200	992.00
103089	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443488	110100	230200	2,436.00
103090	Student Payment	9/24/2021	1,482.20	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	1,482.20
103091	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279789	110100	230200	1,624.00
103092	Student Payment	9/24/2021	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A02299729	110100	230200	652.00
103093	Student Payment	9/24/2021	2,683.05	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	2,683.05
103094	Student Payment	9/24/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01676988	110100	230200	1,624.00
103095	Student Payment	9/24/2021	512.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315619	110100	230200	512.00
103096	Student Payment	9/24/2021	593.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277821	110100	230200	593.00
103097	Student Payment	9/24/2021	37.53	Unrestricted Shared Services	Clearing Refunds - SP	A02253706	110100	230200	37.53
103098	Student Payment	9/24/2021	1,405.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598664	110100	230200	1,405.00
103099	Student Payment	9/24/2021	2,004.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436807	110100	230200	2,004.00
103100	Student Payment	9/24/2021	1,502.68	Unrestricted Shared Services	Clearing Refunds - SP	A01472240	110100	230200	1,502.68
103101	Student Payment	9/24/2021	1,828.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310714	110100	230200	1,828.00
103102	Student Payment	9/24/2021	701.16	Unrestricted Shared Services	Clearing Refunds - SP	A02312113	110100	230200	701.16
103103	Student Payment	9/24/2021	33.05	Unrestricted Shared Services	Clearing Refunds - SP	A01668100	110100	230200	33.05
103104	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441513	110100	230200	980.00
103105	Student Payment	9/24/2021	706.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200	706.00
103106	Student Payment	9/24/2021	1,161.04	Unrestricted Shared Services	Clearing Refunds - SP	A01487162	110100	230200	1,161.04
103107	Student Payment	9/24/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200	2,436.00
103108	Student Payment	9/24/2021	790.10	Unrestricted Shared Services	Clearing Refunds - SP	A01445034	110100	230200	790.10
103109	Student Payment	9/24/2021	1,022.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401881	110100	230200	1,022.00
103110	Student Payment	9/24/2021	1,412.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397942	110100	230200	1,412.00
103111	Student Payment	9/24/2021	2,771.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483164	110100	230200	2,771.00
103112	Student Payment	9/24/2021	1,410.75	Unrestricted Shared Services	Clearing Refunds - SP	A01437903	110100	230200	1,410.75
103113	Cancelled Check	9/24/2021	-						
103114	Student Payment	9/24/2021	764.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414864	110100	230200	764.00
103115	Student Payment	9/24/2021	851.35	Unrestricted Shared Services	Clearing Refunds - SP	A01450071	110100	230200	851.35
103116	Student Payment	9/24/2021	2,771.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286477	110100	230200	2,771.00
103117	Student Payment	9/24/2021	1,672.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469396	110100	230200	1,672.00
103118	Student Payment	9/24/2021	1,352.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298927	110100	230200	1,352.00
103119	Student Payment	9/24/2021	698.70	Unrestricted Shared Services	Clearing Refunds - SP	A01663072	110100	230200	698.70
103120	Student Payment	9/24/2021	2,101.60	Unrestricted Shared Services	Clearing Refunds - SP	A01643973	110100	230200	2,101.60
103121	Student Payment	9/24/2021	166.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285329	110100	230200	166.00
103122	Student Payment	9/24/2021	2,823.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438219	110100	230200	2,823.00
103123	Student Payment	9/24/2021	2,121.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316722	110100	230200	2,121.00
103124	Student Payment	9/24/2021	816.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281130	110100	230200	816.00
103125	Student Payment	9/24/2021	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295019	110100	230200	980.00
103126	Student Payment	9/24/2021	2,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435728	110100	230200	2,324.00
103127	Student Payment	9/24/2021	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637579	110100	230200	492.00
103128	Student Payment	9/24/2021	794.85	Unrestricted Shared Services	Clearing Refunds - SP	A01459414	110100	230200	794.85
103129	Student Payment	9/24/2021	1,222.00	Unrestricted Shared Services	Clearing Refunds - SP	A01380939	110100	230200	1,222.00
103130	Student Payment	9/24/2021	440.05	Unrestricted Shared Services	Clearing Refunds - SP	A01461811	110100	230200	440.05
103131	Student Payment	9/24/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469931	110100	230200	3,248.00
103132	Student Payment	9/24/2021	1,990.12	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200	1,990.12
103133	Student Payment	9/24/2021	277.05	Unrestricted Shared Services	Clearing Refunds - SP	A01457430	110100	230200	277.05
103134	Student Payment	9/24/2021	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462765	110100	230200	1,316.00
103135	Student Payment	9/24/2021	2,341.85	Unrestricted Shared Services	Clearing Refunds - SP	A01457604	110100	230200	2,341.85
103136	Student Payment	9/24/2021	2,283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283382	110100	230200	2,283.00
103137	Student Payment	9/24/2021	2,283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472846	110100	230200	2,283.00
103138	Student Payment	9/24/2021	818.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321216	110100	230200	818.00
103139	Student Payment	9/24/2021	1,402.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468622	110100	230200	1,402.00
103140	Student Payment	9/24/2021	1,630.55	Unrestricted Shared Services	Clearing Refunds - SP	A01437667	110100	230200	1,630.55
103141	Student Payment	9/24/2021	531.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429406	110100	230200	531.00
103142	Cancelled Check	9/24/2021	-						
103143	Student Payment	9/24/2021	1,131.35	Unrestricted Shared Services	Clearing Refunds - SP	A02270949	110100	230200	1,131.35
103144	Student Payment	9/24/2021	1,119.10	Unrestricted Shared Services	Clearing Refunds - SP	A01467501	110100	230200	1,119.10
103145	Student Payment	9/24/2021	1,593.10	Unrestricted Shared Services	Clearing Refunds - SP	A02323213	110100	230200	1,593.10
103146	Student Payment	9/24/2021	2,771.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479812	110100	230200	2,771.00
103147	Student Payment	9/24/2021	2,544.50	Unrestricted Shared Services	Clearing Refunds - SP	A01399008	110100	230200	2,544.50
103148	Student Payment	9/24/2021	2,081.55	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	2,081.55
103149	Student Payment	9/24/2021	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	1,304.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103150	Student Payment	9/24/2021	381.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424362	110100	230200	381.00
103151	Cancelled Check	9/24/2021	-						
103152	Student Payment	9/24/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02308997	110100	230200	812.00
103153	Student Payment	9/24/2021	1,355.70	Unrestricted Shared Services	Clearing Refunds - SP	A01629938	110100	230200	1,355.70
103154	Student Payment	9/24/2021	1,079.70	Unrestricted Shared Services	Clearing Refunds - SP	A02282623	110100	230200	1,079.70
103155	Student Payment	9/24/2021	647.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322411	110100	230200	647.00
103156	Student Payment	9/24/2021	1,013.60	Unrestricted Shared Services	Clearing Refunds - SP	A01433240	110100	230200	1,013.60
103157	Student Payment	9/24/2021	818.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488361	110100	230200	818.00
103158	Student Payment	9/24/2021	955.47	Unrestricted Shared Services	Clearing Refunds - SP	A01413346	110100	230200	955.47
103159	Student Payment	9/24/2021	1,282.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635825	110100	230200	1,282.00
103160	Student Payment	9/24/2021	5,052.00	Unrestricted Shared Services	Clearing Refunds - SP	A01491678	110100	230200	5,052.00
103161	Student Payment	9/24/2021	153.05	Unrestricted Shared Services	Clearing Refunds - SP	A01474356	110100	230200	153.05
103162	Student Payment	9/24/2021	87.00	Unrestricted Shared Services	Clearing Refunds - SP	A02306827	110100	230200	87.00
103163	Cancelled Check	9/24/2021	-						
103164	Student Payment	9/24/2021	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445832	110100	230200	824.00
103165	Student Payment	9/24/2021	447.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323631	110100	230200	447.00
103166	Student Payment	9/24/2021	4,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01124786	110100	230200	4,000.00
103167	Student Payment	9/24/2021	70.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443617	110100	230200	70.00
103168	Student Payment	9/24/2021	3,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293968	110100	230200	3,000.00
103169	Student Payment	9/24/2021	907.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288156	110100	230200	907.00
103170	Cancelled Check	9/24/2021	-						
103171	Student Payment	9/24/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02273309	110100	230200	162.00
103172	Student Payment	9/24/2021	680.40	Unrestricted Shared Services	Clearing Refunds - SP	A01969757	110100	230200	680.40
103173	Student Payment	9/24/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427387	110100	230200	486.00
103174	Student Payment	9/24/2021	1,620.00	Unrestricted Shared Services	Clearing Refunds - SP	A01712648	110100	230200	1,620.00
103175	Student Payment	9/24/2021	5.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330765	110100	230200	5.00
103176	Student Payment	9/24/2021	1,087.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446479	110100	230200	1,087.00
103177	Student Payment	9/24/2021	179.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243725	110100	230200	179.00
103178	Student Payment	9/24/2021	3,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307565	110100	230200	3,500.00
103179	Student Payment	9/24/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445549	110100	230200	486.00
103180	Student Payment	9/24/2021	4,218.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281320	110100	230200	4,218.00
103181	Student Payment	9/24/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431053	110100	230200	648.00
103182	Student Payment	9/24/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	486.00
103183	Cancelled Check	9/24/2021	-						
103184	Student Payment	9/24/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309686	110100	230200	972.00
103185	Student Payment	9/24/2021	2,382.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272114	110100	230200	2,382.00
103186	Student Payment	9/24/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465395	110100	230200	486.00
103187	Student Payment	9/24/2021	1,152.20	Unrestricted Shared Services	Clearing Refunds - SP	A01445089	110100	230200	1,152.20
103188	Student Payment	9/24/2021	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436935	110100	230200	824.00
102650	Adams and Reese LLP	9/23/2021	6,350.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02333663	250259	731400	6,350.00
102651	Air Masters Mechanical In	9/23/2021	5,261.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198171	110300	731400	5,261.00
102652	Air Specialty Inc	9/23/2021	1,599.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	1,599.50
102652	Air Specialty Inc	9/23/2021	5,884.00	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A02201206	212200	720300	7,483.50
102653	Airgas Inc	9/23/2021	1,107.83	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,107.83
102654	Alabama Community College System	9/23/2021	37,189.15	Unrestricted Shared Services	Other Contractual Services - PS	A01370406	110100	731400	701,803.93
102654	Alabama Community College System	9/23/2021	183,154.01	Unrestricted Shared Services	Accounting & Auditing Services - PS	A01370406	110100	730100	701,803.93
102654	Alabama Community College System	9/23/2021	481,460.77	CRSAA - HBCU and Strengthening II	Computer Software(non capital) - MS	A01370406	212210	720100	701,803.93
102655	Alabama Orthopaedic	9/23/2021	2,837.50	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02198330	110300	730300	2,837.50
102656	Amazon Capital Services Inc	9/23/2021	9.55	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	1,250.26
102656	Amazon Capital Services Inc	9/23/2021	41.90	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198115	250255	720500	1,250.26
102656	Amazon Capital Services Inc	9/23/2021	93.21	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,250.26
102656	Amazon Capital Services Inc	9/23/2021	505.03	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,250.26
102656	Amazon Capital Services Inc	9/23/2021	600.57	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	1,250.26
102657	American Health Information Management Assn.	9/23/2021	436.00	Unrestricted-Central Campus	Memberships - PS	A01352365	110600	731300	436.00
102658	AT&T Mobility II LLC	9/23/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	1,934.46
102658	AT&T Mobility II LLC	9/23/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	1,934.46
102658	AT&T Mobility II LLC	9/23/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	1,934.46
102658	AT&T Mobility II LLC	9/23/2021	137.07	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,934.46
102658	AT&T Mobility II LLC	9/23/2021	228.84	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,934.46
102658	AT&T Mobility II LLC	9/23/2021	313.81	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	1,934.46
102658	AT&T Mobility II LLC	9/23/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,934.46
102659	BadgePass Inc	9/23/2021	1,060.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01389567	110300	720500	1,060.00
102660	Bagby Russell Electric In	9/23/2021	11,949.57	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198116	110300	731400	11,949.57
102661	Bama Auto Parts & Industrial Supply Inc.	9/23/2021	19.01	Vocational Ed/CTE-	Materials and Supplies - MS	A02255451	211410	720500	5,280.98
102661	Bama Auto Parts & Industrial Supply Inc.	9/23/2021	1,019.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02255451	110400	720500	5,280.98
102661	Bama Auto Parts & Industrial Supply Inc.	9/23/2021	1,100.50	Truck Driving Consortium	Maintenance & Repairs - OOS	A02255451	227003	751100	5,280.98
102661	Bama Auto Parts & Industrial Supply Inc.	9/23/2021	1,103.78	Vocational Ed/CTE-	Equipment - non capitalized - MS	A02255451	211410	720300	5,280.98
102661	Bama Auto Parts & Industrial Supply Inc.	9/23/2021	2,038.47	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02255451	110400	720300	5,280.98
102662	Bay City Electrical Svc Inc	9/23/2021	2,178.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318982	110400	731400	2,178.00
102663	Bickers Kelley	9/23/2021	85.00	Phi Theta Kappa	Deposits Held for Others - Agency	A02241409	810179	240800	85.00
102664	Blankenship's Universal Supply	9/23/2021	369.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	369.41
102665	Board of School Commissioners of Mobile County	9/23/2021	231,174.00	Unrestricted Shared Services	Scholarship and Waivers - SW	A00010409	110100	760100	231,174.00
102666	Brouillette II Kevin	9/23/2021	122.50	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02319727	250259	715100	1,001.34
102667	Calagaz Printing Inc.	9/23/2021	350.67	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	1,001.34
102667	Calagaz Printing Inc.	9/23/2021	650.67	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	1,001.34
102668	Carolina Biological Supply Co	9/23/2021	3,352.68	Unrestricted-Central Campus	Materials and Supplies - MS	A01349848	110600	720500	3,352.68
102669	CDW LLC	9/23/2021	325.80	Vocational Ed/CTE-	Materials and Supplies - MS	A01372022	211410	720500	3,706.32
102669	CDW LLC	9/23/2021	1,186.02	Student Support Service	Printing and Binding - OOS	A01372022	250100	751300	3,706.32
102669	CDW LLC	9/23/2021	2,194.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	3,706.32
102670	Dees Paper	9/23/2021	1,507.19	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	1,507.19
102671	Dewberry Engineers Inc.	9/23/2021	11,090.00	Advanced Manufacturing Center	Construction in Progress - CE	A02333659	950000	790900	11,090.00
102672	Dex Imaging	9/23/2021	102.56	Unrestricted-Central Campus	Materials and Supplies - MS	A02197941	110600	720500	102.56
102673	Fast Forward LLC	9/23/2021	1,260.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010332	110300	750100	1,260.00
102674	Future 1s LLC	9/23/2021	3,075.00	Baseball Account	Materials and Supplies - MS	A02304569	230210	720500	3,075.00
102675	Gcb Ent	9/23/2021	5,000.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02198162	110300	750100	5,000.00
102676	Glidersteeve Alani	9/23/2021	85.00	Phi Theta Kappa	Deposits Held for Others - Agency	A02236770	810179	240800	85.00
102677	Gilmore Moving & Storage Inc	9/23/2021	79.04	Title 3 Continuation Act VII 20-21	Equipment - DE	A00010381	250262	795300	79.04
102678	Graybar Electric Co. Inc.	9/23/2021	1,231.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	1,231.29
102679	Hattenstein James	9/23/2021	357.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	357.00
102680	Hattenstein James	9/23/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456294	110400	715100	714.00
102681	Hunter Security Inc.	9/23/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	1,020.00
102681	Hunter Security Inc.	9/23/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	1,020.00
102681	Hunter Security Inc.	9/23/2021	330.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	1,020.00
102681	Hunter Security Inc.	9/23/2021	545.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	1,020.00
102682	Ibm Corporation	9/23/2021	1,304.94	Unrestricted-Central Campus	Materials and Supplies - MS	A02197781	110600	720500	1,304.94
102683	James B. Donaghey Inc.	9/23/2021	15,73						

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102691	Marcus Neto	9/23/2021	7,500.00	AE - State Regular	Advertising & Promotions - OOS	A02249308	224100	750100	11,093.75
102692	Mcdonald Joseph	9/23/2021	85.00	Phi Theta Kappa	Deposits Held for Others - Agency	A01446385	810179	240800	85.00
102693	Mediacom Business	9/23/2021	169.95	AE - State Regular	Internet - UC	A02266279	224100	740400	169.95
102694	MW Rogers Construction Company LLC	9/23/2021	263,847.31	Title 3 Futures Main Activi I 20-21	Improvements - Other - CE	A02320894	250264	791300	263,847.31
102695	Nature Indoors	9/23/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
102696	Office Depot	9/23/2021	267.58	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	267.58
102697	Otis Elevator Company	9/23/2021	3,453.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350670	110300	751100	3,453.50
102698	Paa104 Llc	9/23/2021	85.32	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	85.32
102699	Pierce Autumn	9/23/2021	85.00	Phi Theta Kappa	Deposits Held for Others - Agency	A02246568	810179	240800	85.00
102700	Quality Printing	9/23/2021	314.20	Title 3 Continuation CAR Act I 20-21	Maintenance & Repairs - OOS	A02202811	250263	751100	1,286.48
102700	Quality Printing	9/23/2021	972.28	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02202811	250261	731400	1,286.48
102701	R. Carter & Associates Inc	9/23/2021	3,516.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251048	110500	751100	3,516.00
102702	Rayco Supply Inc	9/23/2021	4,840.00	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	A02250617	212200	791200	4,840.00
102703	Saints Security Llc	9/23/2021	9,840.00	ARP HEEFR III - HBCU	Other Contractual Services - PS	A02198050	212220	731400	9,840.00
102704	Steele Courtney	9/23/2021	518.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456311	250259	715100	518.00
102705	Stockton Aubrey	9/23/2021	85.00	Phi Theta Kappa	Deposits Held for Others - Agency	A02253147	810179	240800	85.00
102706	Sycamore Construction	9/23/2021	261,872.00	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	261,872.00
102707	Cancelled Check	9/23/2021	-						
102708	Textbook Brokers Tanner	9/23/2021	1,794.90	Unrestricted-Central Campus	Materials and Supplies - MS	A01349695	110600	720500	1,794.90
102709	The Pitney Bowes Bank Inc	9/23/2021	412.00	Unrestricted Mobile Campus	Landline Phones - UC	A01353006	110300	740500	412.00
102710	The Riley Group	9/23/2021	687.50	Unrestricted Mobile Campus	Other Professional Fees - PS	A02198179	110300	731600	687.50
102711	Toshiba Amer Bus Solu Inc	9/23/2021	0.29	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	157.08
102711	Toshiba Amer Bus Solu Inc	9/23/2021	1.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	157.08
102711	Toshiba Amer Bus Solu Inc	9/23/2021	32.91	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	157.08
102711	Toshiba Amer Bus Solu Inc	9/23/2021	122.22	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02198429	250256	720500	157.08
102712	Trane US Inc	9/23/2021	9,271.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	9,271.43
102713	Turner Luke	9/23/2021	85.00	Phi Theta Kappa	Deposits Held for Others - Agency	A01434043	810179	240800	85.00
102714	W.W. Grainger Inc.	9/23/2021	3,284.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	3,284.00
102715	W.W. Grainger Inc.	9/23/2021	79.86	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349927	110500	720500	79.86
102716	Walters Controls Inc	9/23/2021	385.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02198346	110600	751100	385.00
102717	Student Payment	9/23/2021	1,875.76	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	1,875.76
102718	Student Payment	9/23/2021	55.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486557	110100	230200	55.00
102719	Student Payment	9/23/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472919	110100	230200	1,035.00
102720	Student Payment	9/23/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404495	110100	230200	1,035.00
102721	Airgas Inc	9/23/2021	1,935.14	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	6,976.39
102721	Airgas Inc	9/23/2021	5,041.25	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE	A01351012	214100	791100	6,976.39
102722	Alabama Community College System	9/23/2021	3,877.94	Unrestricted Shared Services	Mileage - IS	A01370406	110100	710400	218,626.51
102722	Alabama Community College System	9/23/2021	67,514.08	Unrestricted Shared Services	Other Contractual Services - PS	A01370406	110100	731400	218,626.51
102722	Alabama Community College System	9/23/2021	147,234.49	Unrestricted Shared Services	Other Professional Fees - PS	A01370406	110100	731600	218,626.51
102723	Rayco Supply Inc	9/23/2021	22,000.00	CRRSA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE	A02250617	212210	791200	22,000.00
102724	Saints Security Llc	9/23/2021	11,482.50	ARP HEEFR III - HBCU	Other Contractual Services - PS	A02198050	212220	731400	11,482.50
102725	W.W. Grainger Inc.	9/23/2021	790.53	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	790.53
102645	Amazon Capital Services Inc	9/20/2021	549.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,546.98
102645	Amazon Capital Services Inc	9/20/2021	2,997.00	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A02198115	212200	720700	3,546.98
102646	Davis Ronald	9/20/2021	208.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A01321423	110300	720500	1,739.20
102646	Davis Ronald	9/20/2021	1,530.28	Unrestricted Mobile Campus	Commercial Transportation - OS	A01321423	110300	715100	1,739.20
102647	Essential Education	9/20/2021	5,149.00	AE-Federal IEL/CE	Materials and Supplies - MS	A01350215	214300	720500	5,149.00
102648	Essential Education	9/20/2021	4,950.00	AE-Federal Regular	Materials and Supplies - MS	A01350215	214100	720500	4,950.00
102649	Keshock Nicole	9/20/2021	926.64	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	710100	926.64
102640	Mobile Area Water and Sewer System	9/17/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	12,289.00
102640	Mobile Area Water and Sewer System	9/17/2021	1,354.85	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	12,289.00
102640	Mobile Area Water and Sewer System	9/17/2021	1,952.96	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	12,289.00
102640	Mobile Area Water and Sewer System	9/17/2021	8,212.29	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	12,289.00
102641	Sims Technologies LLC	9/17/2021	16,619.00	Title 3 Continuation Act VII 20-21	Equipment - DE	A02289030	250262	795300	16,619.00
102642	SPIRE GULF INC.	9/17/2021	398.28	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	9,977.38
102642	SPIRE GULF INC.	9/17/2021	505.78	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	9,977.38
102642	SPIRE GULF INC.	9/17/2021	2,351.81	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	9,977.38
102642	SPIRE GULF INC.	9/17/2021	6,721.51	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	9,977.38
102643	US Foods Inc.	9/17/2021	2,202.16	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	2,202.16
102644	WEX BANK	9/17/2021	24.05	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	4,324.93
102644	WEX BANK	9/17/2021	1,415.77	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	4,324.93
102644	WEX BANK	9/17/2021	2,885.11	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	4,324.93
102554	Student Payment	9/16/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01724207	110100	230200	486.00
102555	Student Payment	9/16/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435875	110100	230200	486.00
102556	Student Payment	9/16/2021	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428903	110100	230200	824.00
102557	Cancelled Check	9/16/2021	-						
102558	Student Payment	9/16/2021	1,944.00	Unrestricted Shared Services	Clearing Refunds - SP	A01334546	110100	230200	1,944.00
102559	Student Payment	9/16/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288618	110100	230200	486.00
102560	Student Payment	9/16/2021	1,458.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470856	110100	230200	1,458.00
102561	Student Payment	9/16/2021	285.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326717	110100	230200	285.00
102562	Student Payment	9/16/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428229	110100	230200	500.00
102563	Student Payment	9/16/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A00368381	110100	230200	486.00
102564	Student Payment	9/16/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460704	110100	230200	162.00
102565	Student Payment	9/16/2021	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432499	110100	230200	824.00
102566	Student Payment	9/16/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317853	110100	230200	162.00
102567	Student Payment	9/16/2021	612.80	Unrestricted Shared Services	Clearing Refunds - SP	A01426250	110100	230200	612.80
102568	Student Payment	9/16/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424023	110100	230200	648.00
102569	Student Payment	9/16/2021	369.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402286	110100	230200	369.00
102570	Student Payment	9/16/2021	285.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282942	110100	230200	285.00
102571	Student Payment	9/16/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295400	110100	230200	486.00
102572	Servpro of North and Northwest Mobile	9/16/2021	990.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02262181	110600	731400	990.00
102573	4lmpriint Inc	9/16/2021	1,176.95	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	1,176.95
102574	Acro Service Corporation	9/16/2021	896.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,093.72
102574	Acro Service Corporation	9/16/2021	3,197.32	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	4,093.72
102575	ACT Inc	9/16/2021	97.84	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010341	110300	731400	454.64
102575	ACT Inc	9/16/2021	356.80	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	454.64
102576	Air Specialty Inc	9/16/2021	17,420.53	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02201206	110300	751100	17,420.53
102577	Alabama Community College System	9/16/2021	550.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01370406	250259	710100	550.00
102578	Alabama Power Company	9/16/2021	2,913.39	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,913.39
102579	Alliance Publishing LLC	9/16/2021	1,900.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01352006	110300	750100	1,900.00
102580	Amazon Capital Services Inc	9/16/2021	258.61	SWAPTE 2021	Materials and Supplies - MS	A02198115	217003	720500	4,177.22
102580	Amazon Capital Services Inc	9/16/2021	1,075.71	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	4,177.22
102580	Amazon Capital Services Inc	9/16/2021	2,842.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	4,177.22
102581	Health eCareers	9/16/2021	675.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01352499	110300	7	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102588	Board of School Commissioners of Mobile County	9/16/2021	474.00	Unrestricted Shared Services	Scholarship and Waivers - SW	A00010409	110100	760100	474.00
102589	Brandyburg Lawrence	9/16/2021	56.42	Unrestricted Mobile Campus	Materials and Supplies - MS	A00295434	110300	720500	56.42
102590	Bristlin Henry	9/16/2021	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252497	110300	751100	1,200.00
102591	Calagaz Printing Inc.	9/16/2021	334.75	SWAPTE 2021	Advertising & Promotions - OOS	A02252689	217003	750100	334.75
102592	Camellia Specialties Inc	9/16/2021	108.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281037	110400	720500	108.00
102593	CDW LLC	9/16/2021	54.44	SWAPTE 2021	Materials and Supplies - MS	A01372022	217003	720500	3,047.96
102593	CDW LLC	9/16/2021	214.74	AE-Federal IEL/CE	Materials and Supplies - MS	A01372022	214300	720500	3,047.96
102593	CDW LLC	9/16/2021	339.00	Student Support Service	Maintenance & Repairs - OOS	A01372022	250100	751100	3,047.96
102593	CDW LLC	9/16/2021	1,058.20	AE-Federal IEL/CE	Technology - non capitalized - MS	A01372022	214300	720700	3,047.96
102593	CDW LLC	9/16/2021	1,381.58	AE-Federal Regular	Materials and Supplies - MS	A01372022	214100	720500	3,047.96
102594	Chancellor Inc	9/16/2021	794.30	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198037	110300	751100	794.30
102595	Cherbonier Mayer & Assn	9/16/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
102596	Comcast Cablevision	9/16/2021	331.21	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	331.21
102597	Constant Contact Inc.	9/16/2021	1,638.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01351907	110300	731400	1,638.00
102598	Continental Service Group Inc	9/16/2021	384.92	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	110300	731400	384.92
102599	ConvergeOne Inc.	9/16/2021	3,276.00	CRRSAA - HBCU and Strengthening II	Computer Software(non capital) - MS	A01352585	212210	720100	3,276.00
102600	Imperial Dade Llc	9/16/2021	344.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	344.64
102601	David's Hometown HVAC	9/16/2021	550.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02316956	110400	731400	550.00
102602	Dees Paper	9/16/2021	105.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	105.10
102603	Directional Advantage Holdings LLC	9/16/2021	5,135.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01378959	110300	731400	5,135.00
102604	Future 1s LLC	9/16/2021	975.00	Unrestricted Mobile Campus	Bank Restricted- Trustmark	A02304569	110300	110400	975.00
102605	Gilmore Moving & Storage Inc	9/16/2021	101.57	Title 3 Continuation Act VII 20-21	Equipment - DE	A00010381	250262	795300	101.57
102606	Graybar Electric Co Inc.	9/16/2021	1,034.39	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	1,034.39
102607	Hattenstein James	9/16/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456294	110400	715100	714.00
102608	Hattenstein James	9/16/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
102609	Infirmay Occupational HI	9/16/2021	315.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	315.00
102610	Keshock Nicole	9/16/2021	1,071.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	710100	1,071.00
102611	Keshock Nicole	9/16/2021	170.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	710100	170.00
102612	Keshock Nicole	9/16/2021	863.20	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	710100	863.20
102613	Krueger International Inc	9/16/2021	1,231.20	Unrestricted-Southwest Campus	Furniture and Equip \$5K - \$25K - CE	A01350396	110400	791100	1,231.20
102614	LBP Interpreting Inc	9/16/2021	5,850.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198448	110300	731400	5,850.00
102615	Lester Turner	9/16/2021	1,085.00	AE - State Regular	Other Contractual Services - PS	A02306975	224100	731400	1,085.00
102616	Lott Michael	9/16/2021	168.75	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	168.75
102617	Lunsford Christopher	9/16/2021	1,134.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	1,134.00
102618	Marcus Neto	9/16/2021	18,348.43	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	18,348.43
102619	Mario Young	9/16/2021	1,015.00	Ready to Work	Other Professional Fees - PS	A02289031	222606	731600	1,015.00
102620	McAler's Office Furniture Company Inc.	9/16/2021	1,630.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02255253	110400	720300	3,560.00
102620	McAler's Office Furniture Company Inc.	9/16/2021	1,930.00	Unrestricted-Southwest Campus	Furniture and Equip \$5K - \$25K - CE	A02255253	110400	791100	3,560.00
102621	Mediacom Business	9/16/2021	169.95	AE - State Regular	Internet - UC	A02266279	224100	740400	169.95
102622	Mobile Fixture & Equipment Co. Inc.	9/16/2021	1,226.12	T3 SAFRA Carver Activity I 19-20	Equipment - non capitalized - MS	A01365122	250254	720300	2,953.93
102622	Mobile Fixture & Equipment Co. Inc.	9/16/2021	1,727.81	T3 SAFRA Carver Activity I 19-20	Materials and Supplies - MS	A01365122	250254	720500	2,953.93
102623	O'Neal Agency Inc.	9/16/2021	1,622.86	Unrestricted-Southwest Campus	Insurance and Bonding - PS	A02249479	110400	730900	1,622.86
102624	Office Depot	9/16/2021	8.74	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	3,006.35
102624	Office Depot	9/16/2021	72.10	Nuts, Bolts, & Thingamajigs	Printing and Binding - OOS	A01349944	240100	751300	3,006.35
102624	Office Depot	9/16/2021	81.10	Unrestricted Mobile Campus	Financial Aid Cash Account	A01349944	110300	110600	3,006.35
102624	Office Depot	9/16/2021	685.11	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A01349944	250256	720500	3,006.35
102624	Office Depot	9/16/2021	993.92	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A01349944	250266	720500	3,006.35
102624	Office Depot	9/16/2021	1,165.38	Unrestricted-Central Campus	Materials and Supplies - MS	A01349944	110600	720500	3,006.35
102625	Physical Medical Solutions LLC	9/16/2021	388.86	Unrestricted-Central Campus	Freight - OOS	A02263508	110600	750600	3,488.86
102625	Physical Medical Solutions LLC	9/16/2021	600.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02263508	110600	731400	3,488.86
102625	Physical Medical Solutions LLC	9/16/2021	2,500.00	Unrestricted-Central Campus	Equipment - non capitalized - MS	A02263508	110600	720300	3,488.86
102626	PNC Bank	9/16/2021	30.00	Student Support Service	Commercial Transportation - IS	A01361042	250100	710100	1,843.15
102626	PNC Bank	9/16/2021	30.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01361042	110300	710100	1,843.15
102626	PNC Bank	9/16/2021	1,783.15	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01361042	250259	715100	1,843.15
102627	Pocket Nurse Enterprises Inc.	9/16/2021	2,219.76	Vocational Ed/CTE	Materials and Supplies - MS	A01349780	211410	720500	74,042.27
102627	Pocket Nurse Enterprises Inc.	9/16/2021	6,336.84	Vocational Ed/CTE	Technology - non capitalized - MS	A01349780	211410	720700	74,042.27
102627	Pocket Nurse Enterprises Inc.	9/16/2021	6,418.62	Unrestricted-Central Campus	Materials and Supplies - MS	A01349780	110600	720500	74,042.27
102627	Pocket Nurse Enterprises Inc.	9/16/2021	6,874.91	Vocational Ed/CTE	Equipment - non capitalized - MS	A01349780	211410	720300	74,042.27
102627	Pocket Nurse Enterprises Inc.	9/16/2021	8,933.63	Vocational Ed/CTE	Other Contractual Services - PS	A01349780	211410	731400	74,042.27
102627	Pocket Nurse Enterprises Inc.	9/16/2021	43,258.51	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE	A01349780	211410	791100	74,042.27
102628	Publix Super Markets Inc	9/16/2021	176.15	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	176.15
102629	Roberts Universal LLC	9/16/2021	12,750.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02322172	110400	731400	12,750.00
102630	Saints Security Llc	9/16/2021	20,880.00	ARP HEEFF III - HBCU	Other Contractual Services - PS	A02198505	212220	731400	20,880.00
102631	SAMS CLUB DIRECT	9/16/2021	44.14	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02248884	110400	720500	44.14
102632	Cancelled Check	9/16/2021	-	-	-	-	-	-	-
102633	Strickland Companies	9/16/2021	142.43	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02249563	110400	751300	589.63
102633	Strickland Companies	9/16/2021	447.20	Unrestricted Mobile Campus	Materials and Supplies - MS	A02249563	110300	720500	589.63
102634	Technical and Educational Training Aids Inc	9/16/2021	23,088.00	SWAPTE 2020	Technology \$5K to \$25K - CE	A00010187	217002	792000	23,088.00
102635	The Pitney Bowes Bank Inc	9/16/2021	285.00	Unrestricted Mobile Campus	Landline Phones - UC	A01353026	110300	740500	285.00
102636	Touchtone Communicatn Inc	9/16/2021	16.50	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	16.50
102637	Cancelled Check	9/16/2021	-	-	-	-	-	-	-
102638	Walker II William	9/16/2021	500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02287406	110300	731600	500.00
102639	Cancelled Check	9/16/2021	-	-	-	-	-	-	-
102553	PNC BANK	9/13/2021	1,200,000.00	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,200,000.00
102549	Cancelled Check	9/10/2021	-	-	-	-	-	-	-
102550	Cancelled Check	9/10/2021	-	-	-	-	-	-	-
102551	Student Payment	9/10/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489236	110100	230200	1,035.00
102552	Student Payment	9/10/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432136	110100	230200	1,035.00
102491	4Imprint Inc	9/9/2021	1,014.95	Unrestricted-Central Campus	Materials and Supplies - MS	A01349844	110600	720500	1,014.95
102492	Acro Service Corporation	9/9/2021	4,742.36	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	4,742.36
102493	ACT Inc	9/9/2021	695.76	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	695.76
102494	Alabama Power Company	9/9/2021	10,212.06	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	102,170.52
102494	Alabama Power Company	9/9/2021	12,800.38	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	102,170.52
102494	Alabama Power Company	9/9/2021	19,975.02	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	102,170.52
102494	Alabama Power Company	9/9/2021	59,183.06	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	102,170.52
102495	Amazon Capital Services Inc	9/9/2021	102.83	Unrestricted Mobile Campus	Bank Restricted- Trustmark	A02198115	110300	110400	2,777.57
102495	Amazon Capital Services Inc	9/9/2021	129.44	Nuts, Bolts, & Thingamajigs	Materials and Supplies - MS	A02198115	240100	720500	2,777.57
102495	Amazon Capital Services Inc	9/9/2021	1,060.63	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	2,777.57
102495	Amazon Capital Services Inc	9/9/2021	1,484.67	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A02198115	250266	720500	2,777.57
102496	American Physical Therapy Association	9/9/2021	4,500.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349876	110600	731400	4,500.00
102497	Atlanta Bread	9/9/2021	410.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	410.00
102498	ATT DataComm LLC	9/9/2021	179.35	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	179.35
102499	ATT DataComm LLC	9/9/2021	78.97	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	78.97
102500	Bay City Electrical Svc Inc	9/9/2021	1,456.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318982	110400	731400	4,810.00
102500	Bay City Electrical Svc Inc	9/9/2021	1,553.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02318982	110400	75	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102507	Imperial Dade Llc	9/9/2021	307.54	Unrestricted Mobile Campus	Materials and Supplies - MS	A022007040	110300	720500	307.54
102508	David's Hometown HVAC	9/9/2021	3,175.00	CARSAA - HBCU and Strengthening II	Improvements - Other - CE	A013516956	212210	791300	3,175.00
102509	Dees Paper	9/9/2021	3,881.56	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	3,881.56
102510	Dobbs Mobile Bay I	9/9/2021	211.67	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	211.67
102511	Edmonds Engineering Inc.	9/9/2021	11,000.00	Advanced Manufacturing Center	Construction in Progress - CE	A02197973	950000	790900	11,000.00
102512	Ferguson Enterprises LLC	9/9/2021	200.32	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	200.32
102513	Golf Coaches Association of America	9/9/2021	145.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350287	110300	731600	145.00
102514	Golfstat Inc.	9/9/2021	90.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350298	110300	731600	90.00
102515	Graybar Electric Co Inc.	9/9/2021	138.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	138.00
102516	Hatcher Group Inc	9/9/2021	3,395.00	SWAPTE 2021	Other Contractual Services - PS	A02254080	217003	731400	3,395.00
102517	HSI Workplace Compliance Solutions Inc.	9/9/2021	2,550.00	AE - State Regular	Other Contractual Services - PS	A02298779	224100	731400	2,550.00
102518	Hunter Security Inc.	9/9/2021	164.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252635	110300	751100	164.00
102519	Infirmiry Health System Inc.	9/9/2021	982.00	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02332996	110300	730300	982.00
102520	Information Transport Solutions Inc	9/9/2021	7,260.36	Title 3 Continuation Act VII 20-21	Equipment - DE	A00010268	250262	795300	7,260.36
102521	Inter-Industry Conference On Auto Collision Repair	9/9/2021	250.00	SWAPTE 2021	Materials and Supplies - MS	A01350839	217003	720500	250.00
102522	J Harris Electric Inc	9/9/2021	1,222.68	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	1,222.68
102523	Keshock Nicole	9/9/2021	280.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	701000	280.50
102524	Lowe's Home Centers Inc	9/9/2021	130.98	Ingalls Ship Builders	Materials and Supplies - MS	A01371289	240000	720500	2,098.11
102524	Lowe's Home Centers Inc	9/9/2021	1,967.13	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	2,098.11
102525	Marcus Neto	9/9/2021	1,000.00	SWAPTE 2020	Advertising & Promotions - OOS	A02249308	217002	750100	1,000.00
102526	Cancelled Check	9/9/2021	-						
102527	Moore Zeigler Group LLC	9/9/2021	4,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02254256	110300	731400	4,000.00
102528	ACEN	9/9/2021	4,075.00	Unrestricted-Central Campus	Accreditation Expense - PS	A01349711	110600	730200	4,075.00
102529	Office Depot	9/9/2021	397.67	Unrestricted-Central Campus	Materials and Supplies - MS	A01349944	110600	720500	397.67
102530	Plagix LLC	9/9/2021	4,197.10	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A01352953	250261	731400	4,197.10
102531	Pocket Nurse Enterprises Inc.	9/9/2021	1,787.11	AE - State Regular	Materials and Supplies - MS	A01349780	224100	720500	1,787.11
102532	Qualtrics LLC	9/9/2021	3,150.00	Title 3 Continuation Act VII 20-21	Equipment - DE	A01351275	250262	795300	3,150.00
102533	Rayco Supply Inc	9/9/2021	270.00	Truck Driving Consortium	Maintenance & Repairs - OOS	A02250617	227003	751100	270.00
102534	Republic Services Inc.	9/9/2021	219.54	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	110400	731400	1,384.19
102534	Republic Services Inc.	9/9/2021	271.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	110600	731400	1,384.19
102534	Republic Services Inc.	9/9/2021	344.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	110500	731400	1,384.19
102534	Republic Services Inc.	9/9/2021	548.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,384.19
102535	S & S Sprinkler Company	9/9/2021	510.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198474	110300	751100	510.00
102536	Saints Security Llc	9/9/2021	10,975.50	ARP HEERF III - HBCU	Other Contractual Services - PS	A02198050	212220	731400	10,975.50
102537	Shadow Health LLC	9/9/2021	8,074.79	CARSAA - HEERF II Institutional	Other Contractual Services - PS	A02214749	212101	731400	8,074.79
102538	Snap-On Incorporated	9/9/2021	3,821.38	Unrestricted-Southwest Campus	Furniture and Equip \$5K - \$25K - CE	A01349440	110400	791100	3,821.38
102539	Springhill Diagnostic Radiologists PC	9/9/2021	153.00	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02333774	110300	730300	153.00
102540	Springhill Hospitals Inc.	9/9/2021	220.14	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02329925	110300	730300	220.14
102541	Strickland Companies	9/9/2021	167.70	Ready to Work	Materials and Supplies - MS	A02249563	222606	720500	167.70
102542	Technical and Educational Training Aids Inc	9/9/2021	40,980.13	ICI ACCSO	Furniture and Equip \$5K - \$25K - CE	A00010187	222305	791100	497,560.00
102542	Technical and Educational Training Aids Inc	9/9/2021	456,599.87	ICI ACCSO	Furniture and Equip > \$25K - CE	A00010187	222305	791200	497,560.00
102543	The Goodyear Tire & Rubber Co.	9/9/2021	73.42	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350555	227003	751100	73.42
102544	Toshiba Amer Bus Solu Inc	9/9/2021	7.92	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	70.82
102544	Toshiba Amer Bus Solu Inc	9/9/2021	7.99	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	70.82
102544	Toshiba Amer Bus Solu Inc	9/9/2021	54.91	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	70.82
102545	TS Wall and Sons Inc	9/9/2021	6,060.00	T3 SAFRA Main Activity II 19-20	Improvements - Other - CE	A02318961	250251	791300	6,060.00
102546	Victory Professional Development Center	9/9/2021	1,600.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	1,600.00
102547	Xerox Corporation	9/9/2021	56.04	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	56.04
102548	zSpace Inc.	9/9/2021	4,200.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01368738	250262	720100	4,200.00
102490	PNC BANK	9/7/2021	1,200,000.00	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,200,000.00
102446	Cancelled Check	9/3/2021	-						
102447	4lmpriint Inc	9/3/2021	1,651.36	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	1,651.36
102448	Acro Service Corporation	9/3/2021	1,680.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,680.75
102449	Amazon Capital Services Inc	9/3/2021	95.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,018.12
102449	Amazon Capital Services Inc	9/3/2021	138.99	SWAPTE 2021	Materials and Supplies - MS	A02198115	217003	720500	1,018.12
102449	Amazon Capital Services Inc	9/3/2021	375.19	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02198115	250256	720500	1,018.12
102449	Amazon Capital Services Inc	9/3/2021	408.94	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,018.12
102450	Assessment Technologies Institute LLC	9/3/2021	10.00	Unrestricted-Central Campus	Materials and Supplies - MS	A01350202	110600	720500	10.00
102451	AT&T Corp.	9/3/2021	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
102452	Atech Training	9/3/2021	38,668.00	CARES Act - College Relief	Equipment - non capitalized - MS	A02280652	212000	720300	38,668.00
102453	Brandyburg Lawrence	9/3/2021	189.28	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02295434	110300	710800	189.28
102454	Calagaz Printing Inc.	9/3/2021	1,023.78	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	1,023.78
102455	CDW LLC	9/3/2021	1,201.99	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	15,865.90
102455	CDW LLC	9/3/2021	2,475.40	CARES Act - College Relief	Equipment - non capitalized - MS	A01372022	212000	720300	15,865.90
102455	CDW LLC	9/3/2021	4,545.11	AE-Federal Regular	Materials and Supplies - MS	A01372022	214100	720500	15,865.90
102455	CDW LLC	9/3/2021	7,643.40	CARES Act - College Relief	Equipment - DE	A01372022	212000	795300	15,865.90
102456	Cintas Corporation	9/3/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,067.90
102456	Cintas Corporation	9/3/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,067.90
102457	Coast Safe & Lock	9/3/2021	285.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02252118	110600	751100	285.00
102458	Comcast Cablevision	9/3/2021	115.79	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	115.79
102459	Imperial Dade Llc	9/3/2021	741.78	Unrestricted Mobile Campus	Materials and Supplies - MS	A022007040	110300	720500	741.78
102460	David's Hometown HVAC	9/3/2021	13,660.00	CARSAA - HBCU and Strengthening II	Equipment - non capitalized - MS	A02316956	212210	720300	13,660.00
102461	Davis Photography	9/3/2021	155.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197996	110300	720500	155.95
102462	Dmac81 Llc	9/3/2021	377.66	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	377.66
102463	Elegant Ice Creations Inc	9/3/2021	1,005.42	T3 SAFRA Carver Activity I 19-20	Equipment - non capitalized - MS	A02326085	250254	720300	1,005.42
102464	Hand Arendall Harrison Sale LLC	9/3/2021	8,644.45	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	8,644.45
102465	Hartzog Consulting LLC	9/3/2021	10,790.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02283921	110300	731600	10,790.00
102466	Hydro Technologies	9/3/2021	3,648.37	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197936	110300	751100	3,648.37
102467	Keshock Nicole	9/3/2021	306.00	Unrestricted Mobile Campus	Commercial Transportation - OS	A02286673	110300	715100	306.00
102468	Krueger International Inc	9/3/2021	6,907.20	Unrestricted-Southwest Campus	Furniture and Equip \$5K - \$25K - CE	A01350396	110400	791100	18,677.90
102468	Krueger International Inc	9/3/2021	11,770.70	Title 3 Futures Carver Act 1 20-21	Equipment - non capitalized - MS	A01350396	250267	720300	18,677.90
102469	LDY Inc	9/3/2021	32.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02318965	110300	720500	32.00
102470	Lott Michael	9/3/2021	246.00	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	246.00
102471	Lowe's Home Centers Inc	9/3/2021	441.54	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	441.54
102472	Management 24 LLC	9/3/2021	4,500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02312583	110300	731600	4,500.00
102473	Mob Cnty Wtr Swr	9/3/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
102474	Nature Indoors	9/3/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
102475	Office Depot	9/3/2021	129.21	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	1,836.73
102475	Office Depot	9/3/2021	306.41	Unrestricted-Central Campus	Materials and Supplies - MS	A01349944	110600	720500	1,836.73
102475	Office Depot	9/3/2021	400.50	SWAPTE 2021	Materials and Supplies - MS	A01349944	217003	720500	1,836.73
102475	Office Depot	9/3/2021	1,000.61	Unrestricted Mobile Campus	Financial Aid Cash Account	A01349944	110300	110600	1,836.73
102476	PMT Publishing	9/3/2021	2,400.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010334	110300	750100	2,400.00
102477	Rayco Supply Inc	9/3/2021	19,950.00	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	A02256017	212200	791200	19,950.00
102478	Ricks Sporting Goods LLC	9/3/2021	1,325.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02326092	110300	720500	1,325.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102433	Payroll Payable	8/31/2021	3,032.00	Unrestricted Mobile Campus	Payroll Payable	A00010281	110300	221190	3,032.00
102434	Bay Gourmet LLC	8/31/2021	4,305.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02298959	250259	731400	4,305.00
102435	Payroll Payable	8/31/2021	87.00	Unrestricted Mobile Campus	Payroll Payable	A00010146	110300	221103	87.00
102436	Payroll Payable	8/31/2021	642.91	Unrestricted Mobile Campus	Payroll Payable	A02256181	110300	221104	642.91
102437	Payroll Payable	8/31/2021	1,800.00	Unrestricted Mobile Campus	Payroll Payable	A02323677	110300	221190	1,800.00
102438	Payroll Payable	8/31/2021	113.66	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221112	2,921.01
102438	Payroll Payable	8/31/2021	670.00	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	220700	2,921.01
102438	Payroll Payable	8/31/2021	808.19	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221100	2,921.01
102438	Payroll Payable	8/31/2021	1,329.16	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221200	2,921.01
102439	Michael Perkins	8/31/2021	1,388.50	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02298999	250259	731400	1,388.50
102440	Payroll Payable	8/31/2021	4,462.45	Unrestricted Mobile Campus	Payroll Payable	A02258472	110300	221111	4,462.45
102441	Payroll Payable	8/31/2021	304.00	Unrestricted Mobile Campus	Payroll Payable	A02202707	110300	221190	304.00
102442	Payroll Payable	8/31/2021	3,280.21	Unrestricted Mobile Campus	Payroll Payable	A00010262	110300	221190	3,280.21
102443	Tate & Associates LLC	8/31/2021	6,500.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A013505030	250259	731400	6,500.00
102444	Payroll Payable	8/31/2021	275.00	Unrestricted Mobile Campus	Payroll Payable	A02256725	110300	221114	275.00
102445	Payroll Payable	8/31/2021	745.00	Unrestricted Mobile Campus	Payroll Payable	A01374569	110300	220700	745.00
700043	Driscoll Tracy	8/31/2021	11,177.75	Unrestricted Mobile Campus	Payroll	A01397752	110300		11,177.75
700044	Harris Karen	8/31/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,415.17
700062	Stokes Madeline	8/31/2021	36,281.09	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		36,281.09
701897	Student Payment	8/31/2021	400.00	CWS	Payroll	A02258440	210400		400.00
701898	Student Payment	8/31/2021	285.00	CWS	Payroll	A01482302	210400		285.00
701899	Student Payment	8/31/2021	570.00	CWS	Payroll	A01364377	210400		570.00
701900	Student Payment	8/31/2021	270.00	CWS	Payroll	A01446633	210400		270.00
701901	Bettis-Sewer Dianne	8/31/2021	128.00	Unrestricted-Central Campus	Payroll	A01467292	110600		128.00
701902	Bradley Kytara	8/31/2021	960.00	Unrestricted-Central Campus	Payroll	A01431708	110600		960.00
701903	Chambers Vivian	8/31/2021	1,008.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,008.00
701904	Goler Angelia	8/31/2021	624.00	Unrestricted-Central Campus	Payroll	A01416288	110600		624.00
701905	Jackson Sharie	8/31/2021	688.00	Unrestricted-Central Campus	Payroll	A01404046	110600		688.00
701906	Jackson Taronya	8/31/2021	240.00	Unrestricted-Central Campus	Payroll	A01478368	110600		240.00
701907	Lewis Batisia	8/31/2021	896.00	Unrestricted-Central Campus	Payroll	A01448629	110600		896.00
701908	Mixon Aquanetta	8/31/2021	640.00	Unrestricted-Central Campus	Payroll	A01419888	110600		640.00
701909	Patterson Zandra	8/31/2021	256.00	Unrestricted-Central Campus	Payroll	A01425722	110600		256.00
701910	Stingley Demetriae	8/31/2021	576.00	Unrestricted-Central Campus	Payroll	A01481704	110600		576.00
701911	Cannatella Salvatore	8/31/2021	154.00	Unrestricted-Central Campus	Payroll	A02322615	110600		154.00
701912	Rodrigues Savonnyia	8/31/2021	336.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		336.00
701913	West Leric	8/31/2021	2,660.00	North America Bld Union (NABTU)	Payroll	A01456198	240010		2,660.00
701915	Mitchell Kayla	8/31/2021	372.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		372.00
701916	Able Deborah	8/31/2021	1,151.28	AE - State Regular	Payroll	A02236933	224100		1,151.28
701917	Abrams Rhonda	8/31/2021	1,350.50	AE-Federal Regular	Payroll	A02237068	214100		1,350.50
701918	Boykin Laquinta	8/31/2021	373.44	AE - State Regular	Payroll	A02236841	224100		373.44
701919	Davis Dewanda	8/31/2021	245.00	AE - State Regular	Payroll	A01456211	224100		245.00
701920	Dunn Billy	8/31/2021	1,133.58	AE - State Regular	Payroll	A02236899	224100		1,133.58
701921	Holt William	8/31/2021	1,370.24	AE - State Regular	Payroll	A02236689	224100		1,370.24
701922	Hughes Verjilya	8/31/2021	1,113.32	AE - State Regular	Payroll	A01471799	224100		1,113.32
701923	Jackson Gracy	8/31/2021	1,167.75	AE-Federal Regular	Payroll	A02237069	224100		1,167.75
701924	James Kecia	8/31/2021	1,137.24	AE - State Regular	Payroll	A01474745	224100		1,137.24
701925	Lucas Annette	8/31/2021	2,107.72	AE - State Regular	Payroll	A02236649	224100		2,107.72
701926	Nicholas Brenda	8/31/2021	770.55	AE - State Regular	Payroll	A01729887	224100		770.55
701927	Pugh Cynthia	8/31/2021	1,137.24	AE-Federal Regular	Payroll	A02236997	224100		1,137.24
701928	Shipman William	8/31/2021	1,091.91	AE - State Regular	Payroll	A01486152	224100		1,091.91
701929	Young Renee	8/31/2021	1,712.80	AE-Federal Regular	Payroll	A01435009	224100		1,712.80
701930	Lott Michael	8/31/2021	1,855.00	AE - State Regular	Payroll	A01456230	224100		1,855.00
701931	Allen Michael	8/31/2021	1,795.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		1,795.00
701932	Atchison Thomas	8/31/2021	1,194.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		1,194.00
701933	Edwards Barry	8/31/2021	2,643.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		2,643.00
701934	Hodges Thomas	8/31/2021	684.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		684.00
701935	Love Andre	8/31/2021	985.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		985.00
701936	McCollum Wade	8/31/2021	1,793.00	Unrestricted-Southwest Campus	Payroll	A01449280	110400		1,793.00
701937	Moore Johnnie	8/31/2021	1,305.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,305.00
701938	Savadra Eric	8/31/2021	1,538.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		1,538.00
701939	Simmons Kathy	8/31/2021	1,495.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,495.00
701940	Summersell James	8/31/2021	854.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		3,531.50
701940	Summersell James	8/31/2021	2,677.50	AE - State Regular	Payroll	A01456257	224100		3,531.50
701941	Wright Calvin	8/31/2021	1,538.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,538.00
701942	Yelder Jack	8/31/2021	1,026.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,026.00
701943	Law Antoinette	8/31/2021	1,368.00	Unrestricted-Carver Campus	Payroll	A01418931	110500		1,368.00
701944	Andry Shakebra	8/31/2021	1,292.00	SWAPTE 2021	Payroll	A02236895	217003		1,292.00
701945	Smith Kenneth	8/31/2021	993.06	Unrestricted Mobile Campus	Payroll	A01444919	110300		993.06
701946	Stiell Philip	8/31/2021	2,888.00	SWAPTE 2021	Payroll	A02236882	217003		2,888.00
701947	Westry Marquis	8/31/2021	1,786.00	SWAPTE 2021	Payroll	A01454924	217003		1,786.00
701948	Clemons Tanya	8/31/2021	140.74	Unrestricted Mobile Campus	Payroll	A02237082	110300		140.74
701949	Koger Candy	8/31/2021	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
701950	Womack Juliette	8/31/2021	2,439.60	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,439.60
701951	Sterling Gloria	8/31/2021	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00
701952	Brandyburg Lawrence	8/31/2021	16,923.06	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,923.06
701953	Reza Su-Sun	8/31/2021	1,449.63	Unrestricted Mobile Campus	Payroll	A02330682	110300		1,449.63
701954	Pavey Katherine	8/31/2021	9,444.56	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,444.56
701955	Fairley Vesta	8/31/2021	12,006.50	Unrestricted-Central Campus	Payroll	A01397775	110600		12,006.50
701956	Fuller Elizabeth	8/31/2021	7,897.33	Unrestricted-Central Campus	Payroll	A01397712	110600		7,897.33
701957	Houston Laurie	8/31/2021	5,569.00	Unrestricted-Central Campus	Payroll	A01456227	110600		5,569.00
701958	Robinson Bridget	8/31/2021	7,438.00	Unrestricted-Central Campus	Payroll	A01456242	110600		7,438.00
701959	Smith Jacqueline	8/31/2021	8,909.33	Unrestricted-Central Campus	Payroll	A01397716	110600		8,909.33
701960	Thompson Mary	8/31/2021	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
701961	Sanderson Courtney	8/31/2021	4,635.50	Unrestricted-Central Campus	Payroll	A01397745	110600		4,635.50
701962	Sharp Annalesia	8/31/2021	6,639.67	Unrestricted-Central Campus	Payroll	A01397718	110600		6,639.67
701963	Horton Dolly	8/31/2021	10,595.23	Unrestricted Mobile Campus	Payroll	A02295421	110300		10,595.23
701964	Caver-Eaton Lasonja	8/31/2021	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
701965	Williamson Sarah	8/31/2021	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
701966	Towner Waconda	8/31/2021	1,320.55	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,288.32
701966	Towner Waconda	8/31/2021	4,967.77	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,288.32
701967	Watkins Tracy	8/31/2021	3,913.33	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,913.33
701968	Coleman Lyle	8/31/2021	6,913.09	Unrestricted Mobile Campus	Payroll	A01397721	110300		6,913.09
701969	Wilson Mary	8/31/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		1,112.00
701970	Host Lydia	8/31/2021	14,172.25	Unrestricted Mobile Campus	Payroll	A01456199	110300		14,172.25
701971	Kimbrough Mary	8/31/2021	5,089.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,089.00
701972	Wooten Linda	8/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		556.00
701973	Smith Charles	8/31/2021	6,639.67	Unrestricted-Southwest Campus	Payroll	A01456189	110400		6,639.67
701974	Davis Ronald	8/31/2021	13,006.50	Unrestricted Mobile Campus	Payroll	A01321423	110300		13,006.50
701976	Hunter Terrance	8/31/2021	1,668.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,668.00
701977	Scott James	8/31/2021	12,831.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		12,831.00
701978	Thrasher Lee	8/31/2021	7,518.11	Title					

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
701984	Pankey Dottie	8/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		556.00
701985	Robinson Lashondra	8/31/2021	13,022.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		13,022.33
701986	Jurena Sarah	8/31/2021	8,087.41	Unrestricted Mobile Campus	Payroll	A01397732	110300		8,087.41
701987	Smith Caesar	8/31/2021	3,319.83	Unrestricted-Southwest Campus	Payroll	A01397766	110400		8,686.66
701987	Smith Caesar	8/31/2021	5,366.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		8,686.66
701988	Nast William	8/31/2021	15,787.91	Unrestricted Mobile Campus	Payroll	A00801178	110300		15,787.91
701989	Peeples Larene	8/31/2021	5,734.67	Unrestricted Mobile Campus	Payroll	A01456248	110300		5,734.67
701990	Beech Frances	8/31/2021	8,203.33	Unrestricted Mobile Campus	Payroll	A01397761	110300		8,203.33
701991	Mitchell Patrick	8/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		556.00
701992	Cochran Catherine	8/31/2021	12,504.25	Unrestricted Mobile Campus	Payroll	A01456251	110300		12,504.25
701993	Smith Kim	8/31/2021	12,308.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		12,308.50
701994	Dennis Tammy	8/31/2021	871.86	Unrestricted-Central Campus	Payroll	A01397771	110600		9,641.06
701994	Dennis Tammy	8/31/2021	8,769.20	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,641.06
701995	Hackworth Sylvester	8/31/2021	15,787.91	Unrestricted-Central Campus	Payroll	A01397730	110600		15,787.91
701996	Laffitte Darline	8/31/2021	278.00	Unrestricted Mobile Campus	Payroll	A01456439	110300		12,562.50
701996	Laffitte Darline	8/31/2021	12,284.50	Unrestricted-Central Campus	Payroll	A01456439	110600		12,562.50
701997	Roberts Kathleen	8/31/2021	435.93	Unrestricted Mobile Campus	Payroll	A02267012	110300		871.87
701997	Roberts Kathleen	8/31/2021	435.94	Unrestricted-Central Campus	Payroll	A02267012	110600		871.87
701998	Schlosser Elizabeth	8/31/2021	435.94	Unrestricted-Central Campus	Payroll	A01397759	110600		15,154.70
701998	Schlosser Elizabeth	8/31/2021	14,718.76	Unrestricted Mobile Campus	Payroll	A01397759	110300		15,154.70
701999	Ford-Green Jason	8/31/2021	871.86	Unrestricted-Central Campus	Payroll	A01585711	110600		1,743.73
701999	Ford-Green Jason	8/31/2021	871.87	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,743.73
702000	Hayes Ellis Latonya	8/31/2021	11,363.08	Unrestricted Mobile Campus	Payroll	A01397756	110300		11,363.08
702001	Malone Katherine	8/31/2021	741.33	Unrestricted Mobile Campus	Payroll	A01397743	110300		9,650.66
702001	Malone Katherine	8/31/2021	8,909.33	Unrestricted-Central Campus	Payroll	A01397743	110600		9,650.66
702002	Mosley Simone	8/31/2021	11,093.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		11,093.75
702003	Shaw Amy	8/31/2021	5,971.67	Unrestricted Mobile Campus	Payroll	A00715725	110300		5,971.67
702004	Blakley Adams Rhonda	8/31/2021	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
702005	Davis Dewanda	8/31/2021	3,909.67	AE - State Regular	Payroll	A01456211	224100		3,909.67
702006	Fisher Ontario	8/31/2021	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
702007	Getto Kathleen	8/31/2021	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
702008	Hall Tammy	8/31/2021	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
702009	Hobbs Sharnee	8/31/2021	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
702010	McCaine Odessa	8/31/2021	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
702011	Pugh Connie	8/31/2021	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
702012	Reese Patricia	8/31/2021	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
702013	Spears Akareem	8/31/2021	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
702014	Webster Jonathan	8/31/2021	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
702015	Williams James	8/31/2021	1,742.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,203.21
702015	Williams James	8/31/2021	3,461.21	AE - State Regular	Payroll	A01397694	224100		5,203.21
702016	Gee Keith	8/31/2021	10,421.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		10,421.67
702017	Corley Jason	8/31/2021	12,406.50	Unrestricted-Southwest Campus	Payroll	A01397740	110400		12,406.50
702018	Dickerson Wade	8/31/2021	5,991.00	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,991.00
702019	Reese Paula	8/31/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,668.00
702020	Villegz-Williams Maria	8/31/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		1,112.00
702021	Ward Latrace	8/31/2021	1,773.33	Unrestricted-Southwest Campus	Payroll	A01456323	110400		1,773.33
702022	Rodgers Lachan	8/31/2021	10,473.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		10,473.00
702023	Douglas Henry	8/31/2021	9,695.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		9,695.50
702024	Lockwood Walter	8/31/2021	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
702025	Wilson Gabrielle	8/31/2021	4,176.75	Unrestricted-Carver Campus	Payroll	A01456243	110500		4,176.75
702026	Lott Michael	8/31/2021	10,166.66	Unrestricted-Southwest Campus	Payroll	A01456230	110400		10,166.66
702027	McGallagher Hudson	8/31/2021	7,552.83	Unrestricted-Southwest Campus	Payroll	A01397763	110400		7,552.83
702028	Hunter Erica	8/31/2021	10,073.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		10,073.00
702029	Praytor Hugh	8/31/2021	4,998.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		4,998.33
702030	Toxey William	8/31/2021	10,506.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		10,506.67
702031	Wallace Bradley	8/31/2021	12,606.50	Unrestricted-Southwest Campus	Payroll	A01456432	110400		12,606.50
702032	Brown Annette	8/31/2021	5,151.00	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,151.00
702033	Maul Jerome	8/31/2021	5,151.00	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,151.00
702034	Moore Terry	8/31/2021	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
702035	Rice Jessie	8/31/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
702036	Taylor Jessie	8/31/2021	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
702037	Whatley Billy	8/31/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
702038	Felton David	8/31/2021	1,473.54	On-Job-Training ALDOT	Payroll	A00587462	217010		10,525.25
702038	Felton David	8/31/2021	9,051.71	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
702039	Runderson Gale	8/31/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456211	110300		3,333.17
702040	Stamps Daphne	8/31/2021	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
702042	Gaither Melissa	8/31/2021	4,671.95	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,671.95
702043	Greggs Artheldia	8/31/2021	268.72	Unrestricted Mobile Campus	Payroll	A01456293	110300		4,885.83
702043	Greggs Artheldia	8/31/2021	4,617.11	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
702044	Keith Joshua	8/31/2021	2,097.30	ALAMAP Grant 2020	Payroll	A02319722	250181		4,194.60
702044	Keith Joshua	8/31/2021	2,097.30	Unrestricted Mobile Campus	Payroll	A02319722	110300		4,194.60
702045	Agnew Andrea	8/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,119.42
702045	Agnew Andrea	8/31/2021	4,142.70	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,119.42
702045	Agnew Andrea	8/31/2021	4,142.72	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,119.42
702046	Kennedy Celestine	8/31/2021	1,398.87	Career Coach	Payroll	A01456247	222306		3,497.17
702046	Kennedy Celestine	8/31/2021	2,098.30	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
702047	Labay Theodore	8/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,320.08
702047	Labay Theodore	8/31/2021	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,320.08
702048	Lowe Veronica	8/31/2021	3,414.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,414.67
702049	McSwain Roderick	8/31/2021	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
702050	Payne Monica	8/31/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
702051	Watkins Cherry	8/31/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
702052	Glass Ginger	8/31/2021	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
702053	Onukwuli Steven	8/31/2021	1,688.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		7,398.31
702053	Onukwuli Steven	8/31/2021	1,688.00	Unrestricted Shared Services	Payroll	A02267279	110100		7,398.31
702053	Onukwuli Steven	8/31/2021	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		7,398.31
702054	Cunningham Terri	8/31/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
702055	Hollins Lydia	8/31/2021	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
702056	McCovey Megan	8/31/2021	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
702057	Mickles Marsha	8/31/2021	6,274.67	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,274.67
702058	Cooley Justin	8/31/2021	4,487.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,487.00
702059	Finley Britney	8/31/2021	6,051.46	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,051.46
702060	Foster Yvonne	8/31/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01456419	110600		5,366.83
702061	Gill Shermika	8/31/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
702062	Hendrix Chante	8/31/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,848.25
702063	Johnson Lillie	8/31/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
702064	Love Yolanda	8/31/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
702065	Mullen Theodore	8/31/2021	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
702066	Perry Victoria	8/31/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,385.50
702067	Pettway Silvia	8/31/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,579.50
702068	Rowser Donjoli	8/31/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		3,992.25
702069	Smith Bailey	8/31/2021	3,214.40	Unrestricted Mobile Campus	Payroll	A02297386	110300		3,214.40
702070	Thomas Justin	8/31/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
702071	Thomas Marandia	8/31/2021	3,157.00	Unrestricted Mobile Campus	Payroll	A01468620	110300		3,157.00
702072	Wallace Terri	8/31/2021	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
702073	Westry Marcia	8/31/2021	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702074	Ward Jasmine	8/31/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,827.08
702075	Austin Deidre	8/31/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,837.75
702076	Beggs Barbara	8/31/2021	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
702077	French Rochelle	8/31/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
702079	Payne-Taylor Karen	8/31/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
702080	McDonald Symantha	8/31/2021	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
702082	Council Latanya	8/31/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,837.75
702083	King Kyana D Ann	8/31/2021	2,507.58	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,507.58
702084	Murphy Gloria	8/31/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,745.42
702085	Urbanek Philip	8/31/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
702086	Thomas-Williams Michelin	8/31/2021	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
702087	Horner Brenda	8/31/2021	1,125.00	Student Support Service	Payroll	A01660412	250100		2,250.00
702087	Horner Brenda	8/31/2021	1,125.00	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		2,250.00
702088	Hattenstein James	8/31/2021	3,491.16	Unrestricted Mobile Campus	Payroll	A01456294	110300		6,982.33
702088	Hattenstein James	8/31/2021	3,491.17	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		6,982.33
702089	Eager Trenton	8/31/2021	7,150.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,150.75
702090	Meadows Monica	8/31/2021	566.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		6,409.08
702090	Meadows Monica	8/31/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,409.08
702090	Meadows Monica	8/31/2021	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,409.08
702091	Keshock Nicole	8/31/2021	3,464.29	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		6,928.59
702091	Keshock Nicole	8/31/2021	3,464.30	Unrestricted Mobile Campus	Payroll	A02286673	110300		6,928.59
702092	Mayhand Billy	8/31/2021	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
702093	Dumas Sarah	8/31/2021	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
702094	Giles Mammie	8/31/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
702096	Hudson Mary	8/31/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,827.92
702097	Little Kelly	8/31/2021	6,700.40	Unrestricted Mobile Campus	Payroll	A02297387	110300		6,700.40
702099	St Fleur Tina	8/31/2021	4,313.56	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,313.56
702100	White Cynthia	8/31/2021	7,176.48	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,176.48
702101	Parrish-Onukwuli Kenya	8/31/2021	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
702102	Williams Irismarie	8/31/2021	3,961.38	Unrestricted Mobile Campus	Payroll	A01456180	110300		3,961.38
702103	Crenshaw Reginald	8/31/2021	3,247.40	Unrestricted Mobile Campus	Payroll	A01456318	110300		8,897.00
702103	Crenshaw Reginald	8/31/2021	5,649.60	Student Support Service	Payroll	A01456318	250100		8,897.00
702104	Gable Laneeka	8/31/2021	2,755.42	Title 3 Continuation Act I 20-21	Payroll	A01456210	250263		2,755.42
702105	Harrison Folayan	8/31/2021	3,834.50	Student Support Service	Payroll	A01456220	250100		3,834.50
702106	Payne April	8/31/2021	5,463.85	Title 3 Continuation Act PA 20-21	Payroll	A01397686	250255		5,463.85
702107	Williams Larry	8/31/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,827.92
702108	Brouillette II Kevin	8/31/2021	2,494.26	Unrestricted Shared Services	Payroll	A02319727	110100		2,494.26
702109	Bumpers Claude	8/31/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
702110	Hunt Sherrica	8/31/2021	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
702111	Purfoy Earl	8/31/2021	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
702112	Steele Courtney	8/31/2021	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
702113	Dumas Alvin	8/31/2021	3,861.05	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,861.05
702115	James Nathaniel	8/31/2021	3,769.83	Unrestricted Mobile Campus	Payroll	A01397764	110300		3,769.83
702116	Lewis Prinic	8/31/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
702117	Patton Anthony	8/31/2021	4,069.55	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,069.55
702118	Sullivan Prendis	8/31/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
702119	Washington Lloyd	8/31/2021	4,652.50	Unrestricted Mobile Campus	Payroll	A01397736	110300		4,652.50
702120	Holder Kenney	8/31/2021	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
702121	Kelly Jacques	8/31/2021	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
702122	Shreves Gary	8/31/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
702123	Smoot Desmond	8/31/2021	4,652.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,652.00
702124	Young Al	8/31/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,827.92
702125	Adams Marcina	8/31/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
702126	Angle Courtney	8/31/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
702127	Lesueur Shelia	8/31/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
702128	Pettway Lee	8/31/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
702129	Thomas Deborah	8/31/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
702130	Lovett Cecil	8/31/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
702131	Mackwest Johnny	8/31/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
703222	Burnett Jeanette	8/31/2021	3,167.50	Unrestricted Mobile Campus	Payroll	A01456226	110300		3,167.50
703223	Gwinn Lois	8/31/2021	16,263.99	Unrestricted Mobile Campus	Payroll	A02247464	110300		16,263.99
703507	Merkle Adam	8/31/2021	2,251.57	Unrestricted Mobile Campus	Payroll	A01456305	110300		2,251.57
703804	Hunter Kia	8/31/2021	4,612.33	Unrestricted Mobile Campus	Payroll	A01456246	110300		4,612.33
D0000008	Cancelled Check	8/31/2021	-						
D0000009	Cancelled Check	8/31/2021	-						
D0000010	Cancelled Check	8/31/2021	-						
D0000011	Cancelled Check	8/31/2021	-						
D0000012	Cancelled Check	8/31/2021	-						
D0000013	Cancelled Check	8/31/2021	-						
D0000014	Cancelled Check	8/31/2021	-						
D0000015	Cancelled Check	8/31/2021	-						
D0000016	Cancelled Check	8/31/2021	-						
D0000017	Cancelled Check	8/31/2021	-						
D0000018	Cancelled Check	8/31/2021	-						
102412	4Imprint Inc	8/26/2021	1,509.04	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	5,669.53
102412	4Imprint Inc	8/26/2021	4,160.49	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	5,669.53
102413	Acro Service Corporation	8/26/2021	795.56	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,952.91
102413	Acro Service Corporation	8/26/2021	1,157.35	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	1,952.91
102414	Airgas Inc	8/26/2021	1,935.14	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	6,185.14
102414	Airgas Inc	8/26/2021	4,250.00	Vocational Ed/CTE-	Materials and Supplies - MS	A01351012	211410	720500	6,185.14
102415	Archetype Innovations LLC	8/26/2021	2,880.00	Vocational Ed/CTE-	Technology - non capitalized - MS	A01350514	211410	720700	2,880.00
102416	Archetype Innovations LLC	8/26/2021	1,350.00	Unrestricted-Central Campus	Computer Software(non capital) - MS	A01350514	110600	720100	1,350.00
102417	Atech Training	8/26/2021	60,177.00	CARES Act - College Relief	Furniture and Equip \$5K - \$25K - CE	A02280652	212000	791100	60,177.00
102418	BSN Sports LLC	8/26/2021	2,230.20	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	2,230.20
102419	Calagaz Printing Inc.	8/26/2021	149.84	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	149.84
102420	CDW LLC	8/26/2021	1,740.42	CARES Act - College Relief	Equipment - non capitalized - MS	A01372022	212000	720300	1,740.42
102421	Cintas Corporation	8/26/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	809.00
102421	Cintas Corporation	8/26/2021	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	809.00
102422	Imperial Dade LLC	8/26/2021	1,582.54	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	1,582.54
102423	Hill Manufacturing Co	8/26/2021	415.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	415.50
102424	Hunter Security Inc.	8/26/2021	350.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252635	110300	751100	350.00
102425	Hunter Security Inc.	8/26/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	750.00
102425	Hunter Security Inc.	8/26/2021	330.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	750.00
102425	Hunter Security Inc.	8/26/2021	330.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	750.00
102426	John Boggan	8/26/2021	1,120.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02312585	110400	731400	1,120.00
102427	Kelly's Turf Pro	8/26/2021	1,987.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	1,987.50
102428	Krueger International Inc	8/26/2021	2,239.80	Unrestricted-Southwest Campus	Furniture and Equip \$5K - \$25K - CE	A01350396	110400	791100	2,239.80
102429	Lunsford Christopher	8/26/2021	672.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	672.00
102430	Stamps Daphne	8/26/2021	48.23	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456222	110400	720500	48.23
102431	Victory Professional Development Center	8/26/2021	4,000.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	4,000.00
102364	4Imprint Inc	8/19/2021	1,358.73	SWAPTE 2020	Advertising & Promotions - OOS	A01349844	217002	750100	1,358.73
102365	ACCS President's Association	8/19/2021	300.00	Unrestricted Mobile Campus	Registration Fees - IS	A01352813	110300	710700	300.00
102366	Acro Service Corporation	8/19/2021	5,075.33	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	5,075.33
102367	Alabama Community College System	8/19/2021	31,183.70	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	A01370406	110100	750400	182,023.70
102367	Alabama Community College System	8/19/2021	150,840.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	A01370406	110100	753000	182,023.70
102368	Alabama Power Company	8/19/2021	2,663.08	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,663.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102369	Amazon Capital Services Inc	8/19/2021	124.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	300.85
102369	Amazon Capital Services Inc	8/19/2021	175.90	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198115	110300	751100	300.85
102370	AT&T Corp.	8/19/2021	566.44	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	566.44
102371	AT&T Mobility III LLC	8/19/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	1,934.79
102371	AT&T Mobility III LLC	8/19/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	1,934.79
102371	AT&T Mobility III LLC	8/19/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	1,934.79
102371	AT&T Mobility III LLC	8/19/2021	137.07	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,934.79
102371	AT&T Mobility III LLC	8/19/2021	229.17	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,934.79
102371	AT&T Mobility III LLC	8/19/2021	313.81	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	1,934.79
102371	AT&T Mobility III LLC	8/19/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,934.79
102372	Atlanta Bread	8/19/2021	250.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02250918	250259	731400	250.00
102373	Bama Auto Parts & Industrial Supply Inc.	8/19/2021	1,352.89	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02255451	110400	720500	3,086.63
102373	Bama Auto Parts & Industrial Supply Inc.	8/19/2021	1,733.74	Truck Driving Consortium	Maintenance & Repairs - OOS	A02255451	227003	751100	3,086.63
102374	Bay Landscaping Inc	8/19/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,519.05
102374	Bay Landscaping Inc	8/19/2021	1,941.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,519.05
102374	Bay Landscaping Inc	8/19/2021	2,574.21	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,519.05
102374	Bay Landscaping Inc	8/19/2021	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,519.05
102375	PNC Bank	8/19/2021	9,217.29	Unrestricted Shared Services	MT Out - Principal & Interest	A01367379	110100	820300	9,217.29
102376	Beard Equipment Company Inc	8/19/2021	1,460.46	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02320071	110300	751100	1,460.46
102377	Blankenship's Universal Supply	8/19/2021	203.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	203.51
102378	Brandyburg Lawrence	8/19/2021	359.28	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02295434	110300	710800	359.28
102379	Bristlin Henry	8/19/2021	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252487	110300	751100	1,200.00
102380	BSN Sports LLC	8/19/2021	6,226.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	6,226.50
102381	Cc's Classic Catering Llc	8/19/2021	1,186.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198406	110400	731400	1,186.50
102382	CDW LLC	8/19/2021	50.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	728.83
102382	CDW LLC	8/19/2021	678.83	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	728.83
102383	ConvergeOne Inc.	8/19/2021	144,500.40	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	A01352585	212200	791200	144,500.40
102384	Credentials Inc	8/19/2021	349.60	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	349.60
102385	David's Hometown HVAC	8/19/2021	10,260.00	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A02316956	212200	720300	10,260.00
102386	Deese Peyton	8/19/2021	2,275.00	Ready to Work	Other Professional Fees - PS	A01677978	222606	731600	2,275.00
102387	EXXAT Inc.	8/19/2021	24,000.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02325818	110600	731400	24,000.00
102388	Hulcy Rhett	8/19/2021	800.00	Student Support Service	Materials and Supplies - MS	A02320817	250100	720500	800.00
102389	Keshock Nicole	8/19/2021	1,017.90	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	710100	1,017.90
102390	Kruerger International Inc	8/19/2021	9,818.40	CARES Act - HBCU and Strengthening	Furniture and Equip \$5K - \$25K - CE	A01350396	212200	791100	9,818.40
102391	Lester Turner	8/19/2021	2,537.50	AE - State Regular	Other Contractual Services - PS	A02306975	224100	731400	2,537.50
102392	Manufacturing Skill Standards Council	8/19/2021	90.00	AE - State Regular	Other Contractual Services - PS	A00010255	224100	731400	90.00
102393	Marlo Young	8/19/2021	945.00	Ready to Work	Other Professional Fees - PS	A02289031	222606	731600	945.00
102394	National Restaurant Association Solutions LLC	8/19/2021	8,420.13	AE - State Regular	Other Contractual Services - PS	A02198415	224100	731400	8,420.13
102395	Office Depot	8/19/2021	178.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	178.98
102396	Otis Elevator Company	8/19/2021	3,453.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350670	110300	751100	3,453.50
102397	Robinson Bridget	8/19/2021	171.75	Unrestricted-Central Campus	Service Contracts on Equipment - OOS	A01456242	110600	751400	171.75
102398	Roto Rooter	8/19/2021	2,690.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	2,690.00
102399	S & S Sprinkler Company	8/19/2021	1,935.20	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198474	110300	751100	1,935.20
102400	Saints Security Llc	8/19/2021	330.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	36,705.00
102400	Saints Security Llc	8/19/2021	900.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	36,705.00
102400	Saints Security Llc	8/19/2021	5,362.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	36,705.00
102400	Saints Security Llc	8/19/2021	30,112.50	ARP HEEFR III - HBCU	Other Contractual Services - PS	A02198050	212200	731400	36,705.00
102401	Scorebuilders LLC	8/19/2021	3,500.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349830	110600	731400	3,500.00
102402	Siemens Industry Inc.	8/19/2021	1,308.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350441	110300	751100	1,308.00
102403	Strickland Companies	8/19/2021	135.75	Student Support Service	Materials and Supplies - MS	A02249563	250100	720500	303.09
102403	Strickland Companies	8/19/2021	167.34	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02249563	250256	720500	303.09
102404	Sycamore Construction	8/19/2021	39,589.00	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	39,589.00
102405	Thomas Roofing Co. Inc	8/19/2021	4,815.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02203002	110400	751100	4,815.00
102406	TK Smith and John Little Electric Company Inc.	8/19/2021	1,211.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02257287	110300	731400	1,211.50
102407	Toshiba Amer Bus Solu Inc	8/19/2021	438.74	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	438.74
102408	Trane US Inc	8/19/2021	9,271.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	9,271.43
102409	Tyco Integrated Security LLC	8/19/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
102410	University of South Alabama	8/19/2021	92.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01351084	110400	720500	268.27
102410	University of South Alabama	8/19/2021	176.27	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	268.27
102411	W.W. Grainger Inc.	8/19/2021	306.69	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	3,012.93
102411	W.W. Grainger Inc.	8/19/2021	2,706.24	Unrestricted-Central Campus	Materials and Supplies - MS	A01349927	110600	720500	3,012.93
30002554	Student Payment	8/19/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252251	110100	230200	972.00
30002555	Student Payment	8/19/2021	1,102.22	Unrestricted Shared Services	Clearing Refunds - SP	A01461524	110100	230200	1,102.22
30002556	Student Payment	8/19/2021	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458587	110100	230200	1,500.00
30002557	Student Payment	8/19/2021	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	1,500.00
30002558	Student Payment	8/19/2021	1,500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01636060	110100	230200	1,500.00
30002559	Student Payment	8/19/2021	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463469	110100	230200	1,000.00
30002553	Student Payment	8/13/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434386	110100	230200	486.00
102330	4Imprint Inc	8/12/2021	1,129.74	Unrestricted-Central Campus	Materials and Supplies - MS	A01349844	110600	720500	2,870.73
102330	4Imprint Inc	8/12/2021	1,740.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	2,870.73
102331	ACT Inc	8/12/2021	242.72	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010341	110400	731400	242.72
102332	Analytical Chemical Testing Laboratory Inc.	8/12/2021	4,535.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02255986	110300	751100	4,535.00
102333	Atlanta Bread	8/12/2021	330.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02250918	110400	720500	330.00
102334	ATT DataComm LLC	8/12/2021	78.57	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	257.73
102334	ATT DataComm LLC	8/12/2021	179.16	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	257.73
102335	Bama Pest Control Inc	8/12/2021	816.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	816.00
102336	Calagaz Printing Inc.	8/12/2021	376.83	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	901.83
102336	Calagaz Printing Inc.	8/12/2021	525.00	CARES Act - College Relief	Materials and Supplies - MS	A02252689	212200	720500	901.83
102337	Cherbonier Mayer & Assn	8/12/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
102338	Cintas Corporation	8/12/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,067.90
102338	Cintas Corporation	8/12/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,067.90
102339	Comcast Cablevision	8/12/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	459.61
102339	Comcast Cablevision	8/12/2021	331.21	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	459.61
102340	ConvergeOne Inc.	8/12/2021	52,048.39	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	A01352585	212200	791200	52,048.39
102341	Imperial Dade Llc	8/12/2021	906.00	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02200740	212200	720500	906.00
102342	Domaninc.	8/12/2021	1,350.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198316	110400	731400	1,350.00
102343	FedEx	8/12/2021	24.82	Title 3 Continuation Act I 20-21	Postage - OOS	A00010219	250256	751200	112.93
102343	FedEx	8/12/2021	88.11	Unrestricted Mobile Campus	Freight - OOS	A00010219	110300	750600	112.93
102344	Goodwyn Mills Cawood LLC	8/12/2021	13,074.07	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	13,074.07
102345	Hunter Security Inc.	8/12/2021	150.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252635	110500	751100	150.00
102346	Keshock Nicole	8/12/2021	816.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	710100	816.00
102347	Keshock Nicole	8/12/2021	331.50	Unrestricted Mobile Campus	Bank Restricted- Trustmark	A02286673	110300	110400	331.50
102348	Marcus Neto	8/12/2021	15,591.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249031	110300	731400	15,591.20
102349	Marlo Young	8/12/2021	1,225.00	Ready to Work	Other Professional Fees - PS	A02269001	222606	731600	1,225.00
102350	Cancelled Check	8/12/2021	-	-	-	-	-	-	-
102351	Miller Kipsy	8/12/2021	71.00	SWAPTE 2021	Materials and Supplies - MS	A02249757	217003	720500	71.00
102352	Mobile Area Water and Sewer System	8/12/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	13,472.70
102352	Mobile Area Water and Sewer System	8/12/2021	1,597.53	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	13,472.70
102352	Mobile Area Water and Sewer System	8/12/2021	2,333.13	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	13,472.70
102352	Mobile Area Water and Sewer System	8/12/2021	8,773.14	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	13,472.70
102353	Parrott Ned	8/12/2021	3,180.28	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02285031	110300	751100	3,180.28
102354	Rayco Supply Inc	8/12/2021	11,525.00	Title 3 Continuation Act VII 20-21	Equipment - DE	A02250617	250262	795300	11,525.00
102355	Rolin Construction Inc								

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102357	SPIRE GULF INC.	8/12/2021	458.74	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	9,239.72
102357	SPIRE GULF INC.	8/12/2021	7,935.90	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	9,239.72
102358	Toshiba Amer Bus Solu Inc	8/12/2021	11.04	Unrestricted-Central Campus	Other Contractual Services - PS	A02198429	110600	731400	216.65
102358	Toshiba Amer Bus Solu Inc	8/12/2021	62.98	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	216.65
102358	Toshiba Amer Bus Solu Inc	8/12/2021	142.63	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02198429	250256	720500	216.65
102359	Touchtone Communicati Inc	8/12/2021	16.61	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	16.61
102360	Verified Credentials LLC	8/12/2021	121.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	121.80
102361	WEX BANK	8/12/2021	42.90	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	4,447.61
102361	WEX BANK	8/12/2021	133.04	AE - State Regular	Other Travel Expenses - OS	A02248930	224100	719600	4,447.61
102361	WEX BANK	8/12/2021	985.73	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	4,447.61
102361	WEX BANK	8/12/2021	3,285.94	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	4,447.61
102362	Xerox Corporation	8/12/2021	53.21	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00110379	110400	751300	53.21
102363	Cancelled Check	8/12/2021	-	-	-	-	-	-	-
102323	Atlanta Bread	8/6/2021	40.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	40.00
102324	Council for Opportunity in Education	8/6/2021	1,195.00	Student Support Service	Commercial Transportation - IS	A01350779	250100	710100	1,195.00
102325	Gulf City Body and Trailer Works Inc.	8/6/2021	8,946.55	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02304982	110400	751100	8,946.55
102326	Lowe's Home Centers Inc	8/6/2021	1,860.45	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	1,860.45
102327	Snap-On Incorporated	8/6/2021	25,145.23	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A01349440	211410	791100	25,145.23
102328	Sycamore Construction	8/6/2021	8,656.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198355	110300	731400	8,656.00
102329	The Community Foundation of South Alabama	8/6/2021	1,200.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01365045	110300	750100	1,200.00
D0000001	Payroll Payable	8/6/2021	6,174.25	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,174.25
D0000002	Payroll Payable	8/6/2021	35,932.36	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	313,743.20
D0000002	Payroll Payable	8/6/2021	124,434.94	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	313,743.20
D0000002	Payroll Payable	8/6/2021	153,375.90	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	313,743.20
D0000003	Payroll Payable	8/6/2021	35,993.48	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	187,393.48
D0000003	Payroll Payable	8/6/2021	151,400.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	187,393.48
D0000004	Payroll Payable	8/6/2021	10,222.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	10,222.00
D0000005	Cancelled Check	8/6/2021	-	-	-	-	-	-	-
D0000006	Payroll Payable	8/6/2021	49,394.17	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	49,394.17
D0000007	Payroll Payable	8/6/2021	219,509.17	Payroll Clearing Fund	Payroll Payable	A00010261	120000	220200	219,509.17
102281	4Imprint Inc	8/5/2021	1,584.13	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349844	110400	720500	1,584.13
102282	Acro Service Corporation	8/5/2021	2,326.54	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	2,326.54
102283	ACT Inc	8/5/2021	199.12	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	199.12
102284	Air Specialty Inc	8/5/2021	453.02	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	453.02
102285	Airgas Inc	8/5/2021	3,632.66	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	3,632.66
102286	Cancelled Check	8/5/2021	-	-	-	-	-	-	-
102287	Alabama Power Company	8/5/2021	8,990.26	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	95,914.38
102287	Alabama Power Company	8/5/2021	17,406.19	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	95,914.38
102287	Alabama Power Company	8/5/2021	17,586.04	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	95,914.38
102287	Alabama Power Company	8/5/2021	51,919.89	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	95,914.38
102288	Amazon Capital Services Inc	8/5/2021	204.65	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	705.24
102288	Amazon Capital Services Inc	8/5/2021	247.26	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300	705.24
102288	Amazon Capital Services Inc	8/5/2021	253.33	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A02198115	212200	720700	705.24
102289	American Physical Therapy Association	8/5/2021	325.00	Unrestricted-Central Campus	Memberships - PS	A01349876	110600	731300	725.00
102289	American Physical Therapy Association	8/5/2021	400.00	Unrestricted-Central Campus	Other Professional Fees - PS	A01349876	110600	731600	725.00
102290	Archetype Innovations LLC	8/5/2021	315.00	Unrestricted-Central Campus	Computer Software(non capital) - MS	A01350514	110600	720100	315.00
102291	Atlanta Bread	8/5/2021	110.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02250918	110400	720500	110.00
102292	Auto-Owners Insurance	8/5/2021	46,187.87	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349912	110300	730900	46,187.87
102293	BioCorporation	8/5/2021	1,258.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349956	110300	720500	1,258.10
102294	Blankenship's Universal Supply	8/5/2021	78.39	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	78.39
102295	Comcast Cablevision	8/5/2021	125.79	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	125.79
102296	Digital Architecture Lic	8/5/2021	6,659.12	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198156	110300	731400	6,659.12
102297	Eager Trenton	8/5/2021	748.06	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456268	250259	715100	748.06
102298	Gulf Coast Tours Inc.	8/5/2021	5,064.62	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	5,064.62
102299	Hand Arendall Harrison Sale LLC	8/5/2021	6,929.39	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	6,929.39
102300	Lott Michael	8/5/2021	281.25	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	281.25
102301	Lott Michael	8/5/2021	93.97	Truck Driving Consortium	Waste Disposal - UC	A01456230	227003	740700	93.97
102302	Lowe's Home Centers Inc	8/5/2021	104.83	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	250.99
102302	Lowe's Home Centers Inc	8/5/2021	146.16	SWAPTE 2020	Materials and Supplies - MS	A01371289	217002	720500	250.99
102303	MB Howard & Associates	8/5/2021	6,000.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02324603	250259	731400	6,000.00
102304	Miller Kipsy	8/5/2021	3,640.00	SWAPTE 2021	Other Contractual Services - PS	A02249757	217003	731400	3,640.00
102305	Mob Cnty Wtr Swr	8/5/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
102306	Mobile Area Chamber of Commerce	8/5/2021	300.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02256252	250259	731400	300.00
102307	Mobile LLC	8/5/2021	7,094.76	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02314632	250259	731400	7,094.76
102308	Muzak Lic	8/5/2021	106.92	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	106.92
102309	MW Rogers Construction Company LLC	8/5/2021	43,248.56	T3 SAFRA Main Activity II 19-20	Improvements - Other - CE	A02320894	250251	791300	43,248.56
102310	PNC Bank	8/5/2021	3.16	Unrestricted Mobile Campus	Bank Card Fees - PS	A01361042	110300	730400	88.28
102310	PNC Bank	8/5/2021	85.12	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	88.28
102311	Publix Super Markets Inc	8/5/2021	99.96	Unrestricted-Central Campus	Culinary Consumables	A01350401	110600	720200	1,293.75
102311	Publix Super Markets Inc	8/5/2021	218.78	AE-Federal Regular	Materials and Supplies - MS	A01350401	214100	720500	1,293.75
102311	Publix Super Markets Inc	8/5/2021	333.04	Culinary Wise Women Prog	Materials and Supplies - MS	A01350401	217001	720500	1,293.75
102311	Publix Super Markets Inc	8/5/2021	641.97	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,293.75
102312	Republic Services Inc.	8/5/2021	219.54	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	110400	731400	1,384.19
102312	Republic Services Inc.	8/5/2021	271.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	110600	731400	1,384.19
102312	Republic Services Inc.	8/5/2021	344.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	110500	731400	1,384.19
102312	Republic Services Inc.	8/5/2021	548.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,384.19
102313	SAMS CLUB DIRECT	8/5/2021	34.84	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	390.00
102313	SAMS CLUB DIRECT	8/5/2021	154.50	SWAPTE 2020	Materials and Supplies - MS	A02248884	217002	720500	390.00
102313	SAMS CLUB DIRECT	8/5/2021	200.66	Unrestricted-Central Campus	Culinary Consumables	A02248884	110600	720200	390.00
102314	Swe Inc	8/5/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
102315	Textbook Brokers Tanner	8/5/2021	2,546.38	AE - State Regular	Other Contractual Services - PS	A01349695	224100	731400	2,546.38
102316	The College Board	8/5/2021	250.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A00010329	250259	715100	250.00
102317	The ESB Group Inc.	8/5/2021	3,430.00	Title 3 Futures Main Activi I 20-21	Equipment - non capitalized - MS	A01384868	250264	720300	3,430.00
102318	The Goodyear Tire & Rubber Co.	8/5/2021	73.57	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350055	227003	751100	73.57
102319	Thomas Roofing Co. Inc	8/5/2021	648.28	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02209002	110500	751100	648.28
102320	Verified Credentials LLC	8/5/2021	17.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	17.40
102321	Victory Professional Development Center	8/5/2021	480.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	480.00
102322	Wrico Signs Inc	8/5/2021	3,000.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197997	110300	720500	3,000.00
30002552	Student Payment	8/5/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02258421	110100	230200	1,035.00
102279	Glass Ginger	7/30/2021	140.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01127470	250259	710100	140.00
102280	Payne-Taylor Karen	7/30/2021	49.60	City of Mobile Grant	Conus (meals) - OS	A01456205	230100	715200	49.60
700039	Davis Dewanda	7/30/2021	770.00	AE - State Regular	Payroll	A01456211	224100	770.00	770.00
700057	Madise Arthur	7/30/2021	8,904.86	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266	8,904.86	8,904.86
700058	Durry Kamon	7/30/2021	9,020.30	Title 3 Continuation Act VI 20-21	Payroll	A01456315	250261	9,020.30	9,020.30
701645	Student Payment	7/30/2021	860.00	CWS	Payroll	A02258440	210400	860.00	860.00</

Check Number	Payee	Date	Amount	Funding Source	Payroll	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
701657	Goler Angelia	7/30/2021	2,496.00	Unrestricted-Central Campus	Payroll		A01416288	110600		2,496.00
701658	Jackson Sharie	7/30/2021	2,144.00	Unrestricted-Central Campus	Payroll		A01404046	110600		2,144.00
701659	Jackson Taronya	7/30/2021	976.00	Unrestricted-Central Campus	Payroll		A01478368	110600		976.00
701660	Jones Tasha	7/30/2021	512.00	Unrestricted-Central Campus	Payroll		A01428635	110600		512.00
701661	Lewis Batisia	7/30/2021	1,744.00	Unrestricted-Central Campus	Payroll		A01448629	110600		1,744.00
701662	Mixon Aquanetta	7/30/2021	944.00	Unrestricted-Central Campus	Payroll		A01419888	110600		944.00
701663	Patterson Zandra	7/30/2021	672.00	Unrestricted-Central Campus	Payroll		A01425722	110600		672.00
701664	Stingley Demetriace	7/30/2021	2,304.00	Unrestricted-Central Campus	Payroll		A01481704	110600		2,304.00
701665	Ward Deborah	7/30/2021	832.00	Unrestricted-Central Campus	Payroll		A02236853	110600		832.00
701666	Williams Debra	7/30/2021	2,304.00	Unrestricted-Carver Campus	Payroll		A01456219	110500		2,304.40
701667	Mitchell Kayla	7/30/2021	804.00	Title 3 Continuation Act II 20-21	Payroll		A01445561	250257		804.00
701668	Able Deborah	7/30/2021	1,305.72	AE - State Regular	Payroll		A02236933	224100		1,305.72
701669	Abrams Rhonda	7/30/2021	1,461.50	AE-Federal Regular	Payroll		A02237068	214100		1,461.50
701670	Boykin Laquinta	7/30/2021	443.46	AE - State Regular	Payroll		A02236841	224100		443.46
701672	Dunn Billy	7/30/2021	1,052.61	AE - State Regular	Payroll		A02236936	224100		1,052.61
701673	Holt William	7/30/2021	1,284.60	AE - State Regular	Payroll		A02236889	224100		1,284.60
701674	Hughes Verjilya	7/30/2021	899.22	AE - State Regular	Payroll		A01471799	224100		899.22
701675	Jackson Gracy	7/30/2021	1,012.05	AE-Federal Regular	Payroll		A02237069	214100		1,012.05
701676	James Kecia	7/30/2021	1,137.24	AE - State Regular	Payroll		A01477475	224100		1,137.24
701677	Lucas Annette	7/30/2021	1,507.42	AE - State Regular	Payroll		A02236849	224100		1,507.42
701678	Nicholas Brenda	7/30/2021	840.60	AE - State Regular	Payroll		A01729887	224100		840.60
701679	Pugh Cynthia	7/30/2021	1,095.12	AE-Federal Regular	Payroll		A02236967	214100		1,095.12
701680	Shipman William	7/30/2021	770.76	AE - State Regular	Payroll		A01486152	224100		770.76
701681	Young Renee	7/30/2021	1,798.44	AE-Federal Regular	Payroll		A01435009	214100		1,798.44
701682	Lott Michael	7/30/2021	1,680.00	AE - State Regular	Payroll		A01456230	224100		1,680.00
701683	Allen Michael	7/30/2021	1,458.00	Unrestricted-Southwest Campus	Payroll		A02236883	110400		1,458.00
701684	Atchison Thomas	7/30/2021	2,049.00	Unrestricted-Southwest Campus	Payroll		A02236890	110400		2,049.00
701685	Edwards Barry	7/30/2021	2,814.00	Unrestricted-Southwest Campus	Payroll		A01480789	110400		2,814.00
701686	Hodges Thomas	7/30/2021	1,548.00	Unrestricted-Southwest Campus	Payroll		A01478473	110400		1,548.00
701687	Love Andre	7/30/2021	1,773.00	Unrestricted-Southwest Campus	Payroll		A00633416	110400		1,773.00
701688	McCollum Wade	7/30/2021	1,709.00	Unrestricted-Southwest Campus	Payroll		A01449260	110400		1,459.00
701688	McCollum Wade	7/30/2021	2,450.00	AE - State Regular	Payroll		A01449260	224100		1,459.00
701689	Moore Johnnie	7/30/2021	1,296.00	Unrestricted-Southwest Campus	Payroll		A02236710	110400		1,296.00
701690	Savadra Eric	7/30/2021	1,623.00	Unrestricted-Southwest Campus	Payroll		A01460256	110400		1,623.00
701691	Simmons Kathy	7/30/2021	1,444.00	Unrestricted-Southwest Campus	Payroll		A01399457	110400		1,444.00
701692	Summersell James	7/30/2021	1,088.00	Unrestricted-Southwest Campus	Payroll		A01456257	110400		3,468.00
701692	Summersell James	7/30/2021	2,380.00	AE - State Regular	Payroll		A01456257	224100		3,468.00
701693	Wright Calvin	7/30/2021	1,453.00	Unrestricted-Southwest Campus	Payroll		A02237004	110400		1,453.00
701694	Yelder Jack	7/30/2021	1,539.00	Unrestricted-Southwest Campus	Payroll		A02236893	110400		1,539.00
701695	Law Antoinette	7/30/2021	1,548.00	Unrestricted-Carver Campus	Payroll		A01418931	110500		1,548.00
701696	Miller Willie	7/30/2021	1,800.00	Unrestricted-Carver Campus	Payroll		A02236840	110500		1,800.00
701697	Andry Shakebra	7/30/2021	1,394.00	SWAPTE 2021	Payroll		A02236895	217003		1,394.00
701698	Smith Kenneth	7/30/2021	347.40	Unrestricted Mobile Campus	Payroll		A01444919	110300		347.40
701699	Stiell Philip	7/30/2021	3,287.00	SWAPTE 2021	Payroll		A02236882	217003		3,287.00
701700	Westry Marquis	7/30/2021	1,997.50	SWAPTE 2021	Payroll		A01454924	217003		1,997.50
701701	Clemons Tanya	7/30/2021	187.65	Unrestricted Mobile Campus	Payroll		A02237082	110300		187.65
701702	Koger Candy	7/30/2021	1,540.52	Unrestricted Mobile Campus	Payroll		A01415054	110300		1,540.52
701703	Womack Juliette	7/30/2021	2,792.70	Title 3 Continuation Act I 20-21	Payroll		A01484518	250256		2,792.70
701704	Sterling Gloria	7/30/2021	5,477.00	Unrestricted Mobile Campus	Payroll		A01397748	110300		5,477.00
701706	Brandyburg Lawrence	7/30/2021	14,728.06	Unrestricted Mobile Campus	Payroll		A02295434	110300		14,728.06
701707	Pavey Katherine	7/30/2021	9,444.56	Unrestricted Mobile Campus	Payroll		A02297389	110300		9,444.56
701708	Fairley Vesta	7/30/2021	12,006.50	Unrestricted-Central Campus	Payroll		A01397775	110600		12,006.50
701709	Fuller Elizabeth	7/30/2021	7,897.33	Unrestricted-Central Campus	Payroll		A01397712	110600		7,897.33
701710	Houston Laurie	7/30/2021	5,589.00	Unrestricted-Central Campus	Payroll		A01456227	110600		5,589.00
701711	Robinson Bridget	7/30/2021	7,438.00	Unrestricted-Central Campus	Payroll		A01456242	110600		7,438.00
701712	Smith Jacqueline	7/30/2021	8,909.33	Unrestricted-Central Campus	Payroll		A01397716	110600		8,909.33
701713	Thompson Mary	7/30/2021	3,415.50	Unrestricted-Central Campus	Payroll		A01397739	110600		3,415.50
701714	Sanderson Courtney	7/30/2021	4,635.50	Unrestricted-Central Campus	Payroll		A01397745	110600		4,635.50
701715	Sharp Annalesia	7/30/2021	6,639.67	Unrestricted-Central Campus	Payroll		A01397718	110600		6,639.67
701716	Horton Dolly	7/30/2021	10,595.23	Unrestricted Mobile Campus	Payroll		A02295421	110300		10,595.23
701717	Caver-Eaton Lasanja	7/30/2021	4,412.08	Unrestricted-Central Campus	Payroll		A01456304	110600		4,412.08
701718	Williamson Sarah	7/30/2021	7,317.37	Unrestricted-Central Campus	Payroll		A01456411	110600		7,317.37
701719	Towner Waconda	7/30/2021	1,320.55	Unrestricted Mobile Campus	Payroll		A01453731	110300		6,288.32
701719	Towner Waconda	7/30/2021	4,967.77	Title 3 Continuation PA 20-21	Payroll		A01453731	250255		6,288.32
701720	Watkins Tracy	7/30/2021	4,027.90	Unrestricted Mobile Campus	Payroll		A01427904	110300		4,027.90
701721	Coleman Lyle	7/30/2021	6,913.09	Unrestricted Mobile Campus	Payroll		A01397721	110300		6,913.09
701722	Travis Yvette	7/30/2021	8,069.63	Unrestricted Mobile Campus	Payroll		A01456435	110300		8,069.63
701723	Wilson Mary	7/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll		A01397738	110300		1,112.00
701724	Host Lydia	7/30/2021	8,442.50	Unrestricted Mobile Campus	Payroll		A01456199	110300		8,442.50
701725	Kimbrough Mary	7/30/2021	5,089.00	Unrestricted Mobile Campus	Payroll		A01397753	110300		5,089.00
701726	Wooten Linda	7/30/2021	556.00	Unrestricted Mobile Campus	Payroll		A01456290	110300		556.00
701727	Smith Charles	7/30/2021	6,639.67	Unrestricted-Southwest Campus	Payroll		A01456189	110400		6,639.67
701728	Davis Ronald	7/30/2021	13,006.50	Unrestricted Mobile Campus	Payroll		A01321423	110300		13,006.50
701729	Driscoll Tracy	7/30/2021	11,177.75	Unrestricted Mobile Campus	Payroll		A01397752	110300		11,177.75
701730	Hunter Terrance	7/30/2021	1,668.00	Unrestricted-Southwest Campus	Payroll		A01484969	110400		1,668.00
701731	McLeod Kenneth	7/30/2021	3,150.00	Unrestricted-Southwest Campus	Payroll		A01456282	110400		3,150.00
701732	Scott James	7/30/2021	12,831.00	Unrestricted-Southwest Campus	Payroll		A01456287	110400		12,831.00
701733	Thrasher Lee	7/30/2021	7,518.11	Title 3 Continuation Act VI 20-21	Payroll		A00010196	250261		7,518.11
701734	Batley Tommi	7/30/2021	12,353.85	Unrestricted Mobile Campus	Payroll		A01397682	110300		12,353.85
701735	Crockett Patty	7/30/2021	7,384.07	Unrestricted Mobile Campus	Payroll		A01397669	110300		7,384.07
701736	Dotch Rosa	7/30/2021	3,360.00	Unrestricted-Southwest Campus	Payroll		A01456214	110400		3,360.00
701737	Escobio Dana	7/30/2021	5,896.25	Unrestricted Mobile Campus	Payroll		A01397676	110300		5,896.25
701738	Evans Adrian	7/30/2021	14,682.83	Unrestricted Mobile Campus	Payroll		A01397720	110300		14,682.83
701739	King Julie	7/30/2021	10,108.33	Unrestricted Mobile Campus	Payroll		A01397754	110300		10,108.33
701740	Pankey Dollie	7/30/2021	556.00	Unrestricted Mobile Campus	Payroll		A01456192	110300		556.00
701741	Robinson Lashondra	7/30/2021	13,022.33	Unrestricted Mobile Campus	Payroll		A01397723	110300		13,022.33
701742	Jurenka Sarah	7/30/2021	8,087.41	Unrestricted Mobile Campus	Payroll		A01397732	110300		8,087.41
701743	Smith Caesar	7/30/2021	3,319.83	Unrestricted-Southwest Campus	Payroll		A01397766	110400		8,686.66
701743	Smith Caesar	7/30/2021	5,366.83	Unrestricted Mobile Campus	Payroll		A01397766	110300		8,686.66
701744	Nast William	7/30/2021	15,787.91	Unrestricted Mobile Campus	Payroll		A00801178	110300		15,787.91
701745	Peeples Larene	7/30/2021	5,734.67	Unrestricted Mobile Campus	Payroll		A01456248	110300		5,734.67
701746	Beech Frances	7/30/2021	8,203.33	Unrestricted Mobile Campus	Payroll		A01397761	110300		8,203.33
701747	Mitchell Patrick	7/30/2021	556.00	Unrestricted Mobile Campus	Payroll		A01456213	110300		556.00
701748	Cochran Catherine	7/30/2021	4,380.75	Unrestricted Mobile Campus	Payroll		A01456251	110300		4,380.75
701749	Smith Kim	7/30/2021	12,308.50	Unrestricted Mobile Campus	Payroll		A01397758	110300		12,308.50
701750	Dennis Tammy	7/30/2021	871.87	Unrestricted-Central Campus	Payroll		A01397771	110600		9,641.06
701750	Dennis Tammy	7/30/2021	8,769.19	Unrestricted Mobile Campus	Payroll		A01397771	110300		9,641.06
701751	Hackworth Sylvester	7/30/2021	15,787.91	Unrestricted-Central Campus	Payroll		A01397730	110600		15,787.91
701752	Laffitte Darline	7/30/2021	278.00	Unrestricted Mobile Campus	Payroll		A01456439	110300		12,562.50
701752	Laffitte Darline	7/30/2021	12,284.50	Unrestricted-Central Campus	Payroll		A01456439	110600		12,562.50
701753	Roberts Kathleen	7/30/2021	435.93	Unrestricted-Central Campus	Payroll		A02267012	110600		871.87
701753	Roberts Kathleen	7/30/2021	435.94	Unrestricted Mobile Campus	Payroll		A02267012	110300		871.87
701754	Schlosser Elizabeth	7/30/2021	435.94	Unrestricted-Central Campus	Payroll		A01397759	110600		15,154.70
701754	Schlosser Elizabeth	7/30/2021	14,718.76	Unrestricted Mobile Campus	Payroll		A01397759	110300		15,154.70
701755	Ford-Green Jason	7/30/2021	871.86	Unrestricted-Central Campus	Payroll		A01585711	110600		1,743.73
701755	Ford-Green Jason	7/30/2021	871.87	Unrestricted Mobile Campus	Payroll		A01585711	110300		1,743.73

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
701756	Hayes Ellis Latonya	7/30/2021	11,363.08	Unrestricted Mobile Campus	Payroll	A01397756	110300		11,363.08
701757	Malone Katherine	7/30/2021	741.33	Unrestricted Mobile Campus	Payroll	A01397743	110300		9,650.66
701757	Malone Katherine	7/30/2021	8,909.33	Unrestricted-Central Campus	Payroll	A01397743	110600		9,650.66
701758	Mosley Simone	7/30/2021	11,083.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		11,083.75
701759	Shaw Amy	7/30/2021	5,971.67	Unrestricted Mobile Campus	Payroll	A00715725	110300		5,971.67
701760	Blakley Adams Rhonda	7/30/2021	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
701761	Davis Dewanda	7/30/2021	3,909.67	AE - State Regular	Payroll	A01456211	224100		3,909.67
701762	Fisher Ontario	7/30/2021	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
701763	Getto Kathleen	7/30/2021	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
701764	Hall Tammy	7/30/2021	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
701765	Hobbs Sharnee	7/30/2021	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
701766	McCaine Odessa	7/30/2021	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
701767	Pugh Connie	7/30/2021	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
701768	Reese Patricia	7/30/2021	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
701769	Spears Akareem	7/30/2021	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
701770	Webster Jonathan	7/30/2021	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
701771	Williams James	7/30/2021	1,651.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,112.21
701771	Williams James	7/30/2021	3,461.21	AE - State Regular	Payroll	A01397694	224100		5,112.21
701772	Gee Keith	7/30/2021	10,421.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		10,421.67
701773	Cortley Jason	7/30/2021	12,406.50	Unrestricted-Southwest Campus	Payroll	A01397740	110400		12,406.50
701774	Dickerson Wade	7/30/2021	5,991.00	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,991.00
701775	Reese Paula	7/30/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,668.00
701776	Villeguez-Williams Maria	7/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		1,112.00
701777	Ward Latrace	7/30/2021	1,773.33	Unrestricted-Southwest Campus	Payroll	A01456323	110400		1,773.33
701778	Rodgers Lachan	7/30/2021	10,473.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		10,473.00
701779	Douglas Henry	7/30/2021	9,695.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		9,695.50
701780	Lockwood Walter	7/30/2021	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
701781	Wilson Gabrielle	7/30/2021	4,176.75	Unrestricted-Carver Campus	Payroll	A01456243	110500		4,176.75
701782	Lott Michael	7/30/2021	6,240.33	Unrestricted-Southwest Campus	Payroll	A01456230	110400		6,240.33
701783	McGallagher Hudson	7/30/2021	7,552.83	Unrestricted-Southwest Campus	Payroll	A01397763	110400		7,552.83
701784	Hunter Erica	7/30/2021	10,073.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		10,073.00
701785	Praytor Hugh	7/30/2021	4,998.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		4,998.33
701786	Toxey William	7/30/2021	10,591.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		10,591.67
701787	Wallace Bradley	7/30/2021	12,606.50	Unrestricted-Southwest Campus	Payroll	A01456432	110400		12,606.50
701788	Brown Annette	7/30/2021	5,151.00	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,151.00
701790	Mauli Jerome	7/30/2021	5,151.00	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,151.00
701791	Moore Terry	7/30/2021	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
701792	Rice Jessie	7/30/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
701793	Taylor Jessie	7/30/2021	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
701794	Whatley Billy	7/30/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
701795	Felton David	7/30/2021	1,473.53	On-Job-Training ALDOT	Payroll	A00587462	217010		10,525.25
701795	Felton David	7/30/2021	9,051.72	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
701796	Runderson Gale	7/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
701797	Stamps Daphne	7/30/2021	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
701798	Stokes Madeline	7/30/2021	9,625.46	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		9,625.46
701799	Gaither Melisa	7/30/2021	4,671.95	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,671.95
701800	Greggs Artheldia	7/30/2021	268.72	Unrestricted Mobile Campus	Payroll	A01456293	110300		4,885.83
701800	Greggs Artheldia	7/30/2021	4,617.11	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
701801	Keith Joshua	7/30/2021	2,097.30	ALAMAP Grant 2020	Payroll	A02319722	250181		4,194.60
701801	Keith Joshua	7/30/2021	2,097.30	Unrestricted Mobile Campus	Payroll	A02319722	110300		4,194.60
701802	Agnew Andrea	7/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,119.42
701802	Agnew Andrea	7/30/2021	4,142.70	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,119.42
701802	Agnew Andrea	7/30/2021	4,142.72	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,119.42
701803	Kennedy Celestine	7/30/2021	1,398.87	Career Coach	Payroll	A01456247	222306		3,497.17
701803	Kennedy Celestine	7/30/2021	2,098.30	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
701804	Labay Theodore	7/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,320.08
701804	Labay Theodore	7/30/2021	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,320.08
701805	Lowe Veronica	7/30/2021	3,414.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,414.67
701806	McSwain Roderick	7/30/2021	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
701807	Payne Monica	7/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
701808	Watkins Cherry	7/30/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
701809	Glass Ginger	7/30/2021	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
701811	Onukwuli Steven	7/30/2021	832.00	Unrestricted Shared Services	Payroll	A02267279	110100		6,562.31
701811	Onukwuli Steven	7/30/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		6,562.31
701811	Onukwuli Steven	7/30/2021	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		6,562.31
701812	Cunningham Terri	7/30/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
701813	Hollins Lydia	7/30/2021	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
701814	McCovey Megan	7/30/2021	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
701815	Mickles Marsha	7/30/2021	6,274.67	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,274.67
701816	Cooley Justin	7/30/2021	4,622.91	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,622.91
701817	Finley Britney	7/30/2021	6,051.46	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,051.46
701818	Foster Yvonne	7/30/2021	7,933.83	Unrestricted-Central Campus	Payroll	A01456419	110600		7,933.83
701819	Gill Shermika	7/30/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
701820	Hendrix Chante	7/30/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,848.25
701821	Johnson Lillie	7/30/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
701822	Love Yolanda	7/30/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
701823	Mullen Theodore	7/30/2021	3,673.20	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,673.20
701824	Perry Victoria	7/30/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,385.50
701825	Pettway Silvia	7/30/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,579.50
701826	Rowser Donjoli	7/30/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		3,992.25
701827	Smith Bailey	7/30/2021	3,214.40	Unrestricted Mobile Campus	Payroll	A02297386	110300		3,214.40
701828	Thomas Justin	7/30/2021	3,718.90	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,718.90
701829	Thomas Marandia	7/30/2021	3,157.00	Unrestricted Mobile Campus	Payroll	A01468620	110300		3,157.00
701830	Wallace Terri	7/30/2021	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
701831	Westry Marcia	7/30/2021	3,518.61	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,518.61
701832	Ward Jasmine	7/30/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,827.08
701833	Austin Deidre	7/30/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,837.75
701834	Beggs Barbara	7/30/2021	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
701835	French Rochelle	7/30/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
701836	Hunter Kia	7/30/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
701837	Payne-Taylor Karen	7/30/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
701838	McDonald Symantha	7/30/2021	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
701839	Burnett Jeanette	7/30/2021	3,167.50	Unrestricted Mobile Campus	Payroll	A01456226	110300		3,167.50
701840	Council Latanya	7/30/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,837.75
701841	King Kyana D Ann	7/30/2021	2,507.58	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,507.58
701842	Murphy Gloria	7/30/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,745.42
701843	Porter-Onsal Cynthia	7/30/2021	12,873.99	Unrestricted Mobile Campus	Payroll	A01456423	110300		12,873.99
701844	Urbanek Phillip	7/30/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
701845	Thomas-Williams Michelin	7/30/2021	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
701846	Hattenstein James	7/30/2021	3,491.16	Unrestricted Mobile Campus	Payroll	A01456294	110300		3,491.16
701846	Hattenstein James	7/30/2021	3,491.17	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		3,491.17
701847	Eager Trenton	7/30/2021	7,150.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,150.75
701848	Shelwood Johnny	7/30/2021	33,034.31	Unrestricted Mobile Campus	Payroll	A01456430	110300		33,034.31
701849	Meadows Monica	7/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		6,409.08
701849	Meadows Monica	7/30/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,409.08
701849	Meadows Monica	7/30/2021	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,409.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
701850	Keshock Nicole	7/30/2021	3,464.29	Unrestricted Mobile Campus	Payroll	A02286673	110300		6,928.59
701850	Keshock Nicole	7/30/2021	3,464.30	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		6,928.59
701851	Davis Jeremiah	7/30/2021	5,185.13	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		5,185.13
701853	Mayhand Billy	7/30/2021	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
701854	Dumas Sarah	7/30/2021	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
701855	Giles Mamie	7/30/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
701856	Gwinn Lois	7/30/2021	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
701857	Hudson Mary	7/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,827.92
701858	Little Kelly	7/30/2021	6,700.40	Unrestricted Mobile Campus	Payroll	A02297387	110300		6,700.40
701859	Merkle Adam	7/30/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
701860	St Fleur Tina	7/30/2021	4,350.25	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,350.25
701861	White Cynthia	7/30/2021	7,176.48	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,176.48
701862	Parrish-Onukwuli Kenya	7/30/2021	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
701863	Williams Irismarie	7/30/2021	3,961.38	Unrestricted Mobile Campus	Payroll	A01456180	110300		3,961.38
701864	Crenshaw Reginald	7/30/2021	3,247.40	Unrestricted Mobile Campus	Payroll	A01456318	110300		8,897.00
701864	Crenshaw Reginald	7/30/2021	5,649.60	Student Support Service	Payroll	A01456318	250100		8,897.00
701865	Gable Laneeka	7/30/2021	2,755.42	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,755.42
701866	Harrison Folanay	7/30/2021	3,834.50	Student Support Service	Payroll	A01456220	250100		3,834.50
701867	Payne April	7/30/2021	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397696	250255		5,463.85
701868	Williams Larry	7/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,827.92
701869	Brouillette II Kevin	7/30/2021	2,494.26	Unrestricted Shared Services	Payroll	A02319727	110100		2,494.26
701870	Bumpers Claude	7/30/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
701871	Hunt Sherrica	7/30/2021	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
701872	Purfoy Earl	7/30/2021	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
701873	Steele Courtney	7/30/2021	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
701874	Dumas Alvin	7/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
701875	Harris Karen	7/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,415.17
701876	James Nathaniel	7/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,415.17
701877	Lewis Prinic	7/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
701878	McCants Monique	7/30/2021	1,045.25	Unrestricted Mobile Campus	Payroll	A01456292	110300		1,045.25
701879	Patton Anthony	7/30/2021	4,490.92	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,490.92
701880	Sullivan Prendis	7/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
701881	Washington Lloyd	7/30/2021	4,652.50	Unrestricted Mobile Campus	Payroll	A01397736	110300		4,652.50
701882	Holder Kenney	7/30/2021	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
701883	Kelly Jacques	7/30/2021	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
701884	Shreves Gary	7/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
701885	Smoot Desmond	7/30/2021	4,652.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,652.00
701886	Young Al	7/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,827.92
701887	Adams Marcina	7/30/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
701888	Angie Courtney	7/30/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
701889	Lesueur Sheila	7/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
701890	Pettway Lee	7/30/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
701891	Thomas Deborah	7/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
701892	Lovett Cecil	7/30/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
701893	Mackwest Johnny	7/30/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
701895	West Leric	7/30/2021	910.00	North America Bid Union (NABTU)	Payroll	A01456198	240010		910.00
702698	Jackson Leon	7/30/2021	10,057.00	Unrestricted-Carver Campus	Payroll	A01397715	110500		10,057.00
703509	Sykes Reggie	7/30/2021	60,577.88	Unrestricted Mobile Campus	Payroll	A01456263	110300		60,577.88
102238	Cancelled Check	7/29/2021	-						
102239	Cancelled Check	7/29/2021	-						
102240	Assessment Technologies Institute LLC	7/29/2021	23,000.00	Unrestricted-Central Campus	Other Professional Fees - PS	A01350202	110600	731600	23,000.00
102241	AT&T Corp.	7/29/2021	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
102242	B & I Awards	7/29/2021	315.00	Unrestricted-Central Campus	Materials and Supplies - MS	A02304444	110600	720500	315.00
102243	Calagaz Printing Inc.	7/29/2021	640.30	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	640.30
102244	Cancelled Check	7/29/2021	-						
102245	Cintas Corporation	7/29/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	400.00
102246	ConvergeOne Inc.	7/29/2021	54,761.74	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	A01352585	212200	791200	54,761.74
102247	Graybar Electric Co Inc.	7/29/2021	1,254.96	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	1,254.96
102248	Cancelled Check	7/29/2021	-						
102249	Cancelled Check	7/29/2021	-						
102250	Office Depot	7/29/2021	130.44	Unrestricted-Central Campus	Materials and Supplies - MS	A01349944	110600	720500	130.44
102251	PNC BANK	7/29/2021	1,274,101.17	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,274,101.17
102252	Rolin Construction Inc	7/29/2021	809,829.90	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	809,829.90
102253	Rotary International	7/29/2021	275.00	Unrestricted Mobile Campus	Memberships - PS	A02197550	110300	731300	275.00
102254	Strachan Services Inc	7/29/2021	7,310.98	Truck Driving Consortium	Maintenance & Repairs - OOS	A02260982	227003	751100	7,310.98
102255	Textbook Brokers Tanner	7/29/2021	56.46	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349695	110400	720500	13,865.68
102255	Textbook Brokers Tanner	7/29/2021	958.95	City of Mobile	Materials and Supplies - MS	A01349695	230400	720500	13,865.68
102255	Textbook Brokers Tanner	7/29/2021	1,546.40	SWAPTE 2020	Materials and Supplies - MS	A01349695	217002	720500	13,865.68
102255	Textbook Brokers Tanner	7/29/2021	11,303.87	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	13,865.68
102256	The ESB Group Inc.	7/29/2021	270,296.00	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A01384868	212200	720700	270,296.00
102257	Toshiba Amer Bus Solu Inc	7/29/2021	1.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	235.73
102257	Toshiba Amer Bus Solu Inc	7/29/2021	8.80	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	235.73
102257	Toshiba Amer Bus Solu Inc	7/29/2021	28.02	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	235.73
102257	Toshiba Amer Bus Solu Inc	7/29/2021	198.27	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	235.73
102258	Tyco Integrated Security LLC	7/29/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
102259	Upswing International Inc.	7/29/2021	9,775.00	Title 3 Continuation Act II 20-21	Computer Software(non capital) - MS	A01350663	250257	720100	9,775.00
102260	W.W. Grainger Inc.	7/29/2021	283.16	Unrestricted-Carver Campus	Purchases for Resale (COGS) - MS	A01349927	110500	720600	283.16
102261	zSpace Inc.	7/29/2021	1,449.00	Vocational Ed/CTE-	Materials and Supplies - MS	A01368738	211410	720500	48,031.00
102261	zSpace Inc.	7/29/2021	22,084.99	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01368738	211410	720300	48,031.00
102261	zSpace Inc.	7/29/2021	24,497.01	Vocational Ed/CTE-	Technology - non capitalized - MS	A01368738	211410	720700	48,031.00
102262	4Imprint Inc	7/29/2021	694.57	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	694.57
102263	Air Specialty Inc	7/29/2021	20,547.00	Title 3 Futures Carver Act 1 20-21	Equipment - non capitalized - MS	A02201206	250267	720300	20,547.00
102264	Airgas Inc	7/29/2021	26.40	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	26.40
102265	Amazon Capital Services Inc	7/29/2021	39.00	SWAPTE 2020	Materials and Supplies - MS	A02198115	217002	720500	2,989.72
102265	Amazon Capital Services Inc	7/29/2021	43.96	North America Bid Union (NABTU)	Materials and Supplies - MS	A02198115	240010	720500	2,989.72
102265	Amazon Capital Services Inc	7/29/2021	299.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	2,989.72
102265	Amazon Capital Services Inc	7/29/2021	366.70	AE-Federal EL/CE	Materials and Supplies - MS	A02198115	214300	720500	2,989.72
102265	Amazon Capital Services Inc	7/29/2021	473.60	AE-Federal Regular	Technology - non capitalized - MS	A02198115	214100	720700	2,989.72
102265	Amazon Capital Services Inc	7/29/2021	1,766.47	Unrestricted-Central Campus	Materials and Supplies - MS	A02198115	110600	720500	2,989.72
102266	American Culinary	7/29/2021	1,000.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02198500	250259	715100	1,000.00
102267	CDW LLC	7/29/2021	157.00	Title 3 Continuation CAR Act I 20-21	Materials and Supplies - MS	A01372022	250263	720500	2,927.70
102267	CDW LLC	7/29/2021	545.70	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	2,927.70
102267	CDW LLC	7/29/2021	2,225.00	AE - State Regular	Technology - non capitalized - MS	A01372022	224100	720700	2,927.70
102268	ConvergeOne Inc.	7/29/2021	78,517.29	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	A01352585	212200	791200	78,517.29
102269	Gulf City Body and Trailer Works Inc.	7/29/2021	1,271.09	Truck Driving Consortium	Maintenance & Repairs - OOS	A02304982	227003	751100	1,271.09
102270	HSI Workplace Compliance Solutions Inc.	7/29/2021	3,000.00	AE - State Regular	Other Contractual Services - PS	A02298779	224100	731400	3,000.00
102271	Hunter Security Inc.	7/29/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	750.00
102271	Hunter Security Inc.	7/29/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	750.00
102271	Hunter Security Inc.	7/29/2021	275.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	750.00
102271	Hunter Security Inc.	7/29/2021	330.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	750.00
102272	Inceptia	7/29/2021	4,000.00	CARES Act - College Relief	Computer Software(non capital) - MS	A02198064	212200	720100	4,000.00
102273	Infirmary Occupational HI	7/29/2021	88.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198335	110400	731400	88.00
102274	Inter-Industry Conference On Auto Collision Repair	7/29/2021	1,100.00	SWAPTE 2021	Materials and Supplies - MS	A01350839	217003	720500	1,100.00
102275	K-Log Inc.	7/29/2021	6,311.93	Title 3 Futures Main Act I 20-21	Equipment - non capitalized - MS	A01391520	250264	720300	6,311.93
102276	LDY Inc.	7/29/2021	48.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02318965	110300	720500	48.00
102277	Mediacom Business	7/29/2021	299.90	AE - State Regular	Internet - UC	A02266279	224100	740400	299.90

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102278	Cancelled Check	7/29/2021	-						
800276	Payroll Payable	7/29/2021	1,205.80	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,205.80
800277	Payroll Payable	7/29/2021	3,032.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,032.00
800278	Payroll Payable	7/29/2021	87.00	Unrestricted Shared Services	Payroll Payable	A00010146	110100	221103	87.00
800279	Payroll Payable	7/29/2021	642.91	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	642.91
800280	Payroll Payable	7/29/2021	1,800.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	1,800.00
800281	Payroll Payable	7/29/2021	113.66	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,980.19
800281	Payroll Payable	7/29/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,980.19
800281	Payroll Payable	7/29/2021	808.19	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,980.19
800281	Payroll Payable	7/29/2021	1,388.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,980.19
800282	Payroll Payable	7/29/2021	5,253.75	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	5,253.75
800283	Payroll Payable	7/29/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
800284	Payroll Payable	7/29/2021	2,937.81	Payroll Clearing Fund	Payroll Payable	A00102622	120000	221190	2,937.81
800285	Payroll Payable	7/29/2021	310.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	310.00
800286	Payroll Payable	7/29/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
30002546	Student Payment	7/29/2021	66.25	Unrestricted Shared Services	Clearing Refunds - SP	A02280310	110100	230200	66.25
30002547	Student Payment	7/29/2021	134.35	Unrestricted Shared Services	Clearing Refunds - SP	A02278876	110100	230200	134.35
30002548	Student Payment	7/29/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443100	110100	230200	13.00
30002549	Student Payment	7/29/2021	885.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294219	110100	230200	885.00
30002550	Student Payment	7/29/2021	66.25	Unrestricted Shared Services	Clearing Refunds - SP	A01480631	110100	230200	66.25
30002551	Student Payment	7/29/2021	66.25	Unrestricted Shared Services	Clearing Refunds - SP	A02265240	110100	230200	66.25
102192	4imprint Inc	7/22/2021	309.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	3,280.24
102192	4imprint Inc	7/22/2021	1,221.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349844	110400	720500	3,280.24
102192	4imprint Inc	7/22/2021	1,748.30	Unrestricted-Central Campus	Materials and Supplies - MS	A01349844	110600	720500	3,280.24
102193	Acro Service Corporation	7/22/2021	4,216.70	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	4,216.70
102194	ACT Inc	7/22/2021	281.54	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	281.54
102195	ACT Inc	7/22/2021	2,750.00	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A00010341	250257	720500	2,750.00
102196	Airgas Inc	7/22/2021	72.28	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	72.28
102197	Alabama Community College System	7/22/2021	1,050.00	Unrestricted Mobile Campus	Grants Awards and Prizes - OOS	A01370406	110300	750800	1,050.00
102198	Amazon Capital Services Inc	7/22/2021	102.47	SWAPTE 2020	Materials and Supplies - MS	A02198115	217022	720500	776.95
102198	Amazon Capital Services Inc	7/22/2021	105.03	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	776.95
102198	Amazon Capital Services Inc	7/22/2021	569.45	AE-Federal Regular	Materials and Supplies - MS	A02198115	214100	720500	776.95
102199	AT&T Corp.	7/22/2021	566.44	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	566.44
102200	AT&T Mobility III LLC	7/22/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	1,961.17
102200	AT&T Mobility III LLC	7/22/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	1,961.17
102200	AT&T Mobility III LLC	7/22/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	1,961.17
102200	AT&T Mobility III LLC	7/22/2021	163.84	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,961.17
102200	AT&T Mobility III LLC	7/22/2021	228.78	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,961.17
102200	AT&T Mobility III LLC	7/22/2021	313.81	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	1,961.17
102200	AT&T Mobility III LLC	7/22/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,961.17
102201	ATT DataComm LLC	7/22/2021	79.35	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	258.89
102201	ATT DataComm LLC	7/22/2021	179.54	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	258.89
102202	Bama Auto Parts & Industrial Supply Inc.	7/22/2021	1,565.71	Truck Driving Consortium	Maintenance & Repairs - OOS	A02254551	227003	751100	1,565.71
102203	Bama Pest Control Inc	7/22/2021	816.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	816.00
102204	Bay Landscaping Inc	7/22/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	13,849.64
102204	Bay Landscaping Inc	7/22/2021	1,941.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	13,849.64
102204	Bay Landscaping Inc	7/22/2021	2,909.43	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	13,849.64
102204	Bay Landscaping Inc	7/22/2021	2,995.37	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100	13,849.64
102204	Bay Landscaping Inc	7/22/2021	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	13,849.64
102205	Blankenship's Universal Supply	7/22/2021	150.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	150.80
102206	Bristlin Henry	7/22/2021	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252497	110300	751100	1,200.00
102207	Calagaz Printing Inc.	7/22/2021	40.27	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	594.49
102207	Calagaz Printing Inc.	7/22/2021	554.22	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	594.49
102208	Canon Solutions America	7/22/2021	1,097.82	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198012	110300	751100	1,097.82
102209	CDW LLC	7/22/2021	678.00	Student Support Service	Maintenance & Repairs - OOS	A01372022	250100	751100	678.00
102210	Chick-fil-A Bel Air Mall	7/22/2021	650.00	Unrestricted-Central Campus	Culinary Consumables	A02319982	110600	720200	650.00
102211	Continental Service Group Inc	7/22/2021	236.87	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	110300	731400	236.87
102212	Credentials Inc	7/22/2021	312.36	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	312.36
102213	David's Hometown HVAC	7/22/2021	12,260.00	CRSAA - HBCU and Strengthening II	Improvements - Other - CE	A02316956	212210	791300	12,260.00
102214	Deese Peyton	7/22/2021	3,010.00	Ready to Work	Other Professional Fees - PS	A01677978	222606	731600	3,010.00
102215	Haratio Johnson	7/22/2021	2,450.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02314281	110400	731400	2,450.00
102216	Hill Manufacturing Co	7/22/2021	313.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	313.50
102217	Hunter Security Inc.	7/22/2021	140.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	390.00
102217	Hunter Security Inc.	7/22/2021	250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	390.00
102218	Hydro Technologies	7/22/2021	4,100.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197936	110300	751100	4,100.00
102219	Infirmary Occupational HI	7/22/2021	245.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	245.00
102220	Kelly's Turf Pro	7/22/2021	1,987.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	1,987.50
102221	Lott Michael	7/22/2021	410.00	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	410.00
102222	Lowe's Home Centers Inc	7/22/2021	(65.70)	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	261.78
102222	Lowe's Home Centers Inc	7/22/2021	327.48	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	261.78
102223	Marcus Neto	7/22/2021	104.16	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02249308	110300	750100	1,070.82
102223	Marcus Neto	7/22/2021	966.66	AE-Federal Regular	Advertising & Promotions - OOS	A02249308	214100	750100	1,070.82
102224	Osborne Sheila	7/22/2021	1,102.50	AE - State Regular	Other Contractual Services - PS	A01443834	224100	731400	1,102.50
102225	Paa104 Llc	7/22/2021	2,425.16	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	2,425.16
102226	PMT Publishing	7/22/2021	4,800.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010334	110300	750100	4,800.00
102227	Saints Security Llc	7/22/2021	1,005.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	8,812.50
102227	Saints Security Llc	7/22/2021	1,552.50	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	8,812.50
102227	Saints Security Llc	7/22/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	8,812.50
102227	Saints Security Llc	7/22/2021	3,735.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	8,812.50
102228	Sims Technologies LLC	7/22/2021	(2.50)	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02289030	110500	751100	8,597.50
102228	Sims Technologies LLC	7/22/2021	8,600.00	Title 3 Continuation Act VII 20-21	Equipment - DE	A02289030	250262	795300	8,597.50
102229	Snap-On Incorporated	7/22/2021	3,602.97	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01349440	211410	720300	3,602.97
102230	Southwest AI Newspapers	7/22/2021	1,600.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02201416	110300	750100	1,600.00
102231	State of Alabama	7/22/2021	48.50	Unrestricted Mobile Campus	Taxes & Licenses - OOS	A00010262	110300	751800	48.50
102232	Textbook Brokers Tanner	7/22/2021	947.84	DE ACCSO	Materials and Supplies - MS	A01349695	222005	720500	947.84
102233	The Bureau of National Affairs Inc	7/22/2021	482.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02320700	110300	720500	482.00
102234	TK Smith and John Little Electric Company Inc.	7/22/2021	90.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02257287	110400	751100	90.00
102235	Upswing International Inc.	7/22/2021	4,025.00	Title 3 Continuation Act II 20-21	Computer Software(non capital) - MS	A01350663	250257	720100	4,025.00
102236	W.W. Grainger Inc.	7/22/2021	159.18	Unrestricted-Carver Campus	Purchases for Resale (COGS) - MS	A01349927	110500	720600	1,851.76
102236	W.W. Grainger Inc.	7/22/2021	1,692.58	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	1,851.76
102237	WEX BANK	7/22/2021	444.85	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	6,367.85
102237	WEX BANK	7/22/2021	1,170.30	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	6,367.85
102237	WEX BANK	7/22/2021	4,752.70	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	6,367.85
30002540	Student Payment	7/22/2021	240.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465775	110100		

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102138	Advanced Insurance Resources Inc	7/15/2021	100,529.34	Unrestricted-Southwest Campus	Insurance and Bonding - PS	A02319472	110400	730900	100,529.34
102139	Air Specialty Inc	7/15/2021	32,406.00	Title 3 Futures Main Activ 120-21	Equipment - non capitalized - MS	A02201206	250264	720300	32,406.00
102140	Alabama Power Company	7/15/2021	2,574.26	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,574.26
102141	Cancelled Check	7/15/2021	-						
102142	Amazon Capital Services Inc	7/15/2021	122.13	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198115	110300	751100	992.99
102142	Amazon Capital Services Inc	7/15/2021	175.45	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	992.99
102142	Amazon Capital Services Inc	7/15/2021	328.96	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	992.99
102142	Amazon Capital Services Inc	7/15/2021	366.45	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	992.99
102143	Atchison Thomas	7/15/2021	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A02236890	110400	710800	34.00
102144	Atlanta Bread	7/15/2021	299.00	Unrestricted-Central Campus	Culinary Consumables	A02250918	110600	720200	669.00
102144	Atlanta Bread	7/15/2021	370.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	669.00
102145	Cc's Classic Catering Ltc	7/15/2021	300.00	Unrestricted Mobile Campus	Culinary Consumables	A02198406	110300	720200	300.00
102146	CDW LLC	7/15/2021	97.74	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	3,605.70
102146	CDW LLC	7/15/2021	3,507.96	AE-Federal Regular	Materials and Supplies - MS	A01372022	214100	720500	3,605.70
102147	Cherbonier Mayer & Assn	7/15/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
102148	Cintas Corporation	7/15/2021	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	2,476.90
102148	Cintas Corporation	7/15/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,476.90
102148	Cintas Corporation	7/15/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,476.90
102149	Coast Safe & Lock	7/15/2021	27.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252118	110300	751100	27.00
102150	Comcast Cablevision	7/15/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	819.86
102150	Comcast Cablevision	7/15/2021	128.40	AE-Federal Regular	Internet - UC	A02198485	214100	740400	819.86
102150	Comcast Cablevision	7/15/2021	231.20	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	819.86
102150	Comcast Cablevision	7/15/2021	331.86	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	819.86
102151	ConvergeOne Inc.	7/15/2021	1,312.92	Title 3 Futures Main Activ II 20-21	Materials and Supplies - MS	A01352585	250265	720500	1,312.92
102152	Imperial Dade Llc	7/15/2021	441.50	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02200740	212200	720500	1,262.60
102152	Imperial Dade Llc	7/15/2021	821.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	1,262.60
102153	Imperial Dade Llc	7/15/2021	1,174.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	1,174.10
102154	David's Hometown HVAC	7/15/2021	150.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02316956	110400	731400	150.00
102155	Display Gallery Inc.	7/15/2021	112.00	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02291192	110400	750100	112.00
102156	Dmac81 Llc	7/15/2021	106.04	Nuts, Bots, & Thingamajigs	Culinary Consumables	A02198049	240100	720200	106.04
102157	EBSCO Industries Inc	7/15/2021	17,858.00	Unrestricted Mobile Campus	Subscriptions - OOS	A01349508	110300	751700	17,858.00
102158	Edwards Barry	7/15/2021	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01480789	110400	710800	34.00
102159	Ferguson Enterprises LLC	7/15/2021	56.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	56.42
102160	Goodwyn Mills Caowod LLC	7/15/2021	16,834.95	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	16,834.95
102161	Greggs Artheldia	7/15/2021	170.00	ALAMP Grant 2020	Other Travel Expenses - IS	A01456293	250181	710800	170.00
102162	Hartzog Consulting LLC	7/15/2021	3,600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02289321	110300	731600	3,600.00
102163	Hodges Thomas	7/15/2021	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01478473	110400	710800	34.00
102164	Information Transport Solutions Inc	7/15/2021	38,364.66	CARES Act - College Relief	Equipment - non capitalized - MS	A00010268	212000	720300	38,364.66
102165	John Boggan	7/15/2021	1,120.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02312585	110400	731400	1,120.00
102166	Lester Turner	7/15/2021	1,750.00	AE - State Regular	Other Contractual Services - PS	A02306975	224100	731400	1,750.00
102167	Liaison Holdings LLC	7/15/2021	1,200.00	Unrestricted-Central Campus	Memberships - PS	A02198051	110600	731300	1,200.00
102168	Manufacturing Skill Standards Council	7/15/2021	210.00	AE - State Regular	Other Contractual Services - PS	A00010255	224100	731400	210.00
102169	Mob Cnty Wtr Swr	7/15/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
102170	Mobile Area Water and Sewer System	7/15/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	15,835.77
102170	Mobile Area Water and Sewer System	7/15/2021	1,180.31	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	15,835.77
102170	Mobile Area Water and Sewer System	7/15/2021	1,723.42	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	15,835.77
102170	Mobile Area Water and Sewer System	7/15/2021	12,163.14	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	15,835.77
102171	Office Depot	7/15/2021	27.26	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	927.53
102171	Office Depot	7/15/2021	111.10	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01349944	250255	720500	927.53
102171	Office Depot	7/15/2021	207.84	AE-Federal Regular	Materials and Supplies - MS	A01349944	214100	720500	927.53
102171	Office Depot	7/15/2021	581.33	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	927.53
102172	Ph& Architects Inc	7/15/2021	4,773.13	Health Professions Building	Buildings - CE	A02198203	950001	790700	4,773.13
102173	R & R Coastal Ice Llc	7/15/2021	400.00	Unrestricted Mobile Campus	Culinary Consumables	A02196109	110300	720200	400.00
102174	R. Carter & Associates Inc	7/15/2021	670.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251048	110300	751100	670.00
102175	Rayco Supply Inc	7/15/2021	3,560.00	Title 3 Continuation Act VII 20-21	Equipment - DE	A02250617	250262	795300	12,210.00
102175	Rayco Supply Inc	7/15/2021	8,650.00	CARES Act - HBCU and Strengthening	Furniture and Equip \$5K - \$25K - CE	A02250617	212200	791100	12,210.00
102176	Respondu	7/15/2021	10,790.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A01349664	250261	731400	10,790.00
102177	Saints Security Llc	7/15/2021	780.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,942.50
102177	Saints Security Llc	7/15/2021	1,192.50	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,942.50
102177	Saints Security Llc	7/15/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,942.50
102177	Saints Security Llc	7/15/2021	3,450.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,942.50
102178	SPIRE GULF INC.	7/15/2021	405.24	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	8,954.31
102178	SPIRE GULF INC.	7/15/2021	606.14	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	8,954.31
102178	SPIRE GULF INC.	7/15/2021	7,942.93	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	8,954.31
102179	Strachan Services Inc	7/15/2021	1,760.68	Truck Driving Consortium	Maintenance & Repairs - OOS	A02260982	227003	751100	1,760.68
102180	Sycamore Construction	7/15/2021	298,320.98	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	298,320.98
102181	The Burma Co. Inc.	7/15/2021	45.16	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	45.16
102182	The Lamar Companies	7/15/2021	9,375.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02197921	110300	750100	9,375.00
102183	The Office Pal	7/15/2021	180.00	Basketball Men Account	Materials and Supplies - MS	A02198291	230203	720500	180.00
102184	Toshiba Amer Bus Solu Inc	7/15/2021	386.10	Title 3 Continuation PA20-21	Materials and Supplies - MS	A02198429	250255	720500	386.10
102185	Touchtone Communicati Inc	7/15/2021	16.40	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	16.40
102186	Trane US Inc	7/15/2021	36,933.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	36,933.43
102187	Trophy Shop Inc.	7/15/2021	37.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	37.50
102188	University of South Alabama	7/15/2021	237.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	237.00
102189	Victory Professional Development Center	7/15/2021	8,800.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	8,800.00
102190	W.W. Grainger Inc.	7/15/2021	73.71	Unrestricted-Carver Campus	Purchases for Resale (COGS) - MS	A01349927	110500	720600	73.71
102191	Xerox Corporation	7/15/2021	45.01	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	45.01
30002468	Student Payment	7/15/2021	1,204.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478618	110100	230200	1,204.00
30002469	Student Payment	7/15/2021	1,053.36	Unrestricted Shared Services	Clearing Refunds - SP	A01463696	110100	230200	1,053.36
30002470	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467388	110100	230200	793.00
30002471	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414957	110100	230200	793.00
30002472	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638885	110100	230200	793.00
30002473	Student Payment	7/15/2021	425.90	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	425.90
30002474	Student Payment	7/15/2021	452.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482121	110100	230200	452.00
30002475	Student Payment	7/15/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604063	110100	230200	1,035.00
30002476	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01403324	110100	230200	793.00
30002477	Cancelled Check	7/15/2021	-						
30002478	Student Payment	7/15/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466125	110100	230200	307.00
30002479	Student Payment	7/15/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A02067733	110100	230200	615.00
30002480	Student Payment	7/15/2021	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272844	110100	230200	290.00
30002481	Cancelled Check	7/15/2021	-						
30002482	Student Payment	7/15/2021	1,587.00	Unrestricted Shared Services	Clearing Refunds - SP	A02301823	110100	230200	1,587.00
30002483	Student Payment	7/15/2021	689.75	Unrestricted Shared Services	Clearing Refunds - SP	A02261063	110100	230200	689.75
30002484	Student Payment	7/15/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464191	110100	230200	453.00
30002485	Student Payment	7/15/2021	597.00	Unrestricted Shared Services	Clearing Ref				

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30002497	Student Payment	7/15/2021	498.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486799	110100	230200	498.00
30002498	Student Payment	7/15/2021	680.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295816	110100	230200	680.00
30002499	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02259920	110100	230200	793.00
30002500	Student Payment	7/15/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314027	110100	230200	615.00
30002501	Student Payment	7/15/2021	317.00	Unrestricted Shared Services	Clearing Refunds - SP	A01641228	110100	230200	317.00
30002502	Student Payment	7/15/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282940	110100	230200	162.00
30002503	Student Payment	7/15/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402602	110100	230200	307.00
30002504	Student Payment	7/15/2021	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01711058	110100	230200	1,586.00
30002505	Student Payment	7/15/2021	725.15	Unrestricted Shared Services	Clearing Refunds - SP	A01472133	110100	230200	725.15
30002506	Student Payment	7/15/2021	757.76	Unrestricted Shared Services	Clearing Refunds - SP	A01688744	110100	230200	757.76
30002507	Student Payment	7/15/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312550	110100	230200	615.00
30002508	Student Payment	7/15/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460170	110100	230200	307.00
30002509	Student Payment	7/15/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459140	110100	230200	307.00
30002510	Student Payment	7/15/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01423761	110100	230200	307.00
30002511	Student Payment	7/15/2021	955.00	Unrestricted Shared Services	Clearing Refunds - SP	A01709476	110100	230200	955.00
30002512	Student Payment	7/15/2021	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A01701720	110100	230200	290.00
30002513	Cancelled Check	7/15/2021	-						
30002514	Cancelled Check	7/15/2021	-						
30002515	Student Payment	7/15/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294713	110100	230200	615.00
30002516	Student Payment	7/15/2021	939.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420926	110100	230200	939.00
30002517	Student Payment	7/15/2021	5.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467049	110100	230200	5.00
30002518	Student Payment	7/15/2021	1,386.75	Unrestricted Shared Services	Clearing Refunds - SP	A02283765	110100	230200	1,386.75
30002519	Student Payment	7/15/2021	759.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282190	110100	230200	759.00
30002520	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421803	110100	230200	793.00
30002521	Student Payment	7/15/2021	631.00	Unrestricted Shared Services	Clearing Refunds - SP	A02303085	110100	230200	631.00
30002522	Cancelled Check	7/15/2021	-						
30002523	Student Payment	7/15/2021	1,198.00	Unrestricted Shared Services	Clearing Refunds - SP	A02217349	110100	230200	1,198.00
30002524	Student Payment	7/15/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408504	110100	230200	200.00
30002525	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450227	110100	230200	793.00
30002526	Student Payment	7/15/2021	498.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309329	110100	230200	498.00
30002527	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313180	110100	230200	793.00
30002528	Student Payment	7/15/2021	885.00	Unrestricted Shared Services	Clearing Refunds - SP	A02290092	110100	230200	885.00
30002529	Student Payment	7/15/2021	1,587.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287418	110100	230200	1,587.00
30002530	Student Payment	7/15/2021	103.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601185	110100	230200	103.00
30002531	Student Payment	7/15/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A00345428	110100	230200	453.00
30002532	Student Payment	7/15/2021	424.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446095	110100	230200	424.00
30002533	Cancelled Check	7/15/2021	-						
30002534	Student Payment	7/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277822	110100	230200	793.00
30002535	Student Payment	7/15/2021	452.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468396	110100	230200	452.00
30002536	Student Payment	7/15/2021	390.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473006	110100	230200	390.00
30002537	Student Payment	7/15/2021	408.30	Unrestricted Shared Services	Clearing Refunds - SP	A01629838	110100	230200	408.30
30002538	Student Payment	7/15/2021	1,279.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462685	110100	230200	1,279.00
30002539	Student Payment	7/15/2021	792.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420655	110100	230200	792.00
102112	Felton David	7/8/2021	409.88	Unrestricted Mobile Campus	Commercial Transportation - IS	A00587462	103000	710100	409.88
102113	LDY Inc	7/8/2021	128.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02318965	103000	720500	128.00
102114	Management 24 LLC	7/8/2021	2,250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02312583	103000	731600	2,250.00
102115	Marcus Neto	7/8/2021	1,120.00	AE-Federal Regular	Advertising & Promotions - OOS	A02249308	214100	750100	12,936.66
102116	Marcus Neto	7/8/2021	11,816.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	103000	731400	12,936.66
102116	Cancelled Check	7/8/2021	-						
102117	Mobile Area Chamber of Commerce	7/8/2021	300.00	Unrestricted-Central Campus	Materials and Supplies - MS	A02256252	106000	720500	300.00
102118	Moore Zeiger Group LLC	7/8/2021	4,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02254256	103000	731400	4,000.00
102119	Office Depot	7/8/2021	228.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	103000	720500	228.66
102120	Parrott Ned	7/8/2021	4,934.22	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02285031	212200	731400	4,934.22
102121	PNC Bank	7/8/2021	83.61	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	103000	720500	83.61
102122	Publix Super Markets Inc	7/8/2021	750.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	105000	720500	750.00
102123	Publix Super Markets Inc	7/8/2021	409.38	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	105000	720500	409.38
102124	Republic Services Inc.	7/8/2021	542.64	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	106000	731400	3,969.64
102124	Republic Services Inc.	7/8/2021	689.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	105000	731400	3,969.64
102124	Republic Services Inc.	7/8/2021	1,097.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	103000	731400	3,969.64
102124	Republic Services Inc.	7/8/2021	1,640.34	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	104000	731400	3,969.64
102125	Saints Security Llc	7/8/2021	975.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	105000	731400	8,775.00
102125	Saints Security Llc	7/8/2021	1,545.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	106000	731400	8,775.00
102125	Saints Security Llc	7/8/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	104000	731400	8,775.00
102125	Saints Security Llc	7/8/2021	3,735.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	103000	731400	8,775.00
102126	Savadra Eric	7/8/2021	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01460256	104000	710800	34.00
102127	Simmons Kathy	7/8/2021	34.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01398457	104000	710800	34.00
102128	Snap-On Incorporated	7/8/2021	261.19	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A01349440	211410	791100	261.19
102129	Cancelled Check	7/8/2021	-						
102130	Swe Inc	7/8/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	103000	731400	470.95
102131	Textbook Brokers Tanner	7/8/2021	189.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349695	104000	720500	189.90
102132	Toshiba Amer Bus Solu Inc	7/8/2021	2.15	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	103000	731400	137.36
102132	Toshiba Amer Bus Solu Inc	7/8/2021	6.99	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	103000	751300	137.36
102132	Toshiba Amer Bus Solu Inc	7/8/2021	128.22	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	103000	791500	137.36
102133	US Foods Inc.	7/8/2021	3,256.68	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	105000	720500	3,256.68
102134	Cancelled Check	7/8/2021	-						
102081	4Imprint Inc	7/1/2021	86.49	Unrestricted Mobile Campus	Financial Aid Cash Account	A01349844	103000	106000	857.03
102081	4Imprint Inc	7/1/2021	357.98	SWAPTE 2020	Materials and Supplies - MS	A01349844	217002	720500	857.03
102081	4Imprint Inc	7/1/2021	412.56	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349844	103000	750100	857.03
102082	Acro Service Corporation	7/1/2021	1,557.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	103000	731400	3,623.58
102082	Acro Service Corporation	7/1/2021	2,066.08	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	104000	731400	3,623.58
102083	Alabama Power Company	7/1/2021	5,984.30	Unrestricted-Carver Campus	Electricity - UC	A01350447	105000	740200	78,015.19
102083	Alabama Power Company	7/1/2021	8,087.50	Unrestricted-Southwest Campus	Electricity - UC	A01350447	104000	740200	78,015.19
102083	Alabama Power Company	7/1/2021	15,329.67	Unrestricted-Central Campus	Electricity - UC	A01350447	106000	740200	78,015.19
102083	Alabama Power Company	7/1/2021	48,613.72	Unrestricted Mobile Campus	Electricity - UC	A01350447	103000	740200	78,015.19
102084	Amazon Capital Services Inc	7/1/2021	8.45	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198115	103000	751100	4,005.95
102084	Amazon Capital Services Inc	7/1/2021	360.44	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	103000	720500	4,005.95
102084	Amazon Capital Services Inc	7/1/2021	395.54	Nuts, Bolts, & Thingamajigs	Materials and Supplies - MS	A02198115	240100	720500	4,005.95
102084	Amazon Capital Services Inc	7/1/2021	678.04	Vocational Ed/CTE-	Materials and Supplies - MS	A02198115	211410	720500	4,005.95
102084	Amazon Capital Services Inc	7/1/2021	927.75	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	104000	720500	4,005.95
102084	Amazon Capital Services Inc	7/1/2021	1,635.73	Vocational Ed/CTE-	Equipment - non capitalized - MS	A02198115	211410	720300	4,005.95
102085	AT&T Corp.	7/1/2021	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	103000	740500	199.68
102086	Bama Auto Parts & Industrial Supply Inc.	7/1/2021	207.57	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02254551	104000	751100	2,301.54
102086	Bama Auto Parts & Industrial Supply Inc.	7/1/2021	393.84	Truck Driving Consortium	Maintenance & Repairs - OOS	A02254551	227003	751100	2,301.54
102086	Bama Auto Parts & Industrial Supply Inc.	7/1/2021	1,700.13	Truck Driving Consortium	Waste Disposal - UC	A02254551	227003	740700	2,301.54
102087	Blankenship's Universal Supply	7/1/2021	197.28	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	103000	720500	197.28
102088	Calagaz Printing Inc.	7/1/2021	57.73	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	104000	720500	57.73
102089	Continental Service Group Inc	7/1/2021	242.10	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	103000	731400	242.10
102090	Davis Photography	7/1/2021	100.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197996	103000	731600	100.00
102091	Domaninc	7/1/2021	1,367.38	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02198316	106000	751100	1,367.38
102092	Flight Works Alabama	7/1/2021	275.50	Nuts, Bolts, & Thingamajigs	Other Travel Expenses - IS	A02316697	240100	710800	275.50
102093	Hattenstein James	7/1/2021	273.28	Unrestricted-Southwest Campus	Lodging - OS	A01456294	104000	715300	273.28
102094	Hunter Security Inc.	7/1/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	106000	731400	335.00
102094	Hunter Security Inc.	7/1/2021	245.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252635	105000	751100	335.00
102095	Hunter Security Inc.	7/1/2021	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	103000	731400	195.00
102095	Hunter Security Inc.	7/1/2021	140.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	105000	731400	195.00
102096	J Payne Organization	7/1/2021	1,774.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02197994	104000	731400	1,774.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102097	Lowe's Home Centers Inc	7/1/2021	78.31	Nuts, Bolts, & Thingamajigs	Materials and Supplies - PS	A01371289	240100	720500	78.31
102098	Miller Kipsy	7/1/2021	5,040.00	SWAPTE 2020	Other Professional Fees - MS	A02249757	217002	731600	5,040.00
102099	Mobile Area Chamber of Commerce	7/1/2021	7,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02256252	110300	731600	7,000.00
102100	Mobile County Commission	7/1/2021	19.25	Unrestricted Mobile Campus	Taxes & Licenses - OOS	A02319474	110300	751800	19.25
102101	Nature Indoors	7/1/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
102102	Office Depot	7/1/2021	114.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	114.41
102103	Otis Elevator Company	7/1/2021	4,281.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350670	110300	731400	4,281.45
102104	Public Relations Council of Alabama - Mobile Chapter	7/1/2021	105.00	Unrestricted Mobile Campus	Memberships - PS	A02317430	110300	731300	105.00
102105	Saints Security Lic	7/1/2021	952.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110600	731400	8,782.50
102105	Saints Security Lic	7/1/2021	1,560.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	8,782.50
102105	Saints Security Lic	7/1/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	8,782.50
102105	Saints Security Lic	7/1/2021	3,750.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	8,782.50
102106	SAMS CLUB DIRECT	7/1/2021	45.76	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02248884	110400	720500	545.56
102106	SAMS CLUB DIRECT	7/1/2021	499.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	545.56
102107	Strachan Services Inc	7/1/2021	2,278.65	Truck Driving Consortium	Maintenance & Repairs - OOS	A02260982	227003	751100	2,278.65
102108	Taco Mama Baldwin LLC	7/1/2021	402.00	Nuts, Bolts, & Thingamajigs	Culinary Consumables	A02308923	240100	720200	402.00
102109	Tyco Integrated Security LLC	7/1/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
102110	Volt Athletics Inc	7/1/2021	1,100.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02199760	110400	720500	1,100.00
102111	WEX BANK	7/1/2021	71.27	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02248930	250259	710100	3,604.32
102111	WEX BANK	7/1/2021	120.17	AE - State Regular	Other Travel Expenses - OS	A02248930	224100	715600	3,604.32
102111	WEX BANK	7/1/2021	501.04	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	3,604.32
102111	WEX BANK	7/1/2021	728.05	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	3,604.32
102111	WEX BANK	7/1/2021	2,183.79	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	3,604.32
800262	Payroll Payable	7/1/2021	1,205.80	Unrestricted Mobile Campus	Payroll Payable	A01361097	110300	221101	1,205.80
800263	Payroll Payable	7/1/2021	3,032.00	Unrestricted Mobile Campus	Payroll Payable	A00010281	110300	221190	3,032.00
800264	Payroll Payable	7/1/2021	34.80	Unrestricted Mobile Campus	Payroll Payable	A00010146	110300	221103	34.80
800265	Payroll Payable	7/1/2021	642.91	Unrestricted Mobile Campus	Payroll Payable	A02256181	110300	221104	642.91
800266	Payroll Payable	7/1/2021	6,138.85	Unrestricted Mobile Campus	Payroll Payable	A00010301	110300	221200	6,138.85
800267	Payroll Payable	7/1/2021	113.66	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221112	2,980.19
800267	Payroll Payable	7/1/2021	670.00	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	220700	2,980.19
800267	Payroll Payable	7/1/2021	808.19	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221100	2,980.19
800267	Payroll Payable	7/1/2021	1,388.34	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221200	2,980.19
800268	Payroll Payable	7/1/2021	100.00	Unrestricted Mobile Campus	Payroll Payable	A00010275	110300	221106	100.00
800269	Payroll Payable	7/1/2021	25.90	Unrestricted Mobile Campus	Payroll Payable	A02254568	110300	221108	25.90
800270	Payroll Payable	7/1/2021	5,456.73	Unrestricted Mobile Campus	Payroll Payable	A02258472	110300	221111	5,456.73
800271	Payroll Payable	7/1/2021	304.00	Unrestricted Mobile Campus	Payroll Payable	A02202707	110300	221190	304.00
800272	Payroll Payable	7/1/2021	100.00	Unrestricted Mobile Campus	Payroll Payable	A01371364	110300	221107	100.00
800273	Payroll Payable	7/1/2021	2,279.02	Unrestricted Mobile Campus	Payroll Payable	A00010282	110300	221190	2,279.02
800274	Payroll Payable	7/1/2021	320.00	Unrestricted Mobile Campus	Payroll Payable	A02256725	110300	221114	320.00
800275	Payroll Payable	7/1/2021	745.00	Unrestricted Mobile Campus	Payroll Payable	A01374569	110300	220700	745.00
30002445	Student Payment	7/1/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430788	110100	230200	500.00
30002446	Student Payment	7/1/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454121	110100	230200	500.00
30002447	Student Payment	7/1/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416836	110100	230200	793.00
30002448	Student Payment	7/1/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01358226	110100	230200	972.00
30002449	Student Payment	7/1/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250158	110100	230200	500.00
30002450	Student Payment	7/1/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	500.00
30002451	Student Payment	7/1/2021	161.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468327	110100	230200	161.00
30002452	Student Payment	7/1/2021	142.00	Unrestricted Shared Services	Clearing Refunds - SP	A01709476	110100	230200	142.00
30002453	Student Payment	7/1/2021	1,061.42	Unrestricted Shared Services	Clearing Refunds - SP	A01425561	110100	230200	1,061.42
30002454	Student Payment	7/1/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283403	110100	230200	648.00
30002455	Student Payment	7/1/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	1,134.00
30002456	Cancelled Check	7/1/2021	-						
30002457	Student Payment	7/1/2021	223.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247658	110100	230200	223.00
30002458	Student Payment	7/1/2021	135.96	Unrestricted Shared Services	Clearing Refunds - SP	A01438119	110100	230200	135.96
30002459	Student Payment	7/1/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02244085	110100	230200	500.00
30002460	Student Payment	7/1/2021	328.00	Unrestricted Shared Services	Clearing Refunds - SP	A01668100	110100	230200	328.00
30002461	Student Payment	7/1/2021	2,106.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443881	110100	230200	2,106.00
30002462	Student Payment	7/1/2021	129.60	Unrestricted Shared Services	Clearing Refunds - SP	A02279284	110100	230200	129.60
30002463	Student Payment	7/1/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	500.00
30002464	Student Payment	7/1/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02020792	110100	230200	486.00
30002465	Student Payment	7/1/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01309437	110100	230200	500.00
30002466	Trustmark	7/1/2021	5,100,000.00	Bank Fund	Bank Operating- Trustmark	A01373740	990000	110100	5,100,000.00
30002467	Student Payment	7/1/2021	777.60	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	777.60
700031	Law Antoinette	6/30/2021	1,197.00	Unrestricted-Carver Campus	Payroll	A01418931	110500		1,197.00
700032	Wilson Gabrielle	6/30/2021	662.98	Culinary Wise Women Prog	Payroll	A01456243	217001		4,839.73
700032	Wilson Gabrielle	6/30/2021	4,176.75	Unrestricted-Carver Campus	Payroll	A01456243	110500		4,839.73
701401	Student Payment	6/30/2021	670.00	CWS	Payroll	A02258440	210400		670.00
701402	Student Payment	6/30/2021	280.00	CWS	Payroll	A01482302	210400		280.00
701403	Student Payment	6/30/2021	275.00	CWS	Payroll	A01364377	210400		275.00
701404	Student Payment	6/30/2021	170.00	CWS	Payroll	A01446633	210400		170.00
701405	Student Payment	6/30/2021	385.00	CWS	Payroll	A01405356	210400		385.00
701406	Student Payment	6/30/2021	140.00	CWS	Payroll	A01424511	210400		140.00
701407	Bettis-Sewer Dianne	6/30/2021	416.00	Unrestricted-Central Campus	Payroll	A01467292	110600		416.00
701408	Chambers Vivian	6/30/2021	1,232.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,232.00
701409	Davis Wendy	6/30/2021	420.00	Unrestricted-Central Campus	Payroll	A01450336	110600		420.00
701410	Dubose Kimberly	6/30/2021	256.00	Unrestricted-Central Campus	Payroll	A01716241	110600		256.00
701411	Goler Angelia	6/30/2021	608.00	Unrestricted-Central Campus	Payroll	A01416288	110600		608.00
701412	Jackson Sharie	6/30/2021	1,408.00	Unrestricted-Central Campus	Payroll	A01404046	110600		1,408.00
701413	Jackson Taronya	6/30/2021	576.00	Unrestricted-Central Campus	Payroll	A01478368	110600		576.00
701414	Jones Tasha	6/30/2021	640.00	Unrestricted-Central Campus	Payroll	A01428635	110600		640.00
701415	Lewis Batisia	6/30/2021	640.00	Unrestricted-Central Campus	Payroll	A01448629	110600		640.00
701416	Lofton Tochie	6/30/2021	120.00	Unrestricted-Central Campus	Payroll	A02237079	110600		120.00
701417	Mixon Aquanetta	6/30/2021	576.00	Unrestricted-Central Campus	Payroll	A01419888	110600		576.00
701418	Patterson Zandra	6/30/2021	384.00	Unrestricted-Central Campus	Payroll	A01425722	110600		384.00
701419	Stingley Demetria	6/30/2021	576.00	Unrestricted-Central Campus	Payroll	A01481704	110600		576.00
701420	Thomas Lasomya	6/30/2021	330.00	Unrestricted-Central Campus	Payroll	A02260965	110600		330.00
701421	Ward Deborah	6/30/2021	896.00	Unrestricted-Central Campus	Payroll	A02236853	110600		896.00
701422	Mitchell Kayla	6/30/2021	396.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		396.00
701423	Able Deborah	6/30/2021	1,242.54	AE - State Regular	Payroll	A02236933	224100		1,242.54
701424	Abrams Rhonda	6/30/2021	1,535.50	AE-Federal Regular	Payroll	A02237068	214100		1,535.50
701425	Boykin Laquinta	6/30/2021	221.73	AE - State Regular	Payroll	A02236841	224100		221.73
701426	Dunn Billy	6/30/2021	971.64	AE - State Regular	Payroll	A02236936	224100		971.64
701427	Holt William	6/30/2021	1,263.19	AE - State Regular	Payroll	A02236889	224100		1,263.19
701428	Hughes Verjilya	6/30/2021	1,049.09	AE - State Regular	Payroll	A01471799	224100		1,049.09
701429	Jackson Gracy	6/30/2021	1,113.26	AE-Federal Regular	Payroll	A02237069	214100		1,113.26
701430	James Kecia	6/30/2021	1,165.32	AE - State Regular	Payroll	A01477475	224100		1,165.32
701431	Lucas Annette	6/30/2021	1,907.62	AE - State Regular	Payroll	A02236649	224100		1,907.62
701432	Nicholas Brenda	6/30/2021	1,004.05	AE - State Regular	Payroll	A01729887	224100		1,004.05
701433	Pugh Cynthia	6/30/2021	1,165.32	AE-Federal Regular	Payroll	A02236997			

Check Number	Payee	Date	Amount	Funding Source	Payroll	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
701441	Love Andre	6/30/2021	1,728.00	Unrestricted-Southwest Campus	Payroll		A00633416	110400		1,728.00
701442	McCullum Wade	6/30/2021	2,305.00	Unrestricted-Southwest Campus	Payroll		A01449260	110400		2,305.00
701443	Moore Johnnie	6/30/2021	1,710.00	Unrestricted-Southwest Campus	Payroll		A02236710	110400		1,710.00
701444	Savadra Eric	6/30/2021	2,390.00	Unrestricted-Southwest Campus	Payroll		A01460256	110400		2,390.00
701445	Simmons Kathy	6/30/2021	1,339.00	Unrestricted-Southwest Campus	Payroll		A01399457	110400		1,339.00
701446	Summersell James	6/30/2021	1,138.00	Unrestricted-Southwest Campus	Payroll		A01456257	110400		1,138.00
701447	Wright Calvin	6/30/2021	2,135.00	Unrestricted-Southwest Campus	Payroll		A02237004	110400		2,135.00
701448	Yelder Jack	6/30/2021	1,197.00	Unrestricted-Southwest Campus	Payroll		A02236893	110400		1,197.00
701449	Miller Willie	6/30/2021	756.00	Unrestricted-Carver Campus	Payroll		A02236840	110500		756.00
701450	Andry Shakebra	6/30/2021	1,513.00	SWAPTE 2020	Payroll		A02236895	217002		1,513.00
701451	Stiell Philip	6/30/2021	3,116.00	SWAPTE 2020	Payroll		A02236882	217002		3,116.00
701452	Westry Marquis	6/30/2021	1,527.50	SWAPTE 2020	Payroll		A01454924	217002		1,527.50
701455	Koger Candy	6/30/2021	1,824.30	Unrestricted Mobile Campus	Payroll		A01415054	110300		1,824.30
701456	Womack Juliette	6/30/2021	2,696.40	Title 3 Continuation Act I 20-21	Payroll		A01484518	250256		2,696.40
701457	Sterling Gloria	6/30/2021	5,477.00	Unrestricted Mobile Campus	Payroll		A01397748	110300		5,477.00
701458	Sykes Reggie	6/30/2021	18,750.00	Unrestricted Mobile Campus	Payroll		A01456263	110300		18,750.00
701459	Brandyburg Lawrence	6/30/2021	11,544.33	Unrestricted Mobile Campus	Payroll		A02295434	110300		11,544.33
701460	Pavey Katherine	6/30/2021	9,444.56	Unrestricted Mobile Campus	Payroll		A02297389	110300		9,444.56
701461	Fairley Vesta	6/30/2021	12,006.50	Unrestricted-Central Campus	Payroll		A01397775	110600		12,006.50
701462	Fuller Elizabeth	6/30/2021	7,897.33	Unrestricted-Central Campus	Payroll		A01397712	110600		7,897.33
701463	Houston Laurie	6/30/2021	5,589.00	Unrestricted-Central Campus	Payroll		A01456227	110600		5,589.00
701464	Robinson Bridget	6/30/2021	7,438.00	Unrestricted-Central Campus	Payroll		A01456242	110600		7,438.00
701465	Smith Jacqueline	6/30/2021	8,909.33	Unrestricted-Central Campus	Payroll		A01397716	110600		8,909.33
701466	Thompson Mary	6/30/2021	3,415.50	Unrestricted-Central Campus	Payroll		A01397739	110600		3,415.50
701467	Sanderson Courtney	6/30/2021	4,635.50	Unrestricted-Central Campus	Payroll		A01397745	110600		4,635.50
701468	Sharp Annalesia	6/30/2021	6,639.67	Unrestricted-Central Campus	Payroll		A01397718	110600		6,639.67
701469	Horton Dolly	6/30/2021	10,595.23	Unrestricted Mobile Campus	Payroll		A02295421	110300		10,595.23
701470	Caver-Eaton Lasonja	6/30/2021	4,412.08	Unrestricted-Central Campus	Payroll		A01456304	110600		4,412.08
701471	Waltman Sandra	6/30/2021	500.00	Advancing Postsecondary CTE	Payroll		A00433732	222700		500.00
701472	Williamson Sarah	6/30/2021	7,317.37	Unrestricted-Central Campus	Payroll		A01456411	110600		7,317.37
701473	Towner Waconda	6/30/2021	1,320.55	Unrestricted Mobile Campus	Payroll		A01453731	110300		6,288.32
701473	Towner Waconda	6/30/2021	4,967.77	Title 3 Continuation PA 20-21	Payroll		A01453731	250255		6,288.32
701474	Watkins Tracy	6/30/2021	3,782.40	Unrestricted Mobile Campus	Payroll		A01427904	110300		3,782.40
701475	Coleman Lyle	6/30/2021	6,913.09	Unrestricted Mobile Campus	Payroll		A01397721	110300		6,913.09
701476	Travis Yvette	6/30/2021	8,069.63	Unrestricted Mobile Campus	Payroll		A01456435	110300		8,069.63
701477	Wilson Mary	6/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll		A01397738	110300		1,112.00
701478	Host Lydia	6/30/2021	8,442.50	Unrestricted Mobile Campus	Payroll		A01456199	110300		8,442.50
701479	Kimbrough Mary	6/30/2021	5,089.00	Unrestricted Mobile Campus	Payroll		A01397753	110300		5,089.00
701480	Wooten Linda	6/30/2021	556.00	Unrestricted Mobile Campus	Payroll		A01456290	110300		556.00
701481	Smith Charles	6/30/2021	6,639.67	Unrestricted-Southwest Campus	Payroll		A01456189	110400		6,639.67
701482	Davis Ronald	6/30/2021	13,006.50	Unrestricted Mobile Campus	Payroll		A01321423	110300		13,006.50
701483	Driscoll Tracy	6/30/2021	750.00	Advancing Postsecondary CTE	Payroll		A01397752	222700		11,927.75
701483	Driscoll Tracy	6/30/2021	11,177.75	Unrestricted Mobile Campus	Payroll		A01397752	110300		11,927.75
701484	Hunter Terrance	6/30/2021	1,668.00	Unrestricted-Southwest Campus	Payroll		A01484969	110400		1,668.00
701485	McLeod Kenneth	6/30/2021	6,300.00	Unrestricted-Southwest Campus	Payroll		A01456282	110400		6,300.00
701486	Scott James	6/30/2021	12,831.00	Unrestricted-Southwest Campus	Payroll		A01456287	110400		12,831.00
701487	Thrasher Lee	6/30/2021	7,518.11	Title 3 Continuation Act VI 20-21	Payroll		A00010196	250261		7,518.11
701488	Batley Tommi	6/30/2021	12,353.85	Unrestricted Mobile Campus	Payroll		A01397682	110300		12,353.85
701489	Crockett Patty	6/30/2021	7,384.07	Unrestricted Mobile Campus	Payroll		A01397669	110300		7,384.07
701490	Escobio Dana	6/30/2021	5,896.25	Unrestricted Mobile Campus	Payroll		A01397676	110300		5,896.25
701491	Evans Adrian	6/30/2021	14,682.83	Unrestricted Mobile Campus	Payroll		A01397720	110300		14,682.83
701492	King Julie	6/30/2021	10,108.33	Unrestricted Mobile Campus	Payroll		A01397754	110300		10,108.33
701493	Pankay Dottie	6/30/2021	556.00	Unrestricted Mobile Campus	Payroll		A01456192	110300		556.00
701494	Robinson Lashondra	6/30/2021	13,022.33	Unrestricted Mobile Campus	Payroll		A01397723	110300		13,022.33
701495	Jurenka Sarah	6/30/2021	8,087.41	Unrestricted Mobile Campus	Payroll		A01397732	110300		8,087.41
701496	Smith Caesar	6/30/2021	3,319.83	Unrestricted-Southwest Campus	Payroll		A01397766	110400		8,686.66
701496	Smith Caesar	6/30/2021	5,366.83	Unrestricted Mobile Campus	Payroll		A01397766	110300		8,686.66
701497	Nast William	6/30/2021	15,787.91	Unrestricted Mobile Campus	Payroll		A00801178	110300		15,787.91
701498	Peeples Larene	6/30/2021	5,734.67	Unrestricted Mobile Campus	Payroll		A01456248	110300		5,734.67
701499	Beech Frances	6/30/2021	8,203.33	Unrestricted Mobile Campus	Payroll		A01397761	110300		8,203.33
701500	Mitchell Patrick	6/30/2021	556.00	Unrestricted Mobile Campus	Payroll		A01456213	110300		556.00
701501	Cochran Catherine	6/30/2021	4,380.75	Unrestricted Mobile Campus	Payroll		A01456251	110300		4,380.75
701502	Smith Kim	6/30/2021	12,308.50	Unrestricted Mobile Campus	Payroll		A01397758	110300		12,308.50
701503	Dennis Tammy	6/30/2021	871.86	Unrestricted-Central Campus	Payroll		A01397771	110600		9,641.06
701503	Dennis Tammy	6/30/2021	8,769.20	Unrestricted Mobile Campus	Payroll		A01397771	110300		9,641.06
701504	Hackworth Sylvester	6/30/2021	15,787.91	Unrestricted-Central Campus	Payroll		A01397730	110600		15,787.91
701505	Laffitte Darline	6/30/2021	278.00	Unrestricted Mobile Campus	Payroll		A01456439	110300		12,562.50
701505	Laffitte Darline	6/30/2021	12,284.50	Unrestricted-Central Campus	Payroll		A01456439	110600		12,562.50
701506	Roberts Kathleen	6/30/2021	435.93	Unrestricted Mobile Campus	Payroll		A02267012	110300		871.87
701506	Roberts Kathleen	6/30/2021	435.94	Unrestricted-Central Campus	Payroll		A02267012	110600		871.87
701507	Schlosser Elizabeth	6/30/2021	435.94	Unrestricted-Central Campus	Payroll		A01397759	110600		15,154.70
701507	Schlosser Elizabeth	6/30/2021	14,718.76	Unrestricted Mobile Campus	Payroll		A01397759	110300		15,154.70
701508	Ford-Green Jason	6/30/2021	871.86	Unrestricted Mobile Campus	Payroll		A01585711	110300		1,743.73
701508	Ford-Green Jason	6/30/2021	871.87	Unrestricted-Central Campus	Payroll		A01585711	110600		1,743.73
701509	Hayes Ellis Latonya	6/30/2021	11,363.08	Unrestricted Mobile Campus	Payroll		A01397756	110300		11,363.08
701510	Malone Katherine	6/30/2021	741.33	Unrestricted Mobile Campus	Payroll		A01397743	110300		9,650.66
701510	Malone Katherine	6/30/2021	8,909.33	Unrestricted-Central Campus	Payroll		A01397743	110600		9,650.66
701511	Mosley Simone	6/30/2021	11,093.75	Unrestricted Mobile Campus	Payroll		A01456209	110300		11,093.75
701512	Shaw Amy	6/30/2021	5,971.67	Unrestricted Mobile Campus	Payroll		A00715725	110300		5,971.67
701513	Blakley Adams Rhonda	6/30/2021	4,157.50	AE - State Regular	Payroll		A01456317	224100		4,157.50
701514	Davis Dewanda	6/30/2021	3,909.67	AE - State Regular	Payroll		A01456211	224100		3,909.67
701515	Fisher Ontario	6/30/2021	3,787.92	AE - State Regular	Payroll		A01456217	224100		3,787.92
701516	Getto Kathleen	6/30/2021	4,425.72	AE-Federal Regular	Payroll		A01397749	214100		4,425.72
701517	Hall Tammy	6/30/2021	3,873.13	AE - State Regular	Payroll		A01397677	224100		3,873.13
701518	Hobbs Sharnae	6/30/2021	4,652.00	AE - State Regular	Payroll		A01397675	224100		4,652.00
701519	McCaine Odessa	6/30/2021	3,974.97	AE - State Regular	Payroll		A01397750	224100		3,974.97
701520	Pugh Connie	6/30/2021	2,928.99	AE-Federal Regular	Payroll		A01397747	214100		2,928.99
701521	Reese Patricia	6/30/2021	3,827.33	AE-Federal Regular	Payroll		A01397764	214100		3,827.33
701522	Spears Akareem	6/30/2021	6,659.58	AE-Federal Regular	Payroll		A01397774	214100		6,659.58
701523	Webster Jonathan	6/30/2021	3,579.50	AE-Federal Regular	Payroll		A01456249	214100		3,579.50
701524	Williams James	6/30/2021	1,116.00	Unrestricted-Southwest Campus	Payroll		A01397694	110400		4,577.21
701524	Williams James	6/30/2021	3,461.21	AE - State Regular	Payroll		A01397694	224100		4,577.21
701525	Gee Keith	6/30/2021	10,421.67	Unrestricted-Southwest Campus	Payroll		A01456438	110400		10,421.67
701526	Cortley Jason	6/30/2021	12,406.50	Unrestricted-Southwest Campus	Payroll		A01397740	110400		12,406.50
701527	Dickerson Wade	6/30/2021	5,991.00	Unrestricted-Carver Campus	Payroll		A01456197	110500		5,991.00
701528	Reese Paula	6/30/2021	1,668.00	Unrestricted Mobile Campus	Payroll		A01397680	110300		1,668.00
701529	Villeguez-Williams Maria	6/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll		A01456174	110300		1,112.00
701530	Ward Latrace	6/30/2021	1,773.33	Unrestricted-Southwest Campus	Payroll		A01456323	110400		1,773.33
701531	Rodgers Lachan	6/30/2021	10,473.00	Unrestricted-Southwest Campus	Payroll		A01456200	110400		10,473.00
701532	Douglas Henry	6/30/2021	9,695.50	Unrestricted-Carver Campus	Payroll		A01397760	110500		9,695.50
701533	Lockwood Walter	6/30/2021	3,359.92	Unrestricted-Carver Campus	Payroll		A01397685	110500		3,359.92
701535	Lott Michael	6/30/2021	162.00	Unrestricted-Carver Campus	Payroll		A01456230	110500		5,160.33
701535	Lott Michael	6/30/2021	4,998.33	Unrestricted-Southwest Campus	Payroll		A01456230	110400		5,160.33
701536	McGallagher Hudson	6/30/2021	7,552.83	Unrestricted-Southwest Campus	Payroll		A01397763	110400		7,552.83
701537	Hunter Erica	6/30/2021	10,073.00	Unrestricted-Southwest Campus	Payroll		A01397703	110400		10,073.00
701538	Praytor Hugh	6/30/2021	4,988.33	Unrestricted-Southwest Campus	Payroll		A01456265	110400		4,988.33

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
701539	Toxey William	6/30/2021	10,421.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		10,421.67
701540	Wallace Bradley	6/30/2021	12,006.50	Unrestricted-Southwest Campus	Payroll	A01456432	110400		12,006.50
701541	Brown Annette	6/30/2021	5,151.00	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,151.00
701542	Jackson Leon	6/30/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
701543	Mauli Jerome	6/30/2021	5,151.00	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,151.00
701544	Moore Terry	6/30/2021	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
701545	Rice Jessie	6/30/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
701546	Taylor Jessie	6/30/2021	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
701547	Whitley Billy	6/30/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
701548	Felton David	6/30/2021	1,473.54	On-Job-TrainingALDOT	Payroll	A00587462	217010		10,525.25
701548	Felton David	6/30/2021	9,051.71	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
701549	Runderson Gale	6/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456211	110300		3,333.17
701550	Stamps Daphne	6/30/2021	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
701551	Stokes Madeline	6/30/2021	9,625.46	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		9,625.46
701552	Gaither Melisa	6/30/2021	4,671.95	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,671.95
701553	Greggs Artheldia	6/30/2021	268.72	Unrestricted Mobile Campus	Payroll	A01456293	110300		4,885.83
701553	Greggs Artheldia	6/30/2021	4,617.11	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
701554	Agnew Andrea	6/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,119.42
701554	Agnew Andrea	6/30/2021	4,142.70	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,119.42
701554	Agnew Andrea	6/30/2021	4,142.72	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,119.42
701555	Kennedy Celestine	6/30/2021	1,398.87	Career Coach	Payroll	A01456247	222306		3,497.17
701555	Kennedy Celestine	6/30/2021	2,098.30	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
701556	Labay Theodore	6/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,320.08
701556	Labay Theodore	6/30/2021	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,320.08
701557	Lowie Veronica	6/30/2021	3,414.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,414.67
701558	McSwain Roderick	6/30/2021	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
701559	Payne Monica	6/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
701560	Watkins Cherry	6/30/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
701561	Glass Ginger	6/30/2021	8,602.83	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265		8,602.83
701562	Madise Arthur	6/30/2021	4,708.17	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266		4,708.17
701563	Onukwuli Steven	6/30/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		5,730.31
701563	Onukwuli Steven	6/30/2021	4,062.31	Title 3 Futures Main Act II 20-21	Payroll	A02267279	250265		5,730.31
701564	Cunningham Terri	6/30/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
701565	Hollins Lydia	6/30/2021	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
701566	McCovey Megan	6/30/2021	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
701567	Mickles Marsha	6/30/2021	6,576.16	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,576.16
701568	Cooley Justin	6/30/2021	4,487.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,487.00
701569	Finley Britney	6/30/2021	6,051.46	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,051.46
701570	Foster Yvonne	6/30/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01456419	110600		5,366.83
701571	Gill Shermika	6/30/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
701572	Hendrix Chante	6/30/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,848.25
701573	Johnson Little	6/30/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
701574	Love Yolanda	6/30/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
701575	Mullen Theodore	6/30/2021	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397772	250257		3,580.25
701576	Perry Victoria	6/30/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,385.50
701577	Pettway Silvia	6/30/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,579.50
701578	Rowser Donjoli	6/30/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		3,992.25
701579	Smith Bailey	6/30/2021	3,214.40	Unrestricted Mobile Campus	Payroll	A02297386	110300		3,214.40
701580	Thomas Justin	6/30/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
701581	Wallace Terri	6/30/2021	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
701582	Westry Marcia	6/30/2021	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17
701583	Ward Jasmine	6/30/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,827.08
701584	Austin Deidre	6/30/2021	2,935.98	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,935.98
701585	Beggs Barbara	6/30/2021	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
701586	French Rochelle	6/30/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
701587	Hunter Kia	6/30/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
701588	Payne-Taylor Karen	6/30/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
701589	McDonald Symantha	6/30/2021	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
701590	Burnett Jeanette	6/30/2021	3,290.85	Unrestricted Mobile Campus	Payroll	A01456226	110300		3,290.85
701591	Council Latanya	6/30/2021	3,009.66	Unrestricted Mobile Campus	Payroll	A01340721	110300		3,009.66
701592	King Kyana D Ann	6/30/2021	2,637.78	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,637.78
701593	Murphy Gloria	6/30/2021	3,907.48	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,907.48
701594	Porter-Onesal Cynthia	6/30/2021	3,600.24	Unrestricted Mobile Campus	Payroll	A01456423	110300		3,600.24
701595	Urbanek Philip	6/30/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
701596	Thomas-Williams Michelin	6/30/2021	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
701597	Hattenstein James	6/30/2021	3,491.16	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		3,662.33
701597	Hattenstein James	6/30/2021	3,491.17	Unrestricted Mobile Campus	Payroll	A01456294	110300		3,662.33
701598	Eager Trenton	6/30/2021	7,150.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,150.75
701599	Shelwood Johnny	6/30/2021	8,764.08	Unrestricted Mobile Campus	Payroll	A01456430	110300		8,764.08
701600	Meadows Monica	6/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		6,409.08
701600	Meadows Monica	6/30/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,409.08
701600	Meadows Monica	6/30/2021	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,409.08
701601	Keshock Nicole	6/30/2021	3,464.29	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		6,928.59
701601	Keshock Nicole	6/30/2021	3,464.30	Unrestricted Mobile Campus	Payroll	A02286673	110300		6,928.59
701602	Davis Jeremiah	6/30/2021	3,002.50	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,002.50
701603	Durry Kamon	6/30/2021	4,708.17	Title 3 Continuation Act VI 20-21	Payroll	A01456315	250261		4,708.17
701604	Mayhand Billy	6/30/2021	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
701605	Dumas Sarah	6/30/2021	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
701606	Giles Mamie	6/30/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
701607	Gwinn Lois	6/30/2021	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
701608	Hudson Mary	6/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,827.92
701609	Little Kelly	6/30/2021	6,700.40	Unrestricted Mobile Campus	Payroll	A02297387	110300		6,700.40
701610	Merkle Adam	6/30/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
701611	St Fleur Tina	6/30/2021	4,643.81	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,643.81
701612	White Cynthia	6/30/2021	7,176.48	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,176.48
701613	Parrish-Onukwuli Kenya	6/30/2021	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
701614	Williams Irismarie	6/30/2021	3,961.38	Unrestricted Mobile Campus	Payroll	A01456190	110300		3,961.38
701615	Crenshaw Reginald	6/30/2021	3,247.40	Unrestricted Mobile Campus	Payroll	A01456318	110300		8,897.00
701615	Crenshaw Reginald	6/30/2021	5,649.60	Student Support Service	Payroll	A01456318	250100		8,897.00
701616	Gable Laneeka	6/30/2021	2,620.30	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,620.30
701617	Harrison Folanay	6/30/2021	3,834.50	Student Support Service	Payroll	A01456220	250100		3,834.50
701618	Payne April	6/30/2021	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,463.85
701619	Williams Larry	6/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,827.92
701620	Bumpers Claude	6/30/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
701621	Hunt Sherrica	6/30/2021	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
701622	Purifoy Earl	6/30/2021	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
701623	Steele Courtney	6/30/2021	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
701624	Dumas Alvin	6/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
701625	Harris Karen	6/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,415.17
701626	James Nathaniel	6/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,415.17
701627	Lewis Prinic	6/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
701628	McCants Monique	6/30/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456292	110300		2,755.17
701629	Patton Anthony	6/30/2021	4,020.93	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,020.93
701630	Sullivan Prendis	6/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
701631	Washington Lloyd	6/30/2021	4,652.50	Unrestricted Mobile Campus	Payroll	A01397726	110300		4,652.50
701632	Holder Kenney	6/30/2021	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
701633	Kelly Jacques	6/30/2021	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
701634	Shreves Gary	6/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
701635	Smoot Desmond	6/30/2021	4,652.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,652.00
701636	Young Al	6/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,827.92
701637	Adams Marcina	6/30/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397687	110300		2,920.50
701638	Angie Courtney	6/30/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
701639	Lesueur Sheila	6/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
701640	Pettway Lee	6/30/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
701641	Thomas Deborah	6/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
701642	Lovett Cecil	6/30/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
701643	Mackwest Johnny	6/30/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
701894	Clemons Tanya	6/30/2021	93.83	Unrestricted Mobile Campus	Payroll	A02237082	110300		93.83
102080	PNC BANK	6/29/2021	1,550,000.00	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,550,000.00
!0000003	Krueger International Inc	6/24/2021	135,148.43	Health Professions Building	Furniture and Equip > \$25K - CE	A01350396	950001	791200	410,946.40
!0000003	Krueger International Inc	6/24/2021	275,797.97	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	410,946.40
!0000004	Office Depot	6/24/2021	96.12	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349944	110500	720500	223.80
!0000004	Office Depot	6/24/2021	127.68	Unrestricted-Central Campus	Materials and Supplies - MS	A01349944	110600	720500	223.80
!0000005	Rolin Construction Inc	6/24/2021	836,771.00	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	836,771.00
!0000006	W.W. Grainger Inc.	6/24/2021	436.80	Unrestricted-Central Campus	Materials and Supplies - MS	A01349927	110600	720500	436.80
!0000007	W.W. Grainger Inc.	6/24/2021	1,636.04	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	1,636.04
102038	Accreditation Council for BusinessSchools and Programs	6/24/2021	2,950.00	Unrestricted Mobile Campus	Memberships - PS	A02242905	110300	731300	2,950.00
102038	Acro Service Corporation	6/24/2021	1,465.48	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	5,576.28
102039	Acro Service Corporation	6/24/2021	4,110.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	5,576.28
102040	Alrigas Inc	6/24/2021	179.81	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	179.81
102041	Amazon Capital Services Inc	6/24/2021	108.12	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	108.12
102042	Andrews Priscilla	6/24/2021	3,270.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456417	110300	731400	3,270.00
102043	Blankenship's Universal Supply	6/24/2021	315.44	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	315.44
102044	Brandyburg Lawrence	6/24/2021	170.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02295434	110300	710800	170.00
102045	Brislin Henry	6/24/2021	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252497	110300	751100	1,200.00
102046	Calagaz Printing Inc.	6/24/2021	632.63	Unrestricted Mobile Campus	Financial Aid Cash Account	A02252689	110300	110600	632.63
102047	Cc's Classic Catering Llc	6/24/2021	547.50	Unrestricted Mobile Campus	Culinary Consumables	A02198406	110300	720200	547.50
102048	CDW LLC	6/24/2021	1,056.14	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	25,687.91
102048	CDW LLC	6/24/2021	24,631.77	Title 3 Continuation Act VI 20-21	Service Contracts on Equipment -OOS	A01372022	250261	751400	25,687.91
102049	Cintas Corporation	6/24/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	2,521.00
102049	Cintas Corporation	6/24/2021	818.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	2,521.00
102049	Cintas Corporation	6/24/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,521.00
102050	Continental Service Group Inc	6/24/2021	108.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	110300	731400	108.80
102051	Dassault Systems Americas Corp	6/24/2021	447.00	Unrestricted-Southwest Campus	Computer Software(non capital) - MS	A02315652	110400	720100	447.00
102052	David's Hometown HVAC	6/24/2021	300.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02316956	110400	731400	3,422.00
102052	David's Hometown HVAC	6/24/2021	3,122.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02316956	110300	751100	3,422.00
102053	Gaither Melisa	6/24/2021	63.12	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00587586	110400	720500	63.12
102054	Galls Parent Holdings LLC	6/24/2021	136.97	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01364790	110300	720300	136.97
102055	Gulf Coast Tours Inc.	6/24/2021	12,136.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	12,136.25
102056	Gwinn Lois	6/24/2021	607.33	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02247464	250259	710100	607.33
102057	Hand Arendall Harrison Sale LLC	6/24/2021	2,070.00	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	2,070.00
102058	Infirmiry Occupational HI	6/24/2021	30.00	SWAPE 2020	Other Contractual Services - PS	A02198335	217002	731400	138.00
102058	Infirmiry Occupational HI	6/24/2021	108.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198335	110400	731400	138.00
102059	The Lincoln Electric Company	6/24/2021	2,180.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349500	110400	720500	2,180.00
102060	Marcus Neto	6/24/2021	956.25	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	2,008.33
102060	Marcus Neto	6/24/2021	1,052.08	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02249308	110300	750100	2,008.33
102061	Moore Zeigler Group LLC	6/24/2021	4,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02254256	110300	731400	4,000.00
102062	NCMPR	6/24/2021	325.00	Unrestricted Mobile Campus	Memberships - PS	A01349904	110300	731300	325.00
102063	One With Golf LLC	6/24/2021	1,450.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02317240	110300	720500	1,450.00
102064	Phi Theta Kappa	6/24/2021	250.00	Unrestricted Mobile Campus	Financial Aid Cash Account	A01349779	110300	110600	250.00
102065	Saints Security Llc	6/24/2021	840.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,990.00
102065	Saints Security Llc	6/24/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,990.00
102065	Saints Security Llc	6/24/2021	3,075.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,990.00
102065	Saints Security Llc	6/24/2021	3,555.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,990.00
102066	Southeastern Assoc. of Edu. Opportunity Program Personnel	6/24/2021	50.00	Student Support Service	Commercial Transportation - IS	A01350695	250100	710100	50.00
102067	Southern Assoc of Colleges & School Comm	6/24/2021	525.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02262198	250259	710100	1,605.00
102067	Southern Assoc of Colleges & School Comm	6/24/2021	1,080.00	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02262198	250256	720500	1,605.00
102068	SouthWest Mobile County Chamber of Commerce	6/24/2021	275.00	Unrestricted Mobile Campus	Memberships - PS	A02317977	110300	731300	275.00
102069	Strickland Companies	6/24/2021	81.45	Title 3 Futures Main Activ II 20-21	Materials and Supplies - MS	A02249563	250265	720500	81.45
102070	Strickland Companies	6/24/2021	543.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02249563	110400	751300	543.00
102071	Textbook Brokers Tanner	6/24/2021	50,978.31	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	50,978.31
102072	The Pitney Bowes Bank Inc	6/24/2021	285.00	Unrestricted Mobile Campus	Landline Phones - UC	A01353026	110300	740500	285.00
102073	Virtual Academy	6/24/2021	315.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02275415	110300	720500	315.00
102074	Wesley Windham	6/24/2021	170.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02285728	110300	751100	170.00
102075	Alrigas Inc	6/24/2021	2,185.45	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,185.45
102076	Global Industries Inc.	6/24/2021	572.88	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A00010165	250255	720500	572.88
102077	Great Lakes Educational Loan Services Inc.	6/24/2021	28,225.00	Unrestricted Shared Services	Student Loans - AR	A01351136	110100	131500	28,225.00
102078	Kelly's Turf Pro	6/24/2021	1,987.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	1,987.50
102079	Sykes Reggie	6/24/2021	645.20	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456263	110300	710800	645.20
30002414	Student Payment	6/24/2021	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430788	110100	230200	700.00
30002415	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476656	110100	230200	200.00
30002416	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441483	110100	230200	200.00
30002417	Student Payment	6/24/2021	1,782.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243738	110100	230200	1,782.00
30002418	Student Payment	6/24/2021	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442004	110100	230200	700.00
30002419	Student Payment	6/24/2021	263.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463288	110100	230200	263.00
30002420	Student Payment	6/24/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438245	110100	230200	13.00
30002421	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416836	110100	230200	200.00
30002422	Student Payment	6/24/2021	2,410.00	Unrestricted Shared Services	Clearing Refunds - SP	A02308332	110100	230200	2,410.00
30002423	Student Payment	6/24/2021	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440316	110100	230200	700.00
30002424	Student Payment	6/24/2021	592.05	Unrestricted Shared Services	Clearing Refunds - SP	A02262369	110100	230200	592.05
30002425	Student Payment	6/24/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446889	110100	230200	13.00
30002426	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01647151	110100	230200	200.00
30002427	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281078	110100	230200	200.00
30002428	Student Payment	6/24/2021	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459914	110100	230200	700.00
30002429	Student Payment	6/24/2021	1,400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	1,400.00
30002430	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402187	110100	230200	200.00
30002431	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599163	110100	230200	200.00
30002432	Student Payment	6/24/2021	19.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282940	110100	230200	19.00
30002433	Student Payment	6/24/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489314	110100	230200	200.00
30002434	Student Payment	6/24/2021	686.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	686.00
30002435	Student Payment	6/24/2021	2,040.00						

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101962	5d's Incorporated Llc	6/17/2021	38,880.00	Health Professions Building	Buildings - CE	A02197967	950001	790700	38,880.00
101963	AEOPP	6/17/2021	240.00	Student Support Service	Commercial Transportation - IS	A01350879	250100	710100	240.00
101964	Able Deborah	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A02236933	214500	710200	662.24
101964	Able Deborah	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A02236933	214500	710300	662.24
101964	Able Deborah	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A02236933	214500	710400	662.24
101965	Abrams Rhonda	6/17/2021	28.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A02237068	214500	710800	690.24
101965	Abrams Rhonda	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A02237068	214500	710200	690.24
101965	Abrams Rhonda	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A02237068	214500	710300	690.24
101965	Abrams Rhonda	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A02237068	214500	710400	690.24
101966	Acro Service Corporation	6/17/2021	461.48	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,157.62
101966	Acro Service Corporation	6/17/2021	1,696.14	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	2,157.62
101967	ACT Inc	6/17/2021	230.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010341	110400	720500	230.00
101968	AHEAD	6/17/2021	350.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01349642	250259	710100	350.00
101969	Airgas Inc	6/17/2021	1,422.65	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,422.65
101970	Alabama Association for Public Continuing & Adult Education	6/17/2021	6,725.00	AE-Fed Summer Conf	Registration Fees - IS	A00010290	214500	710700	6,725.00
101971	Amazon Capital Services Inc	6/17/2021	302.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198115	110300	751100	302.36
101972	AT&T Corp.	6/17/2021	2,236.26	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	2,236.26
101973	AT&T Mobility II LLC	6/17/2021	30.10	Unrestricted-Central Campus	Landline Phones - UC	A01352568	110600	740500	2,021.76
101973	AT&T Mobility II LLC	6/17/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	2,021.76
101973	AT&T Mobility II LLC	6/17/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	2,021.76
101973	AT&T Mobility II LLC	6/17/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	2,021.76
101973	AT&T Mobility II LLC	6/17/2021	182.76	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,021.76
101973	AT&T Mobility II LLC	6/17/2021	226.80	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,021.76
101973	AT&T Mobility II LLC	6/17/2021	327.36	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,021.76
101973	AT&T Mobility II LLC	6/17/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,021.76
101974	Bama Pest Control Inc	6/17/2021	816.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	816.00
101975	Bay Landscaping Inc	6/17/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,183.83
101975	Bay Landscaping Inc	6/17/2021	1,941.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,183.83
101975	Bay Landscaping Inc	6/17/2021	2,238.99	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,183.83
101975	Bay Landscaping Inc	6/17/2021	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,183.83
101976	Blakley Adams Rhonda	6/17/2021	18.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A01456317	214500	710800	703.04
101976	Blakley Adams Rhonda	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01456317	214500	710200	703.04
101976	Blakley Adams Rhonda	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01456317	214500	710400	703.04
101976	Blakley Adams Rhonda	6/17/2021	302.68	AE-Fed Summer Conf	Lodging - IS	A01456317	214500	710300	703.04
101977	BSN Sports LLC	6/17/2021	207.20	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	207.20
101978	Burlington English Inc.	6/17/2021	1,920.00	AE-Federal EL/CE	Materials and Supplies - MS	A01350278	214300	720500	1,920.00
101979	Calagaz Printing Inc.	6/17/2021	246.18	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	246.18
101980	Cc's Classic Catering Llc	6/17/2021	1,895.00	On Job-Training ALDOT	Graduation Expenses - OOS	A02198406	217010	751000	1,895.00
101981	CDW LLC	6/17/2021	821.62	Student Support Service	Printing and Binding - OOS	A01372022	250100	751300	7,862.66
101981	CDW LLC	6/17/2021	7,041.04	Student Support Service	Materials and Supplies - MS	A01372022	250100	720500	7,862.66
101982	Cherbonnier Mayer & Assn	6/17/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
101983	City Of Jackson	6/17/2021	7,200.00	Unrestricted-Southwest Campus	Short-Term Building Rentals - OOS	A02198136	110400	751500	7,200.00
101984	Coast Safe & Lock	6/17/2021	522.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02252118	110600	751100	1,587.00
101984	Coast Safe & Lock	6/17/2021	1,065.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	1,587.00
101985	ConvergeOne Inc.	6/17/2021	1,964.97	Unrestricted Mobile Campus	Technology - non capitalized - MS	A01352585	110300	720700	1,964.97
101986	Credentials Inc	6/17/2021	385.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	385.95
101987	Davis Dewanda	6/17/2021	18.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A01456211	214500	710800	680.24
101987	Davis Dewanda	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01456211	214500	710200	680.24
101987	Davis Dewanda	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A01456211	214500	710300	680.24
101987	Davis Dewanda	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01456211	214500	710400	680.24
101988	Delta Insulation LLC	6/17/2021	4,845.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02296660	110300	751100	4,845.00
101989	Door Specialist LLC	6/17/2021	2,200.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02253743	110400	751100	2,200.00
101990	Dot Com Plus Llc	6/17/2021	3,200.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02198087	110300	750100	3,200.00
101991	Gilmore Moving & Storage Inc	6/17/2021	1,779.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	1,779.00
101992	Goodwyn Mills Cawood LLC	6/17/2021	19,467.35	Advanced Manufacturing Center	Buildings - CE	A02198363	950001	790700	19,467.35
101993	Haratio Johnson	6/17/2021	1,050.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02314281	110400	731400	1,050.00
101994	Hobbs Sharnee	6/17/2021	28.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397675	214500	710800	690.24
101994	Hobbs Sharnee	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01397675	214500	710200	690.24
101994	Hobbs Sharnee	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A01397675	214500	710300	690.24
101994	Hobbs Sharnee	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01397675	214500	710400	690.24
101995	Holt William	6/17/2021	18.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A02236889	214500	710800	680.24
101995	Holt William	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A02236889	214500	710200	680.24
101995	Holt William	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A02236889	214500	710300	680.24
101995	Holt William	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A02236889	214500	710400	680.24
101996	Hughes Verjilya	6/17/2021	18.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A01471799	214500	710800	680.24
101996	Hughes Verjilya	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01471799	214500	710200	680.24
101996	Hughes Verjilya	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A01471799	214500	710300	680.24
101996	Hughes Verjilya	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01471799	214500	710400	680.24
101997	Infirmatory Occupational HI	6/17/2021	598.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	598.00
101998	J Payne Organization	6/17/2021	3,359.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197994	110300	751100	3,359.00
101999	James Kecia	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01474745	214500	710200	377.74
101999	James Kecia	6/17/2021	278.74	AE-Fed Summer Conf	Lodging - IS	A01474745	214500	710300	377.74
102000	John Boggan	6/17/2021	1,015.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02312585	110400	731400	1,015.00
102001	Lester Turner	6/17/2021	3,325.00	AE - State Regular	Other Contractual Services - PS	A02306975	224100	731400	3,325.00
102002	Linda Caputi Inc.	6/17/2021	5,800.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02308750	250259	731400	5,800.00
102003	Lott Michael	6/17/2021	337.50	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	337.50
102004	Lott Michael	6/17/2021	492.00	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	492.00
102005	Lowe's Home Centers Inc	6/17/2021	64.93	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	224.48
102005	Lowe's Home Centers Inc	6/17/2021	159.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	224.48
102006	Lowe's Home Centers Inc	6/17/2021	2,066.04	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	2,066.04
102007	Lucas Annette	6/17/2021	18.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A02236649	214500	710800	680.24
102007	Lucas Annette	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A02236649	214500	710200	680.24
102007	Lucas Annette	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A02236649	214500	710300	680.24
102007	Lucas Annette	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A02236649	214500	710400	680.24
102008	Marcus Neto	6/17/2021	785.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	1,885.41
102008	Marcus Neto	6/17/2021	1,100.00	AE-Federal Regular	Advertising & Promotions - OOS	A02249308	214100	750100	1,885.41
102009	Mario Young	6/17/2021	1,540.00	Ready to Work	Other Professional Fees - PS	A02269031	222606	731600	1,540.00
102010	McCaine Odessa	6/17/2021	18.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397750	214500	710800	680.24
102010	McCaine Odessa	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01397750	214500	710200	680.24
102010	McCaine Odessa	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A01397750	214500	710300	680.24
102010	McCaine Odessa	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01397750	214500	710400	680.24
102011	Mullenix Christopher DMD MD PC	6/17/2021	913.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A02304983	110300	730900	913.00
102012	National Assoc Of Student Financial Aid Admin	6/17/2021	1,017.00	Unrestricted Mobile Campus	Memberships - PS	A01349670	110300	731300	1,017.00
102013	Nicholas Brenda	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01729887	214500	710200	520.02

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
102021	Pugh Connie	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01397747	214500	710400	692.24
102022	Pugh Cynthia	6/17/2021	30.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A02236997	214500	710800	692.24
102022	Pugh Cynthia	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A02236997	214500	710200	692.24
102022	Pugh Cynthia	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A02236997	214500	710300	692.24
102022	Pugh Cynthia	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A02236997	214500	710400	692.24
102023	Reese Patricia	6/17/2021	30.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397764	214500	710800	692.24
102023	Reese Patricia	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01397764	214500	710200	692.24
102023	Reese Patricia	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A01397764	214500	710300	692.24
102023	Reese Patricia	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01397764	214500	710400	692.24
102024	Republic Services Inc.	6/17/2021	219.54	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	110400	731400	1,384.19
102024	Republic Services Inc.	6/17/2021	271.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	110600	731400	1,384.19
102024	Republic Services Inc.	6/17/2021	344.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	110500	731400	1,384.19
102024	Republic Services Inc.	6/17/2021	548.83	Unrestricted-Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,384.19
102025	Saints Security Llc	6/17/2021	1,541.25	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	19,616.25
102025	Saints Security Llc	6/17/2021	5,040.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	19,616.25
102025	Saints Security Llc	6/17/2021	6,405.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	19,616.25
102025	Saints Security Llc	6/17/2021	6,330.00	Unrestricted-Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	19,616.25
102026	Sign Pro	6/17/2021	889.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02286634	110400	720500	889.00
102027	Spears Akareem	6/17/2021	18.00	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397774	214500	710800	680.24
102027	Spears Akareem	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01397774	214500	710200	680.24
102027	Spears Akareem	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A01397774	214500	710300	680.24
102027	Spears Akareem	6/17/2021	283.36	AE-Fed Summer Conf	Mileage - IS	A01397774	214500	710400	680.24
102028	SPIRE GULF INC.	6/17/2021	420.01	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	9,010.61
102028	SPIRE GULF INC.	6/17/2021	488.55	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	9,010.61
102028	SPIRE GULF INC.	6/17/2021	908.74	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	9,010.61
102028	SPIRE GULF INC.	6/17/2021	7,193.31	Unrestricted-Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	9,010.61
102029	Textbook Brokers Tanner	6/17/2021	151.65	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	7,038.52
102029	Textbook Brokers Tanner	6/17/2021	6,886.87	DE ACCSO	Materials and Supplies - MS	A01349695	222005	720500	7,038.52
102030	The ESB Group Inc.	6/17/2021	1,490.00	Title 3 Futures Main Activ I 20-21	Improvements - Other - CE	A01384688	250264	791300	1,490.00
102031	The HOM Company	6/17/2021	370.77	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349898	110300	720300	370.77
102032	The Pitney Bowes Bank Inc	6/17/2021	1,704.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01353026	110300	751100	1,704.00
102033	Touchtone Communicatn Inc	6/17/2021	17.42	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	17.42
102034	Trane US Inc	6/17/2021	9,271.43	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	9,271.43
102035	Trimedix Holdings LLC	6/17/2021	391.25	Unrestricted-Central Campus	Other Contractual Services - PS	A02282402	110600	731400	391.25
102036	Trustmark	6/17/2021	389,400.00	ROI Mobile Campus 2019	Bonds - Interest Payments - CE	A01373740	930990	790400	389,400.00
102037	Williams James	6/17/2021	99.00	AE-Fed Summer Conf	Conus (meals) - IS	A01397694	214500	710200	378.88
102037	Williams James	6/17/2021	279.88	AE-Fed Summer Conf	Lodging - IS	A01397694	214500	710300	378.88
30002378	Student Payment	6/17/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466512	110100	230200	162.00
30002379	Student Payment	6/17/2021	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451807	110100	230200	399.00
30002380	Student Payment	6/17/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442073	110100	230200	486.00
30002381	Student Payment	6/17/2021	133.00	Unrestricted Shared Services	Clearing Refunds - SP	A01720742	110100	230200	133.00
30002382	Student Payment	6/17/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445688	110100	230200	648.00
30002383	Student Payment	6/17/2021	87.00	Unrestricted Shared Services	Clearing Refunds - SP	A01477232	110100	230200	87.00
30002384	Student Payment	6/17/2021	469.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468112	110100	230200	469.00
30002385	Student Payment	6/17/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483002	110100	230200	162.00
30002386	Student Payment	6/17/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445248	110100	230200	1,134.00
30002387	Student Payment	6/17/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466316	110100	230200	162.00
30002388	Student Payment	6/17/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02268934	110100	230200	486.00
30002389	Student Payment	6/17/2021	549.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407870	110100	230200	549.00
30002390	Student Payment	6/17/2021	921.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	921.00
30002391	Student Payment	6/17/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01409262	110100	230200	486.00
30002392	Student Payment	6/17/2021	260.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450715	110100	230200	260.00
30002393	Cancelled Check	6/17/2021	-	-	-	-	-	-	-
30002394	Student Payment	6/17/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A00628042	110100	230200	50.00
30002395	Cancelled Check	6/17/2021	-	-	-	-	-	-	-
30002396	Cancelled Check	6/17/2021	-	-	-	-	-	-	-
30002397	Student Payment	6/17/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435625	110100	230200	648.00
30002398	Student Payment	6/17/2021	1,458.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428313	110100	230200	1,458.00
30002399	Student Payment	6/17/2021	663.20	Unrestricted Shared Services	Clearing Refunds - SP	A01446479	110100	230200	663.20
30002400	Student Payment	6/17/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434386	110100	230200	486.00
30002401	Student Payment	6/17/2021	350.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435469	110100	230200	350.00
30002402	Cancelled Check	6/17/2021	-	-	-	-	-	-	-
30002403	Student Payment	6/17/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457871	110100	230200	162.00
30002404	Student Payment	6/17/2021	1,458.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438198	110100	230200	1,458.00
30002405	Student Payment	6/17/2021	1,796.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460079	110100	230200	1,796.00
30002406	Student Payment	6/17/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A00923581	110100	230200	162.00
30002407	Student Payment	6/17/2021	429.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434188	110100	230200	429.00
30002408	Student Payment	6/17/2021	448.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438358	110100	230200	448.00
30002409	Student Payment	6/17/2021	1,944.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415459	110100	230200	1,944.00
30002410	Student Payment	6/17/2021	324.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443981	110100	230200	324.00
30002411	Cancelled Check	6/17/2021	-	-	-	-	-	-	-
30002412	Student Payment	6/17/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460960	110100	230200	486.00
30002413	Student Payment	6/17/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454861	110100	230200	1,134.00
101961	Watkins Tracy	6/11/2021	75.00	Unrestricted Mobile Campus	Petty Cash	A01427904	110300	110900	75.00
800260	Cancelled Check	6/11/2021	-	-	-	-	-	-	-
800261	Cancelled Check	6/11/2021	-	-	-	-	-	-	-
101920	4lmpriint Inc	6/10/2021	6,213.45	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	6,213.45
101921	Acro Service Corporation	6/10/2021	893.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,936.44
101921	Acro Service Corporation	6/10/2021	2,042.78	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	2,936.44
101922	ACT Inc	6/10/2021	987.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	987.00
101923	Alabama Orthopaedic	6/10/2021	6,300.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A02198330	110300	730900	6,300.00
101924	Alabama Power Company	6/10/2021	2,339.14	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,339.14
101925	Amazon Capital Services Inc	6/10/2021	249.75	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02198115	212200	720500	880.39
101925	Amazon Capital Services Inc	6/10/2021	630.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	880.39
101926	American National Red Cross & Constituent Chapters&Branch	6/10/2021	352.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361075	110300	720500	352.00
101927	Andry Shakebra	6/10/2021	98.57	SWAPTE 2020	Materials and Supplies - MS	A02236985	217002	720500	98.57
101928	Atlanta Bread	6/10/2021	180.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02250918	110400	731400	180.00
101929	ATT DataComm LLC	6/10/2021	179.54	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	179.54
101930	ATT DataComm LLC	6/10/2021	79.35	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	79.35
101931	Board of School Commissioners of Mobile County	6/10/2021	158,240.00	Unrestricted Mobile Campus	Third Party - AR	A00010409	110300	132000	158,240.00
101932	BSN Sports LLC	6/10/2021	1,608.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	1,608.00
101933	Calagaz Printing Inc.	6/10/2021	90.00	SWAPTE 2020	Materials and Supplies - MS	A02252689	217002	720500	270.00
101933	Calagaz Printing Inc.	6/10/2021	180.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	270.00
101934	CDW LLC	6/10/2021	618.85	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	618.85
101935	Cintas Corporation	6/10/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	764.90
101936	Comcast Cablevision	6/10/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	721.47
101936	Comcast Cablevision	6/10/2021	256.80	AE-Federal Regular	Internet - UC	A02198485	214100	740400	721.47
101936	Comcast Cablevision	6/10/2021	336.27	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	721.47
101937	ConvergeOne Inc.	6/10/2021	639.61	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01352585	110300	720300	639.61
101938	Dees Paper	6/10/2021	117.18	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	117.18
101939	Display Gallery Inc.	6/10/2021	70.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02291192	110300	720500	70.00
101940	Gulf States Distributors	6/10/2021	78.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349949	110300	720500	78.00
101941	Hunter Security Inc.	6/10/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	630.00
101941	Hunter Security Inc.	6/10/2021	190.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	630.00
101941	Hunter Security Inc.	6/10/2021	385.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	630.00
101942	International Clinical Educators Inc.	6/10/2021	1,775.00	Vocational Ed/CTE-	Technology - non capitalized - MS	A01350823	211410	720700	1,775.00

Check Number	L&W Supply Corporation	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101943	L&W Supply Corporation		6/10/2021	639.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A01379808	110300	720500	639.92
101944	Lowe's Home Centers Inc		6/10/2021	414.37	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	2,000.83
101944	Lowe's Home Centers Inc		6/10/2021	1,586.46	SWAPTE 2020	Materials and Supplies - MS	A01371289	217002	720500	2,000.83
101945	Lucas Richard		6/10/2021	170.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01098828	110400	720500	170.00
101946	Mob Cnty Wtr Swr		6/10/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
101947	Mobile Area Water and Sewer System		6/10/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248897	110600	740600	9,755.78
101947	Mobile Area Water and Sewer System		6/10/2021	1,175.52	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248897	110400	740600	9,755.78
101947	Mobile Area Water and Sewer System		6/10/2021	1,930.24	Unrestricted-Carver Campus	Water & Sewer - UC	A02248897	110500	740600	9,755.78
101947	Mobile Area Water and Sewer System		6/10/2021	5,881.12	Unrestricted Mobile Campus	Water & Sewer - UC	A02248897	110300	740600	9,755.78
101948	OCLC Inc.		6/10/2021	7,900.00	Unrestricted Mobile Campus	Subscriptions - OOS	A01349589	110300	751700	7,900.00
101948	Office Depot		6/10/2021	150.33	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	150.33
101950	Publix Super Markets Inc		6/10/2021	166.96	Culinary Wise Women Prog	Materials and Supplies - MS	A01350401	217001	720500	448.15
101950	Publix Super Markets Inc		6/10/2021	281.19	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	448.15
101951	Quality Printing		6/10/2021	326.07	Title 3 Continuation CAR Act I 20-21	Maintenance & Repairs - OOS	A02202811	250263	751100	326.07
101952	R. Carter & Associates Inc		6/10/2021	975.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251048	110300	751100	975.00
101953	Saints Security Llc		6/10/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	10,057.50
101953	Saints Security Llc		6/10/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	10,057.50
101953	Saints Security Llc		6/10/2021	3,397.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	10,057.50
101953	Saints Security Llc		6/10/2021	3,400.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	10,057.50
101954	Southern Association of Colleges with Associate Degrees		6/10/2021	150.00	Unrestricted Mobile Campus	Memberships - PS	A01349687	110300	731300	150.00
101955	Cancelled Check		6/10/2021	-						
101956	The Burmax Co. Inc.		6/10/2021	25.02	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	25.02
101957	The Office Pal		6/10/2021	59.25	Basketball Men Account	Materials and Supplies - MS	A02198291	230230	720500	806.17
101957	The Office Pal		6/10/2021	746.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198291	110300	720500	806.17
101958	Trophy Shop Inc.		6/10/2021	120.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02289620	110300	720500	120.50
101959	Xerox Corporation		6/10/2021	52.38	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	52.38
101960	Williamson Sarah		6/10/2021	4,985.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456411	250259	710100	4,985.00
30002377	Student Payment		6/10/2021	1,766.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478619	110100	230200	1,766.00
30002205	Student Payment		6/9/2021	288.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436917	110100	230200	288.00
30002206	Student Payment		6/9/2021	904.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467388	110100	230200	904.00
30002207	Student Payment		6/9/2021	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281310	110100	230200	700.00
30002208	Student Payment		6/9/2021	1,605.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280528	110100	230200	1,605.00
30002209	Student Payment		6/9/2021	2,015.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430788	110100	230200	2,015.00
30002210	Student Payment		6/9/2021	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A01710067	110100	230200	1,315.00
30002211	Student Payment		6/9/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01335210	110100	230200	307.00
30002212	Student Payment		6/9/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479353	110100	230200	1,229.00
30002213	Student Payment		6/9/2021	1,621.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476656	110100	230200	1,621.00
30002214	Student Payment		6/9/2021	580.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454121	110100	230200	580.00
30002215	Student Payment		6/9/2021	1,622.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435777	110100	230200	1,622.00
30002216	Student Payment		6/9/2021	415.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398946	110100	230200	415.00
30002217	Student Payment		6/9/2021	354.60	Unrestricted Shared Services	Clearing Refunds - SP	A01441826	110100	230200	354.60
30002218	Student Payment		6/9/2021	1,004.01	Unrestricted Shared Services	Clearing Refunds - SP	A01638885	110100	230200	1,004.01
30002219	Student Payment		6/9/2021	827.75	Unrestricted Shared Services	Clearing Refunds - SP	A01438253	110100	230200	827.75
30002220	Student Payment		6/9/2021	417.05	Unrestricted Shared Services	Clearing Refunds - SP	A01476338	110100	230200	417.05
30002221	Student Payment		6/9/2021	1,116.16	Unrestricted Shared Services	Clearing Refunds - SP	A01461432	110100	230200	1,116.16
30002222	Student Payment		6/9/2021	46.95	Unrestricted Shared Services	Clearing Refunds - SP	A02267729	110100	230200	46.95
30002223	Student Payment		6/9/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252251	110100	230200	615.00
30002224	Student Payment		6/9/2021	1,191.75	Unrestricted Shared Services	Clearing Refunds - SP	A01407042	110100	230200	1,191.75
30002225	Student Payment		6/9/2021	1,445.11	Unrestricted Shared Services	Clearing Refunds - SP	A01441483	110100	230200	1,445.11
30002226	Student Payment		6/9/2021	340.00	Unrestricted Shared Services	Clearing Refunds - SP	A01665549	110100	230200	340.00
30002227	Student Payment		6/9/2021	436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01109173	110100	230200	436.00
30002228	Student Payment		6/9/2021	1,736.10	Unrestricted Shared Services	Clearing Refunds - SP	A02243738	110100	230200	1,736.10
30002229	Student Payment		6/9/2021	1,691.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442004	110100	230200	1,691.00
30002230	Student Payment		6/9/2021	770.95	Unrestricted Shared Services	Clearing Refunds - SP	A01463288	110100	230200	770.95
30002231	Student Payment		6/9/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487628	110100	230200	922.00
30002232	Student Payment		6/9/2021	1,086.90	Unrestricted Shared Services	Clearing Refunds - SP	A01485462	110100	230200	1,086.90
30002233	Student Payment		6/9/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470364	110100	230200	145.00
30002234	Student Payment		6/9/2021	391.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444443	110100	230200	391.00
30002235	Student Payment		6/9/2021	974.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438245	110100	230200	974.00
30002236	Student Payment		6/9/2021	1,153.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454822	110100	230200	1,153.00
30002237	Student Payment		6/9/2021	905.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461464	110100	230200	905.00
30002238	Student Payment		6/9/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461524	110100	230200	453.00
30002239	Student Payment		6/9/2021	921.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281718	110100	230200	921.00
30002240	Student Payment		6/9/2021	703.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457692	110100	230200	703.00
30002241	Student Payment		6/9/2021	1,153.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442659	110100	230200	1,153.00
30002242	Student Payment		6/9/2021	504.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416836	110100	230200	504.00
30002243	Student Payment		6/9/2021	287.35	Unrestricted Shared Services	Clearing Refunds - SP	A01455973	110100	230200	287.35
30002244	Student Payment		6/9/2021	1,242.95	Unrestricted Shared Services	Clearing Refunds - SP	A01458805	110100	230200	1,242.95
30002245	Student Payment		6/9/2021	2,979.35	Unrestricted Shared Services	Clearing Refunds - SP	A01461312	110100	230200	2,979.35
30002246	Student Payment		6/9/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397865	110100	230200	453.00
30002247	Student Payment		6/9/2021	2,628.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440316	110100	230200	2,628.00
30002248	Student Payment		6/9/2021	115.05	Unrestricted Shared Services	Clearing Refunds - SP	A02243733	110100	230200	115.05
30002249	Student Payment		6/9/2021	991.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	991.00
30002250	Student Payment		6/9/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01412214	110100	230200	453.00
30002251	Student Payment		6/9/2021	1,587.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468901	110100	230200	1,587.00
30002252	Student Payment		6/9/2021	1,116.16	Unrestricted Shared Services	Clearing Refunds - SP	A02293738	110100	230200	1,116.16
30002253	Student Payment		6/9/2021	661.05	Unrestricted Shared Services	Clearing Refunds - SP	A01465658	110100	230200	661.05
30002254	Student Payment		6/9/2021	602.00	Unrestricted Shared Services	Clearing Refunds - SP	A01358226	110100	230200	602.00
30002255	Student Payment		6/9/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430824	110100	230200	615.00
30002256	Student Payment		6/9/2021	1,626.55	Unrestricted Shared Services	Clearing Refunds - SP	A01486832	110100	230200	1,626.55
30002257	Student Payment		6/9/2021	2,209.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418896	110100	230200	2,209.00
30002258	Student Payment		6/9/2021	606.40	Unrestricted Shared Services	Clearing Refunds - SP	A01709024	110100	230200	606.40
30002259	Student Payment		6/9/2021	851.10	Unrestricted Shared Services	Clearing Refunds - SP	A02272271	110100	230200	851.10
30002260	Student Payment		6/9/2021	170.01	Unrestricted Shared Services	Clearing Refunds - SP	A02013367	110100	230200	170.01
30002261	Student Payment		6/9/2021	912.53	Unrestricted Shared Services	Clearing Refunds - SP	A01468112	110100	230200	912.53
30002262	Student Payment		6/9/2021	631.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483002	110100	230200	631.00
30002263	Student Payment		6/9/2021	112.06	Unrestricted Shared Services	Clearing Refunds - SP	A01430235	110100	230200	112.06
30002264	Student Payment		6/9/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438582	110100	230200	307.00
30002265	Student Payment		6/9/2021	1,928.00	Unrestricted Shared Services	Clearing Refunds - SP	A01647151	110100	230200	1,928.00
30002266	Student Payment		6/9/2021	315.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460186	110100	230200	315.00
30002267	Cancelled Check		6/9/2021	-						
30002268	Student Payment		6/9/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A02254819	110100		

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30002283	Student Payment	6/9/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250158	110100	230200	1,066.00
30002284	Student Payment	6/9/2021	330.05	Unrestricted Shared Services	Clearing Refunds - SP	A02259062	110100	230200	330.05
30002285	Student Payment	6/9/2021	40.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451794	110100	230200	40.00
30002286	Student Payment	6/9/2021	743.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468327	110100	230200	743.00
30002287	Student Payment	6/9/2021	505.95	Unrestricted Shared Services	Clearing Refunds - SP	A01432952	110100	230200	505.95
30002288	Student Payment	6/9/2021	2,380.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455776	110100	230200	2,380.00
30002289	Student Payment	6/9/2021	1,928.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	1,928.00
30002290	Student Payment	6/9/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444484	110100	230200	615.00
30002291	Student Payment	6/9/2021	304.40	Unrestricted Shared Services	Clearing Refunds - SP	A01451714	110100	230200	304.40
30002292	Student Payment	6/9/2021	870.30	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	870.30
30002293	Student Payment	6/9/2021	1,621.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402187	110100	230200	1,621.00
30002294	Student Payment	6/9/2021	1,460.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599275	110100	230200	1,460.00
30002295	Student Payment	6/9/2021	1,153.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430080	110100	230200	1,153.00
30002296	Student Payment	6/9/2021	1,150.60	Unrestricted Shared Services	Clearing Refunds - SP	A01599163	110100	230200	1,150.60
30002297	Student Payment	6/9/2021	508.41	Unrestricted Shared Services	Clearing Refunds - SP	A01481409	110100	230200	508.41
30002298	Student Payment	6/9/2021	126.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455568	110100	230200	126.00
30002299	Student Payment	6/9/2021	1,460.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274520	110100	230200	1,460.00
30002300	Student Payment	6/9/2021	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440568	110100	230200	760.00
30002301	Student Payment	6/9/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A00346135	110100	230200	1,229.00
30002302	Student Payment	6/9/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A02259837	110100	230200	1,228.00
30002303	Student Payment	6/9/2021	491.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421128	110100	230200	491.00
30002304	Student Payment	6/9/2021	181.00	Unrestricted Shared Services	Clearing Refunds - SP	A01711058	110100	230200	181.00
30002305	Student Payment	6/9/2021	1,929.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470215	110100	230200	1,929.00
30002306	Student Payment	6/9/2021	2,286.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489314	110100	230200	2,286.00
30002307	Student Payment	6/9/2021	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	1,152.00
30002308	Student Payment	6/9/2021	3.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473179	110100	230200	3.00
30002309	Student Payment	6/9/2021	1,489.60	Unrestricted Shared Services	Clearing Refunds - SP	A01436340	110100	230200	1,489.60
30002310	Student Payment	6/9/2021	1,437.05	Unrestricted Shared Services	Clearing Refunds - SP	A02279531	110100	230200	1,437.05
30002311	Student Payment	6/9/2021	1,482.35	Unrestricted Shared Services	Clearing Refunds - SP	A01595146	110100	230200	1,482.35
30002312	Student Payment	6/9/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441372	110100	230200	145.00
30002313	Student Payment	6/9/2021	1,460.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480012	110100	230200	1,460.00
30002314	Student Payment	6/9/2021	1,451.35	Unrestricted Shared Services	Clearing Refunds - SP	A01486502	110100	230200	1,451.35
30002315	Student Payment	6/9/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458997	110100	230200	145.00
30002316	Student Payment	6/9/2021	851.35	Unrestricted Shared Services	Clearing Refunds - SP	A01431645	110100	230200	851.35
30002317	Student Payment	6/9/2021	1,024.55	Unrestricted Shared Services	Clearing Refunds - SP	A01705307	110100	230200	1,024.55
30002318	Student Payment	6/9/2021	580.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444727	110100	230200	580.00
30002319	Cancelled Check	6/9/2021	-						
30002320	Student Payment	6/9/2021	745.11	Unrestricted Shared Services	Clearing Refunds - SP	A01442523	110100	230200	745.11
30002321	Student Payment	6/9/2021	393.00	Unrestricted Shared Services	Clearing Refunds - SP	A01639375	110100	230200	393.00
30002322	Student Payment	6/9/2021	436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421803	110100	230200	436.00
30002323	Student Payment	6/9/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257109	110100	230200	145.00
30002324	Student Payment	6/9/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440537	110100	230200	307.00
30002325	Student Payment	6/9/2021	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280763	110100	230200	1,315.00
30002326	Student Payment	6/9/2021	1,320.35	Unrestricted Shared Services	Clearing Refunds - SP	A02280977	110100	230200	1,320.35
30002327	Student Payment	6/9/2021	598.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443105	110100	230200	598.00
30002328	Cancelled Check	6/9/2021	-						
30002329	Student Payment	6/9/2021	666.26	Unrestricted Shared Services	Clearing Refunds - SP	A01450227	110100	230200	666.26
30002330	Student Payment	6/9/2021	1,315.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461607	110100	230200	1,315.00
30002331	Student Payment	6/9/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438198	110100	230200	922.00
30002332	Student Payment	6/9/2021	136.05	Unrestricted Shared Services	Clearing Refunds - SP	A01429947	110100	230200	136.05
30002333	Cancelled Check	6/9/2021	-						
30002334	Student Payment	6/9/2021	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488094	110100	230200	614.00
30002335	Student Payment	6/9/2021	1,460.00	Unrestricted Shared Services	Clearing Refunds - SP	A02118840	110100	230200	1,460.00
30002336	Student Payment	6/9/2021	1,386.70	Unrestricted Shared Services	Clearing Refunds - SP	A01467079	110100	230200	1,386.70
30002337	Student Payment	6/9/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452700	110100	230200	615.00
30002338	Student Payment	6/9/2021	829.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429078	110100	230200	829.00
30002339	Student Payment	6/9/2021	1,126.75	Unrestricted Shared Services	Clearing Refunds - SP	A01417960	110100	230200	1,126.75
30002340	Student Payment	6/9/2021	452.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471042	110100	230200	452.00
30002341	Student Payment	6/9/2021	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A02258421	110100	230200	760.00
30002342	Student Payment	6/9/2021	1,443.00	Unrestricted Shared Services	Clearing Refunds - SP	A01417749	110100	230200	1,443.00
30002343	Student Payment	6/9/2021	1,442.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270058	110100	230200	1,442.00
30002344	Student Payment	6/9/2021	107.10	Unrestricted Shared Services	Clearing Refunds - SP	A01454086	110100	230200	107.10
30002345	Student Payment	6/9/2021	2,015.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451646	110100	230200	2,015.00
30002346	Student Payment	6/9/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433620	110100	230200	453.00
30002347	Student Payment	6/9/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443488	110100	230200	922.00
30002348	Student Payment	6/9/2021	46.40	Unrestricted Shared Services	Clearing Refunds - SP	A01454578	110100	230200	46.40
30002349	Student Payment	6/9/2021	653.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420707	110100	230200	653.00
30002350	Student Payment	6/9/2021	942.85	Unrestricted Shared Services	Clearing Refunds - SP	A02235943	110100	230200	942.85
30002351	Student Payment	6/9/2021	352.30	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	352.30
30002352	Student Payment	6/9/2021	137.75	Unrestricted Shared Services	Clearing Refunds - SP	A02274189	110100	230200	137.75
30002353	Student Payment	6/9/2021	742.00	Unrestricted Shared Services	Clearing Refunds - SP	A02244085	110100	230200	742.00
30002354	Student Payment	6/9/2021	684.34	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200	684.34
30002355	Student Payment	6/9/2021	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483164	110100	230200	614.00
30002356	Student Payment	6/9/2021	435.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277822	110100	230200	435.00
30002357	Student Payment	6/9/2021	697.00	Unrestricted Shared Services	Clearing Refunds - SP	A01353249	110100	230200	697.00
30002358	Student Payment	6/9/2021	806.45	Unrestricted Shared Services	Clearing Refunds - SP	A01420648	110100	230200	806.45
30002359	Student Payment	6/9/2021	1,442.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637579	110100	230200	1,442.00
30002360	Student Payment	6/9/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415693	110100	230200	922.00
30002361	Student Payment	6/9/2021	2,944.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469931	110100	230200	2,944.00
30002362	Student Payment	6/9/2021	301.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434339	110100	230200	301.00
30002363	Student Payment	6/9/2021	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468898	110100	230200	614.00
30002364	Student Payment	6/9/2021	14.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480904	110100	230200	14.00
30002365	Student Payment	6/9/2021	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398181	110100	230200	1,152.00
30002366	Student Payment	6/9/2021	742.00	Unrestricted Shared Services	Clearing Refunds - SP	A02259942	110100	230200	742.00
30002367	Student Payment	6/9/2021	1,159.05	Unrestricted Shared Services	Clearing Refunds - SP	A01489045	110100	230200	1,159.05
30002368	Student Payment	6/9/2021	1,298.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413199	110100	230200	1,298.00
30002369	Student Payment	6/9/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A00641408	110100	230200	145.00
30002370	Student Payment	6/9/2021	745.11	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	745.11
30002371	Student Payment	6/9/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	1,228.00
30002372	Student Payment	6/9/2021	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438663	110100	230200	290.00
30002373	Student Payment	6/9/2021	343.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462685	110100	230200	343.00
30002374	Student Payment	6/9/2021	129.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420655	110100	230200	129.00
30002375	Student Payment	6/9/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A01309437	110100	230200	1,066.00
30002376	Student Payment	6/9/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	307.00
101886	Acro Service Corporation	6/3/2021	1,399.08	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	103000	731400	2,911.36
101886	Acro Service Corporation	6/3/2021	1,512.28	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	104000	731400	2,911.36
101887	Air Specialty Inc	6/3/2021	10,105.45	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02201206	103000	751100	10,105.45
101888	Airgas Inc	6/3/2021	8.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01351012	104000	720500	1,886.11
101888	Airgas Inc	6/3/2021	1,878.11	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	105000	720500	1,886.11
101889	Alabama Power Company	6/3/2021	6,569.99	Unrestricted-Southwest Campus	Electricity - UC	A01350447	104000	740200	72,809.49
101889	Alabama Power Company	6/3/2021	7,455.91	Unrestricted-Carver Campus	Electricity - UC	A01350447	105000	740200	72,809.49
101889	Alabama Power Company	6/3/2021	13,629.57	Unrestricted-Central Campus	Electricity - UC	A01350447	106000	740200	72,809.49
101889	Alabama Power Company	6/3/2021	45,104.02	Unrestricted Mobile Campus	Electricity - UC	A01350447	103000	740200	72,809.49
101890	Amazon Capital Services Inc	6/3/2021	94.99	AE-Federal Regular	Materials and Supplies - MS	A02198115	214000	720500	208.22
101890	Amazon Capital Services Inc	6/3/2021	113.23	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	208.22
101891	AT&T Corp.	6/3/2021	3,725.90	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	3,725.90

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101892	Bay Landscaping Inc	6/3/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,519.05
101892	Bay Landscaping Inc	6/3/2021	1,941.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02349849	110500	751100	10,519.05
101892	Bay Landscaping Inc	6/3/2021	2,574.21	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,519.05
101892	Bay Landscaping Inc	6/3/2021	4,588.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,519.05
101893	CDW LLC	6/3/2021	550.67	Unrestricted-Carver Campus	Materials and Supplies - MS	A01372022	110500	720500	1,714.87
101893	CDW LLC	6/3/2021	1,164.20	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	1,714.87
101894	Cintas Corporation	6/3/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	400.00
101895	Hand Arendall Harrison Sale LLC	6/3/2021	5,545.00	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	5,545.00
101896	Information Transport Solutions Inc	6/3/2021	2,599.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A00010268	110300	720300	2,599.00
101897	Insurance Office of America	6/3/2021	552.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349568	110300	730900	552.00
101898	Johnson Haratio	6/3/2021	2,732.23	Unrestricted Mobile Campus	Judgments/Settlements - PS	A01481189	110300	731100	2,732.23
101899	Keep Sharing LLC	6/3/2021	765.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02249242	110300	750100	765.00
101900	Lester Turner	6/3/2021	2,607.50	AE - State Regular	Other Contractual Services - PS	A02306975	224100	731400	2,607.50
101901	Manufacturing Skill Standards Council	6/3/2021	90.00	AE - State Regular	Other Contractual Services - PS	A00010255	224100	731400	90.00
101902	Nature Indoors	6/3/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
101903	Office Depot	6/3/2021	187.14	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	2,100.03
101903	Office Depot	6/3/2021	411.50	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349944	110500	720500	2,100.03
101903	Office Depot	6/3/2021	1,501.39	AE-Federal Regular	Materials and Supplies - MS	A01349944	214100	720500	2,100.03
101904	Phi Theta Kappa	6/3/2021	309.49	City of Mobile Grant	Materials and Supplies - MS	A01349779	230100	720500	309.49
101905	Phi Theta Kappa	6/3/2021	390.00	City of Mobile Grant	Memberships - PS	A01349779	230100	731300	390.00
101906	PNC Bank	6/3/2021	180.02	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	180.02
101907	Saints Security Ltc	6/3/2021	1,215.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	19,462.50
101907	Saints Security Ltc	6/3/2021	5,040.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	19,462.50
101907	Saints Security Ltc	6/3/2021	6,127.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	19,462.50
101907	Saints Security Ltc	6/3/2021	7,080.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	19,462.50
101908	SAMS CLUB DIRECT	6/3/2021	35.76	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	35.76
101909	Shelwood Johnny	6/3/2021	157.13	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	157.13
101910	Shelwood Johnny	6/3/2021	158.57	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	158.57
101911	Shelwood Johnny	6/3/2021	193.80	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	193.80
101912	Shelwood Johnny	6/3/2021	98.85	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	98.85
101913	Shelwood Johnny	6/3/2021	95.34	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	95.34
101914	Southern Assoc of Colleges & School Comm	6/3/2021	8,158.00	Unrestricted Mobile Campus	Memberships - PS	A02262198	110300	731300	8,158.00
101915	Syc Inc	6/3/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
101916	Sycamore Construction	6/3/2021	196,368.11	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	196,368.11
101917	Trophy Shop Inc.	6/3/2021	26.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	26.50
101918	zSpace Inc.	6/3/2021	22,238.12	Unrestricted-Central Campus	Other Contractual Services - PS	A01368738	110600	731400	22,238.12
101919	Miller Kipsy	6/3/2021	4,780.00	SWAPTE 2020	Other Contractual Services - PS	A02249757	217002	731400	4,780.00
3002204	Student Payment	6/3/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465056	110100	230200	486.00
700028	Student Payment	5/28/2021	50.00	CWS	Payroll	A01400659	210400		50.00
700063	Boykin Demarkus	5/28/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456223	110300		417.00
700064	Lott Michael	5/28/2021	1,400.00	AE - State Regular	Payroll	A01456230	224100		1,400.00
701065	Student Payment	5/28/2021	445.00	CWS	Payroll	A02249766	210400		445.00
701066	Student Payment	5/28/2021	690.00	CWS	Payroll	A00687170	210400		690.00
701067	Student Payment	5/28/2021	800.00	CWS	Payroll	A02258440	210400		800.00
701068	Student Payment	5/28/2021	860.00	CWS	Payroll	A01482302	210400		860.00
701069	Student Payment	5/28/2021	490.00	CWS	Payroll	A01457293	210400		490.00
701070	Student Payment	5/28/2021	770.00	CWS	Payroll	A01364377	210400		770.00
701071	Student Payment	5/28/2021	200.00	CWS	Payroll	A01446633	210400		200.00
701072	Student Payment	5/28/2021	225.00	CWS	Payroll	A01405356	210400		225.00
701073	Student Payment	5/28/2021	160.00	CWS	Payroll	A01458587	210400		160.00
701074	Student Payment	5/28/2021	600.00	Unrestricted Mobile Campus	Payroll	A01438156	110300		600.00
701075	Student Payment	5/28/2021	500.00	CWS	Payroll	A00628042	210400		500.00
701076	Student Payment	5/28/2021	430.00	CWS	Payroll	A01424511	210400		430.00
701077	Student Payment	5/28/2021	555.00	CWS	Payroll	A01430238	210400		555.00
701078	Student Payment	5/28/2021	625.00	CWS	Payroll	A01478469	210400		625.00
701079	Student Payment	5/28/2021	730.00	CWS	Payroll	A01462608	210400		730.00
701080	Student Payment	5/28/2021	720.00	CWS	Payroll	A01445034	210400		720.00
701081	Student Payment	5/28/2021	440.00	CWS	Payroll	A01462503	210400		440.00
701082	Bettis-Sewer Dianne	5/28/2021	832.00	Unrestricted-Central Campus	Payroll	A01467292	110600		832.00
701083	Bradley Kytara	5/28/2021	1,152.00	Unrestricted-Central Campus	Payroll	A01431708	110600		1,152.00
701084	Chambers Vivian	5/28/2021	1,040.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,040.00
701085	Goler Angelia	5/28/2021	464.00	Unrestricted-Central Campus	Payroll	A01416288	110600		464.00
701086	Jackson Taronya	5/28/2021	312.00	Unrestricted-Central Campus	Payroll	A01478368	110600		312.00
701087	Johnson-Okeke Jia	5/28/2021	768.00	Unrestricted-Central Campus	Payroll	A01449949	110600		768.00
701088	Patterson Zandra	5/28/2021	1,088.00	Unrestricted-Central Campus	Payroll	A01425722	110600		1,088.00
701089	Stingley Demetriace	5/28/2021	576.00	Unrestricted-Central Campus	Payroll	A01481704	110600		576.00
701090	Duffy Paula	5/28/2021	284.20	Unrestricted-Central Campus	Payroll	A01397691	110600		284.20
701091	Scott Rosa	5/28/2021	948.48	Unrestricted-Central Campus	Payroll	A01461897	110600		948.48
701092	Mitchell Kayla	5/28/2021	540.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		540.00
701093	Thomas India	5/28/2021	540.00	Title 3 Continuation Act II 20-21	Payroll	A01458873	250257		540.00
701094	Able Deborah	5/28/2021	1,137.24	AE - State Regular	Payroll	A02236933	224100		1,137.24
701095	Abrams Rhonda	5/28/2021	1,406.00	AE-Federal Regular	Payroll	A02237068	214100		1,406.00
701096	Boykin Laquinta	5/28/2021	213.95	AE - State Regular	Payroll	A02236841	224100		213.95
701097	Dunn Billy	5/28/2021	971.64	AE - State Regular	Payroll	A02236936	224100		971.64
701098	Holt William	5/28/2021	1,370.24	AE - State Regular	Payroll	A02236889	224100		1,370.24
701099	Hughes Verjilya	5/28/2021	1,027.68	AE - State Regular	Payroll	A01471799	224100		1,027.68
701100	Jackson Gracy	5/28/2021	1,183.32	AE-Federal Regular	Payroll	A02237069	214100		1,183.32
701101	James Kecia	5/28/2021	1,137.24	AE - State Regular	Payroll	A01474745	224100		1,137.24
701102	Lucas Annette	5/28/2021	2,001.00	AE - State Regular	Payroll	A02236649	224100		2,001.00
701103	Nicholas Brenda	5/28/2021	840.60	AE - State Regular	Payroll	A01729887	224100		840.60
701104	Pugh Cynthia	5/28/2021	1,137.24	AE-Federal Regular	Payroll	A02236997	214100		1,137.24
701105	Young Renee	5/28/2021	1,712.80	AE-Federal Regular	Payroll	A01435009	214100		1,712.80
701107	Allen Michael	5/28/2021	2,144.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		2,144.00
701108	Atchison Thomas	5/28/2021	1,879.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		1,879.00
701109	Edwards Barry	5/28/2021	2,814.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		2,814.00
701110	Hodges Thomas	5/28/2021	729.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		729.00
701111	Lott Shannon	5/28/2021	513.00	Unrestricted-Southwest Campus	Payroll	A01413508	110400		513.00
701112	Love Andre	5/28/2021	1,512.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,512.00
701113	McCollum Wade	5/28/2021	2,054.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		2,054.00
701114	Moore Johnnie	5/28/2021	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,296.00
701115	Savadra Eric	5/28/2021	1,964.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		1,964.00
701116	Simmons Kathy	5/28/2021	1,954.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,954.00
701117	Summersell James	5/28/2021	1,865.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,865.00
701118	Wright Calvin	5/28/2021	1,879.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,879.00
701119	Yelder Jack	5/28/2021	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,368.00
701120	Andry Shakebra	5/28/2021	1,292.00	SWAPTE 2020	Payroll	A02236895	217002		1,292.00
701121	Stielli Philip	5/28/2021	2,907.00	SWAPTE 2020	Payroll	A02236882	217002		2,907.00
701122	Westry Marquis	5/28/2021	1,786.00	SWAPTE 2020	Payroll	A01454924	217002		1,786.00
701123	Mcdonald Joseph	5/28/2021	384.00	Title 3 Continuation Act II 20-21	Payroll	A01446385	250257		384.00
701124	Parker II Kenneth	5/28/2021	576.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		576.00
701125	Holfield Blakeley	5/28/2021	504.00	Title 3 Continuation Act II 20-21	Payroll	A01488753	250257		504.00
701126	Anderson Azure	5/28/2021	384.00	Title 3 Continuation Act II 20-21	Payroll	A01401561	250257		384.00
701127	Koger Candy	5/28/2021	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
701128	Womack Juliette	5/28/2021	2,439.60	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,439.60
701129	Prerost Julie	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456195	110300		556.00
701130	Sterling Gloria	5/28/2021	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
701131	Sykes Reggie	5/28/2021	18,750.00	Unrestricted Mobile Campus	Payroll	A01456263	110300		18,750.00
701132	Wright Lillie	5/28/2021	15,671.10	Unrestricted Mobile Campus	Payroll	A01456447	110300		15,671.10
701133	Pavey Katherine	5/28/2021	9,444.56	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,444.56
701135	Fairley Vesta	5/28/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
701139	Rivers Deidre	5/28/2021	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
701142	Thompson Mary	5/28/2021	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
701145	Horton Dotly	5/28/2021	10,595.23	Unrestricted Mobile Campus	Payroll	A02295421	110300		10,595.23
701146	Caver-Eaton Lasorja	5/28/2021	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
701148	Williamson Sarah	5/28/2021	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
701149	Towner Waconda	5/28/2021	1,320.55	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,288.32
701149	Towner Waconda	5/28/2021	4,967.77	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,288.32
701150	Coleman Lyle	5/28/2021	5,672.62	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,672.62
701151	Smith Ingrid	5/28/2021	1,390.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		1,390.00
701153	Wilson Mary	5/28/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
701154	Host Lydia	5/28/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,380.75
701155	Kimbrough Mary	5/28/2021	5,089.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,089.00
701156	Valrie Zachary	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		1,251.00
701157	Wooten Linda	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		1,251.00
701159	Davis Ronald	5/28/2021	7,250.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		7,250.83
701160	Driscoll Tracy	5/28/2021	4,997.08	Unrestricted Mobile Campus	Payroll	A01397752	110300		4,997.08
701161	Martin Darren	5/28/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		834.00
701162	Turk Cecil	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		1,251.00
701163	Hunter Terrance	5/28/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,251.00
701164	Dixon Charles	5/28/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,120.00
701165	Bowers Dwayne	5/28/2021	3,024.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		3,024.00
701166	McLeod Kenneth	5/28/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		1,680.00
701167	Scott James	5/28/2021	6,659.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,659.00
701168	Thrasher Lee	5/28/2021	7,518.11	Title 3 Continuation Act VI 20-21	Payroll	A00010196	250261		7,518.11
701169	Batley Tommi	5/28/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
701170	Burney Kyle	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		556.00
701171	Crockett Patty	5/28/2021	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
701172	Dailey Shaniki	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456329	110300		556.00
701173	Dixon Tiffany	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456307	110300		556.00
701174	Donald William	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397762	110300		556.00
701175	Dotch Rosa	5/28/2021	2,128.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		2,128.00
701176	Durr Robbie	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456302	110300		556.00
701177	Escobio Dana	5/28/2021	4,504.00	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,504.00
701178	Evans Adrian	5/28/2021	6,835.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,835.50
701179	Evans Cora	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397681	110300		556.00
701180	Kimbrough James	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456228	110300		556.00
701181	King Julie	5/28/2021	5,660.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,660.58
701182	Landry Nicole	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456331	110300		556.00
701183	McGuff April	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456278	110300		556.00
701184	McInnis Karla	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456410	110300		556.00
701185	Mumford-Lambert Gabaret	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456280	110300		556.00
701186	Norris Holly	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456330	110300		556.00
701187	Pankey Dollie	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
701188	Pippins Latasha	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456179	110300		556.00
701189	Powe Zsaknor	5/28/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		834.00
701190	Jordan Charley	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456301	110300		556.00
701191	Robinson Lakasha	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A02243742	110300		556.00
701192	Robinson Lashondra	5/28/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
701193	Rutledge Rachel	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456303	110300		556.00
701194	Skanes Latoya	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456308	110300		556.00
701195	Watts Stephen	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A02243741	110300		556.00
701196	Weaver Heather	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A02243743	110300		556.00
701197	West Leric	5/28/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		834.00
701198	Jurenka Sarah	5/28/2021	5,831.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,831.08
701199	Smith Caesar	5/28/2021	5,366.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,366.83
701200	Dunton Kerri	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		1,251.00
701201	Nast William	5/28/2021	7,745.58	Unrestricted Mobile Campus	Payroll	A00801178	110300		7,745.58
701202	Parris Patricia	5/28/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
701203	Vanderpool Patricia	5/28/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
701204	Peeples Larene	5/28/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75
701205	Beech Frances	5/28/2021	6,265.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,265.75
701206	Cochran Catherine	5/28/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,380.75
701207	Smith Kim	5/28/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,385.50
701208	Delchamps Sharon	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456239	110300		556.00
701210	Hackworth Sylvester	5/28/2021	653.90	Unrestricted Mobile Campus	Payroll	A01397730	110300		8,636.38
701210	Hackworth Sylvester	5/28/2021	7,982.48	Unrestricted-Central Campus	Payroll	A01397730	110600		8,636.38
701211	Laffitte Darline	5/28/2021	326.95	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,020.73
701211	Laffitte Darline	5/28/2021	5,693.78	Unrestricted-Central Campus	Payroll	A01456439	110600		6,020.73
701212	Peoples-Williams Tkeyan	5/28/2021	326.95	Unrestricted-Central Campus	Payroll	A01414625	110600		1,209.90
701212	Peoples-Williams Tkeyan	5/28/2021	882.95	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,209.90
701213	Roberts Kathleen	5/28/2021	653.90	Unrestricted Mobile Campus	Payroll	A02267012	110300		1,307.80
701213	Roberts Kathleen	5/28/2021	653.90	Unrestricted-Central Campus	Payroll	A02267012	110600		1,307.80
701214	Schlosser Elizabeth	5/28/2021	326.95	Unrestricted-Central Campus	Payroll	A01397759	110600		7,039.40
701214	Schlosser Elizabeth	5/28/2021	6,712.45	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,039.40
701215	Sharma Seema	5/28/2021	653.90	Unrestricted Mobile Campus	Payroll	A01456202	110300		1,307.80
701215	Sharma Seema	5/28/2021	653.90	Unrestricted-Central Campus	Payroll	A01456202	110600		1,307.80
701216	Tate Chelsea	5/28/2021	653.90	Unrestricted-Central Campus	Payroll	A01456187	110600		1,863.80
701216	Tate Chelsea	5/28/2021	1,209.90	Unrestricted Mobile Campus	Payroll	A01456187	110300		1,863.80
701217	Ford-Green Jason	5/28/2021	653.90	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.80
701217	Ford-Green Jason	5/28/2021	653.90	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.80
701218	Hayes Ellis Latonya	5/28/2021	5,553.08	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,553.08
701219	Lovett Eric	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397724	110300		556.00
701221	Mosley Simone	5/28/2021	5,492.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,492.75
701222	Mulkey Kareem	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		556.00
701224	Blakley Adams Rhonda	5/28/2021	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
701225	Davis Dewanda	5/28/2021	3,909.67	AE - State Regular	Payroll	A01456211	224100		3,909.67
701226	Fisher Ontario	5/28/2021	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
701227	Getto Kathleen	5/28/2021	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
701228	Hall Tammy	5/28/2021	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
701229	Hobbs Shamee	5/28/2021	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
701230	McCaine Odessa	5/28/2021	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
701231	Pugh Connie	5/28/2021	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
701232	Reese Patricia	5/28/2021	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
701233	Spears Akareem	5/28/2021	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
701234	Webster Jonathan	5/28/2021	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
701235	Williams James	5/28/2021	1,719.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,180.21
701235	Williams James	5/28/2021	3,461.21	AE - State Regular	Payroll	A01397694	224100		5,180.21
701236	Gee Keith	5/28/2021	5,218.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,218.67
701237	Pritchett Dennis	5/28/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,120.00
701238	Williams Harold	5/28/2021	560.00	Unrestricted-Southwest Campus	Payroll	A01456253	110400		560.00
701239	Corley Jason	5/28/2021	6,376.83	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,376.83
701241	Reese Paula	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,251.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
701242	Villegz-Williams Maria	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		1,251.00
701243	Ward Latrace	5/28/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		1,344.00
701244	Rodgers Lachan	5/28/2021	5,626.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,626.00
701245	Douglas Henry	5/28/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,028.50
701246	Lockwood Walter	5/28/2021	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
701248	Lott Michael	5/28/2021	6,163.78	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,163.78
701249	McGallagher Hudson	5/28/2021	3,919.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		3,919.08
701250	Hunter Erica	5/28/2021	5,338.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		5,338.00
701251	Lopez Paul	5/28/2021	2,016.00	Unrestricted-Southwest Campus	Payroll	A02236881	110400		2,016.00
701253	Toxey William	5/28/2021	4,658.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,658.67
701254	Wallace Bradley	5/28/2021	5,816.83	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,816.83
701256	Jackson Leon	5/28/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
701258	Moore Terry	5/28/2021	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
701259	Rice Jessie	5/28/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
701260	Taylor Jessie	5/28/2021	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
701261	Whattley Billy	5/28/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
701262	Felton David	5/28/2021	1,473.54	On-Job-Training ALDOT	Payroll	A00587462	217010		10,525.25
701262	Felton David	5/28/2021	9,051.71	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
701263	Runderson Gale	5/28/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
701264	Stamps Daphne	5/28/2021	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
701265	Stokes Madeline	5/28/2021	9,625.46	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		9,625.46
701266	Gaither Melisa	5/28/2021	4,671.95	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,671.95
701267	Greggs Artheidia	5/28/2021	268.72	Unrestricted Mobile Campus	Payroll	A01456293	110300		4,885.83
701267	Greggs Artheidia	5/28/2021	4,617.11	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
701268	Agnew Andrea	5/28/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,536.42
701268	Agnew Andrea	5/28/2021	4,142.70	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,536.42
701268	Agnew Andrea	5/28/2021	4,142.72	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,536.42
701269	Byrd Heather	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456190	110300		556.00
701270	Harris Daye Marisa	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01309643	110300		556.00
701271	Fant Thomas	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456407	110300		556.00
701272	Forde Kendall	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		556.00
701273	Henderson Susan	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A00212418	110300		556.00
701274	Kennedy Celestine	5/28/2021	1,398.87	Career Coach	Payroll	A01456247	222306		3,497.17
701274	Kennedy Celestine	5/28/2021	2,098.30	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
701275	Labay Theodore	5/28/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,598.08
701275	Labay Theodore	5/28/2021	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,598.08
701276	Lowe Vonicia	5/28/2021	3,553.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,553.67
701277	McSwain Roderick	5/28/2021	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
701278	Payne Monica	5/28/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
701279	Watkins Cherry	5/28/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
701280	Glass Ginger	5/28/2021	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
701281	Madise Arthur	5/28/2021	4,708.17	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266		4,708.17
701282	Onukwuli Steven	5/28/2021	1,807.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		5,869.31
701282	Onukwuli Steven	5/28/2021	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		5,869.31
701283	Carroll Lillian	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01612229	110300		556.00
701284	Holland John	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A02285704	110300		556.00
701285	Holliman Melva	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A02267658	110300		556.00
701286	Hudson Daniel	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01607274	110300		556.00
701287	Jones Joli	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01951887	110300		556.00
701288	Kimpel Ashlee	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A00769033	110300		556.00
701289	Lucious Mico	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456286	110300		556.00
701290	Rigby Genevieve	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A02279967	110300		556.00
701291	Snell Watisha	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01466124	110300		556.00
701292	Tate Judson	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A02261883	110300		556.00
701293	Weaver Tiffany	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01488012	110300		556.00
701294	Wheat Stephanie	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01443016	110300		556.00
701295	Cunningham Terri	5/28/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
701296	Hollins Lydia	5/28/2021	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
701297	McCovey Megan	5/28/2021	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
701298	Mickles Marsha	5/28/2021	6,482.49	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,482.49
701300	Cooley Justin	5/28/2021	4,487.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,487.00
701301	Finley Britney	5/28/2021	6,051.46	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,051.46
701303	Gill Shermika	5/28/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
701304	Hendrix Chante	5/28/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,848.25
701305	Johnson Lillie	5/28/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
701306	Love Yolanda	5/28/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
701307	Mullen Theodore	5/28/2021	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
701309	Pettway Silvia	5/28/2021	139.00	Unrestricted Mobile Campus	Payroll	A00618141	110300		3,718.50
701309	Pettway Silvia	5/28/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,718.50
701310	Rowser Donjoli	5/28/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456275	110300		4,131.25
701310	Rowser Donjoli	5/28/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,131.25
701311	Smith Bailey	5/28/2021	3,214.40	Unrestricted Mobile Campus	Payroll	A02297986	110300		3,214.40
701312	Thomas Justin	5/28/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
701313	Wallace Terri	5/28/2021	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
701314	Westry Marcia	5/28/2021	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17
701315	Ward Jasmine	5/28/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456327	110300		3,966.08
701315	Ward Jasmine	5/28/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,966.08
701316	Austin Deidre	5/28/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,837.75
701317	Beggs Barbara	5/28/2021	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
701318	French Rochelle	5/28/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
701319	Hunter Kia	5/28/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
701320	Payne-Taylor Karen	5/28/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
701321	McDonald Symantha	5/28/2021	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
701322	Burnett Jeanette	5/28/2021	2,747.19	Unrestricted Mobile Campus	Payroll	A01456226	110300		2,747.19
701323	Council Latanya	5/28/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,837.75
701324	King Kyana D Ann	5/28/2021	2,507.58	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,507.58
701325	Murphy Gloria	5/28/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,745.42
701326	Porter-Onsal Cynthia	5/28/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456423	110300		3,415.50
701327	Urbanek Philip	5/28/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
701328	Thomas-Williams Michellin	5/28/2021	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
701329	Hattenstein James	5/28/2021	3,491.16	Unrestricted Mobile Campus	Payroll	A01456294	110300		6,982.33
701329	Hattenstein James	5/28/2021	3,491.17	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		6,982.33
701330	Eager Trenton	5/28/2021	7,150.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,150.75
701331	Shelwood Johnny	5/28/2021	8,764.08	Unrestricted Mobile Campus	Payroll	A01456430	110300		8,764.08
701332	Meadows Monica	5/28/2021	834.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		6,687.08
701332	Meadows Monica	5/28/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,687.08
701332	Meadows Monica	5/28/2021	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,687.08
701333	Keshock Nicole	5/28/2021	3,464.29	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		6,928.59
701333	Keshock Nicole	5/28/2021	3,464.30	Unrestricted Mobile Campus	Payroll	A02286673	110300		6,928.59
701334	Davis Jeremiah	5/28/2021	3,002.50	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,002.50
701335	Durry Kamon	5/28/2021	4,708.17	Title 3 Continuation Act VI 20-21	Payroll	A01456315	250261		4,708.17
701336	Mayhand Billy	5/28/2021	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
701337	Dumas Sarah	5/28/2021	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
701338	Duncan Patsy	5/28/2021	11,579.61	Unrestricted Mobile Campus	Payroll	A01402243	110300		11,579.61
701339	Giles Mamie	5/28/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
701340	Gwinn Lois	5/28/2021	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
701341	Hudson Mary	5/28/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,827.92
701342	Little Kelly	5/28/2021	6,700.40	Unrestricted Mobile Campus	Payroll	A02297387	110300		6,700.40
701343	Merkle Adam	5/28/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
701344	St Fleur Tina	5/28/2021	4,643.81	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,643.81
701345	White Cynthia	5/28/2021	7,176.48	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,176.48
701346	Parrish-Onukwuli Kenya	5/28/2021	6,828.08	Unrestricted Mobile Campus	Payroll	A01456289	110300		6,828.08
701347	Williams Irismarie	5/28/2021	3,961.38	Unrestricted Mobile Campus	Payroll	A01456180	110300		3,961.38
701348	Crenshaw Reginald	5/28/2021	3,247.40	Unrestricted Mobile Campus	Payroll	A01456318	110300		8,897.00
701348	Crenshaw Reginald	5/28/2021	5,649.60	Student Support Service	Payroll	A01456318	250100		8,897.00
701349	Gable Laneeka	5/28/2021	2,184.24	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,184.24
701350	Harrison Fodayan	5/28/2021	3,834.50	Student Support Service	Payroll	A01456220	250100		3,834.50
701351	Payne April	5/28/2021	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,463.85
701352	Williams Larry	5/28/2021	4,092.93	Unrestricted Mobile Campus	Payroll	A01397770	110300		4,092.93
701353	Bumpers Claude	5/28/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
701354	Hunt Sherrica	5/28/2021	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
701355	Purifoy Earl	5/28/2021	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
701356	Steele Courtney	5/28/2021	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
701357	Dumas Alvin	5/28/2021	4,258.57	Unrestricted Mobile Campus	Payroll	A01456441	110300		4,258.57
701358	Harris Karen	5/28/2021	4,508.70	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,508.70
701359	James Nathaniel	5/28/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,415.17
701360	Lewis Prinic	5/28/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
701361	McCants Monique	5/28/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456392	110300		2,755.17
701362	Patton Anthony	5/28/2021	4,458.50	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,458.50
701363	Sullivan Prendis	5/28/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
701364	Washington Lloyd	5/28/2021	5,035.00	Unrestricted Mobile Campus	Payroll	A01397736	110300		5,035.00
701365	Holder Kenney	5/28/2021	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
701366	Kelly Jacques	5/28/2021	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
701367	Shreves Gary	5/28/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
701368	Smoot Desmond	5/28/2021	5,175.36	Unrestricted Mobile Campus	Payroll	A01456291	110300		5,175.36
701369	Young Al	5/28/2021	4,258.57	Unrestricted Mobile Campus	Payroll	A01397690	110300		4,258.57
701370	Adams Marcina	5/28/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
701371	Angle Courtney	5/28/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
701372	Lesueur Shelia	5/28/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
701373	Pettway Lee	5/28/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
701374	Thomas Deborah	5/28/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
701375	Lovett Cecil	5/28/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
701376	Mackwest Johnny	5/28/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
701377	Everett Jennifer	5/28/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397695	110300		556.00
701379	Dickinson-Carter Cora	5/28/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
701380	Fuller Elizabeth	5/28/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
701381	Houston Laurie	5/28/2021	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
701382	King Victoria	5/28/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
701383	Robinson Bridget	5/28/2021	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
701384	Smith Jacqueline	5/28/2021	9,621.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,621.44
701385	Sanderson Courtney	5/28/2021	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
701386	Sharp Annalesia	5/28/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
701387	Waltman Sandra	5/28/2021	5,882.78	Unrestricted-Central Campus	Payroll	A00433732	110600		5,882.78
701388	Travis Yvette	5/28/2021	8,300.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		8,300.78
701389	Smith Charles	5/28/2021	7,155.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,155.78
701390	Dennis Tammy	5/28/2021	653.90	Unrestricted-Central Campus	Payroll	A01397771	110600		9,821.80
701390	Dennis Tammy	5/28/2021	9,167.90	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,821.80
701391	Malone Katherine	5/28/2021	10,177.44	Unrestricted Mobile Campus	Payroll	A01397743	110300		10,177.44
701392	Shaw Amy	5/28/2021	6,675.00	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,675.00
701393	Dickerson Wade	5/28/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,554.22
701394	Wilson Gabrielle	5/28/2021	8,245.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		8,245.33
701395	Praytor Hugh	5/28/2021	5,389.78	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,389.78
701396	Brown Annette	5/28/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,554.22
701397	Maul Jerome	5/28/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,554.22
701398	Foster Yvonne	5/28/2021	6,276.63	Unrestricted-Central Campus	Payroll	A01456419	110600		6,276.63
701399	Perry Victoria	5/28/2021	6,432.41	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,432.41
101840	Alabama Deans of Student Affairs Association	5/27/2021	175.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010342	250259	710100	175.00
101841	Acro Service Corporation	5/27/2021	1,482.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,482.40
101841	Acro Service Corporation	5/27/2021	2,666.36	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	1,482.40
101842	ACT Inc	5/27/2021	342.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	909.50
101842	ACT Inc	5/27/2021	567.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	909.50
101843	ACT Inc	5/27/2021	330.00	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A00010341	250257	720500	330.00
101844	Alabama Association of College & University Business Officer	5/27/2021	700.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010340	250259	710100	700.00
101845	Alabama State Nurses Association	5/27/2021	300.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01352594	110300	750100	300.00
101846	Amazon Capital Services Inc	5/27/2021	142.08	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,191.58
101846	Amazon Capital Services Inc	5/27/2021	1,049.50	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	1,191.58
101847	Atlanta Bread	5/27/2021	66.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	66.00
101848	Baggs III John	5/27/2021	100.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263514	110400	731600	100.00
101849	Bama Auto Parts & Industrial Supply Inc.	5/27/2021	838.82	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02255451	110400	751100	838.82
101850	Bama Pest Control Inc	5/27/2021	1,632.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	1,632.00
101851	Blankenship's Universal Supply	5/27/2021	395.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	395.95
101852	Brandyburg Lawrence	5/27/2021	4,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02295434	110300	731600	4,000.00
101853	C Spire	5/27/2021	25,766.06	Title 3 Continuation Act VII 20-21	Equipment - DE	A01349790	250262	795300	25,766.06
101854	Calagaz Printing Inc.	5/27/2021	45.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	1,162.26
101854	Calagaz Printing Inc.	5/27/2021	550.42	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	1,162.26
101854	Calagaz Printing Inc.	5/27/2021	566.84	AE-Federal Regular	Materials and Supplies - MS	A02252689	214100	720500	1,162.26
101855	CDW LLC	5/27/2021	1,790.00	AE-Federal Regular	Technology - non capitalized - MS	A01372022	214100	720700	1,790.00
101856	Cintas Corporation	5/27/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	400.00
101857	Dees Paper	5/27/2021	116.01	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252082	110300	720500	116.01
101858	Display Gallery Inc.	5/27/2021	272.00	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02291192	110300	751000	1,022.00
101858	Display Gallery Inc.	5/27/2021	750.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02291192	110300	720500	1,022.00
101859	Domaninic	5/27/2021	6,897.36	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198316	110300	751100	6,897.36
101860	FedEx	5/27/2021	25.15	Unrestricted Mobile Campus	Postage - OOS	A00010219	110300	751200	25.15
101861	Ferguson Enterprises LLC	5/27/2021	164.48	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	164.48
101862	Ferguson Enterprises LLC	5/27/2021	22,128.00	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01350916	212200	720300	22,128.00
101863	Graybar Electric Co Inc.	5/27/2021	352.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	352.64
101864	Hunter Security Inc.	5/27/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	465.00
101864	Hunter Security Inc.	5/27/2021	190.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	465.00
101864	Hunter Security Inc.	5/27/2021	220.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	465.00
101865	J Hunt Lic	5/27/2021	1,450.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198135	110300	751100	1,450.00
101866	Johnson Ricky	5/27/2021	100.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600	100.00
101867	Keep Sharing LLC	5/27/2021	765.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02249242	110300	750100	765.00
101868	Linen Locker	5/27/2021	2,252.50	Title 3 Futures Main Acti I 20-21	Improvements - Other - CE	A02263015	250264	791300	2,252.50
101869	Lowe's Home Centers Inc	5/27/2021	55.98	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	124.22
101869	Lowe's Home Centers Inc	5/27/2021	68.24	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	124.22
101870	Cancelled Check	5/27/2021	-						
101871	Marlo Young	5/27/2021	1,155.00	Ready to Work	Other Professional Fees - PS	A02269031	222606	731600	1,155.00
101872	Mediacom Business	5/27/2021	149.95	AE - State Regular	Internet - UC	A02266279	224100	740400	149.95
101873	Mobile Area Chamber of Commerce	5/27/2021	2,099.50	Unrestricted Mobile Campus	Memberships - PS	A02256252	110300	731300	2,099.50
101874	Muzak Lic	5/27/2021	106.92	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	106.92
101875	J Payne Organization	5/27/2021	3,310.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197994	110400	751100	12,573.00
101875	J Payne Organization	5/27/2021	9,263.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197994	110300	751100	12,573.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101876	Ph& Architects Inc	5/27/2021	3,141.88	Health Professions Building	Buildings - CE	A02198203	950001	790700	3,141.88
101877	SAMS CLUB DIRECT	5/27/2021	87.14	Unrestricted Mobile Campus	Bank Operating- Trustmark	A021988429	110300	110100	395.49
101877	SAMS CLUB DIRECT	5/27/2021	308.35	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	395.49
101878	Strickland Companies	5/27/2021	407.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A02249563	110300	720500	407.25
101879	The College Board	5/27/2021	1,950.00	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A00010329	250257	720500	1,950.00
101880	Toshiba Amer Bus Solu Inc	5/27/2021	3.93	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	1,120.17
101880	Toshiba Amer Bus Solu Inc	5/27/2021	20.78	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	1,120.17
101880	Toshiba Amer Bus Solu Inc	5/27/2021	71.57	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	1,120.17
101880	Toshiba Amer Bus Solu Inc	5/27/2021	71.90	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	1,120.17
101880	Toshiba Amer Bus Solu Inc	5/27/2021	951.99	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	1,120.17
101881	Trane US Inc	5/27/2021	328.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	328.50
101882	Tyco Integrated Security LLC	5/27/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366658	110300	731400	252.89
101883	Washington County Public Library	5/27/2021	2,500.00	AE-Federal Regular	Short-Term Building Rentals - OOS	A02308697	214100	751500	2,500.00
101884	WEX BANK	5/27/2021	26.10	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02248930	250259	710100	6,654.78
101884	WEX BANK	5/27/2021	286.39	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	6,654.78
101884	WEX BANK	5/27/2021	322.74	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	6,654.78
101884	WEX BANK	5/27/2021	413.19	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	6,654.78
101884	WEX BANK	5/27/2021	5,606.36	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	6,654.78
101885	PNC BANK	5/27/2021	1,500,000.00	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,500,000.00
30002187	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01419394	110100	230200	50.00
30002188	Cancelled Check	5/27/2021	-	-	-	-	-	-	-
30002189	Student Payment	5/27/2021	325.16	Unrestricted Shared Services	Clearing Refunds - SP	A01438245	110100	230200	325.16
30002190	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456486	110100	230200	50.00
30002191	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460501	110100	230200	50.00
30002192	Student Payment	5/27/2021	107.23	Unrestricted Shared Services	Clearing Refunds - SP	A01443100	110100	230200	107.23
30002193	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488535	110100	230200	50.00
30002194	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432294	110100	230200	50.00
30002195	Student Payment	5/27/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A00604677	110100	230200	400.00
30002196	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432805	110100	230200	50.00
30002197	Cancelled Check	5/27/2021	-	-	-	-	-	-	-
30002198	Student Payment	5/27/2021	15.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420456	110100	230200	15.00
30002199	Student Payment	5/27/2021	630.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478619	110100	230200	630.00
30002200	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464897	110100	230200	50.00
30002201	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454419	110100	230200	50.00
30002202	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488202	110100	230200	50.00
30002203	Student Payment	5/27/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404807	110100	230200	50.00
800246	Payroll Payable	5/26/2021	1,205.80	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,205.80
800247	Payroll Payable	5/26/2021	3,032.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,032.00
800248	Payroll Payable	5/26/2021	174.00	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	174.00
800249	Payroll Payable	5/26/2021	642.91	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	642.91
800250	Payroll Payable	5/26/2021	6,566.95	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,566.95
800251	Payroll Payable	5/26/2021	113.66	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	3,078.70
800251	Payroll Payable	5/26/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	3,078.70
800251	Payroll Payable	5/26/2021	880.52	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	3,078.70
800251	Payroll Payable	5/26/2021	1,414.52	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	3,078.70
800252	Payroll Payable	5/26/2021	100.00	Payroll Clearing Fund	Payroll Payable	A00010275	120000	221106	100.00
800253	Payroll Payable	5/26/2021	25.90	Payroll Clearing Fund	Payroll Payable	A02254568	120000	221108	25.90
800254	Payroll Payable	5/26/2021	5,656.73	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	5,656.73
800255	Payroll Payable	5/26/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
800256	Payroll Payable	5/26/2021	100.00	Payroll Clearing Fund	Payroll Payable	A01371364	120000	221107	100.00
800257	Payroll Payable	5/26/2021	1,183.29	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	1,183.29
800258	Payroll Payable	5/26/2021	320.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	320.00
800259	Payroll Payable	5/26/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
30002178	Student Payment	5/21/2021	266.90	Unrestricted Shared Services	Clearing Refunds - SP	A02252251	110100	230200	266.90
30002179	Student Payment	5/21/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430092	110100	230200	793.00
30002180	Student Payment	5/21/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455025	110100	230200	400.00
30002181	Student Payment	5/21/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01477603	110100	230200	1,134.00
30002182	Student Payment	5/21/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A00628042	110100	230200	486.00
30002183	Student Payment	5/21/2021	324.00	Unrestricted Shared Services	Clearing Refunds - SP	A01403424	110100	230200	324.00
30002184	Student Payment	5/21/2021	1,944.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489314	110100	230200	1,944.00
30002185	Student Payment	5/21/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440557	110100	230200	648.00
30002186	Student Payment	5/21/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01410090	110100	230200	648.00
101793	4lmpint Inc	5/20/2021	2,434.82	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01349844	110300	751000	2,434.82
101794	Acro Service Corporation	5/20/2021	1,074.92	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	2,759.67
101794	Acro Service Corporation	5/20/2021	1,684.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,759.67
101795	Air Specialty Inc	5/20/2021	365.49	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02201206	110300	751100	365.49
101796	Alabama Orthopaedic	5/20/2021	1,796.96	Unrestricted Mobile Campus	Insurance and Bonding - PS	A02198330	110300	730900	1,796.96
101797	ALLDATA LLC	5/20/2021	975.00	Unrestricted-Southwest Campus	Computer Software(non capital) - MS	A01353128	110400	720100	975.00
101798	Amazon Capital Services Inc	5/20/2021	124.98	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	124.98
101799	Amazon Capital Services Inc	5/20/2021	(124.98)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	723.27
101799	Amazon Capital Services Inc	5/20/2021	148.36	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	723.27
101799	Amazon Capital Services Inc	5/20/2021	689.89	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	723.27
101800	AT&T Mobility II LLC	5/20/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	2,086.27
101800	AT&T Mobility II LLC	5/20/2021	48.59	Unrestricted-Central Campus	Landline Phones - UC	A01352568	110600	740500	2,086.27
101800	AT&T Mobility II LLC	5/20/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	2,086.27
101800	AT&T Mobility II LLC	5/20/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	2,086.27
101800	AT&T Mobility II LLC	5/20/2021	206.70	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,086.27
101800	AT&T Mobility II LLC	5/20/2021	213.84	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,086.27
101800	AT&T Mobility II LLC	5/20/2021	362.40	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,086.27
101800	AT&T Mobility II LLC	5/20/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,086.27
101801	Atlanta Bread	5/20/2021	1,240.00	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02250918	110300	751000	1,240.00
101802	Bama Auto Parts & Industrial Supply Inc.	5/20/2021	91.32	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02255451	110400	720500	4,878.79
101802	Bama Auto Parts & Industrial Supply Inc.	5/20/2021	2,287.47	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02255451	110400	751100	4,878.79
101802	Bama Auto Parts & Industrial Supply Inc.	5/20/2021	2,500.00	Unrestricted-Southwest Campus	Technology - non capitalized - MS	A02255451	110400	720700	4,878.79
101803	Brislin Henry	5/20/2021	1,200.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252497	110300	751100	1,200.00
101804	Calagaz Printing Inc.	5/20/2021	7,007.63	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02252689	110300	751000	7,007.63
101805	CDW LLC	5/20/2021	3,053.00	AE-Federal Regular	Materials and Supplies - MS	A01372022	214100	720500	3,053.00
101806	Charbonier Mayer & Assn	5/20/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
101807	Cintas Corporation	5/20/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,067.90
101807	Cintas Corporation	5/20/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,067.90
101808	Coast Safe & Lock	5/20/2021	400.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252118	110300	751100	400.00
101809	Dees Paper	5/20/2021	365.60	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	365.60
101810	Dodd Bruce	5/20/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	200.00
101811	Floralia Broadcasting Co Inc	5/20/2021	1,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02198225	110300	731600	1,000.00
101812	Glass Ginger	5/20/2021	119.84	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01127470	250259	710100	119.

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101822	Publix Super Markets Inc	5/20/2021	863.02	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	863.02
101823	Riley DeAaron	5/20/2021	150.00	On-Job-Training ALDOT	Other Contractual Services - PS	A02291594	217010	731400	150.00
101824	Rogers Janice	5/20/2021	489.60	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01412686	110300	751000	489.60
101825	Rolin Construction Inc	5/20/2021	738,555.00	Advanced Manufacturing Center	Construction in Progress - CE	A022016990	950000	790900	738,555.00
101826	Saints Security Lic	5/20/2021	637.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,780.00
101826	Saints Security Lic	5/20/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,780.00
101826	Saints Security Lic	5/20/2021	3,240.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,780.00
101826	Saints Security Lic	5/20/2021	3,382.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,780.00
101827	Shadow Health LLC	5/20/2021	20,263.52	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A02214749	212200	720700	20,263.52
101828	Shred It	5/20/2021	233.10	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	233.10
101829	State of Alabama	5/20/2021	6,814.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A0010262	110300	730900	6,814.00
101830	Strachan Services Inc	5/20/2021	7,873.76	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	7,873.76
101831	Sykes Reggie	5/20/2021	170.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456263	110300	710800	170.00
101832	Technical and Educational Training Aids Inc	5/20/2021	44,863.00	CARES Act - College Relief	Equipment - DE	A00010187	212000	795300	44,863.00
101833	Thomas Roofing Co. Inc	5/20/2021	670.80	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	670.80
101834	Trane US Inc	5/20/2021	10,024.47	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	10,024.47
101835	Turner Paul	5/20/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803856	110400	731600	200.00
101836	Victory Professional Development Center	5/20/2021	6,400.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	6,400.00
101837	W.W. Grainger Inc.	5/20/2021	57.37	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	57.37
101838	Ward International Trucks LLC	5/20/2021	101.58	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	101.58
101839	Xerox Corporation	5/20/2021	86.27	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	86.27
30001440	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479650	110100	230200	1,035.00
30001441	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433006	110100	230200	1,035.00
30001442	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436917	110100	230200	1,035.00
30001443	Cancelled Check	5/14/2021	-	-	-	-	-	-	-
30001444	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02083476	110100	230200	1,035.00
30001445	Cancelled Check	5/14/2021	-	-	-	-	-	-	-
30001446	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635825	110100	230200	1,035.00
30001447	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467388	110100	230200	1,035.00
30001448	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446173	110100	230200	1,035.00
30001449	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401561	110100	230200	1,035.00
30001450	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281310	110100	230200	1,035.00
30001451	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A00655198	110100	230200	1,035.00
30001452	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A014689368	110100	230200	1,035.00
30001453	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02254817	110100	230200	1,035.00
30001454	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415250	110100	230200	1,035.00
30001455	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431299	110100	230200	1,035.00
30001456	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480198	110100	230200	1,035.00
30001457	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216453	110100	230200	1,035.00
30001458	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416369	110100	230200	1,035.00
30001459	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484609	110100	230200	1,035.00
30001460	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464508	110100	230200	1,035.00
30001461	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486545	110100	230200	1,035.00
30001462	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453104	110100	230200	1,035.00
30001463	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443883	110100	230200	1,035.00
30001464	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468473	110100	230200	1,035.00
30001465	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421210	110100	230200	1,035.00
30001466	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200	1,035.00
30001467	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236787	110100	230200	1,035.00
30001468	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02264446	110100	230200	1,035.00
30001469	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250778	110100	230200	1,035.00
30001470	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430788	110100	230200	1,035.00
30001471	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278265	110100	230200	1,035.00
30001472	Cancelled Check	5/14/2021	-	-	-	-	-	-	-
30001473	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01371083	110100	230200	1,035.00
30001474	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245687	110100	230200	1,035.00
30001475	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481751	110100	230200	1,035.00
30001476	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278275	110100	230200	1,035.00
30001477	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407125	110100	230200	1,035.00
30001478	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01118598	110100	230200	1,035.00
30001479	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485344	110100	230200	1,035.00
30001480	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434359	110100	230200	1,035.00
30001481	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414957	110100	230200	1,035.00
30001482	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01335210	110100	230200	1,035.00
30001483	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414996	110100	230200	1,035.00
30001484	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479353	110100	230200	1,035.00
30001485	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01363153	110100	230200	1,035.00
30001486	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476656	110100	230200	1,035.00
30001487	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458919	110100	230200	1,035.00
30001488	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216470	110100	230200	1,035.00
30001489	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01448725	110100	230200	1,035.00
30001490	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454121	110100	230200	1,035.00
30001491	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441499	110100	230200	1,035.00
30001492	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451683	110100	230200	1,035.00
30001493	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A00815429	110100	230200	1,035.00
30001494	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486974	110100	230200	1,035.00
30001495	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451881	110100	230200	1,035.00
30001496	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435777	110100	230200	1,035.00
30001497	Cancelled Check	5/14/2021	-	-	-	-	-	-	-
30001498	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457771	110100	230200	1,035.00
30001499	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481348	110100	230200	1,035.00
30001500	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481179	110100	230200	1,035.00
30001501	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442904	110100	230200	1,035.00
30001502	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247667	110100	230200	1,035.00
30001503	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455775	110100	230200	1,035.00
30001504	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398946	110100	230200	1,035.00
30001505	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01422933	110100	230200	1,035.00
30001506	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485855	110100	230200	1,035.00
30001507	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488872	110100	230200	1,035.00
30001508	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01592596	110100	230200	1,035.00
30001509	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A00361941	110100	230200	1,035.00
30001510	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598114	110100	230200	1,035.00
30001511	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399906	110100	230200	1,035.00
30001512	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467322	110100	230200	1,035.00
30001513	Student Payment	5/14							

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30002161	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402112	110100	230200	1,035.00
30002162	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	1,035.00
30002163	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252476	110100	230200	1,035.00
30002164	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01743227	110100	230200	1,035.00
30002165	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438663	110100	230200	1,035.00
30002166	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489220	110100	230200	1,035.00
30002167	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01409862	110100	230200	1,035.00
30002168	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435833	110100	230200	1,035.00
30002169	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432151	110100	230200	1,035.00
30002170	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466526	110100	230200	1,035.00
30002171	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421735	110100	230200	1,035.00
30002172	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463822	110100	230200	1,035.00
30002173	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418805	110100	230200	1,035.00
30002174	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420655	110100	230200	1,035.00
30002175	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456707	110100	230200	1,035.00
30002176	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01309437	110100	230200	1,035.00
30002177	Student Payment	5/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	1,035.00
101739	Acro Service Corporation	5/13/2021	2,515.23	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	6,898.67
101739	Acro Service Corporation	5/13/2021	4,383.44	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	6,898.67
101740	Air Specialty Inc	5/13/2021	1,798.28	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02201206	110300	751100	1,798.28
101741	Airgas Inc	5/13/2021	334.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01351012	110400	720500	334.60
101742	Amazon Capital Services Inc	5/13/2021	156.20	Unrestricted-Central Campus	Materials and Supplies - MS	A02198115	110600	720500	887.04
101742	Amazon Capital Services Inc	5/13/2021	730.84	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	887.04
101743	AT&T Corp.	5/13/2021	821.41	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	821.41
101744	ATT DataComm LLC	5/13/2021	79.81	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	259.57
101744	ATT DataComm LLC	5/13/2021	179.76	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	259.57
101745	Bama Auto Parts & Industrial Supply Inc.	5/13/2021	2,257.32	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02255451	110400	720500	2,257.32
101746	Blankenship's Universal Supply	5/13/2021	194.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	194.34
101747	Brown Robert	5/13/2021	280.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A02263491	110400	710100	280.00
101748	Calagay Printing Inc.	5/13/2021	720.41	AE - State Regular	Other Contractual Services - PS	A02252689	224100	731400	720.41
101749	CDW LLC	5/13/2021	3,775.01	Unrestricted-Southwest Campus	Computer Software(non capital) - MS	A01372022	110400	720100	10,627.01
101749	CDW LLC	5/13/2021	6,852.00	AE-Federal Regular	Technology - non capitalized - MS	A01372022	214100	720700	10,627.01
101750	Coast Safe & Lock	5/13/2021	1,649.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252118	110300	751100	1,649.00
101751	Comcast Cablevision	5/13/2021	319.18	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	319.18
101752	Credentials Inc	5/13/2021	235.60	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	235.60
101753	Crenshaw Reginald	5/13/2021	270.18	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456318	250259	710100	270.18
101754	Davis Ronald	5/13/2021	1,061.50	Unrestricted Mobile Campus	Conus (meals) - IS	A01321423	110300	710200	1,061.50
101755	Dees Paper	5/13/2021	812.84	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	1,913.02
101755	Dees Paper	5/13/2021	1,100.18	CARES Act - College Relief	Materials and Supplies - MS	A02252092	212000	720500	1,913.02
101756	Display Gallery Inc.	5/13/2021	140.00	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02291192	110300	751000	140.00
101757	Cancelled Check	5/13/2021	-						
101758	Dobbs Mobile Bay I	5/13/2021	29.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	29.95
101759	Ferguson Enterprises LLC	5/13/2021	281.39	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	281.39
101760	Gaither Melisa	5/13/2021	81.22	On-Job-Training ALDOT	Materials and Supplies - MS	A00587586	217010	720500	81.22
101761	Goodwyn Mills Cawood LLC	5/13/2021	13,577.16	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	13,577.16
101762	Infirmiry Occupational HI	5/13/2021	176.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	176.00
101763	Johnson Sean	5/13/2021	155.00	On-Job-Training ALDOT	Materials and Supplies - MS	A02216544	217010	720500	155.00
101764	Kelly's Turf Pro	5/13/2021	500.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02254805	110400	751100	500.00
101765	Lester Turner	5/13/2021	2,135.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02306975	110400	731400	2,135.00
101766	Lovett Cecil	5/13/2021	21.42	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456425	250259	710100	21.42
101767	McGallagher Hudson	5/13/2021	334.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397763	250259	710100	334.00
101768	Mobile Area Water and Sewer System	5/13/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	11,227.49
101768	Mobile Area Water and Sewer System	5/13/2021	1,175.52	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	11,227.49
101768	Mobile Area Water and Sewer System	5/13/2021	2,352.26	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	11,227.49
101768	Mobile Area Water and Sewer System	5/13/2021	6,930.81	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	11,227.49
101769	Cancelled Check	5/13/2021	-						
101770	Parker William	5/13/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02295172	110400	731600	280.00
101771	Praytor Hugh	5/13/2021	34.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456265	250259	710100	34.00
101772	Purchase Power	5/13/2021	1.53	AE-Federal Regular	Postage - OOS	A02248902	214100	751200	2,000.00
101772	Purchase Power	5/13/2021	8.25	Title 3 Continuation PA 20-21	Postage - OOS	A02248902	250255	751200	2,000.00
101772	Purchase Power	5/13/2021	1,990.22	Unrestricted Mobile Campus	Postage - OOS	A02248902	110300	751200	2,000.00
101773	Rayco Supply Inc	5/13/2021	75.00	Student Support Service	Materials and Supplies - MS	A02250617	250100	720500	1,575.00
101773	Rayco Supply Inc	5/13/2021	1,500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02250617	110300	731400	1,575.00
101774	Saints Security Lic	5/13/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,952.50
101774	Saints Security Lic	5/13/2021	2,497.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,952.50
101774	Saints Security Lic	5/13/2021	3,292.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,952.50
101774	Saints Security Lic	5/13/2021	3,562.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,952.50
101775	SAMS CLUB DIRECT	5/13/2021	40.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	220.00
101775	SAMS CLUB DIRECT	5/13/2021	180.00	Unrestricted Mobile Campus	Memberships - PS	A02248884	110300	731300	220.00
101776	SPIRE GULF INC.	5/13/2021	284.90	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	16,030.16
101776	SPIRE GULF INC.	5/13/2021	1,232.09	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	16,030.16
101776	SPIRE GULF INC.	5/13/2021	1,245.47	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	16,030.16
101776	SPIRE GULF INC.	5/13/2021	13,267.70	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	16,030.16
101777	Strachan Services Inc	5/13/2021	4,979.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	4,979.08
101778	Strickland Companies	5/13/2021	118.81	AE-Federal Regular	Materials and Supplies - MS	A02249563	214100	720500	118.81
101779	Taylor Jana	5/13/2021	2,500.00	Softball Account	Materials and Supplies - MS	A01712407	230220	720500	2,500.00
101780	Textbook Brokers Tanner	5/13/2021	130.00	AE-Federal Regular	Materials and Supplies - MS	A01349695	214100	720500	130.00
101781	The College Board	5/13/2021	1,000.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A00010329	250259	715100	1,000.00
101782	Toshiba Amer Bus Solu Inc	5/13/2021	114.24	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	654.72
101782	Toshiba Amer Bus Solu Inc	5/13/2021	540.48	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	654.72
101783	Touchtone Communicatn Inc	5/13/2021	16.90	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	16.90
101784	Toxey William	5/13/2021	34.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397755	250259	710100	34.00
101785	Trophy Shop Inc.	5/13/2021	20.65	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	20.65
101786	University of South Alabama	5/13/2021	192.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	192.00
101787	Wallace Bradley	5/13/2021	34.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456432	250259	710100	34.00
101788	Walters Controls Inc	5/13/2021	447.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198346	110300	751100	447.50
101789	Cancelled Check	5/13/2021	-						
101790	Dorsett Productions Unlimited LLC	5/13/2021	14,450.00	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02251267	110300	751000	14,450.00
101791	Office Depot	5/13/2021	22.35	Unrestricted-Central Campus	Bank Operating-Trustmark	A01349944	110600	110100	552.93
101791	Office Depot	5/13/2021	530.58	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	552.93
101792	Office Depot	5/13/2021	62.07	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	62.07
101738	Taco Mama Baldwin LLC	5/7/2021	765.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02308923	110300	710100	765.00
101681	Acro Service Corporation	5/6/2021	896.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	896.40
101682	Acuity Specialty Products Inc	5/6/2021	285.23	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01382564	110400	720500	285.23
101683	Adult Education Directors Association	5/6/2021	250.00	AE - State Regular	Memberships - PS	A01349588			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101690	Amazon Capital Services Inc	5/6/2021	36.79	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	243.55
101690	Amazon Capital Services Inc	5/6/2021	240.26	SWAPTE 2020	Materials and Supplies - MS	A02198115	217002	720500	243.55
101691	AT&T Corp.	5/6/2021	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
101692	Atlanta Bread	5/6/2021	176.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	176.00
101693	Bay Landscaping Inc	5/6/2021	2,819.48	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248142	110300	731400	2,819.48
101694	Brown Robert	5/6/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01080141	110400	731600	280.00
101695	Bumpers Claude	5/6/2021	374.05	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A01456259	250256	720500	374.05
101696	Calagaz Printing Inc.	5/6/2021	322.16	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	1,077.89
101696	Calagaz Printing Inc.	5/6/2021	755.73	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	1,077.89
101697	Carolina Biological Supply Co	5/6/2021	4,803.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	4,803.00
101698	Comcast Cablevision	5/6/2021	52.71	AE - State Regular	Internet - UC	A02198485	224100	740400	304.42
101698	Comcast Cablevision	5/6/2021	123.31	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	304.42
101698	Comcast Cablevision	5/6/2021	128.40	AE-Federal Regular	Internet - UC	A02198485	214100	740400	304.42
101699	Cortley Jason	5/6/2021	600.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397740	250259	710100	600.00
101700	Dees Paper	5/6/2021	4.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	4.55
101701	Dmac81 Llc	5/6/2021	138.96	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	138.96
101702	Dot Com Plus Llc	5/6/2021	3,200.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02198087	110300	750100	3,200.00
101703	Eastern Shore Chamber of Commerce	5/6/2021	360.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02256270	110300	710800	360.00
101704	Edmonds Engineering Inc.	5/6/2021	14,900.00	Advanced Manufacturing Center	Construction in Progress - CE	A02197973	990000	790900	14,900.00
101705	Ferguson Enterprises LLC	5/6/2021	201.67	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	201.67
101706	Fisherman's Discount Net & Supply	5/6/2021	300.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02286999	110400	720500	300.00
101707	Florala Broadcasting Co Inc	5/6/2021	2,375.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02198225	110400	731600	2,375.00
101708	Lott Michael	5/6/2021	168.75	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	168.75
101709	Lowe's Home Centers Inc	5/6/2021	893.31	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	893.31
101710	Marcus Neto	5/6/2021	9,108.32	SWAPTE 2020	Advertising & Promotions - OOS	A02249308	217002	750100	9,108.32
101711	Mediacom Business	5/6/2021	149.95	AE - State Regular	Internet - UC	A02266279	224100	740400	149.95
101712	Mob Cnty Wtr Swr	5/6/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
101713	Moore Zeigler Group LLC	5/6/2021	8,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02254256	110300	731400	8,000.00
101714	Muzak Llc	5/6/2021	101.61	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	101.61
101715	NAFSA	5/6/2021	305.00	Unrestricted Mobile Campus	Memberships - PS	A01349610	110300	731300	305.00
101716	National Association of HBCU Title III Administrators	5/6/2021	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01351219	250259	710100	300.00
101717	NCS Pearson Inc	5/6/2021	3,000.00	AE-Federal Regular	Materials and Supplies - MS	A00010398	214100	720500	3,000.00
101718	Office Depot	5/6/2021	57.41	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349944	110500	720500	185.79
101718	Office Depot	5/6/2021	128.38	Title 3 Continuation Act III 20-21	Materials and Supplies - MS	A01349944	250258	720500	185.79
101719	PNC Bank	5/6/2021	(39.00)	Unrestricted Mobile Campus	Bank Card Fees - PS	A01361042	110300	730400	108.02
101719	PNC Bank	5/6/2021	147.02	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	108.02
101720	Cancelled Check	5/6/2021	-						
101721	R. Carter & Associates Inc	5/6/2021	5,595.00	Title 3 Futures Carver Act 1 20-21	Equipment - non capitalized - MS	A02251048	250267	720300	5,595.00
101722	Republic Services Inc.	5/6/2021	271.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	110600	731400	2,095.23
101722	Republic Services Inc.	5/6/2021	538.74	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	2,095.23
101722	Republic Services Inc.	5/6/2021	570.17	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	110400	731400	2,095.23
101722	Republic Services Inc.	5/6/2021	715.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	110500	731400	2,095.23
101723	Saints Security Llc	5/6/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,990.00
101723	Saints Security Llc	5/6/2021	2,580.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,990.00
101723	Saints Security Llc	5/6/2021	3,112.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,990.00
101723	Saints Security Llc	5/6/2021	3,697.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,990.00
101724	Shred It	5/6/2021	308.74	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	308.74
101725	Shred-It	5/6/2021	76.67	Unrestricted-Central Campus	Other Contractual Services - PS	A02198237	110600	731400	76.67
101726	State of Alabama	5/6/2021	1,750.00	Unexpended Plant Mobile Campus	Other Contractual Services - PS	A00010262	919000	731400	1,750.00
101727	Strachan Services Inc	5/6/2021	1,714.45	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	1,714.45
101728	Swe Inc	5/6/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
101729	Sykes Reggie	5/6/2021	170.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456263	110300	710800	170.00
101730	Taylor Jana	5/6/2021	2,500.00	Softball Account	Materials and Supplies - MS	A01712407	230220	720500	2,500.00
101731	Textbook Brokers Tanner	5/6/2021	4,792.41	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	4,792.41
101732	The Burmax Co. Inc.	5/6/2021	1,481.66	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	1,481.66
101733	The Goodyear Tire & Rubber Co.	5/6/2021	831.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350555	110300	720500	831.66
101734	Trane US Inc	5/6/2021	12,222.15	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	12,222.15
101735	Trane US Inc	5/6/2021	16,857.14	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	16,857.14
101736	Verified Credentials LLC	5/6/2021	17.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	17.40
101737	W.W. Grainger Inc.	5/6/2021	229.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	2,096.81
101737	W.W. Grainger Inc.	5/6/2021	1,867.21	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349927	110500	720500	2,096.81
30001401	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453104	110100	230200	400.00
30001402	Student Payment	5/6/2021	650.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414957	110100	230200	650.00
30001403	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435777	110100	230200	400.00
30001404	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	400.00
30001405	Student Payment	5/6/2021	525.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488235	110100	230200	525.00
30001406	Student Payment	5/6/2021	387.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463288	110100	230200	387.00
30001407	Student Payment	5/6/2021	650.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485462	110100	230200	650.00
30001408	Student Payment	5/6/2021	350.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457206	110100	230200	350.00
30001409	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442659	110100	230200	400.00
30001410	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438107	110100	230200	400.00
30001411	Student Payment	5/6/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461312	110100	230200	600.00
30001412	Student Payment	5/6/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400823	110100	230200	648.00
30001413	Student Payment	5/6/2021	783.00	Unrestricted Shared Services	Clearing Refunds - SP	A02261063	110100	230200	783.00
30001414	Student Payment	5/6/2021	525.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442859	110100	230200	525.00
30001415	Student Payment	5/6/2021	650.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449785	110100	230200	650.00
30001416	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478753	110100	230200	400.00
30001417	Student Payment	5/6/2021	55.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460262	110100	230200	55.00
30001418	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432143	110100	230200	400.00
30001419	Student Payment	5/6/2021	525.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421726	110100	230200	525.00
30001420	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484948	110100	230200	400.00
30001421	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458895	110100	230200	400.00
30001422	Student Payment	5/6/2021	125.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418569	110100	230200	125.00
30001423	Student Payment	5/6/2021	1,729.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489314	110100	230200	1,729.00
30001424	Student Payment	5/6/2021	650.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485618	110100	230200	650.00
30001425	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	400.00
30001426	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430971	110100	230200	400.00
30001427	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475852	110100	230200	400.00
30001428	Student Payment	5/6/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	486.00
30001429	Student Payment	5/6/2021	525.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460858	110100	230200	525.00
30001430	Student Payment	5/6/2021	600.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429078	110100	230200	600.00
30001431	Student Payment	5/6/2021	226.92	Unrestricted Shared Services	Clearing Refunds - SP	A01467498	110100	230200	226.92
30001432	Student Payment	5/6/2021	650.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461241	110100	230200	650.00
30001433	Student Payment	5/6/2021	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459763	110100	230200	250.00
30001434	Student Payment	5/6/2021	1.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601185	110100	230200	1.00
30001435	Student Payment	5/6/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700776	Student Payment	4/30/2021	780.00	CWS	Payroll	A00687170	210400		780.00
700777	Student Payment	4/30/2021	365.00	CWS	Payroll	A02258440	210400		365.00
700778	Student Payment	4/30/2021	885.00	CWS	Payroll	A01482302	210400		885.00
700779	Student Payment	4/30/2021	730.00	CWS	Payroll	A01457293	210400		730.00
700780	Student Payment	4/30/2021	910.00	CWS	Payroll	A01364377	210400		910.00
700781	Student Payment	4/30/2021	240.00	CWS	Payroll	A01446633	210400		240.00
700782	Student Payment	4/30/2021	235.00	CWS	Payroll	A01405356	210400		235.00
700783	Student Payment	4/30/2021	270.00	CWS	Payroll	A01458587	210400		270.00
700784	Student Payment	4/30/2021	630.00	Unrestricted Mobile Campus	Payroll	A01438156	110300		630.00
700785	Student Payment	4/30/2021	280.00	CWS	Payroll	A00628042	210400		280.00
700786	Student Payment	4/30/2021	620.00	CWS	Payroll	A01424511	210400		620.00
700787	Student Payment	4/30/2021	580.00	CWS	Payroll	A01430238	210400		580.00
700788	Student Payment	4/30/2021	580.00	CWS	Payroll	A01478469	210400		580.00
700789	Student Payment	4/30/2021	440.00	CWS	Payroll	A00708675	210400		440.00
700790	Student Payment	4/30/2021	940.00	CWS	Payroll	A01462608	210400		940.00
700791	Student Payment	4/30/2021	910.00	CWS	Payroll	A01445034	210400		910.00
700792	Student Payment	4/30/2021	145.00	CWS	Payroll	A01480733	210400		145.00
700793	Jewell David	4/30/2021	1,863.75	On-Job-TrainingALDOT	Payroll	A02284853	217010		1,863.75
700794	Bettis-Sewer Dianne	4/30/2021	1,056.00	Unrestricted-Central Campus	Payroll	A01467292	110600		1,056.00
700795	Bradley Kytara	4/30/2021	1,824.00	Unrestricted-Central Campus	Payroll	A01431708	110600		1,824.00
700796	Chambers Vivian	4/30/2021	2,912.00	Unrestricted-Central Campus	Payroll	A01473830	110600		2,912.00
700797	Dubose Kimberly	4/30/2021	288.00	Unrestricted-Central Campus	Payroll	A01716241	110600		288.00
700798	Goler Angelia	4/30/2021	1,184.00	Unrestricted-Central Campus	Payroll	A01416288	110600		1,184.00
700799	Jackson Taronya	4/30/2021	2,096.00	Unrestricted-Central Campus	Payroll	A01478368	110600		2,096.00
700800	Mcdonald Meshia	4/30/2021	64.00	Unrestricted-Central Campus	Payroll	A01423715	110600		64.00
700801	Mixon Aquanetta	4/30/2021	864.00	Unrestricted-Central Campus	Payroll	A01419888	110600		864.00
700802	Patterson Zandra	4/30/2021	1,304.00	Unrestricted-Central Campus	Payroll	A01425722	110600		1,304.00
700803	Stingley Demetriae	4/30/2021	2,592.00	Unrestricted-Central Campus	Payroll	A01481704	110600		2,592.00
700804	Thomas Lasonya	4/30/2021	627.00	Unrestricted-Central Campus	Payroll	A02260965	110600		627.00
700805	Duffy Paula	4/30/2021	1,757.00	Unrestricted-Central Campus	Payroll	A01397691	110600		1,757.00
700806	Hill Danielle	4/30/2021	861.00	Unrestricted-Central Campus	Payroll	A01480794	110600		861.00
700807	Scott Rosa	4/30/2021	1,497.60	Unrestricted-Central Campus	Payroll	A01461897	110600		1,497.60
700808	Mitchell Kayla	4/30/2021	756.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		756.00
700809	Thomas India	4/30/2021	828.00	Title 3 Continuation Act II 20-21	Payroll	A01458873	250257		828.00
700810	Able Deborah	4/30/2021	1,333.80	AE - State Regular	Payroll	A02236933	224100		1,333.80
700811	Abrams Rhonda	4/30/2021	1,628.00	AE-Federal Regular	Payroll	A02237068	214100		1,628.00
700812	Boykin Laquinta	4/30/2021	225.62	AE - State Regular	Payroll	A02236841	224100		225.62
700813	Dunn Billy	4/30/2021	1,268.53	AE - State Regular	Payroll	A02236936	224100		1,268.53
700814	Holt William	4/30/2021	1,284.60	AE - State Regular	Payroll	A02236889	224100		1,284.60
700815	Hughes Verjilya	4/30/2021	1,220.37	AE - State Regular	Payroll	A01471799	224100		1,220.37
700816	Jackson Gracy	4/30/2021	1,416.87	AE-Federal Regular	Payroll	A02237069	214100		1,416.87
700817	James Kecia	4/30/2021	1,165.32	AE - State Regular	Payroll	A01474745	224100		1,165.32
700818	Lucas Annette	4/30/2021	1,880.94	AE - State Regular	Payroll	A02236649	224100		1,880.94
700819	Nicholas Brenda	4/30/2021	840.60	AE - State Regular	Payroll	A01729887	224100		840.60
700820	Pugh Cynthia	4/30/2021	1,263.60	AE-Federal Regular	Payroll	A02236997	214100		1,263.60
700821	Shipman William	4/30/2021	674.42	AE - State Regular	Payroll	A01486152	224100		674.42
700822	Young Renee	4/30/2021	1,905.49	AE-Federal Regular	Payroll	A01435009	214100		1,905.49
700823	Allen Michael	4/30/2021	1,458.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		1,458.00
700824	Atchison Thomas	4/30/2021	2,085.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		2,085.00
700825	Edwards Barry	4/30/2021	2,985.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		2,985.00
700826	Hodges Thomas	4/30/2021	720.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		720.00
700827	Lott Shannon	4/30/2021	2,050.00	Unrestricted-Southwest Campus	Payroll	A01413508	110400		2,050.00
700828	Love Andre	4/30/2021	1,368.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,368.00
700829	Moore Johnnie	4/30/2021	1,305.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,305.00
700830	Savadra Eric	4/30/2021	2,305.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,305.00
700831	Simmons Kathy	4/30/2021	1,645.00	Unrestricted-Southwest Campus	Payroll	A01398457	110400		1,645.00
700832	Summersell James	4/30/2021	1,710.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,710.00
700833	Wright Calvin	4/30/2021	1,794.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,794.00
700834	Yelder Jack	4/30/2021	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,539.00
700835	Miller Willie	4/30/2021	1,665.00	Unrestricted-Carver Campus	Payroll	A02236840	110500		1,665.00
700836	Andry Shakebra	4/30/2021	1,530.00	SWAPTE 2020	Payroll	A02236895	217002		1,530.00
700837	Stiell Philip	4/30/2021	3,439.00	SWAPTE 2020	Payroll	A02236882	217002		3,439.00
700838	Westry Marquis	4/30/2021	1,880.00	SWAPTE 2020	Payroll	A01454924	217002		1,880.00
700839	Livingston Lyric	4/30/2021	900.00	Title 3 Continuation Act II 20-21	Payroll	A01433386	250257		900.00
700840	Mcdonald Joseph	4/30/2021	756.00	Title 3 Continuation Act II 20-21	Payroll	A01446385	250257		756.00
700841	Parker II Kenneth	4/30/2021	792.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		792.00
700842	Holifield Blakeley	4/30/2021	816.00	Title 3 Continuation Act II 20-21	Payroll	A01488753	250257		816.00
700843	Anderson Azure	4/30/2021	720.00	Title 3 Continuation Act II 20-21	Payroll	A01401561	250257		720.00
700844	Koger Candy	4/30/2021	1,783.76	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,783.76
700845	Womack Juliette	4/30/2021	2,824.80	Title 3 Continuation Act II 20-21	Payroll	A01484518	250256		2,824.80
700848	Sterling Gloria	4/30/2021	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00
700849	Sykes Reggie	4/30/2021	18,750.00	Unrestricted Mobile Campus	Payroll	A01456263	110300		18,750.00
700850	Wright Little	4/30/2021	4,157.58	Unrestricted Mobile Campus	Payroll	A01456447	110300		4,157.58
700851	Dickinson-Carter Cora	4/30/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
700852	Fairley Vesta	4/30/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
700853	Fuller Elizabeth	4/30/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
700854	Houston Laurie	4/30/2021	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
700855	King Victoria	4/30/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
700856	Rivers Deidre	4/30/2021	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
700857	Robinson Bridget	4/30/2021	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
700858	Smith Jacqueline	4/30/2021	9,621.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,621.44
700859	Thompson Mary	4/30/2021	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
700860	Sanderson Courtney	4/30/2021	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
700861	Sharp Annalesia	4/30/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
700862	Horton Dolly	4/30/2021	10,595.23	Unrestricted Mobile Campus	Payroll	A02295421	110300		10,595.23
700863	Caver-Eaton Lasonja	4/30/2021	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
700864	Waltman Sandra	4/30/2021	5,882.78	Unrestricted-Central Campus	Payroll	A00433732	110600		5,882.78
700865	Williamson Sarah	4/30/2021	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
700866	Towner Waconda	4/30/2021	1,320.55	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,288.32
700866	Towner Waconda	4/30/2021	4,967.77	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,288.32
700867	Coleman Lyle	4/30/2021	5,831.08	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,831.08
700868	Smith Ingrid	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		834.00
700869	Travis Yvette	4/30/2021	8,300.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		8,300.78
700870	Wilson Mary	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
700871	Host Lydia	4/30/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,380.75
700872	Kimbrough Mary	4/30/2021	5,089.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,089.00
700873	Valrie Zachary	4/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		1,251.00
700874	Wooten Linda	4/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		1,251.00
700875	Smith Charles	4/30/2021	7,155.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,155.78
700876	Davis Ronald	4/30/2021	7,250.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		7,250.83
700877	Driscoll Tracy	4/30/2021	4,997.08	Unrestricted Mobile Campus	Payroll	A01397752	110300		4,997.08
700878	Martin Darren	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		834.00
700879	Turk Cecil	4/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		1,251.00
700880	Hunter Terrance	4/30/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,251.00
700881	Dixon Charles	4/30/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,120.00
700882	Bowers Dwayne	4/30/2021	3,024.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		3,024.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700883	McLeod Kenneth	4/30/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		1,680.00
700884	Scott James	4/30/2021	6,659.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,659.00
700885	Thrasher Lee	4/30/2021	7,518.11	Title 3 Continuation Act V 20-21	Payroll	A00010196	250261		7,518.11
700886	Batley Tommi	4/30/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
700887	Burney Kyle	4/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		556.00
700888	Crockett Patty	4/30/2021	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
700889	Dotch Rosa	4/30/2021	2,128.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		2,128.00
700890	Escobio Dana	4/30/2021	4,504.00	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,504.00
700891	Evans Adrian	4/30/2021	6,835.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,835.50
700892	King Julie	4/30/2021	5,660.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,660.58
700893	Mulkey Kareem	4/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		556.00
700894	Ward Latrace	4/30/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		1,344.00
700895	Pankey Dottie	4/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
700896	Powe Zsaknor	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		834.00
700897	Robinson Lashondra	4/30/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
700898	West Leric	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		834.00
700899	Fletcher Andrew	4/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
700900	Jurenka Sarah	4/30/2021	5,831.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,831.08
700901	Smith Caesar	4/30/2021	5,366.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,366.83
700902	Dunton Kerri	4/30/2021	1,807.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		1,807.00
700903	Nast William	4/30/2021	7,745.58	Unrestricted Mobile Campus	Payroll	A00801178	110300		7,745.58
700904	Parris Patricia	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
700905	Vanderpool Patricia	4/30/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
700906	Peeples Larene	4/30/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75
700907	Beech Frances	4/30/2021	6,265.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,265.75
700908	Mitchell Patrick	4/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
700909	Cochran Catherine	4/30/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,380.75
700910	Smith Kim	4/30/2021	6,941.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,941.50
700911	Delchamps Sharon	4/30/2021	435.93	Unrestricted-Central Campus	Payroll	A01456239	110600		871.87
700911	Delchamps Sharon	4/30/2021	435.94	Unrestricted Mobile Campus	Payroll	A01456239	110300		871.87
700912	Dennis Tammy	4/30/2021	653.90	Unrestricted-Central Campus	Payroll	A01397771	110600		9,821.80
700912	Dennis Tammy	4/30/2021	9,167.90	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,821.80
700913	Hackworth Sylvester	4/30/2021	653.90	Unrestricted Mobile Campus	Payroll	A01397730	110300		8,636.38
700913	Hackworth Sylvester	4/30/2021	7,982.48	Unrestricted-Central Campus	Payroll	A01397730	110600		8,636.38
700914	Laffitte Darline	4/30/2021	326.95	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,020.73
700914	Laffitte Darline	4/30/2021	5,693.78	Unrestricted-Central Campus	Payroll	A01456439	110600		6,020.73
700915	Peoples-Williams Theyyan	4/30/2021	326.95	Unrestricted Mobile Campus	Payroll	A01414625	110300		653.90
700915	Peoples-Williams Theyyan	4/30/2021	326.95	Unrestricted-Central Campus	Payroll	A01414625	110600		653.90
700916	Roberts Kathleen	4/30/2021	653.90	Unrestricted Mobile Campus	Payroll	A02267012	110300		1,307.80
700916	Roberts Kathleen	4/30/2021	653.90	Unrestricted-Central Campus	Payroll	A02267012	110600		1,307.80
700917	Schlosser Elizabeth	4/30/2021	326.95	Unrestricted-Central Campus	Payroll	A01397759	110600		7,039.40
700917	Schlosser Elizabeth	4/30/2021	6,712.45	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,039.40
700918	Sharma Seema	4/30/2021	653.90	Unrestricted Mobile Campus	Payroll	A01456202	110300		1,307.80
700918	Sharma Seema	4/30/2021	653.90	Unrestricted-Central Campus	Payroll	A01456202	110600		1,307.80
700919	Tate Chelsea	4/30/2021	1,089.83	Unrestricted Mobile Campus	Payroll	A01456187	110300		2,179.67
700919	Tate Chelsea	4/30/2021	1,089.84	Unrestricted-Central Campus	Payroll	A01456187	110600		2,179.67
700920	Ford-Green Jason	4/30/2021	653.90	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.80
700920	Ford-Green Jason	4/30/2021	653.90	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.80
700921	Hayes Ellis Latonya	4/30/2021	5,553.08	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,553.08
700922	Lovett Eric	4/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397724	110300		556.00
700923	Malone Katherine	4/30/2021	10,177.44	Unrestricted Mobile Campus	Payroll	A01397743	110300		10,177.44
700924	Mosley Simone	4/30/2021	5,492.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,492.75
700925	Shaw Amy	4/30/2021	6,675.00	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,675.00
700926	Blakley Adams Rhonda	4/30/2021	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
700927	Davis Dewanda	4/30/2021	4,364.67	AE - State Regular	Payroll	A01456211	224100		4,364.67
700928	Fisher Ontario	4/30/2021	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
700929	Getto Kathleen	4/30/2021	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
700930	Hall Tammy	4/30/2021	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
700931	Hobbs Sharnee	4/30/2021	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
700932	McCaine Odessa	4/30/2021	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
700933	Pugh Connie	4/30/2021	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
700934	Reese Patricia	4/30/2021	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
700935	Spears Akareem	4/30/2021	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
700936	Webster Jonathan	4/30/2021	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
700937	Williams James	4/30/2021	2,034.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,495.21
700937	Williams James	4/30/2021	3,461.21	AE - State Regular	Payroll	A01397694	224100		5,495.21
700938	Gee Keith	4/30/2021	5,218.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,218.67
700939	Pritchett Dennis	4/30/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,120.00
700940	Williams Harold	4/30/2021	560.00	Unrestricted-Southwest Campus	Payroll	A01456253	110400		560.00
700941	Cortey Jason	4/30/2021	6,376.83	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,376.83
700942	Dickerson Wade	4/30/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,554.22
700943	Reese Paula	4/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,251.00
700944	Villeguez-Williams Maria	4/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		1,251.00
700945	Rodgers Lachan	4/30/2021	5,626.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,626.00
700946	Douglas Henry	4/30/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,028.50
700947	Lockwood Walter	4/30/2021	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
700948	Wilson Gabrielle	4/30/2021	6,005.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,005.33
700949	Lott Michael	4/30/2021	1,890.00	AE - State Regular	Payroll	A01456230	224100		8,377.78
700949	Lott Michael	4/30/2021	6,487.78	Unrestricted-Carver Campus	Payroll	A01456230	110500		8,377.78
700950	McGallagher Hudson	4/30/2021	3,919.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		3,919.08
700951	Hunter Erica	4/30/2021	5,338.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		5,338.00
700952	Praytor Hugh	4/30/2021	5,389.78	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,389.78
700953	Toxey William	4/30/2021	4,828.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,828.67
700954	Wallace Bradley	4/30/2021	5,816.83	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,816.83
700955	Brown Annette	4/30/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,554.22
700956	Jackson Leon	4/30/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
700957	Maul Jerome	4/30/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,554.22
700958	Moore Terry	4/30/2021	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
700959	Rice Jessie	4/30/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
700960	Taylor Jessie	4/30/2021	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
700961	Whartley Billy	4/30/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
700962	Felton David	4/30/2021	1,473.54	On-Job-Training ALDOT	Payroll	A00587462	217010		10,525.25
700962	Felton David	4/30/2021	9,051.71	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
700963	Runderson Gale	4/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
700964	Stamps Daphne	4/30/2021	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
700965	Stokes Madeline	4/30/2021	12,785.00	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		12,785.00
700966	Gaither Melisa	4/30/2021	4,671.95	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,671.95
700967	Greggs Artheldia	4/30/2021	268.72	Unrestricted Mobile Campus	Payroll	A01456293	110300		4,885.83
700967	Greggs Artheldia	4/30/2021	4,617.11	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
700968	Agnew Andrea	4/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,536.42
700968	Agnew Andrea	4/30/2021	4,142.70	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,536.42
700968	Agnew Andrea	4/30/2021	4,142.72	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,536.42
700969	Kennedy Celestine	4/30/2021	1,398.87	Career Coach	Payroll	A01456247	222306		3,497.17
700969	Kennedy Celestine	4/30/2021	2,098.30	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
700970	Labay Theodore	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,598.08
700970	Labay Theodore	4/30/2021	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,598.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700971	Lowe Vonicia	4/30/2021	3,553.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,553.67
700972	McSwain Roderick	4/30/2021	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
700973	Payne Monica	4/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
700974	Watkins Cherry	4/30/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
700975	Glass Ginger	4/30/2021	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
700976	Madise Arthur	4/30/2021	4,708.17	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266		4,708.17
700977	Onukwuli Steven	4/30/2021	1,807.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		5,869.31
700977	Onukwuli Steven	4/30/2021	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		5,869.31
700978	Cunningham Terri	4/30/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
700979	Hollins Lydia	4/30/2021	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
700980	McCovey Megan	4/30/2021	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
700981	Mickles Marsha	4/30/2021	6,784.11	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,784.11
700983	Cooley Justin	4/30/2021	4,487.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,487.00
700984	Finley Britney	4/30/2021	6,051.46	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,051.46
700985	Foster Yvonne	4/30/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01456419	110600		5,366.83
700986	Gill Shermika	4/30/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
700987	Hendrix Chante	4/30/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,848.25
700988	Johnson Lillie	4/30/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
700989	Love Yolanda	4/30/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
700990	Mullen Theodore	4/30/2021	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
700991	Perry Victoria	4/30/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,385.50
700992	Pettway Silvia	4/30/2021	139.00	Unrestricted Mobile Campus	Payroll	A00618141	110300		3,718.50
700992	Pettway Silvia	4/30/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,718.50
700993	Rowser Donjoli	4/30/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456275	110300		4,131.25
700993	Rowser Donjoli	4/30/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,131.25
700994	Thomas Justin	4/30/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
700995	Wallace Terri	4/30/2021	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
700996	Westry Marcia	4/30/2021	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17
700997	Ward Jasmine	4/30/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456327	110300		3,966.08
700997	Ward Jasmine	4/30/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,966.08
700998	Austin Deidre	4/30/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,837.75
700999	Beggs Barbara	4/30/2021	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
701000	French Rochelle	4/30/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
701001	Hunter Kia	4/30/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
701002	Payne-Taylor Karen	4/30/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
701003	Snell Amber	4/30/2021	4,647.02	Unrestricted Mobile Campus	Payroll	A01456206	110300		4,647.02
701004	McDonald Symentha	4/30/2021	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
701005	Burnett Jeanette	4/30/2021	3,167.50	Unrestricted Mobile Campus	Payroll	A01456226	110300		3,167.50
701006	Council Latanya	4/30/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,837.75
701007	King Kyana D Ann	4/30/2021	2,507.58	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,507.58
701008	Murphy Gloria	4/30/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,745.42
701009	Porter-Oneal Cynthia	4/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456423	110300		3,415.50
701010	Urbanek Philip	4/30/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
701011	Thomas-Williams Michelin	4/30/2021	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
701012	Hattenstein James	4/30/2021	3,491.16	Unrestricted Mobile Campus	Payroll	A01456294	110300		6,982.33
701012	Hattenstein James	4/30/2021	3,491.17	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		6,982.33
701013	Eager Trenton	4/30/2021	7,150.75	Unrestricted Mobile Campus	Payroll	A01456288	110300		7,150.75
701014	Shelwood Johnny	4/30/2021	8,764.08	Unrestricted Mobile Campus	Payroll	A01456430	110300		8,764.08
701015	Meadows Monica	4/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		6,687.08
701015	Meadows Monica	4/30/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,687.08
701015	Meadows Monica	4/30/2021	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,687.08
701016	Keshock Nicole	4/30/2021	3,464.29	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		6,928.59
701016	Keshock Nicole	4/30/2021	3,464.30	Unrestricted Mobile Campus	Payroll	A02286673	110300		6,928.59
701017	Davis Jeremiah	4/30/2021	3,002.50	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,002.50
701018	Durry Kamon	4/30/2021	5,461.94	Title 3 Continuation Act VI 20-21	Payroll	A01456315	250261		5,461.94
701019	Mayhand Billy	4/30/2021	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
701020	Dumas Sarah	4/30/2021	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
701021	Duncan Patsy	4/30/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01402243	110300		7,452.17
701022	Giles Mamie	4/30/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
701023	Gwinn Lois	4/30/2021	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
701024	Hudson Mary	4/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,827.92
701025	Little Kelly	4/30/2021	6,700.40	Unrestricted Mobile Campus	Payroll	A02297387	110300		6,700.40
701026	Merkle Adam	4/30/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
701027	St Fleur Tina	4/30/2021	4,460.34	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,460.34
701028	White Cynthia	4/30/2021	7,176.48	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,176.48
701029	Parrish-Onukwuli Kenya	4/30/2021	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
701030	Williams Irismarie	4/30/2021	3,961.38	Unrestricted Mobile Campus	Payroll	A01456180	110300		3,961.38
701031	Crenshaw Reginald	4/30/2021	3,247.40	Unrestricted Mobile Campus	Payroll	A01456318	110300		8,897.00
701031	Crenshaw Reginald	4/30/2021	5,649.60	Student Support Service	Payroll	A01456318	250100		8,897.00
701032	Gable Laneeka	4/30/2021	2,755.42	Title 3 Continuation Act I 20-21	Payroll	A01456210	250263		2,755.42
701033	Harrison Folanay	4/30/2021	1,596.43	Student Support Service	Payroll	A01456220	250100		3,192.86
701033	Harrison Folanay	4/30/2021	1,596.43	Title 3 Continuation Act II 20-21	Payroll	A01456220	250257		3,192.86
701034	Payne April	4/30/2021	5,463.85	Title 3 Continuation Act PA 20-21	Payroll	A01397686	250255		5,463.85
701035	Williams Larry	4/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,827.92
701036	Bumpers Claude	4/30/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
701037	Hunt Sherrica	4/30/2021	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
701038	Purifoy Earl	4/30/2021	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
701039	Steele Courtney	4/30/2021	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
701040	Dumas Alvin	4/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
701041	Harris Karen	4/30/2021	3,902.83	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,902.83
701042	James Nathaniel	4/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,415.17
701043	Lewis Prinic	4/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
701044	McCants Monique	4/30/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456292	110300		2,755.17
701045	Patton Anthony	4/30/2021	4,490.92	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,490.92
701046	Sullivan Prendis	4/30/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
701047	Washington Lloyd	4/30/2021	4,652.50	Unrestricted Mobile Campus	Payroll	A01397736	110300		4,652.50
701048	Holder Kenney	4/30/2021	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
701049	Kelly Jacques	4/30/2021	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
701050	Shreves Gary	4/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
701051	Smoot Desmond	4/30/2021	4,652.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,652.00
701052	Young Al	4/30/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,827.92
701053	Adams Marcina	4/30/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
701054	Angle Courtney	4/30/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
701055	Lesueur Shelia	4/30/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
701056	Pettway Lee	4/30/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
701057	Thomas Deborah	4/30/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
701058	Lovett Cecil	4/30/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
701059	Mackwest Johnny	4/30/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
701060	Pavey Katherine	4/30/2021	9,444.56	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,444.56
701061	Smith Bailey	4/30/2021	3,214.40	Unrestricted Mobile Campus	Payroll	A02297386	110300		3,214.40
702355	Boykin Demarkus	4/30/2021	9,621.91	Unrestricted Mobile Campus	Payroll	A01456223	110300		9,621.91
101624	Acro Service Corporation	4/29/2021	5,234.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	5,234.75
101625	ACT Inc	4/29/2021	550.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010341	110400	731400	550.00
101626	Air Specialty Inc	4/29/2021	2,575.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	2,575.00
101627	Airgas Inc	4/29/2021	650.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	650.00
101628	Airgas Inc	4/29/2021	1,939.17	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,939.17

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101629	Alabama Association of College & University Business Officer	4/29/2021	350.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010340	250259	710100	350.00
101630	Alabama Collegiate Umpire Association	4/29/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01396718	110400	731600	200.00
101631	Amazon Capital Services Inc	4/29/2021	362.53	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	362.53
101632	Arant Rodney	4/29/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01326657	110400	731600	280.00
101633	Atlanta Bread	4/29/2021	197.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02250918	110400	720500	197.50
101634	B & I Awards	4/29/2021	331.87	Unrestricted Mobile Campus	Materials and Supplies - MS	A02304444	110300	720500	331.87
101635	Bay Landscaping Inc	4/29/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,519.05
101635	Bay Landscaping Inc	4/29/2021	1,941.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,519.05
101635	Bay Landscaping Inc	4/29/2021	2,574.21	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,519.05
101635	Bay Landscaping Inc	4/29/2021	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,519.05
101636	Blankenship's Universal Supply	4/29/2021	269.04	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	269.04
101637	Burt Jr. Herbert	4/29/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02298709	110400	731600	200.00
101638	CDW LLC	4/29/2021	128.37	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01372022	250255	720500	128.37
101639	Chancellor Inc	4/29/2021	89.25	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198037	110300	751100	89.25
101640	Dixie Leasing Inc	4/29/2021	267.68	Unrestricted-Southwest Campus	Commercial Transportation - IS	A02294570	110400	710100	267.68
101641	Dodd Bruce	4/29/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	200.00
101642	Fast Forward LLC	4/29/2021	1,260.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010332	110300	750100	1,260.00
101643	Hazelwood Jeremy	4/29/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01619298	110400	731600	280.00
101644	Infirmary Occupational Hl	4/29/2021	622.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	622.00
101645	Informatics Holdings Inc.	4/29/2021	225.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350315	110300	720500	225.80
101646	J Harris Electric Inc	4/29/2021	1,342.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	1,342.50
101647	Johnson Ricky	4/29/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600	200.00
101648	Johnson Samuel	4/29/2021	700.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02257485	110300	731400	700.00
101649	Kelly's Turf Pro	4/29/2021	1,987.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	1,987.50
101650	Klawitter Kirk	4/29/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263784	110400	731600	200.00
101651	Marcus Neto	4/29/2021	204.16	AE-Federal Regular	Advertising & Promotions - OOS	A02249308	214100	750100	32,143.51
101651	Marcus Neto	4/29/2021	31,939.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	32,143.51
101652	Cancelled Check	4/29/2021	-	-	-	-	-	-	-
101653	Mauldin Gary	4/29/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263513	110400	731600	280.00
101654	Meadows Monica	4/29/2021	178.50	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	178.50
101655	Mercer (us) Inc	4/29/2021	539.00	Unrestricted-Central Campus	Deposit Liabilities - AP	A02195434	110600	210900	539.00
101656	Moore Zeigler Group LLC	4/29/2021	4,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02254256	110300	731400	4,000.00
101657	Mullen Coughlin LLC	4/29/2021	20,058.50	Unrestricted Mobile Campus	Legal Services - PS	A02305361	110300	731200	20,058.50
101658	Nature Indoors	4/29/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
101659	Office Depot	4/29/2021	327.65	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	1,304.90
101659	Office Depot	4/29/2021	977.25	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349944	110500	720500	1,304.90
101660	Parrish-Onukwuli Kenya	4/29/2021	388.34	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456269	250259	710100	388.34
101661	Perdido Beach Resort	4/29/2021	544.66	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02197892	250259	710100	544.66
101662	Ph&J Architects Inc	4/29/2021	4,372.71	Health Professions Building	Buildings - CE	A02198203	950001	790700	4,372.71
101663	PNC BANK	4/29/2021	1,400,000.00	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,400,000.00
101664	Porter Timothy	4/29/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02273485	110400	731600	200.00
101665	Rolin Construction Inc	4/29/2021	1,689,065.67	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,689,065.67
101666	Saints Security Lic	4/29/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,900.00
101666	Saints Security Lic	4/29/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,900.00
101666	Saints Security Lic	4/29/2021	3,255.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,900.00
101666	Saints Security Lic	4/29/2021	3,525.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,900.00
101667	SAMS CLUB DIRECT	4/29/2021	26.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	26.99
101668	Southland Transportation Group	4/29/2021	91,966.73	Unrestricted-Southwest Campus	Transportation Equip > \$25 000 - CE	A01351105	110400	792300	91,966.73
101669	Southwest AI Newspapers	4/29/2021	935.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02201416	110300	750100	935.00
101670	Swe Inc	4/29/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
101671	Sycamore Construction	4/29/2021	273,294.58	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	273,294.58
101672	The ESB Group Inc.	4/29/2021	16,296.00	Title 3 Continuation Act VII 20-21	Equipment - DE	A01384868	250262	795300	16,296.00
101673	Trane US Inc	4/29/2021	3,450.85	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	3,450.85
101674	Tyco Integrated Security LLC	4/29/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
101675	Victory Professional Development Center	4/29/2021	3,200.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	3,200.00
101676	Vineyard William	4/29/2021	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02287730	110400	731600	400.00
101677	W.W. Grainger Inc.	4/29/2021	86.68	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349927	110500	720500	1,164.71
101677	W.W. Grainger Inc.	4/29/2021	176.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	1,164.71
101677	W.W. Grainger Inc.	4/29/2021	902.03	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01349927	110400	720300	1,164.71
101678	Weaver Joey	4/29/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00233165	110400	731600	280.00
800231	Payroll Payable	4/29/2021	1,205.80	Unrestricted Mobile Campus	Payroll Payable	A01361097	110300	221101	1,205.80
800232	Payroll Payable	4/29/2021	3,032.00	Unrestricted Mobile Campus	Payroll Payable	A00010281	110300	221190	3,032.00
800233	Payroll Payable	4/29/2021	52.20	Unrestricted Mobile Campus	Payroll Payable	A00010146	110300	221103	52.20
800234	Payroll Payable	4/29/2021	642.91	Unrestricted Mobile Campus	Payroll Payable	A02256181	110300	221104	642.91
800235	Payroll Payable	4/29/2021	6,487.55	Unrestricted Mobile Campus	Payroll Payable	A00010301	110300	221200	6,487.55
800236	Payroll Payable	4/29/2021	113.66	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221112	3,078.70
800236	Payroll Payable	4/29/2021	670.00	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	220700	3,078.70
800236	Payroll Payable	4/29/2021	880.52	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221100	3,078.70
800236	Payroll Payable	4/29/2021	1,414.52	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221200	3,078.70
800237	Payroll Payable	4/29/2021	100.00	Unrestricted Mobile Campus	Payroll Payable	A00010275	110300	221106	100.00
800238	Payroll Payable	4/29/2021	25.90	Unrestricted Mobile Campus	Payroll Payable	A02254568	110300	221108	25.90
800239	Payroll Payable	4/29/2021	267.62	Unrestricted Mobile Campus	Payroll Payable	A02258478	110300	221190	267.62
800240	Payroll Payable	4/29/2021	5,656.73	Unrestricted Mobile Campus	Payroll Payable	A02258472	110300	221111	5,656.73
800241	Payroll Payable	4/29/2021	304.00	Unrestricted Mobile Campus	Payroll Payable	A02202707	110300	221190	304.00
800242	Payroll Payable	4/29/2021	100.00	Unrestricted Mobile Campus	Payroll Payable	A01371364	110300	221107	100.00
800243	Payroll Payable	4/29/2021	320.00	Unrestricted Mobile Campus	Payroll Payable	A02256725	110300	221114	320.00
800244	Payroll Payable	4/29/2021	745.00	Unrestricted Mobile Campus	Payroll Payable	A01374569	110300	220700	745.00
101619	Calagag Printing Inc.	4/23/2021	467.21	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	467.21
101620	Hattenstein James	4/23/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101621	JW Moving and Storage Inc	4/23/2021	450.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02304552	110300	720300	450.00
101622	Lott Michael	4/23/2021	329.00	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	329.00
101623	Meadows Monica	4/23/2021	433.50	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	433.50
101575	Acro Service Corporation	4/22/2021	3,923.24	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,923.24
101576	ACT Inc	4/22/2021	577.50	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	577.50
101577	Alabama Orthopaedic	4/22/2021	3,499.22	Unrestricted Mobile Campus	Insurance and Bonding - PS	A02198330	110300	730900	3,499.22
101578	Amazon Capital Services Inc	4/22/2021	115.61	AE-Federal Regular	Materials and Supplies - MS	A02198115	214100	720500	1,327.78
101578	Amazon Capital Services Inc	4/22/2021	140.65	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	1,327.78
101578	Amazon Capital Services Inc	4/22/2021	299.58	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	1,327.78
101578	Amazon Capital Services Inc	4/22/2021	351.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,327.78
101578	Amazon Capital Services Inc	4/22/2021	419.99	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	1,327.78
101579	AT&T Corp.	4/22/2021	2,236.26	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	2,236.26
101580	AT&T Mobility II LLC	4/22/2021	35.04	Unrestricted-Central Campus	Landline Phones - UC	A01352568	110600	740500	1,997.31
101580	AT&T Mobility II LLC	4/22/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	1,997.31
101580	AT&T Mobility II LLC	4/22/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	1,997.31
101580	AT&T Mobility								

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101588	Cintas Corporation	4/22/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	1,703.00
101588	Cintas Corporation	4/22/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,703.00
101589	Credentials Inc	4/22/2021	346.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	346.55
101590	Dees Paper	4/22/2021	1,041.88	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	1,041.88
101591	Dmac81 Llc	4/22/2021	314.11	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	314.11
101592	FedEx	4/22/2021	100.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010219	110300	720500	100.64
101593	Hand Arendall Harrison Sale LLC	4/22/2021	9,832.50	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	9,832.50
101594	Hunter Security Inc.	4/22/2021	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	285.00
101594	Hunter Security Inc.	4/22/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	285.00
101594	Hunter Security Inc.	4/22/2021	140.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	285.00
101595	Infirmiry Occupational HI	4/22/2021	591.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	591.00
101596	Jeffrey Stanley	4/22/2021	1,575.00	North America Bid Union (NABTU)	Other Contractual Services - PS	A02301493	240010	731400	1,575.00
101597	Keep Sharing LLC	4/22/2021	765.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02249242	110300	750100	765.00
101598	Lott Michael	4/22/2021	225.00	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	225.00
101599	Lucious Kevin	4/22/2021	525.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	525.00
101600	Marcus Neto	4/22/2021	614.59	AE-Federal Regular	Advertising & Promotions - OOS	A02249308	214100	750100	1,364.59
101600	Marcus Neto	4/22/2021	750.00	SWAPTE 2020	Advertising & Promotions - OOS	A02249308	217002	750100	1,364.59
101601	Marlo Young	4/22/2021	1,435.00	Ready to Work	Other Professional Fees - PS	A02269031	222606	731600	1,435.00
101602	Meadows Monica	4/22/2021	433.50	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	433.50
101603	Office Depot	4/22/2021	308.04	Title 3 Continuation Act III 20-21	Materials and Supplies - MS	A01349944	250258	720500	808.21
101603	Office Depot	4/22/2021	500.17	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	808.21
101604	Perry Victoria	4/22/2021	153.82	City of Mobile Grant	Materials and Supplies - MS	A01397722	230100	720500	153.82
101605	Phi Theta Kappa	4/22/2021	1,300.00	City of Mobile Grant	Memberships - PS	A01349779	230100	731300	1,300.00
101606	Pocket Nurse Enterprises Inc.	4/22/2021	528.57	Unrestricted-Central Campus	Materials and Supplies - MS	A01349780	110600	720500	528.57
101607	Saints Security Llc	4/22/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,960.00
101607	Saints Security Llc	4/22/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,960.00
101607	Saints Security Llc	4/22/2021	3,360.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,960.00
101607	Saints Security Llc	4/22/2021	3,480.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,960.00
101608	Saraland Chamber Commerce	4/22/2021	100.00	SWAPTE 2020	Other Professional Fees - PS	A02198034	217002	731600	100.00
101609	Sharpton Wayne	4/22/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263766	110400	731600	280.00
101610	State of Alabama	4/22/2021	31,020.00	Unrestricted Mobile Campus	Accounting & Auditing Services - PS	A00010262	110300	730100	31,020.00
101611	The Pitney Bowes Bank Inc	4/22/2021	858.46	Unrestricted Mobile Campus	Materials and Supplies - MS	A01353026	110300	720500	858.46
101612	Thomas China	4/22/2021	350.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	350.00
101613	W.W. Grainger Inc.	4/22/2021	130.00	SWAPTE 2020	Materials and Supplies - MS	A01349927	217002	720500	1,964.18
101613	W.W. Grainger Inc.	4/22/2021	1,834.18	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	1,964.18
101614	Weeden Albert	4/22/2021	350.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	350.00
101615	WEX BANK	4/22/2021	189.49	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	6,241.77
101615	WEX BANK	4/22/2021	409.91	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	6,241.77
101615	WEX BANK	4/22/2021	735.68	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	6,241.77
101615	WEX BANK	4/22/2021	4,906.69	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	6,241.77
101616	Hand Arendall Harrison Sale LLC	4/22/2021	787.50	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	787.50
101617	Navy League of the United States Mobile Council	4/22/2021	5,000.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02295441	110300	750100	5,000.00
101618	Study Alabama	4/22/2021	325.00	Unrestricted Mobile Campus	Memberships - PS	A01350296	110300	731300	325.00
101573	Brandyburg Lawrence	4/16/2021	5,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02295434	110300	731600	5,000.00
101574	Graybar Electric Co Inc.	4/16/2021	120.30	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	120.30
101523	Acro Service Corporation	4/15/2021	5,075.36	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	5,075.36
101524	ACT Inc	4/15/2021	1,925.00	Title 3 Continuation Act II 20-21	Computer Software(non capital) - MS	A00010341	250257	720100	1,925.00
101525	ACT Inc	4/15/2021	20.50	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A00010341	250257	720500	20.50
101526	Alabama Community College System	4/15/2021	53,838.60	CARES Act - College Relief	Other Contractual Services - PS	A01370406	212000	731400	53,838.60
101527	Alabama Orthopaedic	4/15/2021	5,362.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198330	110300	731400	5,362.50
101528	Amazon Capital Services Inc	4/15/2021	112.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	112.90
101529	Andrews Priscilla	4/15/2021	3,340.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456417	110300	731400	3,340.00
101530	ArbiterPay Trust Account	4/15/2021	4,785.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01352318	110300	731600	4,785.00
101531	Assessment Technologies Institute LLC	4/15/2021	485.00	Unrestricted-Central Campus	Materials and Supplies - MS	A01350202	110600	720500	100,985.00
101531	Assessment Technologies Institute LLC	4/15/2021	100,500.00	Unrestricted-Central Campus	Other Professional Fees - PS	A01350202	110600	731600	100,985.00
101532	AT&T Corp.	4/15/2021	821.41	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	821.41
101533	ATT DataComm LLC	4/15/2021	79.91	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	258.23
101533	ATT DataComm LLC	4/15/2021	179.32	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	258.23
101534	Bama Auto Parts & Industrial Supply Inc.	4/15/2021	2,551.06	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02255451	110400	720500	2,551.06
101535	Blankenship's Universal Supply	4/15/2021	241.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	241.34
101536	Centrieva Llc	4/15/2021	11,050.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A02200196	250262	720100	11,050.00
101537	Cintas Corporation	4/15/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	400.00
101538	Cintas Corporation	4/15/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	764.90
101539	Comcast Cablevision	4/15/2021	289.94	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	289.94
101540	Comcast Cablevision	4/15/2021	319.18	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	319.18
101541	Craddock Paul	4/15/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01559830	110400	731600	280.00
101542	Davis Ronald	4/15/2021	491.67	Unrestricted Mobile Campus	Materials and Supplies - MS	A01321423	110300	720500	1,738.88
101542	Davis Ronald	4/15/2021	1,247.21	Unrestricted Mobile Campus	Commercial Transportation - IS	A01321423	110300	710100	1,738.88
101543	Display Gallery Inc.	4/15/2021	48.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02291192	110300	750100	48.00
101544	FedEx	4/15/2021	51.60	Unrestricted Mobile Campus	Postage - OOS	A00010219	110300	751200	51.60
101545	Graybar Electric Co Inc.	4/15/2021	453.12	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	453.12
101546	Hattenstein James	4/15/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101547	Hazelwood Jeremy	4/15/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01619298	110400	731600	280.00
101548	Hunter Security Inc.	4/15/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	465.00
101548	Hunter Security Inc.	4/15/2021	190.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	465.00
101548	Hunter Security Inc.	4/15/2021	220.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	465.00
101549	J Harris Electric Inc	4/15/2021	220.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02198032	110600	751100	4,462.18
101549	J Harris Electric Inc	4/15/2021	4,242.18	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	4,462.18
101550	J.J. Ketter & Associates Inc.	4/15/2021	2,876.14	CARES Act - College Relief	Materials and Supplies - MS	A01350097	212000	720500	2,876.14
101551	King Leavie	4/15/2021	1,250.00	AE - State Regular	Commercial Transportation - OS	A01430386	224100	715100	1,250.00
101552	Kirkland John	4/15/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00873043	110400	731600	280.00
101553	Mob Cnty Wtr Swr	4/15/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
101554	Office Depot	4/15/2021	366.64	Student Support Service	Materials and Supplies - MS	A01349944	250100	720500	1,185.87
101554	Office Depot	4/15/2021	819.23	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349944	110500	720500	1,185.87
101555	Publix Super Markets Inc	4/15/2021	876.55	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	876.55
101556	Rayco Supply Inc	4/15/2021	4,875.00	CARES Act - College Relief	Furniture and Equip \$5K - \$25K - CE	A02250617	212000	791100	4,875.00
101557	Ronnie Myers	4/15/2021	2,992.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02272927	110400	731400	2,992.50
101558	Rotary International	4/15/2021	250.00	Unrestricted Mobile Campus	Memberships - PS	A02197950	110300	731300	250.00
101559	Saints Security Llc	4/15/2021	1,312.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	19,762.50
101559	Saints Security Llc	4/15/2021	5,040.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	19,762.50
101559	Saints Security Llc	4/15/2021	6,030.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	19,762.50
101559	Saints Security Llc	4/15/2021	7,380.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	19,762.50
101560	SPIRE GULF INC.	4/15/2021	(9,429.43)	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	791.65
101560	SPIRE GULF INC.	4/15/2021	3,045.39	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101570	Acro Service Corporation	4/15/2021	3,166.90	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,166.90
101571	Cherbonnier Mayer & Assn	4/15/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
101572	Sykes Reggie	4/15/2021	170.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456263	110300	710800	170.00
800230	McCullum Cassandra	4/15/2021	156.94	Unrestricted Mobile Campus	Instructional Salaries - SW	A01456182	110300	615000	156.94
800229	Payroll Payable	4/14/2021	15.25	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	15.25
101479	Acro Service Corporation	4/9/2021	5,139.16	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	5,139.16
101480	Action Sports Apparel Inc.	4/9/2021	571.00	City of Mobile Grant	Materials and Supplies - MS	A02298958	230100	720500	571.00
101481	Airgas Inc	4/9/2021	1,858.75	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01351012	110400	720500	1,858.75
101482	Alabama Possible	4/9/2021	30.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01390119	250259	710100	2,530.00
101482	Alabama Possible	4/9/2021	2,500.00	Unrestricted Mobile Campus	Memberships - PS	A01390119	110300	731300	2,530.00
101483	Alabama Power Company	4/9/2021	2,298.95	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,298.95
101484	Atlanta Bread	4/9/2021	410.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	410.00
101485	BB Appliance Parts of Mobile Inc.	4/9/2021	499.00	Unrestricted-Carver Campus	Purchases for Resale (COGS) - MS	A02293363	110500	720600	499.00
101486	Calagaz Printing Inc.	4/9/2021	262.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	262.50
101487	Chancellor Inc	4/9/2021	21.88	Unrestricted-Carver Campus	Purchases for Resale (COGS) - MS	A02198037	110500	720600	21.88
101488	Comcast Cablevision	4/9/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	128.40
101489	Comcast Cablevision	4/9/2021	147.28	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	147.28
101490	Continental Service Group Inc	4/9/2021	411.14	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	110300	731400	411.14
101491	Cumulus Radio Corporation	4/9/2021	1,927.00	Ready to Work	Advertising & Promotions - OOS	A01349918	222606	750100	4,602.00
101491	Cumulus Radio Corporation	4/9/2021	2,675.00	AE - State Regular	Advertising & Promotions - OOS	A01349918	224100	750100	4,602.00
101492	Davis Ronald	4/9/2021	439.79	Unrestricted Mobile Campus	Materials and Supplies - MS	A01321423	110300	720500	1,692.23
101492	Davis Ronald	4/9/2021	1,252.44	Unrestricted Mobile Campus	Commercial Transportation - IS	A01321423	110300	710100	1,692.23
101493	Dees Paper	4/9/2021	1,499.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	1,499.00
101494	Domaninc	4/9/2021	14,251.81	Title 3 Futures Main Activ I 20-21	Improvements - Other - CE	A02198316	250264	791300	14,251.81
101495	Dot Com Plus Ltc	4/9/2021	3,200.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02198087	110300	750100	3,200.00
101496	FedEx	4/9/2021	49.97	Unrestricted Mobile Campus	Freight - OOS	A00010219	110300	750600	215.47
101496	FedEx	4/9/2021	66.30	Unrestricted Mobile Campus	Postage - OOS	A00010219	110300	751200	215.47
101496	FedEx	4/9/2021	99.20	Unrestricted-Central Campus	Materials and Supplies - MS	A00010219	110600	720500	215.47
101497	Goodwyn Mills Cawood LLC	4/9/2021	28,363.27	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	28,363.27
101498	Gulf Coast Tours Inc.	4/9/2021	15,097.38	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	15,097.38
101499	Gulf State Shipbuilders Consortium	4/9/2021	300.00	Unrestricted Mobile Campus	Memberships - PS	A01384791	110300	731300	300.00
101500	Hattenstein James	4/9/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101501	Infirmiry Occupational Hl	4/9/2021	81.00	North America Bid Union (NABTU)	Other Contractual Services - PS	A02198335	240100	731400	81.00
101502	L&W Supply Corporation	4/9/2021	197.74	Unrestricted Mobile Campus	Materials and Supplies - MS	A01379808	110300	720500	197.74
101503	Lott Michael	4/9/2021	112.50	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	112.50
101504	Manufacturing Skill Standards Council	4/9/2021	705.00	AE - State Regular	Other Contractual Services - PS	A00010255	224100	731400	705.00
101505	Marcus Neto	4/9/2021	51,076.27	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	51,076.27
101506	Metals USA	4/9/2021	417.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500	417.00
101507	Mobile Area Water and Sewer System	4/9/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248987	110600	740600	11,732.20
101507	Mobile Area Water and Sewer System	4/9/2021	1,627.42	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248987	110400	740600	11,732.20
101507	Mobile Area Water and Sewer System	4/9/2021	2,159.79	Unrestricted-Carver Campus	Water & Sewer - UC	A02248987	110500	740600	11,732.20
101507	Mobile Area Water and Sewer System	4/9/2021	7,176.09	Unrestricted Mobile Campus	Water & Sewer - UC	A02248987	110300	740600	11,732.20
101508	Muzak Llc	4/9/2021	101.61	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	101.61
101509	Nature Indoors	4/9/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
101510	Office Depot	4/9/2021	468.19	SWAPTE 2020	Materials and Supplies - MS	A01349944	217002	720500	468.19
101511	PMT Publishing	4/9/2021	2,400.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010334	110300	750100	2,400.00
101512	PNC Bank	4/9/2021	42.34	Unrestricted Mobile Campus	Bank Card Fees - PS	A01361042	110300	730400	188.34
101512	PNC Bank	4/9/2021	146.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	188.34
101513	Purchase Power	4/9/2021	9.05	AE-Federal Regular	Postage - OOS	A02248902	214100	751200	2,000.00
101513	Purchase Power	4/9/2021	1,990.95	Unrestricted Mobile Campus	Postage - OOS	A02248902	110300	751200	2,000.00
101514	Scrip-Safe Security Products Inc.	4/9/2021	325.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349851	110300	731400	325.00
101515	Sharpton Wayne	4/9/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263766	110400	731600	280.00
101516	Sims Technologies LLC	4/9/2021	85.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02289030	110500	751100	85.00
101517	Textbook Brokers Tanner	4/9/2021	187,498.72	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	187,498.72
101518	Toshiba Amer Bus Solu Inc	4/9/2021	1.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	524.68
101518	Toshiba Amer Bus Solu Inc	4/9/2021	7.07	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	524.68
101518	Toshiba Amer Bus Solu Inc	4/9/2021	78.53	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	524.68
101518	Toshiba Amer Bus Solu Inc	4/9/2021	437.58	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	524.68
101519	University of South Alabama	4/9/2021	147.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	147.00
101520	Verified Credentials LLC	4/9/2021	156.60	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	156.60
101521	W.W. Grainger Inc.	4/9/2021	151.54	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349927	110500	720500	151.54
101522	Werte Enterprises LLC	4/9/2021	394.28	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350424	110300	720500	394.28
800228	Pettway Silvia	4/9/2021	385.92	Bank Fund	Bank Payroll- PNC	A00618141	990000	110311	385.92
30001315	Student Payment	4/8/2021	858.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411532	110100	230200	858.00
30001316	Cancelled Check	4/8/2021	-						
30001317	Student Payment	4/8/2021	1.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468368	110100	230200	1.00
30001318	Student Payment	4/8/2021	3,027.60	Unrestricted Shared Services	Clearing Refunds - SP	A01415250	110100	230200	3,027.60
30001319	Student Payment	4/8/2021	116.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236787	110100	230200	116.00
30001320	Student Payment	4/8/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430788	110100	230200	1,228.00
30001321	Student Payment	4/8/2021	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414957	110100	230200	1,586.00
30001322	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435777	110100	230200	793.00
30001323	Student Payment	4/8/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01592596	110100	230200	307.00
30001324	Student Payment	4/8/2021	810.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482055	110100	230200	810.00
30001325	Student Payment	4/8/2021	291.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455900	110100	230200	291.00
30001326	Student Payment	4/8/2021	743.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482121	110100	230200	743.00
30001327	Student Payment	4/8/2021	787.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456734	110100	230200	787.00
30001328	Student Payment	4/8/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470364	110100	230200	307.00
30001329	Student Payment	4/8/2021	650.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425817	110100	230200	650.00
30001330	Student Payment	4/8/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486086	110100	230200	648.00
30001331	Student Payment	4/8/2021	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462851	110100	230200	918.00
30001332	Cancelled Check	4/8/2021	-						
30001333	Student Payment	4/8/2021	717.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454822	110100	230200	717.00
30001334	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281718	110100	230200	793.00
30001335	Student Payment	4/8/2021	305.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416836	110100	230200	305.00
30001336	Student Payment	4/8/2021	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466125	110100	230200	1,586.00
30001337	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433374	110100	230200	793.00
30001338	Student Payment	4/8/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469041	110100	230200	3,172.00
30001339	Student Payment	4/8/2021	577.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481991	110100	230200	577.00
30001340	Student Payment	4/8/2021	252.05	Unrestricted Shared Services	Clearing Refunds - SP	A01465658	110100	230200	252.05
30001341	Student Payment	4/8/2021	1,260.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281078	110100	230200	1,260.00
30001342	Student Payment	4/8/2021	1.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459627	110100	230200	1.00
30001343	Student Payment	4/8/2021	1,180.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435914	110100	230200	1,180.00
30001344	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434258	110100	230200	793.00
30001345	Cancelled Check	4/8/2021	-						
30001346	Student Payment	4/8/2021	556.00	Unrestricted Shared Services	Clearing Refunds - SP	A02268145	110100	230200	556.00
30001347	Student Payment	4/8/2021	742.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468327	110100	230200	742.00
30001348	Cancelled Check	4/8/2021	-						

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30001358	Student Payment	4/8/2021	288.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435840	110100	230200	288.00
30001359	Student Payment	4/8/2021	191.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441673	110100	230200	191.00
30001360	Student Payment	4/8/2021	32.61	Unrestricted Shared Services	Clearing Refunds - SP	A01463117	110100	230200	32.61
30001361	Student Payment	4/8/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A00812577	110100	230200	145.00
30001362	Student Payment	4/8/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01403066	110100	230200	486.00
30001363	Cancelled Check	4/8/2021	-	-	-	-	-	-	-
30001364	Student Payment	4/8/2021	1,454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400029	110100	230200	1,454.00
30001365	Cancelled Check	4/8/2021	-	-	-	-	-	-	-
30001366	Student Payment	4/8/2021	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A00820630	110100	230200	337.00
30001367	Student Payment	4/8/2021	762.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434438	110100	230200	762.00
30001368	Student Payment	4/8/2021	270.90	Unrestricted Shared Services	Clearing Refunds - SP	A01705307	110100	230200	270.90
30001369	Student Payment	4/8/2021	1,421.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	1,421.00
30001370	Student Payment	4/8/2021	807.55	Unrestricted Shared Services	Clearing Refunds - SP	A01639375	110100	230200	807.55
30001371	Student Payment	4/8/2021	759.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282190	110100	230200	759.00
30001372	Student Payment	4/8/2021	625.24	Unrestricted Shared Services	Clearing Refunds - SP	A01421803	110100	230200	625.24
30001373	Student Payment	4/8/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454092	110100	230200	1,066.00
30001374	Student Payment	4/8/2021	324.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444227	110100	230200	324.00
30001375	Student Payment	4/8/2021	953.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441952	110100	230200	953.00
30001376	Student Payment	4/8/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281726	110100	230200	145.00
30001377	Student Payment	4/8/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455764	110100	230200	486.00
30001378	Student Payment	4/8/2021	1,259.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460858	110100	230200	1,259.00
30001379	Student Payment	4/8/2021	679.81	Unrestricted Shared Services	Clearing Refunds - SP	A01436785	110100	230200	679.81
30001380	Student Payment	4/8/2021	1,293.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438859	110100	230200	1,293.00
30001381	Student Payment	4/8/2021	445.05	Unrestricted Shared Services	Clearing Refunds - SP	A01417960	110100	230200	445.05
30001382	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471042	110100	230200	793.00
30001383	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461242	110100	230200	793.00
30001384	Student Payment	4/8/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442049	110100	230200	486.00
30001385	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441834	110100	230200	793.00
30001386	Cancelled Check	4/8/2021	-	-	-	-	-	-	-
30001387	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433864	110100	230200	793.00
30001388	Student Payment	4/8/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281849	110100	230200	648.00
30001389	Student Payment	4/8/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274189	110100	230200	307.00
30001390	Student Payment	4/8/2021	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441513	110100	230200	1,586.00
30001391	Student Payment	4/8/2021	348.00	Unrestricted Shared Services	Clearing Refunds - SP	A01353249	110100	230200	348.00
30001392	Student Payment	4/8/2021	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469396	110100	230200	1,067.00
30001393	Student Payment	4/8/2021	762.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476553	110100	230200	762.00
30001394	Student Payment	4/8/2021	170.45	Unrestricted Shared Services	Clearing Refunds - SP	A01480904	110100	230200	170.45
30001395	Student Payment	4/8/2021	273.36	Unrestricted Shared Services	Clearing Refunds - SP	A01473006	110100	230200	273.36
30001396	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402085	110100	230200	793.00
30001397	Student Payment	4/8/2021	1,171.90	Unrestricted Shared Services	Clearing Refunds - SP	A01443601	110100	230200	1,171.90
30001398	Student Payment	4/8/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	793.00
30001399	Student Payment	4/8/2021	815.01	Unrestricted Shared Services	Clearing Refunds - SP	A01489220	110100	230200	815.01
30001400	Student Payment	4/8/2021	904.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421735	110100	230200	904.00
101478	Eager Trenton	4/6/2021	2,943.00	Unrestricted Mobile Campus	Commercial Transportation - OS	A01456268	110300	715100	2,943.00
101472	Tate & Associates LLC	4/2/2021	7,595.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01350530	250259	710100	7,595.00
101473	Alabama Community College Association	4/2/2021	1,000.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010365	250259	710100	1,000.00
101474	Bay Gourmet LLC	4/2/2021	6,022.50	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02298959	250259	710100	6,022.50
101475	Door Specialist LLC	4/2/2021	2,473.50	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02253743	110300	751100	2,473.50
101476	Formax LLC	4/2/2021	683.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349434	110300	731400	683.00
101477	Infobase Holdings Inc.	4/2/2021	5,713.50	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A01350438	250261	731400	5,713.50
101407	Servpro of North and Northwest Mobile	4/1/2021	25,822.86	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02262181	212200	731400	25,822.86
101408	ACCS Human Resources Management Association	4/1/2021	125.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010382	250259	710100	125.00
101409	ACCS President's Association	4/1/2021	300.00	Unrestricted Mobile Campus	Registration Fees - IS	A01352813	110300	710700	300.00
101410	Acro Service Corporation	4/1/2021	6,514.34	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	6,514.34
101411	ACT Inc	4/1/2021	178.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	178.50
101412	Air Masters Mechanical In	4/1/2021	12,695.82	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	12,695.82
101413	AL Assoc of Testing Professionals	4/1/2021	100.00	Title 3 Continuation Act II 20-21	Memberships - PS	A00010333	250257	731300	100.00
101414	Alabama Power Company	4/1/2021	5,994.21	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	10,474.82
101414	Alabama Power Company	4/1/2021	7,965.48	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	10,474.82
101414	Alabama Power Company	4/1/2021	15,752.06	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	10,474.82
101414	Alabama Power Company	4/1/2021	40,763.07	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	10,474.82
101415	Amazon Capital Services Inc	4/1/2021	169.80	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02198115	212200	720500	169.80
101416	Amazon Capital Services Inc	4/1/2021	95.88	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	95.88
101417	Bama Auto Parts & Industrial Supply Inc.	4/1/2021	945.89	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02255451	110400	751100	945.89
101418	Bay Landscaping Inc	4/1/2021	84.37	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100	5,198.46
101418	Bay Landscaping Inc	4/1/2021	1,104.70	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	5,198.46
101418	Bay Landscaping Inc	4/1/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	5,198.46
101418	Bay Landscaping Inc	4/1/2021	2,574.21	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	5,198.46
101419	Blankenship's Universal Supply	4/1/2021	187.62	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	187.62
101420	Booth Justus	4/1/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02297607	110400	731600	280.00
101421	Brandyburg Lawrence	4/1/2021	5,583.02	Unrestricted Mobile Campus	Other Professional Fees - PS	A02295434	110300	731600	5,583.02
101422	C Spire	4/1/2021	142,250.00	CARES Act - College Relief	Equipment - non capitalized - MS	A01348790	212000	720300	142,250.00
101423	Calagaz Printing Inc.	4/1/2021	1,423.68	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02252689	110300	750100	1,423.68
101424	Calagaz Printing Inc.	4/1/2021	40.27	Student Support Service	Printing and Binding - OOS	A02252689	250100	751300	250.27
101424	Calagaz Printing Inc.	4/1/2021	210.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	250.27
101425	CDW LLC	4/1/2021	2,165.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	4,523.29
101425	CDW LLC	4/1/2021	2,358.00	AE-Federal Regular	Technology - non capitalized - MS	A01372022	214100	720700	4,523.29
101426	Chancellor Inc	4/1/2021	378.12	Unrestricted-Carver Campus	Purchases for Resale (COGS) - MS	A02198037	110500	720600	378.12
101427	Cintas Corporation	4/1/2021	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	2,476.90
101427	Cintas Corporation	4/1/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,476.90
101427	Cintas Corporation	4/1/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,476.90
101428	Dobbs Mobile Bay I	4/1/2021	83.86	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	83.86
101429	Door Specialist LLC	4/1/2021	2,472.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02253743	110500	751100	2,472.00
101430	Eager Trenton	4/1/2021	2,040.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	2,040.00
101431	FedEx	4/1/2021	138.63	Unrestricted-Central Campus	Materials and Supplies - MS	A00010219	110600	720500	138.63
101432	Graybar Electric Co. Inc.	4/1/2021	564.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349926	110300	720500	564.80
101433	Gulf Coast Tours Inc.	4/1/2021	11,774.56	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	11,774.56
101434	Cancelled Check	4/1/2021	-	-	-	-	-	-	-
101435	Hand Arendall Harrison Sale LLC	4/1/2021	195.00	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	195.00
101436	Hill Manufacturing Co	4/1/2021	424.86	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	424.86
101437	Infirmiry Occupational HI	4/1/2021	120.00	SWAPTE 2020	Other Contractual Services - PS	A02198335	217002	731400	120.00
101438	Kelly's Turf Pro	4/1/2021	1,987.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	1,987.50
101439	Lfi Fort Pierce Inc	4/1/2021	186.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198382	110300	720500	186.00
101440	LL Saw Cycle Shop Inc.	4/1/2021	975.68	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02293081	110300	751100	975.68
101441	LM Tires and Automotive Inc	4/1/2021	216.68	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02294690	110300	751100	216.68
101442	Lowe's Home Centers Inc	4/1/2021	967.04	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	967.04
101443	Manufacturing Skill Standards Council	4/1/2021	135.00	AE - State Regular	Other Contractual Services - PS	A00010255	224100	731400	135.00
101444	McCraney Ryan	4/1/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02295424	110400	731600	280.00
101445	Meadows Monica	4/1/2021	387.22	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	387.22
101446	Meadows Monica	4/1/2021	433.50	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	433.50
101447	Meadows Monica	4/1/2021	433.50	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	433.50
101448	Mediacom Business	4/1/2021	149.95	AE - State Regular	Internet - UC	A02266279	224100	740400	149.95
101449	Michael Perkins	4/1/2021	1,480.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02298999	250259	710100	1,480.00
101450	Miller Kipsy	4/1/2021	5,267.50	SWAPTE 2020	Other Contractual Services - PS	A02249757	217002	731400	5,267.50
101451	Mobile Site Collection	4/1/2021	750.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02271952	110300	720500	750.00
101452	Mobile Sports and Entertainment Group LLC	4/1/2021	3,000.00	Baseball Account	Materials and Supplies - MS	A02296191	2		

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101453	New Readers Press	4/1/2021	1,950.00	AE-Federal Regular	Materials and Supplies - MS	A01349781	214100	720500	1,950.00
101454	Office Depot	4/1/2021	177.76	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	672.74
101454	Office Depot	4/1/2021	494.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	672.74
101455	OpenVPN Inc	4/1/2021	2,880.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02291475	110300	731400	2,880.00
101456	Otis Elevator Company	4/1/2021	3,417.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350670	110300	731400	3,417.20
101457	Paa104 Llc	4/1/2021	4,020.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	4,020.00
101458	Payless Auto Glass	4/1/2021	225.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252700	110300	751100	225.00
101459	Qless	4/1/2021	4,132.80	CARES Act - College Relief	Materials and Supplies - MS	A02198123	212000	720500	4,132.80
101460	Rolin Construction Inc	4/1/2021	1,284,531.46	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,284,531.46
101461	Saints Security Llc	4/1/2021	1,267.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	19,327.50
101461	Saints Security Llc	4/1/2021	5,040.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	19,327.50
101461	Saints Security Llc	4/1/2021	6,360.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	19,327.50
101461	Saints Security Llc	4/1/2021	6,660.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	19,327.50
101462	Shelwood Johnny	4/1/2021	331.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	331.50
101463	State Food Safety	4/1/2021	69.00	AE - State Regular	Other Contractual Services - PS	A02261525	224100	731400	69.00
101464	Strickland Companies	4/1/2021	54.30	Unrestricted Mobile Campus	Materials and Supplies - MS	A02249563	110300	720500	461.55
101464	Strickland Companies	4/1/2021	407.25	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02249563	110400	751300	461.55
101465	Textbook Brokers Tanner	4/1/2021	73.75	North America Bid Union (NABTU)	Materials and Supplies - MS	A01349695	240010	720500	2,289.40
101465	Textbook Brokers Tanner	4/1/2021	147.50	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349695	110400	750100	2,289.40
101465	Textbook Brokers Tanner	4/1/2021	218.40	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349695	110300	750100	2,289.40
101465	Textbook Brokers Tanner	4/1/2021	389.75	AE - State Regular	Other Contractual Services - PS	A01349695	224100	731400	2,289.40
101465	Textbook Brokers Tanner	4/1/2021	1,460.00	Dual Enrollment	Materials and Supplies - MS	A01349695	222000	720500	2,289.40
101466	The Goodyear Tire & Rubber Co.	4/1/2021	125.75	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350555	110300	720500	125.75
101467	Thomas Roofing Co. Inc	4/1/2021	46,435.03	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE	A02203002	250267	791300	46,435.03
101468	Toshiba Amer Bus Solu Inc	4/1/2021	21,318.00	Title 3 Futures Carver Act 1 20-21	Technology \$5K to \$25K - CE	A02198429	250267	792000	21,318.00
101469	W.W. Grainger Inc.	4/1/2021	2,605.45	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	2,605.45
101470	Cancelled Check	4/1/2021	-	-	-	-	-	-	-
101471	Xpressmyself.com LLC	4/1/2021	790.00	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02197985	250255	720500	790.00
800227	Payroll Payable	4/1/2021	32.40	Title 3 Continuation Act II 20-21	Payroll Payable	A01488753	250257	220200	32.40
800211	Payroll Payable	3/31/2021	1,205.80	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,205.80
800212	Payroll Payable	3/31/2021	3,032.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,032.00
800213	Payroll Payable	3/31/2021	139.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	139.20
800214	Payroll Payable	3/31/2021	517.91	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	517.91
800215	Payroll Payable	3/31/2021	6,487.55	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,487.55
800216	Cancelled Check	3/31/2021	-	-	-	-	-	-	-
800217	Payroll Payable	3/31/2021	113.66	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	3,063.45
800217	Payroll Payable	3/31/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	3,063.45
800217	Payroll Payable	3/31/2021	880.52	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	3,063.45
800217	Payroll Payable	3/31/2021	1,399.27	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	3,063.45
800218	Payroll Payable	3/31/2021	100.00	Payroll Clearing Fund	Payroll Payable	A00010275	120000	221106	100.00
800219	Payroll Payable	3/31/2021	25.90	Payroll Clearing Fund	Payroll Payable	A02254568	120000	221108	25.90
800220	Payroll Payable	3/31/2021	1,807.80	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	1,807.80
800221	Payroll Payable	3/31/2021	5,406.73	Payroll Clearing Fund	Payroll Payable	A02258473	120000	221111	5,406.73
800222	Payroll Payable	3/31/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
800223	Payroll Payable	3/31/2021	100.00	Payroll Clearing Fund	Payroll Payable	A01371364	120000	221107	100.00
800224	Payroll Payable	3/31/2021	1,557.05	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	1,557.05
800225	Payroll Payable	3/31/2021	330.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	330.00
800226	Payroll Payable	3/31/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
700484	Jewell David	3/31/2021	2,082.50	On-Job-TrainingALDOT	Payroll	A02284853	217010	2082.50	2,082.50
700485	Bettis-Sewer Dianne	3/31/2021	256.00	Unrestricted-Central Campus	Payroll	A01467292	110600	256.00	2,082.50
700486	Bradley Kytara	3/31/2021	1,472.00	Unrestricted-Central Campus	Payroll	A01431708	110600	1,472.00	2,082.50
700487	Chambers Vivian	3/31/2021	1,696.00	Unrestricted-Central Campus	Payroll	A01473830	110600	1,696.00	2,082.50
700488	Dubose Kimberly	3/31/2021	1,120.00	Unrestricted-Central Campus	Payroll	A01716241	110600	1,120.00	2,082.50
700489	Goler Angela	3/31/2021	880.00	Unrestricted-Central Campus	Payroll	A01416288	110600	880.00	2,082.50
700490	Jackson Sharie	3/31/2021	864.00	Unrestricted-Central Campus	Payroll	A01404046	110600	864.00	2,082.50
700491	Jackson Taronya	3/31/2021	1,712.00	Unrestricted-Central Campus	Payroll	A01478368	110600	1,712.00	2,082.50
700492	Mcdonald Meshia	3/31/2021	864.00	Unrestricted-Central Campus	Payroll	A01423715	110600	864.00	2,082.50
700493	Mixon Aquanetta	3/31/2021	1,728.00	Unrestricted-Central Campus	Payroll	A01419888	110600	1,728.00	2,082.50
700494	Patterson Zandra	3/31/2021	1,328.00	Unrestricted-Central Campus	Payroll	A01425722	110600	1,328.00	2,082.50
700495	Stingley Demetria-ce	3/31/2021	2,016.00	Unrestricted-Central Campus	Payroll	A01481704	110600	2,016.00	2,082.50
700496	Thomas Lasomya	3/31/2021	264.00	Unrestricted-Central Campus	Payroll	A02260965	110600	264.00	2,082.50
700497	Duffy Paula	3/31/2021	966.00	Unrestricted-Central Campus	Payroll	A01397691	110600	966.00	2,082.50
700498	Hill Danielle	3/31/2021	833.00	Unrestricted-Central Campus	Payroll	A01480794	110600	833.00	2,082.50
700499	Scott Rosa	3/31/2021	1,264.64	Unrestricted-Central Campus	Payroll	A01461897	110600	1,264.64	2,082.50
700500	Mitchell Kayla	3/31/2021	624.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257	624.00	2,082.50
700501	Thomas India	3/31/2021	636.00	Title 3 Continuation Act II 20-21	Payroll	A01458873	250257	636.00	2,082.50
700502	Able Deborah	3/31/2021	1,186.38	AE - State Regular	Payroll	A02236933	224100	1,186.38	2,082.50
700503	Abrams Rhonda	3/31/2021	1,498.50	AE-Federal Regular	Payroll	A02237068	214100	1,498.50	2,082.50
700504	Boykin Laquinta	3/31/2021	264.52	AE - State Regular	Payroll	A02236841	224100	264.52	2,082.50
700505	Dunn Billy	3/31/2021	620.77	AE - State Regular	Payroll	A02236936	224100	620.77	2,082.50
700506	Holt William	3/31/2021	1,113.32	AE - State Regular	Payroll	A02236889	224100	1,113.32	2,082.50
700507	Hughes Verjilya	3/31/2021	834.99	AE - State Regular	Payroll	A01471799	224100	834.99	2,082.50
700508	Jackson Gracy	3/31/2021	1,183.32	AE-Federal Regular	Payroll	A02237069	214100	1,183.32	2,082.50
700509	James Kecia	3/31/2021	1,165.32	AE - State Regular	Payroll	A01477475	224100	1,165.32	2,082.50
700510	Lucas Annette	3/31/2021	1,507.42	AE - State Regular	Payroll	A02236649	224100	1,507.42	2,082.50
700511	Nicholas Brenda	3/31/2021	700.50	AE - State Regular	Payroll	A01729887	224100	700.50	2,082.50
700512	Pugh Cynthia	3/31/2021	1,067.04	AE-Federal Regular	Payroll	A02236997	214100	1,067.04	2,082.50
700513	Shipman William	3/31/2021	149.87	AE - State Regular	Payroll	A01486152	224100	149.87	2,082.50
700514	Young Renee	3/31/2021	1,562.93	AE-Federal Regular	Payroll	A01435009	214100	1,562.93	2,082.50
700515	Allen Michael	3/31/2021	1,453.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400	1,453.00	2,082.50
700516	Atchison Thomas	3/31/2021	1,657.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400	1,657.00	2,082.50
700517	Edwards Barry	3/31/2021	2,813.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400	2,813.00	2,082.50
700518	Hodges Thomas	3/31/2021	1,467.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400	1,467.00	2,082.50
700519	Lott Shannon	3/31/2021	598.00	Unrestricted-Southwest Campus	Payroll	A01413508	110400	598.00	2,082.50
700520	Love Andre	3/31/2021	1,260.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400	1,260.00	2,082.50
700521	McCullum Wade	3/31/2021	2,654.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400	2,654.00	2,082.50
700522	Moore Johnnie	3/31/2021	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400	1,296.00	2,082.50
700523	Savadra Eric	3/31/2021	2,049.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400	2,049.00	2,082.50
700524	Simmons Kathy	3/31/2021	1,375.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400	1,375.00	2,082.50
700525	Summersell James	3/31/2021	5,512.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400	5,512.00	2,082.50
700526	Wright Calvin	3/31/2021	1,965.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400	1,965.00	2,082.50
700527	Yelder Jack	3/31/2021	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400	1,539.00	2,082.50
700528	Miller Willie	3/31/2021	1,872.00	Unrestricted-Carver Campus	Payroll	A02236840	110500	1,872.00	2,082.50
700529	Andry Shakebra	3/31/2021	1,309.00	SWAPTE 2020	Payroll	A02236895	217002	1,309.00	2,082.50
700530	Stiell Philip	3/31/2021	3,059.00	SWAPTE 2020	Payroll	A02236882	217002	3,059.00	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
700542	Dickinson-Carter Cora	3/31/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
700543	Fairley Vesta	3/31/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
700544	Fuller Elizabeth	3/31/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
700545	Houston Laurie	3/31/2021	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
700546	King Victoria	3/31/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
700547	Rivers Deidre	3/31/2021	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
700548	Robinson Bridget	3/31/2021	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
700549	Smith Jacqueline	3/31/2021	9,621.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,621.44
700550	Thompson Mary	3/31/2021	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
700551	Sanderson Courtney	3/31/2021	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
700552	Sharp Annalesia	3/31/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
700553	Horton Dolly	3/31/2021	4,860.20	Unrestricted Mobile Campus	Payroll	A02295421	110300		4,860.20
700554	Caver-Eaton Lasonja	3/31/2021	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
700555	Waltman Sandra	3/31/2021	5,882.78	Unrestricted-Central Campus	Payroll	A00433732	110600		5,882.78
700556	Williamson Sarah	3/31/2021	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
700557	Towner Waconda	3/31/2021	1,320.55	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,288.32
700557	Towner Waconda	3/31/2021	4,967.77	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,288.32
700558	Coleman Lyle	3/31/2021	5,831.08	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,831.08
700559	Smith Ingrid	3/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		834.00
700560	Travis Yvette	3/31/2021	8,300.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		8,300.78
700561	Wilson Mary	3/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
700562	Host Lydia	3/31/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,380.75
700563	Kimbrough Mary	3/31/2021	5,089.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,089.00
700564	Valrie Zachary	3/31/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		1,251.00
700565	Wooten Linda	3/31/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		1,251.00
700566	Smith Charles	3/31/2021	7,155.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,155.78
700567	Davis Ronald	3/31/2021	6,416.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		6,416.83
700568	Driscoll Tracy	3/31/2021	5,831.08	Unrestricted Mobile Campus	Payroll	A01397752	110300		5,831.08
700569	Martin Darren	3/31/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,668.00
700570	Turk Cecil	3/31/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		417.00
700571	Hunter Terrance	3/31/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,251.00
700572	Nicholson Victor	3/31/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A02284856	110400		1,251.00
700573	Dixon Charles	3/31/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,120.00
700574	Bowers Dwayne	3/31/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		1,680.00
700575	McLeod Kenneth	3/31/2021	2,240.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		2,240.00
700576	Scott James	3/31/2021	6,659.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,659.00
700577	Thrasher Lee	3/31/2021	7,518.11	Title 3 Continuation Act VI 20-21	Payroll	A00010196	250261		7,518.11
700578	Batley Tommi	3/31/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
700579	Burney Kyle	3/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		556.00
700580	Crockett Patty	3/31/2021	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
700581	Dotch Rosa	3/31/2021	2,128.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		2,128.00
700582	Escobio Dana	3/31/2021	4,504.00	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,504.00
700583	Evans Adrian	3/31/2021	6,835.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,835.50
700584	King Julie	3/31/2021	5,660.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,660.58
700585	Mulkey Kareem	3/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		556.00
700586	Ward Latrace	3/31/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		1,344.00
700587	Pankey Dollie	3/31/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
700588	Powe Zsaknor	3/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		834.00
700589	Robinson Lashondra	3/31/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
700590	West Leric	3/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		834.00
700591	Fletcher Andrew	3/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
700592	Jurenka Sarah	3/31/2021	4,997.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		4,997.08
700593	Smith Caesar	3/31/2021	5,366.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,366.83
700594	Dunton Kerri	3/31/2021	973.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		973.00
700595	Nast William	3/31/2021	7,745.58	Unrestricted Mobile Campus	Payroll	A00801178	110300		7,745.58
700596	Parris Patricia	3/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
700597	Vanderpool Patricia	3/31/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
700598	Peeples Larene	3/31/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75
700599	Beech Frances	3/31/2021	7,099.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		7,099.75
700600	Mitchell Patrick	3/31/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
700601	Cochran Catherine	3/31/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,380.75
700602	Smith Kim	3/31/2021	6,941.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,941.50
700603	Delchamps Sharon	3/31/2021	435.93	Unrestricted-Central Campus	Payroll	A01456239	110600		871.87
700603	Delchamps Sharon	3/31/2021	435.94	Unrestricted Mobile Campus	Payroll	A01456239	110300		871.87
700604	Dennis Tammy	3/31/2021	653.90	Unrestricted-Central Campus	Payroll	A01397771	110600		9,821.80
700604	Dennis Tammy	3/31/2021	9,167.90	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,821.80
700605	Hackworth Sylvester	3/31/2021	1,307.80	Unrestricted Mobile Campus	Payroll	A01397730	110300		9,944.18
700605	Hackworth Sylvester	3/31/2021	8,636.38	Unrestricted-Central Campus	Payroll	A01397730	110600		9,944.18
700606	Laffitte Darline	3/31/2021	326.95	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,020.73
700606	Laffitte Darline	3/31/2021	5,693.78	Unrestricted-Central Campus	Payroll	A01456439	110600		6,020.73
700607	Peoples-Williams Theyan	3/31/2021	326.95	Unrestricted Mobile Campus	Payroll	A01414625	110300		653.90
700607	Peoples-Williams Theyan	3/31/2021	326.95	Unrestricted-Central Campus	Payroll	A01414625	110600		653.90
700608	Schlosser Elizabeth	3/31/2021	326.95	Unrestricted-Central Campus	Payroll	A01397759	110600		7,039.40
700608	Schlosser Elizabeth	3/31/2021	6,712.45	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,039.40
700609	Sharma Seema	3/31/2021	653.90	Unrestricted Mobile Campus	Payroll	A01456202	110300		1,307.80
700609	Sharma Seema	3/31/2021	653.90	Unrestricted-Central Campus	Payroll	A01456202	110600		1,307.80
700610	Tate Chelsea	3/31/2021	435.93	Unrestricted Mobile Campus	Payroll	A01456187	110300		871.87
700610	Tate Chelsea	3/31/2021	435.94	Unrestricted-Central Campus	Payroll	A01456187	110600		871.87
700611	Ford-Green Jason	3/31/2021	653.90	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.80
700611	Ford-Green Jason	3/31/2021	653.90	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.80
700612	Hayes Ellis Latonya	3/31/2021	5,553.08	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,553.08
700613	Lovett Eric	3/31/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397724	110300		556.00
700614	Malone Katherine	3/31/2021	10,177.44	Unrestricted Mobile Campus	Payroll	A01397743	110300		10,177.44
700615	Mosley Simone	3/31/2021	5,492.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,492.75
700616	Shaw Amy	3/31/2021	6,675.00	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,675.00
700617	Blakley Adams Rhonda	3/31/2021	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
700618	Davis Dewanda	3/31/2021	4,574.67	AE - State Regular	Payroll	A01456211	224100		4,574.67
700619	Fisher Ontario	3/31/2021	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
700620	Getto Kathleen	3/31/2021	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
700621	Hall Tammy	3/31/2021	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
700622	Hobbs Sharnee	3/31/2021	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
700623	McCaine Odessa	3/31/2021	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
700624	Pugh Connie	3/31/2021	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
700625	Reese Patricia	3/31/2021	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
700626	Spears Akareem	3/31/2021	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
700627	Webster Jonathan	3/31/2021	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
700628	Williams James	3/31/2021	2,106.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,567.21
700628	Williams James	3/31/2021	3,461.21	AE - State Regular	Payroll	A01397694	224100		5,567.21
700629	Gee Keith	3/31/2021	5,218.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,218.67
700630	Pritchett Dennis	3/31/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,120.00
700631	Williams Harold	3/31/2021	560.00	Unrestricted-Southwest Campus	Payroll	A01456253	110400		560.00
700632	Corley Jason	3/31/2021	6,376.83	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,376.83
700633	Dickerson Wade	3/31/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,554.22
700634	Reese Paula	3/31/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,251.00
700635	Villeguez-Williams Maria	3/31/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		1,251.00
700636	Rodgers Lachan	3/31/2021	5,626.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,626.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700637	Douglas Henry	3/31/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,028.50
700638	Lockwood Walter	3/31/2021	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
700639	Wilson Gabrielle	3/31/2021	6,005.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,005.33
700640	Lott Michael	3/31/2021	1,120.00	AE - State Regular	Payroll	A01456230	224100		6,509.78
700640	Lott Michael	3/31/2021	5,389.78	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,509.78
700641	McGallagher Hudson	3/31/2021	3,919.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		3,919.08
700642	Hunter Erica	3/31/2021	4,504.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,504.00
700643	Praytor Hugh	3/31/2021	5,984.78	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,984.78
700644	Toxey William	3/31/2021	4,658.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,658.67
700645	Wallace Bradley	3/31/2021	5,816.83	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,816.83
700646	Brown Annette	3/31/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,554.22
700647	Jackson Leon	3/31/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
700648	Mauli Jerome	3/31/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,554.22
700649	Moore Terry	3/31/2021	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
700650	Rice Jessie	3/31/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
700651	Taylor Jessie	3/31/2021	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
700652	Whatley Billy	3/31/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
700653	Felton David	3/31/2021	1,473.54	On-Job-TrainingALDOT	Payroll	A00587462	217100		10,525.25
700653	Felton David	3/31/2021	9,051.71	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
700654	Runderson Gale	3/31/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
700656	Stokes Madeline	3/31/2021	12,785.00	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		12,785.00
700657	Gaither Melisa	3/31/2021	4,671.95	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,671.95
700658	Greggs Artheidia	3/31/2021	268.72	Unrestricted Mobile Campus	Payroll	A01456293	110300		4,885.83
700658	Greggs Artheidia	3/31/2021	4,617.11	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
700659	Agnew Andrea	3/31/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,536.42
700659	Agnew Andrea	3/31/2021	4,142.71	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,536.42
700659	Agnew Andrea	3/31/2021	4,142.71	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,536.42
700660	Kennedy Celestine	3/31/2021	1,398.87	Career Coach	Payroll	A01456247	222306		3,497.17
700660	Kennedy Celestine	3/31/2021	2,098.30	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
700661	Labay Theodore	3/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,598.08
700661	Labay Theodore	3/31/2021	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,598.08
700662	Lowe Veronica	3/31/2021	3,553.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,553.67
700663	McSwain Roderick	3/31/2021	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
700664	Payne Monica	3/31/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
700665	Watkins Cherry	3/31/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
700666	Glass Ginger	3/31/2021	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
700667	Madise Arthur	3/31/2021	4,708.17	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266		4,708.17
700668	Onukwuli Steven	3/31/2021	1,807.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		5,869.31
700668	Onukwuli Steven	3/31/2021	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		5,869.31
700669	Cunningham Terri	3/31/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
700670	Hollins Lydia	3/31/2021	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		8,277.92
700671	McCovey Megan	3/31/2021	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
700672	Mickles Marsha	3/31/2021	6,784.11	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,784.11
700673	Boykin Demarkus	3/31/2021	4,904.00	Unrestricted Mobile Campus	Payroll	A01456223	110300		4,904.00
700674	Cooley Justin	3/31/2021	4,487.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,487.00
700675	Finley Britney	3/31/2021	2,775.90	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		2,775.90
700676	Foster Yvonne	3/31/2021	8,696.83	Unrestricted-Central Campus	Payroll	A01456419	110600		8,696.83
700677	Gill Shermika	3/31/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
700678	Hendrix Chante	3/31/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,848.25
700679	Johnson Lillie	3/31/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
700680	Love Yolanda	3/31/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
700681	Mullen Theodore	3/31/2021	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
700682	Perry Victoria	3/31/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,385.50
700683	Petway Silvia	3/31/2021	139.00	Unrestricted Mobile Campus	Payroll	A00618141	110300		3,718.50
700683	Petway Silvia	3/31/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,718.50
700684	Rowser Donjoli	3/31/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456275	110300		4,131.25
700684	Rowser Donjoli	3/31/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,131.25
700685	Thomas Justin	3/31/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
700686	Wallace Terri	3/31/2021	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
700687	Westry Marcia	3/31/2021	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17
700688	Ward Jasmine	3/31/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456327	110300		3,966.08
700688	Ward Jasmine	3/31/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,966.08
700689	Austin Deidre	3/31/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,837.75
700690	Beggs Barbara	3/31/2021	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
700691	French Rochelle	3/31/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
700692	Hunter Kia	3/31/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
700693	Payne-Taylor Karen	3/31/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
700694	Snell Amber	3/31/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456206	110300		3,250.08
700695	McDonald Symentha	3/31/2021	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
700696	Burnett Jeanette	3/31/2021	1,461.95	Unrestricted Mobile Campus	Payroll	A01456226	110300		1,461.95
700697	Council Latanya	3/31/2021	3,132.45	Unrestricted Mobile Campus	Payroll	A01340721	110300		3,132.45
700698	King Kyana D Ann	3/31/2021	2,681.19	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,681.19
700699	Murphy Gloria	3/31/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,745.42
700700	Porter-Onest Cynthia	3/31/2021	3,977.10	Unrestricted Mobile Campus	Payroll	A01456423	110300		3,977.10
700701	Urbanek Philip	3/31/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
700702	Thomas-Williams Michelin	3/31/2021	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
700703	Hattenstein James	3/31/2021	3,491.16	Unrestricted Mobile Campus	Payroll	A01456294	110300		6,982.33
700703	Hattenstein James	3/31/2021	3,491.17	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		6,982.33
700704	Eager Trenton	3/31/2021	7,150.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,150.75
700705	Shelwood Johnny	3/31/2021	8,764.08	Unrestricted Mobile Campus	Payroll	A01456430	110300		8,764.08
700706	Meadows Monica	3/31/2021	834.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		6,887.08
700706	Meadows Monica	3/31/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,887.08
700706	Meadows Monica	3/31/2021	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,887.08
700707	Keshock Nicole	3/31/2021	3,464.29	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		6,928.59
700707	Keshock Nicole	3/31/2021	3,464.30	Unrestricted Mobile Campus	Payroll	A02286673	110300		6,928.59
700708	Davis Jeremiah	3/31/2021	3,366.27	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,366.27
700709	Durry Kamon	3/31/2021	4,708.17	Title 3 Continuation Act VI 20-21	Payroll	A01456315	250261		4,708.17
700710	Mayhand Billy	3/31/2021	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
700711	Dumas Sarah	3/31/2021	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
700712	Duncan Patsy	3/31/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01402243	110300		7,452.17
700713	Giles Marnie	3/31/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
700714	Gwinn Lois	3/31/2021	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
700715	Hudson Mary	3/31/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,827.92
700716	Merkle Adam	3/31/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
700717	St Fleur Tina	3/31/2021	4,240.17	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,240.17
700718	White Cynthia	3/31/2021	7,176.48	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,176.48
700719	Parrish-Onukwuli Kenya	3/31/2021	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
700720	Williams Irismarie	3/31/2021	3,961.38	Unrestricted Mobile Campus	Payroll	A01456180	110300		3,961.38
700721	Crenshaw Reginald	3/31/2021	3,247.40	Unrestricted Mobile Campus	Payroll	A01456318	110300		8,897.00
700721	Crenshaw Reginald	3/31/2021	5,649.60	Student Support Service	Payroll	A01456318	250100		8,897.00
700722	Gable Laneeka	3/31/2021	2,755.42	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,755.42
700723	Harrison Folayan	3/31/2021	3,192.86	Student Support Service	Payroll	A01456220	250100		3,192.86
700724	Payne April	3/31/2021	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,463.85
700725	Williams Larry	3/31/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		8,277.92
700726	Bumpers Claude	3/31/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
700727	Hunt Sherrica	3/31/2021	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700728	Purifoy Earl	3/31/2021	3,167.50	Title 3 Continuation Act 20-21	Payroll	A01456254	250256		3,167.50
700729	Steele Courtney	3/31/2021	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
700730	Dumas Alvin	3/31/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
700731	Harris Karen	3/31/2021	4,331.37	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,331.37
700732	James Nathaniel	3/31/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,415.17
700733	Lewis Prinic	3/31/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
700734	McCants Monique	3/31/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456292	110300		2,755.17
700735	Patton Anthony	3/31/2021	4,199.20	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,199.20
700736	Sullivan Prendis	3/31/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
700737	Washington Lloyd	3/31/2021	4,873.95	Unrestricted Mobile Campus	Payroll	A01397736	110300		4,873.95
700738	Holder Kenney	3/31/2021	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
700739	Kelly Jacques	3/31/2021	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
700740	Shreves Gary	3/31/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
700741	Smoot Desmond	3/31/2021	6,020.79	Unrestricted Mobile Campus	Payroll	A01456291	110300		6,020.79
700742	Young Al	3/31/2021	4,954.23	Unrestricted Mobile Campus	Payroll	A01397690	110300		4,954.23
700743	Adams Marcina	3/31/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
700744	Angle Courtney	3/31/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
700745	Lesueur Shelia	3/31/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
700746	Pettway Lee	3/31/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
700747	Thomas Deborah	3/31/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397699	110300		3,333.17
700748	Lovett Cecil	3/31/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
700749	Mackwest Johnny	3/31/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
700750	Student Payment	3/31/2021	260.00	CWS	Payroll	A01483336	210400		260.00
700751	Student Payment	3/31/2021	400.00	CWS	Payroll	A01400659	210400		400.00
700752	Student Payment	3/31/2021	620.00	CWS	Payroll	A02249766	210400		620.00
700753	Student Payment	3/31/2021	540.00	CWS	Payroll	A00687170	210400		540.00
700754	Student Payment	3/31/2021	600.00	CWS	Payroll	A02258440	210400		600.00
700755	Student Payment	3/31/2021	800.00	CWS	Payroll	A01457293	210400		800.00
700756	Student Payment	3/31/2021	735.00	CWS	Payroll	A01364377	210400		735.00
700757	Student Payment	3/31/2021	230.00	CWS	Payroll	A01446633	210400		230.00
700758	Student Payment	3/31/2021	287.50	CWS	Payroll	A01405356	210400		287.50
700759	Student Payment	3/31/2021	200.00	CWS	Payroll	A01482302	210400		200.00
700760	Student Payment	3/31/2021	210.00	CWS	Payroll	A01458587	210400		210.00
700761	Student Payment	3/31/2021	530.00	Unrestricted Mobile Campus	Payroll	A01438156	110300		530.00
700762	Student Payment	3/31/2021	430.00	CWS	Payroll	A00628042	210400		430.00
700763	Student Payment	3/31/2021	510.00	CWS	Payroll	A01424511	210400		510.00
700764	Student Payment	3/31/2021	540.00	CWS	Payroll	A01430238	210400		540.00
700765	Student Payment	3/31/2021	50.00	CWS	Payroll	A01429947	210400		50.00
700766	Student Payment	3/31/2021	690.00	CWS	Payroll	A01478469	210400		690.00
700767	Student Payment	3/31/2021	247.50	CWS	Payroll	A00708675	210400		247.50
700768	Student Payment	3/31/2021	600.00	CWS	Payroll	A01462608	210400		600.00
700769	Student Payment	3/31/2021	620.00	CWS	Payroll	A01445034	210400		620.00
700770	Student Payment	3/31/2021	352.50	CWS	Payroll	A01480733	210400		352.50
700771	Student Payment	3/31/2021	455.00	CWS	Payroll	A01462503	210400		455.00
700773	Stamps Daphne	3/31/2021	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
101406	PNC BANK	3/30/2021	1,400,000.00	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,400,000.00
101401	Airgas Inc	3/26/2021	554.45	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	554.45
101402	Airgas Inc	3/26/2021	147.54	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	147.54
101403	Amazon Capital Services Inc	3/26/2021	478.00	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	478.00
101404	Baggs III John	3/26/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263514	110400	731600	200.00
101405	Stivers Ford Lincoln Inc	3/26/2021	30,666.00	Unrestricted Mobile Campus	Transportation Equip > \$25 000 - CE	A01349662	110300	792300	30,666.00
800210	Nicholson Victor	3/26/2021	1,075.86	Unrestricted-Southwest Campus	Hourly Wages - SW	A02284856	110400	614000	1,075.86
101353	Acro Service Corporation	3/25/2021	1,004.03	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,004.03
101354	ACT Inc	3/25/2021	336.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	336.00
101355	ACT Inc	3/25/2021	462.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	462.00
101356	AHEAD	3/25/2021	59.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01349642	250259	710100	59.00
101357	Air Specialty Inc	3/25/2021	8,974.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02201206	110300	751100	8,974.00
101358	Amazon Capital Services Inc	3/25/2021	53.97	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300	53.97
101359	Amazon Capital Services Inc	3/25/2021	119.84	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	119.84
101360	Andrews Priscilla	3/25/2021	2,280.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456417	110300	731400	2,280.00
101361	AT&T Corp.	3/25/2021	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
101362	AT&T Mobility II LLC	3/25/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	2,017.61
101362	AT&T Mobility II LLC	3/25/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	2,017.61
101362	AT&T Mobility II LLC	3/25/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	2,017.61
101362	AT&T Mobility II LLC	3/25/2021	217.16	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,017.61
101362	AT&T Mobility II LLC	3/25/2021	228.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,017.61
101362	AT&T Mobility II LLC	3/25/2021	317.26	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,017.61
101362	AT&T Mobility II LLC	3/25/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,017.61
101363	Atlanta Bread	3/25/2021	163.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	163.00
101364	Bay Landscaping Inc	3/25/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,519.05
101364	Bay Landscaping Inc	3/25/2021	1,941.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,519.05
101364	Bay Landscaping Inc	3/25/2021	2,574.21	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,519.05
101364	Bay Landscaping Inc	3/25/2021	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,519.05
101365	Brislin Henry	3/25/2021	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
101366	BSN Sports LLC	3/25/2021	800.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	800.00
101367	Burbank Sport Nets	3/25/2021	4,344.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281996	110400	720500	4,344.00
101368	Camellia Specialties Inc	3/25/2021	90.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281037	110400	720500	90.00
101369	CDW LLC	3/25/2021	110.28	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	110.28
101370	Comcast Cablevision	3/25/2021	155.20	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	155.20
101371	Davis Ronald	3/25/2021	352.61	Unrestricted Mobile Campus	Materials and Supplies - MS	A01321423	110300	720500	1,636.21
101371	Davis Ronald	3/25/2021	1,283.60	Unrestricted Mobile Campus	Commercial Transportation - IS	A01321423	110300	710100	1,636.21
101372	Dell Marketing LP	3/25/2021	4,771.50	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A00010143	212200	720700	4,771.50
101373	Dmac81 Llc	3/25/2021	218.94	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	218.94
101374	Eager Trenton	3/25/2021	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	255.00
101375	Emerald Coast Vision Aids Inc	3/25/2021	5,791.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350185	110300	720500	5,791.00
101376	Esfeller Construction Co	3/25/2021	742.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197928	110400	751100	742.50
101377	Florala Broadcasting Co Inc	3/25/2021	1,250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02198225	110300	731600	1,250.00
101378	Graybar Electric Co. Inc.	3/25/2021	988.78	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100	988.78
101379	Hattenstein James	3/25/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101380	Infirmiry Occupational HI	3/25/2021	50.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198335	110400	731400	247.00
101380	Infirmiry Occupational HI	3/25/2021	197.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	247.00
101381	Johnson Larry	3/25/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803849	110400	731600	200.00
101382	Johnson Ricky	3/25/2021	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600	400.00
101383	Lot Michael	3/25/2021	246.75	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	246.75
101384	Marlo Young	3/25/2021	1,417.50	Ready to Work	Other Professional Fees - PS	A02269031	222606	731600	1,417.50
101385	NCMPR	3/25/2021	295.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01349904	250259	710100	295.00
101386	Parrott Ned	3/25/2021	4,460.39	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02285031	110300	751100	4,460.39
101387	PNC Bank	3/25/2021	138.68	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	138.68
101388	Powe Zsaknor	3/25/2021	50.04	Unrestricted Mobile Campus	Retirement - FB	A01456297	110300	620700	50.04
101389	Relyco Sales Inc	3/25/2021	729.15	Unrestricted Mobile Campus	Materials and Supplies - MS	A01353160	110300	720500	729.15
101390	Ronnie Myers	3/25/2021	3,640.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02272927	110400	731400	3,640.00
101391	Rotary International	3/25/2021	250.00	Unrestricted Mobile Campus	Memberships - PS	A02197950	110300	731300	250.00
101392	Silver Lakes - Sunbelt Golf Corp	3/25/2021	4,455.00	Golf Account	Materials and Supplies - MS	A01361228	230250	720500	4,455.00
101393	South East Basketball Officials Association	3/25/2021	4,350.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350946	110300	731600	4,350.00
101394	Sykes Reggie	3/25/2021	25.00	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A01456263	110300	750700	25.00
101395	Textbook Brokers Tanner	3/25/2021	114.80	Unrestricted-Central Campus	Materials and Supplies - MS	A01349695	110600	720500	1,197.67

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101395	Textbook Brokers Tanner	3/25/2021	1,082.67	Dual Enrollment	Materials and Supplies - MS	A01349695	222000	720500	1,197.67
101396	The Pitney Bowes Bank Inc	3/25/2021	285.00	Unrestricted Mobile Campus	Landline Phones - UC	A01353026	110300	740500	285.00
101397	Turner Jackarius	3/25/2021	121.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02280988	110400	720500	121.49
101398	Tyco Integrated Security LLC	3/25/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
101399	US Foods Inc.	3/25/2021	1,076.32	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	1,076.32
101400	Victory Professional Development Center	3/25/2021	7,200.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	7,200.00
101351	CDW LLC	3/19/2021	551.40	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	551.40
101352	Graybar Electric Co Inc.	3/19/2021	1,691.23	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100	1,691.23
101294	Acro Service Corporation	3/18/2021	4,603.12	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,603.12
101295	ACT Inc	3/18/2021	316.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	316.00
101296	Airgas Inc	3/18/2021	3,076.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	3,076.00
101297	Amazon Capital Services Inc	3/18/2021	191.15	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	191.15
101298	AT&T Corp.	3/18/2021	1,500.98	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,500.98
101299	Bama Auto Parts & Industrial Supply Inc.	3/18/2021	449.34	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02255451	110400	751100	449.34
101300	Bama Pest Control Inc	3/18/2021	816.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	816.00
101301	Blankenship's Universal Supply	3/18/2021	16.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	16.66
101301	Blankenship's Universal Supply	3/18/2021	89.96	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	106.62
101302	BSN Sports LLC	3/18/2021	1,403.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	1,403.55
101303	Carr Riggs & Ingram LLC	3/18/2021	265.00	Unrestricted Mobile Campus	Accounting & Auditing Services - PS	A02257472	110300	730100	265.00
101304	Cc's Classic Catering LLC	3/18/2021	1,200.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198406	110400	731400	1,200.00
101305	Central Gulf Industrial Alliance Inc	3/18/2021	2,000.00	Unrestricted Mobile Campus	Memberships - PS	A00010198	110300	731300	2,000.00
101306	Chatmon Kaleb	3/18/2021	291.24	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02294701	110400	720500	291.24
101307	Cherbonnier Mayer & Assn	3/18/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
101308	Chestang William	3/18/2021	88.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02280464	110400	720500	88.00
101309	Continental Service Group Inc	3/18/2021	483.63	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	110300	731400	483.63
101310	Credentials Inc	3/18/2021	394.25	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	394.25
101311	Dmac81 Llc	3/18/2021	199.60	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	199.60
101312	L3 Technologies Inc.	3/18/2021	306,000.00	CARES Act - College Relief	Equipment - DE	A02249234	212000	795300	306,000.00
101313	Eager Trenton	3/18/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
101314	Eager Trenton	3/18/2021	443.52	Unrestricted Mobile Campus	Mileage - IS	A01456268	110300	710400	443.52
101315	Floral Broadcstng Co Inc	3/18/2021	1,750.00	Baseball Account	Materials and Supplies - MS	A02198225	230210	720500	1,750.00
101316	Goodwyn Mills Cawood LLC	3/18/2021	16,978.53	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	16,978.53
101317	Gwinn Lois	3/18/2021	457.52	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02247464	250259	710100	457.52
101318	Hand Arendall Harrison Sale LLC	3/18/2021	2,025.00	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	2,025.00
101319	Hattenstein James	3/18/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101320	Hattenstein James	3/18/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456294	110400	715100	714.00
101321	Hunter Security Inc.	3/18/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	390.00
101321	Hunter Security Inc.	3/18/2021	140.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	390.00
101321	Hunter Security Inc.	3/18/2021	160.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	390.00
101322	J Harris Electric Inc	3/18/2021	2,299.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	2,299.00
101323	J Hunt Llc	3/18/2021	3,500.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198135	110300	751100	3,500.00
101324	Louallen Clark	3/18/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00323366	110400	731600	280.00
101325	MCConnell Dane	3/18/2021	170.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02280478	110400	720500	170.00
101326	Cancelled Check	3/18/2021	-						
101327	Office Depot	3/18/2021	288.86	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	288.86
101328	Ph& Architects Inc	3/18/2021	4,178.52	Health Professions Building	Buildings - CE	A02198203	950001	790700	4,178.52
101329	Rotary International	3/18/2021	250.00	Unrestricted Mobile Campus	Memberships - PS	A02197950	110300	731300	250.00
101330	Saints Security Llc	3/18/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,735.00
101330	Saints Security Llc	3/18/2021	1,410.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	9,735.00
101330	Saints Security Llc	3/18/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,735.00
101330	Saints Security Llc	3/18/2021	5,205.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,735.00
101331	Shelwood Johnny	3/18/2021	191.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	191.25
101332	Shelwood Johnny	3/18/2021	382.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	382.50
101333	Shelwood Johnny	3/18/2021	191.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	191.25
101334	Shred It	3/18/2021	231.49	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	231.49
101335	Shred-It	3/18/2021	76.67	Unrestricted-Central Campus	Other Contractual Services - PS	A02198237	110600	731400	383.48
101335	Shred-It	3/18/2021	76.80	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198237	250257	720500	383.48
101335	Shred-It	3/18/2021	230.01	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198237	110300	731400	383.48
101336	Shred-It	3/18/2021	76.80	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198237	250257	720500	503.42
101336	Shred-It	3/18/2021	119.80	Unrestricted-Central Campus	Materials and Supplies - MS	A02198237	110600	720500	503.42
101336	Shred-It	3/18/2021	306.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198237	110300	731400	503.42
101337	Strickland Paper Compnay	3/18/2021	49.12	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02256328	110400	720500	49.12
101338	Sycamore Construction	3/18/2021	261,157.54	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	261,157.54
101339	T.W. Lord & Associates LLC	3/18/2021	6,864.00	Unrestricted Shared Services	Student - AR	A01351303	110100	131400	6,864.00
101340	Textbook Brokers Tanner	3/18/2021	744.03	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	744.03
101341	The Goodyear Tire & Rubber Co.	3/18/2021	197.74	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350555	110300	720500	197.74
101342	Thomas China	3/18/2021	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	50.00
101343	Thomas Roofing Co. Inc	3/18/2021	18,238.07	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	18,238.07
101344	Touchtone Communicatn Inc	3/18/2021	19.10	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	19.10
101345	Tucker Santez	3/18/2021	114.98	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01402503	110400	720500	114.98
101346	Cancelled Check	3/18/2021	-						
101347	University of South Alabama	3/18/2021	237.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	237.00
101348	W.W. Grainger Inc.	3/18/2021	175.33	Unrestricted-Carver Campus	Purchases for Resale (COGS) - MS	A01349927	110500	720600	175.33
101349	Weeden Albert	3/18/2021	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	250.00
101350	WEX BANK	3/18/2021	257.27	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	6,307.96
101350	WEX BANK	3/18/2021	600.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	6,307.96
101350	WEX BANK	3/18/2021	5,449.74	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	6,307.96
800209	Payroll Payable	3/18/2021	177.00	Unrestricted Shared Services	Payroll Payable	A01456298	110100	221400	177.00
30001307	Student Payment	3/18/2021	66.25	Unrestricted Shared Services	Clearing Refunds - SP	A01479650	110100	230200	66.25
30001308	Student Payment	3/18/2021	624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416369	110100	230200	624.00
30001309	Student Payment	3/18/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442073	110100	230200	648.00
30001310	Student Payment	3/18/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01720742	110100	230200	798.00
30001311	Student Payment	3/18/2021	1,217.25	Unrestricted Shared Services	Clearing Refunds - SP	A01432805	110100	230200	1,217.25
30001312	Student Payment	3/18/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469573	110100	230200	486.00
30001313	Student Payment	3/18/2021	807.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441513	110100	230200	807.00
30001314	Student Payment	3/18/2021	349.00	Unrestricted Shared Services	Clearing Refunds - SP	A01353249	110100	230200	349.00
30001305	Student Payment	3/12/2021	736.75	Unrestricted Shared Services	Clearing Refunds - SP	A01399450	110100	230200	736.75
30001306	Student Payment	3/12/2021	1,399.05	Unrestricted Shared Services	Clearing Refunds - SP	A00641408	110100	230200	1,399.05
101222	4imprint Inc	3/11/2021	1,029.75	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	1,029.75
101223	ACCS Human Resources Management Association	3/11/2021	500.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A00010382	250259	751100	500.00
101224	Acro Service Corporation	3/11/2021	4,043.68	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,043.68
101225	Airgas Inc	3/11/2021	2,928.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351012	110300	720500	2,928.98
101226	Airgas Inc	3/11/2021	2,476.80	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,476.80
101227	Alabama Power Company	3/11/2021	2,061.87	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,061.87
101228	Amazon Capital Services Inc	3/11/2021	82.78	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	82.78

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101237	BSN Sports LLC	3/11/2021	3,311.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	7,187.39
101237	BSN Sports LLC	3/11/2021	3,875.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	7,187.39
101238	Business Council of Alabama	3/11/2021	650.00	Unrestricted Mobile Campus	Memberships - PS	A00010307	110300	731300	650.00
101239	CDW LLC	3/11/2021	372.29	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A01372022	110300	720100	3,042.97
101239	CDW LLC	3/11/2021	1,180.08	Unrestricted Mobile Campus	Technology - non capitalized - MS	A01372022	110300	720700	3,042.97
101239	CDW LLC	3/11/2021	1,490.60	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01372022	212200	720300	3,042.97
101240	Central Alabama Community College	3/11/2021	400.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A00010335	110300	731600	400.00
101241	Cintas Corporation	3/11/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	809.00
101241	Cintas Corporation	3/11/2021	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	809.00
101242	Comcast Cablevision	3/11/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	545.92
101242	Comcast Cablevision	3/11/2021	128.40	AE-Federal Regular	Internet - UC	A02198485	214100	740400	545.92
101242	Comcast Cablevision	3/11/2021	289.12	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	545.92
101243	Comcast Cablevision	3/11/2021	283.94	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	602.51
101243	Comcast Cablevision	3/11/2021	318.57	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	602.51
101244	Davis Ronald	3/11/2021	920.63	Unrestricted Mobile Campus	Materials and Supplies - MS	A01321423	110300	720500	920.63
101245	Davis Ronald	3/11/2021	933.07	Unrestricted Mobile Campus	Materials and Supplies - MS	A01321423	110300	720500	933.07
101246	Dees Paper	3/11/2021	445.26	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	445.26
101247	Dex Imaging	3/11/2021	102.56	Student Support Service	Materials and Supplies - MS	A02197941	250100	720500	102.56
101248	Display Gallery Inc.	3/11/2021	120.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02291192	110300	720500	120.00
101249	Dodd Bruce	3/11/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	200.00
101250	Domininc	3/11/2021	968.59	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198316	110300	720500	968.59
101251	Eager Trenton	3/11/2021	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	255.00
101252	Eager Trenton	3/11/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
101253	Eager Trenton	3/11/2021	248.36	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	248.36
101254	Eastern Shore Chamber of Commerce	3/11/2021	2,500.00	Unrestricted Mobile Campus	Memberships - PS	A02256270	110300	731300	2,500.00
101255	Goodwyn Mills Cawood LLC	3/11/2021	26,508.74	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	26,508.74
101256	Hattenstein James	3/11/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101257	Healthy Roster Inc.	3/11/2021	582.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251726	110300	720500	582.00
101258	Hunter Security Inc.	3/11/2021	1,459.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252635	110300	751100	3,813.00
101258	Hunter Security Inc.	3/11/2021	2,354.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252635	110500	751100	3,813.00
101259	Hunter Security Inc.	3/11/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	630.00
101259	Hunter Security Inc.	3/11/2021	190.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	630.00
101259	Hunter Security Inc.	3/11/2021	385.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	630.00
101260	J Harris Electric Inc	3/11/2021	1,631.94	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	1,631.94
101261	Johnson Larry	3/11/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803849	110400	731600	200.00
101262	Johnson Ricky	3/11/2021	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600	400.00
101263	Lowe's Home Centers Inc	3/11/2021	113.52	SWAPE 2020	Materials and Supplies - MS	A01371289	217002	720500	593.77
101263	Lowe's Home Centers Inc	3/11/2021	480.25	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	593.77
101264	Lucious Kevin	3/11/2021	300.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	300.00
101265	Mob Cnty Wtr Swr	3/11/2021	49.82	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	49.82
101266	Mobile Area Chamber of Commerce	3/11/2021	5,000.00	Unrestricted Mobile Campus	Memberships - PS	A02256252	110300	731300	5,000.00
101267	Mobile Area Water and Sewer System	3/11/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	11,773.57
101267	Mobile Area Water and Sewer System	3/11/2021	2,187.28	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	11,773.57
101267	Mobile Area Water and Sewer System	3/11/2021	2,281.38	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	11,773.57
101267	Mobile Area Water and Sewer System	3/11/2021	6,536.01	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	11,773.57
101268	Moore Zeigler Group LLC	3/11/2021	4,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02254256	110300	731400	4,000.00
101269	Office Depot	3/11/2021	142.54	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01349944	250255	720500	311.58
101269	Office Depot	3/11/2021	169.04	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	311.58
101270	Office Depot	3/11/2021	134.42	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01349944	250255	720500	2,118.22
101270	Office Depot	3/11/2021	2,104.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	2,118.22
101271	Paa104 Llc	3/11/2021	2,721.40	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	2,721.40
101272	Purchase Power	3/11/2021	1.40	Unrestricted-Central Campus	Materials and Supplies - MS	A02248902	110600	720500	2,000.00
101272	Purchase Power	3/11/2021	1,998.60	Unrestricted Mobile Campus	Postage - OOS	A02248902	110300	751200	2,000.00
101273	Rayco Supply Inc	3/11/2021	100.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02250617	110300	751100	100.00
101274	Republic Services Inc.	3/11/2021	219.54	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	110400	731400	1,384.19
101274	Republic Services Inc.	3/11/2021	271.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	110600	731400	1,384.19
101274	Republic Services Inc.	3/11/2021	344.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	110500	731400	1,384.19
101274	Republic Services Inc.	3/11/2021	548.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,384.19
101275	Rolin Construction Inc	3/11/2021	1,924,572.70	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,924,572.70
101276	Saints Security Llc	3/11/2021	675.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,866.25
101276	Saints Security Llc	3/11/2021	1,470.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	9,866.25
101276	Saints Security Llc	3/11/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,866.25
101276	Saints Security Llc	3/11/2021	5,201.25	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,866.25
101277	Shelwood Johnny	3/11/2021	191.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	191.25
101278	Shelwood Johnny	3/11/2021	382.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	382.50
101279	Shelwood Johnny	3/11/2021	382.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	382.50
101280	SPIRE GULF INC.	3/11/2021	3,759.70	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	23,124.88
101280	SPIRE GULF INC.	3/11/2021	3,875.09	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	23,124.88
101280	SPIRE GULF INC.	3/11/2021	4,004.83	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	23,124.88
101280	SPIRE GULF INC.	3/11/2021	11,485.26	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	23,124.88
101281	Strickland Companies	3/11/2021	543.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02249563	110300	720500	543.00
101282	Cancelled Check	3/11/2021	-	-	-	-	-	-	-
101283	Technical and Educational Training Aids Inc	3/11/2021	496,740.00	ALAMAP Grant 2019	Furniture and Equip > \$25K - CE	A00010187	250180	791200	496,740.00
101284	The Field LLC	3/11/2021	864.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02196125	110400	720500	864.00
101285	Cancelled Check	3/11/2021	-	-	-	-	-	-	-
101286	Thomas China	3/11/2021	200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	200.00
101287	Toshiba Amer Bus Solu Inc	3/11/2021	2.33	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	329.94
101287	Toshiba Amer Bus Solu Inc	3/11/2021	13.21	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	329.94
101287	Toshiba Amer Bus Solu Inc	3/11/2021	85.09	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	329.94
101287	Toshiba Amer Bus Solu Inc	3/11/2021	229.31	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	329.94
101288	Turner Paul	3/11/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803856	110400	731600	200.00
101289	Verified Credentials LLC	3/11/2021	104.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	104.40
101290	W.W. Grainger Inc.	3/11/2021	210.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349927	110300	720500	210.34
101291	Wilson Deborah	3/11/2021	180.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02294060	110300	720500	180.00
101292	Wynn Scott	3/11/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00181176	110400	731600	280.00
101293	Xerox Corporation	3/11/2021	74.53	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	74.53
30001299	Student Payment	3/11/2021	20.40	Unrestricted Shared Services	Clearing Refunds - SP	A01415234	110100	230200	20.40
30001300	Student Payment	3/11/2021	128.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	128.00
30001301	Student Payment	3/11/2021	55.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488753	110100	230200	55.00
30001302	Student Payment	3/11/2021	754.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430954	110100	230200	754.00
30001303	Student Payment	3/11/2021	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488689	110100	230200	614.00
30001304	Student Payment	3/11/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01335210	110100	230200	615.00
101219	Advanced Compressed Air Technologies Inc.	3/4/2021	5,610.35	SWAPE 2020	Materials and Supplies - MS	A02264844	217002	720500	5,610.35
101220	Hunter Security Inc.	3/4/2021	35.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	35.00
101221	Keep Sharing LLC	3/4/2021	765.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02249242	110300	750100	765.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
800201	Payroll Payable	3/4/2021	25.90	Payroll Clearing Fund	Payroll Payable	A02254568	120000	221108	25.90
800202	Payroll Payable	3/4/2021	977.63	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	977.63
800203	Payroll Payable	3/4/2021	5,406.73	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	5,406.73
800204	Payroll Payable	3/4/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
800205	Payroll Payable	3/4/2021	100.00	Payroll Clearing Fund	Payroll Payable	A01371364	120000	221107	100.00
800206	Payroll Payable	3/4/2021	1,392.28	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	1,392.28
800207	Payroll Payable	3/4/2021	330.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	330.00
800208	Payroll Payable	3/4/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
30001213	Student Payment	3/4/2021	20.40	Unrestricted Shared Services	Clearing Refunds - SP	A01415234	110100	230200	20.40
30001214	Student Payment	3/4/2021	2,584.55	Unrestricted Shared Services	Clearing Refunds - SP	A01635825	110100	230200	2,584.55
30001215	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443883	110100	230200	798.00
30001216	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250778	110100	230200	798.00
30001217	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454121	110100	230200	798.00
30001218	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467322	110100	230200	798.00
30001219	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459408	110100	230200	798.00
30001220	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462340	110100	230200	798.00
30001221	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485462	110100	230200	798.00
30001222	Student Payment	3/4/2021	165.50	Unrestricted Shared Services	Clearing Refunds - SP	A01486086	110100	230200	165.50
30001223	Student Payment	3/4/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462851	110100	230200	500.00
30001224	Student Payment	3/4/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430092	110100	230200	500.00
30001225	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455150	110100	230200	798.00
30001226	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457206	110100	230200	798.00
30001227	Student Payment	3/4/2021	440.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466125	110100	230200	440.00
30001228	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438107	110100	230200	798.00
30001229	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455973	110100	230200	798.00
30001230	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440316	110100	230200	798.00
30001231	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243733	110100	230200	798.00
30001232	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A00938332	110100	230200	798.00
30001233	Cancelled Check	3/4/2021	-	-	-	-	-	-	-
30001234	Student Payment	3/4/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427812	110100	230200	50.00
30001235	Student Payment	3/4/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447638	110100	230200	145.00
30001236	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430824	110100	230200	798.00
30001237	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02013367	110100	230200	798.00
30001238	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407191	110100	230200	798.00
30001239	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216502	110100	230200	798.00
30001240	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479899	110100	230200	798.00
30001241	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438749	110100	230200	798.00
30001242	Student Payment	3/4/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478705	110100	230200	500.00
30001243	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478753	110100	230200	798.00
30001244	Student Payment	3/4/2021	917.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236766	110100	230200	917.00
30001245	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432143	110100	230200	798.00
30001246	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253705	110100	230200	798.00
30001247	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413086	110100	230200	798.00
30001248	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600386	110100	230200	798.00
30001249	Student Payment	3/4/2021	55.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488753	110100	230200	55.00
30001250	Student Payment	3/4/2021	1,309.75	Unrestricted Shared Services	Clearing Refunds - SP	A01432805	110100	230200	1,309.75
30001251	Cancelled Check	3/4/2021	-	-	-	-	-	-	-
30001252	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457857	110100	230200	798.00
30001253	Cancelled Check	3/4/2021	-	-	-	-	-	-	-
30001254	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457608	110100	230200	798.00
30001255	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438443	110100	230200	798.00
30001256	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440568	110100	230200	798.00
30001257	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458895	110100	230200	798.00
30001258	Student Payment	3/4/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456683	110100	230200	307.00
30001259	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472133	110100	230200	798.00
30001260	Student Payment	3/4/2021	259.20	Unrestricted Shared Services	Clearing Refunds - SP	A01485618	110100	230200	259.20
30001261	Cancelled Check	3/4/2021	-	-	-	-	-	-	-
30001262	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435410	110100	230200	798.00
30001263	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434438	110100	230200	798.00
30001264	Student Payment	3/4/2021	1,197.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444727	110100	230200	1,197.00
30001265	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430971	110100	230200	798.00
30001266	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475852	110100	230200	798.00
30001267	Student Payment	3/4/2021	87.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433019	110100	230200	87.00
30001268	Student Payment	3/4/2021	295.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438859	110100	230200	295.00
30001269	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469920	110100	230200	798.00
30001270	Student Payment	3/4/2021	474.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470872	110100	230200	474.00
30001271	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02258421	110100	230200	798.00
30001272	Student Payment	3/4/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01896588	110100	230200	500.00
30001273	Student Payment	3/4/2021	467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441834	110100	230200	467.00
30001274	Student Payment	3/4/2021	295.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243701	110100	230200	295.00
30001275	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443488	110100	230200	798.00
30001276	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02235943	110100	230200	798.00
30001277	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252475	110100	230200	798.00
30001278	Cancelled Check	3/4/2021	-	-	-	-	-	-	-
30001279	Student Payment	3/4/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454066	110100	230200	486.00
30001280	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444783	110100	230200	798.00
30001281	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425923	110100	230200	798.00
30001282	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426876	110100	230200	798.00
30001283	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468898	110100	230200	798.00
30001284	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434281	110100	230200	798.00
30001285	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470299	110100	230200	798.00
30001286	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436931	110100	230200	798.00
30001287	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402085	110100	230200	798.00
30001288	Student Payment	3/4/2021	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402112	110100	230200	798.00
30001289	Student Payment	3/4/2021	689.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434366	110100	230200	689.00
30001290	Cancelled Check	3/4/2021	-	-	-	-	-	-	-
30001291	Student Payment	3/4/2021	2,380.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243698	110100	230200	2,380.00
30001292	Student Payment	3/4/2021	2,988.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433806	110100	230200	2,988.00
30001293	Student Payment	3/4/2021	1,274.00	Unrestricted Shared Services	Clearing Refunds - SP	A01709186	110100	230200	1,274.00
30001294	Student Payment	3/4/2021	163.70	Unrestricted Shared Services	Clearing Refunds - SP	A01407812	110100	230200	163.70
30001295	Student Payment	3/4/2021	1,398.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458587	110100	230200	1,398.00
30001296	Student Payment	3/4/2021	3,673.00	Unrestricted Shared Services	Clearing Refunds - SP	A02258837	110100	230200	3,673.00
30001297	Student Payment	3/4/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436785	110100	230200	307.00
30001298	Student Payment	3/4/2021	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473093	110100	230200	700.00
101179	Acro Service Corporation	3/3/2021	3,796.51	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,796.51
101180	Alabama Power Company	3/3/2021	5,169.90	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	60,847.92
101180	Alabama Power Company	3/3/2021	8,172.12	Unrestricted-Central Campus	Electricity - UC	A01350447	110500	740200	60,847.92
101180	Alabama Power Company	3/3/2021	12,086.57	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	60,847.92
101180	Alabama Power Company	3/3/2021	35,419.33	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	60,847.92
101181	Bay Landscaping Inc	3/3/2021	1,435.18	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,519.05
101181	Bay Landscaping Inc	3/3/2021	1,941.66	Unrestricted-Central Campus	Other Contractual Services - PS	A02249142	110600	731400	10,519.05
101181	Bay Landscaping Inc	3/3/2021	2,574.21	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,519.05
101181	Bay Landscaping Inc	3/3/2021	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,519.05
101182	Blankenship's Universal Supply	3/3/2021	134.40	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	134.40
101183	Cobbs Allen & Hall Inc.	3/3/2021	11,028.45	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01350468	110300	730900	11,028.45
101184	Comcast Cablevision	3/3/2021	438.98	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	438.98

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101185	Continental Service Group Inc	3/3/2021	871.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	110300	731400	871.35
101186	Duff & Phelps Holdings Corporation	3/3/2021	1,289.10	Unrestricted Mobile Campus	Legal Services - PS	A02254182	110300	731200	1,289.10
101187	Eager Trenton	3/3/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
101188	Eager Trenton	3/3/2021	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	255.00
101189	Eager Trenton	3/3/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
101190	Eastbay Inc.	3/3/2021	246.60	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	246.60
101191	Ferguson Enterprises LLC	3/3/2021	330.42	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	330.42
101192	Hattenstein James	3/3/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101193	Hattenstein James	3/3/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
101194	Higher Education Publications Inc.	3/3/2021	125.00	Unrestricted Mobile Campus	Memberships - PS	A02281331	110300	731300	125.00
101195	Hill Manufacturing Co	3/3/2021	546.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	546.00
101196	Hunter Security Inc.	3/3/2021	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	250.00
101196	Hunter Security Inc.	3/3/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	250.00
101196	Hunter Security Inc.	3/3/2021	105.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	250.00
101197	The Lincoln Electric Company	3/3/2021	2,556.38	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349500	110500	720500	2,556.38
101198	Marlo Young	3/3/2021	1,750.00	Ready to Work	Other Professional Fees - PS	A02269031	222606	731600	1,750.00
101199	Meadows Monica	3/3/2021	408.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	408.00
101200	Mediacom Business	3/3/2021	149.95	AE - State Regular	Internet - UC	A02266279	224100	740400	149.95
101201	Miller Kipsy	3/3/2021	3,920.00	SWAPTE 2020	Other Contractual Services - PS	A02249757	217002	731400	3,920.00
101202	Muzak Llc	3/3/2021	101.61	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	101.61
101203	Nature Indoors	3/3/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
101204	New Chef Fashion Inc	3/3/2021	284.29	AE - State Regular	Other Contractual Services - PS	A02198462	224100	731400	284.29
101205	Office Depot	3/3/2021	22.05	Title 3 Continuation Act III 20-21	Materials and Supplies - MS	A01349944	250258	720500	2,218.66
101205	Office Depot	3/3/2021	432.99	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349944	110500	720500	2,218.66
101205	Office Depot	3/3/2021	853.21	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	2,218.66
101205	Office Depot	3/3/2021	910.41	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	2,218.66
101206	Overby Clay	3/3/2021	80.00	On-Job-Training ALDOT	Materials and Supplies - MS	A01150242	217010	720500	80.00
101207	Phi Theta Kappa	3/3/2021	150.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01349779	110300	710100	1,650.00
101207	Phi Theta Kappa	3/3/2021	1,500.00	Unrestricted Mobile Campus	Commercial Transportation - OS	A01349779	110300	715100	1,650.00
101208	Publix Super Markets Inc	3/3/2021	475.29	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	475.29
101209	Real Vision Software Inc	3/3/2021	4,500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198022	110300	731400	4,500.00
101210	Republic Services Inc.	3/3/2021	1,417.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,417.50
101211	Saints Security Llc	3/3/2021	397.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,593.75
101211	Saints Security Llc	3/3/2021	757.50	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,593.75
101211	Saints Security Llc	3/3/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,593.75
101211	Saints Security Llc	3/3/2021	3,918.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,593.75
101212	SAMS CLUB DIRECT	3/3/2021	97.28	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	97.28
101213	Shelwood Johnny	3/3/2021	191.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	191.25
101214	Shelwood Johnny	3/3/2021	382.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	382.50
101215	Shelwood Johnny	3/3/2021	191.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	191.25
101216	Shelwood Johnny	3/3/2021	382.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	382.50
101217	Southern Art And Framing	3/3/2021	34.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198398	110300	720500	34.51
101218	Swe Inc	3/3/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
700020	Andry Shakebra	2/26/2021	1,292.00	SWAPTE 2020	Payroll	A02236895	217002		1,292.00
700021	Stiell Philip	2/26/2021	2,888.00	SWAPTE 2020	Payroll	A02236882	217002		2,888.00
700022	Westry Marquis	2/26/2021	446.50	SWAPTE 2020	Payroll	A01454924	217002		446.50
700211	Student Payment	2/26/2021	360.00	CWS	Payroll	A01456091	210400		360.00
700212	Student Payment	2/26/2021	197.50	CWS	Payroll	A01483336	210400		197.50
700213	Student Payment	2/26/2021	72.50	CWS	Payroll	A01400659	210400		72.50
700214	Student Payment	2/26/2021	170.00	CWS	Payroll	A02249766	210400		170.00
700215	Student Payment	2/26/2021	180.00	CWS	Payroll	A00687170	210400		180.00
700216	Student Payment	2/26/2021	535.00	CWS	Payroll	A02258440	210400		535.00
700217	Student Payment	2/26/2021	800.00	CWS	Payroll	A01457293	210400		800.00
700218	Student Payment	2/26/2021	400.00	CWS	Payroll	A01364377	210400		400.00
700219	Student Payment	2/26/2021	375.00	CWS	Payroll	A01405356	210400		375.00
700220	Student Payment	2/26/2021	495.00	Unrestricted Mobile Campus	Payroll	A01438156	110300		495.00
700221	Student Payment	2/26/2021	550.00	CWS	Payroll	A00628042	210400		550.00
700222	Student Payment	2/26/2021	170.00	Unrestricted Mobile Campus	Payroll	A02246568	110300		170.00
700223	Student Payment	2/26/2021	530.00	CWS	Payroll	A01424511	210400		530.00
700224	Student Payment	2/26/2021	257.50	CWS	Payroll	A01478469	210400		257.50
700225	Student Payment	2/26/2021	600.00	CWS	Payroll	A01462608	210400		600.00
700226	Student Payment	2/26/2021	522.50	CWS	Payroll	A01480733	210400		522.50
700227	Jewell David	2/26/2021	2,126.25	On-Job-Training ALDOT	Payroll	A02284853	217010		2,126.25
700228	Bettis-Sewer Dianne	2/26/2021	384.00	Unrestricted-Central Campus	Payroll	A01467292	110600		384.00
700229	Bradley Kytara	2/26/2021	1,712.00	Unrestricted-Central Campus	Payroll	A01431708	110600		1,712.00
700230	Chambers Vivian	2/26/2021	816.00	Unrestricted-Central Campus	Payroll	A01473830	110600		816.00
700231	Dubose Kimberly	2/26/2021	576.00	Unrestricted-Central Campus	Payroll	A01716241	110600		576.00
700232	Goler Angelia	2/26/2021	352.00	Unrestricted-Central Campus	Payroll	A01416288	110600		352.00
700233	Jackson Sharie	2/26/2021	1,008.00	Unrestricted-Central Campus	Payroll	A01404046	110600		1,008.00
700234	Jackson Taronya	2/26/2021	1,616.00	Unrestricted-Central Campus	Payroll	A01478368	110600		1,616.00
700235	Johnson-Okeke Jia	2/26/2021	64.00	Unrestricted-Central Campus	Payroll	A01449949	110600		64.00
700236	Mcdonald Meshia	2/26/2021	576.00	Unrestricted-Central Campus	Payroll	A01423715	110600		576.00
700237	Mixon Aquanetta	2/26/2021	576.00	Unrestricted-Central Campus	Payroll	A01419888	110600		576.00
700238	Patterson Zandra	2/26/2021	448.00	Unrestricted-Central Campus	Payroll	A01425722	110600		448.00
700239	Stingley Demetriace	2/26/2021	672.00	Unrestricted-Central Campus	Payroll	A01481704	110600		672.00
700240	Thomas Lasonya	2/26/2021	396.00	Unrestricted-Central Campus	Payroll	A02260965	110600		396.00
700241	Duffy Paula	2/26/2021	1,183.00	Unrestricted-Central Campus	Payroll	A01397691	110600		1,183.00
700242	Hill Danielle	2/26/2021	777.00	Unrestricted-Central Campus	Payroll	A01480794	110600		777.00
700243	Scott Rosa	2/26/2021	1,214.72	Unrestricted-Central Campus	Payroll	A01461897	110600		1,214.72
700244	Mitchell Kayla	2/26/2021	492.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		492.00
700245	Thomas India	2/26/2021	360.00	Title 3 Continuation Act II 20-21	Payroll	A01458873	250257		360.00
700246	Able Deborah	2/26/2021	1,067.04	AE - State Regular	Payroll	A02236933	224100		1,067.04
700247	Abrams Rhonda	2/26/2021	1,276.50	AE-Federal Regular	Payroll	A02237068	214100		1,276.50
700248	Boykin Laquinta	2/26/2021	147.82	AE-Federal Regular	Payroll	A02236841	214100		147.82
700249	Dunn Billy	2/26/2021	1,079.60	AE-Federal Regular	Payroll	A02236936	214100		1,079.60
700250	Holt William	2/26/2021	1,156.14	AE - State Regular	Payroll	A02236889	224100		1,156.14
700251	Hughes Verjilya	2/26/2021	963.45	AE-Federal Regular	Payroll	A01471799	214100		963.45
700252	Jackson Gracy	2/26/2021	887.49	AE-Federal Regular	Payroll	A02237069	214100		887.49
700253	James Kecia	2/26/2021	1,067.04	AE - State Regular	Payroll	A01477475	224100		1,067.04
700254	Lucas Annette	2/26/2021	1,507.42	AE - State Regular	Payroll	A02236649	224100		1,507.42
700255	Nicholas Brenda	2/26/2021	840.60	AE - State Regular	Payroll	A01729987	224100		840.60
700256	Pugh Cynthia	2/26/2021	1,067.04	AE-Federal Regular	Payroll	A02236997	214100		1,067.04
700257	Shipman William	2/26/2021	299.74	AE - State Regular	Payroll	A01486152	224100		299.74
700258	Young Renee	2/26/2021	1,648.57	AE-Federal Regular	Payroll	A01435009	214100		1,648.57
700259	Allen Michael	2/26/2021	1,793.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		1,793.00
700260	Atchison Thomas	2/26/2021	1,538.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		1,538.00
700261	Edwards Barry	2/26/2021	855.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		855.00
700262	Hodges Thomas	2/26/2021	999.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		999.00
700263	Love Andre	2/26/2021	1,476.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,476.00
700264	McCollum Wade	2/26/2021	2,156.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		2,156.00
700265	Moore Johnnie	2/26/2021	1,305.00	Unrestricted-Southwest Campus					

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700271	Miller Willie	2/26/2021	1,008.00	Unrestricted-Carver Campus	Payroll	A02236840	110500		1,008.00
700272	Overby Clay	2/26/2021	630.00	On-Job-TrainingALDOT	Payroll	A01150242	217010		630.00
700273	Anderson Azure	2/26/2021	456.00	Title 3 Continuation Act II 20-21	Payroll	A01401561	250257		456.00
700274	Koger Candy	2/26/2021	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
700275	Womack Juliette	2/26/2021	2,439.60	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,439.60
700276	Sterling Gloria	2/26/2021	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00
700277	Sykes Reggie	2/26/2021	18,750.00	Unrestricted Mobile Campus	Payroll	A01456263	110300		18,750.00
700278	Wright Lillie	2/26/2021	4,157.58	Unrestricted Mobile Campus	Payroll	A01456447	110300		4,157.58
700279	Dickinson-Carter Cora	2/26/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
700280	Fairley Vesta	2/26/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
700281	Fuller Elizabeth	2/26/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
700282	Houston Laurie	2/26/2021	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
700283	King Victoria	2/26/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
700284	Rivers Deidre	2/26/2021	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
700285	Robinson Bridget	2/26/2021	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
700286	Smith Jacqueline	2/26/2021	9,621.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,621.44
700287	Thompson Mary	2/26/2021	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
700288	Sanderson Courtney	2/26/2021	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
700289	Sharp Annalesia	2/26/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
700290	Caver-Eaton Lasonja	2/26/2021	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
700291	Waltman Sandra	2/26/2021	5,882.78	Unrestricted-Central Campus	Payroll	A00433732	110600		5,882.78
700292	Williamson Sarah	2/26/2021	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
700293	Coleman Lyle	2/26/2021	5,831.08	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,831.08
700294	Smith Ingrid	2/26/2021	834.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		834.00
700295	Travis Yvette	2/26/2021	8,300.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		8,300.78
700296	Wilson Mary	2/26/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
700297	Host Lydia	2/26/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,380.75
700298	Kimbrough Mary	2/26/2021	5,089.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,089.00
700299	Valrie Zachary	2/26/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		1,251.00
700300	Wooten Linda	2/26/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		1,251.00
700301	Smith Charles	2/26/2021	7,155.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,155.78
700302	Davis Ronald	2/26/2021	6,416.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		6,416.83
700303	Driscoll Tracy	2/26/2021	5,831.08	Unrestricted Mobile Campus	Payroll	A01397752	110300		5,831.08
700304	Martin Darren	2/26/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,668.00
700305	Turk Cecil	2/26/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		417.00
700306	Nicholson Victor	2/26/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A02284856	110400		1,251.00
700307	Dixon Charles	2/26/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,120.00
700308	Bowers Dwayne	2/26/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		1,680.00
700309	McLeod Kenneth	2/26/2021	2,240.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		2,240.00
700310	Scott James	2/26/2021	6,659.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,659.00
700311	Thrasher Lee	2/26/2021	7,518.11	Title 3 Continuation Act VI 20-21	Payroll	A00010196	250261		7,518.11
700312	Batley Tommi	2/26/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
700313	Burney Kyle	2/26/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		556.00
700314	Crockett Patty	2/26/2021	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
700315	Dotch Rosa	2/26/2021	2,128.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		2,128.00
700316	Escobio Dana	2/26/2021	4,504.00	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,504.00
700317	Evans Adrian	2/26/2021	6,835.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,835.50
700318	King Julie	2/26/2021	5,660.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,660.58
700319	Mulkey Kareem	2/26/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		556.00
700320	Ward Latrace	2/26/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		1,344.00
700321	Pankey Dollie	2/26/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
700322	Powe Zsakorn	2/26/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		834.00
700323	Robinson Lashondra	2/26/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
700324	West Leric	2/26/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		834.00
700325	Fletcher Andrew	2/26/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
700326	Jurenka Sarah	2/26/2021	4,997.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		4,997.08
700327	Smith Caesar	2/26/2021	5,366.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,366.83
700328	Dunton Kerri	2/26/2021	973.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		973.00
700329	Nast William	2/26/2021	7,745.58	Unrestricted Mobile Campus	Payroll	A00801178	110300		7,745.58
700330	Parris Patricia	2/26/2021	792.30	Unrestricted Mobile Campus	Payroll	A01456185	110300		792.30
700331	Vanderpool Patricia	2/26/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
700332	Peeples Larene	2/26/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75
700333	Beech Frances	2/26/2021	7,099.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		7,099.75
700334	Mitchell Patrick	2/26/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
700335	Cochran Catherine	2/26/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,380.75
700336	Smith Kim	2/26/2021	6,941.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,941.50
700337	Delchamps Sharon	2/26/2021	435.93	Unrestricted Mobile Campus	Payroll	A01456239	110300		435.93
700337	Delchamps Sharon	2/26/2021	435.94	Unrestricted-Central Campus	Payroll	A01456239	110600		871.87
700338	Dennis Tammy	2/26/2021	653.90	Unrestricted-Central Campus	Payroll	A01397771	110600		871.87
700338	Dennis Tammy	2/26/2021	9,167.90	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,821.80
700339	Hackworth Sylvester	2/26/2021	1,307.80	Unrestricted Mobile Campus	Payroll	A01397730	110300		9,944.18
700339	Hackworth Sylvester	2/26/2021	8,636.38	Unrestricted-Central Campus	Payroll	A01397730	110600		9,944.18
700340	Laffitte Darline	2/26/2021	326.95	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,020.73
700340	Laffitte Darline	2/26/2021	5,693.78	Unrestricted-Central Campus	Payroll	A01456439	110600		6,020.73
700341	Peoples-Williams Tkeyan	2/26/2021	326.95	Unrestricted Mobile Campus	Payroll	A01414625	110300		653.90
700341	Peoples-Williams Tkeyan	2/26/2021	326.95	Unrestricted-Central Campus	Payroll	A01414625	110600		653.90
700342	Schlosser Elizabeth	2/26/2021	326.95	Unrestricted-Central Campus	Payroll	A01397759	110600		7,039.40
700342	Schlosser Elizabeth	2/26/2021	6,712.45	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,039.40
700343	Sharma Seema	2/26/2021	653.90	Unrestricted Mobile Campus	Payroll	A01456202	110300		1,307.80
700343	Sharma Seema	2/26/2021	653.90	Unrestricted-Central Campus	Payroll	A01456202	110600		1,307.80
700344	Tate Chelsea	2/26/2021	435.93	Unrestricted-Central Campus	Payroll	A01456187	110600		871.87
700344	Tate Chelsea	2/26/2021	435.94	Unrestricted Mobile Campus	Payroll	A01456187	110300		871.87
700345	Ford-Green Jason	2/26/2021	653.90	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.80
700345	Ford-Green Jason	2/26/2021	653.90	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.80
700346	Hayes Ellis Latonya	2/26/2021	5,553.08	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,553.08
700347	Lovett Eric	2/26/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397724	110300		556.00
700348	Malone Katherine	2/26/2021	10,177.44	Unrestricted Mobile Campus	Payroll	A01397743	110300		10,177.44
700349	Mosley Simone	2/26/2021	5,482.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,482.75
700350	Shaw Amy	2/26/2021	6,675.00	Unrestricted Mobile Campus	Payroll	A00715275	110300		6,675.00
700351	Blakley Adams Rhonda	2/26/2021	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
700352	Davis Dewanda	2/26/2021	4,644.67	AE - State Regular	Payroll	A01456211	224100		4,644.67
700353	Fisher Ontario	2/26/2021	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
700354	Getto Kathleen	2/26/2021	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
700355	Hall Tammy	2/26/2021	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
700356	Hobbs Shamee	2/26/2021	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
700357	McCaine Odessa	2/26/2021	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
700358	Pugh Connie	2/26/2021	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
700359	Reese Patricia	2/26/2021	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
700360	Spears Akareem	2/26/2021	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
700361	Webster Jonathan	2/26/2021	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
700362	Williams James	2/26/2021	2,016.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,477.21
700362	Williams James	2/26/2021	3,461.21	AE - State Regular	Payroll	A01397694	224100		5,477.21
700363	Gee Keith	2/26/2021	5,218.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,218.67
700364	Pritchett Dennis	2/26/2021	1,120.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,120.00
700365	Williams Harold	2/26/2021	560.00	Unrestricted-Southwest Campus	Payroll	A01456253	110400		560.00
700366	Corley Jason	2/26/2021	6,376.83	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,376.83

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700367	Dickerson Wade	2/26/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,554.22
700368	Reese Paula	2/26/2021	2,919.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		2,919.00
700369	Villeguez-Williams Maria	2/26/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		1,251.00
700370	Rodgers Lachan	2/26/2021	5,626.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,626.00
700371	Douglas Henry	2/26/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,028.50
700372	Lockwood Walter	2/26/2021	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
700373	Wilson Gabrielle	2/26/2021	6,005.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,005.33
700374	Lott Michael	2/26/2021	1,260.00	AE - State Regular	Payroll	A01456230	224100		6,649.78
700374	Lott Michael	2/26/2021	5,389.78	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,649.78
700375	McGallagher Hudson	2/26/2021	3,919.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		3,919.08
700376	Hunter Erica	2/26/2021	4,504.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,504.00
700377	Praytor Hugh	2/26/2021	5,389.78	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,389.78
700378	Toxey William	2/26/2021	4,658.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,658.67
700379	Wallace Bradley	2/26/2021	5,816.83	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,816.83
700380	Brown Annette	2/26/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,554.22
700381	Jackson Leon	2/26/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
700382	Mauli Jerome	2/26/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,554.22
700383	Moore Terry	2/26/2021	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
700384	Rice Jessie	2/26/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
700385	Taylor Jessie	2/26/2021	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
700386	Whately Billy	2/26/2021	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
700387	Felton David	2/26/2021	1,473.54	On-Job-TrainingALDOT	Payroll	A00587462	217010		10,525.25
700387	Felton David	2/26/2021	9,051.71	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
700388	Runderson Gale	2/26/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
700389	Stamps Daphne	2/26/2021	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
700390	Stokes Madeline	2/26/2021	12,785.00	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		12,785.00
700391	Gaither Melisa	2/26/2021	4,671.95	Unrestricted Mobile Campus	Payroll	A00587586	110300		4,671.95
700392	Greggs Artheldia	2/26/2021	171.00	Unrestricted Mobile Campus	Payroll	A01456293	110300		4,885.83
700392	Greggs Artheldia	2/26/2021	4,714.83	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
700393	Agnew Andrea	2/26/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,536.42
700393	Agnew Andrea	2/26/2021	4,142.70	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,536.42
700393	Agnew Andrea	2/26/2021	4,142.72	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,536.42
700394	Kennedy Celestine	2/26/2021	1,398.87	Career Coach	Payroll	A01456247	222306		3,497.17
700394	Kennedy Celestine	2/26/2021	2,098.30	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
700395	Labay Theodore	2/26/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,598.08
700395	Labay Theodore	2/26/2021	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,598.08
700396	Lowe Vonica	2/26/2021	3,553.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,553.67
700397	McSwain Roderick	2/26/2021	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
700398	Payne Monica	2/26/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
700399	Watkins Cherry	2/26/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
700400	Glass Ginger	2/26/2021	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
700401	Madise Arthur	2/26/2021	4,708.17	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266		4,708.17
700402	Onukwuli Steven	2/26/2021	1,807.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		5,869.31
700402	Onukwuli Steven	2/26/2021	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		5,869.31
700403	Cunningham Terri	2/26/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
700404	Hollins Lydia	2/26/2021	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
700405	McCovey Megan	2/26/2021	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
700406	Mickles Marsha	2/26/2021	6,784.11	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,784.11
700407	Boykin Demarkus	2/26/2021	4,904.00	Unrestricted Mobile Campus	Payroll	A01456223	110300		4,904.00
700408	Cooley Justin	2/26/2021	4,642.32	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,642.32
700409	Foster Yvonne	2/26/2021	8,696.83	Unrestricted-Central Campus	Payroll	A01456419	110600		8,696.83
700410	Gill Shermika	2/26/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
700411	Hendrix Chante	2/26/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,848.25
700412	Johnson Lillie	2/26/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
700413	Love Yolanda	2/26/2021	4,320.47	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,320.47
700414	Mullen Theodore	2/26/2021	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
700415	Perry Victoria	2/26/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,385.50
700416	Pettway Silvia	2/26/2021	139.00	Unrestricted Mobile Campus	Payroll	A00618141	110300		3,842.41
700416	Pettway Silvia	2/26/2021	3,703.41	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,842.41
700417	Rowser Donjoti	2/26/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456275	110300		4,131.25
700417	Rowser Donjoti	2/26/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,131.25
700418	Thomas Justin	2/26/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
700419	Wallace Terri	2/26/2021	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
700420	Westry Marcia	2/26/2021	3,503.83	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,503.83
700421	Ward Jasmine	2/26/2021	139.00	Unrestricted Mobile Campus	Payroll	A01456327	110300		3,966.08
700421	Ward Jasmine	2/26/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,966.08
700422	Austin Deidre	2/26/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,837.75
700423	Beggs Barbara	2/26/2021	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
700424	French Rochelle	2/26/2021	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
700425	Hunter Kia	2/26/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
700426	Payne-Taylor Karen	2/26/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
700427	Snell Amber	2/26/2021	3,250.08	Unrestricted Mobile Campus	Payroll	A01456206	110300		3,250.08
700428	McDonald Symentha	2/26/2021	5,400.80	Unrestricted Mobile Campus	Payroll	A00164164	110300		5,400.80
700429	Burnett Jeanette	2/26/2021	3,167.50	Unrestricted Mobile Campus	Payroll	A01456226	110300		3,167.50
700430	Council Latanya	2/26/2021	2,837.75	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,837.75
700431	King Kyana D Ann	2/26/2021	2,507.58	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,507.58
700432	Murphy Gloria	2/26/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,745.42
700433	Porter-Neal Cynthia	2/26/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456423	110300		3,415.50
700434	Urbanek Philip	2/26/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
700435	Thomas-Williams Michelin	2/26/2021	4,010.96	Unrestricted Mobile Campus	Payroll	A01456296	110300		4,010.96
700436	Hattenstein James	2/26/2021	3,491.16	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		6,982.33
700436	Hattenstein James	2/26/2021	3,491.17	Unrestricted Mobile Campus	Payroll	A01456294	110300		6,982.33
700437	Eager Trenton	2/26/2021	7,150.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,150.75
700438	Shelwood Johnny	2/26/2021	8,764.08	Unrestricted Mobile Campus	Payroll	A01456430	110300		8,764.08
700439	Meadows Monica	2/26/2021	834.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		6,687.08
700439	Meadows Monica	2/26/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,687.08
700439	Meadows Monica	2/26/2021	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,687.08
700440	Keshock Nicole	2/26/2021	2,416.95	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		4,833.90
700440	Keshock Nicole	2/26/2021	2,416.95	Unrestricted Mobile Campus	Payroll	A02286673	110300		4,833.90
700441	Davis Jeremiah	2/26/2021	3,002.50	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,002.50
700442	Durry Karmon	2/26/2021	4,708.17	Title 3 Continuation Act VI 20-21	Payroll	A01456315	250261		4,708.17
700443	Mayhand Billy	2/26/2021	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
700445	Dumas Sarah	2/26/2021	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
700446	Duncan Patsy	2/26/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01402243	110300		7,452.17
700447	Giles Mamie	2/26/2021	7,452.17	Unrestricted Mobile Campus	Payroll	A01397771	110300		7,452.17
700448	Gwinn Lois	2/26/2021	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
700449	Hudson Mary	2/26/2021	4,184.03	Unrestricted Mobile Campus	Payroll	A01397673	110300		4,184.03
700450	Merkle Adam	2/26/2021	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
700451	St Fleur Tina	2/26/2021	5,573.40	Unrestricted Mobile Campus	Payroll	A01397772	110300		5,573.40
700452	White Cynthia	2/26/2021	7,176.48	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,176.48
700453	Parrish-Onukwuli Kenya	2/26/2021	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
700454	Williams Irismarie	2/26/2021	2,672.67	Unrestricted Mobile Campus	Payroll	A01456180	110300		2,672.67
700455	Crenshaw Reginald	2/26/2021	3,247.40	Unrestricted Mobile Campus	Payroll	A01456318	110300		8,897.00
700455	Crenshaw Reginald	2/26/2021	5,649.60	Student Support Service	Payroll	A01456318	250100		8,897.00
700456	Gable Laneka	2/26/2021	2,755.42	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,755.42
700457	Harrison Folanay	2/26/2021	3,192.86	Student Support Service	Payroll	A01456220	250100		3,192.86

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700458	Payne April	2/26/2021	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,463.85
700459	Williams Larry	2/26/2021	4,092.93	Unrestricted Mobile Campus	Payroll	A01397770	110300		4,092.93
700460	Bumpers Claude	2/26/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
700461	Hunt Sherrica	2/26/2021	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
700462	Purifoy Eart	2/26/2021	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
700463	Steele Courtney	2/26/2021	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
700464	Dumas Alvin	2/26/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
700465	Harris Karen	2/26/2021	3,828.94	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,828.94
700466	James Nathaniel	2/26/2021	3,533.39	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,533.39
700467	Lewis Prinic	2/26/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
700468	McCants Monique	2/26/2021	2,755.17	Unrestricted Mobile Campus	Payroll	A01456292	110300		2,755.17
700469	Patton Anthony	2/26/2021	4,296.44	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,296.44
700470	Sullivan Prendis	2/26/2021	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
700471	Washington Lloyd	2/26/2021	4,652.50	Unrestricted Mobile Campus	Payroll	A01397736	110300		4,652.50
700472	Holder Kenney	2/26/2021	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
700473	Kelly Jacques	2/26/2021	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
700474	Shreves Gary	2/26/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
700475	Smoot Desmond	2/26/2021	4,652.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,652.00
700476	Young Al	2/26/2021	3,827.92	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,827.92
700477	Adams Marcina	2/26/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
700478	Angle Courtney	2/26/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
700479	Lesueur Shelia	2/26/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
700480	Petway Lee	2/26/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
700481	Thomas Deborah	2/26/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
700482	Lovett Cecil	2/26/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
700483	Mackwest Johnny	2/26/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
701063	Augustus Tonya	2/26/2021	9,652.73	Unrestricted Mobile Campus	Payroll	A01456431	110300		9,652.73
702148	Student Payment	2/26/2021	375.00	CWS	Payroll	A01459651	210400		375.00
101116	Servpro of North and Northwest Mobile	2/25/2021	2,917.20	Unrestricted-Central Campus	Other Contractual Services - PS	A02262181	110600	731400	10,790.95
101116	Servpro of North and Northwest Mobile	2/25/2021	7,873.75	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02262181	110600	751100	10,790.95
101117	Acro Service Corporation	2/25/2021	6,745.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	6,745.41
101118	Advance Auto Parts Inc	2/25/2021	271.78	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198090	110300	720500	271.78
101119	Advance Local Holdings Corp	2/25/2021	111.26	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010148	110300	731400	111.26
101120	Alabama Community College Conference	2/25/2021	9,950.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349707	110300	731400	9,950.00
101121	Alabama Community College System	2/25/2021	200.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01370406	250259	710100	200.00
101122	Amazon Capital Services Inc	2/25/2021	152.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	152.94
101123	Amazon Capital Services Inc	2/25/2021	181.94	ALAMP Grant 2019	Materials and Supplies - MS	A02198115	250180	720500	181.94
101124	American Culinary	2/25/2021	235.00	Unrestricted-Carver Campus	Memberships - PS	A02198500	110500	731300	235.00
101125	Assmann Kevin	2/25/2021	250.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00797510	110400	731600	250.00
101126	AT&T Corp.	2/25/2021	3,052.83	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	3,052.83
101127	AT&T Mobility III LLC	2/25/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	2,016.25
101127	AT&T Mobility III LLC	2/25/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	2,016.25
101127	AT&T Mobility III LLC	2/25/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	2,016.25
101127	AT&T Mobility III LLC	2/25/2021	217.13	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,016.25
101127	AT&T Mobility III LLC	2/25/2021	228.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,016.25
101127	AT&T Mobility III LLC	2/25/2021	315.93	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,016.25
101127	AT&T Mobility III LLC	2/25/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,016.25
101128	Atlanta Bread	2/25/2021	239.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	239.00
101129	Blankenship's Universal Supply	2/25/2021	345.05	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251061	110300	720500	345.05
101130	Bristol Henry	2/25/2021	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
101131	Brown Robert	2/25/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01080141	110400	731600	200.00
101132	BSN Sports LLC	2/25/2021	12,207.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	12,207.95
101133	Camellia Specialties Inc	2/25/2021	100.00	SWAPTE 2020	Materials and Supplies - MS	A02281037	217002	720500	100.00
101134	CDW LLC	2/25/2021	448.33	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A01372022	110300	720100	68,358.62
101134	CDW LLC	2/25/2021	1,420.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	68,358.62
101134	CDW LLC	2/25/2021	4,450.00	AE-Federal Regular	Technology - non capitalized - MS	A01372022	214100	720700	68,358.62
101134	CDW LLC	2/25/2021	62,040.00	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01372022	212200	720300	68,358.62
101135	Cintas Corporation	2/25/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	764.90
101136	Cintas Corporation	2/25/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,303.00
101137	Credentials Inc	2/25/2021	1,134.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	1,134.95
101138	Davis Photography	2/25/2021	320.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02197996	110300	720500	320.00
101139	Dees Paper	2/25/2021	4,251.77	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	4,251.77
101140	Eastern Shore Chamber of Commerce	2/25/2021	345.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02256270	110300	750100	345.00
101141	Elucian Company LP	2/25/2021	13,860.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350400	110300	731600	13,860.00
101142	Evans Marcus	2/25/2021	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01358475	110400	731600	200.00
101143	Farnell Heating & Air Conditioning	2/25/2021	541.25	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02265629	110500	751100	541.25
101144	Goodwyn Mills Cawood LLC	2/25/2021	54,262.87	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	54,262.87
101145	Gulf Coast Tours Inc.	2/25/2021	5,693.54	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	5,693.54
101146	Hand Arendall Harrison Sale LLC	2/25/2021	4,604.25	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	4,604.25
101147	Health Communications Inc	2/25/2021	75.00	Unrestricted-Carver Campus	Accreditation Expense - PS	A02198059	110500	730200	75.00
101148	Hunter Security Inc.	2/25/2021	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	285.00
101148	Hunter Security Inc.	2/25/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	285.00
101148	Hunter Security Inc.	2/25/2021	140.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	285.00
101149	Lowe's Home Centers Inc	2/25/2021	1,244.41	SWAPTE 2020	Materials and Supplies - MS	A01371289	217002	720500	1,244.41
101150	Lucious Kevin	2/25/2021	450.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	450.00
101151	Lucious Kevin	2/25/2021	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	150.00
101152	Marucci	2/25/2021	596.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02266737	110400	720500	596.00
101153	Maudin Gary	2/25/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263513	110400	731600	280.00
101154	Meadows Monica	2/25/2021	408.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	408.00
101155	Mobile Popcorn	2/25/2021	59.96	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A02198443	110300	751600	59.96
101156	Mobile United	2/25/2021	250.00	Unrestricted Mobile Campus	Memberships - PS	A02198104	110300	731300	250.00
101157	Nebraska Health Care Association	2/25/2021	395.00	AE - State Regular	Other Contractual Services - PS	A02257628	224100	731400	395.00
101158	Ph& Architects Inc	2/25/2021	5,131.46	Health Professions Building	Buildings - CE	A02198203	950001	790700	5,131.46
101159	PNC BANK	2/25/2021	1,390,000.00	Bank Fund	Bank Payroll- PNC	A02254126	990000	110311	1,390,000.00
101160	Publix Super Markets Inc	2/25/2021	37.99	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	37.99
101161	Rolin Construction Inc	2/25/2021	1,326,266.50	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,326,266.50
101162	Ronnie Myers	2/25/2021	825.00	Ingalls Ship Builders	Other Professional Fees - PS	A02272927	240000	731600	1,960.00
101162	Ronnie Myers	2/25/2021	1,135.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02272927	110400	731400	1,960.00
101163	Saints Security Llc	2/25/2021	712.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,930.00
101163	Saints Security Llc	2/25/2021	1,455.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	9,930.00
101163	Saints Security Llc	2/25/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,930.00
101163	Saints Security Llc	2/25/2021	5,242.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,930.00
101164	Shelwood Johnny	2/25/2021	382.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	382.50
101165	Cancelled Check	2/25/2021	-						
101166	Shred-It	2/25/2021	75.97	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198237	250257	720500	538.90
101166	Shred-It	2/25/2021	462.93	Unrestricted-Central Campus	Materials and Supplies - MS	A02198237	110600	720500	538.90
101167	SiteOne Landscaping LLC	2/25/2021	946.63	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350021	110400	720500	946.63
101168	Southern Association Of Student Financial Aid Administrators	2/25/2021	325.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01351557	250259	710100	325.00
101169	Sycamore Construction	2/25/2021	223,002.00	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	223,002.00
101170	Textbook Brokers Tanner	2/25/2021	2,750.40	On-Job-Training ALDOT	Materials and Supplies - MS	A01349695	217010	720500	2,750.40
101171	Thomas China	2/25/2021	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	250.00
101172	TK Smith and John Little Electric Company Inc.	2/25/2021	560.68	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02257287	110400	751100	560.68
101173	Tyc Integrated Security LLC	2/25/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
101174	US Foods Inc.	2/25/2021	2,354.32	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	2,354.32
101175	Weeden Albert	2/25/2021	350.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	350.00
101176	Wesley Windham	2/25/2021	50.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02285728	110300	720500	50.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101177	Hazelwood Jeremy	2/25/2021	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01619298	110400	731600	280.00
101178	Shred It	2/25/2021	228.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	228.55
30000814	Student Payment	2/23/2021	252.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436917	110100	230200	252.00
30000815	Student Payment	2/23/2021	3,070.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635925	110100	230200	3,070.00
30000816	Student Payment	2/23/2021	926.35	Unrestricted Shared Services	Clearing Refunds - SP	A02281310	110100	230200	926.35
30000817	Student Payment	2/23/2021	567.25	Unrestricted Shared Services	Clearing Refunds - SP	A01453104	110100	230200	567.25
30000818	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443883	110100	230200	1,228.00
30000819	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468473	110100	230200	1,228.00
30000820	Cancelled Check	2/23/2021	-						
30000821	Student Payment	2/23/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200	1,066.00
30000822	Student Payment	2/23/2021	717.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236787	110100	230200	717.00
30000823	Student Payment	2/23/2021	555.40	Unrestricted Shared Services	Clearing Refunds - SP	A02250778	110100	230200	555.40
30000824	Student Payment	2/23/2021	2,379.00	Unrestricted Shared Services	Clearing Refunds - SP	A01371083	110100	230200	2,379.00
30000825	Student Payment	2/23/2021	96.55	Unrestricted Shared Services	Clearing Refunds - SP	A01481751	110100	230200	96.55
30000826	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278275	110100	230200	145.00
30000827	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407125	110100	230200	145.00
30000828	Student Payment	2/23/2021	142.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414957	110100	230200	142.00
30000829	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479353	110100	230200	1,228.00
30000830	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414996	110100	230200	145.00
30000831	Student Payment	2/23/2021	2,379.00	Unrestricted Shared Services	Clearing Refunds - SP	A01363153	110100	230200	2,379.00
30000832	Student Payment	2/23/2021	820.90	Unrestricted Shared Services	Clearing Refunds - SP	A01476656	110100	230200	820.90
30000833	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458919	110100	230200	307.00
30000834	Student Payment	2/23/2021	743.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473049	110100	230200	743.00
30000835	Student Payment	2/23/2021	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01448725	110100	230200	399.00
30000836	Student Payment	2/23/2021	905.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454121	110100	230200	905.00
30000837	Student Payment	2/23/2021	109.40	Unrestricted Shared Services	Clearing Refunds - SP	A01488639	110100	230200	109.40
30000838	Student Payment	2/23/2021	1,457.10	Unrestricted Shared Services	Clearing Refunds - SP	A01451683	110100	230200	1,457.10
30000839	Student Payment	2/23/2021	331.05	Unrestricted Shared Services	Clearing Refunds - SP	A01486974	110100	230200	331.05
30000840	Student Payment	2/23/2021	935.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435777	110100	230200	935.00
30000841	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247667	110100	230200	307.00
30000842	Student Payment	2/23/2021	413.16	Unrestricted Shared Services	Clearing Refunds - SP	A01398946	110100	230200	413.16
30000843	Student Payment	2/23/2021	146.95	Unrestricted Shared Services	Clearing Refunds - SP	A01598114	110100	230200	146.95
30000844	Student Payment	2/23/2021	668.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467322	110100	230200	668.00
30000845	Student Payment	2/23/2021	673.16	Unrestricted Shared Services	Clearing Refunds - SP	A02255011	110100	230200	673.16
30000846	Student Payment	2/23/2021	466.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	466.00
30000847	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474396	110100	230200	486.00
30000848	Student Payment	2/23/2021	1,114.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488235	110100	230200	1,114.00
30000849	Student Payment	2/23/2021	111.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248717	110100	230200	111.00
30000850	Student Payment	2/23/2021	5,085.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447023	110100	230200	5,085.00
30000851	Student Payment	2/23/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475507	110100	230200	648.00
30000852	Student Payment	2/23/2021	1,368.10	Unrestricted Shared Services	Clearing Refunds - SP	A01459408	110100	230200	1,368.10
30000853	Student Payment	2/23/2021	597.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474009	110100	230200	597.00
30000854	Cancelled Check	2/23/2021	-						
30000855	Student Payment	2/23/2021	2,360.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456734	110100	230200	2,360.00
30000856	Student Payment	2/23/2021	759.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253393	110100	230200	759.00
30000857	Student Payment	2/23/2021	2,430.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446786	110100	230200	2,430.00
30000858	Student Payment	2/23/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216414	110100	230200	793.00
30000859	Student Payment	2/23/2021	419.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474369	110100	230200	419.00
30000860	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486725	110100	230200	307.00
30000861	Student Payment	2/23/2021	738.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267729	110100	230200	738.00
30000862	Student Payment	2/23/2021	2,905.10	Unrestricted Shared Services	Clearing Refunds - SP	A02252251	110100	230200	2,905.10
30000863	Student Payment	2/23/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462340	110100	230200	1,066.00
30000864	Student Payment	2/23/2021	1,399.05	Unrestricted Shared Services	Clearing Refunds - SP	A01441483	110100	230200	1,399.05
30000865	Student Payment	2/23/2021	1,335.00	Unrestricted Shared Services	Clearing Refunds - SP	A01668018	110100	230200	1,335.00
30000866	Student Payment	2/23/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416019	110100	230200	648.00
30000867	Student Payment	2/23/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442073	110100	230200	648.00
30000868	Student Payment	2/23/2021	280.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407804	110100	230200	280.00
30000869	Student Payment	2/23/2021	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442004	110100	230200	614.00
30000870	Student Payment	2/23/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474856	110100	230200	793.00
30000871	Student Payment	2/23/2021	1,620.00	Unrestricted Shared Services	Clearing Refunds - SP	A00918193	110100	230200	1,620.00
30000872	Student Payment	2/23/2021	26.15	Unrestricted Shared Services	Clearing Refunds - SP	A01463288	110100	230200	26.15
30000873	Student Payment	2/23/2021	924.01	Unrestricted Shared Services	Clearing Refunds - SP	A01485462	110100	230200	924.01
30000874	Student Payment	2/23/2021	667.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436577	110100	230200	667.00
30000875	Student Payment	2/23/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256544	110100	230200	3,172.00
30000876	Student Payment	2/23/2021	549.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404831	110100	230200	549.00
30000877	Student Payment	2/23/2021	1,296.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425817	110100	230200	1,296.00
30000878	Student Payment	2/23/2021	3,087.69	Unrestricted Shared Services	Clearing Refunds - SP	A01455071	110100	230200	3,087.69
30000879	Student Payment	2/23/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468546	110100	230200	922.00
30000880	Student Payment	2/23/2021	921.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462851	110100	230200	921.00
30000881	Student Payment	2/23/2021	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486378	110100	230200	918.00
30000882	Student Payment	2/23/2021	291.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468191	110100	230200	291.00
30000883	Student Payment	2/23/2021	974.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438245	110100	230200	974.00
30000884	Student Payment	2/23/2021	973.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456695	110100	230200	973.00
30000885	Student Payment	2/23/2021	2,997.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433806	110100	230200	2,997.00
30000886	Student Payment	2/23/2021	140.70	Unrestricted Shared Services	Clearing Refunds - SP	A01476059	110100	230200	140.70
30000887	Student Payment	2/23/2021	274.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430092	110100	230200	274.00
30000888	Student Payment	2/23/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445195	110100	230200	1,134.00
30000889	Student Payment	2/23/2021	46.95	Unrestricted Shared Services	Clearing Refunds - SP	A01455150	110100	230200	46.95
30000890	Student Payment	2/23/2021	594.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457206	110100	230200	594.00
30000891	Student Payment	2/23/2021	218.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457692	110100	230200	218.00
30000892	Student Payment	2/23/2021	1,247.15	Unrestricted Shared Services	Clearing Refunds - SP	A01442659	110100	230200	1,247.15
30000893	Student Payment	2/23/2021	645.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472558	110100	230200	645.00
30000894	Student Payment	2/23/2021	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455766	110100	230200	760.00
30000895	Student Payment	2/23/2021	406.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425780	110100	230200	406.00
30000896	Student Payment	2/23/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01674549	110100	230200	972.00
30000897	Student Payment	2/23/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437970	110100	230200	162.00
30000898	Student Payment	2/23/2021	1,259.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438107	110100	230200	1,259.00
30000899	Student Payment	2/23/2021	1,188.15	Unrestricted Shared Services	Clearing Refunds - SP	A00832108	110100	230200	1,188.15
30000900	Student Payment	2/23/2021	2,379.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433374	110100	230200	2,379.00
30000901	Student Payment	2/23/2021	691.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455973	110100	230200	691.00
30000902	Student Payment	2/23/2021	463.05	Unrestricted Shared Services	Clearing Refunds - SP	A01466900	110100	230200	463.05
30000903	Student Payment	2/23/2021	921.00	Unrestricted Shared Services	Clearing Refunds - SP	A02251458	110100	230200	921.00
30000904	Student Payment	2/23/2021	2,003.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461312	110100	230200	2,003.00
30000905	Student Payment	2/23/2021	2,040.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397865	110100	230200	2,040.00
30000906	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440316	110100	230200	1,228.00
30000907	Student Payment	2/23/2021	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A0148			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30000918	Student Payment	2/23/2021	457.35	Unrestricted Shared Services	Clearing Refunds - SP	A01457345	110100	230200	457.35
30000919	Student Payment	2/23/2021	3,147.00	Unrestricted Shared Services	Clearing Refunds - SP	A01358226	110100	230200	3,147.00
30000920	Student Payment	2/23/2021	228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440115	110100	230200	228.00
30000921	Cancelled Check	2/23/2021	-	-	-	-	-	-	-
30000922	Student Payment	2/23/2021	1,570.27	Unrestricted Shared Services	Clearing Refunds - SP	A01447638	110100	230200	1,570.27
30000923	Student Payment	2/23/2021	1,530.06	Unrestricted Shared Services	Clearing Refunds - SP	A01430824	110100	230200	1,530.06
30000924	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249517	110100	230200	307.00
30000925	Student Payment	2/23/2021	953.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432705	110100	230200	953.00
30000926	Student Payment	2/23/2021	701.80	Unrestricted Shared Services	Clearing Refunds - SP	A02013367	110100	230200	701.80
30000927	Student Payment	2/23/2021	952.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442859	110100	230200	952.00
30000928	Student Payment	2/23/2021	6.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461811	110100	230200	6.00
30000929	Student Payment	2/23/2021	723.95	Unrestricted Shared Services	Clearing Refunds - SP	A02264392	110100	230200	723.95
30000930	Student Payment	2/23/2021	982.45	Unrestricted Shared Services	Clearing Refunds - SP	A01407191	110100	230200	982.45
30000931	Student Payment	2/23/2021	1,458.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450332	110100	230200	1,458.00
30000932	Student Payment	2/23/2021	502.05	Unrestricted Shared Services	Clearing Refunds - SP	A01710890	110100	230200	502.05
30000933	Student Payment	2/23/2021	466.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459682	110100	230200	466.00
30000934	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438582	110100	230200	307.00
30000935	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407303	110100	230200	486.00
30000936	Student Payment	2/23/2021	2,456.55	Unrestricted Shared Services	Clearing Refunds - SP	A01449816	110100	230200	2,456.55
30000937	Student Payment	2/23/2021	1,248.05	Unrestricted Shared Services	Clearing Refunds - SP	A01647151	110100	230200	1,248.05
30000938	Student Payment	2/23/2021	57.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432249	110100	230200	57.00
30000939	Student Payment	2/23/2021	467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460166	110100	230200	467.00
30000940	Student Payment	2/23/2021	580.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216502	110100	230200	580.00
30000941	Student Payment	2/23/2021	418.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479899	110100	230200	418.00
30000942	Student Payment	2/23/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A02254819	110100	230200	1,066.00
30000943	Student Payment	2/23/2021	2,059.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449785	110100	230200	2,059.00
30000944	Student Payment	2/23/2021	921.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487953	110100	230200	921.00
30000945	Student Payment	2/23/2021	1,008.05	Unrestricted Shared Services	Clearing Refunds - SP	A01438749	110100	230200	1,008.05
30000946	Student Payment	2/23/2021	600.25	Unrestricted Shared Services	Clearing Refunds - SP	A01875772	110100	230200	600.25
30000947	Student Payment	2/23/2021	885.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267763	110100	230200	885.00
30000948	Student Payment	2/23/2021	560.05	Unrestricted Shared Services	Clearing Refunds - SP	A01478705	110100	230200	560.05
30000949	Student Payment	2/23/2021	486.15	Unrestricted Shared Services	Clearing Refunds - SP	A02216511	110100	230200	486.15
30000950	Student Payment	2/23/2021	952.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478753	110100	230200	952.00
30000951	Student Payment	2/23/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278865	110100	230200	500.00
30000952	Student Payment	2/23/2021	1,566.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432143	110100	230200	1,566.00
30000953	Student Payment	2/23/2021	412.05	Unrestricted Shared Services	Clearing Refunds - SP	A02253705	110100	230200	412.05
30000954	Cancelled Check	2/23/2021	-	-	-	-	-	-	-
30000955	Student Payment	2/23/2021	1,115.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278721	110100	230200	1,115.00
30000956	Student Payment	2/23/2021	904.00	Unrestricted Shared Services	Clearing Refunds - SP	A02235543	110100	230200	904.00
30000957	Student Payment	2/23/2021	926.35	Unrestricted Shared Services	Clearing Refunds - SP	A01469076	110100	230200	926.35
30000958	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451258	110100	230200	307.00
30000959	Student Payment	2/23/2021	680.85	Unrestricted Shared Services	Clearing Refunds - SP	A01459914	110100	230200	680.85
30000960	Student Payment	2/23/2021	186.15	Unrestricted Shared Services	Clearing Refunds - SP	A01449236	110100	230200	186.15
30000961	Student Payment	2/23/2021	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466316	110100	230200	1,067.00
30000962	Student Payment	2/23/2021	879.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460076	110100	230200	879.00
30000963	Student Payment	2/23/2021	902.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435492	110100	230200	902.00
30000964	Student Payment	2/23/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426630	110100	230200	453.00
30000965	Student Payment	2/23/2021	378.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413086	110100	230200	378.00
30000966	Student Payment	2/23/2021	579.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453964	110100	230200	579.00
30000967	Student Payment	2/23/2021	1,147.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468573	110100	230200	1,147.00
30000968	Student Payment	2/23/2021	650.35	Unrestricted Shared Services	Clearing Refunds - SP	A01421726	110100	230200	650.35
30000969	Student Payment	2/23/2021	94.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469409	110100	230200	94.00
30000970	Student Payment	2/23/2021	868.15	Unrestricted Shared Services	Clearing Refunds - SP	A01447212	110100	230200	868.15
30000971	Student Payment	2/23/2021	1,115.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272177	110100	230200	1,115.00
30000972	Student Payment	2/23/2021	953.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488536	110100	230200	953.00
30000973	Student Payment	2/23/2021	703.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434151	110100	230200	703.00
30000974	Student Payment	2/23/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A00781556	110100	230200	648.00
30000975	Student Payment	2/23/2021	64.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404582	110100	230200	64.00
30000976	Cancelled Check	2/23/2021	-	-	-	-	-	-	-
30000977	Student Payment	2/23/2021	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465945	110100	230200	824.00
30000978	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02221897	110100	230200	486.00
30000979	Student Payment	2/23/2021	598.25	Unrestricted Shared Services	Clearing Refunds - SP	A02250158	110100	230200	598.25
30000980	Student Payment	2/23/2021	435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434258	110100	230200	435.00
30000981	Student Payment	2/23/2021	1,115.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	1,115.00
30000982	Student Payment	2/23/2021	1,634.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405014	110100	230200	1,634.00
30000983	Student Payment	2/23/2021	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488753	110100	230200	1,586.00
30000984	Student Payment	2/23/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436591	110100	230200	1,229.00
30000985	Student Payment	2/23/2021	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468401	110100	230200	453.00
30000986	Student Payment	2/23/2021	1,114.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459651	110100	230200	1,114.00
30000987	Student Payment	2/23/2021	413.75	Unrestricted Shared Services	Clearing Refunds - SP	A01451794	110100	230200	413.75
30000988	Student Payment	2/23/2021	15.41	Unrestricted Shared Services	Clearing Refunds - SP	A01473239	110100	230200	15.41
30000989	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01364199	110100	230200	486.00
30000990	Student Payment	2/23/2021	190.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428143	110100	230200	190.00
30000991	Student Payment	2/23/2021	759.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441865	110100	230200	759.00
30000992	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A00347678	110100	230200	486.00
30000993	Student Payment	2/23/2021	1,309.75	Unrestricted Shared Services	Clearing Refunds - SP	A01432805	110100	230200	1,309.75
30000994	Cancelled Check	2/23/2021	-	-	-	-	-	-	-
30000995	Student Payment	2/23/2021	623.15	Unrestricted Shared Services	Clearing Refunds - SP	A02258440	110100	230200	623.15
30000996	Student Payment	2/23/2021	2,849.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440487	110100	230200	2,849.00
30000997	Student Payment	2/23/2021	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455776	110100	230200	1,586.00
30000998	Student Payment	2/23/2021	921.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457857	110100	230200	921.00
30000999	Student Payment	2/23/2021	742.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	742.00
30010000	Student Payment	2/23/2021	649.30	Unrestricted Shared Services	Clearing Refunds - SP	A01444464	110100	230200	649.30
30010001	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457608	110100	230200	1,228.00
30010002	Student Payment	2/23/2021	151.10	Unrestricted Shared Services	Clearing Refunds - SP	A01398827	110100	230200	151.10
30010003	Cancelled Check	2/23/2021	-	-	-	-	-	-	-
30010004	Student Payment	2/23/2021	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461985	110100	230200	1,067.00
30010005	Student Payment	2/23/2021	1,243.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402187	110100	230200	1,243.00
30010006	Student Payment	2/23/2021	1,259.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484948	110100	230200	1,259.00
30010007	Student Payment	2/23/2021	897.20	Unrestricted Shared Services	Clearing Refunds - SP	A01442840	110100	230200	897.20
30010008	Student Payment	2/23/2021	1,097.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438443	110100	230200	1,097.00
30010009	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458587	110100	230200	486.00
30010010	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01119097	110100	230200	1,228.00
30010011	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470101	110100	230200	307.00
30010012	Student Payment	2/23/2021	147.36	Unrestricted Shared Services	Clearing Refunds - SP	A01481409	110100	230200	147.36
30010013	Student Payment	2/23/2021	661.50	Unrestricted Shared Services	Clearing Refunds - SP	A02259920	110100	230200	661.50
30010014	Student Payment	2/23/2021	379.20	Unrestricted Shared Services	Clearing Refunds - SP	A01413448	110100	230200	379.20
30010015	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444137	110100	230200	486.00
30010016	Student Payment	2/23/2021	888.00	Unrestricted Shared Services	Clearing Refunds - SP	A01641228	110100	230200	888.00
30010017	Student Payment	2/23/2021	243.10	Unrestricted Shared Services	Clearing Refunds - SP	A02247994	110100	230200	243.10
30010018	Student Payment	2/23/2021	46.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457658	110100	230200	46.00
30010019	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274520	110100	230200	145.00
30010020	Student Payment	2/23/2021	1,566.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450256	110100	230200	1,566.00
30010021	Student Payment	2/23/2021	1,081.35	Unrestricted Shared Services	Clearing Refunds - SP	A01399902	110100	230200	1,081.35
30010022	Student Payment	2/23/2021	608.60	Unrestricted Shared Services	Clearing Refunds - SP	A01440568	110100	230200	608.60
30010023	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A00346135	110100	230200	1,228.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30001024	Student Payment	2/23/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445102	110100	230200	1,229.00
30001025	Student Payment	2/23/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247847	110100	230200	793.00
30001026	Student Payment	2/23/2021	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402602	110100	230200	1,067.00
30001027	Student Payment	2/23/2021	112.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421296	110100	230200	112.00
30001028	Student Payment	2/23/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430159	110100	230200	1,229.00
30001029	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A02258837	110100	230200	1,228.00
30001030	Student Payment	2/23/2021	435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486482	110100	230200	435.00
30001031	Cancelled Check	2/23/2021	-						
30001032	Student Payment	2/23/2021	1,570.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421128	110100	230200	1,570.00
30001033	Student Payment	2/23/2021	179.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472919	110100	230200	179.00
30001034	Student Payment	2/23/2021	1,259.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458895	110100	230200	1,259.00
30001035	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426250	110100	230200	486.00
30001036	Student Payment	2/23/2021	1,200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480002	110100	230200	1,200.00
30001037	Student Payment	2/23/2021	1,013.50	Unrestricted Shared Services	Clearing Refunds - SP	A02275910	110100	230200	1,013.50
30001038	Student Payment	2/23/2021	2,380.00	Unrestricted Shared Services	Clearing Refunds - SP	A01359986	110100	230200	2,380.00
30001039	Student Payment	2/23/2021	173.35	Unrestricted Shared Services	Clearing Refunds - SP	A01456683	110100	230200	173.35
30001040	Student Payment	2/23/2021	673.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415892	110100	230200	673.00
30001041	Student Payment	2/23/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433386	110100	230200	793.00
30001042	Student Payment	2/23/2021	90.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454829	110100	230200	90.00
30001043	Student Payment	2/23/2021	1,296.00	Unrestricted Shared Services	Clearing Refunds - SP	A014330954	110100	230200	1,296.00
30001044	Student Payment	2/23/2021	4,218.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249270	110100	230200	4,218.00
30001045	Student Payment	2/23/2021	847.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486817	110100	230200	847.00
30001046	Student Payment	2/23/2021	1,634.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481486	110100	230200	1,634.00
30001047	Cancelled Check	2/23/2021	-						
30001048	Student Payment	2/23/2021	480.05	Unrestricted Shared Services	Clearing Refunds - SP	A01472133	110100	230200	480.05
30001049	Student Payment	2/23/2021	156.65	Unrestricted Shared Services	Clearing Refunds - SP	A01486689	110100	230200	156.65
30001050	Student Payment	2/23/2021	1,567.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446225	110100	230200	1,567.00
30001051	Student Payment	2/23/2021	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407675	110100	230200	760.00
30001052	Student Payment	2/23/2021	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474438	110100	230200	760.00
30001053	Student Payment	2/23/2021	1,729.00	Unrestricted Shared Services	Clearing Refunds - SP	A014002494	110100	230200	1,729.00
30001054	Student Payment	2/23/2021	952.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463262	110100	230200	952.00
30001055	Student Payment	2/23/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468578	110100	230200	615.00
30001056	Student Payment	2/23/2021	874.55	Unrestricted Shared Services	Clearing Refunds - SP	A01460170	110100	230200	874.55
30001057	Student Payment	2/23/2021	2,880.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	2,880.00
30001058	Student Payment	2/23/2021	842.66	Unrestricted Shared Services	Clearing Refunds - SP	A01454142	110100	230200	842.66
30001059	Student Payment	2/23/2021	1,426.75	Unrestricted Shared Services	Clearing Refunds - SP	A02275392	110100	230200	1,426.75
30001060	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459140	110100	230200	307.00
30001061	Student Payment	2/23/2021	952.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440456	110100	230200	952.00
30001062	Cancelled Check	2/23/2021	-						
30001063	Cancelled Check	2/23/2021	-						
30001064	Student Payment	2/23/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483347	110100	230200	793.00
30001065	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01423761	110100	230200	145.00
30001066	Student Payment	2/23/2021	774.00	Unrestricted Shared Services	Clearing Refunds - SP	A01709476	110100	230200	774.00
30001067	Student Payment	2/23/2021	642.05	Unrestricted Shared Services	Clearing Refunds - SP	A01485618	110100	230200	642.05
30001068	Student Payment	2/23/2021	660.40	Unrestricted Shared Services	Clearing Refunds - SP	A01450730	110100	230200	660.40
30001069	Cancelled Check	2/23/2021	-						
30001070	Student Payment	2/23/2021	619.35	Unrestricted Shared Services	Clearing Refunds - SP	A01407634	110100	230200	619.35
30001071	Student Payment	2/23/2021	952.31	Unrestricted Shared Services	Clearing Refunds - SP	A01446479	110100	230200	952.31
30001072	Student Payment	2/23/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462017	110100	230200	1,229.00
30001073	Student Payment	2/23/2021	647.00	Unrestricted Shared Services	Clearing Refunds - SP	A01702537	110100	230200	647.00
30001074	Student Payment	2/23/2021	2,073.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486502	110100	230200	2,073.00
30001075	Student Payment	2/23/2021	452.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432009	110100	230200	452.00
30001076	Student Payment	2/23/2021	2,557.05	Unrestricted Shared Services	Clearing Refunds - SP	A01472931	110100	230200	2,557.05
30001077	Student Payment	2/23/2021	478.00	Unrestricted Shared Services	Clearing Refunds - SP	A01477359	110100	230200	478.00
30001078	Student Payment	2/23/2021	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473592	110100	230200	1,067.00
30001079	Student Payment	2/23/2021	1,114.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440886	110100	230200	1,114.00
30001080	Student Payment	2/23/2021	2,898.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432190	110100	230200	2,898.00
30001081	Student Payment	2/23/2021	152.00	Unrestricted Shared Services	Clearing Refunds - SP	A01375634	110100	230200	152.00
30001082	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480127	110100	230200	486.00
30001083	Student Payment	2/23/2021	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01410379	110100	230200	480.00
30001084	Student Payment	2/23/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435410	110100	230200	648.00
30001085	Student Payment	2/23/2021	3,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436109	110100	230200	3,000.00
30001086	Student Payment	2/23/2021	3,111.30	Unrestricted Shared Services	Clearing Refunds - SP	A01438105	110100	230200	3,111.30
30001087	Student Payment	2/23/2021	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A00820630	110100	230200	337.00
30001088	Student Payment	2/23/2021	1,729.00	Unrestricted Shared Services	Clearing Refunds - SP	A01422314	110100	230200	1,729.00
30001089	Student Payment	2/23/2021	597.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245844	110100	230200	597.00
30001090	Student Payment	2/23/2021	1,016.45	Unrestricted Shared Services	Clearing Refunds - SP	A01431645	110100	230200	1,016.45
30001091	Student Payment	2/23/2021	341.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434438	110100	230200	341.00
30001092	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432150	110100	230200	307.00
30001093	Student Payment	2/23/2021	2,380.00	Unrestricted Shared Services	Clearing Refunds - SP	A01410858	110100	230200	2,380.00
30001094	Student Payment	2/23/2021	594.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444727	110100	230200	594.00
30001095	Student Payment	2/23/2021	899.05	Unrestricted Shared Services	Clearing Refunds - SP	A01442523	110100	230200	899.05
30001096	Student Payment	2/23/2021	1,242.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430971	110100	230200	1,242.00
30001097	Student Payment	2/23/2021	435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421803	110100	230200	435.00
30001098	Student Payment	2/23/2021	1,434.35	Unrestricted Shared Services	Clearing Refunds - SP	A01444729	110100	230200	1,434.35
30001099	Student Payment	2/23/2021	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467880	110100	230200	492.00
30001100	Student Payment	2/23/2021	556.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480799	110100	230200	556.00
30001101	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282407	110100	230200	486.00
30001102	Student Payment	2/23/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440537	110100	230200	3,172.00
30001103	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01677261	110100	230200	486.00
30001104	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475287	110100	230200	145.00
30001105	Student Payment	2/23/2021	904.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257313	110100	230200	904.00
30001106	Student Payment	2/23/2021	598.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444227	110100	230200	598.00
30001107	Student Payment	2/23/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433025	110100	230200	1,066.00
30001108	Student Payment	2/23/2021	598.00	Unrestricted Shared Services	Clearing Refunds - SP	A01095699	110100	230200	598.00
30001109	Student Payment	2/23/2021	791.35	Unrestricted Shared Services	Clearing Refunds - SP	A01457790	110100	230200	791.35
30001110	Student Payment	2/23/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473797	110100	230200	3,172.00
30001111	Student Payment	2/23/2021	1,205.15	Unrestricted Shared Services	Clearing Refunds - SP	A02257788	110100	230200	1,205.15
30001112	Student Payment	2/23/2021	959.15	Unrestricted Shared Services	Clearing Refunds - SP	A01475852	110100	230200	959.15
30001113	Student Payment	2/23/2021	521.45	Unrestricted Shared Services	Clearing Refunds - SP	A00687170	110100	230200	521.45
30001114	Student Payment	2/23/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475892	110100	230200	50.00
30001115	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430473	110100	230200	486.00
30001116	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455764	110100	230200	486.00
30001117	Student Payment	2/23/2021	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488094	110100	230200	918.00
30001118	Student Payment	2/23/2021	1,219.30	Unrestricted Shared Services	Clearing Refunds - SP	A01478469	110100	230200	1,219.30
30001119	Cancelled Check	2/23/2021	-						
30001120	Student Payment	2/23/2021	801.20	Unrestricted Shared Services	Clearing Refunds - SP	A01467079	110100	230200	801.20
30001121	Student Payment	2/23/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488202	110100	230200	162.00
30001122	Student Payment	2/23/2021	1,242.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473926	110100	230200	1,242.00
30001123	Student Payment	2/23/2021	2,916.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433281	110100	230200	2,916.00
30001124	Student Payment	2/23/2021	128.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452700	110100	230200	128.00
30001125	Student Payment	2/23/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02241653	110100	230200	162.00
30001126	Student Payment	2/23/2021	1,259.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429078	110100	230200	1,259.00
30001127	Student Payment	2/23/2021	2,847.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467498	110100	230200	2,847.00
30001128	Student Payment	2/23/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469920	110100	230200	1,229.00
30001129	Student Payment	2/23/2021	702.05	Unrestricted Shared Services	Clearing Refunds - SP	A02273325	110100	230200	702.05

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30001130	Student Payment	2/23/2021	1,114.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461241	110100	230200	1,114.00
30001131	Cancelled Check	2/23/2021	-						
30001132	Student Payment	2/23/2021	742.00	Unrestricted Shared Services	Clearing Refunds - SP	A02258421	110100	230200	742.00
30001133	Student Payment	2/23/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02268161	110100	230200	648.00
30001134	Student Payment	2/23/2021	435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430382	110100	230200	435.00
30001135	Student Payment	2/23/2021	1,897.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432136	110100	230200	1,897.00
30001136	Student Payment	2/23/2021	976.72	Unrestricted Shared Services	Clearing Refunds - SP	A01442049	110100	230200	976.72
30001137	Student Payment	2/23/2021	234.30	Unrestricted Shared Services	Clearing Refunds - SP	A01896588	110100	230200	234.30
30001138	Student Payment	2/23/2021	2,824.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462608	110100	230200	2,824.00
30001139	Student Payment	2/23/2021	789.01	Unrestricted Shared Services	Clearing Refunds - SP	A01451646	110100	230200	789.01
30001140	Student Payment	2/23/2021	773.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433864	110100	230200	773.00
30001141	Student Payment	2/23/2021	89.15	Unrestricted Shared Services	Clearing Refunds - SP	A01487014	110100	230200	89.15
30001142	Student Payment	2/23/2021	2,379.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433620	110100	230200	2,379.00
30001143	Student Payment	2/23/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468708	110100	230200	922.00
30001144	Student Payment	2/23/2021	1,404.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443488	110100	230200	1,404.00
30001145	Student Payment	2/23/2021	1,729.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483052	110100	230200	1,729.00
30001146	Student Payment	2/23/2021	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425741	110100	230200	1,586.00
30001147	Student Payment	2/23/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478677	110100	230200	972.00
30001148	Student Payment	2/23/2021	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474456	110100	230200	3,172.00
30001149	Student Payment	2/23/2021	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454578	110100	230200	615.00
30001150	Student Payment	2/23/2021	843.05	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	843.05
30001151	Student Payment	2/23/2021	2,944.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445039	110100	230200	2,944.00
30001152	Student Payment	2/23/2021	992.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456728	110100	230200	992.00
30001153	Student Payment	2/23/2021	345.00	Unrestricted Shared Services	Clearing Refunds - SP	A02235943	110100	230200	345.00
30001154	Student Payment	2/23/2021	697.95	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	697.95
30001155	Student Payment	2/23/2021	6.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473174	110100	230200	6.00
30001156	Student Payment	2/23/2021	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469208	110100	230200	50.00
30001157	Student Payment	2/23/2021	792.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252475	110100	230200	792.00
30001158	Student Payment	2/23/2021	856.35	Unrestricted Shared Services	Clearing Refunds - SP	A01472240	110100	230200	856.35
30001159	Cancelled Check	2/23/2021	-						
30001160	Cancelled Check	2/23/2021	-						
30001161	Student Payment	2/23/2021	978.30	Unrestricted Shared Services	Clearing Refunds - SP	A02244085	110100	230200	978.30
30001162	Cancelled Check	2/23/2021	-						
30001163	Student Payment	2/23/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426396	110100	230200	648.00
30001164	Student Payment	2/23/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421669	110100	230200	307.00
30001165	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200	145.00
30001166	Student Payment	2/23/2021	56.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444783	110100	230200	56.00
30001167	Student Payment	2/23/2021	1,260.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236791	110100	230200	1,260.00
30001168	Student Payment	2/23/2021	597.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445034	110100	230200	597.00
30001169	Student Payment	2/23/2021	905.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483164	110100	230200	905.00
30001170	Student Payment	2/23/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455620	110100	230200	1,229.00
30001171	Student Payment	2/23/2021	542.20	Unrestricted Shared Services	Clearing Refunds - SP	A02277822	110100	230200	542.20
30001172	Student Payment	2/23/2021	226.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430183	110100	230200	226.00
30001173	Student Payment	2/23/2021	2,086.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447051	110100	230200	2,086.00
30001174	Student Payment	2/23/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443785	110100	230200	922.00
30001175	Student Payment	2/23/2021	807.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442836	110100	230200	807.00
30001176	Student Payment	2/23/2021	554.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425923	110100	230200	554.00
30001177	Student Payment	2/23/2021	1,353.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475553	110100	230200	1,353.00
30001178	Student Payment	2/23/2021	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436099	110100	230200	145.00
30001179	Student Payment	2/23/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285329	110100	230200	486.00
30001180	Student Payment	2/23/2021	112.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455169	110100	230200	112.00
30001181	Student Payment	2/23/2021	966.20	Unrestricted Shared Services	Clearing Refunds - SP	A01460624	110100	230200	966.20
30001182	Cancelled Check	2/23/2021	-						
30001183	Student Payment	2/23/2021	1,080.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426876	110100	230200	1,080.00
30001184	Cancelled Check	2/23/2021	-						
30001185	Student Payment	2/23/2021	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637579	110100	230200	1,067.00
30001186	Student Payment	2/23/2021	774.00	Unrestricted Shared Services	Clearing Refunds - SP	A00668285	110100	230200	774.00
30001187	Student Payment	2/23/2021	1,024.55	Unrestricted Shared Services	Clearing Refunds - SP	A01415693	110100	230200	1,024.55
30001188	Student Payment	2/23/2021	163.21	Unrestricted Shared Services	Clearing Refunds - SP	A01432039	110100	230200	163.21
30001189	Student Payment	2/23/2021	1,567.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408875	110100	230200	1,567.00
30001190	Student Payment	2/23/2021	790.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468898	110100	230200	790.00
30001191	Student Payment	2/23/2021	424.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400048	110100	230200	424.00
30001192	Student Payment	2/23/2021	1,066.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434281	110100	230200	1,066.00
30001193	Student Payment	2/23/2021	1,405.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470299	110100	230200	1,405.00
30001194	Student Payment	2/23/2021	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A02259942	110100	230200	1,229.00
30001195	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436931	110100	230200	1,228.00
30001196	Student Payment	2/23/2021	93.31	Unrestricted Shared Services	Clearing Refunds - SP	A01468588	110100	230200	93.31
30001197	Student Payment	2/23/2021	1,627.95	Unrestricted Shared Services	Clearing Refunds - SP	A01467501	110100	230200	1,627.95
30001198	Student Payment	2/23/2021	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443623	110100	230200	614.00
30001199	Student Payment	2/23/2021	251.70	Unrestricted Shared Services	Clearing Refunds - SP	A01472897	110100	230200	251.70
30001200	Student Payment	2/23/2021	935.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402085	110100	230200	935.00
30001201	Student Payment	2/23/2021	899.05	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	899.05
30001202	Student Payment	2/23/2021	293.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402112	110100	230200	293.00
30001203	Student Payment	2/23/2021	435.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	435.00
30001204	Student Payment	2/23/2021	1,228.00	Unrestricted Shared Services	Clearing Refunds - SP	A01743227	110100	230200	1,228.00
30001205	Student Payment	2/23/2021	810.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446433	110100	230200	810.00
30001206	Student Payment	2/23/2021	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438663	110100	230200	1,067.00
30001207	Student Payment	2/23/2021	3,129.40	Unrestricted Shared Services	Clearing Refunds - SP	A01435833	110100	230200	3,129.40
30001208	Student Payment	2/23/2021	781.35	Unrestricted Shared Services	Clearing Refunds - SP	A01418805	110100	230200	781.35
30001209	Student Payment	2/23/2021	389.15	Unrestricted Shared Services	Clearing Refunds - SP	A01420655	110100	230200	389.15
30001210	Student Payment	2/23/2021	921.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456707	110100	230200	921.00
30001211	Student Payment	2/23/2021	919.00	Unrestricted Shared Services	Clearing Refunds - SP	A01309437	110100	230200	919.00
30001212	Student Payment	2/23/2021	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	922.00
101074	Acro Service Corporation	2/19/2021	1,109.30	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,109.30
101075	Airgas Inc	2/19/2021	4,220.01	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	4,220.01
101076	Airgas Inc	2/19/2021	971.34	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	971.34
101077	Amazon Capital Services Inc	2/19/2021	144.22	Unrestricted-Central Campus	Materials and Supplies - MS	A02198115	110600	720500	2,072.19
101077	Amazon Capital Services Inc	2/19/2021	431.97	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A02198115	110300	720300	2,072.19
101077	Amazon Capital Services Inc	2/19/2021	1,496.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	2,072.19
101078	Amazon Capital Services Inc	2/19/2021	109.51	Unrestricted-Central Campus	Materials and Supplies - MS	A02198115	110600	720500	109.51
101079	AT&T Corp.	2/19/2021	1,274.48	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,274.48
101080	Atlanta Bread	2/19/2021	74.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	74.00
101081	ATT DataComm LLC	2/19/2021	80.23	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	260.19
101081	ATT DataComm LLC	2/19/2021	179.96	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	260.19
101082	Bama Auto Parts & Industrial Supply Inc.	2/19/2021	336.17	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02255451	110400	751100	1,481.63
101082	Bama Auto Parts & Industrial Supply Inc.	2/19/2021	1,145.46	Unrestricted-Southwest Campus	Waste Disposal - UC	A02255451	110400	740700	1,481.63
101083	BSN Sports LLC	2/19/2021	3,549.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	3,549.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101091	Door Specialist LLC	2/19/2021	515.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02253743	110300	751100	515.00
101092	Eager Trenton	2/19/2021	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	255.00
101093	Eager Trenton	2/19/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
101094	Eager Trenton	2/19/2021	258.70	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	258.70
101095	Hattenstein James	2/19/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456294	110400	715100	714.00
101096	Hattenstein James	2/19/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456294	110400	715100	714.00
101097	Metals USA	2/19/2021	1,514.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500	1,514.00
101098	Rayco Supply Inc	2/19/2021	1,048.00	AE-Federal Regular	Internet - UC	A02250617	214100	740400	1,048.00
101099	Saints Security Llc	2/19/2021	712.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	10,597.50
101099	Saints Security Llc	2/19/2021	1,065.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	10,597.50
101099	Saints Security Llc	2/19/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	10,597.50
101099	Saints Security Llc	2/19/2021	6,300.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	10,597.50
101100	Shelwood Johnny	2/19/2021	191.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	191.25
101101	Sign Pro	2/19/2021	35.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02286634	110300	720500	35.00
101102	Something Extra Publishing Inc.	2/19/2021	95.37	Unrestricted Mobile Campus	Memberships - PS	A02256762	110300	731300	95.37
101103	SPIRE GULF INC.	2/19/2021	1,249.97	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	19,521.52
101103	SPIRE GULF INC.	2/19/2021	4,389.48	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	19,521.52
101103	SPIRE GULF INC.	2/19/2021	5,107.88	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	19,521.52
101103	SPIRE GULF INC.	2/19/2021	8,774.19	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	19,521.52
101104	State of Alabama	2/19/2021	450.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A00010262	110300	720100	450.00
101105	Strachan Services Inc	2/19/2021	4,536.40	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	4,536.40
101106	Strickland Companies	2/19/2021	325.80	AE - State Regular	Materials and Supplies - MS	A02249563	224100	720500	868.80
101106	Strickland Companies	2/19/2021	543.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02249563	110300	720500	868.80
101107	Strickland Paper Compnay	2/19/2021	54.30	Unrestricted-Central Campus	Materials and Supplies - MS	A02256328	110600	720500	54.30
101108	The Office Pal	2/19/2021	55.35	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198291	110300	720500	55.35
101109	Touchtone Communicatin Inc	2/19/2021	17.18	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	17.18
101110	Trane US Inc	2/19/2021	889.54	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	889.54
101111	Trophy Shop Inc.	2/19/2021	43.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	43.00
101112	University of South Alabama	2/19/2021	327.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	327.00
101113	Verified Credentials LLC	2/19/2021	156.60	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	156.60
101114	W.W. Grainger Inc.	2/19/2021	2,801.30	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349927	110500	720500	2,801.30
101115	Xerox Corporation	2/19/2021	27.08	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	27.08
800191	Payroll Payable	2/19/2021	3,513.34	Unrestricted Mobile Campus	Payroll Payable	A02234809	110300	220200	3,513.34
800192	Payroll Payable	2/19/2021	25.00	Unrestricted Mobile Campus	Payroll Payable	A01456196	110300	221400	25.00
101072	Coastal Alabama Community College	2/12/2021	450.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00010214	110400	731600	450.00
101073	Dees Paper	2/12/2021	143.85	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	5,322.60
101073	Dees Paper	2/12/2021	5,178.75	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	5,322.60
101019	Acro Service Corporation	2/11/2021	3,475.30	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,475.30
101020	AEIC Advantage Elevator Inspections	2/11/2021	900.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01352955	110300	751100	900.00
101021	Airgas Inc	2/11/2021	21.37	Ingalls Ship Builders	Indirect Cost Expense - OOS	A01351012	240000	750900	156.36
101021	Airgas Inc	2/11/2021	52.83	Ingalls Ship Builders	Materials and Supplies - MS	A01351012	240000	720500	156.36
101021	Airgas Inc	2/11/2021	82.16	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR	A01351012	110100	130902	156.36
101022	Airgas Inc	2/11/2021	1,565.02	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,565.02
101023	Alabama Power Company	2/11/2021	1,908.45	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	1,908.45
101024	Amazon Capital Services Inc	2/11/2021	124.53	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,530.91
101024	Amazon Capital Services Inc	2/11/2021	147.90	SWAPTE 2020	Materials and Supplies - MS	A02198115	217002	720500	1,530.91
101024	Amazon Capital Services Inc	2/11/2021	503.96	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,530.91
101024	Amazon Capital Services Inc	2/11/2021	754.52	Title 3 Continuation Act III 20-21	Materials and Supplies - MS	A02198115	250258	720500	1,530.91
101025	Amazon Capital Services Inc	2/11/2021	18,784.50	AE-Federal Regular	Technology - non capitalized - MS	A02198115	214100	720700	18,784.50
101026	Andrews Priscilla	2/11/2021	5,360.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456417	110300	731400	5,360.00
101027	BadgePass Inc	2/11/2021	94.91	Unrestricted Mobile Campus	Freight - OOS	A01389567	110300	750600	21,860.91
101027	BadgePass Inc	2/11/2021	1,290.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01389567	110300	720500	21,860.91
101027	BadgePass Inc	2/11/2021	20,476.00	Unrestricted Mobile Campus	Furniture and Equip \$5K - \$25K - CE	A01389567	110300	791100	21,860.91
101028	Bama Pest Control Inc	2/11/2021	816.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	816.00
101029	BSN Sports LLC	2/11/2021	3,413.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	3,413.55
101030	Calagaz Printing Inc.	2/11/2021	80.54	Title 3 Continuation Act III 20-21	Materials and Supplies - MS	A02252689	250258	720500	5,232.44
101030	Calagaz Printing Inc.	2/11/2021	252.90	SWAPTE 2020	Advertising & Promotions - OOS	A02252689	217002	750100	5,232.44
101030	Calagaz Printing Inc.	2/11/2021	2,190.00	Unrestricted-Central Campus	Materials and Supplies - MS	A02252689	110600	720500	5,232.44
101031	Camelia Specialties Inc	2/11/2021	102.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02281037	110300	720500	102.00
101032	CDW LLC	2/11/2021	119,956.00	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01372022	212200	720300	119,956.00
101033	Cintas Corporation	2/11/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	2,876.90
101033	Cintas Corporation	2/11/2021	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	2,876.90
101033	Cintas Corporation	2/11/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,876.90
101033	Cintas Corporation	2/11/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	2,876.90
101034	Comcast Cablevision	2/11/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	918.33
101034	Comcast Cablevision	2/11/2021	128.40	AE-Federal Regular	Internet - UC	A02198485	214100	740400	918.33
101034	Comcast Cablevision	2/11/2021	318.57	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	918.33
101034	Comcast Cablevision	2/11/2021	342.96	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	918.33
101035	Cumulus Radio Corporation	2/11/2021	4,711.00	AE - State Regular	Advertising & Promotions - OOS	A01349918	224100	750100	4,711.00
101036	Cancelled Check	2/11/2021	-	-	-	-	-	-	-
101037	Dell Marketing LP	2/11/2021	168,324.24	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A00010143	212200	720700	168,324.24
101038	Dot Com Plus Llc	2/11/2021	600.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02198087	110300	750100	600.00
101039	Eager Trenton	2/11/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
101040	Eager Trenton	2/11/2021	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	255.00
101041	Eastbay Inc.	2/11/2021	3,163.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	3,163.00
101042	FedEx	2/11/2021	52.65	Unrestricted Mobile Campus	Freight - OOS	A00010219	110300	750600	52.65
101043	FedEx	2/11/2021	155.10	Unrestricted-Central Campus	Materials and Supplies - MS	A00010219	110600	720500	155.10
101044	Ferguson Enterprises LLC	2/11/2021	201.27	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	201.27
101045	Graybar Electric Co Inc.	2/11/2021	2,401.77	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349926	110300	751100	2,401.77
101046	Hunter Security Inc.	2/11/2021	380.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	930.00
101046	Hunter Security Inc.	2/11/2021	550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	930.00
101047	J Harris Electric Inc	2/11/2021	990.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	990.00
101048	Kelly's Turf Pro	2/11/2021	900.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02254805	110300	720500	2,887.50
101048	Kelly's Turf Pro	2/11/2021	1,987.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	2,887.50
101049	Lott Michael	2/11/2021	410.00	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	410.00
101050	Lowe's Home Centers Inc	2/11/2021	30.89	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	30.89
101051	Manufacturing Skill Standards Council	2/11/2021	315.00	AE - State Regular	Other Contractual Services - PS	A00010255	224100	731400	315.00
101052	Meadows Monica	2/11/2021	408.00	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01585682	110400	718000	408.00
101053	Meadows Monica	2/11/2021	408.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	718000	408.00
101054	Meadows Monica	2/11/2021	408.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	718000	408.00
101055	Mob Cnty Wtr Swr	2/11/2021	49.82	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	49.82
101056	Mobile Area Water and Sewer System	2/11/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	10,557.24
101056	Mobile Area Water and Sewer System	2/11/2021	867.42	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	10,557.24
101056	Mobile Area Water and Sewer System	2/11/2021	2,920.98	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	10,557.24
101056	Mobile Area Water and Sewer System	2/11/2021							

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
101062	Saints Security Llc	2/11/2021	6,210.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	10,552.50
101063	Shelwood Johnny	2/11/2021	382.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	382.50
101064	Shelwood Johnny	2/11/2021	191.25	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	191.25
101065	Swe Inc	2/11/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
101066	Swirl Inc.	2/11/2021	14,970.60	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A02281993	212200	720700	14,970.60
101067	Sycamore Construction	2/11/2021	97,714.47	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	97,714.47
101068	The Pitney Bowes Bank Inc	2/11/2021	901.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01353026	110300	751100	901.00
101069	Toomey Equipment	2/11/2021	188.42	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02286784	110400	751100	188.42
101070	Victory Professional Development Center	2/11/2021	7,200.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	7,200.00
101071	WEX BANK	2/11/2021	51.27	Unrestricted-Carver Campus	Materials and Supplies - MS	A02248930	110500	720500	2,277.26
101071	WEX BANK	2/11/2021	209.09	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	2,277.26
101071	WEX BANK	2/11/2021	237.39	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	2,277.26
101071	WEX BANK	2/11/2021	1,779.51	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	2,277.26
100980	Acro Service Corporation	2/5/2021	4,418.36	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,418.36
100981	ACT Inc	2/5/2021	94.50	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	94.50
100982	Air Specialty Inc	2/5/2021	105.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	105.00
100983	Alabama Power Company	2/5/2021	5,297.49	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	55,939.59
100983	Alabama Power Company	2/5/2021	6,075.26	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	55,939.59
100983	Alabama Power Company	2/5/2021	10,621.96	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	55,939.59
100983	Alabama Power Company	2/5/2021	33,944.88	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	55,939.59
100984	Amazon Capital Services Inc	2/5/2021	1,423.41	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	1,423.41
100985	American Culinary	2/5/2021	240.00	Unrestricted-Carver Campus	Memberships - PS	A02198500	110500	731300	240.00
100986	AT&T Corp.	2/5/2021	2,231.42	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	2,231.42
100987	AT&T Mobility III LLC	2/5/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	2,016.28
100987	AT&T Mobility III LLC	2/5/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	2,016.28
100987	AT&T Mobility III LLC	2/5/2021	91.38	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	2,016.28
100987	AT&T Mobility III LLC	2/5/2021	217.16	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,016.28
100987	AT&T Mobility III LLC	2/5/2021	228.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,016.28
100987	AT&T Mobility III LLC	2/5/2021	315.93	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,016.28
100987	AT&T Mobility III LLC	2/5/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,016.28
100988	Blankenship's Universal Supply	2/5/2021	1,076.93	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	1,076.93
100989	Brislin Henry	2/5/2021	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
100990	CourseStorm Inc	2/5/2021	2,000.00	AE-Federal Regular	Maintenance & Repairs - OOS	A02286493	214100	751100	2,000.00
100991	Dmac81 Llc	2/5/2021	181.63	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198049	110400	720500	492.40
100991	Dmac81 Llc	2/5/2021	310.77	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	492.40
100992	Dmac81 Llc	2/5/2021	181.63	On-Job-Training ALDOT	Materials and Supplies - MS	A02198049	217010	720500	181.63
100993	Eager Trenton	2/5/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
100994	Eager Trenton	2/5/2021	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	255.00
100995	FedEx	2/5/2021	143.48	Unrestricted-Central Campus	Materials and Supplies - MS	A00010219	110600	720500	143.48
100996	High Ground Solutions Inc	2/5/2021	1,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349432	110300	731400	1,000.00
100997	Hunter Security Inc.	2/5/2021	180.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	180.00
100998	Johnson Yolanda	2/5/2021	98.00	Unrestricted Shared Services	Suspense - AR	A01447881	110100	131700	98.00
100999	Lowe's Home Centers Inc	2/5/2021	387.32	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	2,479.06
100999	Lowe's Home Centers Inc	2/5/2021	2,091.74	SWAPTE 2020	Materials and Supplies - MS	A01371289	217002	720500	2,479.06
101000	Miller Kipsy	2/5/2021	4,200.00	SWAPTE 2020	Other Contractual Services - PS	A02249757	217002	731400	4,200.00
101001	Muzak Llc	2/5/2021	101.61	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	101.61
101002	Nature Indoors	2/5/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
101003	Perkins Emma	2/5/2021	37.09	Unrestricted Shared Services	Suspense - AR	A01485522	110100	131700	37.09
101004	PNC Bank	2/5/2021	22.00	Unrestricted Mobile Campus	Culinary Consumables	A01361042	110300	720200	235.13
101004	PNC Bank	2/5/2021	77.00	Unrestricted Mobile Campus	Technology - non capitalized - MS	A01361042	110300	720700	235.13
101004	PNC Bank	2/5/2021	136.13	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	235.13
101005	Rayco Supply Inc	2/5/2021	750.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02250617	250261	731400	4,850.00
101005	Rayco Supply Inc	2/5/2021	4,100.00	AE-Federal Regular	Internet - UC	A02250617	214100	740400	4,850.00
101006	Saints Security Llc	2/5/2021	480.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	9,120.00
101006	Saints Security Llc	2/5/2021	840.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	9,120.00
101006	Saints Security Llc	2/5/2021	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	9,120.00
101006	Saints Security Llc	2/5/2021	5,280.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	9,120.00
101007	Sharp Annalesia	2/5/2021	92.85	Unrestricted-Central Campus	Accreditation Expense - PS	A01397718	110600	730200	92.85
101008	Shelwood Johnny	2/5/2021	306.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	306.00
101009	Shelwood Johnny	2/5/2021	153.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	153.00
101010	Shelwood Johnny	2/5/2021	280.50	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456430	110300	710100	280.50
101011	Smith Jacqueline	2/5/2021	26.74	Unrestricted-Central Campus	Materials and Supplies - MS	A02287410	110600	720500	26.74
101012	Stamps Daphne	2/5/2021	174.97	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456222	110400	720500	174.97
101013	Strachan Services Inc	2/5/2021	2,313.09	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260882	110400	751100	2,313.09
101014	Thomas China	2/5/2021	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	50.00
101015	Thomas China	2/5/2021	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	50.00
101016	Toshiba Amer Bus Solu Inc	2/5/2021	1.54	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	266.97
101016	Toshiba Amer Bus Solu Inc	2/5/2021	30.90	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	266.97
101016	Toshiba Amer Bus Solu Inc	2/5/2021	234.53	Title 3 Continuation PA20-21	Materials and Supplies - MS	A02198429	250255	720500	266.97
101017	Werte Enterprises LLC	2/5/2021	1,861.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350424	110300	720500	1,861.00
101018	Wesco Gas & Welding Supply Inc.	2/5/2021	381.60	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01379330	110400	751100	381.60
100979	PNC BANK	2/4/2021	200,000.00	Unrestricted Mobile Campus	Payroll Clearing	A02254126	110300	110800	1,300,000.00
100979	PNC BANK	2/4/2021	1,100,000.00	Unrestricted Mobile Campus	Bank Payroll- PNC	A02254126	110300	110311	1,300,000.00
800173	Payroll Payable	2/3/2021	1,205.80	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,205.80
800174	Payroll Payable	2/3/2021	3,032.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,032.00
800175	Payroll Payable	2/3/2021	38.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	38.40
800176	Payroll Payable	2/3/2021	517.91	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	517.91
800177	Payroll Payable	2/3/2021	6,792.88	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,792.88
800178	Payroll Payable	2/3/2021	113.66	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	3,213.74
800178	Payroll Payable	2/3/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	3,213.74
800178	Payroll Payable	2/3/2021	992.86	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	3,213.74
800178	Payroll Payable	2/3/2021	1,437.22	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	3,213.74
800179	Payroll Payable	2/3/2021	177.00	Payroll Clearing Fund	Payroll Payable	A01456298	120000	221400	177.00
800180	Payroll Payable	2/3/2021	100.00	Payroll Clearing Fund	Payroll Payable	A00010275	120000	221106	100.00
800181	Payroll Payable	2/3/2021	17.40	Payroll Clearing Fund	Payroll Payable	A01449949	120000	221103	17.40
800182	Payroll Payable	2/3/2021	25.90	Payroll Clearing Fund	Payroll Payable	A02254568	120000	221108	25.90
800183	Payroll Payable	2/3/2021	977.77	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	977.77
800184	Payroll Payable	2/3/2021	5,406.73	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	5,406.73
800185	Payroll Payable	2/3/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
800186	Cancelled Check	2/3/2021	-	-	-	-	-	-	-
800187	Payroll Payable	2/3/2021	100.00	Payroll Clearing Fund	Payroll Payable	A01371364	120000	221107	100.00
800188	Payroll Payable	2/3/2021	330.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	330.00
800189	Payroll Payable	2/3/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
800190	Payroll Payable	2/3/2021	17.40	Payroll Clearing Fund	Payroll Payable	A02266749	120000	221103	17.40
100971	AHEAD	2/1/2021	665.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349642	110300	731400	665.00
100972	Atlanta Bread	2/1/2021							

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
70000	Student Payment	1/29/2021	435.00	CWS	Payroll	A01457293	210400		435.00
70001	Student Payment	1/29/2021	250.00	CWS	Payroll	A01405356	210400		250.00
70002	Student Payment	1/29/2021	315.00	Unrestricted Mobile Campus	Payroll	A01438156	110300		315.00
70003	Student Payment	1/29/2021	180.00	CWS	Payroll	A00628042	210400		180.00
70004	Student Payment	1/29/2021	400.00	Unrestricted Mobile Campus	Payroll	A02246568	110300		400.00
70005	Student Payment	1/29/2021	70.00	CWS	Payroll	A01462608	210400		70.00
70006	Student Payment	1/29/2021	270.00	CWS	Payroll	A01480733	210400		270.00
70007	Bettis-Sewer Dianne	1/29/2021	320.00	Unrestricted-Central Campus	Payroll	A01467292	110600		320.00
70008	Bradley Kytara	1/29/2021	144.00	Unrestricted-Central Campus	Payroll	A01431708	110600		144.00
70009	Johnson-Okeke Jia	1/29/2021	288.00	Unrestricted-Central Campus	Payroll	A01449949	110600		288.00
70010	Scott Rosa	1/29/2021	1,064.96	Unrestricted-Central Campus	Payroll	A01461897	110600		1,064.96
70011	Able Deborah	1/29/2021	1,017.90	AE - State Regular	Payroll	A02236933	224100		1,017.90
70012	Abrams Rhonda	1/29/2021	795.50	AE-Federal Regular	Payroll	A02237068	214100		795.50
70013	Boykin Laquinta	1/29/2021	315.00	AE-Federal Regular	Payroll	A02236841	214100		315.00
70014	Dunn Billy	1/29/2021	701.74	AE - State Regular	Payroll	A02236936	224100		701.74
70015	Holt William	1/29/2021	588.78	AE - State Regular	Payroll	A02236889	224100		588.78
70016	Burney Kyle	1/29/2021	917.84	Unrestricted Mobile Campus	Payroll	A01456324	110300		917.84
70016	Hughes Verjilya	1/29/2021	385.38	AE - State Regular	Payroll	A01471799	224100		385.38
70017	Jackson Gracy	1/29/2021	887.49	AE-Federal Regular	Payroll	A02237069	214100		887.49
70017	Savadra Eric	1/29/2021	2,219.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,219.00
70018	James Kecia	1/29/2021	702.00	AE - State Regular	Payroll	A01474775	224100		702.00
70018	Reynolds Lorraine	1/29/2021	712.51	SWAPTE 2020	Payroll	A02236842	217002		712.51
70019	Lucas Annette	1/29/2021	907.12	AE - State Regular	Payroll	A02236649	224100		907.12
70019	Peeples Larene	1/29/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75
70020	Nicholas Brenda	1/29/2021	396.95	AE - State Regular	Payroll	A01729887	224100		396.95
70021	Pugh Cynthia	1/29/2021	730.08	AE-Federal Regular	Payroll	A02236997	214100		730.08
70022	Shipman William	1/29/2021	192.69	AE - State Regular	Payroll	A01486152	224100		192.69
70023	Young Renee	1/29/2021	1,327.42	AE-Federal Regular	Payroll	A01435009	214100		1,327.42
70024	Allen Michael	1/29/2021	121.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		121.00
70025	Atchison Thomas	1/29/2021	121.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		121.00
70026	McCullum Wade	1/29/2021	139.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		139.00
70028	Summersell James	1/29/2021	2,100.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,100.00
70029	Wright Calvin	1/29/2021	139.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		139.00
70030	Andry Shakebra	1/29/2021	1,122.00	SWAPTE 2020	Payroll	A02236895	217002		1,122.00
70031	Stiell Philip	1/29/2021	2,508.00	SWAPTE 2020	Payroll	A02236882	217002		2,508.00
70032	Koger Candy	1/29/2021	1,236.47	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,236.47
70033	Womack Juliette	1/29/2021	1,219.80	Title 3 Continuation Act 120-21	Payroll	A01484518	205256		1,219.80
70034	Sterling Gloria	1/29/2021	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00
70035	Sykes Reggie	1/29/2021	18,750.00	Unrestricted Mobile Campus	Payroll	A01456263	110300		18,750.00
70036	Wright Lillie	1/29/2021	4,157.58	Unrestricted Mobile Campus	Payroll	A01456447	110300		4,157.58
70037	Dickinson-Carter Cora	1/29/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
70038	Fairley Vesta	1/29/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
70039	Fuller Elizabeth	1/29/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
70040	Houston Laurie	1/29/2021	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
70041	King Victoria	1/29/2021	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
70042	Rivers Deidre	1/29/2021	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
70043	Robinson Bridget	1/29/2021	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
70044	Smith Jacqueline	1/29/2021	9,171.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,171.44
70045	Thompson Mary	1/29/2021	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
70046	Sanderson Courtney	1/29/2021	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
70047	Sharp Annalesia	1/29/2021	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
70048	Caver-Eaton Lasonja	1/29/2021	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
70049	Waltman Sandra	1/29/2021	5,882.78	Unrestricted-Central Campus	Payroll	A00433732	110600		5,882.78
70050	Williamson Sarah	1/29/2021	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
70051	Coleman Lyle	1/29/2021	4,997.08	Unrestricted Mobile Campus	Payroll	A01397721	110300		4,997.08
70052	Travis Yvette	1/29/2021	7,155.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		7,155.78
70053	Host Lydia	1/29/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,380.75
70054	Kimbrough Mary	1/29/2021	5,089.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,089.00
70055	Smith Charles	1/29/2021	7,155.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,155.78
70056	Davis Ronald	1/29/2021	5,966.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		5,966.83
70057	Driscoll Tracy	1/29/2021	4,997.08	Unrestricted Mobile Campus	Payroll	A01397752	110300		4,997.08
70058	Scott James	1/29/2021	5,089.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		5,089.00
70059	Batley Tommi	1/29/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
70061	Crockett Patty	1/29/2021	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
70062	Escobio Dana	1/29/2021	4,504.00	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,504.00
70063	Evans Adrian	1/29/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,385.50
70064	King Julie	1/29/2021	5,243.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,243.58
70065	Prowell Amanda	1/29/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456310	110300		556.00
70066	Robinson Lashondra	1/29/2021	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
70067	Jurenka Sarah	1/29/2021	8,333.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		8,333.08
70068	Smith Caesar	1/29/2021	5,366.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,366.83
70069	Nast William	1/29/2021	6,878.58	Unrestricted Mobile Campus	Payroll	A00801178	110300		6,878.58
70070	Beech Frances	1/29/2021	6,265.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,265.75
70071	Cochran Catherine	1/29/2021	4,380.75	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,380.75
70072	Smith Kim	1/29/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,385.50
70073	Dennis Tammy	1/29/2021	8,514.00	Unrestricted Mobile Campus	Payroll	A01397771	110300		8,514.00
70074	Hackworth Sylvester	1/29/2021	6,878.58	Unrestricted-Central Campus	Payroll	A01397730	110600		6,878.58
70075	Laffitte Darline	1/29/2021	5,366.83	Unrestricted-Central Campus	Payroll	A01456439	110600		5,366.83
70076	Schlosser Elizabeth	1/29/2021	6,385.50	Unrestricted Mobile Campus	Payroll	A01397759	110300		6,385.50
70077	Hayes Ellis Latonya	1/29/2021	4,997.08	Unrestricted Mobile Campus	Payroll	A01397756	110300		4,997.08
70078	Malone Katherine	1/29/2021	9,171.44	Unrestricted Mobile Campus	Payroll	A01397743	110300		9,171.44
70079	Mosley Simone	1/29/2021	4,936.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		4,936.75
70080	Shaw Amy	1/29/2021	5,841.00	Unrestricted Mobile Campus	Payroll	A00715725	110300		5,841.00
70081	Blakley Adams Rhonda	1/29/2021	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
70082	Davis Dewanda	1/29/2021	4,049.67	AE - State Regular	Payroll	A01456211	224100		4,049.67
70083	Fisher Ontario	1/29/2021	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
70084	Getto Kathleen	1/29/2021	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
70085	Hall Tammy	1/29/2021	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
70086	Hobbs Sharnae	1/29/2021	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
70087	McCaine Odessa	1/29/2021	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
70088	Pugh Connie	1/29/2021	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
70089	Reese Patricia	1/29/2021	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
70090	Spears Akareem	1/29/2021	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
70091	Webster Jonathan	1/29/2021	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
70092	Williams James	1/29/2021	3,461.21	AE - State Regular	Payroll	A01397694	224100		3,461.21
70093	Gee Keith	1/29/2021	4,658.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		4,658.67
70094	Corley Jason	1/29/2021	5,366.83	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,366.83
70095	Dickerson Wade	1/29/2021	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,554.22
70096	Rodgers Lachan	1/29/2021	4,504.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		4,504.00
70097	Douglas Henry	1/29/2021	5,028.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,028.50
70098	Lockwood Walter	1/29/2021	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
70099	Wilson Gabrielle	1/29/2021	6,005.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,005.33
70100	Lott Michael	1/29/2021	5,389.78	Unrestricted-Carver Campus	Payroll	A01456230	110500		5,389.78
70101	McGallagher Hudson	1/29/2021	3,919.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		3,919.08
70102	Hunter Erica	1/29/2021	4,504.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,504.00
70103	Praytor Hugh	1/29/2021	5,389.78	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,389.78

Check Number	Payee	Date	Amount	Funding Source	Payroll	Purpose	ID	Fund Code	Acct Code	CheckTotal
700104	Toxey William	1/29/2021	4,743.67	Unrestricted-Southwest Campus	Payroll		A01397755	110400		4,743.67
700105	Wallace Bradley	1/29/2021	5,366.83	Unrestricted-Southwest Campus	Payroll		A01456432	110400		5,366.83
700106	Brown Annette	1/29/2021	5,554.22	Unrestricted-Carver Campus	Payroll		A01397705	110500		5,554.22
700107	Jackson Leon	1/29/2021	5,028.50	Unrestricted-Carver Campus	Payroll		A01397715	110500		5,028.50
700108	Mauli Jerome	1/29/2021	5,554.22	Unrestricted-Carver Campus	Payroll		A01456201	110500		5,554.22
700109	Moore Terry	1/29/2021	4,380.75	Unrestricted-Carver Campus	Payroll		A01456240	110500		4,380.75
700110	Rice Jessie	1/29/2021	3,286.67	Unrestricted-Carver Campus	Payroll		A01456231	110500		3,286.67
700111	Taylor Jessie	1/29/2021	3,542.75	Unrestricted-Carver Campus	Payroll		A01456208	110500		3,542.75
700112	Whitley Billy	1/29/2021	3,286.67	Unrestricted-Carver Campus	Payroll		A01456232	110500		3,286.67
700113	Felton David	1/29/2021	1,473.53	On-Job-TrainingALDOT	Payroll		A00587462	217010		10,525.25
700113	Felton David	1/29/2021	9,051.72	Unrestricted Mobile Campus	Payroll		A00587462	110300		10,525.25
700114	Runderson Gale	1/29/2021	3,333.17	Unrestricted Mobile Campus	Payroll		A01456421	110300		3,333.17
700115	Stamps Daphne	1/29/2021	4,708.17	Unrestricted-Southwest Campus	Payroll		A01456222	110400		4,708.17
700116	Stokes Madeline	1/29/2021	12,785.00	Title 3 Continuation PA 20-21	Payroll		A01397713	250255		12,785.00
700117	Gaither Melisa	1/29/2021	4,671.95	Unrestricted Mobile Campus	Payroll		A00587586	110300		4,671.95
700118	Greggs Artheldia	1/29/2021	4,885.83	ALAMAP Grant 2020	Payroll		A01456293	250181		4,885.83
700119	Agnew Andrea	1/29/2021	4,559.71	Title 3 Continuation Act V 20-21	Payroll		A01397734	250260		9,119.42
700119	Agnew Andrea	1/29/2021	4,559.71	Unrestricted-Carver Campus	Payroll		A01397734	110500		9,119.42
700120	Kennedy Celestine	1/29/2021	1,398.67	Unrestricted Mobile Campus	Payroll		A01456247	110300		3,497.17
700120	Kennedy Celestine	1/29/2021	2,098.30	Career Coach	Payroll		A01456247	222906		3,497.17
700121	Labaj Theodore	1/29/2021	8,764.08	Unrestricted-Southwest Campus	Payroll		A01456444	110400		8,764.08
700122	Lowe Yonicia	1/29/2021	3,414.67	Unrestricted Mobile Campus	Payroll		A01456173	110300		3,414.67
700123	McSwain Roderick	1/29/2021	10,525.25	Unrestricted Mobile Campus	Payroll		A01397728	110300		10,525.25
700124	Payne Monica	1/29/2021	3,415.50	Unrestricted Mobile Campus	Payroll		A01456427	110300		3,415.50
700125	Watkins Cherry	1/29/2021	4,428.00	Title 3 Continuation Act V 20-21	Payroll		A02266749	250260		4,428.00
700126	Glass Ginger	1/29/2021	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll		A01127470	250265		8,602.83
700127	Madise Arthur	1/29/2021	4,708.17	Title 3 Futures Main Act III 20-21	Payroll		A01456272	250266		4,708.17
700128	Onukwuli Steven	1/29/2021	1,668.00	Unrestricted Mobile Campus	Payroll		A02267279	110300		5,730.31
700128	Onukwuli Steven	1/29/2021	4,062.31	Title 3 Futures Main Act II 20-21	Payroll		A02267279	250265		5,730.31
700129	Cunningham Terri	1/29/2021	3,580.25	Unrestricted Mobile Campus	Payroll		A01456238	110300		3,580.25
700130	Hollins Lydia	1/29/2021	3,827.92	Unrestricted-Southwest Campus	Payroll		A01456436	110400		3,827.92
700131	McCovey Megan	1/29/2021	3,415.17	Unrestricted-Central Campus	Payroll		A01456237	110600		3,415.17
700132	Mickles Marsha	1/29/2021	6,334.11	Unrestricted Mobile Campus	Payroll		A01397672	110300		6,334.11
700133	Boykin Demarkus	1/29/2021	4,487.00	Unrestricted Mobile Campus	Payroll		A01456223	110300		4,487.00
700134	Cooley Justin	1/29/2021	4,487.00	Title 3 Continuation Act II 20-21	Payroll		A01456196	250257		4,487.00
700135	Foster Yvonne	1/29/2021	8,696.83	Unrestricted-Central Campus	Payroll		A01456419	110600		8,696.83
700136	Gill Shermika	1/29/2021	4,239.83	Title 3 Continuation Act V 20-21	Payroll		A01456314	250260		4,239.83
700137	Hendrix Chante	1/29/2021	4,848.25	Title 3 Continuation Act I 20-21	Payroll		A01456316	250256		4,848.25
700138	Johnson Lillie	1/29/2021	4,239.83	Title 3 Continuation Act II 20-21	Payroll		A01456295	250257		4,239.83
700139	Love Yolanda	1/29/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll		A01456212	250260		3,992.25
700140	Mullen Theodore	1/29/2021	3,580.25	Title 3 Continuation Act II 20-21	Payroll		A01397773	250257		3,580.25
700141	Perry Victoria	1/29/2021	6,385.50	Unrestricted Mobile Campus	Payroll		A01397722	110300		6,385.50
700142	Pettway Silvia	1/29/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll		A00618141	250257		3,579.50
700143	Rowser Donjoli	1/29/2021	3,992.25	Title 3 Continuation Act V 20-21	Payroll		A01456275	250260		3,992.25
700145	Thomas Justin	1/29/2021	3,579.50	Title 3 Continuation Act II 20-21	Payroll		A01456312	250257		3,579.50
700146	Wallace Terri	1/29/2021	2,407.19	Title 3 Continuation Act II 20-21	Payroll		A01456424	250257		2,407.19
700147	Westry Marcia	1/29/2021	3,415.17	Title 3 Continuation Act II 20-21	Payroll		A01397742	250257		3,415.17
700148	Ward Jasmine	1/29/2021	3,827.08	Title 3 Continuation Act II 20-21	Payroll		A01456327	250257		3,827.08
700149	Austin Deidre	1/29/2021	2,942.12	Unrestricted Mobile Campus	Payroll		A01456216	110300		2,942.12
700150	Beggs Barbara	1/29/2021	9,109.96	Unrestricted Mobile Campus	Payroll		A01456181	110300		9,109.96
700151	French Rochelle	1/29/2021	3,704.18	Unrestricted Mobile Campus	Payroll		A01456298	110300		3,704.18
700152	Hunter Kia	1/29/2021	3,088.98	Unrestricted Mobile Campus	Payroll		A01456246	110300		3,088.98
700153	Payne-Taylor Karen	1/29/2021	3,362.58	Unrestricted Mobile Campus	Payroll		A01456205	110300		3,362.58
700154	Snell Amber	1/29/2021	3,362.58	Unrestricted Mobile Campus	Payroll		A01456206	110300		3,362.58
700155	McDonald Symentha	1/29/2021	4,817.17	Unrestricted Mobile Campus	Payroll		A00164164	110300		4,817.17
700156	Burnett Jeanette	1/29/2021	621.33	Unrestricted Mobile Campus	Payroll		A01456226	110300		3,167.50
700156	Burnett Jeanette	1/29/2021	2,546.17	Unrestricted-Southwest Campus	Payroll		A01456226	110400		3,167.50
700157	Council Latanya	1/29/2021	3,175.42	Unrestricted Mobile Campus	Payroll		A01340721	110300		3,175.42
700158	King Kyana D Ann	1/29/2021	2,811.39	Unrestricted Mobile Campus	Payroll		A01456274	110300		2,811.39
700159	Murphy Gloria	1/29/2021	4,944.70	Unrestricted-Southwest Campus	Payroll		A01397725	110400		4,944.70
700160	Porter-Neal Cynthia	1/29/2021	4,553.47	Unrestricted-Central Campus	Payroll		A01456423	110600		4,553.47
700161	Urbanek Philip	1/29/2021	6,982.33	Unrestricted Mobile Campus	Payroll		A01456445	110300		6,982.33
700162	Thomas-Williams Michelin	1/29/2021	3,662.33	Unrestricted Mobile Campus	Payroll		A01456296	110300		3,662.33
700163	Hattenstein James	1/29/2021	3,491.16	Title 3 Continuation Act V 20-21	Payroll		A01456294	250260		6,982.33
700163	Hattenstein James	1/29/2021	3,491.17	Unrestricted Mobile Campus	Payroll		A01456294	110300		6,982.33
700164	Eager Trenton	1/29/2021	7,150.75	Unrestricted Mobile Campus	Payroll		A01456268	110300		7,150.75
700165	Shelwood Johnny	1/29/2021	8,764.08	Unrestricted Mobile Campus	Payroll		A01456430	110300		8,764.08
700166	Meadows Monica	1/29/2021	2,926.54	Title 3 Continuation Act V 20-21	Payroll		A01585682	250260		5,853.08
700166	Meadows Monica	1/29/2021	2,926.54	Unrestricted-Southwest Campus	Payroll		A01585682	110400		5,853.08
700167	Davis Jeremiah	1/29/2021	3,002.50	Title 3 Continuation Act VII 20-21	Payroll		A01456413	250262		3,002.50
700168	Durry Kamon	1/29/2021	4,708.17	Title 3 Continuation Act VI 20-21	Payroll		A01456315	250261		4,708.17
700169	Mayhand Billy	1/29/2021	5,584.33	Title 3 Continuation Act VII 20-21	Payroll		A01397733	250262		5,584.33
700170	Augustus Tonya	1/29/2021	4,018.40	Unrestricted Mobile Campus	Payroll		A01456431	110300		4,018.40
700171	Dumas Sarah	1/29/2021	3,167.92	Unrestricted Mobile Campus	Payroll		A01397768	110300		3,167.92
700172	Duncan Patsy	1/29/2021	7,452.17	Unrestricted Mobile Campus	Payroll		A01402243	110300		7,452.17
700173	Giles Mamie	1/29/2021	7,452.17	Unrestricted Mobile Campus	Payroll		A01397731	110300		7,452.17
700174	Gwinn Lois	1/29/2021	9,879.92	Unrestricted Mobile Campus	Payroll		A02247464	110300		9,879.92
700175	Hudson Mary	1/29/2021	3,827.92	Unrestricted Mobile Campus	Payroll		A01397673	110300		3,827.92
700176	Merkle Adam	1/29/2021	6,982.33	Unrestricted Mobile Campus	Payroll		A01456305	110300		6,982.33
700177	St Fleur Tina	1/29/2021	5,010.76	Unrestricted Mobile Campus	Payroll		A01397772	110300		5,010.76
700178	White Cynthia	1/29/2021	3,034.35	Unrestricted Mobile Campus	Payroll		A02282276	110300		3,034.35
700179	Parrish-Onukwuli Kenya	1/29/2021	6,828.08	Unrestricted Mobile Campus	Payroll		A01456269	110300		6,828.08
700180	Williams Irismarie	1/29/2021	2,672.67	Unrestricted Mobile Campus	Payroll		A01456180	110300		2,672.67
700181	Crenshaw Reginald	1/29/2021	3,247.40	Unrestricted Mobile Campus	Payroll		A01456318	110300		8,897.00
700181	Crenshaw Reginald	1/29/2021	5,649.60	Student Support Service	Payroll		A01456318	250100		8,897.00
700182	Gable Laneeka	1/29/2021	2,755.42	Title 3 Continuation CAR Act I 20-21	Payroll		A01456210	250263		2,755.42
700183	Harrison Folayan	1/29/2021	3,167.92	Title 3 Continuation PA 20-21	Payroll		A01456220	250255		3,167.92
700184	Payne April	1/29/2021	5,463.85	Title 3 Continuation PA 20-21	Payroll		A01397686	250255		5,463.85
700185	Williams Larry	1/29/2021	3,827.92	Unrestricted Mobile Campus	Payroll		A01397770	110300		3,827.92
700186	Bumpers Claude	1/29/2021	8,602.83	Title 3 Continuation Act I 20-21	Payroll		A01456259	250256		8,602.83
700187	Hunt Sherrica	1/29/2021	6,505.58	Unrestricted Mobile Campus	Payroll		A01456178	110300		6,505.58
700188	Purifoy Earl	1/29/2021	3,167.50	Title 3 Continuation Act I 20-21	Payroll		A01456254	250256		3,167.50
700189	Steele Courtney	1/29/2021	7,123.35	Unrestricted Mobile Campus	Payroll		A01456311	110300		7,123.35
700190	Dumas Alvin	1/29/2021	3,827.92	Unrestricted Mobile Campus	Payroll		A01456441	110300		3,827.92
700191	Harris Karen	1/29/2021	3,415.17	Unrestricted Mobile Campus	Payroll		A01397767	110300		3,415.17
700192	James Nathaniel	1/29/2021	3,415.17	Unrestricted Mobile Campus	Payroll		A01397776	110300		3,415.17
700193	Lewis Prinic	1/29/2021	3,333.17	Unrestricted Mobile Campus	Payroll		A01456440	110300		3,333.17
700194	McCants Monique	1/29/2021	2,993.60	Unrestricted Mobile Campus	Payroll		A01456292	110300		2,993.60
700195	Patton Anthony	1/29/2021	4,409.88	Unrestricted Mobile Campus	Payroll		A01397741	110300		4,409.88
700196	Sullivan Prendis	1/29/2021	3,415.17	Unrestricted Mobile Campus	Payroll		A01397751	110300		3,415.17
700197	Washington Lloyd	1/29/2021	4,652.50	Unrestricted Mobile Campus	Payroll		A01397736	110300		4,652.50
700198	Holder Kenney	1/29/2021	7,634.83	Unrestricted Mobile Campus	Payroll		A01456176	110300		7,634.83
700199	Kelly Jacques	1/29/2021	5,064.75	Unrestricted-Carver Campus	Payroll		A01456429	110500		5,064.75
700200	Shreves Gary	1/29/2021	4,341.65	Unrestricted Mobile Campus	Payroll		A01397670	110300		4,341.65
700201	Smoot Desmond	1/29/2021	5,913.43	Unrestricted Mobile Campus	Payroll		A01456291	110300		5,913.43
700202	Young Al	1/29/2021	4,865.90	Unrestricted Mobile Campus	Payroll		A01397690	110300		4,865.90

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700203	Adams Marcina	1/29/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
700204	Angle Courtney	1/29/2021	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
700205	Lesueur Shelia	1/29/2021	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
700206	Pettway Lee	1/29/2021	3,002.75	Unrestricted Mobile Campus	Payroll	A01397698	110300		3,002.75
700207	Thomas Deborah	1/29/2021	3,333.17	Unrestricted Mobile Campus	Payroll	A01397699	110300		3,333.17
700208	Lovett Cecil	1/29/2021	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
700209	Mackwest Johnny	1/29/2021	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
701062	Lambert Victoria	1/29/2021	6,091.97	Title 3 Continuation Act III 20-21	Payroll	A01456313	250258		6,091.97
100952	Airgas Inc	1/28/2021	2,873.29	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,873.29
100953	Bama Pest Control Inc	1/28/2021	816.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	816.00
100954	Cancelled Check	1/28/2021	-						
100955	CDW LLC	1/28/2021	268,500.00	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01372022	212200	720300	268,500.00
100956	Cancelled Check	1/28/2021	-						
100957	Eastern Shore Chamber of Commerce	1/28/2021	275.00	Unrestricted Mobile Campus	Memberships - PS	A02256270	110300	731300	275.00
100958	Hattenstein James	1/28/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
100959	Lowe's Home Centers Inc	1/28/2021	102.24	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	204.49
100959	Lowe's Home Centers Inc	1/28/2021	102.25	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	204.49
100960	Mediacom Business	1/28/2021	149.95	AE - State Regular	Internet - UC	A02266279	224100	740400	149.95
100961	Office Depot	1/28/2021	95.31	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01349944	250255	720500	420.10
100961	Office Depot	1/28/2021	324.79	Title 3 Continuation Act III 20-21	Materials and Supplies - MS	A01349944	250258	720500	420.10
100962	P & G Machine	1/28/2021	197.19	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02250619	110300	751100	197.19
100963	PNC BANK	1/28/2021	200,000.00	Unrestricted Mobile Campus	Payroll Clearing	A02254126	110300	110800	1,300,000.00
100963	PNC BANK	1/28/2021	1,100,000.00	Unrestricted Mobile Campus	Bank Payroll- PNC	A02254126	110300	110311	1,300,000.00
100964	Pocket Nurse Enterprises Inc.	1/28/2021	737.00	Unrestricted-Central Campus	Materials and Supplies - MS	A01349780	110600	720500	737.00
100965	Professional Traffic Graphics Inc.	1/28/2021	1,040.00	On-Job-Training ALDOT	Other Professional Fees - PS	A02283690	217010	731600	1,040.00
100966	Saints Security Lic	1/28/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,672.50
100966	Saints Security Lic	1/28/2021	600.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,672.50
100966	Saints Security Lic	1/28/2021	2,512.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,672.50
100966	Saints Security Lic	1/28/2021	3,960.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,672.50
100967	Sycamore Construction	1/28/2021	496,227.50	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	496,227.50
100968	The Office Pal	1/28/2021	513.21	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198291	110300	720500	513.21
100969	Tyco Integrated Security LLC	1/28/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
100970	Xerox Corporation	1/28/2021	15.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	15.00
30000813	Trustmark	1/22/2021	3,365,481.24	Unrestricted Shared Services	Bank Operating- WellsFargo	A01373740	110100	110111	3,365,481.24
100914	ACCS Human Resources Management Association	1/21/2021	250.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010382	250259	710100	250.00
100915	Acro Service Corporation	1/21/2021	8,352.84	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	8,352.84
100916	ACT Inc	1/21/2021	2,750.00	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A00010341	250257	720500	2,750.00
100917	Advance Local Holdings Corp	1/21/2021	54.98	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010148	110300	750100	54.98
100918	Airgas Inc	1/21/2021	1,357.32	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR	A01351012	110100	130902	1,357.32
100919	Airgas Inc	1/21/2021	1,509.49	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,509.49
100920	AT&T Corp.	1/21/2021	2,056.16	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	2,056.16
100921	AT&T Mobility II LLC	1/21/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	2,016.47
100921	AT&T Mobility II LLC	1/21/2021	86.92	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	2,016.47
100921	AT&T Mobility II LLC	1/21/2021	86.92	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	2,016.47
100921	AT&T Mobility II LLC	1/21/2021	221.81	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,016.47
100921	AT&T Mobility II LLC	1/21/2021	228.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,016.47
100921	AT&T Mobility II LLC	1/21/2021	315.93	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,016.47
100921	AT&T Mobility II LLC	1/21/2021	1,030.75	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,016.47
100922	ATT DataComm LLC	1/21/2021	77.63	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	256.31
100922	ATT DataComm LLC	1/21/2021	178.68	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	256.31
100923	Bay Landscaping Inc	1/21/2021	1,435.18	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	10,519.05
100923	Bay Landscaping Inc	1/21/2021	1,941.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,519.05
100923	Bay Landscaping Inc	1/21/2021	2,574.21	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,519.05
100923	Bay Landscaping Inc	1/21/2021	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	10,519.05
100924	Blankenship's Universal Supply	1/21/2021	521.03	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	10,091.03
100924	Blankenship's Universal Supply	1/21/2021	9,570.00	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02251060	212200	720500	10,091.03
100925	CDW LLC	1/21/2021	2,977.19	AE - State Regular	Technology - non capitalized - MS	A01372022	224100	720700	2,977.19
100926	Cherbonier Mayer & Assn	1/21/2021	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
100927	Cintas Corporation	1/21/2021	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,712.00
100927	Cintas Corporation	1/21/2021	1,303.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	1,712.00
100928	Comcast Cablevision	1/21/2021	128.40	AE - State Regular	Internet - UC	A02198485	224100	740400	1,273.90
100928	Comcast Cablevision	1/21/2021	128.40	AE-Federal Regular	Internet - UC	A02198485	214100	740400	1,273.90
100928	Comcast Cablevision	1/21/2021	318.57	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	1,273.90
100928	Comcast Cablevision	1/21/2021	698.53	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	1,273.90
100929	Commission on Accreditation for Health	1/21/2021	3,000.00	Unrestricted-Central Campus	Accreditation Expense - PS	A01351957	110600	730200	3,000.00
100930	Eager Trenton	1/21/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
100931	FedEx	1/21/2021	68.85	Unrestricted Mobile Campus	Freight - OOS	A00010219	110300	750600	68.85
100932	Hattenstein James	1/21/2021	525.00	Baseball Team	Deposits Held for Others - Agency	A01456294	810043	240800	525.00
100933	Hill Manufacturing Co	1/21/2021	474.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	474.95
100934	Marcus Neto	1/21/2021	8,928.05	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02249308	110300	750100	8,928.05
100935	Office Depot	1/21/2021	179.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	179.98
100936	Parrot Cleaning & Flooring LLC	1/21/2021	2,622.14	Unrestricted Mobile Campus	Other Contractual Services - PS	A02251614	110300	731400	2,622.14
100937	Purchase Power	1/21/2021	3.80	Unrestricted-Central Campus	Materials and Supplies - MS	A02248902	110600	720500	1,915.38
100937	Purchase Power	1/21/2021	39.00	AE-Federal Regular	Postage - OOS	A02248902	214100	751200	1,915.38
100937	Purchase Power	1/21/2021	203.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248902	110300	720500	1,915.38
100937	Purchase Power	1/21/2021	1,668.78	Unrestricted Mobile Campus	Postage - OOS	A02248902	110300	751200	1,915.38
100938	Republic Services Inc.	1/21/2021	271.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01350439	110600	731400	1,916.32
100938	Republic Services Inc.	1/21/2021	344.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350439	110500	731400	1,916.32
100938	Republic Services Inc.	1/21/2021	570.17	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01350439	110400	731400	1,916.32
100938	Republic Services Inc.	1/21/2021	730.33	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,916.32
100939	Rolin Construction Inc	1/21/2021	1,430,248.75	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,430,248.75
100940	Something Extra Publishing Inc.	1/21/2021	200.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02256762	110300	750100	200.00
100941	Swe Inc	1/21/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
100942	Sycamore Construction	1/21/2021	235,571.69	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	235,571.69
100943	The Goodyear Tire & Rubber Co.	1/21/2021	303.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350555	110300	720500	303.98
100944	TK Smith and John Little Electric Company Inc.	1/21/2021	332.32	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02257287	110300	751100	332.32
100945	Touchtone Communicatn Inc	1/21/2021	15.88	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	15.88
100946	Werle Enterprises LLC	1/21/2021	245.93	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350424	110300	720500	245.93
100947	WEX BANK	1/21/2021	30.71	AE - State Regular	Other Travel Expenses - OS	A02248930	224100	715600	1,094.05
100947	WEX BANK	1/21/2021	142.12	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	1,094.05
100947	WEX BANK	1/21/2021	432.76	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	1,094.05
100947	WEX BANK	1/21/2021	488.46	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	1,094.05
100948	Airgas Inc	1/21/2021	7.00	Unrestricted Shared Services	Student 3rd Party Reimbursement-AR	A01351012	110100	130902	7.00
100949	Airgas Inc	1/21/2021	3,776.55	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	3,776.55
100950	Eager Trenton	1/21/2021	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
100883	Andrews Priscilla	1/15/2021	3,360.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456417	110300	731400	3,360.00
100884	Cintas Corporation	1/15/2021	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A001349849	110400	731400	764.90
100885	Dobbs Mobile Bay I	1/15/2021	29.95	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	29.95
100886	Golf Coaches Association of America	1/15/2021	145.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350287	110300	731600	145.00
100887	High Ground Solutions Inc	1/15/2021	3,795.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349432	110300	731400	3,795.00
100888	Hunter Security Inc.	1/15/2021	545.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	545.00
100889	Internet Employment Linkage Inc	1/15/2021	2,900.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010245	110300	731400	2,900.00
100890	Marcus Neto	1/15/2021	13,414.30	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	13,414.30
100891	Mobile Area Water and Sewer System	1/15/2021	746.61	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	11,489.93
100891	Mobile Area Water and Sewer System	1/15/2021	1,833.92	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	11,489.93
100891	Mobile Area Water and Sewer System	1/15/2021	2,475.97	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	11,489.93
100891	Mobile Area Water and Sewer System	1/15/2021	6,433.43	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	11,489.93
100892	Newsbank Inc	1/15/2021	10,452.00	Unrestricted Mobile Campus	Subscriptions - OOS	A02205629	110300	751700	10,452.00
100893	Office Depot	1/15/2021	1,601.49	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	1,601.49
100894	Paa104 Llc	1/15/2021	274.52	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	274.52
100895	Saints Security Llc	1/15/2021	600.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	12,990.00
100895	Saints Security Llc	1/15/2021	600.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	12,990.00
100895	Saints Security Llc	1/15/2021	5,040.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	12,990.00
100895	Saints Security Llc	1/15/2021	6,750.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	12,990.00
100896	SESAC Rights Management INC	1/15/2021	318.76	Unrestricted Mobile Campus	Other Contractual Services - PS	A02204110	110300	731400	318.76
100897	Cancelled Check	1/15/2021	-	-	-	-	-	-	-
100898	Southwest Alabama Wrk Frc	1/15/2021	5,000.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198427	110400	731400	5,000.00
100899	SPIRE GULF INC.	1/15/2021	284.90	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	18,260.41
100899	SPIRE GULF INC.	1/15/2021	1,952.25	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	18,260.41
100899	SPIRE GULF INC.	1/15/2021	2,819.61	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	18,260.41
100899	SPIRE GULF INC.	1/15/2021	13,203.65	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	18,260.41
100900	The Pitney Bowes Bank Inc	1/15/2021	285.00	Unrestricted Mobile Campus	Landline Phones - UC	A01353026	110300	740500	285.00
100901	Shred It	1/15/2021	153.22	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	153.22
100902	Shred-It	1/15/2021	302.53	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198237	110300	731400	302.53
100903	Shred-It	1/15/2021	73.79	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198237	110300	731400	73.79
100904	Eager Trenton	1/15/2021	510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	510.00
100905	U S Postal Service	1/15/2021	110.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349585	110300	720500	110.00
30000807	Student Payment	1/15/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	500.00
30000808	Student Payment	1/15/2021	1,042.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432952	110100	230200	1,042.00
30000809	Student Payment	1/15/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461528	110100	230200	13.00
30000810	Student Payment	1/15/2021	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420401	110100	230200	793.00
30000811	Student Payment	1/15/2021	1,765.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467498	110100	230200	1,765.00
30000812	Student Payment	1/15/2021	406.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456728	110100	230200	406.00
30000798	Student Payment	1/11/2021	90.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436917	110100	230200	90.00
30000799	Student Payment	1/11/2021	2,380.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	2,380.00
30000800	Student Payment	1/11/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451901	110100	230200	13.00
30000801	Cancelled Check	1/11/2021	-	-	-	-	-	-	-
30000802	Student Payment	1/11/2021	1,432.50	Unrestricted Shared Services	Clearing Refunds - SP	A01485223	110100	230200	1,432.50
30000803	Student Payment	1/11/2021	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445102	110100	230200	307.00
30000804	Student Payment	1/11/2021	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432009	110100	230200	250.00
30000805	Student Payment	1/11/2021	1,917.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456728	110100	230200	1,917.00
30000806	Student Payment	1/11/2021	134.10	Unrestricted Shared Services	Clearing Refunds - SP	A01415334	110100	230200	134.10
100856	Alabama Power Company	1/8/2021	5,005.55	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	67,170.52
100856	Alabama Power Company	1/8/2021	6,547.48	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	67,170.52
100856	Alabama Power Company	1/8/2021	14,686.29	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	67,170.52
100856	Alabama Power Company	1/8/2021	40,931.20	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	67,170.52
100857	AT&T Mobility II LLC	1/8/2021	91.38	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	1,956.31
100857	AT&T Mobility II LLC	1/8/2021	173.84	Unrestricted-Southwest Campus	Bank Restricted- Trustmark	A01352568	110400	110400	1,956.31
100857	AT&T Mobility II LLC	1/8/2021	182.76	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	1,956.31
100857	AT&T Mobility II LLC	1/8/2021	456.90	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,956.31
100857	AT&T Mobility II LLC	1/8/2021	510.95	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,956.31
100857	AT&T Mobility II LLC	1/8/2021	540.48	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	1,956.31
100858	AT&T Mobility II LLC	1/8/2021	91.38	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	2,152.88
100858	AT&T Mobility II LLC	1/8/2021	2,061.50	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,152.88
100859	Marcus Neto	1/8/2021	23,438.39	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	23,438.39
100860	Mediacom Business	1/8/2021	149.95	AE - State Regular	Internet - UC	A02266279	224100	740400	149.95
100861	Metals USA	1/8/2021	1,170.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500	1,170.00
100862	Mob Cnty Wtr Swr	1/8/2021	49.15	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	49.15
100863	Muzak Llc	1/8/2021	101.61	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	101.61
100864	Nature Indoors	1/8/2021	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
100865	Office Depot	1/8/2021	432.86	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	432.86
100866	Otis Elevator Company	1/8/2021	4,800.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350670	110300	731400	4,800.00
100867	Pearson Education Inc	1/8/2021	4,680.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A01349776	110300	720100	4,680.00
100868	Ph& Architects Inc	1/8/2021	13,376.28	Health Professions Building	Buildings - CE	A02198203	950001	790700	13,376.28
100869	PNC Bank	1/8/2021	21.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	21.92
100870	Qless	1/8/2021	4,132.80	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02198123	250261	731400	4,132.80
100871	Rollin Construction Inc	1/8/2021	833,216.41	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950009	799900	833,216.41
100872	Saints Security Llc	1/8/2021	712.50	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	14,032.50
100872	Saints Security Llc	1/8/2021	915.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	14,032.50
100872	Saints Security Llc	1/8/2021	5,040.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	14,032.50
100872	Saints Security Llc	1/8/2021	7,365.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	14,032.50
100873	Cancelled Check	1/8/2021	-	-	-	-	-	-	-
100874	State of Alabama	1/8/2021	11,535.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010262	110300	731400	46,668.00
100874	State of Alabama	1/8/2021	35,133.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A00010262	250261	731400	46,668.00
100875	Strickland Paper Company	1/8/2021	387.15	Unrestricted Mobile Campus	Materials and Supplies - MS	A02256328	110300	720500	387.15
100876	Cancelled Check	1/8/2021	-	-	-	-	-	-	-
100877	Toshiba Amer Bus Solu Inc	1/8/2021	7.81	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	442.75
100877	Toshiba Amer Bus Solu Inc	1/8/2021	16.63	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	442.75
100877	Toshiba Amer Bus Solu Inc	1/8/2021	44.72	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	442.75
100877	Toshiba Amer Bus Solu Inc	1/8/2021	373.59	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250265	720500	442.75
100878	Tyco Integrated Security LLC	1/8/2021	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
100879	Uniforms By Bayou Inc.	1/8/2021	1,966.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02206132	110300	720500	1,966.00
100880	Cancelled Check	1/8/2021	-	-	-	-	-	-	-
800157	Payroll Payable	1/4/2021	1,205.80	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,205.80
800158	Payroll Payable	1/4/2021	3,032.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,032.00
800159	Payroll Payable	1/4/2021	139.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	139.20
800160	Payroll Payable	1/4/2021	517.91	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	517.91
800161	Payroll Payable	1/4/2021	6,983.43	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,983.43
800162	Payroll Payable	1/4/2021	113.66	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	3,322.52
800162	Payroll Payable	1/4/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	3,322.52
800162	Payroll Payable	1/4/2021	1,04						

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
21192	Student Payment	12/23/2020	640.00	CWS	Payroll	A01485742	210400		640.00
21193	Student Payment	12/23/2020	900.00	CWS	Payroll	A01457293	210400		900.00
21194	Student Payment	12/23/2020	555.00	CWS	Payroll	A01405356	210400		555.00
21195	Student Payment	12/23/2020	710.00	Unrestricted Mobile Campus	Payroll	A01438156	110300		710.00
21196	Student Payment	12/23/2020	550.00	CWS	Payroll	A00628042	210400		550.00
21197	Student Payment	12/23/2020	305.00	CWS	Payroll	A01450065	210400		305.00
21198	Student Payment	12/23/2020	485.00	Unrestricted Mobile Campus	Payroll	A02246568	110300		485.00
21199	Student Payment	12/23/2020	760.00	CWS	Payroll	A01424511	210400		760.00
21200	Student Payment	12/23/2020	730.00	CWS	Payroll	A01462608	210400		730.00
21201	Student Payment	12/23/2020	690.00	CWS	Payroll	A01480733	210400		690.00
21202	Bolden Tameka	12/23/2020	960.00	Unrestricted-Central Campus	Payroll	A01452941	110600		960.00
21203	Bradley Kytara	12/23/2020	480.00	Unrestricted-Central Campus	Payroll	A01431708	110600		480.00
21204	Chambers Vivian	12/23/2020	1,280.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,280.00
21205	Goler Angelia	12/23/2020	928.00	Unrestricted-Central Campus	Payroll	A01416288	110600		928.00
21206	Jackson Taronya	12/23/2020	144.00	Unrestricted-Central Campus	Payroll	A01478368	110600		144.00
21207	Lofton Tochie	12/23/2020	416.00	Unrestricted-Central Campus	Payroll	A02237079	110600		416.00
21208	Mcdonald Meshia	12/23/2020	448.00	Unrestricted-Central Campus	Payroll	A01423715	110600		448.00
21209	Mixon Aquanetta	12/23/2020	608.00	Unrestricted-Central Campus	Payroll	A01419888	110600		608.00
21210	Patterson Zandra	12/23/2020	736.00	Unrestricted-Central Campus	Payroll	A01425722	110600		736.00
21211	Poelnitz Maishia	12/23/2020	1,254.00	Unrestricted-Central Campus	Payroll	A01420442	110600		1,254.00
21212	Stingley Demetriace	12/23/2020	1,152.00	Unrestricted-Central Campus	Payroll	A01481704	110600		1,152.00
21213	Thomas Lasomya	12/23/2020	594.00	Unrestricted-Central Campus	Payroll	A02260965	110600		594.00
21214	Bridges Kathryn	12/23/2020	350.00	Unrestricted-Central Campus	Payroll	A01079974	110600		350.00
21215	Duffy Paula	12/23/2020	336.00	Unrestricted-Central Campus	Payroll	A01397691	110600		336.00
21216	Hill Danielle	12/23/2020	259.00	Unrestricted-Central Campus	Payroll	A01480794	110600		259.00
21217	Scott Rosa	12/23/2020	1,281.28	Unrestricted-Central Campus	Payroll	A01461897	110600		1,281.28
21218	Able Deborah	12/23/2020	1,305.72	AE - State Regular	Payroll	A02236933	224100		1,305.72
21219	Abrams Rhonda	12/23/2020	1,517.00	AE-Federal Regular	Payroll	A02237068	214100		1,517.00
21220	Boykin Laquinta	12/23/2020	241.18	AE-Federal Regular	Payroll	A02236841	214100		241.18
21221	Dunn Billy	12/23/2020	971.64	AE-Federal Regular	Payroll	A02236936	214100		971.64
21222	Holt William	12/23/2020	824.29	AE - State Regular	Payroll	A02236889	224100		824.29
21223	Hughes Verjilya	12/23/2020	321.15	AE-Federal Regular	Payroll	A01471799	214100		321.15
21224	Jackson Gracy	12/23/2020	1,113.26	AE-Federal Regular	Payroll	A02237069	214100		1,113.26
21225	James Kecia	12/23/2020	1,165.32	AE - State Regular	Payroll	A01477475	224100		1,165.32
21226	Lucas Annette	12/23/2020	1,507.42	AE - State Regular	Payroll	A02236649	224100		1,507.42
21227	Nicholas Brenda	12/23/2020	583.75	AE - State Regular	Payroll	A01729887	224100		583.75
21228	Pugh Cynthia	12/23/2020	1,165.32	AE-Federal Regular	Payroll	A02236997	214100		1,165.32
21229	Shipman William	12/23/2020	214.10	AE - State Regular	Payroll	A01486152	224100		214.10
21230	Williams James	12/23/2020	522.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		522.00
21231	Young Renee	12/23/2020	1,648.57	AE-Federal Regular	Payroll	A01435009	214100		1,648.57
21232	Allen Michael	12/23/2020	1,451.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		1,451.00
21233	Atchison Thomas	12/23/2020	1,197.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		1,197.00
21234	Edwards Barry	12/23/2020	2,161.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		2,161.00
21235	Love Andre	12/23/2020	342.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		342.00
21236	McCollum Wade	12/23/2020	1,197.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		1,197.00
21237	Moore Johnnie	12/23/2020	1,152.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,152.00
21238	Summersell James	12/23/2020	1,502.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,502.00
21239	Wright Calvin	12/23/2020	1,538.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,538.00
21240	Yelder Jack	12/23/2020	1,197.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,197.00
21241	Miller Willie	12/23/2020	576.00	Unrestricted-Carver Campus	Payroll	A02236840	110500		576.00
21242	Andry Shakebra	12/23/2020	1,462.00	SWAPTE 2020	Payroll	A02236895	217002		1,462.00
21243	Stiell Philip	12/23/2020	3,287.00	SWAPTE 2020	Payroll	A02236882	217002		3,287.00
21244	Anderson Azure	12/23/2020	720.00	Title 3 Continuation Act II 20-21	Payroll	A01401561	250257		720.00
21245	Koger Candy	12/23/2020	1,804.03	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,804.03
21246	Womack Juliette	12/23/2020	2,247.00	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,247.00
21247	Sterling Gloria	12/23/2020	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00
21248	Sykes Reggie	12/23/2020	18,750.00	Unrestricted Mobile Campus	Payroll	A01456263	110300		18,750.00
21249	Clanton Barbara	12/23/2020	35,731.39	Unrestricted Mobile Campus	Payroll	A01456264	110300		35,731.39
21250	Wright Lillie	12/23/2020	4,157.58	Unrestricted Mobile Campus	Payroll	A01456447	110300		4,157.58
21251	Dickinson-Carter Cora	12/23/2020	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
21252	Fairley Vesta	12/23/2020	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
21253	Fuller Elizabeth	12/23/2020	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
21254	Houston Laurie	12/23/2020	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
21255	King Victoria	12/23/2020	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
21256	Rivers Deidre	12/23/2020	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
21257	Robinson Bridget	12/23/2020	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
21258	Smith Jacqueline	12/23/2020	9,621.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,621.44
21259	Swaim Brian	12/23/2020	7,114.11	Unrestricted-Central Campus	Payroll	A01456326	110600		7,114.11
21260	Thompson Mary	12/23/2020	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
21261	Sanderson Courtney	12/23/2020	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
21262	Sharp Annaleesia	12/23/2020	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
21263	Caver-Eaton Lasonja	12/23/2020	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
21264	Waltman Sandra	12/23/2020	5,882.78	Unrestricted-Central Campus	Payroll	A00433732	110600		5,882.78
21265	Williamson Sarah	12/23/2020	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
21266	Coleman Lyle	12/23/2020	5,414.08	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,414.08
21267	Travis Yvette	12/23/2020	7,605.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		7,605.78
21268	Wilson Mary	12/23/2020	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		417.00
21269	Culler Rene	12/23/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300		834.00
21270	Host Lydia	12/23/2020	4,380.75	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,380.75
21271	Kimbrough Mary	12/23/2020	5,506.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,506.00
21272	Valrie Zachary	12/23/2020	1,251.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		1,251.00
21273	Wooten Linda	12/23/2020	1,251.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		1,251.00
21274	Smith Charles	12/23/2020	7,989.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,989.78
21275	Davis Ronald	12/23/2020	7,250.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		7,250.83
21276	Driscoll Tracy	12/23/2020	6,665.08	Unrestricted Mobile Campus	Payroll	A01397752	110300		6,665.08
21277	Martin Darren	12/23/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		834.00
21278	Turk Cecil	12/23/2020	973.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		973.00
21279	Dixon Charles	12/23/2020	834.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		834.00
21280	Bowers Dwayne	12/23/2020	556.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		556.00
21281	McLeod Kenneth	12/23/2020	834.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		834.00
21282	Scott James	12/23/2020	6,790.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,790.00
21283	Batley Tommi	12/23/2020	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
21284	Crockett Patty	12/23/2020	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
21285	Dailey Shaniki	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456329	110300		556.00
21286	Dixon Tiffany	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456307	110300		556.00
21287	Donald William	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01397762	110300		556.00
21288	Durr Robbie	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456302	110300		556.00
21289	Escobio Dana	12/23/2020	4,504.00	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,504.00
21290	Evans Adrian	12/23/2020	6,835.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,835.50
21291	Evans Cora	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01397681	110300		556.00
21292	Everett Jennifer	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01795721	110300		556.00
21293	Kimbrough James	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456228	110300		556.00
21294	King Julie	12/23/2020	5,243.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,243.58
21295	Landry Nicole	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456331	110300		556.00
21296	McGuff April	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456278	110300		556.00
21297	McInnis Karla	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456410	110300		556.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
21298	Norris Holly	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456300	110300		556.00
21299	Pippins Latasha	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456179	110300		556.00
21300	Jordan Charley	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456301	110300		556.00
21301	Robinson Lakasha	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02243742	110300		556.00
21302	Robinson Lashondra	12/23/2020	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
21303	Skanes Latoya	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456308	110300		556.00
21304	Smith Ingrid	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02208439	110300		556.00
21305	Watts Stephen	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02243741	110300		556.00
21306	Weaver Heather	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02243743	110300		556.00
21307	West Leric	12/23/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		834.00
21308	Jurenka Sarah	12/23/2020	4,997.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		4,997.08
21309	Smith Caesar	12/23/2020	5,366.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,366.83
21310	Brown Sherria	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456241	110300		556.00
21311	Nast William	12/23/2020	8,579.58	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,579.58
21312	Parris Patricia	12/23/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
21313	Vanderpool Patricia	12/23/2020	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
21314	Peeples Larene	12/23/2020	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75
21315	Beech Frances	12/23/2020	6,265.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,265.75
21316	Cochran Catherine	12/23/2020	4,380.75	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,380.75
21317	Smith Kim	12/23/2020	6,385.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,385.50
21318	Crockett Natalie	12/23/2020	326.95	Unrestricted Mobile Campus	Payroll	A01456279	110300		653.90
21318	Crockett Natalie	12/23/2020	326.95	Unrestricted-Central Campus	Payroll	A01456279	110600		653.90
21319	Deichamps Sharon	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456239	110300		556.00
21320	Dennis Tammy	12/23/2020	653.90	Unrestricted-Central Campus	Payroll	A01397771	110600		9,821.80
21320	Dennis Tammy	12/23/2020	9,167.90	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,821.80
21321	Hackworth Sylvester	12/23/2020	862.40	Unrestricted Mobile Campus	Payroll	A01397730	110300		9,053.38
21321	Hackworth Sylvester	12/23/2020	8,190.98	Unrestricted-Central Campus	Payroll	A01397730	110600		9,053.38
21322	Laffitte Darline	12/23/2020	326.95	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,020.73
21322	Laffitte Darline	12/23/2020	5,693.78	Unrestricted-Central Campus	Payroll	A01456439	110600		6,020.73
21323	McCullum Cassandra	12/23/2020	653.90	Unrestricted Mobile Campus	Payroll	A01456182	110300		1,307.80
21323	McCullum Cassandra	12/23/2020	653.90	Unrestricted-Central Campus	Payroll	A01456182	110600		1,307.80
21324	Peoples-Williams Theyan	12/23/2020	653.90	Unrestricted-Central Campus	Payroll	A01414625	110600		1,863.80
21324	Peoples-Williams Theyan	12/23/2020	1,209.90	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,863.80
21325	Roberts Kathleen	12/23/2020	653.90	Unrestricted Mobile Campus	Payroll	A02267012	110300		1,307.80
21325	Roberts Kathleen	12/23/2020	653.90	Unrestricted-Central Campus	Payroll	A02267012	110600		1,307.80
21326	Schlosser Elizabeth	12/23/2020	326.95	Unrestricted-Central Campus	Payroll	A01397759	110600		7,039.40
21326	Schlosser Elizabeth	12/23/2020	6,711.45	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,039.40
21327	Sharma Seema	12/23/2020	653.90	Unrestricted Mobile Campus	Payroll	A01456202	110300		1,307.80
21327	Sharma Seema	12/23/2020	653.90	Unrestricted-Central Campus	Payroll	A01456202	110600		1,307.80
21328	Tate Chelsea	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456187	110300		556.00
21329	Hayes Ellis Latonya	12/23/2020	5,738.41	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,738.41
21330	Malone Katherine	12/23/2020	10,362.77	Unrestricted Mobile Campus	Payroll	A01397743	110300		10,362.77
21331	Mosley Simone	12/23/2020	4,936.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		4,936.75
21332	Shaw Amy	12/23/2020	6,582.33	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,582.33
21333	Blakley Adams Rhonda	12/23/2020	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
21334	Davis Dewanda	12/23/2020	4,312.17	AE - State Regular	Payroll	A01456211	224100		4,312.17
21335	Fisher Ontario	12/23/2020	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
21336	Getto Kathleen	12/23/2020	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
21337	Hall Tammy	12/23/2020	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
21338	Hobbs Shamee	12/23/2020	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
21339	McCaine Odessa	12/23/2020	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
21340	Pugh Connie	12/23/2020	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
21341	Reese Patricia	12/23/2020	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
21342	Spears Akareem	12/23/2020	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
21343	Webster Jonathan	12/23/2020	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
21344	Williams James	12/23/2020	3,461.21	AE - State Regular	Payroll	A01397694	224100		3,461.21
21345	Gee Keith	12/23/2020	4,658.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		4,658.67
21346	Williams Harold	12/23/2020	417.00	Unrestricted-Southwest Campus	Payroll	A01456253	110400		417.00
21347	Corley Jason	12/23/2020	5,816.83	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,816.83
21348	Dickerson Wade	12/23/2020	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456197	110400		6,898.22
21348	Dickerson Wade	12/23/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		6,898.22
21349	Reese Paula	12/23/2020	834.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		834.00
21350	Villegz-Williams Maria	12/23/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		834.00
21351	Rodgers Lachan	12/23/2020	6,970.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		6,970.00
21352	Douglas Henry	12/23/2020	5,028.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,028.50
21353	Lockwood Walter	12/23/2020	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
21354	Wilson Gabrielle	12/23/2020	6,605.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,605.33
21355	Lott Michael	12/23/2020	5,389.78	Unrestricted-Carver Campus	Payroll	A01456230	110500		5,389.78
21356	McGallagher Hudson	12/23/2020	3,919.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		3,919.08
21357	Hunter Erica	12/23/2020	4,504.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,504.00
21358	Praytor Hugh	12/23/2020	5,389.78	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,389.78
21359	Toxey William	12/23/2020	4,913.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,913.67
21360	Wallace Bradley	12/23/2020	5,816.83	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,816.83
21361	Brown Annette	12/23/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,554.22
21362	Jackson Leon	12/23/2020	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
21363	Mauil Jerome	12/23/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,554.22
21364	Moore Terry	12/23/2020	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
21365	Rice Jessie	12/23/2020	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
21366	Taylor Jessie	12/23/2020	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
21367	Whatley Billy	12/23/2020	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
21368	Felton David	12/23/2020	1,473.53	On-Job-Training ALDOT	Payroll	A00587462	217010		10,525.25
21368	Felton David	12/23/2020	9,051.72	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
21369	Runderson Gale	12/23/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
21370	Stamps Daphne	12/23/2020	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
21371	Stokes Madeline	12/23/2020	12,785.00	Title 3 Continuation PA 20-21	Payroll	A01397713	250255		12,785.00
21372	Greggs Artheldia	12/23/2020	4,885.83	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
21373	Agnew Andrea	12/23/2020	4,142.70	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		8,285.42
21373	Agnew Andrea	12/23/2020	4,142.72	Unrestricted-Carver Campus	Payroll	A01397734	110500		8,285.42
21374	Byrd Heather	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456190	110300		556.00
21375	Harris Daye Marisa	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01309643	110300		556.00
21376	Dunning Judith	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456409	110300		556.00
21377	Fant Thomas	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456407	110300		556.00
21378	Forde Kendall	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		556.00
21379	Henderson Susan	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A00212418	110300		556.00
21380	Kennedy Celestine	12/23/2020	1,388.87	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
21380	Kennedy Celestine	12/23/2020	2,098.30	Career Coach	Payroll	A01456247	222306		3,497.17
21381	Labay Theodore	12/23/2020	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		8,764.08
21382	Lowe Veronica	12/23/2020	3,414.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,414.67
21383	McSwain Roderick	12/23/2020	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
21384	Payne Monica	12/23/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
21385	Watkins Cherry	12/23/2020	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
21386	Glass Ginger	12/23/2020	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
21387	Madise Arthur	12/23/2020	4,708.17	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266		4,708.17
21388	Onukwuli Steven	12/23/2020	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		4,062.31
21389	Carroll Lillian	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01612229	110300		556.00
21390	Daughenbaugh Kathryn	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01682464	110300		556.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
21391	Holliman Melva	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02267658	110300		556.00
21392	Jones Joli	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01951887	110300		556.00
21393	Rigby Genevieve	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02279967	110300		556.00
21394	Showles Rilla	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02256776	110300		556.00
21395	Snell Watisha	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01466124	110300		556.00
21396	Tate Judson	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A02261883	110300		556.00
21397	Weaver Tiffany	12/23/2020	556.00	Unrestricted Mobile Campus	Payroll	A01488012	110300		556.00
21398	Cunningham Terri	12/23/2020	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
21399	Hollins Lydia	12/23/2020	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
21400	McCovey Megan	12/23/2020	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
21401	Mickles Marsha	12/23/2020	6,784.11	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,784.11
21402	Boykin Demarkus	12/23/2020	4,487.00	Unrestricted Mobile Campus	Payroll	A01456223	110300		4,487.00
21403	Cooley Justin	12/23/2020	4,487.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,487.00
21404	Foster Yvonne	12/23/2020	8,696.83	Unrestricted-Central Campus	Payroll	A01456419	110600		8,696.83
21405	Gill Shermika	12/23/2020	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
21406	Hendrix Chante	12/23/2020	7,305.00	Title 3 Continuation Act III 20-21	Payroll	A01456316	250258		7,305.00
21407	Johnson Lillie	12/23/2020	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
21408	Love Yolanda	12/23/2020	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
21409	Mullen Theodore	12/23/2020	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
21410	Perry Victoria	12/23/2020	6,127.62	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,127.62
21411	Pettway Silvia	12/23/2020	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,579.50
21412	Rowser Donjoli	12/23/2020	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		3,992.25
21413	Lambert Victoria	12/23/2020	3,744.58	Title 3 Continuation Act III 20-21	Payroll	A01456313	250258		3,744.58
21414	Thomas Justin	12/23/2020	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
21415	Wallace Terri	12/23/2020	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
21416	Westry Marcia	12/23/2020	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17
21417	Williams Geraldine	12/23/2020	5,595.99	Title 3 Continuation Act II 20-21	Payroll	A01456408	250257		5,595.99
21418	Ward Jasmine	12/23/2020	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,827.08
21419	Austin Deidre	12/23/2020	3,163.14	Unrestricted Mobile Campus	Payroll	A01456216	110300		3,163.14
21420	Beggs Barbara	12/23/2020	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
21421	French Rochelle	12/23/2020	3,704.18	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,704.18
21422	Hunter Kia	12/23/2020	3,017.45	Unrestricted Mobile Campus	Payroll	A01456246	110300		3,017.45
21423	Payne-Taylor Karen	12/23/2020	3,594.63	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,594.63
21424	Snell Amber	12/23/2020	3,629.78	Unrestricted Mobile Campus	Payroll	A01456206	110300		3,629.78
21425	McDonald Symentha	12/23/2020	5,775.99	Unrestricted Mobile Campus	Payroll	A00164164	110300		5,775.99
21426	Burnett Jeanette	12/23/2020	3,167.50	Unrestricted-Southwest Campus	Payroll	A01456226	110400		3,167.50
21427	Council Latanya	12/23/2020	2,985.10	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,985.10
21428	King Kyana D Ann	12/23/2020	2,702.89	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,702.89
21429	Murphy Gloria	12/23/2020	3,745.42	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,745.42
21430	Porter-Onest Cynthia	12/23/2020	3,415.50	Unrestricted-Central Campus	Payroll	A01456423	110600		3,415.50
21431	Urbanek Phillip	12/23/2020	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
21432	Bryant Wilbert	12/23/2020	16,033.17	Unrestricted Mobile Campus	Payroll	A01456319	110300		16,033.17
21433	Thomas-Williams Michelin	12/23/2020	4,391.29	Unrestricted Mobile Campus	Payroll	A01456296	110300		4,391.29
21434	Hattenstein James	12/23/2020	3,491.16	Unrestricted Mobile Campus	Payroll	A01456294	110300		3,491.16
21434	Hattenstein James	12/23/2020	3,491.17	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		6,982.33
21435	Eager Trenton	12/23/2020	8,005.60	Unrestricted Mobile Campus	Payroll	A01456268	110300		8,005.60
21436	Shelwood Johnny	12/23/2020	8,764.08	Unrestricted Mobile Campus	Payroll	A01456430	110300		8,764.08
21437	Meadows Monica	12/23/2020	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		5,853.08
21437	Meadows Monica	12/23/2020	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		5,853.08
21438	Davis Jeremiah	12/23/2020	3,002.50	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,002.50
21439	Durry Kamon	12/23/2020	4,708.17	Title 3 Continuation Act VI 20-21	Payroll	A01456315	250261		4,708.17
21440	Mayhand Billy	12/23/2020	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
21441	Powell Mirian	12/23/2020	7,864.66	Title 3 Continuation Act VI 20-21	Payroll	A01397714	250261		39,323.28
21441	Powell Mirian	12/23/2020	31,458.62	Unrestricted Mobile Campus	Payroll	A01397714	110300		39,323.28
21442	Augustus Tonya	12/23/2020	4,126.06	Unrestricted Mobile Campus	Payroll	A01456431	110300		4,126.06
21443	Dumas Sarah	12/23/2020	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
21444	Duncan Patsy	12/23/2020	7,452.17	Unrestricted Mobile Campus	Payroll	A01402243	110300		7,452.17
21445	Giles Mamie	12/23/2020	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
21446	Gwinn Lois	12/23/2020	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
21447	Hudson Mary	12/23/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,827.92
21448	Merkle Adam	12/23/2020	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
21449	St Fleur Tina	12/23/2020	4,680.50	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,680.50
21450	Parrish-Onukwuli Kenya	12/23/2020	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
21451	Williams Irismarie	12/23/2020	2,672.67	Unrestricted Mobile Campus	Payroll	A01456180	110300		2,672.67
21452	Crenshaw Reginald	12/23/2020	3,615.89	Unrestricted Mobile Campus	Payroll	A01456318	110300		9,906.57
21452	Crenshaw Reginald	12/23/2020	6,290.68	Student Support Service	Payroll	A01456318	250100		9,906.57
21453	Gable Laneeka	12/23/2020	2,755.42	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,755.42
21454	Harrison Folanay	12/23/2020	3,167.92	Title 3 Continuation PA 20-21	Payroll	A01456220	250255		3,167.92
21455	Payne April	12/23/2020	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,463.85
21456	Williams Larry	12/23/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,827.92
21457	Bumpers Claude	12/23/2020	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
21458	Hunt Sherrica	12/23/2020	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
21459	Purifoy Earl	12/23/2020	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
21460	Steele Courtney	12/23/2020	7,123.35	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,123.35
21461	Dumas Alvin	12/23/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
21462	Harris Karen	12/23/2020	3,415.17	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,415.17
21463	James Nathaniel	12/23/2020	3,622.05	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,622.05
21464	Lewis Prinic	12/23/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
21465	McCants Monique	12/23/2020	3,041.29	Unrestricted Mobile Campus	Payroll	A01456292	110300		3,041.29
21466	Patton Anthony	12/23/2020	4,247.82	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,247.82
21467	Sullivan Prendis	12/23/2020	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
21468	Washington Lloyd	12/23/2020	4,652.50	Unrestricted Mobile Campus	Payroll	A01397736	110300		4,652.50
21469	Holder Kenney	12/23/2020	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
21470	Kelly Jacques	12/23/2020	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
21471	Shreves Gary	12/23/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
21472	Smoot Desmond	12/23/2020	4,652.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,652.00
21473	Young Al	12/23/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,827.92
21474	Adams Marcina	12/23/2020	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
21475	Angle Courtney	12/23/2020	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
21476	Lesueur Sheila	12/23/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
21477	Milton Timothy	12/23/2020	8,414.11	Unrestricted-Southwest Campus	Payroll	A01397717	110400		8,414.11
21478	Pettway Lee	12/23/2020	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
21479	Thomas Deborah	12/23/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
21480	Lovett Cecil	12/23/2020	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
21481	Mackwest Johnny	12/23/2020	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
100848	PNC BANK	12/22/2020	350,000.00	Unrestricted Mobile Campus	Payroll Clearing	A02254126	110300	110800	1,500,000.00
100848	PNC BANK	12/22/2020	1,150,000.00	Unrestricted Mobile Campus	Bank Payroll- PNC	A02254126	110300	110311	1,500,000.00
100849	ACT Inc	12/22/2020	400.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010341	110400	720500	400.00
100850	Airgas Inc	12/22/2020	2,552.24	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,552.24
100851	Amazon Capital Services Inc	12/22/2020	987.99	SWAPTE 2020	Materials and Supplies - MS	A02198115	217002	720500	987.99
100852	Bristlin Henry	12/22/2020	2,400.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	2,400.00
100853	Cintas Corporation	12/22/2020	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	1,173.90
100853	Cintas Corporation	12/22/2020	784.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,173.90
100854	Hand Arendall Harrison Sale LLC	12/22/2020	5,285.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A00010175	110300	731600	5,285.00
100855	Lowe's Home Centers Inc	12/22/2020	1,340.01	Special Populations	Materials and Supplies - MS	A01371289	222600	720500	1,340.01
800155	Parrish-Onukwuli Kenya	12/22/2020	100.00	Unrestricted Mobile Campus	Group Health Insurance - FB	A01456269	110300	620400	100.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
800156	PEEHP	12/22/2020	800.00	Title 3 Continuation Act V 20-21	Group Health Insurance - FB	A01349869	250260	620400	1,600.00
800156	PEEHP	12/22/2020	800.00	Title 3 Futures Main Act II 20-21	Group Health Insurance - FB	A01349869	250265	620400	1,600.00
100802	Acro Service Corporation	12/18/2020	3,501.42	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,501.42
100803	ACT Inc	12/18/2020	94.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	94.00
100804	Acuity Specialty Products Inc	12/18/2020	255.95	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01382564	110400	751100	255.95
100805	Airgas Inc	12/18/2020	701.65	Ingalls Ship Builders	Indirect Cost Expense - OOS	A01351012	240000	750900	2,435.70
100805	Airgas Inc	12/18/2020	1,734.05	Ingalls Ship Builders	Materials and Supplies - MS	A01351012	240000	720500	2,435.70
100806	Airgas Inc	12/18/2020	630.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	630.00
100807	Amazon Capital Services Inc	12/18/2020	1,764.10	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,764.10
100808	Amazon Capital Services Inc	12/18/2020	273.88	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	273.88
100809	Assessment Technologies Institute LLC	12/18/2020	60.00	Unrestricted-Central Campus	Materials and Supplies - MS	A01350202	110600	720500	60.00
100810	AT&T Corp.	12/18/2020	3,038.54	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	3,038.54
100811	Atlanta Bread	12/18/2020	210.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	210.00
100812	Bama Auto Parts & Industrial Supply Inc.	12/18/2020	390.10	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02254541	110400	751100	390.10
100813	Bay Landscaping Inc	12/18/2020	4,568.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	4,568.00
100814	Republic Services Inc.	12/18/2020	1,916.32	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,916.32
100815	Blankenship's Universal Supply	12/18/2020	997.65	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	997.65
100816	Bumpers Claude	12/18/2020	99.82	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A01456259	250256	720500	99.82
100817	CAE Healthcare Inc.	12/18/2020	17,335.00	Vocational Ed/CTE-Central	Furniture and Equip \$5K - \$25K - CE	A01350429	211406	791100	41,273.80
100817	CAE Healthcare Inc.	12/18/2020	23,938.80	Vocational Ed/CTE-Central	Furniture and Equip > \$25K - CE	A01350429	211406	791200	41,273.80
100818	Comcast Cablevision	12/18/2020	59.05	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	376.46
100818	Comcast Cablevision	12/18/2020	317.41	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	376.46
100819	Davis Jeremiah	12/18/2020	12.75	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456413	250259	710100	12.75
100820	Hunt Sherrica	12/18/2020	89.70	Unrestricted Mobile Campus	Printing and Binding - OOS	A01456178	110300	751300	89.70
100821	Hunter Security Inc.	12/18/2020	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	390.00
100821	Hunter Security Inc.	12/18/2020	140.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	390.00
100821	Hunter Security Inc.	12/18/2020	160.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	390.00
100822	Instructure Inc.	12/18/2020	53,203.97	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01351638	250262	720100	53,203.97
100823	Kelly's Turf Pro	12/18/2020	5,962.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	5,962.50
100824	Lowe's Home Centers Inc	12/18/2020	102.24	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	204.49
100824	Lowe's Home Centers Inc	12/18/2020	102.25	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	204.49
100825	Mailsouth Inc	12/18/2020	5,032.50	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01376785	110300	750100	5,032.50
100826	Payroll Payable	12/18/2020	1,155.00	Ready to Work	Payroll Payable	A02269031	222606	221700	1,155.00
100827	Cancelled Check	12/18/2020	-						
100828	Mercer (us) Inc	12/18/2020	1,924.00	Unrestricted-Central Campus	Deposit Liabilities - AP	A02195434	110600	210900	1,924.00
100829	Metals USA	12/18/2020	4,520.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500	4,520.00
100830	Mobile Area Water and Sewer System	12/18/2020	746.61	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	11,997.53
100830	Mobile Area Water and Sewer System	12/18/2020	1,757.35	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	11,997.53
100830	Mobile Area Water and Sewer System	12/18/2020	2,354.00	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	11,997.53
100830	Mobile Area Water and Sewer System	12/18/2020	7,139.57	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	11,997.53
100831	Office Depot	12/18/2020	578.19	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	578.19
100832	Office Depot	12/18/2020	4,481.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	4,481.82
100833	Powell Mirian	12/18/2020	12.75	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397714	250259	710100	12.75
100834	Saints Security Lic	12/18/2020	1,200.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	15,326.25
100834	Saints Security Lic	12/18/2020	1,200.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	15,326.25
100834	Saints Security Lic	12/18/2020	5,021.25	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	15,326.25
100834	Saints Security Lic	12/18/2020	7,905.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	15,326.25
100835	Shadow Health LLC	12/18/2020	6,850.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A02214749	250262	720100	6,850.00
100836	Shred It	12/18/2020	76.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	76.80
100837	Shred-It	12/18/2020	75.07	Unrestricted-Central Campus	Other Contractual Services - PS	A02198237	110600	731400	417.58
100837	Shred-It	12/18/2020	117.30	Unrestricted-Central Campus	Materials and Supplies - MS	A02198237	110300	720500	417.58
100837	Shred-It	12/18/2020	225.21	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198237	110300	731400	417.58
100838	SPIRE GULF INC.	12/18/2020	285.00	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	4,798.89
100838	SPIRE GULF INC.	12/18/2020	675.43	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	4,798.89
100838	SPIRE GULF INC.	12/18/2020	1,122.06	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	4,798.89
100838	SPIRE GULF INC.	12/18/2020	2,716.40	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	4,798.89
100839	Strickland Paper Compnay	12/18/2020	325.80	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02256328	110400	751300	325.80
100840	Swe Inc	12/18/2020	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
100841	The Field LLC	12/18/2020	2,407.00	Basketball	Materials and Supplies - MS	A02198125	810044	720500	2,407.00
100842	The Office Pat	12/18/2020	787.71	Unrestricted-Carver Campus	Materials and Supplies - MS	A02198291	110500	720500	787.71
100843	Thomas Roofing Co. Inc	12/18/2020	1,561.77	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	1,561.77
100844	Toshiba Amer Bus Solu Inc	12/18/2020	19.19	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	473.78
100844	Toshiba Amer Bus Solu Inc	12/18/2020	19.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	473.78
100844	Toshiba Amer Bus Solu Inc	12/18/2020	434.92	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02198429	250261	731400	473.78
100845	Turner Paul	12/18/2020	180.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803856	110400	731600	180.00
100846	Ward International Trucks LLC	12/18/2020	287.71	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02278296	110400	751100	287.71
100847	Wiltmann Michael	12/18/2020	180.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263741	110400	731600	180.00
100785	Acro Service Corporation	12/15/2020	2,653.71	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,653.71
100786	Advance Local Holdings Corp	12/15/2020	336.23	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010148	110300	750100	336.23
100787	AdvanceNet Technology Services	12/15/2020	12,000.00	AE-Federal Regular	Materials and Supplies - MS	A02277597	214100	720500	12,000.00
100788	Air Masters Mechanical In	12/15/2020	1,445.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198171	110300	751100	1,445.00
100789	Alabama Power Company	12/15/2020	172.90	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350447	110300	731400	172.90
100790	American Culinary	12/15/2020	750.00	Unrestricted-Carver Campus	Accreditation Expense - PS	A02198500	110500	730200	750.00
100791	AT&T Corp.	12/15/2020	679.57	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	679.57
100792	Bama Pest Control Inc	12/15/2020	2,448.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198425	110300	731400	2,448.00
100793	Bay Landscaping Inc	12/15/2020	1,814.94	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100	7,249.94
100793	Bay Landscaping Inc	12/15/2020	2,000.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02249142	110600	731400	7,249.94
100793	Bay Landscaping Inc	12/15/2020	3,435.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	7,249.94
100794	CAE Healthcare Inc.	12/15/2020	23,587.00	Vocational Ed/CTE-Central	Furniture and Equip > \$25K - CE	A01350429	211406	791200	23,587.00
100795	CDW LLC	12/15/2020	2,723.00	Vocational Ed/CTE-Southwest	Equipment - non capitalized - MS	A01372022	211404	720300	2,723.00
100796	Cherbonier Mayer & Assn	12/15/2020	990.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	990.00
100797	Goodwyn Mills Cawood LLC	12/15/2020	26,275.07	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	26,275.07
100798	Hand Arendall Harrison Sale LLC	12/15/2020	3,262.50	Unrestricted Mobile Campus	Other Professional Fees - PS	A00010175	110300	731600	3,262.50
100799	Healthy Roster Inc.	12/15/2020	1,380.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02251726	110300	731400	1,380.00
100800	Hunter Security Inc.	12/15/2020	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	285.00
100800	Hunter Security Inc.	12/15/2020	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	285.00
100800	Hunter Security Inc.	12/15/2020	140.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	285.00
100801	Insurance Office of America	12/15/2020	14,770.09	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349568	110300	730900	14,770.09
800153	Cancelled Check	12/15/2020	-						
800154	Payroll Payable	12/15/2020	568.62	Unrestricted Mobile Campus	Payroll Payable	A02258478	110300	221190	568.62
100774	Bay Landscaping Inc	12/11/2020	2,870.36	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	12,018.78
100774	Bay Landscaping Inc	12/11/2020	4,000.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02249142	110600	731400	12,018.78
100774	Bay Landscaping Inc	12/11/2020	5,148.42	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	7	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
100781	The ESB Group Inc.	12/11/2020	159,976.00	CARES Act - GEERF Education	Technology - non capitalized - MS	A01384868	212400	720700	159,976.00
100782	Walters Controls Inc	12/11/2020	385.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198346	110300	751100	385.00
100783	WEX BANK	12/11/2020	183.51	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	2,648.54
100783	WEX BANK	12/11/2020	187.31	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	2,648.54
100783	WEX BANK	12/11/2020	2,277.72	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	2,648.54
100784	Xerox Corporation	12/11/2020	105.86	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	105.86
100736	Acro Service Corporation	12/10/2020	2,446.85	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,446.85
100737	Alabama Power Company	12/10/2020	2,395.19	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,395.19
100738	American Assoc of Comm Colleges	12/10/2020	4,888.00	Unrestricted Mobile Campus	Memberships - PS	A00010233	110300	731300	4,888.00
100739	Argosy Publishing Inc.	12/10/2020	4,000.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A02257193	250262	720100	4,000.00
100740	Association of Title IX Administrators	12/10/2020	599.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01352890	250262	720100	599.00
100741	AT&T Corp.	12/10/2020	199.63	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.63
100742	ATT DataComm LLC	12/10/2020	77.63	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	256.31
100742	ATT DataComm LLC	12/10/2020	178.68	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	256.31
100743	Bagby Russell Electric In	12/10/2020	3,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198116	110300	731400	3,200.00
100744	Bay Landscaping Inc	12/10/2020	9,136.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	9,136.00
100745	PNC Bank	12/10/2020	13,858.95	ROI 2015 Mobile Campus	Bonds - Interest Payments - CE	A01367379	930350	790400	465,858.95
100745	PNC Bank	12/10/2020	452,000.00	ROI 2015 Mobile Campus	Bonds - Principal Payments - CE	A01367379	930350	790500	465,858.95
100746	Blankenship's Universal Supply	12/10/2020	57.94	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	57.94
100747	Carolina Biological Supply Co	12/10/2020	178.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	178.00
100748	Cintas Corporation	12/10/2020	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	3,815.00
100748	Cintas Corporation	12/10/2020	800.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	3,815.00
100748	Cintas Corporation	12/10/2020	2,606.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	3,815.00
100749	Comcast Cablevision	12/10/2020	256.80	AE - State Regular	Internet - UC	A02198485	224100	740400	987.06
100749	Comcast Cablevision	12/10/2020	256.80	AE-Federal Regular	Internet - UC	A02198485	214100	740400	987.06
100749	Comcast Cablevision	12/10/2020	473.46	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	987.06
100750	FedEx	12/10/2020	71.31	Unrestricted Mobile Campus	Freight - OOS	A00010219	110300	750600	71.31
100751	Ferguson Enterprises LLC	12/10/2020	72.56	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350916	110300	751100	72.56
100752	Hunter Security Inc.	12/10/2020	190.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	465.00
100752	Hunter Security Inc.	12/10/2020	275.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	465.00
100753	Infirmiry Occupational HI	12/10/2020	90.00	SWAPTE 2020	Other Contractual Services - PS	A02198335	217002	731400	90.00
100754	Intellidemia Inc.	12/10/2020	4,000.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02197981	250261	731400	4,000.00
100755	Lowe's Home Centers Inc	12/10/2020	285.46	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	285.46
100756	Mob Cnty Wtr Swr	12/10/2020	41.52	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	41.52
100757	Mobile Area Chamber of Commerce	12/10/2020	950.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02256252	110300	731600	950.00
100758	Pennsylvania National Mutual Casualty Ins Co	12/10/2020	872.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01378864	110300	730900	872.00
100759	Pocket Nurse Enterprises Inc.	12/10/2020	290.50	Unrestricted-Central Campus	Materials and Supplies - MS	A01349780	110600	720500	290.50
100760	Publix Super Markets Inc	12/10/2020	186.08	Culinary Wise Women Prog	Materials and Supplies - MS	A01350401	217001	720500	186.08
100761	Publix Super Markets Inc	12/10/2020	500.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	500.00
100762	R. Carter & Associates Inc	12/10/2020	113.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02251048	110400	720500	113.00
100763	Rigsby Brenda	12/10/2020	1,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01642441	110300	731600	1,000.00
100764	Shadow Health LLC	12/10/2020	2,703.74	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A02214749	250262	720100	2,703.74
100765	Shred It	12/10/2020	72.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A01371408	110300	731400	72.64
100766	Shred-It	12/10/2020	221.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198237	110300	731400	221.80
100767	Stamps Daphne	12/10/2020	129.84	Unrestricted-Southwest Campus	Computer Software(non capital) - MS	A01456222	110400	720100	129.84
100768	Swe Inc	12/10/2020	941.90	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	941.90
100769	The ESB Group Inc.	12/10/2020	3,902.00	T3 Continuation CAR Act. I19-20	Technology - non capitalized - MS	A01384868	250249	720700	3,902.00
100770	Cancelled Check	12/10/2020	-						
100771	The Goodyear Tire & Rubber Co.	12/10/2020	2,238.91	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100	2,238.91
100772	Toshiba Amer Bus Solu Inc	12/10/2020	66.95	Unrestricted Mobile Campus	Long-Term Building Lease-CE	A02198429	110300	791500	66.95
100773	University of South Alabama	12/10/2020	282.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	282.00
100694	ACEN	12/4/2020	9,900.00	Unrestricted-Central Campus	Accreditation Expense - PS	A01349711	110600	730200	9,900.00
100695	ACCS President's Association	12/4/2020	750.00	Unrestricted Mobile Campus	Memberships - PS	A01352813	110300	731300	750.00
100696	Acro Service Corporation	12/4/2020	5,611.68	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	5,611.68
100697	Advanced Compressed Air Technologies Inc.	12/4/2020	596.50	SWAPTE 2020	Other Contractual Services - PS	A02264844	217002	731400	596.50
100698	Airgas Inc	12/4/2020	885.90	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	885.90
100699	Alabama Power Company	12/4/2020	6,028.44	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	75,509.54
100699	Alabama Power Company	12/4/2020	8,797.45	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	75,509.54
100699	Alabama Power Company	12/4/2020	17,536.05	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	75,509.54
100699	Alabama Power Company	12/4/2020	43,147.60	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	75,509.54
100700	Alabama Restaurant and Hospitality Association	12/4/2020	250.00	Unrestricted-Carver Campus	Memberships - PS	A01350359	110500	731300	250.00
100701	Amazon Capital Services Inc	12/4/2020	94.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	2,353.65
100701	Amazon Capital Services Inc	12/4/2020	2,258.75	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	2,353.65
100702	American Culinary	12/4/2020	235.00	Unrestricted-Carver Campus	Memberships - PS	A02198500	110500	731300	235.00
100703	Andrews Priscilla	12/4/2020	10,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01456417	110300	731400	10,000.00
100704	Aztec Software LLC	12/4/2020	14,412.00	AE-Federal Regular	Materials and Supplies - MS	A01349482	214100	720500	14,412.00
100705	Bama Auto Parts & Industrial Supply Inc.	12/4/2020	271.83	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02255451	110400	751100	271.83
100706	Bishop State Community Foundation	12/4/2020	5,480.00	Unrestricted Mobile Campus	Deposit Liabilities - AP	A02256181	110300	210900	5,480.00
100707	Board of School Commissioners of Mobile County	12/4/2020	2,400.00	AE-Federal Regular	Long-Term Building Lease-CE	A00010409	214100	791500	2,400.00
100708	CDW LLC	12/4/2020	9,950.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01372022	110300	731600	9,950.00
100709	Compansol	12/4/2020	1,604.95	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01350820	250262	720100	1,604.95
100710	Dell Marketing LP	12/4/2020	186,400.00	CARES Act - GEERF Education	Technology - non capitalized - MS	A00010143	212400	720700	186,400.00
100711	Eastbay Inc.	12/4/2020	1,860.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	1,860.00
100712	Cancelled Check	12/4/2020	-						
100713	Kitchen Equipment & Supply Company	12/4/2020	305.22	Culinary Wise Women Prog	Materials and Supplies - MS	A02274972	217001	720500	305.22
100714	Lucid Software Inc	12/4/2020	7,800.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352853	110300	731400	7,800.00
100715	Mailsouth Inc	12/4/2020	8,480.75	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01376785	110300	750100	8,480.75
100716	Mailsouth Inc	12/4/2020	1,483.33	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01376785	110300	750100	1,483.33
100717	Payroll Payable	12/4/2020	770.00	Ready to Work	Payroll Payable	A02269031	222606	221700	770.00
100718	Mediacom Business	12/4/2020	287.80	AE - State Regular	Internet - UC	A02266279	224100	740400	287.80
100719	Miller Kipsy	12/4/2020	2,240.00	SWAPTE 2020	Other Contractual Services - PS	A02249757	217002	731400	2,240.00
100720	Muzak Llc	12/4/2020	101.61	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	110300	731400	101.61
100721	Nature Indoors	12/4/2020	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
100722	Next Gen Web Solutions	12/4/2020	8,500.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350140	110300	720500	8,500.00
100723	Office Depot	12/4/2020	63.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	63.92
100724	Office Depot	12/4/2020	10.58	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	10.58
100725	Office Depot	12/4/2020	166.23	SWAPTE 2020	Materials and Supplies - MS	A01349944	217002	720500	356.68
100725	Office Depot	12/4/2020	190.45	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	356.68
100726	Paa104 Llc	12/4/2020	4,098.86	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198146	110400	720500	4,098.86
100727	Publix Super Markets Inc	12/4/2020	203.64	Culinary Wise Women Prog	Materials and Supplies - MS	A01350401	217001	720500	1,003.64
100727	Publix Super Markets Inc	12/4/2020	800.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,003.64
100728	Rolin Construction Inc	12/4/2020	501,445.15	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	799900	501,445.15
100729	Saints Security Llc	12/4/2020	2,160.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	28,740.00
100729	Saints Security Llc	12/4/2020	2,257.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
800140	Payroll Payable	12/4/2020	17.40	Unrestricted Mobile Campus	Payroll Payable	A00010146	110300	221103	17.40
800141	Payroll Payable	12/4/2020	517.91	Unrestricted Mobile Campus	Payroll Payable	A02256181	110300	221104	517.91
800142	Payroll Payable	12/4/2020	6,983.43	Unrestricted Mobile Campus	Payroll Payable	A00010301	110300	221200	6,983.43
800143	Payroll Payable	12/4/2020	113.66	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221112	3,322.52
800143	Payroll Payable	12/4/2020	670.00	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	220700	3,322.52
800143	Payroll Payable	12/4/2020	1,049.03	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221100	3,322.52
800143	Payroll Payable	12/4/2020	1,489.83	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221200	3,322.52
800144	Payroll Payable	12/4/2020	100.00	Unrestricted Mobile Campus	Payroll Payable	A00010275	110300	220700	100.00
800145	Payroll Payable	12/4/2020	25.90	Unrestricted Mobile Campus	Payroll Payable	A02254568	110300	221108	25.90
800146	Payroll Payable	12/4/2020	5,406.73	Unrestricted Mobile Campus	Payroll Payable	A02258472	110300	221111	5,406.73
800147	Payroll Payable	12/4/2020	304.00	Unrestricted Mobile Campus	Payroll Payable	A02202707	110300	221190	304.00
800148	PEEHIP	12/4/2020	1,600.00	Unrestricted Mobile Campus	Group Health Insurance - FB	A01349869	110300	620400	1,600.00
800149	Payroll Payable	12/4/2020	100.00	Unrestricted Mobile Campus	Payroll Payable	A01371364	110300	221200	100.00
800150	Payroll Payable	12/4/2020	960.24	Unrestricted Mobile Campus	Payroll Payable	A00010262	110300	221190	960.24
800151	Payroll Payable	12/4/2020	385.00	Unrestricted Mobile Campus	Payroll Payable	A02256725	110300	221114	385.00
800152	Payroll Payable	12/4/2020	745.00	Unrestricted Mobile Campus	Payroll Payable	A01374569	110300	221115	745.00
30000792	Student Payment	12/4/2020	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474009	110100	230200	615.00
30000793	Student Payment	12/4/2020	409.25	Unrestricted Shared Services	Clearing Refunds - SP	A01432805	110100	230200	409.25
30000794	Student Payment	12/4/2020	6.50	Unrestricted Shared Services	Clearing Refunds - SP	A01463998	110100	230200	6.50
30000795	Student Payment	12/4/2020	69.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489218	110100	230200	69.00
30000796	Student Payment	12/4/2020	3,150.30	Unrestricted Shared Services	Clearing Refunds - SP	A01433620	110100	230200	3,150.30
30000797	Cancelled Check	12/4/2020	-	-	-	-	-	-	-
800060	Payroll Payable	12/1/2020	38.56	Unrestricted Shared Services	Payroll Payable	A01397746	110100	220900	38.56
800061	Payroll Payable	12/1/2020	9.00	Unrestricted Shared Services	Payroll Payable	A00677815	110100	220900	9.00
800062	Payroll Payable	12/1/2020	8.65	Unrestricted Shared Services	Payroll Payable	A01303689	110100	221300	8.65
800063	Payroll Payable	12/1/2020	29.69	Unrestricted Shared Services	Payroll Payable	A01456443	110100	220900	29.69
800064	Payroll Payable	12/1/2020	97.28	Unrestricted Shared Services	Payroll Payable	A01152425	110100	220900	97.28
800065	Payroll Payable	12/1/2020	23.15	Unrestricted Shared Services	Payroll Payable	A02236947	110100	220900	23.15
800066	Payroll Payable	12/1/2020	85.05	Unrestricted Shared Services	Payroll Payable	A01397729	110100	220900	85.05
800067	Payroll Payable	12/1/2020	725.14	Unrestricted Shared Services	Payroll Payable	A01397711	110100	220900	725.14
800068	Payroll Payable	12/1/2020	44.88	Unrestricted Shared Services	Payroll Payable	A01456225	110100	220900	44.88
800069	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800070	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800071	Payroll Payable	12/1/2020	4.99	Unrestricted Shared Services	Payroll Payable	A01456329	110100	220900	4.99
800072	Payroll Payable	12/1/2020	155.30	Unrestricted Shared Services	Payroll Payable	A01309643	110100	220900	155.30
800073	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800074	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800075	Payroll Payable	12/1/2020	12.11	Unrestricted Shared Services	Payroll Payable	A01468523	110100	221300	12.11
800076	Payroll Payable	12/1/2020	5.67	Unrestricted Shared Services	Payroll Payable	A01397699	110100	220900	5.67
800077	Payroll Payable	12/1/2020	4.19	Unrestricted Shared Services	Payroll Payable	A02236869	110100	220900	4.19
800078	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800079	Payroll Payable	12/1/2020	4.99	Unrestricted Shared Services	Payroll Payable	A01456307	110100	220900	4.99
800080	Payroll Payable	12/1/2020	20.69	Unrestricted Shared Services	Payroll Payable	A01608970	110100	220900	20.69
800081	Payroll Payable	12/1/2020	111.18	Unrestricted Shared Services	Payroll Payable	A01456214	110100	220900	111.18
800082	Payroll Payable	12/1/2020	648.32	Unrestricted Shared Services	Payroll Payable	A01397726	110100	220900	648.32
800083	Payroll Payable	12/1/2020	267.17	Unrestricted Shared Services	Payroll Payable	A01456207	110100	220900	267.17
800084	Payroll Payable	12/1/2020	150.62	Unrestricted Shared Services	Payroll Payable	A01456422	110100	220900	150.62
800085	Payroll Payable	12/1/2020	10.62	Unrestricted Shared Services	Payroll Payable	A02278068	110100	221300	10.62
800086	Payroll Payable	12/1/2020	23.55	Unrestricted Shared Services	Payroll Payable	A01456415	110100	220900	23.55
800087	Payroll Payable	12/1/2020	29.62	Unrestricted Shared Services	Payroll Payable	A01456221	110100	220900	29.62
800088	Payroll Payable	12/1/2020	5.00	Unrestricted Shared Services	Payroll Payable	A01456244	110100	220900	5.00
800089	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800090	Payroll Payable	12/1/2020	12.11	Unrestricted Shared Services	Payroll Payable	A01418765	110100	221300	12.11
800091	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800092	Payroll Payable	12/1/2020	880.01	Unrestricted Shared Services	Payroll Payable	A01397701	110100	220900	880.01
800093	Payroll Payable	12/1/2020	641.17	Unrestricted Shared Services	Payroll Payable	A00281945	110100	220900	641.17
800094	Payroll Payable	12/1/2020	86.34	Unrestricted Shared Services	Payroll Payable	A01456255	110100	220900	86.34
800095	Payroll Payable	12/1/2020	301.92	Unrestricted Shared Services	Payroll Payable	A01397709	110100	220900	301.92
800096	Payroll Payable	12/1/2020	47.03	Unrestricted Shared Services	Payroll Payable	A01456321	110100	220900	47.03
800097	Payroll Payable	12/1/2020	5.67	Unrestricted Shared Services	Payroll Payable	A01456228	110100	220900	5.67
800098	Payroll Payable	12/1/2020	5.67	Unrestricted Shared Services	Payroll Payable	A01456331	110100	220900	5.67
800099	Payroll Payable	12/1/2020	4.06	Unrestricted Shared Services	Payroll Payable	A01466257	110100	221300	4.06
800100	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800101	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800102	Payroll Payable	12/1/2020	7.92	Unrestricted Shared Services	Payroll Payable	A02278083	110100	221300	7.92
800103	Payroll Payable	12/1/2020	5.67	Unrestricted Shared Services	Payroll Payable	A01456286	110100	220900	5.67
800104	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800105	Payroll Payable	12/1/2020	6.48	Unrestricted Shared Services	Payroll Payable	A02278087	110100	221300	6.48
800106	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800107	Payroll Payable	12/1/2020	828.18	Unrestricted Shared Services	Payroll Payable	A01456271	110100	220900	828.18
800108	Payroll Payable	12/1/2020	84.95	Unrestricted Shared Services	Payroll Payable	A01456281	110100	220900	84.95
800109	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800110	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800111	Payroll Payable	12/1/2020	416.48	Unrestricted Shared Services	Payroll Payable	A01456224	110100	220900	416.48
800112	Payroll Payable	12/1/2020	118.74	Unrestricted Shared Services	Payroll Payable	A01456323	110100	220900	118.74
800113	Payroll Payable	12/1/2020	311.73	Unrestricted Shared Services	Payroll Payable	A01456420	110100	220900	311.73
800114	Payroll Payable	12/1/2020	361.01	Unrestricted Shared Services	Payroll Payable	A01397735	110100	220900	361.01
800115	Payroll Payable	12/1/2020	172.90	Unrestricted Shared Services	Payroll Payable	A01456297	110100	220900	172.90
800116	Payroll Payable	12/1/2020	5.67	Unrestricted Shared Services	Payroll Payable	A01456310	110100	220900	5.67
800117	Payroll Payable	12/1/2020	3.60	Unrestricted Shared Services	Payroll Payable	A01096591	110100	221300	3.60
800118	Payroll Payable	12/1/2020	24.05	Unrestricted Shared Services	Payroll Payable	A01478095	110100	220900	24.05
800119	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800120	Payroll Payable	12/1/2020	4.51	Unrestricted Shared Services	Payroll Payable	A01424641	110100	220900	4.51
800121	Payroll Payable	12/1/2020	12.11	Unrestricted Shared Services	Payroll Payable	A01412571	110100	221300	12.11
800122	Payroll Payable	12/1/2020	287.02	Unrestricted Shared Services	Payroll Payable	A01456204	110100	220900	287.02
800123	Payroll Payable	12/1/2020	5.00	Unrestricted Shared Services	Payroll Payable	A01456276	110100	220900	5.00
800124	Payroll Payable	12/1/2020	12.11	Unrestricted Shared Services	Payroll Payable	A01480285	110100	221300	12.11
800125	Payroll Payable	12/1/2020	202.52	Unrestricted Shared Services	Payroll Payable	A01456299	110100	220900	202.52
800126	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800127	Payroll Payable	12/1/2020	2.57	Unrestricted Shared Services	Payroll Payable	A01462512	110100	221300	2.57
800128	Payroll Payable	12/1/2020	127.79	Unrestricted Shared Services	Payroll Payable	A01456233	110100	220900	127.79
800129	Payroll Payable	12/1/2020	458.86	Unrestricted Shared Services	Payroll Payable	A01397698	110100	220900	458.86
800130	Payroll Payable	12/1/2020	110.13	Unrestricted Shared Services	Payroll Payable	A01456320	110100	220900	110.13
800131	Payroll Payable	12/1/2020	1.90	Unrestricted Shared Services	Payroll Payable	A02278112	110100	221300	1.90
800132	Payroll Payable	12/1/2020	302.37	Unrestricted Shared Services	Payroll Payable	A01397684	110100	220900	302.37
800133	Payroll Payable	12/1/2020	111.16	Unrestricted Shared Services	Payroll Payable	A01456267	110100	220900	111.16
800134	Payroll Payable	12/1/2020	26.51	Unrestricted Shared Services	Payroll Payable	A01456253	110100	220900	26.51
800135	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
800136	Payroll Payable	12/1/2020	101.42	Unrestricted Shared Services	Payroll Payable	A01456273	110100	220900	101.42
800137	Cancelled Check	12/1/2020	-	-	-	-	-	-	-
20934	Bettis-Sewer Dianne	11/30/2020	1,280.00	Unrestricted-Central Campus	Payroll	A01467292	110600		1,280.00
20935	Bolden Tameka	11/30/2020	1,520.00	Unrestricted-Central Campus	Payroll	A01452941	110600		1,520.00
20936	Bradley Kytara	11/30/2020	1,472.00	Unrestricted-Central Campus	Payroll	A01431708	110600		1,472.00
20937	Chambers Vivian	11/30/2020	1,982.83	Unrestricted-Central Campus	Payroll	A01473830	110600		1,982.83
20938	Dubose Kimberly	11/30/2020	352.00	Unrestricted-Central Campus	Payroll	A01716241	110600		352.00
20939	Hunter Tchelinda	11/30/2020	210.00	Unrestricted-Central Campus	Payroll	A01397856	110600		210.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
20940	Jackson Taronya	11/30/2020	1,192.60	Unrestricted-Central Campus	Payroll	A01478368	110600		1,192.60
20941	Johnson-Okeke Jia	11/30/2020	1,392.00	Unrestricted-Central Campus	Payroll	A01449949	110600		1,392.00
20942	Jones Tasha	11/30/2020	768.00	Unrestricted-Central Campus	Payroll	A01428635	110600		768.00
20945	Moore Terri	11/30/2020	77.41	Unrestricted-Central Campus	Payroll	A01413667	110600		77.41
20947	Poellnitz Malishia	11/30/2020	594.00	Unrestricted-Central Campus	Payroll	A01420442	110600		594.00
20948	Stingley Demetriace	11/30/2020	1,440.00	Unrestricted-Central Campus	Payroll	A01481704	110600		1,440.00
20950	Bridges Kathryn	11/30/2020	756.00	Unrestricted-Central Campus	Payroll	A01079974	110600		756.00
20951	Duffy Paula	11/30/2020	1,729.00	Unrestricted-Central Campus	Payroll	A01397691	110600		1,729.00
20952	Hill Danielle	11/30/2020	1,442.00	Unrestricted-Central Campus	Payroll	A01480794	110600		1,442.00
20953	Scott Rosa	11/30/2020	1,156.48	Unrestricted-Central Campus	Payroll	A01461897	110600		1,156.48
20954	Able Deborah	11/30/2020	1,151.28	AE - State Regular	Payroll	A02236933	224100		1,151.28
20955	Abrams Rhonda	11/30/2020	1,540.21	AE-Federal Regular	Payroll	A02237068	214100		1,540.21
20956	Boykin Laquinta	11/30/2020	132.26	AE-Federal Regular	Payroll	A02236841	214100		132.26
20957	Dunn Billy	11/30/2020	971.64	AE-Federal Regular	Payroll	A02236936	214100		971.64
20958	Holt William	11/30/2020	877.81	AE - State Regular	Payroll	A02236889	214100		877.81
20959	Hughes Verjilya	11/30/2020	513.84	AE-Federal Regular	Payroll	A01471799	214100		513.84
20960	Jackson Gracy	11/30/2020	1,215.29	AE-Federal Regular	Payroll	A02237069	214100		1,215.29
20961	James Kecia	11/30/2020	1,123.20	AE - State Regular	Payroll	A01477475	224100		1,123.20
20962	Lucas Annette	11/30/2020	1,614.14	AE - State Regular	Payroll	A02236649	224100		1,614.14
20963	Nicholas Brenda	11/30/2020	700.50	AE - State Regular	Payroll	A01729887	224100		700.50
20964	Pugh Cynthia	11/30/2020	1,239.85	AE-Federal Regular	Payroll	A02236997	214100		1,239.85
20965	Shipman William	11/30/2020	214.10	AE - State Regular	Payroll	A01486152	224100		214.10
20966	Young Renee	11/30/2020	1,627.16	AE-Federal Regular	Payroll	A01435009	214100		1,627.16
20967	Allen Michael	11/30/2020	2,097.17	Unrestricted-Southwest Campus	Payroll	A02236883	110400		2,097.17
20968	Atchison Thomas	11/30/2020	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		1,368.00
20969	Edwards Barry	11/30/2020	1,878.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		1,878.00
20970	Hodges Thomas	11/30/2020	657.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		657.00
20971	Love Andre	11/30/2020	1,611.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,611.00
20972	McCullum Wade	11/30/2020	1,368.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		1,368.00
20973	Moore Johnnie	11/30/2020	1,248.37	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,248.37
20974	Savadra Eric	11/30/2020	1,368.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		1,368.00
20975	Simmons Kathy	11/30/2020	756.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		756.00
20976	Summersell James	11/30/2020	1,538.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,538.00
20977	Wright Calvin	11/30/2020	1,593.01	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,593.01
20978	Yelder Jack	11/30/2020	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,368.00
20979	Miller Willie	11/30/2020	1,982.00	Unrestricted-Carver Campus	Payroll	A02236840	110500		1,982.00
20980	Andry Shakebra	11/30/2020	1,054.00	SWAPTE 2020	Payroll	A02236895	217002		1,054.00
20981	Reynolds Lorraine	11/30/2020	1,259.32	SWAPTE 2020	Payroll	A02236842	217002		1,259.32
20982	Sitiell Philip	11/30/2020	3,437.25	SWAPTE 2020	Payroll	A02236882	217002		3,437.25
20983	Anderson Azure	11/30/2020	780.00	Title 3 Continuation Act II 20-21	Payroll	A01401561	250257		780.00
20984	Koger Candy	11/30/2020	1,579.79	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,579.79
20985	Womack Juliette	11/30/2020	2,439.60	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,439.60
20986	Student Payment	11/30/2020	330.00	CWS	Payroll	A01485742	210400		330.00
20987	Student Payment	11/30/2020	360.00	CWS	Payroll	A01432991	210400		360.00
20988	Student Payment	11/30/2020	262.50	CWS	Payroll	A00628042	210400		262.50
20989	Sterling Gloria	11/30/2020	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00
20990	Sykes Reggie	11/30/2020	18,802.60	Unrestricted Mobile Campus	Payroll	A01456263	110300		18,802.60
20991	Clanton Barbara	11/30/2020	11,744.35	Unrestricted Mobile Campus	Payroll	A01456264	110300		11,744.35
20992	Wright Lillie	11/30/2020	4,157.58	Unrestricted Mobile Campus	Payroll	A01456447	110300		4,157.58
20993	Dickinson-Carter Cora	11/30/2020	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
20994	Fairley Vesta	11/30/2020	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
20995	Fuller Elizabeth	11/30/2020	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
20996	Houston Laurie	11/30/2020	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
20997	King Victoria	11/30/2020	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
20998	Rivers Deidre	11/30/2020	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
20999	Robinson Bridget	11/30/2020	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
21000	Smith Jacqueline	11/30/2020	9,621.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,621.44
21001	Swaim Brian	11/30/2020	7,114.11	Unrestricted-Central Campus	Payroll	A01456326	110600		7,114.11
21002	Thompson Mary	11/30/2020	3,470.89	Unrestricted-Central Campus	Payroll	A01397739	110600		3,470.89
21003	Sanderson Courtney	11/30/2020	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
21004	Sharp Annalesia	11/30/2020	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
21005	Caver-Eaton Lasonja	11/30/2020	4,809.45	Unrestricted-Central Campus	Payroll	A01456304	110600		4,809.45
21006	Waltman Sandra	11/30/2020	6,240.47	Unrestricted-Central Campus	Payroll	A00433732	110600		6,240.47
21007	Williamson Sarah	11/30/2020	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
21008	Coleman Lyle	11/30/2020	6,007.65	Unrestricted Mobile Campus	Payroll	A01397721	110300		6,007.65
21009	Travis Yvette	11/30/2020	7,605.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		7,605.78
21010	Wilson Mary	11/30/2020	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		417.00
21011	Culler Rene	11/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300		834.00
21012	Host Lydia	11/30/2020	4,936.75	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,936.75
21013	Kimbrough Mary	11/30/2020	5,506.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,506.00
21014	Valrie Zachary	11/30/2020	1,251.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		1,251.00
21015	Wooten Linda	11/30/2020	1,251.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		1,251.00
21016	Smith Charles	11/30/2020	7,989.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,989.78
21017	Davis Ronald	11/30/2020	7,250.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		7,250.83
21018	Driscoll Tracy	11/30/2020	6,665.08	Unrestricted Mobile Campus	Payroll	A01397752	110300		6,665.08
21019	Martin Darren	11/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		834.00
21020	Turk Cecil	11/30/2020	973.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		973.00
21021	Dixon Charles	11/30/2020	834.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		834.00
21022	Bowers Dwayne	11/30/2020	556.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		556.00
21023	McLeod Kenneth	11/30/2020	834.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		834.00
21024	Scott James	11/30/2020	6,790.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,790.00
21025	Batley Tommi	11/30/2020	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
21026	Burney Kyle	11/30/2020	741.33	Unrestricted Mobile Campus	Payroll	A01456324	110300		741.33
21027	Crockett Patty	11/30/2020	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
21028	Escobio Dana	11/30/2020	4,876.63	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,876.63
21029	Evans Adrian	11/30/2020	6,835.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,835.50
21030	King Julie	11/30/2020	5,243.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,243.58
21031	Robinson Lashondra	11/30/2020	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
21032	West Leric	11/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		834.00
21033	Fletcher Andrew	11/30/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
21034	Jurenka Sarah	11/30/2020	4,997.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		4,997.08
21035	Smith Caesar	11/30/2020	5,922.83	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,922.83
21036	Brown Sherria	11/30/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456241	110300		556.00
21037	Nast William	11/30/2020	9,454.10	Unrestricted Mobile Campus	Payroll	A00801178	110300		9,454.10
21038	Parris Patricia	11/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
21039	Vanderpool Patricia	11/30/2020	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
21040	Peeples Larene	11/30/2020	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75
21041	Beech Frances	11/30/2020	6,265.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,265.75
21042	Mitchell Patrick	11/30/2020	571.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		571.00
21043	Cochran Catherine	11/30/2020	4,722.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,722.33
21044	Smith Kim	11/30/2020	7,079.78	Unrestricted Mobile Campus	Payroll	A01397758	110300		7,079.78
21045	Crockett Natalie	11/30/2020	326.95	Unrestricted Mobile Campus	Payroll	A01456279	110300		326.95
21045	Crockett Natalie	11/30/2020	326.95	Unrestricted-Central Campus	Payroll	A01456279	110600		326.95
21046	Delchamps Sharon	11/30/2020	435.93	Unrestricted-Central Campus	Payroll	A01456239	110600		435.93
21046	Delchamps Sharon	11/30/2020	435.94	Unrestricted Mobile Campus	Payroll	A01456239	110300		435.94
21047	Dennis Tammy	11/30/2020	653.90	Unrestricted-Central Campus	Payroll	A01397771	110600		653.90

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
21047	Dennis Tammy	11/30/2020	9,167.90	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,821.80
21048	Hackworth Sylvester	11/30/2020	862.40	Unrestricted Mobile Campus	Payroll	A01397770	110300		9,053.38
21048	Hackworth Sylvester	11/30/2020	8,190.98	Unrestricted-Central Campus	Payroll	A01397730	110600		9,053.38
21049	Laffitte Darline	11/30/2020	326.95	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,020.73
21049	Laffitte Darline	11/30/2020	5,693.78	Unrestricted-Central Campus	Payroll	A01456439	110600		6,020.73
21050	McCullum Cassandra	11/30/2020	653.90	Unrestricted Mobile Campus	Payroll	A01456182	110300		1,307.80
21050	McCullum Cassandra	11/30/2020	653.90	Unrestricted-Central Campus	Payroll	A01456182	110600		1,307.80
21051	Peoples-Williams Tkeyan	11/30/2020	653.90	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,307.80
21051	Peoples-Williams Tkeyan	11/30/2020	653.90	Unrestricted-Central Campus	Payroll	A01414625	110600		1,307.80
21052	Roberts Kathleen	11/30/2020	653.90	Unrestricted Mobile Campus	Payroll	A02267012	110300		1,307.80
21052	Roberts Kathleen	11/30/2020	653.90	Unrestricted-Central Campus	Payroll	A02267012	110600		1,307.80
21053	Schlosser Elizabeth	11/30/2020	463.07	Unrestricted-Central Campus	Payroll	A01397759	110600		7,311.64
21053	Schlosser Elizabeth	11/30/2020	6,848.57	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,311.64
21054	Sharma Seema	11/30/2020	653.90	Unrestricted Mobile Campus	Payroll	A01456202	110300		1,307.80
21054	Sharma Seema	11/30/2020	653.90	Unrestricted-Central Campus	Payroll	A01456202	110600		1,307.80
21055	Tate Chelsea	11/30/2020	435.93	Unrestricted-Central Campus	Payroll	A01456187	110600		871.87
21055	Tate Chelsea	11/30/2020	435.94	Unrestricted Mobile Campus	Payroll	A01456187	110300		871.87
21056	Hayes Ellis Latonya	11/30/2020	5,945.07	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,945.07
21057	Malone Katherine	11/30/2020	10,731.02	Unrestricted Mobile Campus	Payroll	A01397743	110300		10,731.02
21058	Mosley Simone	11/30/2020	5,389.02	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,389.02
21059	Shaw Amy	11/30/2020	7,056.81	Unrestricted Mobile Campus	Payroll	A00715725	110300		7,056.81
21060	Blakley Adams Rhonda	11/30/2020	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
21061	Davis Dewanda	11/30/2020	4,739.01	AE - State Regular	Payroll	A01456211	224100		4,739.01
21062	Fisher Ontario	11/30/2020	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
21063	Getto Kathleen	11/30/2020	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
21064	Hall Tammy	11/30/2020	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
21065	Hobbs Sharnee	11/30/2020	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
21066	McCaine Odessa	11/30/2020	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
21067	Pugh Connie	11/30/2020	3,180.90	AE-Federal Regular	Payroll	A01397747	214100		3,180.90
21068	Reese Patricia	11/30/2020	4,130.98	AE-Federal Regular	Payroll	A01397764	214100		4,130.98
21069	Spears Akareem	11/30/2020	7,211.52	AE-Federal Regular	Payroll	A01397774	214100		7,211.52
21070	Webster Jonathan	11/30/2020	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
21071	Williams James	11/30/2020	3,461.21	AE - State Regular	Payroll	A01397694	224100		3,461.21
21072	Gee Keith	11/30/2020	4,658.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		4,658.67
21073	Williams Harold	11/30/2020	417.00	Unrestricted-Southwest Campus	Payroll	A01456253	110400		417.00
21074	Cortley Jason	11/30/2020	6,432.51	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,432.51
21075	Dickerson Wade	11/30/2020	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456197	110400		6,898.22
21075	Dickerson Wade	11/30/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		6,898.22
21076	Reese Paula	11/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		834.00
21077	Villeguez-Williams Maria	11/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		834.00
21078	Rodgers Lachan	11/30/2020	6,970.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		6,970.00
21079	Douglas Henry	11/30/2020	5,593.28	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,593.28
21080	Lockwood Walter	11/30/2020	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
21081	Wilson Gabrielle	11/30/2020	6,509.20	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,509.20
21082	Lott Michael	11/30/2020	8,315.73	Unrestricted-Carver Campus	Payroll	A01456230	110500		8,315.73
21083	McGallagher Hudson	11/30/2020	4,514.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,514.08
21084	Hunter Erica	11/30/2020	4,504.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,504.00
21085	Praytor Hugh	11/30/2020	5,389.78	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,389.78
21086	Toxey William	11/30/2020	4,743.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,743.67
21087	Wallace Bradley	11/30/2020	5,816.83	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,816.83
21088	Brown Annette	11/30/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,554.22
21089	Jackson Leon	11/30/2020	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
21090	Mauli Jerome	11/30/2020	6,023.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,023.33
21091	Moore Terry	11/30/2020	4,850.92	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,850.92
21092	Rice Jessie	11/30/2020	3,569.46	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,569.46
21093	Taylor Jessie	11/30/2020	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
21094	Whalley Billy	11/30/2020	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
21095	Felton David	11/30/2020	1,473.53	Ingalls Ship Builders	Payroll	A00587462	240000		10,525.25
21095	Felton David	11/30/2020	9,051.72	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
21096	Runderson Gale	11/30/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
21097	Stamps Daphne	11/30/2020	5,102.13	Unrestricted-Southwest Campus	Payroll	A01456222	110400		5,102.13
21098	Stokes Madeline	11/30/2020	10,259.08	Unrestricted Mobile Campus	Payroll	A01397713	110300		10,259.08
21099	Greggs Artheldia	11/30/2020	5,294.40	ALAMAP Grant 2020	Payroll	A01456293	250181		5,294.40
21100	Agnew Andrea	11/30/2020	4,142.70	Unrestricted-Carver Campus	Payroll	A01397734	110500		8,285.42
21100	Agnew Andrea	11/30/2020	4,142.72	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		8,285.42
21101	Kennedy Celestine	11/30/2020	1,398.87	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
21101	Kennedy Celestine	11/30/2020	2,098.30	Career Coach	Payroll	A01456247	222306		3,497.17
21102	Labay Theodore	11/30/2020	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		8,764.08
21103	Lowe Vonicia	11/30/2020	3,414.67	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,414.67
21104	McSwain Roderick	11/30/2020	11,380.36	Unrestricted Mobile Campus	Payroll	A01397728	110300		11,380.36
21105	Payne Monica	11/30/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
21106	Watkins Cherry	11/30/2020	4,428.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,428.00
21107	Glass Ginger	11/30/2020	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
21108	Madise Arthur	11/30/2020	5,087.27	Title 3 Futures Main Act III 20-21	Payroll	A01456272	250266		5,087.27
21109	Onukwuli Steven	11/30/2020	4,062.31	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		4,062.31
21110	Cunningham Terri	11/30/2020	3,855.74	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,855.74
21111	Hollins Lydia	11/30/2020	4,144.28	Unrestricted-Southwest Campus	Payroll	A01456436	110400		4,144.28
21112	McCovey Megan	11/30/2020	3,719.18	Unrestricted-Central Campus	Payroll	A01456237	110600		3,719.18
21113	Mickles Marsha	11/30/2020	6,784.11	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,784.11
21114	Boykin Demarkus	11/30/2020	2,816.67	Unrestricted Mobile Campus	Payroll	A01456223	110300		2,816.67
21115	Cooley Justin	11/30/2020	4,589.69	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,589.69
21116	Foster Yvonne	11/30/2020	5,932.24	Unrestricted-Central Campus	Payroll	A01456419	110600		5,932.24
21117	Gill Shermika	11/30/2020	4,598.27	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,598.27
21118	Hendrix Chante	11/30/2020	7,913.99	Title 3 Continuation Act III 20-21	Payroll	A01456316	250258		7,913.99
21119	Johnson Lillie	11/30/2020	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
21120	Love Yolanda	11/30/2020	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
21121	Mullen Theodore	11/30/2020	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
21122	Perry Victoria	11/30/2020	4,064.57	Unrestricted Mobile Campus	Payroll	A01397722	110300		4,064.57
21123	Pettway Silvia	11/30/2020	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,579.50
21124	Rowser Donjoli	11/30/2020	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		3,992.25
21125	Lambert Victoria	11/30/2020	3,744.58	Title 3 Continuation Act III 20-21	Payroll	A01456313	250258		3,744.58
21126	Thomas Justin	11/30/2020	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
21127	Wallace Terri	11/30/2020	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
21128	Westry Marcia	11/30/2020	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17
21129	Ward Jasmine	11/30/2020	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,827.08
21130	Austin Deidre	11/30/2020	3,081.35	Unrestricted Mobile Campus	Payroll	A01456216	110300		3,081.35
21131	Beggs Barbara	11/30/2020	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
21132	French Rochelle	11/30/2020	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
21133	Hunter Kia	11/30/2020	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
21134	Payne-Taylor Karen	11/30/2020	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
21135	Snell Amber	11/30/2020	3,250.08	Unrestricted Mobile Campus	Payroll	A01456206	110300		3,250.08
21136	McDonald Symentha	11/30/2020	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
21137	Burnett Jeanette	11/30/2020	3,167.50	Unrestricted-Southwest Campus	Payroll	A01456226	110400		3,167.50
21138	Council Latanya	11/30/2020	2,837.75	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,837.75
21139	King Kyana D Ann	11/30/2020	2,507.58	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,507.58
21140	Murphy Gloria	11/30/2020	5,949.50	Unrestricted-Southwest Campus	Payroll	A01397725	110400		5,949.50

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
21141	Porter-Oneal Cynthia	11/30/2020	5,248.08	Unrestricted-Central Campus	Payroll	A01456423	110600		5,248.08
21142	Urbanek Philip	11/30/2020	7,539.63	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,539.63
21143	Bryant Wilbert	11/30/2020	9,583.89	Unrestricted Mobile Campus	Payroll	A01456319	110300		9,583.89
21144	Thomas-Williams Michelin	11/30/2020	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
21145	Hattenstein James	11/30/2020	3,783.82	Unrestricted Mobile Campus	Payroll	A01456294	110300		3,783.82
21145	Hattenstein James	11/30/2020	3,783.83	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		7,567.65
21146	Eager Trenton	11/30/2020	8,644.76	Unrestricted Mobile Campus	Payroll	A01456288	110300		8,644.76
21147	Shelwood Johnny	11/30/2020	9,383.70	Unrestricted Mobile Campus	Payroll	A01456430	110300		9,383.70
21148	Meadows Monica	11/30/2020	2,926.54	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		5,853.08
21148	Meadows Monica	11/30/2020	2,926.54	Unrestricted-Southwest Campus	Payroll	A01585682	110400		5,853.08
21149	Davis Jeremiah	11/30/2020	3,002.50	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,002.50
21150	Durry Kamon	11/30/2020	4,708.17	Title 3 Continuation Act VII 20-21	Payroll	A01456315	250261		4,708.17
21151	Mayhand Billy	11/30/2020	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
21152	Powell Mirian	11/30/2020	2,258.26	Title 3 Continuation Act VI 20-21	Payroll	A01397714	250261		11,291.27
21152	Powell Mirian	11/30/2020	9,033.01	Unrestricted Mobile Campus	Payroll	A01397714	110300		11,291.27
21153	Augustus Tonya	11/30/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01456431	110300		3,827.92
21154	Dumas Sarah	11/30/2020	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
21155	Duncan Patsy	11/30/2020	7,452.17	Unrestricted Mobile Campus	Payroll	A01402243	110300		7,452.17
21156	Giles Mamie	11/30/2020	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
21157	Gwinn Lois	11/30/2020	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
21158	Hudson Mary	11/30/2020	4,137.63	Unrestricted Mobile Campus	Payroll	A01397673	110300		4,137.63
21159	Merkle Adam	11/30/2020	7,548.66	Unrestricted Mobile Campus	Payroll	A01456305	110300		7,548.66
21160	St Fleur Tina	11/30/2020	4,717.20	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,717.20
21161	Parrish-Onukwuli Kenya	11/30/2020	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
21162	Williams Irismarie	11/30/2020	2,672.67	Unrestricted Mobile Campus	Payroll	A01456180	110300		2,672.67
21163	Crenshaw Reginald	11/30/2020	7,618.84	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,618.84
21164	Gable Laneeka	11/30/2020	2,755.42	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,755.42
21165	Harrison Folayan	11/30/2020	3,167.92	Title 3 Continuation PA 20-21	Payroll	A01456220	250255		3,167.92
21166	Payne April	11/30/2020	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,463.85
21167	Williams Larry	11/30/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,827.92
21168	Bumpers Claude	11/30/2020	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
21169	Hunt Sherrica	11/30/2020	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
21170	Purifoy Earl	11/30/2020	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
21171	Steele Courtney	11/30/2020	4,404.50	Unrestricted Mobile Campus	Payroll	A01456311	110300		4,404.50
21172	Dumas Alvin	11/30/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
21173	Harris Karen	11/30/2020	3,632.68	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,632.68
21174	James Nathaniel	11/30/2020	3,415.17	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,415.17
21175	Lewis Prinic	11/30/2020	3,604.78	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,604.78
21176	McCants Monique	11/30/2020	2,755.17	Unrestricted Mobile Campus	Payroll	A01456292	110300		2,755.17
21177	Patton Anthony	11/30/2020	4,604.36	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,604.36
21178	Sullivan Prendis	11/30/2020	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
21179	Washington Lloyd	11/30/2020	5,010.67	Unrestricted Mobile Campus	Payroll	A01397736	110300		5,010.67
21180	Holder Kenney	11/30/2020	7,634.83	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,634.83
21181	Kelly Jacques	11/30/2020	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
21182	Shreves Gary	11/30/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
21183	Smoot Desmond	11/30/2020	5,015.33	Unrestricted Mobile Campus	Payroll	A01456291	110300		5,015.33
21184	Young Al	11/30/2020	4,140.42	Unrestricted Mobile Campus	Payroll	A01397690	110300		4,140.42
21185	Adams Marcina	11/30/2020	2,920.50	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,920.50
21186	Angle Courtney	11/30/2020	2,920.50	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,920.50
21187	Lesueur Shelia	11/30/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
21188	Pettway Lee	11/30/2020	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
21189	Thomas Deborah	11/30/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01397699	110300		3,333.17
21190	Lovett Cecil	11/30/2020	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
21191	Mackwest Johnny	11/30/2020	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
700006	Mcdonald Mesha	11/30/2020	2,104.00	Unrestricted-Central Campus	Payroll	A01423715	110600		2,104.00
700007	Mixon Aquanetta	11/30/2020	2,119.28	Unrestricted-Central Campus	Payroll	A01419888	110600		2,119.28
700008	Patterson Zandra	11/30/2020	3,216.00	Unrestricted-Central Campus	Payroll	A01425722	110600		3,216.00
700009	Thomas Lasonya	11/30/2020	1,749.00	Unrestricted-Central Campus	Payroll	A02260965	110600		1,749.00
700010	Student Payment	11/30/2020	390.00	CWS	Payroll	A01405356	210400		390.00
700011	Student Payment	11/30/2020	715.00	Unrestricted Mobile Campus	Payroll	A01438156	110300		715.00
700012	Student Payment	11/30/2020	205.00	CWS	Payroll	A01450065	210400		205.00
700013	Student Payment	11/30/2020	432.50	Unrestricted Mobile Campus	Payroll	A02246568	110300		432.50
700014	Student Payment	11/30/2020	730.00	CWS	Payroll	A01462608	210400		730.00
700015	Student Payment	11/30/2020	420.00	CWS	Payroll	A01480733	210400		420.00
100663	3130 Media LLC	11/25/2020	3,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02255528	110300	731400	3,000.00
100664	Alabama Deans of Student Affairs Association	11/25/2020	275.00	Unrestricted Mobile Campus	Memberships - PS	A00010342	110300	731300	275.00
100665	Acro Service Corporation	11/25/2020	1,186.60	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,186.60
100666	Alabama Veterans Affairs Association	11/25/2020	255.00	Unrestricted Mobile Campus	Memberships - PS	A00010246	110300	731300	255.00
100667	AT&T Corp.	11/25/2020	3,038.54	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	3,038.54
100668	Blankenship's Universal Supply	11/25/2020	342.49	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	342.49
100669	Bob McCloskey Insurance	11/25/2020	15,186.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349709	110300	731400	15,186.00
100670	Charbonier Mayer & Assn	11/25/2020	1,980.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02197929	110300	731600	1,980.00
100671	Comcast Cablevision	11/25/2020	43.28	Unrestricted Mobile Campus	Service Contracts on Equipment -OOS	A02198485	110300	751400	128.64
100671	Comcast Cablevision	11/25/2020	85.36	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	128.64
100672	Fresche Solutions Usa Cor	11/25/2020	4,813.50	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02198216	250261	731400	4,813.50
100673	Global Music Rights LLC	11/25/2020	500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02261033	110300	731400	500.00
100674	Cancelled Check	11/25/2020	-						
100675	Mobile Site Collection	11/25/2020	1,225.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02271952	110300	731400	1,225.00
100676	Moore Zeigler Group LLC	11/25/2020	4,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02254256	110300	731600	4,000.00
100677	NAPTA	11/25/2020	750.00	Unrestricted-Southwest Campus	Memberships - PS	A01349726	110400	731300	750.00
100678	Ronnie Myers	11/25/2020	4,935.00	Ingalls Ship Builders	Other Professional Fees - PS	A02272927	240000	731600	4,935.00
100679	SHI International Corp.	11/25/2020	84,528.16	CARES Act - GEERF Education	Furniture and Equip \$5K - \$25K - CE	A01352834	212400	791100	84,528.16
100680	South East Basketball Officials Association	11/25/2020	225.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350946	110300	731600	225.00
100681	Southern Assoc of Colleges & School Comm	11/25/2020	800.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02262198	250259	710100	800.00
100682	State of Alabama	11/25/2020	300.00	Unrestricted Mobile Campus	Memberships - PS	A00010262	110300	731300	300.00
100683	Strickland Companies	11/25/2020	271.50	Unrestricted-Central Campus	Materials and Supplies - MS	A02249563	110600	720500	271.50
100684	Study Alabama	11/25/2020	100.00	Unrestricted Mobile Campus	Memberships - PS	A01350296	110300	731300	100.00
100685	Tyco Integrated Security LLC	11/25/2020	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
100686	University of South Alabama	11/25/2020	270.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351084	110300	720500	270.00
100687	State of Alabama	11/25/2020	150.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A00010262	110300	730900	150.00
100688	Alabama Orthopaedic	11/25/2020	1,187.84	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198330	110300	731400	1,187.84
100689	Analytical Chemical Testing Laboratory Inc.	11/25/2020	13,800.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02255986	110300	731400	13,800.00
100690	AT&T Corp.	11/25/2020	689.57	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	689.57
100691	Cintas Corporation	11/25/2020	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	409.00
100692	Cancelled Check	11/25/2020	-						
100693	PNC BANK	11/25/2020	250,000.00	Unrestricted Mobile Campus	Payroll Clearing	A02254126	110300	110800	1,500,000.00
100693	PNC BANK	11/25/2020	1,250,000.00	Unrestricted Mobile Campus	Bank Payroll- PNC	A02254126	110300	110311	1,500,000.00
30000789	Student Payment	11/25/2020	931.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489218	110100	230200	931.00
30000790	Cancelled Check	11/25/2020	-						
30000791	Student Payment	11/25/2020	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216422	110100	230200	399.00
30000777	Student Payment	11/24/2020	1,396.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441499	110100	230200	1,396.00
30000778	Student Payment	11/24/2020	15.00	Unrestricted Shared Services	Clearing Refunds - SP	A02254460	110100	230200	15.00
30000779	Cancelled Check	11/24/2020	-						
30000780	Cancelled Check	11/24/2020	-						
30000781	Cancelled Check	11/24/2020	-						
30000782	Student Payment	11/24/2020	92.00	Unrestricted Shared Services	Clearing Refunds - SP	A01641329	110100	230200	92.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30000783	Student Payment	11/24/2020	743.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249608	110100	230200	743.00
30000784	Cancelled Check	11/24/2020	-						
30000785	Student Payment	11/24/2020	1,908.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467498	110100	230200	1,908.00
30000786	Student Payment	11/24/2020	1,898.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432136	110100	230200	1,898.00
30000787	Student Payment	11/24/2020	111.54	Unrestricted Shared Services	Clearing Refunds - SP	A01425741	110100	230200	111.54
30000788	Cancelled Check	11/24/2020	-						
100644	Acro Service Corporation	11/19/2020	4,682.11	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,682.11
100645	ACT Inc	11/19/2020	144.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010341	110400	720500	144.00
100646	Advance Local Holdings Corp	11/19/2020	2,220.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010148	110300	750100	2,220.00
100647	Argas Inc	11/19/2020	1,620.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,620.00
100648	ATT DataComm LLC	11/19/2020	80.93	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	80.93
100649	Auto-Owners Insurance	11/19/2020	3,015.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349912	110300	730900	3,015.00
100650	Canon Solutions America	11/19/2020	180.00	Unrestricted Mobile Campus	Service Contracts on Equipment-OOS	A02198429	110300	751400	180.00
100651	CDW LLC	11/19/2020	3,663.00	Vocational Ed/CTE-Southwest	Equipment - non capitalized - MS	A01372022	211404	720300	3,663.00
100652	Door Specialist LLC	11/19/2020	267.85	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02253743	110400	751100	267.85
100653	Hand Arendall Harrison Sale LLC	11/19/2020	1,912.50	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	1,912.50
100654	Nature Indoors	11/19/2020	207.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02259864	110300	751100	207.00
100655	Office Depot	11/19/2020	82.00	Unrestricted Mobile Campus	Printing and Binding - OOS	A01349944	110300	751300	82.00
100656	Rayco Supply Inc	11/19/2020	3,150.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02250617	110300	731400	3,150.00
100657	State of Alabama	11/19/2020	202,220.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A00010262	110300	730900	202,220.00
100658	T.W. Lord & Associates LLC	11/19/2020	3,696.00	Unrestricted Shared Services	Student - AR	A01351303	110100	131400	3,696.00
100659	Federation of State Boards of Physical Therapy	11/19/2020	315.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349750	110600	731400	315.00
100660	Thomas Roofing Co. Inc	11/19/2020	4,689.01	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02203002	110500	751100	4,689.01
100661	Toshiba Amer Bus Solu Inc	11/19/2020	1.15	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	325.09
100661	Toshiba Amer Bus Solu Inc	11/19/2020	323.94	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02198429	250261	731400	325.09
100662	Trophy Shop Inc.	11/19/2020	73.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	73.50
800047	Payroll Payable	11/19/2020	25.00	Unrestricted Shared Services	Payroll Payable	A01397734	110100	221400	25.00
800048	Payroll Payable	11/19/2020	200.00	Unrestricted Shared Services	Payroll Payable	A01456431	110100	221400	200.00
800049	Payroll Payable	11/19/2020	31.25	Unrestricted Shared Services	Payroll Payable	A01456251	110100	221400	31.25
800050	Payroll Payable	11/19/2020	25.00	Unrestricted Shared Services	Payroll Payable	A01456196	110100	221400	25.00
800051	Payroll Payable	11/19/2020	225.00	Unrestricted Shared Services	Payroll Payable	A01456434	110100	221400	225.00
800052	Payroll Payable	11/19/2020	166.66	Unrestricted Shared Services	Payroll Payable	A01397715	110100	221400	166.66
800053	Payroll Payable	11/19/2020	52.49	Unrestricted Shared Services	Payroll Payable	A01456295	110100	221400	52.49
800054	Payroll Payable	11/19/2020	249.99	Unrestricted Shared Services	Payroll Payable	A01397732	110100	221400	249.99
800055	Cancelled Check	11/19/2020	-						
800056	Payroll Payable	11/19/2020	40.00	Unrestricted Shared Services	Payroll Payable	A01397748	110100	221400	40.00
800057	Payroll Payable	11/19/2020	125.00	Unrestricted-Southwest Campus	Payroll Payable	A01456432	110400	221400	125.00
800058	Cancelled Check	11/19/2020	-						
800059	Payroll Payable	11/19/2020	133.33	Unrestricted Shared Services	Payroll Payable	A01456411	110100	221400	133.33
100639	ATT DataComm LLC	11/17/2020	180.28	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	180.28
100640	CDW LLC	11/17/2020	3,955.05	Vocational Ed/CTE-Southwest	Equipment - non capitalized - MS	A01372022	211404	720300	3,955.05
100641	Comcast Cablevision	11/17/2020	429.93	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	429.93
100642	PNC Bank	11/17/2020	172.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	668.14
100642	PNC Bank	11/17/2020	495.73	Unrestricted Mobile Campus	Bank Card Fees - PS	A01361042	110300	730400	668.14
100643	Republic Services Inc.	11/17/2020	207.36	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	207.36
100613	Acro Service Corporation	11/13/2020	3,189.22	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,189.22
100614	Air Specialty Inc	11/13/2020	700.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	700.00
100615	Argas Inc	11/13/2020	338.36	Ingalls Ship Builders	Materials and Supplies - MS	A01351012	240000	720500	338.36
100616	Alabama Power Company	11/13/2020	2,180.74	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,180.74
100617	American Physical Therapy Association	11/13/2020	4,500.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349876	110600	731400	4,500.00
100618	Blankenship's Universal Supply	11/13/2020	437.97	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	437.97
100619	Cancelled Check	11/13/2020	-						
100620	Cintas Corporation	11/13/2020	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	400.00
100621	Comcast Cablevision	11/13/2020	59.05	Unrestricted Mobile Campus	Service Contracts on Equipment-OOS	A02198485	110300	751400	376.46
100621	Comcast Cablevision	11/13/2020	317.41	Unrestricted-Southwest Campus	Service Contracts on Equipment-OOS	A02198485	110400	751400	376.46
100622	Imperial Dade Llc	11/13/2020	(160.04)	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02200740	110300	751100	808.36
100622	Imperial Dade Llc	11/13/2020	968.40	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	808.36
100623	Dees Paper	11/13/2020	2,284.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	2,284.92
100624	DocuSign Inc.	11/13/2020	6,250.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A02245814	110300	720100	6,250.00
100625	Eager Trenton	11/13/2020	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	255.00
100626	Ferguson Enterprises LLC	11/13/2020	1,101.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350916	110300	720500	1,101.41
100627	Golfstat Inc.	11/13/2020	90.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350298	110300	731600	90.00
100628	Gwne Inc	11/13/2020	249.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198091	110300	720500	249.99
100629	Hunter Security Inc.	11/13/2020	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	895.00
100629	Hunter Security Inc.	11/13/2020	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	895.00
100629	Hunter Security Inc.	11/13/2020	365.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	895.00
100629	Hunter Security Inc.	11/13/2020	385.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	895.00
100630	J Harris Electric Inc	11/13/2020	5,096.76	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198032	110300	751100	5,096.76
100631	Lowe's Home Centers Inc	11/13/2020	(204.49)	SWAPTE 2020	Materials and Supplies - MS	A01371289	217002	720500	273.92
100631	Lowe's Home Centers Inc	11/13/2020	193.43	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	273.92
100631	Lowe's Home Centers Inc	11/13/2020	284.98	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01371289	110300	751100	273.92
100632	Mob Cnty Wtr Swr	11/13/2020	56.78	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	56.78
100633	Mobile Area Water and Sewer System	11/13/2020	746.61	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	12,107.33
100633	Mobile Area Water and Sewer System	11/13/2020	1,603.07	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	12,107.33
100633	Mobile Area Water and Sewer System	11/13/2020	1,798.29	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	12,107.33
100633	Mobile Area Water and Sewer System	11/13/2020	7,959.36	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	12,107.33
100634	R. Carter & Associates Inc	11/13/2020	481.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02251048	110500	720500	3,005.00
100634	R. Carter & Associates Inc	11/13/2020	857.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02251048	110400	720500	3,005.00
100634	R. Carter & Associates Inc	11/13/2020	1,667.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251048	110300	720500	3,005.00
100635	Republic Services Inc.	11/13/2020	204.37	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	204.37
100636	Siemens Industry Inc.	11/13/2020	2,023.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350441	110300	751100	2,023.00
100637	SPIRE GULF INC.	11/13/2020	285.00	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	3,747.58
100637	SPIRE GULF INC.	11/13/2020	452.75	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	3,747.58
100637	SPIRE GULF INC.	11/13/2020	788.38	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	3,747.58
100637	SPIRE GULF INC.	11/13/2020	2,221.45	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	3,747.58
100638	Tyco Integrated Security LLC	11/13/2020	252.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	252.89
30000722	Student Payment	11/10/2020	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A02264606	110100	230200	760.00
30000723	Student Payment	11/10/2020	67.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415250	110100	230200	67.00
30000724	Student Payment	11/10/2020	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01477480	110100	230200	918.00
30000725	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200	793.00
30000726	Cancelled Check	11/10/2020	-						
30000727	Student Payment	11/10/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481751	110100	230200	307.00
30000728	Student Payment	11/10/2020	362.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481348	110100	230200	362.00
30000729	Student Payment	11/10/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468191	110100	230200	307.00
30000730	Cancelled Check	11/10/2020	-						
30000731	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461524	110100	230200	793.00
30000732	Student Payment	11/10							

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30000742	Student Payment	11/10/2020	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442055	110100	230200	453.00
30000743	Student Payment	11/10/2020	283.65	Unrestricted Shared Services	Clearing Refunds - SP	A01469409	110100	230200	283.65
30000744	Student Payment	11/10/2020	604.00	Unrestricted Shared Services	Clearing Refunds - SP	A00637680	110100	230200	604.00
30000745	Student Payment	11/10/2020	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262579	110100	230200	760.00
30000746	Student Payment	11/10/2020	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468327	110100	230200	760.00
30000747	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	793.00
30000748	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444464	110100	230200	793.00
30000749	Student Payment	11/10/2020	687.00	Unrestricted Shared Services	Clearing Refunds - SP	A01641228	110100	230200	687.00
30000750	Cancelled Check	11/10/2020	-						
30000751	Student Payment	11/10/2020	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487817	110100	230200	918.00
30000752	Student Payment	11/10/2020	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472133	110100	230200	760.00
30000753	Student Payment	11/10/2020	763.25	Unrestricted Shared Services	Clearing Refunds - SP	A01441673	110100	230200	763.25
30000754	Student Payment	11/10/2020	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440456	110100	230200	1,000.00
30000755	Student Payment	11/10/2020	1,494.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472371	110100	230200	1,494.00
30000756	Student Payment	11/10/2020	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483347	110100	230200	918.00
30000757	Student Payment	11/10/2020	563.35	Unrestricted Shared Services	Clearing Refunds - SP	A01478619	110100	230200	563.35
30000758	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245844	110100	230200	793.00
30000759	Student Payment	11/10/2020	301.00	Unrestricted Shared Services	Clearing Refunds - SP	A02259401	110100	230200	301.00
30000760	Student Payment	11/10/2020	763.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488266	110100	230200	763.00
30000761	Student Payment	11/10/2020	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438859	110100	230200	918.00
30000762	Student Payment	11/10/2020	760.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430382	110100	230200	760.00
30000763	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442049	110100	230200	793.00
30000764	Student Payment	11/10/2020	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440988	110100	230200	615.00
30000765	Student Payment	11/10/2020	581.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462891	110100	230200	581.00
30000766	Student Payment	11/10/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441834	110100	230200	307.00
30000767	Student Payment	11/10/2020	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480321	110100	230200	918.00
30000768	Cancelled Check	11/10/2020	-						
30000769	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474456	110100	230200	793.00
30000770	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472240	110100	230200	793.00
30000771	Student Payment	11/10/2020	1,135.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249730	110100	230200	1,135.00
30000772	Student Payment	11/10/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262066	110100	230200	307.00
30000773	Student Payment	11/10/2020	865.00	Unrestricted Shared Services	Clearing Refunds - SP	A01700125	110100	230200	865.00
30000774	Student Payment	11/10/2020	918.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445545	110100	230200	918.00
30000775	Student Payment	11/10/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	793.00
30000776	Student Payment	11/10/2020	615.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420655	110100	230200	615.00
100592	Acro Service Corporation	11/6/2020	8,291.11	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	103000	731400	8,291.11
100593	ACT Inc	11/6/2020	44.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010341	110400	720500	44.00
100594	Comcast Cablevision	11/6/2020	42.69	Unrestricted Mobile Campus	Service Contracts on Equipment - OOS	A02198485	110300	751400	42.69
100595	Continental Service Group Inc	11/6/2020	626.24	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350629	103000	731400	626.24
100596	Eager Trenton	11/6/2020	255.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	103000	710100	255.00
100597	FedEx	11/6/2020	183.83	Unrestricted Mobile Campus	Freight - OOS	A00010219	103000	750600	183.83
100598	Matchware Inc.	11/6/2020	518.00	ALAMAP Grant 2020	Materials and Supplies - MS	A02255533	250181	720500	518.00
100599	Muzak Llc	11/6/2020	101.61	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198414	103000	731400	101.61
100600	National League of Nursing	11/6/2020	1,500.00	Unrestricted-Central Campus	Memberships - PS	A01349675	106000	731300	1,500.00
100601	Otis Elevator Company	11/6/2020	4,800.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350670	103000	731400	4,800.00
100602	Perkins Emma	11/6/2020	37.08	Unrestricted Shared Services	Suspense - AR	A01485522	110100	131700	37.08
100603	Plumbing Masters Inc	11/6/2020	285.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198423	110400	751100	285.00
100604	Republic Services Inc.	11/6/2020	1,734.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	103000	731400	1,734.82
100605	Saints Security Llc	11/6/2020	2,400.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	105000	731400	30,952.50
100605	Saints Security Llc	11/6/2020	2,407.50	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	106000	731400	30,952.50
100605	Saints Security Llc	11/6/2020	10,385.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	104000	731400	30,952.50
100605	Saints Security Llc	11/6/2020	15,750.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	103000	731400	30,952.50
100606	Saraland Chamber Commerce	11/6/2020	365.00	Unrestricted Mobile Campus	Memberships - PS	A02198034	103000	731300	365.00
100607	State of Alabama	11/6/2020	3,762.00	Unrestricted Mobile Campus	Accounting & Auditing Services - PS	A00010262	103000	730100	3,762.00
100608	Sykes Reggie	11/6/2020	170.00	Unrestricted Mobile Campus	Overtime (non tax per diem) - IS	A01456263	110300	710600	170.00
100609	Toshiba Amer Bus Solu Inc	11/6/2020	134.80	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	134.80
100610	Verified Credentials LLC	11/6/2020	104.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	103000	731400	104.40
100611	Walters Controls Inc	11/6/2020	375.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198346	103000	751100	375.00
100612	Xerox Corporation	11/6/2020	61.30	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	61.30
30000721	Trustmark	11/5/2020	5,000,000.00	Unrestricted Shared Services	Bank Operating - WellsFargo	A01373740	110100	110111	5,000,000.00
800030	Payroll Payable	11/4/2020	3,032.00	Unrestricted Mobile Campus	Payroll Payable	A00010281	103000	221190	3,032.00
800031	Payroll Payable	11/4/2020	1,205.80	Unrestricted Mobile Campus	Payroll Payable	A01361097	103000	221101	1,205.80
800032	Payroll Payable	11/4/2020	69.60	Unrestricted Mobile Campus	Payroll Payable	A00010146	103000	221103	69.60
800033	Payroll Payable	11/4/2020	530.41	Unrestricted Mobile Campus	Payroll Payable	A02256181	103000	221100	530.41
800034	Payroll Payable	11/4/2020	7,249.68	Unrestricted Mobile Campus	Payroll Payable	A00010301	103000	221200	7,249.68
800035	Payroll Payable	11/4/2020	125.10	Unrestricted Mobile Campus	Payroll Payable	A01397707	103000	220200	125.10
800036	Payroll Payable	11/4/2020	113.66	Unrestricted Mobile Campus	Payroll Payable	A01351192	103000	221112	3,322.52
800036	Payroll Payable	11/4/2020	670.00	Unrestricted Mobile Campus	Payroll Payable	A01351192	103000	220700	3,322.52
800036	Payroll Payable	11/4/2020	1,052.52	Unrestricted Mobile Campus	Payroll Payable	A01351192	103000	221100	3,322.52
800036	Payroll Payable	11/4/2020	1,486.34	Unrestricted Mobile Campus	Payroll Payable	A01351192	103000	221200	3,322.52
800037	Payroll Payable	11/4/2020	100.00	Unrestricted Mobile Campus	Payroll Payable	A00010275	103000	220700	100.00
800038	Payroll Payable	11/4/2020	114.00	Unrestricted Mobile Campus	Payroll Payable	A01397756	103000	221400	114.00
800039	Payroll Payable	11/4/2020	25.90	Unrestricted Mobile Campus	Payroll Payable	A02254568	103000	221108	25.90
800040	Payroll Payable	11/4/2020	6,306.73	Unrestricted Mobile Campus	Payroll Payable	A02258472	103000	221111	6,306.73
800041	Payroll Payable	11/4/2020	304.00	Unrestricted Mobile Campus	Payroll Payable	A02202707	103000	221190	304.00
800042	PEHIP	11/4/2020	800.00	Unrestricted Mobile Campus	Group Health Insurance - FB	A01349869	103000	620400	800.00
800043	Payroll Payable	11/4/2020	100.00	Unrestricted Mobile Campus	Payroll Payable	A01371364	103000	221200	100.00
800044	Payroll Payable	11/4/2020	958.66	Unrestricted Mobile Campus	Payroll Payable	A00010262	103000	221190	958.66
800045	Payroll Payable	11/4/2020	385.00	Unrestricted Mobile Campus	Payroll Payable	A02256725	103000	221101	385.00
800046	Payroll Payable	11/4/2020	745.00	Unrestricted Mobile Campus	Payroll Payable	A01374569	103000	220700	745.00
800028	Miller Kipsy	11/3/2020	4,305.00	SWAPTE 2020	Other Contractual Services - PS	A02249757	217002	731400	4,305.00
800029	Ronnie Myers	11/3/2020	2,240.00	Ingalls Ship Builders	Other Professional Fees - PS	A02272927	240000	731600	2,240.00
100584	Monsoid Inc.	11/2/2020	6,650.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02264119	103000	731600	6,650.00
100585	Textbook Brokers Tanner	11/2/2020	1,694.75	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	1,694.75
100586	Touchtone Communicatn Inc	11/2/2020	32.42	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	32.42
100587	5d's Incorporated Llc	11/2/2020	8,504.65	Health Professions Building	Improvements - DE	A02197967	950001	795400	8,504.65
100588	Cintas Corporation	11/2/2020	764.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	764.90
100589	Payroll Payable	11/2/2020	151.78	Payroll Clearing Fund	Payroll Payable	A02255568	120000	221190	151.78
100590	Johnson Yolanda	11/2/2020	49.00	Unrestricted Shared Services	Suspense - AR	A01447881	110100	131700	49.00
100591	Payroll Payable	11/2/2020	488.46	Payroll Clearing Fund	Payroll Payable	A00618141	120000	221190	488.46
30000714	Cancelled Check	11/2/2020	-						
30000715	Student Payment	11/2/2020	2,106.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250778	110100	230200	2,106.00
30000716	Cancelled Check	11/2/2020	-						
30000717	Student Payment	11/2/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	793.00
30000718	Student Payment	11/2/2020	3,673.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468836	110100	230200	3,673.00
30000719	Student Payment	11/2/2020	2,323.00	Unrestricted Shared Services	Clearing Refunds - SP	A01712316	110100	230200	2,323.00
30000720	Student Payment	11/2/2020	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427814	110100	230200	972.00
100579	Alabama Power Company	10/30/2020	6,161.12	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	65,912.56
100579	Alabama Power Company	10/30/2020	6,265.07	Unrestricted-Carver Campus	Electricity - UC	A01350447	105000	740200	65,912.56
100579	Alabama Power Company	10/30/2020	15,782.72	Unrestricted-Central Campus	Electricity - UC	A01350447	106000	740200	65,912.56
100579	Alabama Power Company	10/30/2020	37,703.65	Unrestricted Mobile Campus	Electricity - UC	A01350447	103000	740200	65,912.56
100580	AT&T Corp.	10/30/2020	2,833.91	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	103000	740500	2,833.91
100581	ATT DataComm LLC	10/30/2020	74.44	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	103000	740500	251.52
100581	ATT DataComm LLC	10/30/2020	177.08	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	251.52
100582	Comcast Cablevision	10/30/2020	43.28	Unrestricted-Central Campus	Cable - UC	A02198485	106000	740100	505.10
100582	Comcast Cablevision	10/30/2020	59.05	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	505.10

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
100582	Comcast Cablevision	10/30/2020	85.36	Unrestricted-Carver Campus	Cable - UC	A02198485	110500	740100	505.10
100582	Comcast Cablevision	10/30/2020	317.41	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	505.10
100583	PNC BANK	10/30/2020	250,000.00	Unrestricted Mobile Campus	Payroll Clearing	A02254126	110300	110800	1,379,363.33
100583	PNC BANK	10/30/2020	1,129,363.33	Unrestricted Mobile Campus	Bank Payroll- PNC	A02254126	110300	110311	1,379,363.33
20670	Andry Shakebra	10/30/2020	2,754.00	SWAPTE 2020	Payroll	A02236895	217002		2,754.00
20671	Stiell Philip	10/30/2020	6,422.00	SWAPTE 2020	Payroll	A02236882	217002		6,422.00
20672	Reynolds Lorraine	10/30/2020	2,551.78	SWAPTE 2020	Payroll	A02236842	217002		2,551.78
20673	Bettis-Sewer Dianne	10/30/2020	1,824.00	Unrestricted-Central Campus	Payroll	A01467292	110600		1,824.00
20674	Bolden Tameka	10/30/2020	1,728.00	Unrestricted-Central Campus	Payroll	A01452941	110600		1,728.00
20675	Bradley Kytara	10/30/2020	1,312.00	Unrestricted-Central Campus	Payroll	A01431708	110600		1,312.00
20676	Chambers Vivian	10/30/2020	1,408.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,408.00
20677	Dubose Kimberly	10/30/2020	864.00	Unrestricted-Central Campus	Payroll	A01716241	110600		864.00
20678	Goler Angelia	10/30/2020	1,872.00	Unrestricted-Central Campus	Payroll	A01416288	110600		1,872.00
20679	Hunter Tchelinida	10/30/2020	600.00	Unrestricted-Central Campus	Payroll	A01397856	110600		600.00
20680	Jackson Charleen	10/30/2020	1,280.00	Unrestricted-Central Campus	Payroll	A01418660	110600		1,280.00
20681	Jackson Taronya	10/30/2020	728.00	Unrestricted-Central Campus	Payroll	A01478368	110600		728.00
20682	Johnson-Okeke Jia	10/30/2020	1,904.00	Unrestricted-Central Campus	Payroll	A01449949	110600		1,904.00
20683	Jones Tasha	10/30/2020	960.00	Unrestricted-Central Campus	Payroll	A01428635	110600		960.00
20684	Lewis Batisia	10/30/2020	1,280.00	Unrestricted-Central Campus	Payroll	A01448629	110600		1,280.00
20685	Lofton Tochie	10/30/2020	176.00	Unrestricted-Central Campus	Payroll	A02237079	110600		176.00
20686	Mixon Aquanetta	10/30/2020	1,280.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,280.00
20687	Stingley Demetriace	10/30/2020	2,016.00	Unrestricted-Central Campus	Payroll	A01481704	110600		2,016.00
20688	Woodyard Cynthia	10/30/2020	1,200.00	Unrestricted-Central Campus	Payroll	A01478445	110600		1,200.00
20689	Bridges Kathryn	10/30/2020	1,946.00	Unrestricted-Central Campus	Payroll	A01079974	110600		1,946.00
20690	Duffy Paula	10/30/2020	1,666.00	Unrestricted-Central Campus	Payroll	A01397691	110600		1,666.00
20691	Hill Charvon	10/30/2020	1,120.00	Unrestricted-Central Campus	Payroll	A01420490	110600		1,120.00
20692	Hill Danielle	10/30/2020	2,135.00	Unrestricted-Central Campus	Payroll	A01480794	110600		2,135.00
20693	Scott Rosa	10/30/2020	1,414.40	Unrestricted-Central Campus	Payroll	A01461897	110600		1,414.40
20694	Able Deborah	10/30/2020	1,333.80	AE - State Regular	Payroll	A02236933	224100		1,333.80
20695	Abrams Rhonda	10/30/2020	1,757.50	AE-Federal Regular	Payroll	A02237068	214100		1,757.50
20696	Dunn Billy	10/30/2020	1,241.54	AE-Federal Regular	Payroll	A02236936	214100		1,241.54
20697	Holt William	10/30/2020	1,059.80	AE - State Regular	Payroll	A02236889	224100		1,059.80
20698	Hughes Verjilya	10/30/2020	578.07	AE-Federal Regular	Payroll	A01471799	214100		578.07
20699	Jackson Gracy	10/30/2020	1,253.39	AE-Federal Regular	Payroll	A02237069	214100		1,253.39
20700	James Kecia	10/30/2020	1,165.32	AE - State Regular	Payroll	A01477475	224100		1,165.32
20701	Lucas Annette	10/30/2020	1,694.18	AE - State Regular	Payroll	A02236649	224100		1,694.18
20702	Nicholas Brenda	10/30/2020	723.85	AE - State Regular	Payroll	A01729887	224100		723.85
20703	Pugh Cynthia	10/30/2020	1,165.32	AE-Federal Regular	Payroll	A02236967	214100		1,165.32
20704	Shipman William	10/30/2020	139.17	AE - State Regular	Payroll	A01486152	224100		139.17
20705	Young Renee	10/30/2020	1,819.85	AE-Federal Regular	Payroll	A01435009	214100		1,819.85
20706	Allen Michael	10/30/2020	1,709.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		1,709.00
20707	Atchison Thomas	10/30/2020	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		1,368.00
20708	Edwards Barry	10/30/2020	3,834.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		3,834.00
20709	Hodges Thomas	10/30/2020	657.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		657.00
20710	Love Andre	10/30/2020	1,152.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,152.00
20711	McCullum Wade	10/30/2020	1,710.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		1,710.00
20712	Moore Johnnie	10/30/2020	855.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		855.00
20713	Savadra Eric	10/30/2020	1,706.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		1,706.00
20714	Simmons Kathy	10/30/2020	495.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		495.00
20715	Summersell James	10/30/2020	1,880.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,880.00
20716	Wright Calvin	10/30/2020	1,538.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,538.00
20717	Yelder Jack	10/30/2020	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236983	110400		1,539.00
20718	Miller Willie	10/30/2020	1,854.00	Unrestricted-Carver Campus	Payroll	A02236840	110500		1,854.00
20722	Koger Candy	10/30/2020	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
20723	Womack Juliette	10/30/2020	2,568.00	T3 Continuation Activity 1 19-20	Payroll	A01484518	250242		2,568.00
20724	Sterling Gloria	10/30/2020	5,477.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,477.00
20725	Sykes Reggie	10/30/2020	18,750.00	Unrestricted Mobile Campus	Payroll	A01456263	110300		18,750.00
20726	Clanton Barbara	10/30/2020	11,744.35	Unrestricted Mobile Campus	Payroll	A01456264	110300		11,744.35
20727	Wright Lillie	10/30/2020	4,157.58	Unrestricted Mobile Campus	Payroll	A01456447	110300		4,157.58
20728	Dickinson-Carter Cora	10/30/2020	7,155.78	Unrestricted-Central Campus	Payroll	A01456434	110600		7,155.78
20729	Fairley Vesta	10/30/2020	5,366.83	Unrestricted-Central Campus	Payroll	A01397775	110600		5,366.83
20730	Fulter Elizabeth	10/30/2020	8,514.00	Unrestricted-Central Campus	Payroll	A01397712	110600		8,514.00
20731	Houston Laurie	10/30/2020	6,005.33	Unrestricted-Central Campus	Payroll	A01456227	110600		6,005.33
20732	King Victoria	10/30/2020	8,514.00	Unrestricted-Central Campus	Payroll	A01397704	110600		8,514.00
20733	Rivers Deidre	10/30/2020	6,456.67	Unrestricted-Central Campus	Payroll	A01437641	110600		6,456.67
20734	Robinson Bridget	10/30/2020	8,020.89	Unrestricted-Central Campus	Payroll	A01456242	110600		8,020.89
20735	Smith Jacqueline	10/30/2020	9,621.44	Unrestricted-Central Campus	Payroll	A01397716	110600		9,621.44
20736	Swaim Brian	10/30/2020	7,114.11	Unrestricted-Central Campus	Payroll	A01456326	110600		7,114.11
20737	Thompson Mary	10/30/2020	3,415.50	Unrestricted-Central Campus	Payroll	A01397739	110600		3,415.50
20738	Sanderson Courtney	10/30/2020	6,662.78	Unrestricted-Central Campus	Payroll	A01397745	110600		6,662.78
20739	Sharp Annalesia	10/30/2020	7,155.78	Unrestricted-Central Campus	Payroll	A01397718	110600		7,155.78
20740	Caver-Eaton Lasonja	10/30/2020	4,412.08	Unrestricted-Central Campus	Payroll	A01456304	110600		4,412.08
20741	Waltman Sandra	10/30/2020	5,882.78	Unrestricted-Central Campus	Payroll	A00433732	110600		5,882.78
20742	Williamson Sarah	10/30/2020	7,317.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,317.37
20743	Coleman Lyle	10/30/2020	5,403.66	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,403.66
20744	Travis Yvette	10/30/2020	7,605.78	Unrestricted Mobile Campus	Payroll	A01456435	110300		7,605.78
20745	Wilson Mary	10/30/2020	417.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		417.00
20746	Host Lydia	10/30/2020	4,922.85	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,922.85
20747	Kimbrough Mary	10/30/2020	5,495.58	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,495.58
20748	Valrie Zachary	10/30/2020	1,251.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		1,251.00
20749	Wooten Linda	10/30/2020	1,251.00	Unrestricted Mobile Campus	Payroll	A01456290	110300		1,251.00
20750	Smith Charles	10/30/2020	7,155.78	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,155.78
20751	Davis Ronald	10/30/2020	6,416.83	Unrestricted Mobile Campus	Payroll	A01321423	110300		6,416.83
20752	Driscoll Tracy	10/30/2020	5,810.23	Unrestricted Mobile Campus	Payroll	A01397752	110300		5,810.23
20753	Martin Darren	10/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		834.00
20754	Turk Cecil	10/30/2020	417.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		417.00
20755	Dixon Charles	10/30/2020	1,668.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,668.00
20756	Bowers Dwayne	10/30/2020	556.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		556.00
20757	McLeod Kenneth	10/30/2020	834.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		834.00
20758	Scott James	10/30/2020	5,539.00	Unrestricted-Southwest Campus	Payroll	A01456287	110400		5,539.00
20759	Batley Tommi	10/30/2020	6,755.33	Unrestricted Mobile Campus	Payroll	A01397682	110300		6,755.33
20760	Burney Kyle	10/30/2020	741.33	Unrestricted Mobile Campus	Payroll	A01456324	110300		741.33
20761	Crockett Patty	10/30/2020	5,243.58	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,243.58
20762	Escobio Dana	10/30/2020	4,504.00	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,504.00
20763	Evans Adrian	10/30/2020	6,835.50	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,835.50
20764	King Julie	10/30/2020	5,243.58	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,243.58
20765	Robinson Lashondra	10/30/2020	6,755.33	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,755.33
20766	West Leric	10/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		834.00
20767	Fletcher Andrew	10/30/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
20768	Jurenka Sarah	10/30/2020	4,997.08	Unrestricted Mobile Campus	Payroll	A01397732	110300		4,997.08
20769	Smith Caesar	10/30/2020	5,908.93	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,908.93
20770	Brown Sherria	10/30/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456241	110300		556.00
20771	Nast William	10/30/2020	8,548.31	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,548.31
20772	Parris Patricia	10/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
20773	Vanderpool Patricia	10/30/2020	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
20774	Peoples Larene	10/30/2020	4,380.75	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,380.75

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
20775	Beech Frances	10/30/2020	6,265.75	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,265.75
20776	Mitchell Patrick	10/30/2020	556.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		556.00
20777	Cochran Catherine	10/30/2020	4,380.75	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,380.75
20778	Smith Kim	10/30/2020	6,385.50	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,385.50
20779	Crockett Natalie	10/30/2020	326.95	Unrestricted Mobile Campus	Payroll	A01456279	110300		653.90
20779	Crockett Natalie	10/30/2020	326.95	Unrestricted-Central Campus	Payroll	A01456279	110600		653.90
20780	Delchamps Sharon	10/30/2020	435.93	Unrestricted Mobile Campus	Payroll	A01456239	110300		871.87
20780	Delchamps Sharon	10/30/2020	435.94	Unrestricted-Central Campus	Payroll	A01456239	110600		871.87
20781	Dennis Tammy	10/30/2020	637.56	Unrestricted-Central Campus	Payroll	A01397771	110600		9,789.11
20781	Dennis Tammy	10/30/2020	9,151.55	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,789.11
20782	Hackworth Sylvester	10/30/2020	840.84	Unrestricted Mobile Campus	Payroll	A01397730	110300		9,010.26
20782	Hackworth Sylvester	10/30/2020	8,169.42	Unrestricted-Central Campus	Payroll	A01397730	110600		9,010.26
20783	Laffitte Darline	10/30/2020	318.77	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,004.38
20783	Laffitte Darline	10/30/2020	5,685.61	Unrestricted-Central Campus	Payroll	A01456439	110600		6,004.38
20784	McCullum Cassandra	10/30/2020	653.90	Unrestricted Mobile Campus	Payroll	A01456182	110300		1,307.80
20784	McCullum Cassandra	10/30/2020	653.90	Unrestricted-Central Campus	Payroll	A01456182	110600		1,307.80
20785	Peoples-Williams Theyan	10/30/2020	653.90	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,307.80
20785	Peoples-Williams Theyan	10/30/2020	653.90	Unrestricted-Central Campus	Payroll	A01414625	110600		1,307.80
20786	Schlosser Elizabeth	10/30/2020	318.78	Unrestricted-Central Campus	Payroll	A01397759	110600		7,023.05
20786	Schlosser Elizabeth	10/30/2020	6,704.27	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,023.05
20787	Sharma Seema	10/30/2020	653.90	Unrestricted Mobile Campus	Payroll	A01456202	110300		1,307.80
20787	Sharma Seema	10/30/2020	653.90	Unrestricted-Central Campus	Payroll	A01456202	110600		1,307.80
20788	Tate Chelsea	10/30/2020	435.93	Unrestricted-Central Campus	Payroll	A01456187	110600		871.87
20788	Tate Chelsea	10/30/2020	435.94	Unrestricted Mobile Campus	Payroll	A01456187	110300		871.87
20789	Hayes Ellis Latonya	10/30/2020	5,738.41	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,738.41
20790	Malone Katherine	10/30/2020	10,227.98	Unrestricted Mobile Campus	Payroll	A01397743	110300		10,227.98
20791	Mosley Simone	10/30/2020	4,936.75	Unrestricted Mobile Campus	Payroll	A01456209	110300		4,936.75
20792	Shaw Amy	10/30/2020	6,582.33	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,582.33
20793	Blakley Adams Rhonda	10/30/2020	4,157.50	AE - State Regular	Payroll	A01456317	224100		4,157.50
20794	Davis Dewanda	10/30/2020	4,224.67	AE - State Regular	Payroll	A01456211	224100		4,224.67
20795	Fisher Ontario	10/30/2020	3,787.92	AE - State Regular	Payroll	A01456217	224100		3,787.92
20796	Getto Kathleen	10/30/2020	4,425.72	AE-Federal Regular	Payroll	A01397749	214100		4,425.72
20797	Hall Tammy	10/30/2020	3,873.13	AE - State Regular	Payroll	A01397677	224100		3,873.13
20798	Hobbs Sharnee	10/30/2020	4,652.00	AE - State Regular	Payroll	A01397675	224100		4,652.00
20799	McCaine Odessa	10/30/2020	3,974.97	AE - State Regular	Payroll	A01397750	224100		3,974.97
20800	Pugh Connie	10/30/2020	2,928.99	AE-Federal Regular	Payroll	A01397747	214100		2,928.99
20801	Reese Patricia	10/30/2020	3,827.33	AE-Federal Regular	Payroll	A01397764	214100		3,827.33
20802	Spears Akareem	10/30/2020	6,659.58	AE-Federal Regular	Payroll	A01397774	214100		6,659.58
20803	Webster Jonathan	10/30/2020	3,579.50	AE-Federal Regular	Payroll	A01456249	214100		3,579.50
20804	Williams James	10/30/2020	3,461.21	AE - State Regular	Payroll	A01397694	224100		3,461.21
20805	Gee Keith	10/30/2020	4,658.67	Unrestricted-Southwest Campus	Payroll	A01456438	110400		4,658.67
20806	Williams Harold	10/30/2020	417.00	Unrestricted-Southwest Campus	Payroll	A01456253	110400		417.00
20807	Corley Jason	10/30/2020	5,816.83	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,816.83
20808	Dickerson Wade	10/30/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,554.22
20809	Reese Paula	10/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		834.00
20810	Villagez-Williams Maria	10/30/2020	834.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		834.00
20811	Rodgers Lachan	10/30/2020	4,954.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		4,954.00
20812	Douglas Henry	10/30/2020	5,028.50	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,028.50
20813	Lockwood Walter	10/30/2020	3,359.92	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,359.92
20814	Wilson Gabrielle	10/30/2020	6,005.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,005.33
20815	McGallagher Hudson	10/30/2020	3,919.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		3,919.08
20816	Hunter Erica	10/30/2020	4,504.00	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,504.00
20818	Toxey William	10/30/2020	4,658.67	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,658.67
20819	Wallace Bradley	10/30/2020	5,901.83	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,901.83
20820	Brown Annette	10/30/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,554.22
20821	Jackson Leon	10/30/2020	5,028.50	Unrestricted-Carver Campus	Payroll	A01397715	110500		5,028.50
20822	Maul Jerome	10/30/2020	5,554.22	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,554.22
20823	Moore Terry	10/30/2020	4,380.75	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,380.75
20824	Rice Jessie	10/30/2020	3,286.67	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,286.67
20825	Taylor Jessie	10/30/2020	3,542.75	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,542.75
20826	Whatley Billy	10/30/2020	3,286.67	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,286.67
20827	Felton David	10/30/2020	1,473.53	Ingalls Ship Builders	Payroll	A00587462	240000		10,525.25
20827	Felton David	10/30/2020	9,051.72	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,525.25
20828	Runderson Gale	10/30/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,333.17
20829	Stamps Daphne	10/30/2020	4,708.17	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,708.17
20830	Stokes Madeline	10/30/2020	9,588.75	Unrestricted Mobile Campus	Payroll	A01397713	110300		9,588.75
20831	Greggs Artheldia	10/30/2020	4,885.83	ALAMAP Grant 2020	Payroll	A01456293	250181		4,885.83
20832	Agnew Andrea	10/30/2020	4,226.04	Unrestricted-Carver Campus	Payroll	A01397734	110500		8,452.09
20832	Agnew Andrea	10/30/2020	4,226.05	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		8,452.09
20833	Cowan Alice	10/30/2020	1,102.00	Unrestricted Mobile Campus	Payroll	A01456225	110300		1,102.00
20834	Kennedy Celestine	10/30/2020	1,398.87	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,497.17
20834	Kennedy Celestine	10/30/2020	2,098.30	Career Coach	Payroll	A01456247	222206		3,497.17
20835	Labay Theodore	10/30/2020	8,764.08	Unrestricted-Southwest Campus	Payroll	A01456444	110400		8,764.08
20837	McSwain Roderick	10/30/2020	10,525.25	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,525.25
20838	Payne Monica	10/30/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,415.50
20839	Watkins Cherry	10/30/2020	1,025.00	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		1,025.00
20840	Glass Ginger	10/30/2020	8,602.83	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,602.83
20841	Madise Arthur	10/30/2020	4,708.17	Title 3 Futures Main Activ III 20-21	Payroll	A01456272	250266		4,708.17
20842	Onukwuli Steven	10/30/2020	1,880.70	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		1,880.70
20843	Cunningham Terri	10/30/2020	3,580.25	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,580.25
20844	Hollins Lydia	10/30/2020	3,827.92	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,827.92
20845	McCovey Megan	10/30/2020	3,415.17	Unrestricted-Central Campus	Payroll	A01456237	110600		3,415.17
20846	Mickles Marsha	10/30/2020	6,784.11	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,784.11
20847	Boykin Demarkus	10/30/2020	4,487.00	Unrestricted Mobile Campus	Payroll	A01456223	110300		4,487.00
20848	Cooley Justin	10/30/2020	4,487.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,487.00
20849	Foster Yvonne	10/30/2020	5,366.83	Unrestricted-Central Campus	Payroll	A01456419	110600		5,366.83
20850	Gill Shermika	10/30/2020	4,239.83	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,239.83
20851	Hendrix Chante	10/30/2020	7,305.00	Title 3 Continuation Act III 20-21	Payroll	A01456316	250258		7,305.00
20852	Johnson Lillie	10/30/2020	4,239.83	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,239.83
20853	Love Yolanda	10/30/2020	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		3,992.25
20854	Mullen Theodore	10/30/2020	3,580.25	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,580.25
20855	Perry Victoria	10/30/2020	6,385.50	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,385.50
20856	Pettway Silvia	10/30/2020	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,579.50
20857	Rowser Donjoli	10/30/2020	3,992.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		3,992.25
20858	Lambert Victoria	10/30/2020	3,744.58	Title 3 Continuation Act III 20-21	Payroll	A01456313	250258		3,744.58
20859	Thomas Justin	10/30/2020	3,579.50	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,579.50
20860	Wallace Terri	10/30/2020	3,415.50	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,415.50
20861	Westry Marcia	10/30/2020	3,415.17	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,415.17
20862	Williams Geraldine	10/30/2020	3,333.17	Title 3 Continuation Act II 20-21	Payroll	A01456408	250257		3,333.17
20863	Ward Jasmine	10/30/2020	3,827.08	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,827.08
20864	Austin Deidre	10/30/2020	2,837.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,837.75
20865	Beggs Barbara	10/30/2020	9,109.96	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,109.96
20866	French Rochelle	10/30/2020	3,580.25	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,580.25
20867	Hunter Kia	10/30/2020	2,755.17	Unrestricted Mobile Campus	Payroll	A01456246	110300		2,755.17
20868	Payne-Taylor Karen	10/30/2020	3,250.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,250.08
20869	Snell Amber	10/30/2020	3,250.08	Unrestricted Mobile Campus	Payroll	A01456206	110300		3,250.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund_Code	Acct_Code	CheckTotal
20870	McDonald Symentha	10/30/2020	4,817.17	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,817.17
20871	Burnett Jeanette	10/30/2020	3,167.50	Unrestricted-Southwest Campus	Payroll	A01456226	110400		3,167.50
20872	Council Latanya	10/30/2020	2,837.75	Unrestricted Mobile Campus	Payroll	A01340721	110300		2,837.75
20873	King Kyana D Ann	10/30/2020	2,507.58	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,507.58
20874	Murphy Gloria	10/30/2020	4,782.63	Unrestricted-Southwest Campus	Payroll	A01397725	110400		4,782.63
20875	Porter-Oneal Cynthia	10/30/2020	4,361.35	Unrestricted-Central Campus	Payroll	A01456423	110600		4,361.35
20876	Urbanek Phillip	10/30/2020	6,982.33	Unrestricted Mobile Campus	Payroll	A01456445	110300		6,982.33
20877	Bryant Wilbert	10/30/2020	8,912.00	Unrestricted Mobile Campus	Payroll	A01456319	110300		8,912.00
20878	Thomas-Williams Michelin	10/30/2020	3,662.33	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,662.33
20879	Hattenstein James	10/30/2020	3,491.16	Unrestricted Mobile Campus	Payroll	A01456294	110300		3,491.16
20879	Hattenstein James	10/30/2020	3,491.17	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		6,982.33
20880	Eager Trenton	10/30/2020	7,984.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,984.75
20881	Shelwood Johnny	10/30/2020	8,764.08	Unrestricted Mobile Campus	Payroll	A01456430	110300		8,764.08
20883	Davis Jeremiah	10/30/2020	3,002.50	Title 3 Continuation Act VII 20-21	Payroll	A01456413	250262		3,002.50
20884	Durry Kamon	10/30/2020	4,708.17	Title 3 Continuation Act VII 20-21	Payroll	A01456315	250261		4,708.17
20885	Mayhand Billy	10/30/2020	5,564.33	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,564.33
20886	Powell Mirian	10/30/2020	2,086.42	Title 3 Continuation Act VI 20-21	Payroll	A01397714	250261		10,432.08
20886	Powell Mirian	10/30/2020	8,345.66	Unrestricted Mobile Campus	Payroll	A01397714	110300		10,432.08
20887	Augustus Tonya	10/30/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01456431	110300		3,827.92
20888	Dumas Sarah	10/30/2020	3,167.92	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,167.92
20889	Duncan Patsy	10/30/2020	7,452.17	Unrestricted Mobile Campus	Payroll	A01402243	110300		7,452.17
20890	Giles Mamie	10/30/2020	7,452.17	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,452.17
20891	Gwinn Lois	10/30/2020	9,879.92	Unrestricted Mobile Campus	Payroll	A02247464	110300		9,879.92
20892	Hudson Mary	10/30/2020	4,109.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		4,109.50
20893	Merkle Adam	10/30/2020	6,982.33	Unrestricted Mobile Campus	Payroll	A01456305	110300		6,982.33
20894	St Fleur Tina	10/30/2020	4,240.17	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,240.17
20895	Parrish-Onukwuli Kenya	10/30/2020	6,828.08	Unrestricted Mobile Campus	Payroll	A01456269	110300		6,828.08
20896	Williams Irismarie	10/30/2020	2,672.67	Unrestricted Mobile Campus	Payroll	A01456180	110300		2,672.67
20897	Crenshaw Reginald	10/30/2020	7,618.84	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,618.84
20898	Gable Laneeka	10/30/2020	2,755.42	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		12,755.42
20899	Harrison Folanay	10/30/2020	3,167.92	Title 3 Continuation PA 20-21	Payroll	A01456220	250255		3,167.92
20900	Payne April	10/30/2020	5,463.85	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,463.85
20901	Williams Larry	10/30/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,827.92
20902	Bumpers Claude	10/30/2020	8,602.83	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,602.83
20903	Hunt Sherrica	10/30/2020	6,505.58	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,505.58
20904	Purifoy Earl	10/30/2020	3,167.50	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,167.50
20905	Steele Courtney	10/30/2020	4,404.50	Unrestricted Mobile Campus	Payroll	A01456311	110300		4,404.50
20906	Dumas Alvin	10/30/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01456441	110300		3,827.92
20907	Harris Karen	10/30/2020	3,415.17	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,415.17
20908	James Nathaniel	10/30/2020	3,828.94	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,828.94
20909	Lewis Prinic	10/30/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,333.17
20911	Patton Anthony	10/30/2020	4,199.20	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,199.20
20912	Sullivan Prendis	10/30/2020	3,415.17	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,415.17
20913	Washington Lloyd	10/30/2020	4,652.50	Unrestricted Mobile Campus	Payroll	A01397736	110300		4,652.50
20915	Kelly Jacques	10/30/2020	5,064.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,064.75
20916	Shreves Gary	10/30/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,415.50
20917	Smoot Desmond	10/30/2020	4,652.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,652.00
20918	Young Al	10/30/2020	3,827.92	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,827.92
20921	Lesueur Shelia	10/30/2020	3,415.50	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,415.50
20922	Milton Timothy	10/30/2020	3,415.50	Unrestricted-Southwest Campus	Payroll	A01397717	110400		3,415.50
20923	Pettway Lee	10/30/2020	3,002.75	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,002.75
20924	Thomas Deborah	10/30/2020	3,333.17	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,333.17
20925	Lovett Cecil	10/30/2020	3,745.42	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,745.42
20926	Mackwest Johnny	10/30/2020	2,755.42	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,755.42
20927	Praytor Hugh	10/30/2020	6,973.73	Unrestricted-Southwest Campus	Payroll	A01456265	110400		6,973.73
20928	Lowe Vonicia	10/30/2020	4,202.69	Unrestricted Mobile Campus	Payroll	A01456173	110300		4,202.69
20929	Meadows Monica	10/30/2020	3,698.36	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,396.72
20929	Meadows Monica	10/30/2020	3,698.36	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,396.72
20930	McCants Monique	10/30/2020	3,390.99	Unrestricted Mobile Campus	Payroll	A01456292	110300		3,390.99
20931	Holder Kenney	10/30/2020	9,396.75	Unrestricted Mobile Campus	Payroll	A01456176	110300		9,396.75
20932	Adams Marcina	10/30/2020	3,594.47	Unrestricted Mobile Campus	Payroll	A01397697	110300		3,594.47
20933	Angie Courtney	10/30/2020	3,594.47	Unrestricted Mobile Campus	Payroll	A01397702	110300		3,594.47
70005	Thomas Lasonya	10/30/2020	693.00	Unrestricted-Central Campus	Payroll	A02260965	110600		693.00
30000692	Student Payment	10/27/2020	126.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481798	110100	230200	126.00
30000693	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A00251422	110100	230200	486.00
30000694	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460501	110100	230200	486.00
30000695	Student Payment	10/27/2020	3.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456171	110100	230200	3.00
30000696	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401906	110100	230200	486.00
30000697	Student Payment	10/27/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243607	110100	230200	307.00
30000698	Student Payment	10/27/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249517	110100	230200	307.00
30000699	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413086	110100	230200	486.00
30000700	Student Payment	10/27/2020	337.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482898	110100	230200	337.00
30000701	Student Payment	10/27/2020	10.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	10.00
30000703	Student Payment	10/27/2020	571.85	Unrestricted Shared Services	Clearing Refunds - SP	A01430999	110100	230200	571.85
30000704	Cancelled Check	10/27/2020	-						
30000705	Student Payment	10/27/2020	1,229.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256860	110100	230200	1,229.00
30000706	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250108	110100	230200	486.00
30000707	Student Payment	10/27/2020	453.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487151	110100	230200	453.00
30000708	Student Payment	10/27/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488094	110100	230200	793.00
30000709	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433349	110100	230200	486.00
30000710	Student Payment	10/27/2020	38.30	Unrestricted Shared Services	Clearing Refunds - SP	A01433864	110100	230200	38.30
30000711	Student Payment	10/27/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01423586	110100	230200	307.00
30000712	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432152	110100	230200	486.00
30000713	Student Payment	10/27/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01680564	110100	230200	486.00
100576	Air Masters Mechanical In	10/23/2020	16,874.00	T3 SAFRA Carver Activity 18-19	Maintenance & Repairs - OOS	A02198171	250240	751100	16,874.00
100577	Airgas Inc	10/23/2020	1,410.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,410.00
100578	Airgas Inc	10/23/2020	1,320.10	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,320.10
100571	Rice Jessie	10/22/2020	24.72	Unrestricted-Carver Campus	Clearing Returned Check - AP	A01456231	110500	210500	53.72
100571	Rice Jessie	10/22/2020	29.00	Unrestricted Mobile Campus	Clearing Returned Check - AP	A01456231	110300	210500	53.72
100572	Textbook Brokers Tanner	10/22/2020	157,124.35	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	157,124.35
100573	Textbook Brokers Tanner	10/22/2020	5,642.14	Unrestricted Shared Services	Bookstore - AP	A01349671	110100	210100	5,642.14
100574	Trane US Inc	10/22/2020	12,658.98	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	137,158.98
100574	Trane US Inc	10/22/2020	124,500.00	T3 SAFRA Main Activity 19-20	Maintenance & Repairs - OOS	A01349671	250250	751100	137,158.98
100575	Trane US Inc	10/22/2020	12,658.98	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	12,658.98
100564	ACT Inc	10/21/2020	120.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	120.00
100565	Al Council Of Admin Of Prof Nurs Ed Prog	10/21/2020	50.00	Unrestricted-Central Campus	Memberships - PS	A01349581	110600	731300	50.00
100566	Amazon Capital Services Inc	10/21/2020	4.86	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	172.26
100566	Amazon Capital Services Inc	10/21/2020	167.40	Unrestricted-Central Campus	Materials and Supplies - MS	A02198115	110600	720500	172.26
100567	AT&T Corp.	10/21/2020	4,338.29	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	4,338.29
100568	AT&T Mobility II LLC	10/21/2020	(508.44)	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	1,960.35
100568	AT&T Mobility II LLC	10/21/2020	45.69	AE-Federal Regular	Landline Phones - UC	A01352568	214100	740500	1,960.35
100568	AT&T Mobility II LLC	10/21/2020	45.69	Unrestricted-Central Campus	Landline Phones - UC	A01352568	110600	740500	1,960.35
100568	AT&T Mobility II LLC	10/21/2020	86.92	Unrestricted-Carver Campus	Landline Phones - UC	A01352568	110500	740500	1,960.35
100568	AT&T Mobility II LLC	10/21/2020	132.61	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	1,960.35
100568	AT&T Mobility II LLC	10/21/2020	554.13	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,960.35
100568	AT&T Mobility II LLC	10/21/2020	674.75	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	1,960.35

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
100568	AT&T Mobility II LLC	10/21/2020	929.00	AE - State Regular	Landline Phones - UC	A01352568	224100	740500	1,960.35
100569	ATT DataComm LLC	10/21/2020	140.20	Unrestricted Mobile Campus	Landline Phones - UC	A02249284	110300	740500	140.20
100570	Dynamic Security Inc	10/21/2020	368.14	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352847	110400	731400	4,505.15
100570	Dynamic Security Inc	10/21/2020	1,656.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352847	110300	731400	4,505.15
100570	Dynamic Security Inc	10/21/2020	2,480.21	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352847	110500	731400	4,505.15
100556	Board of School Commissioners of Mobile County	10/20/2020	213,630.00	Unrestricted Mobile Campus	Accounts Receivable	A00010409	110300	130000	213,630.00
100557	City Of Bayou La Batre	10/20/2020	2,400.00	AE-Federal IEL/CE	Long-Term Building Lease-CE	A02198404	214300	791500	2,400.00
100558	Sallie Mae Disbursement	10/20/2020	4,000.00	Unrestricted Shared Services	Student Loans - AR	A02199949	110100	131500	4,000.00
100559	WEX BANK	10/20/2020	268.02	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	3,980.83
100559	WEX BANK	10/20/2020	317.15	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	3,980.83
100559	WEX BANK	10/20/2020	3,395.66	Truck Driving Consortium	Waste Disposal - UC	A02248930	227003	740700	3,980.83
100560	Acro Service Corporation	10/20/2020	558.40	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	2,585.60
100560	Acro Service Corporation	10/20/2020	2,027.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,585.60
100561	Calagaz Printing Inc.	10/20/2020	293.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	293.00
100562	Dynamic Security Inc	10/20/2020	884.66	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352847	110400	731400	8,832.40
100562	Dynamic Security Inc	10/20/2020	3,966.77	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352847	110300	731400	8,832.40
100562	Dynamic Security Inc	10/20/2020	3,980.97	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352847	110500	731400	8,832.40
100563	Krueger International Inc	10/20/2020	3,009.60	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01350396	110400	720300	3,009.60
100555	Verified Credentials LLC	10/19/2020	87.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	87.00
30000675	Student Payment	10/19/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443883	110100	230200	793.00
30000676	Student Payment	10/19/2020	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465158	110100	230200	793.00
30000677	Student Payment	10/19/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468676	110100	230200	500.00
30000678	Student Payment	10/19/2020	3,500.85	Unrestricted Shared Services	Clearing Refunds - SP	A01455071	110100	230200	3,500.85
30000679	Student Payment	10/19/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01659637	110100	230200	307.00
30000680	Student Payment	10/19/2020	3,173.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468901	110100	230200	3,173.00
30000681	Student Payment	10/19/2020	922.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253705	110100	230200	922.00
30000682	Student Payment	10/19/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445262	110100	230200	307.00
30000683	Student Payment	10/19/2020	399.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432307	110100	230200	399.00
30000684	Student Payment	10/19/2020	811.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487177	110100	230200	811.00
30000685	Student Payment	10/19/2020	291.00	Unrestricted Shared Services	Clearing Refunds - SP	A00812577	110100	230200	291.00
30000686	Student Payment	10/19/2020	25.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444727	110100	230200	25.00
30000687	Student Payment	10/19/2020	308.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440737	110100	230200	308.00
30000688	Student Payment	10/19/2020	1,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433281	110100	230200	1,586.00
30000689	Student Payment	10/19/2020	211.70	Unrestricted Shared Services	Clearing Refunds - SP	A01433864	110100	230200	211.70
30000690	Student Payment	10/19/2020	743.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433284	110100	230200	743.00
30000691	Student Payment	10/19/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432890	110100	230200	486.00
100548	Advance Local Holdings Corp	10/16/2020	100.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010148	110300	731400	100.00
100549	Advance Local Holdings Corp	10/16/2020	100.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010148	110300	731400	4,939.96
100549	Advance Local Holdings Corp	10/16/2020	4,839.96	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A00010148	110300	750100	4,939.96
100550	Payroll Payable	10/16/2020	325.87	Payroll Clearing Fund	Payroll Payable	A00010146	120000	220200	325.87
100551	Carolina Biological Supply Co	10/16/2020	3,419.20	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	3,419.20
100552	CDW LLC	10/16/2020	86.11	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01372022	110300	720300	86.11
100553	Dynamic Security Inc	10/16/2020	1,072.10	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352847	110400	731400	10,721.00
100553	Dynamic Security Inc	10/16/2020	4,824.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352847	110300	731400	10,721.00
100553	Dynamic Security Inc	10/16/2020	4,824.45	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352847	110500	731400	10,721.00
100554	SPIRE GULF INC.	10/16/2020	285.00	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	5,139.41
100554	SPIRE GULF INC.	10/16/2020	460.51	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	5,139.41
100554	SPIRE GULF INC.	10/16/2020	516.51	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	5,139.41
100554	SPIRE GULF INC.	10/16/2020	3,877.39	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	5,139.41
100524	4Imprint Inc	10/15/2020	1,472.30	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	1,472.30
100525	Acro Service Corporation	10/15/2020	342.02	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	4,654.66
100525	Acro Service Corporation	10/15/2020	1,108.42	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	4,654.66
100525	Acro Service Corporation	10/15/2020	3,204.22	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,654.66
100526	Assessment Technologies Institute LLC	10/15/2020	53,000.00	Unrestricted-Central Campus	Other Professional Fees - PS	A01350202	110600	731600	53,000.00
100527	Blankenship's Universal Supply	10/15/2020	16.73	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	16.73
100528	Calagaz Printing Inc.	10/15/2020	400.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02252689	110300	750100	400.00
100529	Carolina Imaging and Computer Products Inc	10/15/2020	208.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010167	110300	720500	208.99
100530	Christians United Church	10/15/2020	400.00	AE-Federal Regular	Long-Term Building Lease-CE	A02198325	214100	791500	400.00
100531	Cintas Corporation	10/15/2020	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	3,074.54
100531	Cintas Corporation	10/15/2020	2,674.54	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	3,074.54
100532	Ellucian Company LP	10/15/2020	12,510.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350400	110300	731600	12,510.00
100533	Gwin's Stationary & Engraving	10/15/2020	362.10	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252247	110400	720500	362.10
100534	Hand Arendall Harrison Sale LLC	10/15/2020	3,735.00	Unrestricted Mobile Campus	Legal Services - PS	A00010175	110300	731200	3,735.00
100535	Marcus Neto	10/15/2020	900.00	AE-Federal IEL/CE	Advertising & Promotions - OOS	A02249308	214300	750100	3,570.00
100535	Marcus Neto	10/15/2020	2,670.00	AE - State Regular	Advertising & Promotions - OOS	A02249308	224100	750100	3,570.00
100536	Mobile Area Water and Sewer System	10/15/2020	746.61	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	13,290.30
100536	Mobile Area Water and Sewer System	10/15/2020	1,589.48	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	13,290.30
100536	Mobile Area Water and Sewer System	10/15/2020	2,081.03	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	13,290.30
100536	Mobile Area Water and Sewer System	10/15/2020	8,873.18	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	13,290.30
100537	Paal04 Llc	10/15/2020	306.09	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	306.09
100538	Sharp Annalesia	10/15/2020	368.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01397718	110600	731400	368.00
100539	Sterling Gloria	10/15/2020	23.00	Unrestricted Mobile Campus	Memberships - PS	A01397748	110300	731300	23.00
100540	Sykes Reggie	10/15/2020	175.00	Unrestricted Mobile Campus	Memberships - PS	A01456263	110300	731300	175.00
100541	Textbook Brokers Tanner	10/15/2020	5,668.50	AE-Federal Regular	Materials and Supplies - MS	A01349695	214100	720500	5,668.50
100542	Acro Service Corporation	10/15/2020	509.54	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	2,254.22
100542	Acro Service Corporation	10/15/2020	1,744.68	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,254.22
100543	American National Red Cross & Its Constituent Chapters&Branch	10/15/2020	198.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01361075	110300	731600	198.00
100544	Credentials Inc	10/15/2020	650.00	Unrestricted Mobile Campus	Memberships - PS	A01350370	110300	731300	650.00
100545	Dynamic Security Inc	10/15/2020	1,432.34	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352847	110400	731400	19,084.60
100545	Dynamic Security Inc	10/15/2020	8,825.63	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352847	110500	731400	19,084.60
100545	Dynamic Security Inc	10/15/2020	8,826.63	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352847	110300	731400	19,084.60
100546	Marcus Neto	10/15/2020	74,261.02	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249308	110300	731400	74,261.02
100547	Xpressmyself.com LLC	10/15/2020	790.00	T3 SAFRA Main Activity I 19-20	Materials and Supplies - MS	A02197985	250250	720500	790.00
100523	Trane US Inc	10/13/2020	1,471.75	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	1,471.75
100463	Acro Service Corporation	10/12/2020	558.40	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	3,984.62
100463	Acro Service Corporation	10/12/2020	558.40	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01386165	110400	731400	3,984.62
100463	Acro Service Corporation	10/12/2020	2,867.82	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,984.62
100464	Acro Service Corporation	10/12/2020	1,736.78	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,736.78
100465	Air Specialty Inc	10/12/2020	105.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	13,829.00
100465	Air Specialty Inc	10/12/2020	13,724.00	Unrestricted Mobile Campus	Bank Operating- Trustmark	A02201206	110300	110100	13,829.00
100466	Alabama Community College System	10/12/2020	148,533.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01370406	110300	730900	148,533.00
100467	Alabama Power Company	10/12/2020	2,644.94	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,644.94
100468	Alabama Technology Network	10/12/2020	3,144.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010137	110400	731400	3,144.00
100469	Alliance Publishing LLC	10/12/2020	1,900.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01352006	110300	750100	1,900.00
100470	Amazon Capital Services Inc	10/12/2020	101.77	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	101.77
100471	Assessment Technologies Institute LLC	10/12/2020	195.00	Unrestricted-Central Campus	Materials and Supplies - MS	A01350202	110600	720500	37,195.00
100471	Assessment Technologies Institute LLC	10/12/2020	37,000.00	Unrestricted-Central Campus	Other Professional Fees - PS	A01350202	110600	731600	37,195.00
100472	Assessment Technologies Institute LLC	10/12/2020	1,750.00	Unrestricted-Central Campus	Materials and Supplies - MS	A01350202	110600	720500	1,750.00
100473	Atlanta Bread	10/12/2020	140.00	Unrestricted Mobile Campus	Culinary Consumables	A02250918	110300	720200	140.00
100474	Bama Auto Parts & Industrial Supply Inc.	10/12/2020	983.84	Unrestricted-Southwest Campus	Commercial Transportation - OS	A02255151	110400	751100	983.84
100475	Bay Landscaping Inc	10/12/2020	192.40	Unrestricted-Carver Campus	Other Contractual Services - PS	A02249142	110500	731400	9,410.00
100475	Bay Landscaping Inc	10/12/2020	251.60	Unrestricted-Central Campus	Other Contractual Services - PS	A022491			

Check Number	Payer	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
100475	Bay Landscaping Inc	10/12/2020	4,300.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02249142	110400	751100	9,410.00
100476	Blankenship's Universal Supply	10/12/2020	29.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	591.14
100476	Blankenship's Universal Supply	10/12/2020	65.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	591.14
100476	Blankenship's Universal Supply	10/12/2020	158.78	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02251060	110400	751100	591.14
100476	Blankenship's Universal Supply	10/12/2020	336.72	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02251060	110300	751100	591.14
100477	CAE Healthcare Inc.	10/12/2020	33,066.60	Vocational Ed/CTE-Central	Furniture and Equip > \$25K - CE	A01350429	211406	791200	33,066.60
100478	Calagaz Printing Inc.	10/12/2020	40.27	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	6,240.27
100478	Calagaz Printing Inc.	10/12/2020	6,200.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02252689	110300	750100	6,240.27
100479	Carolina Biological Supply Co	10/12/2020	5,462.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	5,462.90
100480	Cintas Corporation	10/12/2020	697.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	697.00
100481	Cintas Corporation	10/12/2020	8.83	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	67.90
100481	Cintas Corporation	10/12/2020	25.80	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	67.90
100481	Cintas Corporation	10/12/2020	33.27	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349849	110300	731400	67.90
100482	Coast Safe & Lock	10/12/2020	3.85	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02252118	110300	751100	35.00
100482	Coast Safe & Lock	10/12/2020	15.05	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02252118	110600	751100	35.00
100482	Coast Safe & Lock	10/12/2020	16.10	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252118	110500	751100	35.00
100483	Comcast Cablevision	10/12/2020	42.70	Unrestricted-Carver Campus	Cable - UC	A02198485	110500	740100	473.49
100483	Comcast Cablevision	10/12/2020	430.79	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	473.49
100484	Comcast Cablevision	10/12/2020	256.80	AE-Federal Regular	Landline Phones - UC	A02198485	214100	740500	256.80
100485	Custom Concepts	10/12/2020	1,010.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198389	110300	751100	1,010.00
100486	Domaninc	10/12/2020	8,900.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198316	110300	731400	8,900.00
100487	Dot Com Plus Llc	10/12/2020	4,000.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02198087	110300	750100	4,000.00
100488	Edmonds Engineering Inc.	10/12/2020	5,000.00	ROI Mobile Campus	Buildings - CE	A02197973	930300	790700	5,000.00
100489	Elucian Company LP	10/12/2020	2,520.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350400	110300	731600	2,520.00
100490	Goodwyn Mills Cawood LLC	10/12/2020	19,647.98	ROI Mobile Campus	Construction in Progress - CE	A02198363	930300	799900	19,647.98
100491	Krueger International Inc	10/12/2020	4,248.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01350396	110400	720300	4,248.00
100492	Lawler And Company Inc	10/12/2020	2,500.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198039	110300	751100	2,500.00
100493	Liaison Holdings LLC	10/12/2020	1,200.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02251858	110600	731400	1,200.00
100494	Locker Linen Inc	10/12/2020	605.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198390	110400	731400	605.00
100495	Lowe's Home Centers Inc	10/12/2020	927.63	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	927.63
100496	Miller Kipsy	10/12/2020	4,760.00	SWAFPE 2020	Other Contractual Services - PS	A02249757	217002	731400	4,760.00
100497	Minnesota Literacy Inc	10/12/2020	500.00	AE-Federal Regular	Materials and Supplies - MS	A02198064	214100	720500	500.00
100498	Mob Cnty Wtr Swr	10/12/2020	49.15	Unrestricted Mobile Campus	Bank Operating- Trustmark	A02198201	110300	110100	49.15
100499	Mobile Airport Authority	10/12/2020	1,500.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02198497	110300	750100	1,500.00
100500	Mobile Area Chamber of Commerce	10/12/2020	625.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02256252	110300	750100	625.00
100501	NAFSA	10/12/2020	459.00	Unrestricted Mobile Campus	Memberships - PS	A01349610	110300	731300	459.00
100502	Nature Indoors	10/12/2020	207.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02259864	110300	731400	207.00
100503	Office Depot	10/12/2020	11.57	T3 Continuation Activity I 19-20	Materials and Supplies - MS	A01349944	250242	720500	69.90
100503	Office Depot	10/12/2020	58.33	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	69.90
100504	Cancelled Check	10/12/2020	-	-	-	-	-	-	-
100505	Publix Super Markets Inc	10/12/2020	437.97	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	437.97
100506	Purchase Power	10/12/2020	84.62	Unrestricted Mobile Campus	Penalties and Fines - OOS	A02248902	110300	751001	84.62
100507	Rayco Supply Inc	10/12/2020	5,040.00	T3 Continuation Activity VII 19-20	Printing and Binding - OOS	A02250617	250248	751300	5,040.00
100508	Republic Services Inc.	10/12/2020	1,961.11	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,961.11
100509	Respondus	10/12/2020	7,145.00	Title III SAFRA	Computer Software(non capital) - MS	A01349664	250212	720100	7,145.00
100510	Rolin Construction Inc	10/12/2020	399,310.13	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	399,310.13
100511	Rotary International	10/12/2020	100.00	Unrestricted Mobile Campus	Legal Services - PS	A02197950	110300	731200	100.00
100512	Roto Rooter	10/12/2020	1,250.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02267059	110300	751100	1,250.00
100513	Saints Security Ltc	10/12/2020	7,567.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,567.50
100514	State of Alabama	10/12/2020	2,293.50	Unrestricted Mobile Campus	Other Professional Fees - PS	A00010262	110300	731600	2,293.50
100515	State of Alabama	10/12/2020	450.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A00010262	110300	720100	450.00
100516	Sycamore Construction	10/12/2020	90,250.00	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	90,250.00
100517	The Goodyear Tire & Rubber Co.	10/12/2020	838.28	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350552	227003	751100	838.28
100518	Verified Credentials LLC	10/12/2020	34.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349451	110300	731400	34.80
100519	Cancelled Check	10/12/2020	-	-	-	-	-	-	-
100520	Office Depot	10/12/2020	57.45	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	57.45
100521	Scrip-Safe Security Products Inc.	10/12/2020	75.00	Unrestricted Mobile Campus	Freight - OOS	A01349851	110300	750600	75.00
100522	Scrip-Safe Security Products Inc.	10/12/2020	3,960.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349851	110300	720500	3,960.00
30000620	Student Payment	10/9/2020	787.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418647	110100	230200	787.00
30000621	Student Payment	10/9/2020	960.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442630	110100	230200	960.00
30000622	Cancelled Check	10/9/2020	-	-	-	-	-	-	-
30000623	Student Payment	10/9/2020	1,067.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250778	110100	230200	1,067.00
30000624	Student Payment	10/9/2020	786.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459794	110100	230200	786.00
30000625	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216564	110100	230200	500.00
30000626	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01422935	110100	230200	500.00
30000627	Cancelled Check	10/9/2020	-	-	-	-	-	-	-
30000628	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459408	110100	230200	500.00
30000629	Student Payment	10/9/2020	723.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467169	110100	230200	723.00
30000630	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486378	110100	230200	500.00
30000631	Student Payment	10/9/2020	2,930.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445237	110100	230200	2,930.00
30000632	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472558	110100	230200	500.00
30000633	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466110	110100	230200	500.00
30000634	Student Payment	10/9/2020	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451271	110100	230200	480.00
30000635	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397885	110100	230200	500.00
30000636	Student Payment	10/9/2020	320.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464494	110100	230200	320.00
30000637	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444147	110100	230200	500.00
30000638	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430824	110100	230200	500.00
30000639	Student Payment	10/9/2020	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424583	110100	230200	480.00
30000640	Student Payment	10/9/2020	269.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483002	110100	230200	269.00
30000641	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459682	110100	230200	500.00
30000642	Student Payment	10/9/2020	1,383.95	Unrestricted Shared Services	Clearing Refunds - SP	A01422698	110100	230200	1,383.95
30000643	Student Payment	10/9/2020	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405026	110100	230200	480.00
30000644	Student Payment	10/9/2020	774.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428719	110100	230200	774.00
30000645	Student Payment	10/9/2020	697.50	Unrestricted Shared Services	Clearing Refunds - SP	A01480011	110100	230200	697.50
30000646	Student Payment	10/9/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441244	110100	230200	307.00
30000647	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459651	110100	230200	500.00
30000648	Student Payment	10/9/2020	108.50	Unrestricted Shared Services	Clearing Refunds - SP	A00604677	110100	230200	108.50
30000649	Student Payment	10/9/2020	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	490.00
30000650	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440568	110100	230200	500.00
30000651	Student Payment	10/9/2020	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441372	110100	230200	145.00
30000652	Student Payment	10/9/2020	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427980	110100	230200	480.00
30000653	Student Payment	10/9/2020	625.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253145	110100	230200	625.00
30000654	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463262	110100	230200	500.00
30000655	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01439143	110100	230200	500.00
30000656	Student Payment	10/9/2020	654.50	Unrestricted Shared Services	Clearing Refunds - SP	A01428014	110100	230200	654.50
30000657	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461479	110100	230200	500.00
30000658	Cancelled Check	10/9/2020	-	-	-	-	-	-	-
30000659	Student Payment	10/9/2020	3,097.50	Unrestricted Shared Services	Clearing Refunds - SP	A01436231	110100	230200	3,097.50
30000660	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454416	110100	230200	500.00
30000661	Student Payment	10/9/2020	307.00	Unrestricted Shared Services	Clearing Refunds - SP	A01419447	110100	230200	307.00
30000662	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424511	110100	230200	500.00
30000663	Student Payment	10/9/2020	1,177.50	Unrestricted Shared Services	Clearing Refunds - SP	A01489070	110100	230200	1,177.50
30000664	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478469	110100	230200	500.00
30000665	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473926	110100	230200	500.00
30000666	Student Payment	10/9/2020	240.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465046	110100	230200	240.00
30000667	Student Payment	10/9/2020	500.00	Unrestricted Shared Services					

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
30000668	Student Payment	10/9/2020	218.25	Unrestricted Shared Services	Clearing Refunds - SP	A01481090	110100	230200	218.25
30000669	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468898	110100	230200	500.00
30000670	Student Payment	10/9/2020	750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438743	110100	230200	750.00
30000671	Student Payment	10/9/2020	134.50	Unrestricted Shared Services	Clearing Refunds - SP	A01434341	110100	230200	134.50
30000672	Student Payment	10/9/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398832	110100	230200	500.00
30000673	Cancelled Check	10/9/2020	-						
30000674	Student Payment	10/9/2020	172.74	Unrestricted Shared Services	Clearing Refunds - SP	A01435833	110100	230200	172.74
100462	Cancelled Check	10/8/2020	-						
100439	Graduate Supply House Inc	10/7/2020	71.00	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01371147	110300	751000	71.00
100440	Mcc Telephony Of South LI	10/7/2020	149.95	AE-Federal Regular	Landline Phones - UC	A02197962	214100	740500	149.95
100441	Cancelled Check	10/7/2020	-						
100442	P & G Machine	10/7/2020	499.46	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02250619	110300	751100	499.46
100443	Ph&j Architects Inc	10/7/2020	1,444.00	Health Professions Building	Buildings - CE	A02198203	950001	790700	1,444.00
100444	Plagix LLC	10/7/2020	4,750.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01352953	110300	731600	4,750.00
100445	PNC Bank	10/7/2020	4.27	Unrestricted Mobile Campus	Bank Card Fees - PS	A01361042	110300	730400	86.97
100445	PNC Bank	10/7/2020	82.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361042	110300	720500	86.97
100446	R. Carter & Associates Inc	10/7/2020	795.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251048	110300	720500	795.00
100447	Rayco Supply Inc	10/7/2020	2,450.00	T3 SAFRA Main Activity II 19-20	Improvements- DE	A02250617	250215	795400	2,450.00
100448	Republic Services Inc.	10/7/2020	6,232.69	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	6,232.69
100448	Saints Security Lic	10/7/2020	3,292.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	3,292.50
100450	Shred It	10/7/2020	3,393.39	Unrestricted Mobile Campus	Other Contractual Services - PS	A013711408	110300	731400	3,393.39
100451	State of Alabama	10/7/2020	750.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010262	110300	731400	750.00
100452	Strickland Paper Compnay	10/7/2020	301.80	T3 Continuation CAR Act. I 19-20	Materials and Supplies - MS	A02256328	250249	720500	301.80
100453	Textbook Brokers Tanner	10/7/2020	1,367.15	SWAFTE 2019	Materials and Supplies - MS	A01349695	217000	720500	1,367.15
100454	The Pitney Bowes Bank Inc	10/7/2020	285.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01353026	110300	731400	285.00
100455	Thompson Engineering Inc.	10/7/2020	11,278.50	Health Professions Building	Buildings - CE	A02260351	950001	790700	11,278.50
100456	TK Smith and John Little Electric Company Inc.	10/7/2020	10,979.42	Unexpended Plant Mobile Campus	Improvements- DE	A02257287	910300	795400	10,979.42
100457	Toshiba Amer Bus Solu Inc	10/7/2020	32.99	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02198429	110400	751300	727.55
100457	Toshiba Amer Bus Solu Inc	10/7/2020	51.71	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	727.55
100457	Toshiba Amer Bus Solu Inc	10/7/2020	642.85	T3 SAFRA Main Activity I 19-20	Printing and Binding - OOS	A02198429	250250	751300	727.55
100458	Trane US Inc	10/7/2020	2,299.64	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01349671	110300	751100	14,958.62
100458	Trane US Inc	10/7/2020	12,658.98	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349671	110300	731400	14,958.62
100459	University of South Alabama	10/7/2020	8,321.00	Unrestricted Shared Services	Student - AR	A01351084	110100	131400	8,321.00
100460	US Foods Inc.	10/7/2020	3,690.70	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	3,690.70
100461	Walters Controls Inc	10/7/2020	2,846.70	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198346	110300	751100	2,846.70
100393	Cancelled Check	10/2/2020	-						
100394	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A00312216	110100	230200	162.00
100395	Student Payment	10/2/2020	362.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481348	110100	230200	362.00
100396	Cancelled Check	10/2/2020	-						
100397	Student Payment	10/2/2020	480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451271	110100	230200	480.00
100398	Student Payment	10/2/2020	723.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474069	110100	230200	723.00
100399	Student Payment	10/2/2020	1,944.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421269	110100	230200	1,944.00
100400	Student Payment	10/2/2020	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01269749	110100	230200	500.00
100401	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216523	110100	230200	162.00
100402	Student Payment	10/2/2020	513.50	Unrestricted Shared Services	Clearing Refunds - SP	A01485820	110100	230200	513.50
100403	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484368	110100	230200	162.00
100404	Student Payment	10/2/2020	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485136	110100	230200	972.00
100405	Student Payment	10/2/2020	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451794	110100	230200	164.00
100406	Cancelled Check	10/2/2020	-						
100407	Student Payment	10/2/2020	916.00	Unrestricted Shared Services	Clearing Refunds - SP	A01641228	110100	230200	916.00
100408	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459417	110100	230200	162.00
100409	Student Payment	10/2/2020	556.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245680	110100	230200	556.00
100410	Student Payment	10/2/2020	885.00	Unrestricted Shared Services	Clearing Refunds - SP	A01374159	110100	230200	885.00
100411	Student Payment	10/2/2020	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440456	110100	230200	250.00
100412	Student Payment	10/2/2020	291.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443201	110100	230200	291.00
100413	Student Payment	10/2/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428313	110100	230200	486.00
100414	Student Payment	10/2/2020	55.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486502	110100	230200	55.00
100415	Student Payment	10/2/2020	125.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440414	110100	230200	125.00
100416	Student Payment	10/2/2020	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440886	110100	230200	250.00
100417	Student Payment	10/2/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445549	110100	230200	486.00
100418	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01101957	110100	230200	162.00
100419	Student Payment	10/2/2020	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469921	110100	230200	486.00
100420	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460871	110100	230200	162.00
100421	Student Payment	10/2/2020	1,587.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455764	110100	230200	1,587.00
100422	Student Payment	10/2/2020	885.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397764	110100	230200	885.00
100423	Student Payment	10/2/2020	885.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483000	110100	230200	885.00
100424	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433281	110100	230200	162.00
100425	Student Payment	10/2/2020	81.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463998	110100	230200	81.00
100426	Student Payment	10/2/2020	125.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442049	110100	230200	125.00
100427	Student Payment	10/2/2020	2,542.00	Unrestricted Shared Services	Clearing Refunds - SP	A02258422	110100	230200	2,542.00
100428	Student Payment	10/2/2020	355.50	Unrestricted Shared Services	Clearing Refunds - SP	A01481012	110100	230200	355.50
100429	Cancelled Check	10/2/2020	-						
100430	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438507	110100	230200	162.00
100431	Student Payment	10/2/2020	448.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438358	110100	230200	448.00
100432	Student Payment	10/2/2020	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441513	110100	230200	250.00
100433	Student Payment	10/2/2020	2,430.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454066	110100	230200	2,430.00
100434	Student Payment	10/2/2020	56.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444783	110100	230200	56.00
100435	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450500	110100	230200	162.00
100436	Student Payment	10/2/2020	125.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442836	110100	230200	125.00
100437	Student Payment	10/2/2020	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460758	110100	230200	162.00
100438	Student Payment	10/2/2020	424.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400048	110100	230200	424.00
100379	Payroll Payable	10/1/2020	3,032.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	3,032.00
100380	Payroll Payable	10/1/2020	1,205.80	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,205.80
100381	Payroll Payable	10/1/2020	141.67	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221100	141.67
100382	Payroll Payable	10/1/2020	7,378.98	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	7,378.98
100383	Payroll Payable	10/1/2020	59.28	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	3,331.98
100383	Payroll Payable	10/1/2020	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	3,331.98
100383	Payroll Payable	10/1/2020	1,052.52	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	3,331.98
100383	Payroll Payable	10/1/2020	1,550.18	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	3,331.98
100384	Payroll Payable	10/1/2020	100.00	Payroll Clearing Fund	Payroll Payable	A00010275	120000	220700	100.00
100385	Cancelled Check	10/1/2020	-						
100386	Payroll Payable	10/1/2020	25.90	Payroll Clearing Fund	Payroll Payable	A02254568	120000	221108	25.90
100387	Payroll Payable	10/1/2020	6,306.73	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	6,306.73
100388	Payroll Payable	10/1/2020	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
100389	Payroll Payable	10/1/2020	100.00	Payroll Clearing Fund	Payroll Payable	A01371364	120000	221200	100.00
100390	Payroll Payable	10/1/2020	385.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221101	385.00
100391	Payroll Payable	10/1/2020	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
100392	Cancelled Check	10/1/2020	-						