

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
110595	Alabama Technology Network	9/30/2022	4,950.00	EITP - Kimberly Clark	Other Contractual Services - PS	A00101137	222609	731400	4,950.00
110596	Arey Jones Company	9/30/2022	194,848.64	ARP - HEERF II Institutional	Technology > \$25K - CE	A02351339	212020	792100	194,848.64
110597	Lunsford Christopher	9/30/2022	506.25	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	506.25
110598	Student Payment	9/30/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442743	110100	230200	164.00
110599	Student Payment	9/30/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274521	110100	230200	700.00
110600	Cancelled Check	9/30/2022	-	-	-	-	-	-	-
110680	4Imprint Inc	9/30/2022	1,239.61	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	8,054.37
110680	4Imprint Inc	9/30/2022	6,814.76	Unrestricted Shared Services	Other Professional Fees - PS	A01349844	110100	731600	8,054.37
110681	Acro Service Corporation	9/30/2022	498.10	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,394.50
110681	Acro Service Corporation	9/30/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,394.50
110682	Air Specialty Inc	9/30/2022	174.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	668.88
110682	Air Specialty Inc	9/30/2022	493.93	Unrestricted-Carver Campus	Other Contractual Services - PS	A02201206	110500	731400	668.88
110683	Alabama Power Company	9/30/2022	9,968.27	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	109,611.58
110683	Alabama Power Company	9/30/2022	10,743.82	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	109,611.58
110683	Alabama Power Company	9/30/2022	18,770.88	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	109,611.58
110683	Alabama Power Company	9/30/2022	70,128.61	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	109,611.58
110684	Cancelled Check	9/30/2022	-	-	-	-	-	-	-
110685	All Over Janitorial Services Inc.	9/30/2022	61,715.92	Unrestricted Shared Services	Other Contractual Services - PS	A02405279	110100	731400	61,715.92
110686	Amazon Capital Services Inc	9/30/2022	197.48	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300	2,411.05
110686	Amazon Capital Services Inc	9/30/2022	246.46	Title 3 Continuation Act VI 20-21	Materials and Supplies - MS	A02198115	250261	720500	2,411.05
110686	Amazon Capital Services Inc	9/30/2022	1,967.11	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	2,411.05
110687	Arey Jones Company	9/30/2022	11,500.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS	A02351339	110100	751400	61,360.60
110687	Arey Jones Company	9/30/2022	12,311.60	Title 3 Continuation Act VI 20-21	Materials and Supplies - MS	A02351339	250261	720500	61,360.60
110687	Arey Jones Company	9/30/2022	17,250.00	Unrestricted Shared Services	Other Professional Fees - PS	A02351339	110100	731600	61,360.60
110687	Arey Jones Company	9/30/2022	20,299.00	Title 3 Continuation Act VII 20-21	Equipment - DE	A02351339	250262	795300	61,360.60
110688	Aunt Flow Corp.	9/30/2022	970.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02414082	110300	720500	970.00
110689	Bagby Russell Electric In	9/30/2022	2,885.19	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198116	110300	731400	50,164.19
110689	Bagby Russell Electric In	9/30/2022	7,942.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198116	110500	731400	50,164.19
110689	Bagby Russell Electric In	9/30/2022	39,337.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02198116	920100	731400	50,164.19
110690	Boes Charles	9/30/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01303118	110300	731600	125.00
110691	Brown-Hogans Makayla	9/30/2022	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02296092	110300	731600	50.00
110692	BSN Sports LLC	9/30/2022	1,020.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	4,380.20
110692	BSN Sports LLC	9/30/2022	3,360.20	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	4,380.20
110693	CDW LLC	9/30/2022	1,317.79	Title 3 Continuation Act VI 20-21	Materials and Supplies - MS	A01372022	250261	720500	4,433.29
110693	CDW LLC	9/30/2022	3,115.50	Unrestricted Shared Services	Equipment - non capitalized - MS	A01372022	110100	720300	4,433.29
110694	Cengage Learning Inc.	9/30/2022	2,350.70	Unrestricted-Southwest Campus	Technology - non capitalized - MS	A01349597	110400	720700	2,350.70
110695	Comcast Cablevision	9/30/2022	118.67	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	118.67
110696	Continental Service Group Inc	9/30/2022	220.84	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	220.84
110697	ConvergeOne Inc.	9/30/2022	1,511.49	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A01352585	250261	731400	229,904.21
110697	ConvergeOne Inc.	9/30/2022	228,392.72	CRRSAA - HEERF II Institutional	Technology > \$25K - CE	A01352585	212010	792100	229,904.21
110698	Credentials Inc	9/30/2022	379.30	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	379.30
110699	Dex Imaging	9/30/2022	4,297.00	Student Support Service	Equipment - non capitalized - MS	A02197941	250100	720300	4,297.00
110700	Dot Com Plus LLC	9/30/2022	2,600.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02198087	110100	750100	2,600.00
110701	Emanuel Laura	9/30/2022	50.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01598058	110300	731600	50.00
110702	FedEx	9/30/2022	91.19	Title 3 Continuation Act I 20-21	Postage - OOS	A0010219	250256	751200	91.19
110703	Goodwyn Mills Cawood LLC	9/30/2022	1,250.00	Health Professions Building	Construction in Progress - CE	A02198363	950001	790900	345,606.22
110703	Goodwyn Mills Cawood LLC	9/30/2022	2,207.99	Unexpended Plant Southwest Campus	Building Alterations - CE	A02198363	910400	790100	345,606.22
110703	Goodwyn Mills Cawood LLC	9/30/2022	30,532.00	Unexpended Plant Shared Services	Other Contractual Services - PS	A02198363	910100	731400	345,606.22
110703	Goodwyn Mills Cawood LLC	9/30/2022	311,616.23	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900	345,606.22
110704	Great Lakes Educational Loan Services Inc.	9/30/2022	8,000.00	Unrestricted Shared Services	Student Loans - AR	A01351136	110100	131500	8,000.00
110705	Gulf Coast Tours Inc.	9/30/2022	3,271.40	Baseball Team	Deposits Held for Others - Agency	A02201670	810043	240800	3,271.40
110706	Hickman Leo	9/30/2022	75.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333803	110300	731600	75.00
110707	Hobbs Shamee	9/30/2022	503.24	AE - State Regular	Commercial Transportation - IS	A01357675	224100	710100	503.24
110708	Howell Sharon	9/30/2022	75.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01588929	110300	731600	75.00
110709	Hunter Security Inc.	9/30/2022	92.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	207.00
110709	Hunter Security Inc.	9/30/2022	115.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02252635	110500	731400	207.00
110711	Krueger International Inc	9/30/2022	1,813.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350396	110300	720500	1,813.00
110712	L&W Supply Corporation	9/30/2022	318.08	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01379808	110600	751100	318.08
110713	Lawley Lori	9/30/2022	85.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333763	110300	731600	85.00
110715	M.A.C. Uniforms	9/30/2022	56.85	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351489	110300	720500	56.85
110716	Mackwest Johnny	9/30/2022	450.00	Wildcat Club	Deposits Held for Others - Agency	A01456218	810230	240800	450.00
110717	Manufacturing Skill Standards Council	9/30/2022	6,300.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A0010255	110300	731400	6,300.00
110718	Masset Supply Company	9/30/2022	926.13	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	926.13
110719	Midwest Library Service	9/30/2022	3,130.27	Title 3 Continuation Act I 20-21	Books - CE	A01373366	250263	790600	3,130.27
110720	Miller Kipsy	9/30/2022	4,480.00	SWAPTE 2023	Other Contractual Services - PS	A02249757	217004	731400	4,480.00
110721	Mob Cnty Wtr Swr	9/30/2022	51.67	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	51.67
110722	Mobile Mini Inc.	9/30/2022	349.20	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02405282	920100	731400	349.20
110723	Mobile Site Collection	9/30/2022	300.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02271952	110300	731400	300.00
110724	MSC Industrial Supply	9/30/2022	499.60	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349936	110100	720300	499.60
110725	MW Rogers Construction Company LLC	9/30/2022	236,922.62	Unexpended Plant Southwest Campus	Building Alterations - CE	A02320894	910400	790100	236,922.62
110726	Office Depot	9/30/2022	615.40	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A01349844	250266	720500	13,436.11
110726	Office Depot	9/30/2022	719.49	AE - State Regular	Materials and Supplies - MS	A01349844	224100	720500	13,436.11
110726	Office Depot	9/30/2022	784.40	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A01349844	250256	720500	13,436.11
110726	Office Depot	9/30/2022	866.94	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349844	110400	720500	13,436.11
110726	Office Depot	9/30/2022	1,563.32	Student Support Service	Materials and Supplies - MS	A01349844	250100	720500	13,436.11
110726	Office Depot	9/30/2022	2,485.69	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349844	110300	720300	13,436.11
110726	Office Depot	9/30/2022	2,931.51	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	13,436.11
110726	Office Depot	9/30/2022	3,469.36	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	13,436.11
110727	Proforma Green Marketing	9/30/2022	4,211.50	Student Support Service	Materials and Supplies - MS	A01350789	250100	720500	4,211.50
110728	Purchase Power	9/30/2022	1,154.00	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	1,154.00
110729	SAMS CLUB DIRECT	9/30/2022	127.86	OER Program	Culinary Consumables	A02248884	225101	720200	876.71
110729	SAMS CLUB DIRECT	9/30/2022	249.79	Student Support Service	Commercial Transportation - IS	A02248884	250100	710100	876.71
110729	SAMS CLUB DIRECT	9/30/2022	499.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	876.71
110730	Say Cheese Inc.	9/30/2022	290.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A02320833	110300	720500	290.06
110731	Southeastern Press Inc.	9/30/2022	2,347.18	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02419096	110400	720500	2,347.18
110732	T.W. Lord & Associates LLC	9/30/2022	7,392.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01351303	110300	730900	7,392.00
110733	Textbook Brokers Tanner	9/30/2022	147.50	Industry Certification Initiatives	Materials and Supplies - MS	A01349695	222300	720500	5,809.10
110733	Textbook Brokers Tanner	9/30/2022	5,661.60	DE ACCSO	Materials and Supplies - MS	A01349695	222005	720500	5,809.10
110734	The Burmax Co. Inc.	9/30/2022	4.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	4.25
110735	The ESB Group Inc.	9/30/2022	4,040.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01384868	110100	751100	4,040.00
110736	Thompson Tractor Company	9/30/2022	128.84	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350900	110300	731400	128.84
110737	Trane US Inc	9/30/2022	9,271.43	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A01349671	920100	731400	9,271.43
110738	Trophy Shop Inc.	9/30/2022	10.12	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	10.12
110739	Tutor.com Inc	9/30/2022	11,750.00	Student Support Service	Technology \$5K to \$25K - CE	A01350005	250100	792000	11,750.

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
700186	Charles Olivier	9/30/2022	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300		20,833.33
700187	Wilson James	9/30/2022	5,334.25	Unrestricted-Southwest Campus	Payroll	A01456298	110400		5,334.25
700188	Hunter Terrace	9/30/2022	4,680.33	Unrestricted-Carver Campus	Payroll	A01484969	110500		4,680.33
700189	Marshall Raquel	9/30/2022	7,416.44	Unrestricted Mobile Campus	Payroll	A02402239	110300		7,416.44
700190	Parker Clarence	9/30/2022	5,334.25	Unrestricted-Central Campus	Payroll	A02400101	110600		5,334.25
700191	Morrow Randall	9/30/2022	7,553.22	Unrestricted Mobile Campus	Payroll	A01388646	110300		7,553.22
700192	Cartwright Lauren	9/30/2022	5,072.25	Unrestricted Mobile Campus	Payroll	A02407651	110300		5,072.25
700193	Gamble Leslie	9/30/2022	4,672.75	Title 3 Continuation Act II 20-21	Payroll	A02402231	250257		4,672.75
700194	Coleman Sara	9/30/2022	5,912.92	Unrestricted Mobile Campus	Payroll	A01447884	110300		5,912.92
700195	Taylor Danny	9/30/2022	7,546.67	Unrestricted-Carver Campus	Payroll	A00656180	110500		7,546.67
700196	Pettaway Quinton	9/30/2022	2,834.67	Title 3 Continuation Act VII 20-21	Payroll	A01477734	250262		2,834.67
705347	Bettis-Sewer Dianne	9/30/2022	576.00	Unrestricted-Central Campus	Payroll	A01467292	110600		576.00
705348	Chambers Vivian	9/30/2022	1,584.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,584.00
705349	Goler Angelia	9/30/2022	672.00	Unrestricted-Central Campus	Payroll	A01416288	110600		672.00
705350	Jackson Sharie	9/30/2022	782.40	Unrestricted-Central Campus	Payroll	A01404046	110600		782.40
705351	Jackson Taronya	9/30/2022	360.00	Unrestricted-Central Campus	Payroll	A01478368	110600		360.00
705352	Mixon Aquanetta	9/30/2022	544.00	Unrestricted-Central Campus	Payroll	A01419888	110600		544.00
705353	Perry Emma	9/30/2022	1,088.00	Unrestricted-Central Campus	Payroll	A02236640	110600		1,088.00
705354	Ward Deborah	9/30/2022	800.00	Unrestricted-Central Campus	Payroll	A02236853	110600		800.00
705355	Wiggins Timothy	9/30/2022	33.00	Unrestricted-Central Campus	Payroll	A02359826	110600		33.00
705356	Duffy Paula	9/30/2022	2,016.00	Unrestricted-Central Campus	Payroll	A01397691	110600		2,016.00
705357	Hill Danielle	9/30/2022	2,140.60	Unrestricted-Central Campus	Payroll	A01480794	110600		2,140.60
705358	Mitchell Kayla	9/30/2022	840.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		840.00
705359	Able Deborah	9/30/2022	1,333.80	AE - State Regular	Payroll	A02236933	224100		1,333.80
705360	Abrams Rhonda	9/30/2022	1,591.00	AE-Federal Regular	Payroll	A02237068	224100		1,591.00
705361	Holt William	9/30/2022	1,541.52	AE - State Regular	Payroll	A02236889	224100		1,541.52
705362	Hughes Verilya	9/30/2022	599.48	AE - State Regular	Payroll	A01471799	224100		599.48
705363	Jackson Gracy	9/30/2022	957.56	AE-Federal Regular	Payroll	A02237069	224100		957.56
705364	Lucas Annette	9/30/2022	1,600.80	AE - State Regular	Payroll	A02236649	224100		1,600.80
705365	Nicholas Brenda	9/30/2022	373.60	AE - State Regular	Payroll	A01729887	224100		373.60
705366	Pugh Cynthia	9/30/2022	1,263.60	AE-Federal Regular	Payroll	A02236997	224100		1,263.60
705367	Shipman William	9/30/2022	1,241.78	AE - State Regular	Payroll	A01486152	224100		1,241.78
705368	Young Renee	9/30/2022	2,269.46	AE-Federal Regular	Payroll	A01435009	224100		2,269.46
705369	Osborne Sheila	9/30/2022	1,120.00	AE - State Regular	Payroll	A01443834	224100		1,120.00
705370	McGallagher Hudson	9/30/2022	2,765.00	Unrestricted-Southwest Campus	Payroll	A01397763	110400		2,765.00
705371	Smith Marquis	9/30/2022	2,466.00	Unrestricted-Southwest Campus	Payroll	A01417173	110400		2,466.00
705372	Hale Tyler	9/30/2022	140.00	Unrestricted-Southwest Campus	Payroll	A01405745	110400		140.00
705373	Mayhand Billy	9/30/2022	280.00	Unrestricted-Southwest Campus	Payroll	A01397733	110400		280.00
705374	Allen Douglas	9/30/2022	1,881.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		1,881.00
705375	Atchison Thomas	9/30/2022	963.00	Unrestricted-Southwest Campus	Payroll	A02236890	110400		963.00
705376	Curry James	9/30/2022	1,539.00	Unrestricted-Southwest Campus	Payroll	A00239830	110400		1,539.00
705377	Edwards Barry	9/30/2022	5,139.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		5,139.00
705378	Edwards Doral	9/30/2022	1,386.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,386.00
705379	Ethington James	9/30/2022	1,710.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		1,710.00
705380	Hodges Thomas	9/30/2022	1,766.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		1,766.00
705381	Love Andre	9/30/2022	1,722.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,722.00
705382	Moore Johnnie	9/30/2022	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,296.00
705383	Pollard Cheryl	9/30/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A02413181	110400		1,368.00
705384	Savadra Eric	9/30/2022	2,790.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,790.00
705385	Simmons Kathy	9/30/2022	2,253.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		2,253.00
705386	Summersell James	9/30/2022	2,040.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,040.00
705387	Wright Calvin	9/30/2022	1,539.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,539.00
705388	Yelder Jack	9/30/2022	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,539.00
705389	Andry Shakebra	9/30/2022	1,428.00	SWAPTE 2023	Payroll	A02236895	217004		1,428.00
705390	Bolds Wilfred	9/30/2022	1,190.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222808		1,190.00
705391	Smith Kenneth	9/30/2022	2,331.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		2,331.00
705392	Stiehl Phillip	9/30/2022	3,420.00	SWAPTE 2023	Payroll	A02236882	217004		3,420.00
705393	Turner Lester	9/30/2022	3,867.50	AE - State Regular	Payroll	A01421257	224100		3,867.50
705394	Young Mario	9/30/2022	1,190.00	Ready to Work	Payroll	A01586676	222606		1,190.00
705395	Shaw Sarah	9/30/2022	1,368.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265		1,368.00
705396	Koger Candy	9/30/2022	1,398.63	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,398.63
705397	Giang Hoang	9/30/2022	672.00	Title 3 Continuation Act II 20-21	Payroll	A02313875	250257		672.00
705398	Toole Phillip	9/30/2022	240.00	Title 3 Continuation Act II 20-21	Payroll	A01479312	250257		240.00
705399	Womack Juliette	9/30/2022	2,760.60	Title 3 Continuation Act II 20-21	Payroll	A01484518	250256		2,760.60
705401	Sterling Gloria	9/30/2022	5,810.00	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,810.00
705402	Reza Su-Sun	9/30/2022	4,934.83	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,934.83
705403	Pavey Katherine	9/30/2022	10,645.14	Unrestricted Mobile Campus	Payroll	A02297389	110300		10,645.14
705404	Cooks Gladys	9/30/2022	6,646.75	Unrestricted-Central Campus	Payroll	A00462538	110600		6,646.75
705405	Dickinson-Carter Cora	9/30/2022	7,590.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,590.89
705406	Fairley Vesta	9/30/2022	6,193.17	Unrestricted-Central Campus	Payroll	A01397775	110600		6,193.17
705407	Fuller Elizabeth	9/30/2022	9,031.67	Unrestricted-Central Campus	Payroll	A01397712	110600		9,031.67
705408	King Victoria	9/30/2022	9,031.67	Unrestricted-Central Campus	Payroll	A01397704	110600		9,031.67
705409	Payne Kayla	9/30/2022	7,153.44	Unrestricted-Central Campus	Payroll	A00754704	110600		7,153.44
705410	Robinson Bridget	9/30/2022	9,008.56	Unrestricted-Central Campus	Payroll	A01456242	110600		9,008.56
705411	Sanderson Courtney	9/30/2022	278.00	Unrestricted Mobile Campus	Payroll	A01397745	110300		278.00
705412	Sanderson Courtney	9/30/2022	7,067.89	Unrestricted-Central Campus	Payroll	A01397745	110600		7,067.89
705413	Sharp Annalesia	9/30/2022	278.00	Unrestricted Mobile Campus	Payroll	A01397718	110300		278.00
705414	Sharp Annalesia	9/30/2022	7,990.89	Unrestricted-Central Campus	Payroll	A01397718	110600		7,990.89
705415	Blackmair Devin	9/30/2022	3,885.00	Unrestricted-Central Campus	Payroll	A02335042	110600		3,885.00
705414	Johnson Tori	9/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300		556.00
705415	Caver-Eaton Lasonja	9/30/2022	4,680.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,680.33
705416	Waltman Sandra	9/30/2022	6,240.44	Unrestricted-Central Campus	Payroll	A00433732	110600		6,240.44
705417	Williamson Sarah	9/30/2022	8,265.62	Unrestricted-Central Campus	Payroll	A01456411	110600		8,265.62
705418	Towner Waconda	9/30/2022	1,483.55	Unrestricted Mobile Campus	Payroll	A01453731	110300		1,483.55
705418	Towner Waconda	9/30/2022	5,580.95	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		5,580.95
705419	Watkins Tracy	9/30/2022	3,854.22	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,854.22
705420	Coleman Lyle	9/30/2022	6,134.92	Unrestricted Mobile Campus	Payroll	A01397721	110300		6,134.92
705421	Studdard Deborah	9/30/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456418	110300		417.00
705422	Widmer Mary	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
705423	Culler Rene	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300		834.00
705424	Host Lydia	9/30/2022	5,917.63	Unrestricted Mobile Campus	Payroll	A01456199	110300		5,917.63
705425	Kimbrough Mary	9/30/2022	6,216.00	Unrestricted Mobile Campus	Payroll	A01397753	110300		6,216.00
705426	Williams Krista	9/30/2022	417.00	Unrestricted Mobile Campus	Payroll	A02261196	110300		417.00
705427	Rodriguez Savonnya	9/30/2022	735.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		735.00
705429	Driscoll Tracy	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		834.00
705429	Driscoll Tracy	9/30/2022	5,700.92	Unrestricted-Central Campus	Payroll	A01397752	110600		5,700.92
705430	Martin Darren	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		834.00
705431	Turk Cecil	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		834.00
705433	Dixon Charles	9/30/2022	1,365.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,365.00
705436	Williams Joseph	9/30/2022	840.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400		840.00
705437	Bowers Dwayne	9/30/2022	5,334.25	Unrestricted Mobile Campus	Payroll	A01456193	110300		5,334.25
705438	McLeod Kenneth	9/30/2022	1,470.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		1,470.00
705439	Scott James	9/30/2022	5,798.42	Unrestricted-Southwest Campus	Payroll	A01456287	110400		5,798.42
705441	Burney Kyle	9/30/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		417.00
705442	Crockett Patty	9/30/2022	6,805.17	Unrestricted Mobile Campus	Payroll	A01397669	110300		6,805.17
705444	Dotch Rosa	9/30/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		1,680.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
705445	Escobio Dana	9/30/2022	5,333.83	Unrestricted Mobile Campus	Payroll	A01397676	110300		5,333.83
705446	King Julie	9/30/2022	7,222.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		7,222.17
705447	Pankey Dottie	9/30/2022	1,529.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,529.00
705448	Powe Zsaknor	9/30/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		417.00
705449	Robinson Lashondra	9/30/2022	7,713.83	Unrestricted Mobile Campus	Payroll	A01397723	110300		7,713.83
705450	West Leric	9/30/2022	973.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		973.00
705451	Williams Debra	9/30/2022	1,890.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		1,890.00
705452	Caffey-Sullivan Shvonnie	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397729	110300		834.00
705453	Fletcher Andrew	9/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
705454	Jurenka Sarah	9/30/2022	5,717.92	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,717.92
705455	Smith Caesar	9/30/2022	6,110.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		6,110.17
705456	McWilliams Robert	9/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01397708	110300		1,112.00
705457	Nast William	9/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A00801178	110300		1,112.00
705458	Parris Patricia	9/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		1,112.00
705459	Vanderpool Patricia	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		834.00
705460	Peeples Larene	9/30/2022	4,777.83	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,777.83
705461	Beech Frances	9/30/2022	8,862.33	Unrestricted Mobile Campus	Payroll	A01397761	110300		8,862.33
705462	Mitchell Patrick	9/30/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		417.00
705463	Cochran Catherine	9/30/2022	4,777.83	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,777.83
705464	Smith Kim	9/30/2022	7,190.75	Unrestricted Mobile Campus	Payroll	A01397758	110300		7,190.75
705465	Dennis Tammy	9/30/2022	556.00	Unrestricted-Central Campus	Payroll	A01397771	110600		10,143.67
705465	Dennis Tammy	9/30/2022	9,587.67	Unrestricted Mobile Campus	Payroll	A01397771	110300		10,143.67
705466	Hackworth Sylvester	9/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01397730	110300		8,808.83
705466	Hackworth Sylvester	9/30/2022	8,252.83	Unrestricted-Central Campus	Payroll	A01397730	110600		8,808.83
705467	Laffitte Darline	9/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,805.17
705467	Laffitte Darline	9/30/2022	6,249.17	Unrestricted-Central Campus	Payroll	A01456439	110600		6,805.17
705468	Peoples-Williams Tkeyan	9/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,112.00
705468	Peoples-Williams Tkeyan	9/30/2022	556.00	Unrestricted-Central Campus	Payroll	A01414625	110600		1,112.00
705469	Roberts Kathleen	9/30/2022	556.00	Unrestricted-Central Campus	Payroll	A02267012	110600		9,097.44
705469	Roberts Kathleen	9/30/2022	8,541.44	Unrestricted Mobile Campus	Payroll	A02267012	110300		9,097.44
705470	Schlosser Elizabeth	9/30/2022	556.00	Unrestricted-Central Campus	Payroll	A01397759	110600		7,885.75
705470	Schlosser Elizabeth	9/30/2022	7,329.75	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,885.75
705471	Ford-Green Jason	9/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,112.00
705471	Ford-Green Jason	9/30/2022	556.00	Unrestricted-Central Campus	Payroll	A01585711	110600		1,112.00
705474	Hayes Ellis Latonya	9/30/2022	5,979.33	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,979.33
705475	Malone Katherine	9/30/2022	12,729.11	Unrestricted Mobile Campus	Payroll	A01397743	110300		12,729.11
705476	Mosley Simone	9/30/2022	5,889.83	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,889.83
705477	Mulkey Kareem	9/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
705478	Shaw Amy	9/30/2022	8,438.44	Unrestricted Mobile Campus	Payroll	A00715725	110300		8,438.44
705479	Blakley Adams Rhonda	9/30/2022	4,672.75	AE - State Regular	Payroll	A01456317	224100		4,672.75
705480	Fisher Ontario	9/30/2022	4,264.25	AE - State Regular	Payroll	A01456217	224100		4,264.25
705481	Getto Kathleen	9/30/2022	4,694.80	AE-Federal Regular	Payroll	A01397749	214100		4,694.80
705482	Hall Tammy	9/30/2022	4,108.62	AE - State Regular	Payroll	A01397677	224100		4,108.62
705483	Hobbs Sharnee	9/30/2022	6,602.83	AE - State Regular	Payroll	A01397675	224100		6,602.83
705484	James Kecia	9/30/2022	3,185.08	AE-Federal Regular	Payroll	A01477475	214100		3,185.08
705485	McCaine Odessa	9/30/2022	4,216.64	AE - State Regular	Payroll	A01397750	224100		4,216.64
705486	Pugh Connie	9/30/2022	3,107.07	AE-Federal Regular	Payroll	A01397747	214100		3,107.07
705487	Reese Patricia	9/30/2022	4,060.08	AE-Federal Regular	Payroll	A01397764	214100		4,060.08
705488	Spears Akareem	9/30/2022	3,000.00	Unrestricted Mobile Campus	Payroll	A01397774	110300		10,406.92
705488	Spears Akareem	9/30/2022	7,406.92	AE-Federal Regular	Payroll	A01397774	214100		10,406.92
705489	Webster Jonathan	9/30/2022	3,972.25	AE-Federal Regular	Payroll	A01456249	214100		3,972.25
705490	Williams James	9/30/2022	2,184.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,855.65
705490	Williams James	9/30/2022	3,671.65	AE - State Regular	Payroll	A01397694	224100		5,855.65
705491	Gee Keith	9/30/2022	5,203.42	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,203.42
705492	Pritchett Dennis	9/30/2022	1,050.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,050.00
705493	Corley Jason	9/30/2022	6,119.42	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,119.42
705494	Dickerson Wade	9/30/2022	6,837.00	Unrestricted-Carver Campus	Payroll	A01456197	110500		6,837.00
705495	Sterling Donald	9/30/2022	1,260.00	Unrestricted-Carver Campus	Payroll	A01427244	110500		1,260.00
705497	Reese Paula	9/30/2022	278.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		278.00
705498	Stone Scheretta	9/30/2022	420.00	Unrestricted-Southwest Campus	Payroll	A01448562	110400		420.00
705499	Ward Latrace	9/30/2022	1,890.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		1,890.00
705500	Richardson Tracy	9/30/2022	1,365.00	Unrestricted-Southwest Campus	Payroll	A01439657	110400		1,365.00
705501	Rodgers Lachan	9/30/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		6,857.83
705501	Rodgers Lachan	9/30/2022	5,177.83	Unrestricted-Carver Campus	Payroll	A01456200	110500		6,857.83
705502	Douglas Henry	9/30/2022	5,334.25	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,334.25
705503	Lockwood Walter	9/30/2022	3,564.17	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,564.17
705504	Wilson Gabrielle	9/30/2022	6,930.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,930.44
705505	Lott Michael	9/30/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01456230	110400		9,892.00
705505	Lott Michael	9/30/2022	8,772.00	Unrestricted-Carver Campus	Payroll	A01456230	110500		9,892.00
705506	McGallagher Hudson	9/30/2022	1,050.00	Unrestricted Mobile Campus	Payroll	A01397763	110300		6,388.08
705506	McGallagher Hudson	9/30/2022	5,338.08	Unrestricted-Southwest Campus	Payroll	A01397763	110400		6,388.08
705507	Hunter Erica	9/30/2022	6,895.44	Unrestricted-Southwest Campus	Payroll	A01397703	110400		6,895.44
705508	Allen Michael	9/30/2022	6,758.67	Unrestricted-Southwest Campus	Payroll	A02236883	110400		6,758.67
705509	McCollum Wade	9/30/2022	8,457.40	Unrestricted-Southwest Campus	Payroll	A01449260	110400		8,457.40
705510	Praytor Hugh	9/30/2022	7,612.00	Unrestricted-Southwest Campus	Payroll	A01456265	110400		7,612.00
705511	Wallace Bradley	9/30/2022	8,333.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		8,333.17
705512	Mauli Jerome	9/30/2022	4,680.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		4,680.33
705513	Moore Terry	9/30/2022	4,777.83	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,777.83
705514	Rice Jessie	9/30/2022	3,564.17	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,564.17
705516	Taylor Jessie	9/30/2022	3,758.17	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,758.17
705517	Whatley Billy	9/30/2022	3,564.17	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,564.17
705518	Felton David	9/30/2022	11,165.17	Unrestricted Shared Services	Payroll	A00587462	110100		11,165.17
705519	Runderson Gale	9/30/2022	3,535.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,535.83
705520	Stamps Daphne	9/30/2022	5,182.92	Unrestricted-Southwest Campus	Payroll	A01456222	110400		5,182.92
705522	Gaither Melisa	9/30/2022	411.25	City of Mobile	Payroll	A00587586	230400		6,962.50
705522	Gaither Melisa	9/30/2022	6,551.25	Unrestricted Shared Services	Payroll	A00587586	110100		6,962.50
705523	Greggs Artheldia	9/30/2022	295.42	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,371.33
705523	Greggs Artheldia	9/30/2022	5,075.91	ALAMAP Grant 2020	Payroll	A01456293	250181		5,371.33
705524	Agnew Andrea	9/30/2022	3,834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		13,126.59
705524	Agnew Andrea	9/30/2022	4,646.29	Unrestricted-Carver Campus	Payroll	A01397734	110500		13,126.59
705524	Agnew Andrea	9/30/2022	4,646.30	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		13,126.59
705525	Baker Arianna	9/30/2022	3,580.92	Unrestricted Mobile Campus	Payroll	A02371920	110300		3,580.92
705526	Bradley Bryant	9/30/2022	4,052.08	Unrestricted Mobile Campus	Payroll	A01485765	110300		4,052.08
705527	Dixon Dorothy	9/30/2022	8,265.66	Unrestricted Shared Services	Payroll	A02346738	110100		8,265.66
705528	Dosse Bullard Marilyn	9/30/2022	3,360.50	Unrestricted Shared Services	Payroll	A01487257	110100		3,360.50
705529	Forde Kendall	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		834.00
705530	Labay Theodore	9/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		10,408.92
705530	Labay Theodore	9/30/2022	9,296.92	Unrestricted-Southwest Campus	Payroll	A01456444	110400		10,408.92
705531	Lowe Veronica	9/30/2022	3,709.75	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,709.75
705532	Payne Monica	9/30/2022	4,498.00	Unrestricted Shared Services	Payroll	A01456427	110100		4,498.00
705534	Glass Ginger	9/30/2022	417.00	Unrestricted Mobile Campus	Payroll	A01127470	110300		9,713.92
705534	Glass Ginger	9/30/2022	9,296.92	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		9,713.92
705535	Onukwuli Steven	9/30/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,899.16
705535	Onukwuli Steven	9/30/2022	7,231.16	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,899.16
705536	Daughtry Jeremy	9/30/2022	6,889.08	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266		6,889.08
705537	Valrie Althea	9/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A02413479	110300		1,112.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
705538	Wheat Stephanie	9/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01443016	110300		1,112.00
705539	Cunningham Terri	9/30/2022	3,797.92	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,797.92
705540	McCovey Megan	9/30/2022	3,622.83	Unrestricted-Central Campus	Payroll	A01456237	110600		3,622.83
705542	Finley Britney	9/30/2022	638.02	Unrestricted Shared Services	Payroll	A02295423	110100		6,380.17
705542	Finley Britney	9/30/2022	5,742.15	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,380.17
705543	Gilt Shermika	9/30/2022	4,497.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,497.67
705544	Love Yolanda	9/30/2022	4,322.50	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,322.50
705545	Mullen Theodore	9/30/2022	3,797.92	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,797.92
705546	Perry Victoria	9/30/2022	7,166.00	Unrestricted Mobile Campus	Payroll	A01397722	110300		7,166.00
705547	Pettway Silvia	9/30/2022	3,972.25	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,972.25
705548	Rowser Donjoli	9/30/2022	4,322.50	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,322.50
705549	Thomas Justin	9/30/2022	3,972.25	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,972.25
705550	Thomas Marandia	9/30/2022	3,486.67	Unrestricted Shared Services	Payroll	A01468620	110100		3,486.67
705551	Wallace Terri	9/30/2022	3,623.17	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,623.17
705552	Westry Marcia	9/30/2022	3,797.92	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,797.92
705553	Austin Deidre	9/30/2022	3,551.96	Unrestricted Mobile Campus	Payroll	A01456216	110300		3,551.96
705554	French Rochelle	9/30/2022	5,812.71	Unrestricted Mobile Campus	Payroll	A01456298	110300		5,812.71
705555	Tejeda Kary	9/30/2022	8,460.17	Unrestricted Mobile Campus	Payroll	A02401560	110300		8,460.17
705556	McDonald Symentha	9/30/2022	5,110.00	Unrestricted Mobile Campus	Payroll	A00164164	110300		5,110.00
705557	Council Latanya	9/30/2022	4,497.67	Unrestricted Shared Services	Payroll	A01340721	110100		4,497.67
705558	King Kyana D Ann	9/30/2022	2,835.17	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,835.17
705559	Murphy Gloria	9/30/2022	4,060.67	Unrestricted-Southwest Campus	Payroll	A01397725	110400		4,060.67
705560	Urbaneek Philip	9/30/2022	7,406.92	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,406.92
705561	Hughes Carol	9/30/2022	3,360.50	Unrestricted Shared Services	Payroll	A02378917	110100		3,360.50
705562	Sykes Christiane	9/30/2022	2,922.67	Unrestricted Shared Services	Payroll	A02305577	110100		2,922.67
705563	Thomas-Williams Michelin	9/30/2022	3,885.00	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,885.00
705564	Campbell Kimberly	9/30/2022	2,480.74	Unrestricted Mobile Campus	Payroll	A00880324	110300		6,071.08
705564	Campbell Kimberly	9/30/2022	3,590.34	Student Support Service	Payroll	A00880324	250100		6,071.08
705565	Gilkerson Erica	9/30/2022	7,064.50	Unrestricted Mobile Campus	Payroll	A02247833	110300		7,064.50
705566	Hattenstein James	9/30/2022	7,406.92	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,406.92
705567	Eager Trenton	9/30/2022	8,419.50	Unrestricted Mobile Campus	Payroll	A01456268	110300		8,419.50
705568	Meadows Monica	9/30/2022	834.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		7,214.17
705568	Meadows Monica	9/30/2022	3,190.08	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,214.17
705568	Meadows Monica	9/30/2022	3,190.09	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,214.17
705569	Keshock Nicole	9/30/2022	7,406.92	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,406.92
705571	Dumas Sarah	9/30/2022	3,535.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,535.58
705572	Giles Mamie	9/30/2022	7,905.33	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,905.33
705573	Hudson Mary	9/30/2022	4,060.67	Unrestricted Mobile Campus	Payroll	A01397673	110300		4,060.67
705574	Little Kelly	9/30/2022	8,973.67	Unrestricted Shared Services	Payroll	A02297387	110100		8,973.67
705575	St Fleur Tina	9/30/2022	4,653.70	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,653.70
705576	White Cynthia	9/30/2022	7,749.17	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,749.17
705577	Williams Rhonda	9/30/2022	7,406.92	Unrestricted Mobile Campus	Payroll	A02346730	110300		7,406.92
705578	Parrish-Onukwuli Kenya	9/30/2022	7,414.33	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,414.33
705579	Williams Irismarie	9/30/2022	4,235.00	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,235.00
705580	Crenshaw Reginald	9/30/2022	8,071.99	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		8,071.99
705581	Gable Laneeka	9/30/2022	2,922.92	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,922.92
705582	Harrison Folanay	9/30/2022	4,052.08	Student Support Service	Payroll	A01456220	250100		4,052.08
705583	Payne April	9/30/2022	5,907.02	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,907.02
705584	Williams Larry	9/30/2022	4,060.67	Unrestricted Mobile Campus	Payroll	A01397770	110300		4,060.67
705585	Brouillette II Kevin	9/30/2022	3,272.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,272.58
705586	Bumpers Claude	9/30/2022	9,296.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		9,296.92
705587	Purifoy Earl	9/30/2022	3,447.67	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,447.67
705588	Steele Courtney	9/30/2022	7,585.50	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,585.50
705589	Harris Karen	9/30/2022	5,441.28	Unrestricted Mobile Campus	Payroll	A01397767	110300		5,441.28
705590	James Nathaniel	9/30/2022	5,409.89	Unrestricted Mobile Campus	Payroll	A01397776	110300		5,409.89
705591	Patton Anthony	9/30/2022	5,044.62	Unrestricted Mobile Campus	Payroll	A01397741	110300		5,044.62
705592	Sullivan Prendis	9/30/2022	3,797.92	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,797.92
705593	Vandiber Tonikos	9/30/2022	6,722.42	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,722.42
705594	Warmack Venita	9/30/2022	3,296.81	Unrestricted Shared Services	Payroll	A01470813	110100		3,296.81
705595	Holder Kenney	9/30/2022	8,099.00	Unrestricted Mobile Campus	Payroll	A01456176	110300		8,099.00
705596	Kelly Jacques	9/30/2022	5,372.75	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,372.75
705597	Shreves Gary	9/30/2022	3,623.17	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,623.17
705598	Smoot Desmond	9/30/2022	4,934.83	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,934.83
705599	Young Al	9/30/2022	4,060.67	Unrestricted Mobile Campus	Payroll	A01397690	110300		4,060.67
705600	Angle Courtney	9/30/2022	3,098.08	Unrestricted Mobile Campus	Payroll	A01397702	110300		3,098.08
705601	Lesueur Shelia	9/30/2022	3,623.17	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,623.17
705602	Pettway Lee	9/30/2022	3,360.50	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,360.50
705603	Thomas Deborah	9/30/2022	3,535.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,535.83
705604	Lovett Cecil	9/30/2022	4,060.67	Unrestricted-Southwest Campus	Payroll	A01456425	110400		4,060.67
705605	Harris Adria	9/30/2022	7,898.50	Unrestricted Mobile Campus	Payroll	A02346965	110300		7,898.50
705606	Mickles Marsha	9/30/2022	7,067.88	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,067.88
705607	Davis Dewanda	9/30/2022	7,064.50	Unrestricted Mobile Campus	Payroll	A01456211	110300		7,064.50
705892	Watkins Cherry	9/30/2022	4,711.75	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,711.75
D0000135	Payroll Payable	9/30/2022	74.25	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	495.09
D0000135	Payroll Payable	9/30/2022	79.76	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	495.09
D0000135	Payroll Payable	9/30/2022	341.08	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	495.09
D0000136	Payroll Payable	9/30/2022	(106.00)	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	7,094.00
D0000136	Payroll Payable	9/30/2022	7,200.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	7,094.00
D0000138	Regions Bank	9/30/2022	65.75	Student Support Service	Commercial Transportation - IS	A01361056	250100	710100	2,873.73
D0000138	Regions Bank	9/30/2022	707.98	Student Support Service	Materials and Supplies - MS	A01361056	250100	720500	2,873.73
D0000138	Regions Bank	9/30/2022	2,100.00	Student Support Service	Scholarship and Waivers - SW	A01361056	250100	760100	2,873.73
D0000139	Regions Bank	9/30/2022	48.00	Student Support Service	Commercial Transportation - IS	A01361056	250100	710100	48.00
D0000140	Regions Financial Corporation	9/30/2022	167.78	Unrestricted Mobile Campus	Commercial Transportation - IS	A02401870	110300	710100	641.98
D0000140	Regions Financial Corporation	9/30/2022	474.20	Unrestricted Shared Services	Other Travel Expenses - OS	A02401870	110100	715600	641.98
110458	Student Payment	9/29/2022	800.00	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	800.00
110459	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01448715	110100	230200	492.00
110460	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464309	110100	230200	492.00
110461	Cancelled Check	9/29/2022	-	-	-	-	-	-	-
110462	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200	700.00
110463	Student Payment	9/29/2022	984.00	Unrestricted Shared Services	Clearing Refunds - SP	A02354767	110100	230200	984.00
110464	Student Payment	9/29/2022	2,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02390625	110100	230200	2,000.00
110465	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436577	110100	230200	492.00
110466	Student Payment	9/29/2022	36.00	Unrestricted Shared Services	Clearing Refunds - SP	A02346478	110100	230200	36.00
110467	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02273164	110100	230200	492.00
110468	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	700.00
110469	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310650	110100	230200	700.00
110470	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293738	110100	230200	700.00
110471	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330963	110100	230200	700.00
110472	Student Payment	9/29/2022	305.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435419	110100	230200	305.00
110473	Student Payment	9/29/2022	984.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470856	110100	230200	984.00
110474	Student Payment	9/29/2022	532.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278759	110100	230200	532.00
110475	Student Payment	9/29/2022	664.20	Unrestricted Shared Services	Clearing Refunds - SP	A00687685	110100	230200	664.20
110476	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281078	110100	230200	700.00
110477	Cancelled Check	9/29/2022	-	-	-	-	-	-	-
110478	Student Payment	9/29/2022	391.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313875	110100	230200	391.00
110479	Student Payment	9/29/2022	1,148.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426542	110100	230200	1,148.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
110480	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324628	110100	230200	700.00
110481	Student Payment	9/29/2022	862.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272050	110100	230200	862.00
110482	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01596169	110100	230200	700.00
110483	Student Payment	9/29/2022	235.90	Unrestricted Shared Services	Clearing Refunds - SP	A02273341	110100	230200	235.90
110484	Student Payment	9/29/2022	484.00	Unrestricted Shared Services	Clearing Refunds - SP	A02377142	110100	230200	484.00
110485	Student Payment	9/29/2022	1,143.93	Unrestricted Shared Services	Clearing Refunds - SP	A02312617	110100	230200	1,143.93
110486	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	700.00
110487	Cancelled Check	9/29/2022	-						
110488	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02296173	110100	230200	700.00
110489	Student Payment	9/29/2022	267.30	Unrestricted Shared Services	Clearing Refunds - SP	A02359720	110100	230200	267.30
110490	Student Payment	9/29/2022	140.00	Unrestricted Shared Services	Clearing Refunds - SP	A02103067	110100	230200	140.00
110491	Student Payment	9/29/2022	2,694.55	Unrestricted Shared Services	Clearing Refunds - SP	A02325721	110100	230200	2,694.55
110492	Student Payment	9/29/2022	80.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489236	110100	230200	80.00
110493	Student Payment	9/29/2022	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486321	110100	230200	13.00
110494	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638645	110100	230200	492.00
110495	Cancelled Check	9/29/2022	-						
110496	Student Payment	9/29/2022	461.00	Unrestricted Shared Services	Clearing Refunds - SP	A02342087	110100	230200	461.00
110497	Student Payment	9/29/2022	984.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355318	110100	230200	984.00
110498	Student Payment	9/29/2022	984.00	Unrestricted Shared Services	Clearing Refunds - SP	A01580347	110100	230200	984.00
110499	Student Payment	9/29/2022	6,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200	6,000.00
110500	Student Payment	9/29/2022	1,476.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398244	110100	230200	1,476.00
110501	Student Payment	9/29/2022	3,540.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433794	110100	230200	3,540.00
110502	Student Payment	9/29/2022	186.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443713	110100	230200	186.00
110503	Student Payment	9/29/2022	1,165.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598683	110100	230200	1,165.00
110504	Student Payment	9/29/2022	1,204.00	Unrestricted Shared Services	Clearing Refunds - SP	A02334423	110100	230200	1,204.00
110505	Student Payment	9/29/2022	9.30	Unrestricted Shared Services	Clearing Refunds - SP	A01442322	110100	230200	9.30
110506	Student Payment	9/29/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	1,100.00
110507	Student Payment	9/29/2022	3,540.00	Unrestricted Shared Services	Clearing Refunds - SP	A02399235	110100	230200	3,540.00
110508	Student Payment	9/29/2022	131.20	Unrestricted Shared Services	Clearing Refunds - SP	A01476475	110100	230200	131.20
110509	Student Payment	9/29/2022	3,032.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326580	110100	230200	3,032.00
110510	Student Payment	9/29/2022	485.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362047	110100	230200	485.00
110511	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249060	110100	230200	492.00
110512	Student Payment	9/29/2022	1,476.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473926	110100	230200	1,476.00
110513	Student Payment	9/29/2022	7.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407038	110100	230200	7.00
110514	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449904	110100	230200	700.00
110515	Student Payment	9/29/2022	2,132.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360826	110100	230200	2,132.00
110516	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454074	110100	230200	700.00
110517	Student Payment	9/29/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02336785	110100	230200	164.00
110518	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02308489	110100	230200	700.00
110519	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309686	110100	230200	492.00
110520	Student Payment	9/29/2022	1,649.00	Unrestricted Shared Services	Clearing Refunds - SP	A02385597	110100	230200	1,649.00
110521	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01679719	110100	230200	492.00
110522	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	700.00
110523	Student Payment	9/29/2022	656.00	Unrestricted Shared Services	Clearing Refunds - SP	A02399929	110100	230200	656.00
110524	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472240	110100	230200	700.00
110525	Student Payment	9/29/2022	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480808	110100	230200	13.00
110526	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397825	110100	230200	492.00
110527	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441513	110100	230200	700.00
110528	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486621	110100	230200	700.00
110529	Student Payment	9/29/2022	114.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472768	110100	230200	114.00
110530	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200	700.00
110531	Student Payment	9/29/2022	458.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253963	110100	230200	458.00
110532	Student Payment	9/29/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297107	110100	230200	700.00
110533	Student Payment	9/29/2022	2,890.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404098	110100	230200	2,890.00
110534	Student Payment	9/29/2022	344.40	Unrestricted Shared Services	Clearing Refunds - SP	A01465385	110100	230200	344.40
110535	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02215445	110100	230200	492.00
110536	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601514	110100	230200	492.00
110537	Student Payment	9/29/2022	2,368.00	Unrestricted Shared Services	Clearing Refunds - SP	A02371690	110100	230200	2,368.00
110538	Student Payment	9/29/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02402037	110100	230200	492.00
110539	Student Payment	9/29/2022	984.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453360	110100	230200	984.00
110540	Student Payment	9/29/2022	87.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446450	110100	230200	87.00
110541	Student Payment	9/29/2022	110.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443601	110100	230200	110.00
110542	Student Payment	9/29/2022	2,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245839	110100	230200	2,000.00
110543	4Imprint Inc	9/29/2022	388.71	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	3,824.05
110543	4Imprint Inc	9/29/2022	435.34	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	3,824.05
110543	4Imprint Inc	9/29/2022	3,000.00	SNAP	Advertising & Promotions - OOS	A01349844	211100	750100	3,824.05
110544	Acro Service Corporation	9/29/2022	402.88	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,299.28
110544	Acro Service Corporation	9/29/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,299.28
110545	Air Specialty Inc	9/29/2022	184.95	Unrestricted-Carver Campus	Other Contractual Services - PS	A02201206	110500	731400	184.95
110546	Airgas Inc	9/29/2022	300.00	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A01351012	110500	751600	300.00
110547	Airwind Creative	9/29/2022	325.00	SNAP	Advertising & Promotions - OOS	A02405179	211100	750100	325.00
110548	Alabama Orthopaedic	9/29/2022	950.69	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02198330	110300	730300	950.69
110549	Amazon Capital Services Inc	9/29/2022	206.97	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,682.25
110549	Amazon Capital Services Inc	9/29/2022	226.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,682.25
110549	Amazon Capital Services Inc	9/29/2022	359.99	Nuts, Bolts, & Thingamajigs	Equipment - non capitalized - MS	A02198115	240100	720300	3,682.25
110549	Amazon Capital Services Inc	9/29/2022	658.22	Sp Pops-Shiffting/Marine Electric	Materials and Supplies - MS	A02198115	222600	720500	3,682.25
110549	Amazon Capital Services Inc	9/29/2022	2,230.58	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,682.25
110550	AT&T Corp.	9/29/2022	200.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
110551	Bay Landscaping Inc	9/29/2022	2,478.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249142	920100	731400	2,478.00
110552	Belarmino Brian	9/29/2022	135.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02419390	110300	731600	135.00
110553	Blankenship's Universal Supply	9/29/2022	46.93	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	402.88
110553	Blankenship's Universal Supply	9/29/2022	355.95	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	402.88
110554	Blue Rents Inc.	9/29/2022	529.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A02306770	110300	731400	529.20
110555	Boes Charles	9/29/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01303118	110300	731600	125.00
110556	Brown-Hogans Makayla	9/29/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02296092	110300	731600	125.00
110557	BSN Sports LLC	9/29/2022	81.61	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	2,099.85
110557	BSN Sports LLC	9/29/2022	2,018.24	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	2,099.85
110558	Business Systems & Consultants Inc	9/29/2022	5,000.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A01361453	920100	731400	5,000.00
110559	Calagaz Printing Inc.	9/29/2022	1,966.40	ALMAP Grant 2020	Advertising & Promotions - OOS	A02252689	250181	750100	4,264.65
110559	Calagaz Printing Inc.	9/29/2022	3,198.25	Unrestricted Shared Services	Other Professional Fees - PS	A02252689	110100	731600	4,264.65
110560	CDW LLC	9/29/2022	2,129.00	Student Support Service	Computer Software(non capital) - MS	A01372022	250100	720100	2,129.00
110561	Cintas Corporation	9/29/2022	700.89	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	2,075.67
110561	Cintas Corporation	9/29/2022	1,374.78	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,075.67
110562	Comfort Systems USA (Southeast) Inc	9/29/2022	566.84	Unrestricted-Carver Campus	Other Contractual Services - PS	A02420131	110500	731400	566.84
110563	Cumulus Radio Corporation	9/29/2022	400.00	SNAP	Advertising & Promotions - OOS	A01349918	211100	750100	400.00
110564	CW21 WITO	9/29/2022	3,600.00	Unrestricted Shared Services	Other Professional Fees - PS	A01364780	110100	731600	3,600.00
110565	Goodwyn Mills Cawood LLC	9/29/2022	68,042.18	CRRSAA - HBCU and Strengthening II	Construction in Progress - CE	A02198363	212210	790900	68,042.18
110566	Graybar Electric Co Inc.	9/29/2022	567.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	567.00
110567	Gulf Coast Tours Inc.	9/29/2022	3,737.05	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	3,737.05
110568	L.A. Fotographee	9/29/2022	1,050.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02414454	110300	731400	1,050.00
110569	Lawley Benjamin	9/29/2022	75.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02334349	110300	731600	75.00
110570	Lawley Lori	9/29/2022	85.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333763	110300	731600	85.00
110571	Lunsford Christopher	9/29/2022	600.00	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	600.00
110572	Malone Katherine	9/29/2022	1,051.52	Unrestricted Mobile Campus	Culinary Consumables	A01397743	110300	720200	1,051.52
110573	Manufacturing Skill Standards Council	9/29/2022	630.00	AE - State Regular	Other Contractual Services - PS	A0010255	224100	731400	630.00
110574	Midwest Library Service	9/29/2022	2,238.94	Title 3 Contination CAR Act 120-21	Library Books & Audio Visual -PPE	A01373366	250263	17	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
110575	MSC Industrial Supply	9/29/2022	369.28	Unrestricted Shared Services	Materials and Supplies - MS	A01349936	110100	720500	23,942.10
110575	MSC Industrial Supply	9/29/2022	23,572.82	Unrestricted Shared Services	Equipment - non capitalized - MS	A01349936	110100	720300	23,942.10
110576	Nelson David	9/29/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02419393	110300	731600	125.00
110577	Putty Madelyn	9/29/2022	75.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02276915	110300	731600	75.00
110578	Ricks Sporting Goods LLC	9/29/2022	900.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02326092	110300	720500	900.00
110579	Saints Security Lic	9/29/2022	64.45	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	7,046.25
110579	Saints Security Lic	9/29/2022	680.28	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,046.25
110579	Saints Security Lic	9/29/2022	773.37	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,046.25
110579	Saints Security Lic	9/29/2022	2,406.03	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,046.25
110579	Saints Security Lic	9/29/2022	3,122.12	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,046.25
110580	Something Extra Publishing Inc.	9/29/2022	140.30	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256762	110100	750100	140.30
110581	Southern Advertising Specialities	9/29/2022	758.11	Unrestricted Mobile Campus	Materials and Supplies - MS	A02263762	110300	720500	758.11
110582	SPIRE GULF INC.	9/29/2022	140.30	Unrestricted Shared Services	Gas & Heating Fuel - UC	A02250376	110500	740300	12,596.55
110582	SPIRE GULF INC.	9/29/2022	(275.20)	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	12,596.55
110582	SPIRE GULF INC.	9/29/2022	1,908.87	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	12,596.55
110582	SPIRE GULF INC.	9/29/2022	11,284.66	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	12,596.55
110583	Technical and Educational Training Aids Inc	9/29/2022	1,049.00	AE - State Regular	Materials and Supplies - MS	A00010187	224100	720500	1,049.00
110584	Textbook Brokers Tanner	9/29/2022	200,244.96	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	200,244.96
110585	The Burmak Co. Inc.	9/29/2022	3,820.64	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	3,820.64
110586	The Goodyear Tire & Rubber Co.	9/29/2022	843.72	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100	843.72
110587	Thomas Roofing Co. Inc	9/29/2022	4,380.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02203002	920100	731400	4,380.00
110588	Thomas Roofing Co. Inc	9/29/2022	8,082.00	Unrestricted Shared Services	Other Contractual Services - PS	A02203002	110100	731400	8,082.00
110589	W.W. Grainger Inc.	9/29/2022	655.22	Vocational Ed/CTE	Equipment - non capitalized - MS	A01349927	211410	720300	4,095.81
110589	W.W. Grainger Inc.	9/29/2022	3,440.59	Sp Pops-Shiffting/Marine Electric	Materials and Supplies - MS	A01349927	222608	720500	4,095.81
110590	Walker II William	9/29/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02287406	110300	731600	125.00
110591	Weeden Albert	9/29/2022	75.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	75.00
110592	Wilson James	9/29/2022	843.98	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456288	110400	710100	843.98
110593	Wrico Signs Inc	9/29/2022	6,525.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02197997	110300	731400	6,525.00
110594	Xerox Corporation	9/29/2022	58.61	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	58.61
D0000128	Payroll Payable	9/29/2022	1,763.98	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221100	1,763.98
D0000129	Payroll Payable	9/29/2022	4,929.62	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	4,929.62
D0000130	Payroll Payable	9/29/2022	31,806.84	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	256,563.85
D0000130	Payroll Payable	9/29/2022	88,755.65	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	256,563.85
D0000130	Payroll Payable	9/29/2022	136,001.36	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	256,563.85
D0000131	Payroll Payable	9/29/2022	36,238.89	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	170,838.89
D0000131	Payroll Payable	9/29/2022	134,600.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	170,838.89
D0000132	Payroll Payable	9/29/2022	8,577.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	8,577.00
D0000133	Payroll Payable	9/29/2022	9,791.84	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222100	9,791.84
D0000134	Payroll Payable	9/29/2022	201,740.92	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	201,740.92
110151	Student Payment	9/28/2022	1,309.55	Unrestricted Shared Services	Clearing Refunds - SP	A02401232	110100	230200	1,309.55
110152	Student Payment	9/28/2022	890.40	Unrestricted Shared Services	Clearing Refunds - SP	A01397831	110100	230200	890.40
110153	Student Payment	9/28/2022	53.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442633	110100	230200	53.00
110154	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A02357010	110100	230200	206.00
110155	Student Payment	9/28/2022	1,043.77	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	1,043.77
110156	Student Payment	9/28/2022	937.76	Unrestricted Shared Services	Clearing Refunds - SP	A02241768	110100	230200	937.76
110157	Student Payment	9/28/2022	2,166.77	Unrestricted Shared Services	Clearing Refunds - SP	A01646597	110100	230200	2,166.77
110158	Student Payment	9/28/2022	98.00	Unrestricted Shared Services	Clearing Refunds - SP	A02414109	110100	230200	98.00
110159	Student Payment	9/28/2022	740.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604320	110100	230200	740.00
110160	Student Payment	9/28/2022	255.00	Unrestricted Shared Services	Clearing Refunds - SP	A01363151	110100	230200	255.00
110161	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A01605892	110100	230200	206.00
110162	Student Payment	9/28/2022	226.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315218	110100	230200	226.00
110163	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A02368739	110100	230200	370.00
110164	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287460	110100	230200	206.00
110165	Student Payment	9/28/2022	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200	946.00
110166	Student Payment	9/28/2022	351.00	Unrestricted Shared Services	Clearing Refunds - SP	A02403693	110100	230200	351.00
110167	Student Payment	9/28/2022	250.02	Unrestricted Shared Services	Clearing Refunds - SP	A02402891	110100	230200	250.02
110168	Student Payment	9/28/2022	1,081.75	Unrestricted Shared Services	Clearing Refunds - SP	A01437985	110100	230200	1,081.75
110169	Student Payment	9/28/2022	740.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465158	110100	230200	740.00
110170	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598114	110100	230200	370.00
110171	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A00853934	110100	230200	576.00
110172	Student Payment	9/28/2022	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473321	110100	230200	1,480.00
110173	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A02261096	110100	230200	1,316.00
110174	Student Payment	9/28/2022	52.05	Unrestricted Shared Services	Clearing Refunds - SP	A01476338	110100	230200	52.05
110175	Student Payment	9/28/2022	3,448.00	Unrestricted Shared Services	Clearing Refunds - SP	A02363000	110100	230200	3,448.00
110176	Student Payment	9/28/2022	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283821	110100	230200	824.00
110177	Student Payment	9/28/2022	520.05	Unrestricted Shared Services	Clearing Refunds - SP	A02349976	110100	230200	520.05
110178	Student Payment	9/28/2022	266.75	Unrestricted Shared Services	Clearing Refunds - SP	A02352282	110100	230200	266.75
110179	Cancelled Check	9/28/2022	-						
110180	Student Payment	9/28/2022	1,321.65	Unrestricted Shared Services	Clearing Refunds - SP	A02292299	110100	230200	1,321.65
110181	Student Payment	9/28/2022	993.65	Unrestricted Shared Services	Clearing Refunds - SP	A02395287	110100	230200	993.65
110182	Student Payment	9/28/2022	2,166.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286448	110100	230200	2,166.00
110183	Student Payment	9/28/2022	84.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253191	110100	230200	84.00
110184	Student Payment	9/28/2022	214.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468546	110100	230200	214.00
110185	Student Payment	9/28/2022	1,723.00	Unrestricted Shared Services	Clearing Refunds - SP	A02344061	110100	230200	1,723.00
110186	Student Payment	9/28/2022	21.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438245	110100	230200	21.00
110187	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635044	110100	230200	576.00
110188	Student Payment	9/28/2022	3,448.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200	3,448.00
110189	Student Payment	9/28/2022	605.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465036	110100	230200	605.00
110190	Student Payment	9/28/2022	854.31	Unrestricted Shared Services	Clearing Refunds - SP	A01659637	110100	230200	854.31
110191	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324422	110100	230200	1,110.00
110192	Student Payment	9/28/2022	829.65	Unrestricted Shared Services	Clearing Refunds - SP	A01487911	110100	230200	829.65
110193	Student Payment	9/28/2022	740.00	Unrestricted Shared Services	Clearing Refunds - SP	A01484060	110100	230200	740.00
110194	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459278	110100	230200	576.00
110195	Student Payment	9/28/2022	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431676	110100	230200	946.00
110196	Student Payment	9/28/2022	226.11	Unrestricted Shared Services	Clearing Refunds - SP	A02375980	110100	230200	226.11
110197	Student Payment	9/28/2022	786.90	Unrestricted Shared Services	Clearing Refunds - SP	A02365558	110100	230200	786.90
110198	Student Payment	9/28/2022	248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02336454	110100	230200	248.00
110199	Student Payment	9/28/2022	1,175.60	Unrestricted Shared Services	Clearing Refunds - SP	A02385722	110100	230200	1,175.60
110200	Student Payment	9/28/2022	563.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267028	110100	230200	563.00
110201	Student Payment	9/28/2022	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A02381041	110100	230200	1,480.00
110202	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01640891	110100	230200	370.00
110203	Student Payment	9/28/2022	3,448.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373693	110100	230200	3,448.00
110204	Student Payment	9/28/2022	248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	248.00
110205	Student Payment	9/28/2022	2,586.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452064	110100	230200	2,586.00
110206	Student Payment	9/28/2022	788.30	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200	788.30
110207	Student Payment	9/28/2022	618.00	Unrestricted Shared Services	Clearing Refunds - SP	A02402040	110100	230200	618.00
110208	Student Payment	9/28/2022	326.68	Unrestricted Shared Services	Clearing Refunds - SP	A02404301	110100	230200	326.68
110209	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445304	110100	230200	1,316.00
110210	Student Payment	9/28/2022	543.25	Unrestricted Shared Services	Clearing Refunds - SP	A02330963	110100	230200	543.25
110211	Student Payment	9/28/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277782	110100	230200	164.00
110212	Student Payment	9/28/2022	557.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435419	110100	230200	557.00
110213	Student Payment	9/28/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405224	110100	230200	326.00
110214	Student Payment	9/28/2022	544.60	Unrestricted Shared Services	Clearing Refunds - SP	A01443833	110100	230200	544.60
110215	Student Payment	9/28/2022	178.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253395	110100	230200	178.00
110216	Student Payment	9/28/2022	1,245.75	Unrestricted Shared Services	Clearing Refunds - SP	A02295399	110100	230200	1,245.75
110217	Student Payment								

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
110218	Student Payment	9/28/2022	556.35	Unrestricted Shared Services	Clearing Refunds - SP	A00686355	110100	230200	556.35
110219	Student Payment	9/28/2022	441.85	Unrestricted Shared Services	Clearing Refunds - SP	A02343680	110100	230200	441.85
110220	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A02380618	110100	230200	1,110.00
110221	Student Payment	9/28/2022	511.65	Unrestricted Shared Services	Clearing Refunds - SP	A02284392	110100	230200	511.65
110222	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487043	110100	230200	206.00
110223	Student Payment	9/28/2022	1,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331524	110100	230200	1,324.00
110224	Student Payment	9/28/2022	447.55	Unrestricted Shared Services	Clearing Refunds - SP	A01430235	110100	230200	447.55
110225	Student Payment	9/28/2022	126.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279775	110100	230200	126.00
110226	Student Payment	9/28/2022	1,323.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360542	110100	230200	1,323.00
110227	Student Payment	9/28/2022	527.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278579	110100	230200	527.00
110228	Student Payment	9/28/2022	1,076.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601090	110100	230200	1,076.00
110229	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A02357280	110100	230200	1,110.00
110230	Student Payment	9/28/2022	673.00	Unrestricted Shared Services	Clearing Refunds - SP	A02350155	110100	230200	673.00
110231	Student Payment	9/28/2022	415.90	Unrestricted Shared Services	Clearing Refunds - SP	A02304293	110100	230200	415.90
110232	Student Payment	9/28/2022	618.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272335	110100	230200	618.00
110233	Student Payment	9/28/2022	905.00	Unrestricted Shared Services	Clearing Refunds - SP	A02407544	110100	230200	905.00
110234	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310954	110100	230200	1,316.00
110235	Student Payment	9/28/2022	787.65	Unrestricted Shared Services	Clearing Refunds - SP	A02298749	110100	230200	787.65
110236	Student Payment	9/28/2022	505.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400296	110100	230200	505.00
110237	Cancelled Check	9/28/2022	-						
110238	Student Payment	9/28/2022	760.65	Unrestricted Shared Services	Clearing Refunds - SP	A01464635	110100	230200	760.65
110239	Student Payment	9/28/2022	283.96	Unrestricted Shared Services	Clearing Refunds - SP	A01401682	110100	230200	283.96
110240	Student Payment	9/28/2022	2,241.10	Unrestricted Shared Services	Clearing Refunds - SP	A02365622	110100	230200	2,241.10
110241	Student Payment	9/28/2022	250.30	Unrestricted Shared Services	Clearing Refunds - SP	A02366732	110100	230200	250.30
110242	Student Payment	9/28/2022	825.05	Unrestricted Shared Services	Clearing Refunds - SP	A01488096	110100	230200	825.05
110243	Student Payment	9/28/2022	3,568.40	Unrestricted Shared Services	Clearing Refunds - SP	A02289314	110100	230200	3,568.40
110244	Cancelled Check	9/28/2022	-						
110245	Student Payment	9/28/2022	203.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313875	110100	230200	203.00
110246	Student Payment	9/28/2022	1,816.00	Unrestricted Shared Services	Clearing Refunds - SP	A02333557	110100	230200	1,816.00
110247	Student Payment	9/28/2022	214.67	Unrestricted Shared Services	Clearing Refunds - SP	A02340636	110100	230200	214.67
110248	Student Payment	9/28/2022	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A02385870	110100	230200	1,480.00
110249	Student Payment	9/28/2022	638.19	Unrestricted Shared Services	Clearing Refunds - SP	A02252856	110100	230200	638.19
110250	Student Payment	9/28/2022	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A02384664	110100	230200	454.00
110251	Student Payment	9/28/2022	1,194.05	Unrestricted Shared Services	Clearing Refunds - SP	A01456688	110100	230200	1,194.05
110252	Student Payment	9/28/2022	740.00	Unrestricted Shared Services	Clearing Refunds - SP	A01439527	110100	230200	740.00
110253	Student Payment	9/28/2022	2,530.00	Unrestricted Shared Services	Clearing Refunds - SP	A02349209	110100	230200	2,530.00
110254	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267100	110100	230200	206.00
110255	Student Payment	9/28/2022	250.30	Unrestricted Shared Services	Clearing Refunds - SP	A02270047	110100	230200	250.30
110256	Student Payment	9/28/2022	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373359	110100	230200	946.00
110257	Student Payment	9/28/2022	620.65	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200	620.65
110258	Student Payment	9/28/2022	167.65	Unrestricted Shared Services	Clearing Refunds - SP	A01429504	110100	230200	167.65
110259	Student Payment	9/28/2022	295.65	Unrestricted Shared Services	Clearing Refunds - SP	A01446018	110100	230200	295.65
110260	Student Payment	9/28/2022	792.05	Unrestricted Shared Services	Clearing Refunds - SP	A02368234	110100	230200	792.05
110261	Student Payment	9/28/2022	233.05	Unrestricted Shared Services	Clearing Refunds - SP	A01447212	110100	230200	233.05
110262	Student Payment	9/28/2022	1,255.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343728	110100	230200	1,255.00
110263	Student Payment	9/28/2022	1,343.37	Unrestricted Shared Services	Clearing Refunds - SP	A02361575	110100	230200	1,343.37
110264	Cancelled Check	9/28/2022	-						
110265	Student Payment	9/28/2022	186.01	Unrestricted Shared Services	Clearing Refunds - SP	A01608042	110100	230200	186.01
110266	Student Payment	9/28/2022	3,173.00	Unrestricted Shared Services	Clearing Refunds - SP	A01122079	110100	230200	3,173.00
110267	Student Payment	9/28/2022	2,382.55	Unrestricted Shared Services	Clearing Refunds - SP	A02376624	110100	230200	2,382.55
110268	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200	1,316.00
110269	Student Payment	9/28/2022	820.04	Unrestricted Shared Services	Clearing Refunds - SP	A02284756	110100	230200	820.04
110270	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276424	110100	230200	370.00
110271	Student Payment	9/28/2022	3,086.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	3,086.00
110272	Student Payment	9/28/2022	363.91	Unrestricted Shared Services	Clearing Refunds - SP	A02277810	110100	230200	363.91
110273	Student Payment	9/28/2022	531.30	Unrestricted Shared Services	Clearing Refunds - SP	A01727769	110100	230200	531.30
110274	Student Payment	9/28/2022	28.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467469	110100	230200	28.00
110275	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427103	110100	230200	576.00
110276	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479284	110100	230200	1,110.00
110277	Student Payment	9/28/2022	250.30	Unrestricted Shared Services	Clearing Refunds - SP	A01473176	110100	230200	250.30
110278	Student Payment	9/28/2022	274.04	Unrestricted Shared Services	Clearing Refunds - SP	A02268145	110100	230200	274.04
110279	Student Payment	9/28/2022	993.91	Unrestricted Shared Services	Clearing Refunds - SP	A01445851	110100	230200	993.91
110280	Student Payment	9/28/2022	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A01597776	110100	230200	1,152.00
110281	Student Payment	9/28/2022	364.00	Unrestricted Shared Services	Clearing Refunds - SP	A02398899	110100	230200	364.00
110282	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486815	110100	230200	576.00
110283	Student Payment	9/28/2022	1,323.00	Unrestricted Shared Services	Clearing Refunds - SP	A02361161	110100	230200	1,323.00
110284	Student Payment	9/28/2022	705.00	Unrestricted Shared Services	Clearing Refunds - SP	A02348302	110100	230200	705.00
110285	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01672258	110100	230200	370.00
110286	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373628	110100	230200	1,110.00
110287	Student Payment	9/28/2022	1,177.45	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	1,177.45
110288	Student Payment	9/28/2022	126.00	Unrestricted Shared Services	Clearing Refunds - SP	A02385086	110100	230200	126.00
110289	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A02397708	110100	230200	576.00
110290	Student Payment	9/28/2022	941.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446217	110100	230200	941.00
110291	Student Payment	9/28/2022	501.80	Unrestricted Shared Services	Clearing Refunds - SP	A02401512	110100	230200	501.80
110292	Student Payment	9/28/2022	584.67	Unrestricted Shared Services	Clearing Refunds - SP	A01468838	110100	230200	584.67
110293	Student Payment	9/28/2022	663.00	Unrestricted Shared Services	Clearing Refunds - SP	A02296173	110100	230200	663.00
110294	Student Payment	9/28/2022	799.20	Unrestricted Shared Services	Clearing Refunds - SP	A01432028	110100	230200	799.20
110295	Student Payment	9/28/2022	560.00	Unrestricted Shared Services	Clearing Refunds - SP	A02406042	110100	230200	560.00
110296	Student Payment	9/28/2022	91.00	Unrestricted Shared Services	Clearing Refunds - SP	A02359720	110100	230200	91.00
110297	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621372	110100	230200	206.00
110298	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599163	110100	230200	370.00
110299	Student Payment	9/28/2022	740.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343691	110100	230200	740.00
110300	Student Payment	9/28/2022	8.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486321	110100	230200	8.00
110301	Student Payment	9/28/2022	912.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440568	110100	230200	912.00
110302	Student Payment	9/28/2022	988.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421689	110100	230200	988.00
110303	Student Payment	9/28/2022	988.00	Unrestricted Shared Services	Clearing Refunds - SP	A02385725	110100	230200	988.00
110304	Student Payment	9/28/2022	1,205.10	Unrestricted Shared Services	Clearing Refunds - SP	A01486492	110100	230200	1,205.10
110305	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400576	110100	230200	1,316.00
110306	Student Payment	9/28/2022	965.05	Unrestricted Shared Services	Clearing Refunds - SP	A01468347	110100	230200	965.05
110307	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470084	110100	230200	206.00
110308	Cancelled Check	9/28/2022	-						
110309	Student Payment	9/28/2022	1,623.00	Unrestricted Shared Services	Clearing Refunds - SP	A02340642	110100	230200	1,623.00
110310	Student Payment	9/28/2022	660.00	Unrestricted Shared Services	Clearing Refunds - SP	A02405802	110100	230200	660.00
110311	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316029	110100	230200	1,316.00
110312	Student Payment	9/28/2022	3,448.00	Unrestricted Shared Services	Clearing Refunds - SP	A02348309	110100	230200	3,448.00
110313	Student Payment	9/28/2022	839.70	Unrestricted Shared Services	Clearing Refunds - SP	A02350156	110100	230200	839.70
110314	Student Payment	9/28/2022	276.00	Unrestricted Shared Services	Clearing Refunds - SP	A02387161	110100	230200	276.00
110315	Student Payment	9/28/2022	768.05	Unrestricted Shared Services	Clearing Refunds - SP	A02360194	110100	230200	768.05
110316	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428103	110100	230200	206.00
110317	Cancelled Check	9/28/2022	-						
110318	Student Payment	9/28/2022	2,127.00	Unrestricted Shared Services	Clearing Refunds - SP	A01603415	110100	230200	2,127.00
110319	Student Payment	9/28/2022	172.65	Unrestricted Shared Services	Clearing Refunds - SP	A01402683	110100	230200	172.65
110320	Student Payment	9/28/2022	1,673.00	Unrestricted Shared Services	Clearing Refunds - SP	A02370608	110100	230200	1,673.00
110321	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442807	110100	230200	370.00
110322	Student Payment	9/28/2022	191.00	Unrestricted Shared Services	Clearing Refunds - SP	A02305367	110100	230200	191.00
110323	Student Payment	9/28/2022	585.30	Unrestricted Shared Services	Clearing Refunds - SP	A02264930	110100	230200	585.30

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
110324	Student Payment	9/28/2022	505.00	Unrestricted Shared Services	Clearing Refunds - SP	A02346326	110100	230200	505.00
110325	Student Payment	9/28/2022	58.65	Unrestricted Shared Services	Clearing Refunds - SP	A02312550	110100	230200	58.65
110326	Cancelled Check	9/28/2022	-						
110327	Student Payment	9/28/2022	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A02375640	110100	230200	946.00
110328	Student Payment	9/28/2022	906.90	Unrestricted Shared Services	Clearing Refunds - SP	A02323363	110100	230200	906.90
110329	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A02393044	110100	230200	1,316.00
110330	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274705	110100	230200	370.00
110331	Student Payment	9/28/2022	569.55	Unrestricted Shared Services	Clearing Refunds - SP	A02393047	110100	230200	569.55
110332	Student Payment	9/28/2022	803.70	Unrestricted Shared Services	Clearing Refunds - SP	A02288186	110100	230200	803.70
110333	Student Payment	9/28/2022	85.05	Unrestricted Shared Services	Clearing Refunds - SP	A01442894	110100	230200	85.05
110334	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469053	110100	230200	370.00
110335	Student Payment	9/28/2022	116.62	Unrestricted Shared Services	Clearing Refunds - SP	A02236776	110100	230200	116.62
110336	Student Payment	9/28/2022	341.20	Unrestricted Shared Services	Clearing Refunds - SP	A02326044	110100	230200	341.20
110337	Cancelled Check	9/28/2022	-						
110338	Student Payment	9/28/2022	848.65	Unrestricted Shared Services	Clearing Refunds - SP	A02340693	110100	230200	848.65
110339	Cancelled Check	9/28/2022	-						
110340	Student Payment	9/28/2022	1,446.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460257	110100	230200	1,446.00
110341	Student Payment	9/28/2022	102.00	Unrestricted Shared Services	Clearing Refunds - SP	A02408716	110100	230200	102.00
110342	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398244	110100	230200	1,110.00
110343	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397181	110100	230200	370.00
110344	Student Payment	9/28/2022	106.55	Unrestricted Shared Services	Clearing Refunds - SP	A01366967	110100	230200	106.55
110345	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A00937294	110100	230200	206.00
110346	Student Payment	9/28/2022	1,497.34	Unrestricted Shared Services	Clearing Refunds - SP	A01422314	110100	230200	1,497.34
110347	Student Payment	9/28/2022	250.30	Unrestricted Shared Services	Clearing Refunds - SP	A02371216	110100	230200	250.30
110348	Student Payment	9/28/2022	172.55	Unrestricted Shared Services	Clearing Refunds - SP	A02331541	110100	230200	172.55
110349	Student Payment	9/28/2022	253.65	Unrestricted Shared Services	Clearing Refunds - SP	A023985511	110100	230200	253.65
110350	Student Payment	9/28/2022	824.15	Unrestricted Shared Services	Clearing Refunds - SP	A01443713	110100	230200	824.15
110351	Student Payment	9/28/2022	335.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598683	110100	230200	335.00
110352	Student Payment	9/28/2022	592.65	Unrestricted Shared Services	Clearing Refunds - SP	A01432150	110100	230200	592.65
110353	Student Payment	9/28/2022	586.05	Unrestricted Shared Services	Clearing Refunds - SP	A01705307	110100	230200	586.05
110354	Student Payment	9/28/2022	841.40	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	841.40
110355	Student Payment	9/28/2022	972.55	Unrestricted Shared Services	Clearing Refunds - SP	A02346568	110100	230200	972.55
110356	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278868	110100	230200	1,110.00
110357	Student Payment	9/28/2022	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262958	110100	230200	400.00
110358	Student Payment	9/28/2022	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399667	110100	230200	1,480.00
110359	Student Payment	9/28/2022	555.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404502	110100	230200	555.00
110360	Student Payment	9/28/2022	402.00	Unrestricted Shared Services	Clearing Refunds - SP	A01374111	110100	230200	402.00
110361	Student Payment	9/28/2022	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286319	110100	230200	1,152.00
110362	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A01679554	110100	230200	1,110.00
110363	Student Payment	9/28/2022	1,305.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317855	110100	230200	1,305.00
110364	Student Payment	9/28/2022	782.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257109	110100	230200	782.00
110365	Student Payment	9/28/2022	273.71	Unrestricted Shared Services	Clearing Refunds - SP	A02319251	110100	230200	273.71
110366	Student Payment	9/28/2022	132.04	Unrestricted Shared Services	Clearing Refunds - SP	A02370028	110100	230200	132.04
110367	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323364	110100	230200	576.00
110368	Student Payment	9/28/2022	3,448.00	Unrestricted Shared Services	Clearing Refunds - SP	A02382481	110100	230200	3,448.00
110369	Student Payment	9/28/2022	359.05	Unrestricted Shared Services	Clearing Refunds - SP	A02315438	110100	230200	359.05
110370	Student Payment	9/28/2022	279.10	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	279.10
110371	Student Payment	9/28/2022	893.75	Unrestricted Shared Services	Clearing Refunds - SP	A01454415	110100	230200	893.75
110372	Student Payment	9/28/2022	401.55	Unrestricted Shared Services	Clearing Refunds - SP	A01617789	110100	230200	401.55
110373	Student Payment	9/28/2022	622.90	Unrestricted Shared Services	Clearing Refunds - SP	A02403177	110100	230200	622.90
110374	Student Payment	9/28/2022	357.75	Unrestricted Shared Services	Clearing Refunds - SP	A02389027	110100	230200	357.75
110375	Student Payment	9/28/2022	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A02375981	110100	230200	290.00
110376	Student Payment	9/28/2022	1,019.10	Unrestricted Shared Services	Clearing Refunds - SP	A02376431	110100	230200	1,019.10
110377	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249060	110100	230200	370.00
110378	Student Payment	9/28/2022	41.75	Unrestricted Shared Services	Clearing Refunds - SP	A02376377	110100	230200	41.75
110379	Student Payment	9/28/2022	100.25	Unrestricted Shared Services	Clearing Refunds - SP	A02395844	110100	230200	100.25
110380	Student Payment	9/28/2022	358.40	Unrestricted Shared Services	Clearing Refunds - SP	A01427274	110100	230200	358.40
110381	Student Payment	9/28/2022	574.17	Unrestricted Shared Services	Clearing Refunds - SP	A01460736	110100	230200	574.17
110382	Student Payment	9/28/2022	421.90	Unrestricted Shared Services	Clearing Refunds - SP	A01426252	110100	230200	421.90
110383	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473926	110100	230200	1,110.00
110384	Student Payment	9/28/2022	988.00	Unrestricted Shared Services	Clearing Refunds - SP	A02376870	110100	230200	988.00
110385	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316721	110100	230200	206.00
110386	Student Payment	9/28/2022	9.00	Unrestricted Shared Services	Clearing Refunds - SP	A02356278	110100	230200	9.00
110387	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413185	110100	230200	206.00
110388	Student Payment	9/28/2022	35.36	Unrestricted Shared Services	Clearing Refunds - SP	A02284012	110100	230200	35.36
110389	Student Payment	9/28/2022	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A02350754	110100	230200	946.00
110390	Student Payment	9/28/2022	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442500	110100	230200	454.00
110391	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A01596551	110100	230200	1,316.00
110392	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360826	110100	230200	1,316.00
110393	Student Payment	9/28/2022	946.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274521	110100	230200	946.00
110394	Cancelled Check	9/28/2022	-						
110395	Student Payment	9/28/2022	618.00	Unrestricted Shared Services	Clearing Refunds - SP	A02397023	110100	230200	618.00
110396	Student Payment	9/28/2022	1,342.51	Unrestricted Shared Services	Clearing Refunds - SP	A02340866	110100	230200	1,342.51
110397	Student Payment	9/28/2022	2,446.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343710	110100	230200	2,446.00
110398	Student Payment	9/28/2022	330.15	Unrestricted Shared Services	Clearing Refunds - SP	A01460863	110100	230200	330.15
110399	Student Payment	9/28/2022	1,005.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404833	110100	230200	1,005.00
110400	Student Payment	9/28/2022	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A02373525	110100	230200	1,152.00
110401	Student Payment	9/28/2022	597.25	Unrestricted Shared Services	Clearing Refunds - SP	A02340145	110100	230200	597.25
110402	Student Payment	9/28/2022	674.55	Unrestricted Shared Services	Clearing Refunds - SP	A02402893	110100	230200	674.55
110403	Student Payment	9/28/2022	730.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444919	110100	230200	730.00
110404	Student Payment	9/28/2022	1,255.60	Unrestricted Shared Services	Clearing Refunds - SP	A01422588	110100	230200	1,255.60
110405	Student Payment	9/28/2022	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A02346345	110100	230200	1,152.00
110406	Student Payment	9/28/2022	11.80	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200	11.80
110407	Student Payment	9/28/2022	209.55	Unrestricted Shared Services	Clearing Refunds - SP	A02387281	110100	230200	209.55
110408	Student Payment	9/28/2022	824.00	Unrestricted Shared Services	Clearing Refunds - SP	A02391351	110100	230200	824.00
110409	Student Payment	9/28/2022	1,575.05	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	1,575.05
110410	Student Payment	9/28/2022	1,004.65	Unrestricted Shared Services	Clearing Refunds - SP	A02344479	110100	230200	1,004.65
110411	Student Payment	9/28/2022	993.65	Unrestricted Shared Services	Clearing Refunds - SP	A02397894	110100	230200	993.65
110412	Student Payment	9/28/2022	145.70	Unrestricted Shared Services	Clearing Refunds - SP	A01411246	110100	230200	145.70
110413	Student Payment	9/28/2022	933.05	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	933.05
110414	Student Payment	9/28/2022	1,376.65	Unrestricted Shared Services	Clearing Refunds - SP	A02399740	110100	230200	1,376.65
110415	Student Payment	9/28/2022	458.80	Unrestricted Shared Services	Clearing Refunds - SP	A01480808	110100	230200	458.80
110416	Student Payment	9/28/2022	694.70	Unrestricted Shared Services	Clearing Refunds - SP	A01473726	110100	230200	694.70
110417	Student Payment	9/28/2022	370.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486621	110100	230200	370.00
110418	Student Payment	9/28/2022	114.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472768	110100	230200	114.00
110419	Student Payment	9/28/2022	1,619.30	Unrestricted Shared Services	Clearing Refunds - SP	A02297107	110100	230200	1,619.30
110420	Student Payment	9/28/2022	156.48	Unrestricted Shared Services	Clearing Refunds - SP	A02400299	110100	230200	156.48
110421	Student Payment	9/28/2022	576.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476573	110100	230200	576.00
110422	Student Payment	9/28/2022	670.05	Unrestricted Shared Services	Clearing Refunds - SP	A01663072	110100	230200	670.05
110423	Student Payment	9/28/2022	290.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438219	110100	230200	290.00
110424	Student Payment	9/28/2022	367.75	Unrestricted Shared Services	Clearing Refunds - SP	A02376871	110100	230200	367.75
110425	Student Payment	9/28/2022	1,109.25	Unrestricted Shared Services	Clearing Refunds - SP	A02344485	110100	230200	1,109.25
110426	Student Payment	9/28/2022	444.18	Unrestricted Shared Services	Clearing Refunds - SP	A01482030	110100	230200	444.18
110427	Student Payment	9/28/2022	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295019	110100	230200	1,152.00
110428	Student Payment	9/28/2022	1,686.83	Unrestricted Shared Services	Clearing Refunds - SP	A02400695	110100	230200	1,686.83
110429	Student Payment	9/28/2022	3,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469931	110100	230200	3,100.00



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
110430	Student Payment	9/28/2022	154.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262811	110100	230200	154.00
110431	Student Payment	9/28/2022	988.00	Unrestricted Shared Services	Clearing Refunds - SP	A02400225	110100	230200	988.00
110432	Student Payment	9/28/2022	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A02385564	110100	230200	1,316.00
110433	Cancelled Check	9/28/2022	-	-	-	-	-	-	-
110434	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400790	110100	230200	1,110.00
110435	Student Payment	9/28/2022	2,258.35	Unrestricted Shared Services	Clearing Refunds - SP	A01437636	110100	230200	2,258.35
110436	Student Payment	9/28/2022	417.51	Unrestricted Shared Services	Clearing Refunds - SP	A02404707	110100	230200	417.51
110437	Student Payment	9/28/2022	691.10	Unrestricted Shared Services	Clearing Refunds - SP	A02404584	110100	230200	691.10
110438	Student Payment	9/28/2022	398.26	Unrestricted Shared Services	Clearing Refunds - SP	A02340906	110100	230200	398.26
110439	Student Payment	9/28/2022	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A02404519	110100	230200	1,480.00
110440	Student Payment	9/28/2022	1,110.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331646	110100	230200	1,110.00
110441	Cancelled Check	9/28/2022	-	-	-	-	-	-	-
110442	Student Payment	9/28/2022	392.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443601	110100	230200	392.00
110443	Student Payment	9/28/2022	113.50	Unrestricted Shared Services	Clearing Refunds - SP	A02374570	110100	230200	113.50
110444	Student Payment	9/28/2022	740.00	Unrestricted Shared Services	Clearing Refunds - SP	A01660324	110100	230200	740.00
110445	Student Payment	9/28/2022	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343723	110100	230200	1,480.00
110446	Student Payment	9/28/2022	1,185.30	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	1,185.30
110447	Student Payment	9/28/2022	206.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	206.00
110448	Payroll Payable	9/28/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A0010281	120000	221101	2,657.00
110449	Payroll Payable	9/28/2022	295.80	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	295.80
110450	Payroll Payable	9/28/2022	496.67	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	496.67
110451	Payroll Payable	9/28/2022	2,845.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,845.00
110452	Payroll Payable	9/28/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,900.24
110452	Payroll Payable	9/28/2022	493.68	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,900.24
110452	Payroll Payable	9/28/2022	1,055.84	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,900.24
110452	Payroll Payable	9/28/2022	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,900.24
110453	Payroll Payable	9/28/2022	17.69	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	17.69
110454	Payroll Payable	9/28/2022	5,171.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	5,171.45
110455	Payroll Payable	9/28/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
110456	Payroll Payable	9/28/2022	225.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	225.00
110457	Payroll Payable	9/28/2022	725.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	725.00
1000022	Police and Sheriffs Press Inc	9/26/2022	203.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A02247489	110300	720500	203.34
110081	4Imprint Inc	9/23/2022	760.32	Unrestricted -Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	760.32
110082	ACCS Human Resources Management Association	9/23/2022	250.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A0010382	250259	710100	250.00
110083	Acro Service Corporation	9/23/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,405.37
110083	Acro Service Corporation	9/23/2022	1,508.97	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,405.37
110084	ACT Inc	9/23/2022	662.50	ALAMAP Grant 2020	Materials and Supplies - MS	A00010341	250181	720500	662.50
110085	Cancelled Check	9/23/2022	-	-	-	-	-	-	-
110086	Student Payment	9/23/2022	1,393.93	Unrestricted Shared Services	Clearing Refunds - SP	A01467388	110100	230200	1,393.93
110087	Cancelled Check	9/23/2022	-	-	-	-	-	-	-
110088	Student Payment	9/23/2022	1,128.93	Unrestricted Shared Services	Clearing Refunds - SP	A02309335	110100	230200	1,128.93
110089	Student Payment	9/23/2022	998.93	Unrestricted Shared Services	Clearing Refunds - SP	A01466512	110100	230200	998.93
110090	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02315035	110100	230200	1,484.93
110091	Blankenship's Universal Supply	9/23/2022	82.56	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	82.56
110092	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02314955	110100	230200	1,484.93
110093	Burke Patricia	9/23/2022	75.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02325812	110300	731400	75.00
110094	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01422274	110100	230200	1,484.93
110095	Cancelled Check	9/23/2022	-	-	-	-	-	-	-
110096	Cartridge World Atlanta	9/23/2022	369.99	AE - State Regular	Materials and Supplies - MS	A02399711	224100	720500	369.99
110097	Coast Safe & Lock	9/23/2022	57.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252118	110100	731400	57.00
110098	Student Payment	9/23/2022	753.93	Unrestricted Shared Services	Clearing Refunds - SP	A01486966	110100	230200	753.93
110099	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02276853	110100	230200	1,484.93
110100	Student Payment	9/23/2022	995.63	Unrestricted Shared Services	Clearing Refunds - SP	A01456196	110100	230200	995.63
110101	Council for Alabama Resource Development	9/23/2022	200.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01357700	250259	710100	200.00
110102	L3 Technologies Inc.	9/23/2022	31,500.00	Unrestricted -Southwest Campus	Insurance and Bonding - PS	A02249234	110400	730900	31,500.00
110103	Imperial Dade Llc	9/23/2022	1,599.18	Unrestricted -Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	1,599.18
110104	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01456988	110100	230200	1,484.93
110105	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01466633	110100	230200	1,484.93
110106	Student Payment	9/23/2022	998.93	Unrestricted Shared Services	Clearing Refunds - SP	A02350155	110100	230200	998.93
110107	Student Payment	9/23/2022	383.85	Unrestricted Shared Services	Clearing Refunds - SP	A02351045	110100	230200	383.85
110108	Student Payment	9/23/2022	1,172.78	Unrestricted Shared Services	Clearing Refunds - SP	A01603907	110100	230200	1,172.78
110109	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01443072	110100	230200	1,484.93
110110	Student Payment	9/23/2022	1,441.93	Unrestricted Shared Services	Clearing Refunds - SP	A02253142	110100	230200	1,441.93
110111	Student Payment	9/23/2022	1,110.48	Unrestricted Shared Services	Clearing Refunds - SP	A01433647	110100	230200	1,110.48
110112	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01469409	110100	230200	1,484.93
110113	Cancelled Check	9/23/2022	-	-	-	-	-	-	-
110114	Student Payment	9/23/2022	1,236.10	Unrestricted Shared Services	Clearing Refunds - SP	A02278713	110100	230200	1,236.10
110115	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01487909	110100	230200	1,484.93
110116	Student Payment	9/23/2022	543.21	Unrestricted Shared Services	Clearing Refunds - SP	A02325373	110100	230200	543.21
110117	Student Payment	9/23/2022	828.80	Unrestricted Shared Services	Clearing Refunds - SP	A02370320	110100	230200	828.80
110118	Student Payment	9/23/2022	998.93	Unrestricted Shared Services	Clearing Refunds - SP	A01449950	110100	230200	998.93
110119	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01458588	110100	230200	1,484.93
110120	Learning Labs Inc	9/23/2022	131,882.60	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349605	212010	720300	131,882.60
110121	Student Payment	9/23/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02356792	110100	230200	1,100.00
110122	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01454829	110100	230200	1,484.93
110123	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02298093	110100	230200	1,484.93
110124	Lowe's Home Centers Inc	9/23/2022	2,088.10	Title 3 Futures Carver Act 1 20-21	Equipment - non capitalized - MS	A01371289	250267	720300	2,088.10
110125	Manufacturing Skill Standards Council	9/23/2022	1,155.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010255	110400	731400	1,155.00
110126	Cancelled Check	9/23/2022	-	-	-	-	-	-	-
110127	MHC HINO LLC	9/23/2022	19.42	Unrestricted Mobile Campus	Commercial Transportation - OS	A02404290	110300	715100	19.42
110128	Student Payment	9/23/2022	998.93	Unrestricted Shared Services	Clearing Refunds - SP	A01438105	110100	230200	998.93
110129	NC3 Nat'l Coalition of Certification Cntrs	9/23/2022	595.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01350039	110400	731600	595.00
110130	Student Payment	9/23/2022	994.93	Unrestricted Shared Services	Clearing Refunds - SP	A02320260	110100	230200	994.93
110131	Student Payment	9/23/2022	832.93	Unrestricted Shared Services	Clearing Refunds - SP	A02279795	110100	230200	832.93
110132	Oglesby Michael	9/23/2022	125.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02333673	110300	731400	125.00
110133	Quality Printing	9/23/2022	342.47	Title 3 Continuation Act IV 20-21	Maintenance & Repairs - OOS	A02202811	250263	751100	342.47
110134	Saints Security Lic	9/23/2022	66.50	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	7,271.25
110134	Saints Security Lic	9/23/2022	702.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,271.25
110134	Saints Security Lic	9/23/2022	798.06	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,271.25
110134	Saints Security Lic	9/23/2022	2,482.86	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,271.25
110134	Saints Security Lic	9/23/2022	3,221.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,271.25
110135	Student Payment	9/23/2022	1,387.90	Unrestricted Shared Services	Clearing Refunds - SP	A01441660	110100	230200	1,387.90
110136	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02329248	110100	230200	1,484.93
110137	Southern Assoc of Colleges & School Comm	9/23/2022	6,685.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02262198	250259	715100	6,685.00
110138	Cancelled Check	9/23/2022	-	-	-	-	-	-	-
110139	The Wmvale Group Llc	9/23/2022	13,575.00	Unrestricted Shared Services	Other Contractual Services - PS	A02198053	110100	731400	13,575.00
110140	Towner Waconda	9/23/2022	217.97	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01453731	250259	710100	217.97
110141	Walker II William	9/23/2022	125.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02287406	110300	731400	125.00
110142	Weeden Albert	9/23/2022	150.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01419324	110300	731400	150.00
110143	Wesco Gas & Welding Supply Inc.	9/23/2022	2,473.04	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01379330	222608	720500	2,473.04
110144	Cancelled Check	9/23/2022	-	-	-	-	-	-	-
110145	Student Payment	9/23/2022	998.93	Unrestricted Shared Services	Clearing Refunds - SP	A02321216	110100	230200	998.93
110146	Student Payment	9/23/2022	1,459.43	Unrestricted Shared Services	Clearing Refunds - SP	A00703294	110100	230200	1,459.43
110147	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01669940	110100	230200	1,484.93
110148	Student Payment	9/23/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02324135	110100	230200	1,484.93
110149	Cancelled Check	9/23/2022	-	-	-	-	-	-	-

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
110150	Student Payment	9/23/2022	820.93	Unrestricted Shared Services	Clearing Refunds - SP	A02281388	110100	230200	820.93
110037	4Imprint Inc	9/22/2022	435.33	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	1,804.12
110037	4Imprint Inc	9/22/2022	1,368.79	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	1,804.12
110038	Acro Service Corporation	9/22/2022	638.69	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	638.69
110039	ACT Inc	9/22/2022	966.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	966.00
110040	Air Specialty Inc	9/22/2022	18,590.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02201206	920100	731400	18,590.00
110041	Amazon Capital Services Inc	9/22/2022	38.42	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	295.14	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	331.89	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	429.46	Unrestricted Mobile Campus	Technology - non capitalized - MS	A02198115	110300	720700	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	477.93	Propel	Materials and Supplies - MS	A02198115	240300	720500	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	800.38	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	986.76	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	1,309.00	Title 3 Continuation Act VI 20-21	Materials and Supplies - MS	A02198115	250261	720500	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	2,181.04	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	9,152.51
110041	Amazon Capital Services Inc	9/22/2022	2,302.49	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	9,152.51
110042	Arey Jones Company	9/22/2022	2,815.79	Unrestricted Shared Services	Equipment - non capitalized - MS	A02351339	110100	720300	2,815.79
110043	AT&T Corp.	9/22/2022	565.57	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	565.57
110044	AT&T Mobility II LLC	9/22/2022	27.64	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	27.64	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	27.64	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	50.71	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	85.94	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	86.92	AE - State Regular	Other Contractual Services - PS	A01352568	224100	731400	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	86.92	Unrestricted Shared Services	Landline Phones - UC	A01352568	110100	740500	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	219.90	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	412.30	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,309.74
110044	AT&T Mobility II LLC	9/22/2022	1,021.03	AE - State Regular	Internet - UC	A01352568	224100	740400	2,309.74
110045	B & I Awards	9/22/2022	1,250.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02304444	110300	720500	1,250.00
110046	Blankenship's Universal Supply	9/22/2022	451.39	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	451.39
110047	Calagaz Printing Inc.	9/22/2022	438.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	1,304.45
110047	Calagaz Printing Inc.	9/22/2022	865.50	ALAMAP Grant 2020	Grants Awards and Prizes - OOS	A02252689	250181	750800	1,304.45
110048	Carl Zeiss Industrial Metrology LLC	9/22/2022	52,538.18	CRRSAA - HEERF I Institutional	Furniture and Equip > \$25K - CE	A02377400	791200	791200	52,538.18
110049	CDW LLC	9/22/2022	23,202.86	ARP - HEERF II Institutional	Equipment - non capitalized - MS	A01372022	212020	720300	23,202.86
110050	Compansol	9/22/2022	2,000.00	Student Support Service	Computer Software(non capital) - MS	A01350820	250100	720100	2,000.00
110051	ConvergeOne Inc.	9/22/2022	1,503.81	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A01352585	250261	731400	1,503.81
110052	D2G Group LLC	9/22/2022	2,033.35	Student Support Service	Materials and Supplies - MS	A01392611	250100	720500	2,033.35
110053	Dex imaging	9/22/2022	200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02197941	110300	731400	600.00
110053	Dex imaging	9/22/2022	400.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197941	110100	731400	600.00
110054	Display Gallery Inc.	9/22/2022	1,330.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02291192	110300	720500	1,330.00
110055	Friendship Comm Dev Corp	9/22/2022	1,000.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	1,000.00
110056	Gaither Melisa	9/22/2022	2,837.47	Unrestricted Shared Services	Other Travel Expenses - IS	A00587586	110100	710800	283.47
110057	Gilmore Moving & Storage Inc	9/22/2022	1,092.07	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	1,092.07
110058	Gulf Coast Tours Inc.	9/22/2022	2,702.20	Baseball Team	Deposits Held for Others - Agency	A02201670	810043	240800	6,079.58
110058	Gulf Coast Tours Inc.	9/22/2022	3,377.38	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	6,079.58
110059	HSI Workplace Compliance Solutions Inc.	9/22/2022	2,000.00	On-Job-Training ALDOT	Materials and Supplies - MS	A02298779	217100	720500	2,000.00
110060	J Payne Organization	9/22/2022	4,932.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02197994	920100	731400	4,932.00
110061	Lowe's Home Centers Inc	9/22/2022	165.30	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS	A01371289	250267	751100	165.30
110062	M.A.C. Uniforms	9/22/2022	2,729.76	Unrestricted Mobile Campus	Materials and Supplies - MS	A01351849	110300	720500	2,729.76
110063	Marcus Neto	9/22/2022	450.00	Unrestricted Shared Services	Other Professional Fees - PS	A02249308	110100	731600	450.00
110064	Masset Supply Company	9/22/2022	8,711.10	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	8,711.10
110065	Office Depot	9/22/2022	56.45	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	2,264.75
110065	Office Depot	9/22/2022	942.09	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349844	110400	720500	2,264.75
110065	Office Depot	9/22/2022	1,266.21	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A01349844	250266	720500	2,264.75
110066	Payton Brian	9/22/2022	665.00	Sp Pops-Shipfitting/Marine Electric	Other Contractual Services - PS	A01459007	222608	731400	665.00
110067	Performance Health Supply Inc.	9/22/2022	13.34	Unrestricted Mobile Campus	Freight - OOS	A01350506	110300	750600	180.03
110067	Performance Health Supply Inc.	9/22/2022	166.69	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350506	110300	720500	180.03
110068	Proforma Green Marketing	9/22/2022	1,549.00	Student Support Service	Materials and Supplies - MS	A01350789	250100	720500	1,549.00
110069	R. Carter & Associates Inc	9/22/2022	1,075.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02251048	110300	731400	1,075.00
110070	Rayco Supply Inc	9/22/2022	4,000.00	ARP - HEERF II Institutional	Other Contractual Services - PS	A02250617	212020	731400	4,000.00
110071	Republic Services Inc.	9/22/2022	2,046.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	2,046.55
110072	Royal Buying Group Inc.	9/22/2022	7,026.34	Student Support Service	Scholarship and Waivers - SW	A02414277	250100	760100	7,026.34
110073	SAMS CLUB DIRECT	9/22/2022	52.10	SNAP	Advertising & Promotions - OOS	A02248884	211100	750100	52.10
110074	Snap-On Incorporated	9/22/2022	4,940.71	DE ACCESS	Furniture and Equip \$5K - \$25K - CE	A01349440	222005	791100	4,940.71
110075	Textbook Brokers Tanner	9/22/2022	2,109.40	Student Support Service	Materials and Supplies - MS	A01349695	250100	720500	2,109.40
110076	Toshiba Amer Bus Solu Inc	9/22/2022	2.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198429	110300	720500	1,384.10
110076	Toshiba Amer Bus Solu Inc	9/22/2022	7.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	1,384.10
110076	Toshiba Amer Bus Solu Inc	9/22/2022	1,374.54	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	1,384.10
110077	W.W. Grainger Inc.	9/22/2022	87.40	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01349927	222608	720500	3,188.69
110077	W.W. Grainger Inc.	9/22/2022	3,101.29	Vocational Ed/CTE	Materials and Supplies - MS	A01349927	211410	720500	3,188.69
110078	WALA-TV	9/22/2022	9,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02196551	110100	750100	9,000.00
110079	White-Spinner ConstructionLLC	9/22/2022	48,035.34	Xnexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900	48,035.34
110080	Wilson James	9/22/2022	843.98	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456288	110400	710100	843.98
110033	Amazon Capital Services Inc	9/16/2022	449.00	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02198115	250256	720500	9,964.81
110033	Amazon Capital Services Inc	9/16/2022	1,033.85	Unrestricted Mobile Campus	Technology - non capitalized - MS	A02198115	110300	720700	9,964.81
110033	Amazon Capital Services Inc	9/16/2022	1,217.53	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	9,964.81
110033	Amazon Capital Services Inc	9/16/2022	3,497.63	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	9,964.81
110033	Amazon Capital Services Inc	9/16/2022	3,766.80	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	9,964.81
110034	CDW LLC	9/16/2022	864.07	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	11,962.07
110034	CDW LLC	9/16/2022	11,098.00	Student Support Service	Computer Software(non capital) - MS	A01372022	250100	720100	11,962.07
110035	W.W. Grainger Inc.	9/16/2022	541.85	Title 3 Futures Carver Act 1 20-21	Materials and Supplies - MS	A01349927	250267	720500	3,779.03
110035	W.W. Grainger Inc.	9/16/2022	837.14	Vocational Ed/CTE	Materials and Supplies - MS	A01349927	211410	720500	3,779.03
110035	W.W. Grainger Inc.	9/16/2022	2,400.00	Vocational Ed/CTE	Equipment - non capitalized - MS	A01349927	211410	720300	3,779.03
110036	Williams Irismarie	9/16/2022	710.83	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456180	250259	710100	710.83
109984	4Imprint Inc	9/15/2022	155.26	Unrestricted Shared Services	Freight - OOS	A01349844	110100	750600	6,442.81
109984	4Imprint Inc	9/15/2022	1,739.73	Student Support Service	Materials and Supplies - MS	A01349844	250100	720500	6,442.81
109984	4Imprint Inc	9/15/2022	4,547.82	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	6,442.81
109985	Advanced Insurance Resources Inc	9/15/2022	184.44	Unrestricted-Southwest Campus	Insurance and Bonding - PS	A02313472	110400	730900	184.44
109986	Airgas Inc	9/15/2022	2,411.09	Unrestricted-Carver Campus	Other Contractual Services - PS	A01351012	110500	731400	4,990.01
109986	Airgas Inc	9/15/2022	2,578.92	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A0135			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
109994	Calagaz Printing Inc.	9/15/2022	443.37	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252689	110400	731400	2,131.96
109994	Calagaz Printing Inc.	9/15/2022	1,551.63	Student Support Service	Materials and Supplies - MS	A02252689	250100	720500	2,131.96
109995	CDW LLC	9/15/2022	1,027.00	ARP - HEERF III Institutional	Equipment - non capitalized - MS	A01372022	212020	720300	6,290.25
109995	CDW LLC	9/15/2022	1,165.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372022	110300	720500	6,290.25
109995	CDW LLC	9/15/2022	4,098.00	Unrestricted Shared Services	Technology - non capitalized - MS	A01372022	110100	720700	6,290.25
109996	Cintas Corporation	9/15/2022	401.92	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	1,224.74
109996	Cintas Corporation	9/15/2022	822.82	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	1,224.74
109997	Comcast Cablevision	9/15/2022	521.98	Unrestricted-Southwest Campus	Commercial Transportation - IS	A02198485	110400	710100	521.98
109998	Credentials Inc	9/15/2022	218.20	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	218.20
109999	Cumulus Radio Corporation	9/15/2022	3,297.00	SWAPTE 2023	Advertising & Promotions - OOS	A01349918	217004	750100	3,297.00
110000	Domaniinc	9/15/2022	31,692.72	T3 SAFRA Main Activity II 19-20	Improvements - Other - CE	A02198316	250251	791300	31,692.72
110001	Student Payment	9/15/2022	35.00	Unrestricted Shared Services	Clearing Refunds - SP	A01701624	110100	230200	35.00
110002	Ecosouth Services of Mobile LLC	9/15/2022	2,412.15	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	5,412.15
110002	Ecosouth Services of Mobile LLC	9/15/2022	3,000.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02356810	920100	731400	5,412.15
110003	Cancelled Check	9/15/2022	-	-	-	-	-	-	-
110004	Hickman Leo	9/15/2022	75.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02333803	110300	731400	75.00
110005	Hunter Security Inc.	9/15/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	780.00
110005	Hunter Security Inc.	9/15/2022	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	780.00
110005	Hunter Security Inc.	9/15/2022	550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	780.00
110006	Lawley Lori	9/15/2022	85.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02333763	110300	731400	85.00
110007	Masset Supply Company	9/15/2022	73.27	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	73.27
110008	Mobile Area Chamber of Commerce	9/15/2022	1,080.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256252	110100	750100	1,080.00
110009	Student Payment	9/15/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01605217	110100	230200	1,815.00
110010	NC3 Nartl Coalition of Certification Cntrs	9/15/2022	2,380.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350039	110300	731400	2,380.00
110011	Office Depot	9/15/2022	95.89	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	2,661.01
110011	Office Depot	9/15/2022	359.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	2,661.01
110011	Office Depot	9/15/2022	653.38	Sp Pops -Shipfitting/Marine Electric	Materials and Supplies - MS	A01349944	222608	720500	2,661.01
110011	Office Depot	9/15/2022	1,552.24	AE - State Regular	Materials and Supplies - MS	A01349944	224100	720500	2,661.01
110012	Paa104 LLC	9/15/2022	933.77	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198146	110300	751100	933.77
110013	Physical Medical Solutions LLC	9/15/2022	1,250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02263508	110300	731400	1,250.00
110014	Pocket Nurse Enterprises Inc.	9/15/2022	3,783.24	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500	3,783.24
110015	Proforma Green Marketing	9/15/2022	2,300.46	Student Support Service	Materials and Supplies - MS	A01350789	250100	720500	2,300.46
110016	Publix Super Markets Inc	9/15/2022	260.78	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	260.78
110017	Rayco Supply Inc	9/15/2022	300.00	Title 3 Futures Carver Act 1 20-21	Equipment - non capitalized - MS	A02250617	250273	720300	675.00
110017	Rayco Supply Inc	9/15/2022	375.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02250617	110400	720500	675.00
110018	Saints Security Llc	9/15/2022	62.94	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	6,881.25
110018	Saints Security Llc	9/15/2022	664.35	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	6,881.25
110018	Saints Security Llc	9/15/2022	755.26	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	6,881.25
110018	Saints Security Llc	9/15/2022	2,349.69	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	6,881.25
110018	Saints Security Llc	9/15/2022	3,049.01	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	6,881.25
110019	SAMS CLUB DIRECT	9/15/2022	9.88	OER Program	Culinary Consumables	A02248884	225101	720200	392.48
110019	SAMS CLUB DIRECT	9/15/2022	382.60	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	392.48
110020	Snap-On Incorporated	9/15/2022	1,627.50	CRRSAA - HEERF I Institutional	Furniture and Equip > \$25K - CE	A01349440	212010	791200	6,598.74
110020	Snap-On Incorporated	9/15/2022	4,971.24	DE ACCSO	Furniture and Equip > \$25K - CE	A01349440	222005	791200	6,598.74
110021	Southern Cleaning Service Inc. / SCS	9/15/2022	750.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A01361124	920100	731400	750.00
110022	Spears Akareem	9/15/2022	300.00	AE-Federal Regular	Commercial Transportation - IS	A01397774	214100	710100	300.00
110023	Strickland Companies	9/15/2022	222.35	Student Support Service	Materials and Supplies - MS	A02249563	250100	720500	573.48
110023	Strickland Companies	9/15/2022	351.13	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02249563	250256	720500	573.48
110024	The Field LLC	9/15/2022	420.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02196125	110400	720500	420.00
110025	The Pitney Bowes Bank Inc	9/15/2022	1,128.66	Unrestricted Mobile Campus	Service Contracts on Equipment - OOS	A01353026	110300	751400	1,128.66
110026	Toshiba Amer Bus Solu Inc	9/15/2022	49.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	829.36
110026	Toshiba Amer Bus Solu Inc	9/15/2022	779.46	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	829.36
110027	Trane US Inc	9/15/2022	82,655.33	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A01349671	920100	731400	82,655.33
110028	US Foods Inc.	9/15/2022	927.02	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	927.02
110029	W.W. Grainger Inc.	9/15/2022	498.61	Unrestricted Shared Services	Materials and Supplies - MS	A01349927	110100	720500	4,318.05
110029	W.W. Grainger Inc.	9/15/2022	3,819.44	Vocational Ed/CTE	Equipment - non capitalized - MS	A01349927	211410	720300	4,318.05
110030	Walker II William	9/15/2022	125.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02287406	110300	731400	125.00
110031	Cancelled Check	9/15/2022	-	-	-	-	-	-	-
110032	Wilson James	9/15/2022	343.98	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456288	110400	710100	343.98
109324	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01478618	110100	230200	1,484.93
109325	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01462051	110100	230200	1,484.93
109326	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02293757	110100	230200	1,484.93
109327	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01599288	110100	230200	1,484.93
109328	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01436917	110100	230200	1,484.93
109329	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A0202859	110100	230200	1,484.93
109330	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02083476	110100	230200	1,484.93
109331	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01450668	110100	230200	1,484.93
109332	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02252466	110100	230200	1,484.93
109333	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02374308	110100	230200	1,484.93
109334	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02372948	110100	230200	1,484.93
109335	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109336	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01438195	110100	230200	1,484.93
109337	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01474770	110100	230200	1,484.93
109338	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02325444	110100	230200	1,484.93
109339	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02312512	110100	230200	1,484.93
109340	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01482667	110100	230200	1,484.93
109341	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02387002	110100	230200	1,484.93
109342	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109343	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109344	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01482176	110100	230200	1,484.93
109345	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02357285	110100	230200	1,484.93
109346	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109347	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02216453	110100	230200	1,484.93
109348	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01484609	110100	230200	1,484.93
109349	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02383311	110100	230200	1,484.93
109350	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02392370	110100	230200	1,484.93
109351	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02264446	110100	230200	1,484.93
109352	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01621864	110100	230200	1,484.93
109353	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01409893	110100	230200	1,484.93
109354	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02323116	110100	230200	1,484.93
109355	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109356	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01596792	110100	230200	1,484.93
109357	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02362242	110100	230200	1,484.93
109358	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02383921	110100	230200	1,484.93
109359	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02298885	110100	230200	1,484.93
109360	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01397682	110100	230200	1,484.93
109361									













Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
109901	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01479312	110100	230200	1,484.93
109902	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02288121	110100	230200	1,484.93
109903	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109904	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01601340	110100	230200	1,484.93
109905	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01474337	110100	230200	1,484.93
109906	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02216506	110100	230200	1,484.93
109907	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01483164	110100	230200	1,484.93
109908	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02318358	110100	230200	1,484.93
109909	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01414864	110100	230200	1,484.93
109910	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01450071	110100	230200	1,484.93
109911	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02317094	110100	230200	1,484.93
109912	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01465385	110100	230200	1,484.93
109913	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01624584	110100	230200	1,484.93
109914	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01635914	110100	230200	1,484.93
109915	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109916	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01425687	110100	230200	1,484.93
109917	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02298927	110100	230200	1,484.93
109918	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02216443	110100	230200	1,484.93
109919	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02215445	110100	230200	1,484.93
109920	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01442836	110100	230200	1,484.93
109921	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A011643973	110100	230200	1,484.93
109922	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02295400	110100	230200	1,484.93
109923	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109924	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01455080	110100	230200	1,484.93
109925	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01478627	110100	230200	1,484.93
109926	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02267757	110100	230200	1,484.93
109927	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02370196	110100	230200	1,484.93
109928	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01618988	110100	230200	1,484.93
109929	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02386412	110100	230200	1,484.93
109930	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02281130	110100	230200	1,484.93
109931	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02295019	110100	230200	1,484.93
109932	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01405366	110100	230200	1,484.93
109933	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01466997	110100	230200	1,484.93
109934	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02363094	110100	230200	1,484.93
109935	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01470501	110100	230200	1,484.93
109936	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02313888	110100	230200	1,484.93
109937	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01461811	110100	230200	1,484.93
109938	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01469931	110100	230200	1,484.93
109939	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01436182	110100	230200	1,484.93
109940	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02236525	110100	230200	1,484.93
109941	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109942	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01446689	110100	230200	1,484.93
109943	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01476669	110100	230200	1,484.93
109944	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01580198	110100	230200	1,484.93
109945	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02369855	110100	230200	1,484.93
109946	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02387852	110100	230200	1,484.93
109947	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01664210	110100	230200	1,484.93
109948	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02283382	110100	230200	1,484.93
109949	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02368264	110100	230200	1,484.93
109950	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02249787	110100	230200	1,484.93
109951	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01472846	110100	230200	1,484.93
109952	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01678712	110100	230200	1,484.93
109953	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109954	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02324149	110100	230200	1,484.93
109955	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02322758	110100	230200	1,484.93
109956	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01429406	110100	230200	1,484.93
109957	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01473006	110100	230200	1,484.93
109958	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02332295	110100	230200	1,484.93
109959	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01445168	110100	230200	1,484.93
109960	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01467501	110100	230200	1,484.93
109961	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02392032	110100	230200	1,484.93
109962	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01473095	110100	230200	1,484.93
109963	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02323213	110100	230200	1,484.93
109964	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02319289	110100	230200	1,484.93
109965	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01479812	110100	230200	1,484.93
109966	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	1,484.93
109967	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01437912	110100	230200	1,484.93
109968	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109969	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02308997	110100	230200	1,484.93
109970	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01433758	110100	230200	1,484.93
109971	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01629838	110100	230200	1,484.93
109972	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02322411	110100	230200	1,484.93
109973	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01432151	110100	230200	1,484.93
109974	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01716167	110100	230200	1,484.93
109975	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02310113	110100	230200	1,484.93
109976	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01432907	110100	230200	1,484.93
109977	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109978	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02257790	110100	230200	1,484.93
109979	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A01488361	110100	230200	1,484.93
109980	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109981	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02385845	110100	230200	1,484.93
109982	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02376821	110100	230200	1,484.93
109983	Student Payment	9/13/2022	1,484.93	Unrestricted Shared Services	Clearing Refunds - SP	A02291966	110100	230200	1,484.93
D0000127	Cancelled Check	9/13/2022	-	-	-	-	-	-	-
109319	Alabama Community College System	9/9/2022	8,806.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	A01370406	110100	750400	54,741.00
109319	Alabama Community College System	9/9/2022	45,935.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	A01370406	110100	753000	54,741.00
109320	Alabama Relocation Services	9/9/2022	23,320.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249293	920100	731400	23,320.00
109321	Assessment Technologies Institute LLC	9/9/2022	35,720.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	35,720.00
109322	CDW LLC	9/9/2022	3,190.00	Unrestricted Shared Services	Equipment - non capitalized - MS	A01372022	110100	720300	3,190.00
109323	Snap-On Incorporated	9/9/2022	61,557.26	DE ACCSO	Furniture and Equip > \$25K - CE	A01349440	222005	791200	191,395.02
109323	Snap-On Incorporated	9/9/2022	129,837.76	CRRSAA - HEREF II Institutional	Furniture and Equip > \$25K - CE	A01349440	212010	791200	191,395.02
109256	4Imprint Inc	9/8/2022	885.81	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	885.81
109257	4Imprint Inc	9/8/2022	430.09	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	7,690.18
109257	4Imprint Inc	9/8/2022	7,260.09	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	7,690.18
109258	Acro Service Corporation	9/8/2022	586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,482.40
109258	Acro Service Corporation	9/8/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,482.40
109259	Air Specialty Inc	9/8/2022	12,358.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02201206	920100	731400	12,358.00
109260	Alabama Power Company	9/8/2022	3,115.07	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	3,115.07
109261	Alabama Relocation Services	9/8/2022	19,171.05	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249293	920100	731400	19,171.05
109262	Amazon Capital Services Inc	9/8/2022	605.89	SNAP	Advertising & Promotions - OOS	A02198115	211100	750100	9,587.62
109262	Amazon Capital Services Inc	9/8/2022	772.10	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	9,587.62
109262	Amazon Capital Services Inc	9/8/2022	994.45	Unrestricted Mobile Campus	Technology - non capitalized - MS	A02198115	110300	720700	9,587.62
109262	Amazon Capital Services Inc	9/8/2022	1,537.98	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A02198115	110300	720100	9,587.62
109262	Amazon Capital Services Inc	9/8/2022	1,976.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	9,587.62
109262	Amazon Capital Services Inc	9/8/2022	3,700.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	9,587.62
109263	BadgePass Inc	9/8/2022	236.04	Unrestricted Mobile Campus	Materials and Supplies - MS	A01389567	110300	720500	236.04

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
109264	Bagby Russell Electric In	9/8/2022	1,029.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02198116	920100	731400	1,029.00
109265	Battery Source	9/8/2022	799.96	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198475	110300	751100	799.96
109266	Blankenship's Universal Supply	9/8/2022	140.97	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	140.97
109267	Bosch Charles	9/8/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01303118	110300	731600	125.00
109268	Bristlin Henry	9/8/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
109269	BSN Sports LLC	9/8/2022	4,041.27	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	4,041.27
109270	Calagaz Printing Inc.	9/8/2022	273.45	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	658.38
109270	Calagaz Printing Inc.	9/8/2022	384.93	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252689	110300	731400	658.38
109271	CDW LLC	9/8/2022	201.88	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	201.88
109272	Comcast Cablevision	9/8/2022	110.00	Unrestricted Mobile Campus	Internet - UC	A02198485	110300	740400	373.80
109272	Comcast Cablevision	9/8/2022	263.80	AE-Federal Regular	Internet - UC	A02198485	214100	740400	373.80
109273	Council for Opportunity in Education	9/8/2022	800.00	Student Support Service	Other Contractual Services - PS	A1350779	250100	731400	800.00
109274	Dees Paper	9/8/2022	337.42	Unrestricted-Central Campus	Materials and Supplies - MS	A02252092	110600	720500	337.42
109275	EXXAT Inc.	9/8/2022	936.00	Unrestricted Mobile Campus	Subscriptions - OOS	A02325818	110300	751700	936.00
109276	Gulf Coast Tours Inc.	9/8/2022	4,817.89	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	4,817.89
109277	Hunter Security Inc.	9/8/2022	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	1,592.00
109277	Hunter Security Inc.	9/8/2022	135.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110300	731400	1,592.00
109277	Hunter Security Inc.	9/8/2022	1,402.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	1,592.00
109278	Interior Elements LLC	9/8/2022	1,719.98	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A01361118	920100	731400	1,719.98
109278	Kajet Inc	9/8/2022	3,335.60	Student Support Service	Internet - UC	A02249583	250100	740400	3,335.60
109280	Lee Jr. Robert	9/8/2022	350.00	Unrestricted Shared Services	Skills Training Division - SS	A02416166	110100	571700	350.00
109281	Lowe's Home Centers Inc	9/8/2022	133.89	Unrestricted Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	7,017.25
109281	Lowe's Home Centers Inc	9/8/2022	1,303.78	SWAPTE 2023	Materials and Supplies - MS	A01371289	217004	720500	7,017.25
109281	Lowe's Home Centers Inc	9/8/2022	1,858.12	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01371289	110300	720300	7,017.25
109281	Lowe's Home Centers Inc	9/8/2022	2,400.56	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	7,017.25
109282	Masset Supply Company	9/8/2022	44.98	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	1,412.27
109282	Masset Supply Company	9/8/2022	1,367.29	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	1,412.27
109283	McAler's Office Furniture Company Inc.	9/8/2022	466.00	Student Support Service	Materials and Supplies - MS	A02255253	250100	720500	466.00
109285	Mob Cnty Wtr Swr	9/8/2022	51.67	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	51.67
109286	Mobile Area Water and Sewer System	9/8/2022	790.97	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	23,008.32
109286	Mobile Area Water and Sewer System	9/8/2022	1,983.57	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	23,008.32
109286	Mobile Area Water and Sewer System	9/8/2022	4,604.07	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	23,008.32
109286	Mobile Area Water and Sewer System	9/8/2022	15,629.71	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	23,008.32
109287	Mobile Mini Inc.	9/8/2022	349.20	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02405282	920100	731400	349.20
109288	MW Rogers Construction Company LLC	9/8/2022	474,519.87	Unexpended Plant Southwest Campus	Building Alterations - CE	A02320894	910400	790100	474,519.87
109289	National Junior College Athletic Association	9/8/2022	3,600.00	Unrestricted Mobile Campus	Memberships - PS	A01349770	110300	731300	3,600.00
109290	Nature Indoors	9/8/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
109291	NJCAA Coaches Association Inc	9/8/2022	633.00	Unrestricted Mobile Campus	Memberships - PS	A02317108	110300	731300	633.00
109292	Office Depot	9/8/2022	107.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	623.79
109292	Office Depot	9/8/2022	201.00	Student Support Service	Materials and Supplies - MS	A01349944	250100	720500	623.79
109292	Office Depot	9/8/2022	315.74	Sp Pops-Shipping/Marine Electric	Materials and Supplies - MS	A01349944	222608	720500	623.79
109293	Persons Service Co Llc	9/8/2022	50,302.26	Unexpended Plant Mobile Campus	Improvements - Other - CE	A02198226	910300	791300	50,302.26
109294	Physical Medical Solutions LLC	9/8/2022	850.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02263508	110300	731400	850.00
109295	Power Crane & Rigging Inc.	9/8/2022	5,760.00	Renewal & Replacement Shared Svcs	Short-Term Equipment Rentals - OOS	A02391659	920100	751600	5,760.00
109296	Saints Security Llc	9/8/2022	192.95	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	21,097.50
109296	Saints Security Llc	9/8/2022	2,036.86	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	21,097.50
109296	Saints Security Llc	9/8/2022	2,315.58	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	21,097.50
109296	Saints Security Llc	9/8/2022	7,204.01	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	21,097.50
109296	Saints Security Llc	9/8/2022	9,348.10	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	21,097.50
109297	Sally Beauty Holdings Inc	9/8/2022	2,137.01	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500	2,137.01
109298	SAMS CLUB DIRECT	9/8/2022	98.58	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	409.28
109299	SAMS CLUB DIRECT	9/8/2022	62.16	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	409.28
109299	SAMS CLUB DIRECT	9/8/2022	78.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	409.28
109299	SAMS CLUB DIRECT	9/8/2022	118.34	OER Program	Culinary Consumables	A02248884	225101	720200	409.28
109299	SAMS CLUB DIRECT	9/8/2022	149.84	SNAP	Materials and Supplies - MS	A02248884	211100	720500	409.28
109300	Say Cheese Inc	9/8/2022	159.38	OER Program	Culinary Consumables	A02320833	225101	720200	159.38
109301	Southern Cleaning Service Inc. / SCSi	9/8/2022	1,750.00	Title 3 Futures Carver Act 1 20-21	Other Contractual Services - PS	A01361124	250267	731400	1,750.00
109302	Southern Educational Systems	9/8/2022	223,604.40	Unrestricted Mobile Campus	Furniture and Equip > \$25K - CE	A01352160	110300	791200	223,604.40
109303	Southland Transportation Group	9/8/2022	325,208.66	CARES Act - College Relief	Transportation Equip > \$25 000 - CE	A01351105	212000	792300	325,208.66
109304	State of Alabama	9/8/2022	825.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A0010262	920100	731400	825.00
109305	Strickland Companies	9/8/2022	279.50	Unrestricted Shared Services	Materials and Supplies - MS	A02249563	110100	720500	279.50
109306	Sunrise Network Solutions Inc	9/8/2022	120,508.11	CRRSAA - HBCU and Strengthening II	Improvements - Other - CE	A02198342	212210	791300	120,508.11
109307	Swe Inc	9/8/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
109308	Taylor Searcy	9/8/2022	16,976.89	Unrestricted Shared Services	Other Professional Fees - PS	A02370814	110100	731600	16,976.89
109309	Technical and Educational Training Aids Inc	9/8/2022	8,695.00	CRRSAA - HEERF I Institutional	Furniture and Equip \$5K - \$25K - CE	A00010187	212010	791100	8,695.00
109310	Textbook Brokers Tanner	9/8/2022	1,249.90	DE ACCESS	Materials and Supplies - MS	A01349695	222005	720500	3,303.10
109310	Textbook Brokers Tanner	9/8/2022	2,053.20	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	3,303.10
109311	The Goodyear Tire & Rubber Co.	9/8/2022	586.56	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350555	227003	751100	586.56
109312	Tk Smith and John Little Electric Company Inc.	9/8/2022	867.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02257287	110500	751100	867.00
109313	Toshiba Amer Bus Solu Inc	9/8/2022	1.10	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	45.58
109313	Toshiba Amer Bus Solu Inc	9/8/2022	44.48	Unrestricted Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	45.58
109314	Trophy Shop Inc.	9/8/2022	26.62	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	26.62
109315	Verified Credentials LLC	9/8/2022	231.20	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	231.20
109316	W.W. Grainger Inc.	9/8/2022	49.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349927	110300	720500	49.16
109317	WEX BANK	9/8/2022	40.15	ALAMAP Grant 2020	Other Travel Expenses - IS	A02248930	250181	710800	5,326.45
109317	WEX BANK	9/8/2022	391.41	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	5,326.45
109317	WEX BANK	9/8/2022	1,865.95	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	5,326.45
109317	WEX BANK	9/8/2022	3,028.94	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	5,326.45
109318	Wilson James	9/8/2022	643.98	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456288	110400	710100	643.98
D0000126	Regions Bank	9/8/2022	877.86	ALAMAP Grant 2020	Other Travel Expenses - OS	A01361056	250181	715600	2,161.38
D0000126	Regions Bank	9/8/2022	1,283.52	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01361056	250259	715100	2,161.38
109245	Acro Service Corporation	9/6/2022	1,669.55	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,669.55
109246	Anytime Storage	9/6/2022	2,886.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02346716	110400	731400	2,886.00
109247	Bay Landscaping Inc	9/6/2022	1,980.47	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	11,791.83
109247	Bay Landscaping Inc	9/6/2022	2,635.19	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	11,791.83
109247	Bay Landscaping Inc	9/6/2022	7,176.17	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	11,791.83
109248	Student Payment	9/6/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465039	110100	230200	1,100.00
109249	Calagaz Printing Inc.	9/6/2022	258.82	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	258.82
109250	Charles Olivier	9/6/2022	109.26	Unrestricted Shared Services	Culinary Consumables	A01375916	110100	720200	109.26
109251	Dewberry Engineers Inc.	9/6/2022	7,488.55	Health Professions Building	Buildings - CE	A02333659	950001	790700	7,488.55
109252	Student Payment	9/6/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330414	110100	230200	1,100.00
109253	Student Payment	9/6/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02296173	110100	230200	1,815.00
109254	Lunsford Christopher	9/6/2022	450.00	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	450.00
109255	Student Payment	9/6/2022	97.20	Unrestricted Shared Services	Clearing Refunds - SP	A01461270	110100	230200	97.20
I0000020	Dulaneyland Music Incorporated	9/1/2022	33,600.00	Propel	Other Contractual Services - PS	A02377178	240300	731400	33,600.00
109220	Alabama Relocation Services	9/1/2022	10,116.90	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249293	920100	731400	10,116.90
109221	Amazon Capital Services Inc	9/1/2022	342.18	Title 3 Futures Main Act II 20-21	Materials and Supplies - MS	A02198115	250265	720500	342.18
109222	Argosy Publishing Inc.	9/1/2022	999.80	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A02257193	110300	720100	999.80
109223	Bay City Electrical Svc Inc	9/1/2022	1,300.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318962	110400	731400	1,300.00
109224	Belarmino Jennifer	9/1/2022	1,000.00	Volleyball Booster	Deposits Held for Others - Agency	A02326093	810246	240800	1,000.00
109225	Best Version Media LLC	9/1/2022	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02354687	110100	750100	360.00
109226	Cintas Corporation	9/1/2022	700.89	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	2,075.67
109226	Cintas Corporation	9/1/2022	1,374.78	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,075.67

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
109230	Dewberry Engineers Inc.	9/1/2022	12,408.01	Health Professions Building	Buildings - CE	A02333659	950001	790700	12,408.01
109231	Digital Targeting Solutions	9/1/2022	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358636	110100	750100	150.00
109232	DocuSign Inc.	9/1/2022	2,252.74	Unrestricted Shared Services	Other Contractual Services - PS	A02245814	110100	731400	2,252.74
109233	Ferguson Enterprises LLC	9/1/2022	135.48	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350916	110300	720500	135.48
109234	Graybar Electric Co Inc.	9/1/2022	3,477.48	Title 3 Continuation Act VI 20-21	Materials and Supplies - MS	A01349926	250261	720500	3,477.48
109235	Gulf States Distributors	9/1/2022	11,595.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349949	110300	720500	11,595.00
109236	Cancelled Check	9/1/2022	-						
109237	Innovative Educators	9/1/2022	6,100.00	Student Support Service	Materials and Supplies - MS	A02414040	250100	720500	6,100.00
109238	J Payne Organization	9/1/2022	15,526.00	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE	A02197994	250267	791300	15,526.00
109239	Lathan Associates Architects P.C.	9/1/2022	31,078.13	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A01349457	920100	731400	31,078.13
109240	Lawley Lori	9/1/2022	85.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333763	110300	731600	85.00
109241	NCS Pearson Inc	9/1/2022	2,562.00	On-Job-Training ALDOT	Materials and Supplies - MS	A00010398	217010	720500	6,208.23
109241	NCS Pearson Inc	9/1/2022	3,646.23	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A00010398	222608	720500	6,208.23
109242	Roberts Kathleen	9/1/2022	1,830.76	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02267012	250259	715100	1,830.76
109243	Calagaz Printing Inc.	9/1/2022	563.50	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	1,268.50
109243	Calagaz Printing Inc.	9/1/2022	705.00	Unrestricted Shared Services	Other Professional Fees - PS	A02252689	110100	731600	1,268.50
109244	Kelchner Helen	9/1/2022	75.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02414268	110300	731600	75.00
D0000125	Payroll Payable	9/1/2022	43,750.10	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	43,750.10
700177	Charles Olivier	8/31/2022	20,833.33	Unrestricted Mobile Campus	Payroll	A01375916	110300	20,833.33	
700178	Bowers Dwayne	8/31/2022	3,526.10	Unrestricted Mobile Campus	Payroll	A01456193	110300		3,526.10
700179	Gamble Leslie	8/31/2022	3,718.26	Title 3 Continuation Act II 20-21	Payroll	A02402231	250257		3,718.26
700180	James Kecia	8/31/2022	2,978.42	AE-Federal Regular	Payroll	A01477475	214100		2,978.42
700181	Tejeda Kary	8/31/2022	8,134.75	Unrestricted Mobile Campus	Payroll	A02401590	110300		8,134.75
700182	Warmack Venita	8/31/2022	2,894.50	Unrestricted Shared Services	Payroll	A01470813	110100		2,894.50
700198	Ward Jasmine	8/31/2022	2,995.90	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		2,995.90
705120	Student Payment	8/31/2022	540.00	CWS	Payroll	A01434187	210400		540.00
705121	Student Payment	8/31/2022	380.00	CWS	Payroll	A00712513	210400		380.00
705122	Student Payment	8/31/2022	410.50	CWS	Payroll	A01401744	210400		410.50
705123	Chambers Vivian	8/31/2022	896.00	Unrestricted-Central Campus	Payroll	A01473830	110600		896.00
705124	Davis Stacey	8/31/2022	1,650.00	Unrestricted-Central Campus	Payroll	A01406896	110600		1,650.00
705125	Mixon Aquanetta	8/31/2022	704.00	Unrestricted-Central Campus	Payroll	A01419888	110600		704.00
705126	Ward Deborah	8/31/2022	1,376.00	Unrestricted-Central Campus	Payroll	A02236853	110600		1,376.00
705127	Wiggins Timothy	8/31/2022	1,260.00	Unrestricted-Central Campus	Payroll	A02359826	110600		1,260.00
705128	Benjamin Calvin	8/31/2022	665.00	On-Job-Training ALDOT	Payroll	A01486364	210700		665.00
705129	Mitchell Kayla	8/31/2022	576.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		576.00
705130	Able Deborah	8/31/2022	1,186.38	AE - State Regular	Payroll	A02236933	224100		1,186.38
705131	Abrams Rhonda	8/31/2022	1,461.50	AE-Federal Regular	Payroll	A02237068	214100		1,461.50
705132	Holt William	8/31/2022	1,049.09	AE - State Regular	Payroll	A02236889	224100		1,049.09
705133	Hughes Verjilya	8/31/2022	974.16	AE - State Regular	Payroll	A01471799	224100		974.16
705134	Jackson Gracy	8/31/2022	1,214.46	AE-Federal Regular	Payroll	A02237069	214100		1,214.46
705135	Lucas Annette	8/31/2022	1,800.90	AE - State Regular	Payroll	A02236649	224100		1,800.90
705136	Nicholas Brenda	8/31/2022	467.00	AE - State Regular	Payroll	A01729887	224100		467.00
705137	Pugh Cynthia	8/31/2022	1,137.24	AE-Federal Regular	Payroll	A02236997	214100		1,137.24
705138	Shipman William	8/31/2022	1,241.78	AE - State Regular	Payroll	A01486152	224100		1,241.78
705139	Young Renee	8/31/2022	2,012.54	AE-Federal Regular	Payroll	A01435009	214100		2,012.54
705140	Osborne Sheila	8/31/2022	1,260.00	AE - State Regular	Payroll	A01443834	224100		1,260.00
705141	Smith Marquis	8/31/2022	2,232.00	Unrestricted-Southwest Campus	Payroll	A01417173	110400		2,232.00
705142	Allen Douglas	8/31/2022	2,052.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		2,052.00
705143	Edwards Barry	8/31/2022	5,823.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		5,823.00
705144	Edwards Dorat	8/31/2022	1,179.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,179.00
705145	Ethington James	8/31/2022	2,223.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		2,223.00
705146	Hodges Thomas	8/31/2022	540.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		540.00
705147	Love Andre	8/31/2022	3,000.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		3,000.00
705148	Moore Johnnie	8/31/2022	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,296.00
705149	Savadra Eric	8/31/2022	2,859.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,859.00
705150	Simmons Kathy	8/31/2022	945.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		945.00
705151	Summersell James	8/31/2022	2,949.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,949.00
705152	Wright Calvin	8/31/2022	2,223.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		2,223.00
705153	Yelder Jack	8/31/2022	1,197.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,197.00
705154	Law Antoinette	8/31/2022	2,313.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		2,313.00
705155	Andry Shakebra	8/31/2022	1,411.00	SWAPTE 2023	Payroll	A02236895	217004		1,411.00
705156	Bolds Wilfred	8/31/2022	2,826.25	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		2,826.25
705157	Davis Dewanda	8/31/2022	490.00	AE - State Regular	Payroll	A01456211	224100		490.00
705158	Smith Kenneth	8/31/2022	1,962.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,962.00
705159	Stiell Philip	8/31/2022	3,002.00	SWAPTE 2023	Payroll	A02236882	217004		3,002.00
705160	Turner Lester	8/31/2022	2,835.00	AE - State Regular	Payroll	A01421257	224100		2,835.00
705161	Young Marlo	8/31/2022	1,085.00	Ready to Work	Payroll	A01586767	222606		1,085.00
705162	Shaw Sarah	8/31/2022	1,440.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265		1,440.00
705163	Samandari Guy	8/31/2022	540.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		540.00
705164	Koger Candy	8/31/2022	1,297.28	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,297.28
705165	Womack Juliette	8/31/2022	2,728.50	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,728.50
705167	Sterling Gloria	8/31/2022	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
705168	Reza Su-Sun	8/31/2022	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
705169	Pavey Katherine	8/31/2022	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
705170	Cooks Gladys	8/31/2022	11,134.28	Unrestricted-Central Campus	Payroll	A00462538	110600		11,134.28
705171	Dickinson-Carter Cora	8/31/2022	6,772.33	Unrestricted-Central Campus	Payroll	A01456434	110600		6,772.33
705172	Fairley Vesta	8/31/2022	12,246.50	Unrestricted-Central Campus	Payroll	A01397775	110600		12,246.50
705174	Payne Kayia	8/31/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
705175	Robinson Bridget	8/31/2022	7,586.67	Unrestricted-Central Campus	Payroll	A01456242	110600		7,586.67
705176	Sanderson Courtney	8/31/2022	4,728.25	Unrestricted-Central Campus	Payroll	A01397745	110600		4,728.25
705177	Sharp Annalesia	8/31/2022	7,372.33	Unrestricted-Central Campus	Payroll	A01397718	110600		7,372.33
705178	Blackmarr Devin	8/31/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
705179	Caver-Eaton Lasanja	8/31/2022	5,928.33	Unrestricted-Central Campus	Payroll	A01456304	110600		5,928.33
705180	Waltman Sandra	8/31/2022	1,400.00	Unrestricted-Central Campus	Payroll	A00433732	110600		1,400.00
705181	Williamson Sarah	8/31/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
705182	Towner Waconda	8/31/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,463.83
705182	Towner Waconda	8/31/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
705183	Watkins Tracy	8/31/2022	3,513.14	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,513.14
705184	Coleman Lyle	8/31/2022	12,233.13	Unrestricted Mobile Campus	Payroll	A01397721	110300		12,233.13
705185	Wilson Mary	8/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		556.00
705186	Host Lydia	8/31/2022	7,230.33	Unrestricted Mobile Campus	Payroll	A01456199	110300		7,230.33
705187	Kimbrough Mary	8/31/2022	7,124.75	Unrestricted Mobile Campus	Payroll	A01397753	110300		7,124.75
705188	Driscoll Tracy	8/31/2022	5,097.00	Unrestricted-Central Campus	Payroll	A01397752	110600		12,357.33
705188	Driscoll Tracy	8/31/2022	7,260.33	Unrestricted Mobile Campus	Payroll	A01397752	110300		12,357.33
705189	Martin Darren	8/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		556.00
705190	Turk Cecil	8/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		556.00
705191	Hunter Terrance	8/31/2022	1,668.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,668.00
705192	Dixon Charles	8/31/2022	1,136.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,136.00
705193	Williams Joseph	8/31/2022	1,136.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400		1,136.00
705195	McLeod Kenneth	8/31/2022	4,026.67	Unrestricted-Southwest Campus	Payroll	A01456282	110400		4,026.67
705196	Scott James	8/31/2022	13,095.42	Unrestricted-Southwest Campus	Payroll	A01456287	110400		13,095.42
705197	Crockett Patty	8/31/2022	2,647.00	OER Program	Payroll	A01397669	225100		9,649.42
705197	Crockett Patty	8/31/2022	7,002.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		9,649.42
705198	Dailey Shaniki	8/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456329	110300		556.00
705199	Dotch Rosa	8/31/2022	6,720.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		6,720.00
705200	Escobio Dana	8/31/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
705201	King Julie	8/31/2022	10,553.42	Unrestricted Mobile Campus	Payroll	A01397754	110300		10,553.42
705202	Robinson Lashondra	8/31/2022	13,964.51	Unrestricted Mobile Campus	Payroll	A01397723	110300		13,964.51
705203	West Leric	8/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		3,203.00
705203	West Leric	8/31/2022	2,647.00	OER Program	Payroll	A01456198	225101		3,203.00
705204	Williams Debra	8/31/2022	5,336.00	Unrestricted-Southwest Campus	Payroll	A01456219	110400		5,336.00
705205	Fletcher Andrew	8/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
705206	Jurenka Sarah	8/31/2022	8,249.17	Unrestricted Mobile Campus	Payroll	A01397732	110300		8,249.17
705207	Smith Caesar	8/31/2022	1,693.08	Unrestricted-Southwest Campus	Payroll	A01397766	110400		7,167.25
705207	Smith Caesar	8/31/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		7,167.25
705208	Peeples Larene	8/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
705209	Beech Frances	8/31/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
705210	Cochran Catherine	8/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,468.33
705211	Smith Kim	8/31/2022	10,540.92	Unrestricted Mobile Campus	Payroll	A01397758	110300		10,540.92
705212	Dennis Tammy	8/31/2022	8,055.33	Unrestricted Mobile Campus	Payroll	A01397771	110300		8,055.33
705213	Hackworth Sylvester	8/31/2022	278.00	Unrestricted Mobile Campus	Payroll	A01397730	110300		16,651.84
705213	Hackworth Sylvester	8/31/2022	16,373.84	Unrestricted-Central Campus	Payroll	A01397730	110600		16,651.84
705214	Laffitte Darline	8/31/2022	278.00	Unrestricted Mobile Campus	Payroll	A01456439	110300		12,802.50
705214	Laffitte Darline	8/31/2022	12,524.50	Unrestricted-Central Campus	Payroll	A01456439	110600		12,802.50
705215	Roberts Kathleen	8/31/2022	7,118.67	Unrestricted Mobile Campus	Payroll	A02267012	110300		7,118.67
705216	Schlosser Elizabeth	8/31/2022	14,568.58	Unrestricted Mobile Campus	Payroll	A01397759	110300		14,568.58
705217	Ford-Green Jason	8/31/2022	435.83	Unrestricted-Central Campus	Payroll	A01585711	110600		871.67
705217	Ford-Green Jason	8/31/2022	435.84	Unrestricted Mobile Campus	Payroll	A01585711	110300		871.67
705219	Hayes Ellis Latonya	8/31/2022	11,957.33	Unrestricted Mobile Campus	Payroll	A01397756	110300		11,957.33
705220	Malone Katherine	8/31/2022	11,679.67	Unrestricted-Central Campus	Payroll	A01397743	110600		11,679.67
705221	Mitchell Kayla	8/31/2022	400.00	OER Program	Payroll	A01445561	225101		400.00
705222	Mosley Simone	8/31/2022	11,571.74	Unrestricted Mobile Campus	Payroll	A01456209	110300		11,571.74
705223	Mulkey Kareem	8/31/2022	741.33	Unrestricted Mobile Campus	Payroll	A01456281	110300		741.33
705224	Shaw Amy	8/31/2022	6,665.33	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,665.33
705225	Blakley Adams Rhonda	8/31/2022	4,529.18	AE - State Regular	Payroll	A01456317	224100		4,529.18
705226	Fisher Ontario	8/31/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
705227	Getto Kathleen	8/31/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
705228	Hall Tammy	8/31/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
705229	Hobbs Sharnee	8/31/2022	6,413.00	AE - State Regular	Payroll	A01397675	224100		6,413.00
705231	McCaine Odessa	8/31/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
705232	Pugh Connie	8/31/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
705233	Reese Patricia	8/31/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
705234	Spears Akareem	8/31/2022	3,000.00	Unrestricted Mobile Campus	Payroll	A01397774	110300		9,792.75
705234	Spears Akareem	8/31/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		9,792.75
705235	Webster Jonathan	8/31/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
705236	Williams James	8/31/2022	1,119.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		4,649.43
705236	Williams James	8/31/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		4,649.43
705237	Gee Keith	8/31/2022	11,594.16	Unrestricted-Southwest Campus	Payroll	A01456438	110400		11,594.16
705238	Cortley Jason	8/31/2022	12,646.50	Unrestricted-Southwest Campus	Payroll	A01397740	110400		12,646.50
705239	Dickerson Wade	8/31/2022	7,922.00	Unrestricted-Carver Campus	Payroll	A01456197	110500		7,922.00
705240	Reese Paula	8/31/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,112.00
705241	Rodgers Lachan	8/31/2022	4,594.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		15,170.41
705241	Rodgers Lachan	8/31/2022	10,576.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400		15,170.41
705242	Ward Latrace	8/31/2022	2,668.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		6,028.00
705242	Ward Latrace	8/31/2022	3,360.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		6,028.00
705243	Douglas Henry	8/31/2022	9,889.33	Unrestricted-Carver Campus	Payroll	A01397760	110500		9,889.33
705244	Lockwood Walter	8/31/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
705245	Wilson Gabrielle	8/31/2022	5,680.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		5,680.33
705246	Lott Michael	8/31/2022	4,200.00	Unrestricted-Carver Campus	Payroll	A01456230	110500		12,254.00
705246	Lott Michael	8/31/2022	8,054.00	Unrestricted-Southwest Campus	Payroll	A01456230	110400		12,254.00
705247	McGallagher Hudson	8/31/2022	12,904.35	Unrestricted-Southwest Campus	Payroll	A01397763	110400		12,904.35
705248	Hunter Erica	8/31/2022	10,274.41	Unrestricted-Southwest Campus	Payroll	A01397703	110400		10,274.41
705249	Allen Michael	8/31/2022	5,288.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		5,288.00
705250	McCollum Wade	8/31/2022	3,706.17	Unrestricted-Southwest Campus	Payroll	A01449260	110400		3,706.17
705251	Praytor Hugh	8/31/2022	8,054.00	Unrestricted-Southwest Campus	Payroll	A01456265	110400		8,054.00
705252	Wallace Bradley	8/31/2022	15,446.50	Unrestricted-Southwest Campus	Payroll	A01456432	110400		15,446.50
705253	Mauli Jerome	8/31/2022	5,254.00	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,254.00
705254	Moore Terry	8/31/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
705255	Rice Jessie	8/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
705256	Taylor Jessie	8/31/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
705257	Whately Billy	8/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
705258	Felton David	8/31/2022	10,673.88	Unrestricted Shared Services	Payroll	A00587462	110100		10,673.88
705259	Runderson Gale	8/31/2022	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
705260	Stamps Daphne	8/31/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
705261	Davis Dewanda	8/31/2022	6,478.40	Unrestricted Mobile Campus	Payroll	A01456211	110300		6,478.40
705262	Gaither Melisa	8/31/2022	330.75	City of Mobile	Payroll	A00587586	230400		6,644.45
705262	Gaither Melisa	8/31/2022	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		6,644.45
705263	Greggs Artheldia	8/31/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
705263	Greggs Artheldia	8/31/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
705264	Agnew Andrea	8/31/2022	3,834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		12,775.59
705264	Agnew Andrea	8/31/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		12,775.59
705264	Agnew Andrea	8/31/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		12,775.59
705265	Baker Arianna	8/31/2022	3,419.20	Unrestricted Mobile Campus	Payroll	A02371920	110300		3,419.20
705266	Bradley Bryant	8/31/2022	3,905.00	Unrestricted Mobile Campus	Payroll	A01485765	110300		3,905.00
705267	Dixon Dorothy	8/31/2022	7,613.86	Unrestricted Shared Services	Payroll	A02346738	110100		7,613.86
705268	Dosse Bullard Marilyn	8/31/2022	3,140.86	Unrestricted Mobile Campus	Payroll	A01487257	110300		3,140.86
705269	Forde Kendall	8/31/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		1,112.00
705270	Labay Theodore	8/31/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		10,051.33
705270	Labay Theodore	8/31/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		10,051.33
705271	Lowe Vonicia	8/31/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
705272	Payne Monica	8/31/2022	4,325.00	Unrestricted Shared Services	Payroll	A01456427	110100		4,325.00
705273	Watkins Cheryl	8/31/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
705274	Glass Ginger	8/31/2022	8,774.92	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265		8,774.92
705275	Onukwili Steven	8/31/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,298.49
705275	Onukwili Steven	8/31/2022	6,630.49	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,298.49
705276	Daughtry Jeremy	8/31/2022	6,654.99	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266		6,654.99
705277	Cunningham Terri	8/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
705278	McCovey Megan	8/31/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
705279	Mickles Marsha	8/31/2022	6,704.33	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,704.33
705280	Finley Britney	8/31/2022	613.48	Unrestricted Shared Services	Payroll	A02295423	110100		6,134.75
705280	Finley Britney	8/31/2022	5,521.27	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
705281	Gill Shermika	8/31/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
705282	Love Yolanda	8/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
705283	Mullen Theodore	8/31/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
705284	Perry Victoria	8/31/2022	14,568.58	Unrestricted Mobile Campus	Payroll	A01397722	110300		14,568.58
705285	Pettway Silvia	8/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
705286	Rowser Donjoli	8/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
705287	Thomas Justin	8/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
705288	Thomas Marandia	8/31/2022	3,262.00	Unrestricted Shared Services	Payroll	A01468620	110100		3,262.00
705289	Wallace Terri	8/31/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
705290	Westry Marcia	8/31/2022	3,882.44	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,882.44
705292	Ash Lindsay	8/31/2022	400.00	OER Program	Payroll	A02304240	225101		400.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
705293	Austin Deidre	8/31/2022	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
705294	French Rochelle	8/31/2022	5,514.72	Unrestricted Mobile Campus	Payroll	A01456298	110300		5,514.72
705295	Taylor-Parker James	8/31/2022	400.00	OER Program	Payroll	A01598664	225101		400.00
705297	McDonald Symemtha	8/31/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
705298	Council Latanya	8/31/2022	4,149.38	Unrestricted Shared Services	Payroll	A01340721	110100		4,149.38
705299	King Kyana D Ann	8/31/2022	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
705300	Murphy Gloria	8/31/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
705301	Urbanek Philip	8/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
705302	Hughes Carol	8/31/2022	2,911.60	Unrestricted Shared Services	Payroll	A02378917	110100		2,911.60
705303	Sykes Christiane	8/31/2022	2,532.20	Unrestricted Shared Services	Payroll	A00325577	110100		2,532.20
705304	Thomas-Williams Michelin	8/31/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
705305	Campbell Kimberly	8/31/2022	1,984.35	Unrestricted Mobile Campus	Payroll	A00880324	110300		1,984.35
705305	Campbell Kimberly	8/31/2022	3,452.23	Student Support Service	Payroll	A00880324	250100		3,452.23
705306	Gilkerson Erica	8/31/2022	6,463.83	Unrestricted Mobile Campus	Payroll	A02247833	110300		6,463.83
705307	Hattenstein James	8/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
705308	Eager Trenton	8/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
705309	Meadows Monica	8/31/2022	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		3,067.37
705309	Meadows Monica	8/31/2022	3,067.38	Unrestricted-Southwest Campus	Payroll	A01585682	110400		3,067.38
705310	Keshock Nicole	8/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
705311	Pettaway Quinton	8/31/2022	1,629.16	Title 3 Continuation Act VII 20-21	Payroll	A01477734	250262		1,629.16
705312	Dumas Sarah	8/31/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
705313	Giles Mamie	8/31/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
705314	Hudson Mary	8/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
705315	Little Kelly	8/31/2022	8,449.90	Unrestricted Shared Services	Payroll	A02297387	110100		8,449.90
705316	St Fleur Tina	8/31/2022	4,456.00	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,456.00
705317	White Cynthia	8/31/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
705318	Williams Rhonda	8/31/2022	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
705319	Parrish-Onukwili Kenya	8/31/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
705320	Williams Irismarie	8/31/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
705321	Crenshaw Reginald	8/31/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
705322	Gable Laneeka	8/31/2022	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
705323	Harrison Fodayan	8/31/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
705324	Payne April	8/31/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
705325	Williams Larry	8/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
705326	Brouillette II Kevin	8/31/2022	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
705327	Bumpers Claude	8/31/2022	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
705328	Purifoy Earl	8/31/2022	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
705329	Steele Courtney	8/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
705330	Harris Karen	8/31/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,483.50
705331	James Nathaniel	8/31/2022	4,448.18	Unrestricted Mobile Campus	Payroll	A01397776	110300		4,448.18
705332	Patton Anthony	8/31/2022	5,526.40	Unrestricted Mobile Campus	Payroll	A01397741	110300		5,526.40
705333	Sullivan Prendis	8/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
705334	Vandiber Tonikos	8/31/2022	6,453.00	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,453.00
705336	Holder Kenney	8/31/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
705337	Kelly Jacques	8/31/2022	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
705338	Shreves Gary	8/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
705339	Smoot Desmond	8/31/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
705340	Young Al	8/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
705341	Angle Courtney	8/31/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
705342	Lesueur Shelia	8/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
705343	Pettway Lee	8/31/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
705344	Thomas Deborah	8/31/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
705345	Lovett Cecil	8/31/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
705346	Harris Adria	8/31/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02349695	110300		6,808.30
705608	Houston Laurie	8/31/2022	5,680.33	Unrestricted-Central Campus	Payroll	A01456227	110600		5,680.33
D0000119	Payroll Payable	8/31/2022	1,763.98	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,763.98
D0000120	Payroll Payable	8/31/2022	4,824.02	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	4,824.02
D0000121	Payroll Payable	8/31/2022	32,374.96	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	271,510.55
D0000121	Payroll Payable	8/31/2022	100,703.89	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	271,510.55
D0000121	Payroll Payable	8/31/2022	138,431.70	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	271,510.55
D0000122	Payroll Payable	8/31/2022	40,909.22	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	169,109.22
D0000122	Payroll Payable	8/31/2022	128,200.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	169,109.22
D0000123	Payroll Payable	8/31/2022	8,327.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	8,327.00
D0000124	Payroll Payable	8/31/2022	204,232.74	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	204,232.74
109190	Payroll Payable	8/30/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	2,657.00
109191	Payroll Payable	8/30/2022	52.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	52.20
109192	Payroll Payable	8/30/2022	496.67	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	496.67
109193	Payroll Payable	8/30/2022	2,845.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,845.00
109194	Payroll Payable	8/30/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,900.24
109194	Payroll Payable	8/30/2022	493.68	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,900.24
109194	Payroll Payable	8/30/2022	1,055.84	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,900.24
109194	Payroll Payable	8/30/2022	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,900.24
109195	Payroll Payable	8/30/2022	733.27	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	733.27
109196	Payroll Payable	8/30/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
109197	Payroll Payable	8/30/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
109198	Payroll Payable	8/30/2022	1,967.61	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	1,967.61
109199	Payroll Payable	8/30/2022	225.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	225.00
109200	Payroll Payable	8/30/2022	725.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	725.00
109201	Acro Service Corporation	8/30/2022	2,637.01	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,637.01
109202	AEIC Advantage Elevator Inspections	8/30/2022	540.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352955	110300	731400	540.00
109203	Air Specialty Inc	8/30/2022	711.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	711.00
109204	Alabama Power Company	8/30/2022	10,515.05	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	112,619.63
109204	Alabama Power Company	8/30/2022	11,698.23	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	112,619.63
109204	Alabama Power Company	8/30/2022	21,203.81	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	112,619.63
109204	Alabama Power Company	8/30/2022	69,202.54	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	112,619.63
109205	Assessment Technologies Institute LLC	8/30/2022	130.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	130.00
109206	BSN Sports LLC	8/30/2022	275.00	Baseball Team	Deposits Held for Others - Agency	A01372024	110400	240800	275.00
109207	Calagaz Printing Inc.	8/30/2022	72.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252689	110400	731400	72.00
109208	CDW LLC	8/30/2022	13,087.60	Title 3 Continuation Act VI 20-21	Equipment - non capitalized - MS	A01372022	250261	720300	13,087.60
109209	Dex Imaging	8/30/2022	1,700.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197941	110100	731600	1,700.00
109210	Douglas Henry	8/30/2022	1,217.10	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01397760	250259	715100	1,217.10
109211	HSI Workplace Compliance Solutions Inc.	8/30/2022	1,230.00	TANF	Materials and Supplies - MS	A02298779	221200	720500	7,230.00
109211	HSI Workplace Compliance Solutions Inc.	8/30/2022	6,000.00	AE - State Regular	Materials and Supplies - MS	A02298779	224100	720500	7,230.00
109212	LDY Inc	8/30/2022	64.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02318965	110300	731400	64.00
109213	Lockwood Walter	8/30/2022	1,277.10	Title 3 Continuation Act VI 20-21	Commercial Transportation - OS	A01397685	250259	715100	1,277.10
109214	Lunsford Christopher	8/30/2022	656.25	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	656.25
109215	Moore Zeigler Group LLC	8/30/2022	4,500.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02254256	250261	731400	4,500.00
109216	Mullenix Christopher DMD MD PC	8/30/2022	2,675.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02304983	110300	731400	2,675.00
109217	NC-SARA	8/30/2022	2,000.00	Title 3 Futures Main Act II 20-21	Memberships - PS	A01350094	250265	731300	2,000.00
109218	White-Spinner Construction LLC	8/30/2022	90,276.00	Unexpended Plant Shared Services	Construction in Progress - CE	A02403145	910100	790900	90,276.00
109219	Wilson James	8/30/2022	848.66	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456288	110400	710100	848.66
D0000118	Doodle AG	8/30/2022	3,240.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A02388948	250262	720100	3,240.00
10000019	Creative Bus Sales Inc.	8/26/2022	258,867.26	Chancellors Challenge	Transportation Equip > \$25 000 - CE	A02351408	227005	792300	258,867.26
109151	4lmpriint Inc	8/25/2022	738.12	SNAP	Advertising & Promotions - OOS	A01349844	221100	750100	2,296.54
109151	4lmpriint Inc	8/25/2022	1,558.42	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	2,296.54
109152	Acro Service Corporation	8/25/2022	829.17	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	829.17

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109153	ACT Inc	8/25/2022	451.50	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	451.50
109154	Agnew Andrea	8/25/2022	72.84	Unrestricted Mobile Campus	Culinary Consumables	A01397734	110300	720200	72.84
109155	Alabama Community College Conference	8/25/2022	100.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349707	110300	731400	100.00
109156	Alabama Industrial Development Training Institute	8/25/2022	175.00	AE-Federal Regular	Commercial Transportation - IS	A00010242	214100	710100	175.00
109157	Alabama Relocation Services	8/25/2022	10,010.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249293	920100	731400	10,010.00
109158	ALACRAO	8/25/2022	300.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01351474	110300	731400	300.00
109159	Amazon Capital Services Inc	8/25/2022	805.09	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	13,032.46
109159	Amazon Capital Services Inc	8/25/2022	2,150.64	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	13,032.46
109159	Amazon Capital Services Inc	8/25/2022	10,076.73	Unrestricted-Southwest Campus	Technology - non capitalized - MS	A02198115	110400	720700	13,032.46
109160	ASCAP	8/25/2022	1,179.77	Unrestricted Shared Services	Other Professional Fees - PS	A01349573	110100	731600	1,179.77
109161	AT&T Corp.	8/25/2022	200.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
109162	AT&T Mobility II LLC	8/25/2022	28.10	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	28.10	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	28.10	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	86.92	AE - State Regular	Wireless Phones - UC	A01352568	224100	740800	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	86.92	Unrestricted Shared Services	Technology - non capitalized - MS	A01352568	110100	720700	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	113.76	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	272.05	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	412.30	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,294.69
109162	AT&T Mobility II LLC	8/25/2022	1,021.03	AE - State Regular	Internet - UC	A01352568	224100	740400	2,294.69
109163	Aztec Software LLC	8/25/2022	4,029.09	AE-Federal Regular	Materials and Supplies - MS	A01349482	214100	720500	15,062.00
109163	Aztec Software LLC	8/25/2022	11,032.91	AE-Federal Regular	Technology - non capitalized - MS	A01349482	214100	720700	15,062.00
109164	Bay City Electrical Svc Inc	8/25/2022	2,267.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02318982	920100	731400	2,267.00
109165	Bay Landscaping Inc	8/25/2022	3,524.32	Unrestricted-Central Campus	Other Contractual Services - PS	A02249142	110600	731400	3,524.32
109166	Board of School Commissioners of Mobile County	8/25/2022	400.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010409	110300	731400	800.00
109166	Board of School Commissioners of Mobile County	8/25/2022	400.00	Unrestricted Shared Services	Other Professional Fees - PS	A00010409	110100	731600	800.00
109167	ConvergeOne Inc.	8/25/2022	2,735.57	Title 3 Continuation Act IV 20-21	Service Contracts on Equipment - OOS	A01352585	250261	751400	2,735.57
109168	Council for Opportunity in Education	8/25/2022	1,545.00	Student Support Service	Commercial Transportation - OS	A01350079	250100	715100	1,545.00
109169	Imperial Dade Llc	8/25/2022	690.62	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	690.62
109170	Cancelled Check	8/25/2022	-	-	-	-	-	-	-
109171	Display Gallery Inc.	8/25/2022	288.00	Unrestricted Shared Services	Materials and Supplies - MS	A02291192	110100	720500	288.00
109172	Dmac81 Llc	8/25/2022	694.40	TANF	Culinary Consumables	A02198049	212100	720200	694.40
109173	Ecosouth Services of Mobile LLC	8/25/2022	2,225.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02356810	920100	731400	2,225.00
109174	Friendship Comm Dev Corp	8/25/2022	500.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	500.00
109175	Gilmore Moving & Storage Inc	8/25/2022	1,026.51	Unrestricted-Carver Campus	Other Contractual Services - PS	A00010381	110500	731400	2,103.44
109175	Gilmore Moving & Storage Inc	8/25/2022	1,076.93	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010381	110300	731400	2,103.44
109176	Goodwyn Mills Cawood LLC	8/25/2022	12,700.74	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02198363	920100	731400	97,388.26
109176	Goodwyn Mills Cawood LLC	8/25/2022	84,687.52	Advanced Manufacturing Center	Construction in Progress - CE	A02198363	950000	790900	97,388.26
109177	Hand Arendall Harrison Sale LLC	8/25/2022	4,342.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	4,342.50
109179	J Harris Electric Inc	8/25/2022	929.04	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198032	110500	731400	929.04
109180	J Payne Organization	8/25/2022	10,942.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02197994	920100	731400	10,942.00
109181	Junior League of Montgomery Inc.	8/25/2022	400.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01373203	110300	750100	400.00
109182	Parrott Ned	8/25/2022	399.90	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02285031	920100	731400	399.90
109183	Payton Brian	8/25/2022	2,800.00	Sp Pops Shipfitting/Marine Electric	Other Contractual Services - PS	A01459007	222608	731400	2,800.00
109184	Qualtrics LLC	8/25/2022	3,307.50	Title 3 Continuation Act I 20-21	Computer Software(non capital) - MS	A01351275	250265	720100	3,307.50
109185	Rapsodo Inc	8/25/2022	3,500.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02366317	110400	720500	3,500.00
109186	Safelite Autoglass	8/25/2022	500.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01350201	110300	751100	500.00
109187	State of Alabama	8/25/2022	72.75	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00010262	110400	731600	72.75
109188	Sycamore Construction	8/25/2022	53,177.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02198355	920100	731400	53,177.00
109189	Wilson James	8/25/2022	848.66	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456288	110400	710100	848.66
109142	Senvpro of North and Northwest Mobile	8/19/2022	3,676.13	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02262181	920100	731400	3,676.13
109143	Alabama Library Association	8/19/2022	75.00	Title 3 Continuation Act IV 20-21	Memberships - PS	A01351081	250259	731300	75.00
109144	Student Payment	8/19/2022	162.00	Unrestricted Shared Services	Cleaning Refunds - SP	A02322979	110100	230200	162.00
109145	Gaither Melisa	8/19/2022	300.00	Unrestricted Shared Services	Other Travel Expenses - IS	A00587586	110100	710800	300.00
109146	Student Payment	8/19/2022	162.00	Unrestricted Shared Services	Cleaning Refunds - SP	A01486815	110100	230200	162.00
109147	Student Payment	8/19/2022	861.15	Unrestricted Shared Services	Cleaning Refunds - SP	A02348302	110100	230200	861.15
109148	Mickles Marsha	8/19/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397672	250259	710100	300.00
109149	Ph&I Architects Inc	8/19/2022	850.83	Health Professions Building	Construction in Progress - CE	A02198203	950001	790900	850.83
109150	Toshiba Amer Bus Solu Inc	8/19/2022	1,302.57	Title 3 Continuation Act VII 20-21	Printing and Binding - OOS	A02198429	250262	751300	1,302.57
109063	Acro Service Corporation	8/18/2022	1,658.35	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	3,844.61
109063	Acro Service Corporation	8/18/2022	2,186.26	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,844.61
109064	ACT Inc	8/18/2022	452.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010341	110400	731400	452.50
109065	Airgas Inc	8/18/2022	2,599.16	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A01351012	110500	751600	10,039.16
109065	Airgas Inc	8/18/2022	7,440.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE	A01351012	214100	791100	10,039.16
109066	Alabama Community College System	8/18/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01370406	250259	710100	300.00
109067	Alabama Relocation Services	8/18/2022	10,745.75	Unexpended Plant Shared Services	Building Alterations - CE	A02249293	910100	790100	10,745.75
109068	Amazon Capital Services Inc	8/18/2022	24.98	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,505.11
109068	Amazon Capital Services Inc	8/18/2022	241.97	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,505.11
109068	Amazon Capital Services Inc	8/18/2022	793.02	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	3,505.11
109068	Amazon Capital Services Inc	8/18/2022	983.28	SWAPTE 2023	Materials and Supplies - MS	A02198115	217004	720500	3,505.11
109068	Amazon Capital Services Inc	8/18/2022	1,461.86	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	3,505.11
109069	American Physical Therapy Association	8/18/2022	1,325.00	Unrestricted Mobile Campus	Registration Fees - IS	A01349876	110300	710700	1,325.00
109070	AT&T Corp.	8/18/2022	565.57	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	565.57
109071	Bama Pest Control Inc	8/18/2022	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
109072	Bay Landscaping Inc	8/18/2022	588.06	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02249142	110300	751100	15,167.97
109072	Bay Landscaping Inc	8/18/2022	1,980.47	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	15,167.97
109072	Bay Landscaping Inc	8/18/2022	5,423.27	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	15,167.97
109072	Bay Landscaping Inc	8/18/2022	7,176.17	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	15,167.97
109073	Blankenship's Universal Supply	8/18/2022	193.84	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	193.84
109074	Board of School Commissioners of Mobile County	8/18/2022	500.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A00010409	250259	731400	500.00
109075	Brown Tamera	8/18/2022	80.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01656479	110300	731600	80.00
109076	BSN Sports LLC	8/18/2022	6,741.49	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	6,741.49
109077	Career Key Inc.	8/18/2022	500.00	Student Support Service	Materials and Supplies - MS	A02319686	250100	720500	4,000.00
109077	Career Key Inc.	8/18/2022	3,500.00	Student Support Service	Other Contractual Services - PS	A02319686	250100	731400	4,000.00
109078	Chic Fil - A Dauphin St.	8/18/2022	618.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02379278	110300	720500	618.00
109079	Chic Fil - A Dauphin St.	8/18/2022	618.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02379278	110300	720500	618.00
109080	Cintas Corporation	8/18/2022	401.92	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	2,120.21
109080	Cintas Corporation	8/18/2022	411.41	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	2,120.21
109080	Cintas Corporation	8/18/2022	1,306.88	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,120.21
109081	Coast Safe & Lock	8/18/2022	370.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252118	110100	731400	370.00
109082	Continental Service Group Inc	8/18/2022	2,329.75	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	2,329.75
109083	Council for Alabama Resource Development	8/18/2022	300.00	Unrestricted Shared Services	Memberships - PS	A01357700	110100	731300	300.00
109084	Imperial Dade Llc	8/18/2022	3,936.66	Unrestricted Mobile Campus	Other Contractual Services - PS	A02200740	110300	731400	3,936.66
109085	Davis Photography	8/18/2022	200.00	Unrestricted Shared Services	Professional Development - PS	A02197996	110100	731700	1,070.00
109085	Davis Photography	8/18/2022	870.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02197996	110300	731400	1,070.00
109086	Dixon Tyrone	8/18/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02308314	110400	731600	280.00
109087	Cancelled Check	8/18/2022	-	-	-	-	-	-	-
109088	eScience Labs LLC	8/18/2022	8,120.45	DE ACCSO	Materials and Supplies - MS	A01352950	222005	720500	8,120.45
109089	EXXAT Inc.	8/18/2022	16,100.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A02325818	110300	720100	16,100.00
109090	Golf Coaches Association of America	8/18/2022	450.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01350287	250259	710100	450.00
109091	Goodwyn Mills Cawood LLC	8/18/2022	48,020.84	Unexpended Plant Southwest Campus	Building Alterations - CE	A02198363			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
109093	Hunter Security Inc.	8/18/2022	550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	780.00
109094	Infirmiry Occupational Hl	8/18/2022	100.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	100.00
109095	Information Transport Solutions Inc	8/18/2022	250.00	Unrestricted Shared Services	Other Contractual Services - PS	A00102088	110100	731400	250.00
109096	IXL Learning Inc.	8/18/2022	198.00	Student Support Service	Computer Software(non capital) - MS	A01350921	250100	720100	198.00
109097	Kelly's Turf Pro	8/18/2022	1,987.50	Unrestricted Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
109098	Lunsford Christopher	8/18/2022	825.00	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	825.00
109099	Masset Supply Company	8/18/2022	3,211.35	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	3,211.35
109100	McDonald Symantha	8/18/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00164164	250259	710100	170.00
109101	McDonald Symantha	8/18/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00164164	250259	710100	170.00
109102	MHC HINO LLC	8/18/2022	239.38	Unrestricted Mobile Campus	Commercial Transportation - OS	A02404290	110300	715100	239.38
109103	MW Rogers Construction Company LLC	8/18/2022	36,042.43	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02320894	920100	731400	36,042.43
109104	National Assoc Of Student Financial Aid Admin	8/18/2022	1,456.00	Unrestricted Shared Services	Memberships - PS	A01349670	110100	731300	1,456.00
109105	NCS Pearson Inc	8/18/2022	2,605.66	On-Job-Training ALDOT	Materials and Supplies - MS	A00103098	217010	720500	2,605.66
109106	OCLC Inc.	8/18/2022	2,162.84	Unrestricted Mobile Campus	Subscriptions - OOS	A01349589	110300	751700	2,162.84
109107	OCLC Inc.	8/18/2022	2,331.30	Unrestricted Mobile Campus	Subscriptions - OOS	A01349589	110300	751700	2,331.30
109108	Office Depot	8/18/2022	183.62	Sp Pops Shiffting/Marine Electric	Materials and Supplies - MS	A01349944	222608	720500	635.37
109108	Office Depot	8/18/2022	451.75	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	635.37
109109	Oil Recovery Co Inc	8/18/2022	437.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198331	110400	731400	437.50
109110	Otis Elevator Company	8/18/2022	4,281.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350670	110300	731400	4,281.45
109111	P & G Machine	8/18/2022	231.14	Unrestricted Mobile Campus	Materials and Supplies - MS	A02250619	110300	720500	231.14
109112	Payne April	8/18/2022	182.75	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397686	250259	710100	182.75
109113	Pearson Education Inc	8/18/2022	1,180.15	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349776	110300	720500	1,180.15
109114	Performance Health Supply Inc.	8/18/2022	68.59	Unrestricted Mobile Campus	Freight - OOS	A01350506	110300	750600	926.00
109114	Performance Health Supply Inc.	8/18/2022	857.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350506	110300	720500	926.00
109115	Perry Victoria	8/18/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397722	250259	710100	629.04
109115	Perry Victoria	8/18/2022	459.04	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01397722	250259	715100	629.04
109116	PMT Publishing	8/18/2022	2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00103334	110100	750100	2,400.00
109117	Publix Super Markets Inc	8/18/2022	62.93	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350401	110300	720500	794.49
109117	Publix Super Markets Inc	8/18/2022	731.56	Unrestricted Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	794.49
109118	Saints Security Llc	8/18/2022	64.14	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	7,012.50
109118	Saints Security Llc	8/18/2022	677.02	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,012.50
109118	Saints Security Llc	8/18/2022	769.66	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,012.50
109118	Saints Security Llc	8/18/2022	2,394.51	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,012.50
109118	Saints Security Llc	8/18/2022	3,107.17	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,012.50
109119	Scanttron Corporation	8/18/2022	292.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349793	110600	751100	292.00
109120	Scott James	8/18/2022	972.46	ALAMAP Grant 2020	Other Travel Expenses - OS	A01456287	250181	715600	972.46
109121	Siemens Industry Inc.	8/18/2022	821.00	Unrestricted Carver Campus	Other Contractual Services - PS	A01350441	110500	731400	2,402.00
109121	Siemens Industry Inc.	8/18/2022	1,561.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350441	110300	731400	2,402.00
109122	Snap-On Incorporated	8/18/2022	3,163.34	Vocational Ed/CTE-	Freight - OOS	A01349440	211410	750600	79,323.71
109122	Snap-On Incorporated	8/18/2022	76,160.37	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A01349440	211410	791100	79,323.71
109123	State of Alabama	8/18/2022	2,000.00	Title 3 Futures Main Actv II 20-21	Memberships - PS	A0010262	250265	731300	2,000.00
109124	Strickland Companies	8/18/2022	139.75	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02249563	250255	720500	139.75
109125	Textbook Brokers Tanner	8/18/2022	3,070.90	Student Support Service	Materials and Supplies - MS	A01349695	250100	720500	3,070.90
109126	The College Board	8/18/2022	7,800.00	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A00103029	250257	720500	7,800.00
109127	The ESB Group Inc.	8/18/2022	8,500.00	Unrestricted Shared Services	Other Professional Fees - PS	A01384868	110500	731600	202,922.60
109127	The ESB Group Inc.	8/18/2022	25,000.00	Title 3 Continuation Act VI 20-21	Computer Software(non capital) - MS	A01384868	250261	720100	202,922.60
109127	The ESB Group Inc.	8/18/2022	63,588.00	CRRSAA - HEEFF II Institutional	Furniture and Equip > \$25K - CE	A01384868	212010	791200	202,922.60
109127	The ESB Group Inc.	8/18/2022	105,834.60	CRRSAA - HEEFF II Institutional	Technology > \$25K - CE	A01384868	212010	792100	202,922.60
109128	Thompson Tractor Company	8/18/2022	125.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350900	110300	731400	125.00
109129	Toshiba Amer Bus Solu Inc	8/18/2022	34.33	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	34.33
109130	Trane US Inc	8/18/2022	9,271.43	Renewal & Replacement Shared Svcs	Short-Term Equipment Rentals - OOS	A01349671	920100	751600	9,271.43
109131	Trophy Shop Inc.	8/18/2022	63.00	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	63.00
109132	Tyco Integrated Security LLC	8/18/2022	282.73	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366658	110300	731400	282.73
109133	Vandiber Tonikos	8/18/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00552344	250259	710100	300.00
109134	Verified Credentials LLC	8/18/2022	17.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	17.40
109135	Victory Professional Development Center	8/18/2022	100.00	AE - State Regular	Materials and Supplies - MS	A02252357	224100	720500	4,600.00
109135	Victory Professional Development Center	8/18/2022	4,500.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	4,600.00
109136	W.W. Grainger Inc.	8/18/2022	4,396.74	ICI ACCSO	Equipment - non capitalized - MS	A01349927	222305	720300	4,396.74
109137	W.W. Grainger Inc.	8/18/2022	11,207.88	ICI ACCSO	Equipment - non capitalized - MS	A01349927	222305	720300	11,207.88
109138	Walters Controls Inc	8/18/2022	3,090.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198346	110300	731400	3,090.00
109139	WESCO Distribution Inc.	8/18/2022	9,088.00	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A01350732	211410	791100	9,088.00
109140	Woodburn Press	8/18/2022	3,305.24	Student Support Service	Materials and Supplies - MS	A01352783	250100	720500	3,305.24
109141	Xerox Corporation	8/18/2022	82.58	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00103079	110400	751300	82.58
109014	Air Power Services Inc	8/11/2022	6,440.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02201141	920100	731400	15,340.00
109014	Air Power Services Inc	8/11/2022	8,900.00	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A02201141	950000	791200	15,340.00
109015	Airgas Inc	8/11/2022	2,520.16	Unrestricted-Carver Campus	Short-Term Equipment Rentals - OOS	A01351012	110500	751600	2,520.16
109016	Alabama Power Company	8/11/2022	10,150.74	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	108,676.86
109016	Alabama Power Company	8/11/2022	10,556.70	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	108,676.86
109016	Alabama Power Company	8/11/2022	24,161.32	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	108,676.86
109016	Alabama Power Company	8/11/2022	63,808.10	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	108,676.86
109017	Alabama Power Company	8/11/2022	3,042.79	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	3,042.79
109018	Alabama Relocation Services	8/11/2022	9,516.75	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249293	920100	731400	9,516.75
109019	Alabama Veterans Affairs Association	8/11/2022	325.00	Unrestricted Shared Services	Registration Fees- OS	A00102046	110100	715500	325.00
109020	Amazon Capital Services Inc	8/11/2022	139.99	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	813.85
109020	Amazon Capital Services Inc	8/11/2022	268.21	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02198115	250256	720500	813.85
109020	Amazon Capital Services Inc	8/11/2022	405.65	Title 3 Futures Main Act III 20-21	Materials and Supplies - MS	A02198115	250266	720500	813.85
109021	AT&T Corp.	8/11/2022	1,162.97	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,162.97
109022	ATT DataComm LLC	8/11/2022	90.87	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	343.48
109022	ATT DataComm LLC	8/11/2022	252.61	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	343.48
109023	Bristolin Henry	8/11/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
109024	Calagaz Printing Inc.	8/11/2022	735.00	Unrestricted Shared Services	Other Professional Fees - PS	A02252689	110100	731600	735.00
109025	Campbell Kimberly	8/11/2022	2,208.17	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A00880324	250259	715100	2,208.17
109026	Cidi Labs LLC	8/11/2022	5,959.00	Title 3 Futures Main Actv II 20-21	Computer Software(non capital) - MS	A02257215	250265	720100	5,959.00
109027	Comcast Cablevision	8/11/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	597.60
109027	Comcast Cablevision	8/11/2022	465.70	Unrestricted-Southwest Campus	Commercial Transportation - IS	A02198485	110400	710100	597.60
109028	Credentials LLC	8/11/2022	10.00	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	10.00
109029	Dmac81 Llc	8/11/2022	452.15	OER Program	Culinary Consumables	A02198049	225101	720200	452.15
109030	Ecosouth Services of Mobile LLC	8/11/2022	3,058.56	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	3,058.56
109031	Finley Britney	8/11/2022	507.14	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02295423	250259	715100	507.14
109032	Friendship Comm Dev Corp	8/11/2022	500.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	500.00
109033	Gulf Coast Tours Inc	8/11/2022	1,516.70	Student Support Service	Commercial Transportation - IS	A02201670	250100	710100	1,516.70
109034	Hackworth Sylvester	8/11/2022	2,236.58	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01397730	250259	715100	2,236.58
109035	Hand Arendall Harrison Sale LLC	8/11/2022	5,355.00	Unrestricted Shared Services	Legal Services - PS	A00101175	110100		

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
109042	Mobile Mini Inc.	8/11/2022	1,041.20	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02405282	921000	731400	1,041.20
109043	MW Rogers Construction Company LLC	8/11/2022	136,506.68	Unexpended Plant Southwest Campus	Building Alterations - CE	A02320894	910400	791000	136,506.68
109044	Office Depot	8/11/2022	159.41	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	4,705.23
109044	Office Depot	8/11/2022	893.17	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01349944	222608	720500	4,705.23
109044	Office Depot	8/11/2022	964.43	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	4,705.23
109044	Office Depot	8/11/2022	2,688.22	AE-Federal Regular	Materials and Supplies - MS	A01349944	214100	720500	4,705.23
109045	Paa104 Llc	8/11/2022	(523.00)	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02198146	921000	731400	30,640.34
109045	Paa104 Llc	8/11/2022	31,163.34	Renewal & Replacement Shared Svcs	Materials and Supplies - MS	A02198146	921000	720500	30,640.34
109046	Patton Anthony	8/11/2022	1,040.23	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397711	250259	710100	1,040.23
109047	Pavey Katherine	8/11/2022	34.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02297389	110300	710800	34.00
109048	Payton Brian	8/11/2022	2,800.00	Sp Pops-Shipfitting/Marine Electric	Other Contractual Services - PS	A01459007	222608	731400	2,800.00
109049	Saints Security Llc	8/11/2022	64.82	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	7,087.50
109049	Saints Security Llc	8/11/2022	684.26	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,087.50
109049	Saints Security Llc	8/11/2022	777.89	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,087.50
109049	Saints Security Llc	8/11/2022	2,420.12	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,087.50
109049	Saints Security Llc	8/11/2022	3,140.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,087.50
109050	Say Cheese Inc	8/11/2022	192.84	OER Program	Culinary Consumables	A02320833	225101	720200	192.84
109051	Snap-On Incorporated	8/11/2022	6,874.47	DE ACCSO	Furniture and Equip \$5K - \$25K - CE	A01349440	222005	791100	6,874.47
109052	State Food Safety	8/11/2022	230.00	AE - State Regular	Materials and Supplies - IS	A02261525	224100	720500	230.00
109053	Swe Inc	8/11/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
109054	Textbook Brokers Tanner	8/11/2022	69.50	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01349695	222608	720500	69.50
109055	Trophy Shop Inc.	8/11/2022	22.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02269620	110300	720500	22.00
109056	United Rentals	8/11/2022	479.52	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01349486	110300	751600	479.52
109057	University of South Alabama	8/11/2022	59.45	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	59.45
109058	US Foods Inc.	8/11/2022	174.23	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	174.23
109059	Vandiber Tonikos	8/11/2022	1,040.23	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00552344	250259	710100	1,040.23
109060	Verified Credentials LLC	8/11/2022	104.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	104.40
109061	W.W. Grainger Inc.	8/11/2022	2,065.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349927	110300	731400	2,065.00
109062	Wolters Kluwer Health	8/11/2022	11,174.00	Unrestricted Shared Services	Subscriptions - OOS	A02266687	110100	751700	11,174.00
109011	Student Payment	8/8/2022	350.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200	350.00
109012	Student Payment	8/8/2022	555.00	Unrestricted Shared Services	Clearing Refunds - SP	A01062559	110100	230200	555.00
109013	Student Payment	8/8/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02341465	110100	230200	500.00
D0000111	Payroll Payable	8/8/2022	1,387.11	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,387.11
D0000112	Payroll Payable	8/8/2022	4,962.42	Payroll Clearing Fund	Payroll Payable	A0010301	120000	221200	4,962.42
D0000113	Payroll Payable	8/8/2022	33,154.66	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	281,710.10
D0000113	Payroll Payable	8/8/2022	106,790.20	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	281,710.10
D0000113	Payroll Payable	8/8/2022	141,765.24	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	281,710.10
D0000114	Payroll Payable	8/8/2022	33,656.72	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	165,856.72
D0000114	Payroll Payable	8/8/2022	132,200.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	165,856.72
D0000115	Payroll Payable	8/8/2022	17,827.00	Payroll Clearing Fund	Payroll Payable	A01350496	120000	220700	17,827.00
D0000116	Payroll Payable	8/8/2022	44,347.34	Payroll Clearing Fund	Payroll Payable	A0010262	120000	222000	44,347.34
D0000117	Payroll Payable	8/8/2022	211,053.64	Payroll Clearing Fund	Payroll Payable	A0010231	120000	220200	211,053.64
108972	25th Hour Communications Inc	8/3/2022	57,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A02270731	110100	731400	57,500.00
108973	Acro Service Corporation	8/3/2022	2,669.92	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,669.92
108974	Air Specialty Inc	8/3/2022	501.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	501.35
108975	Airgas Inc	8/3/2022	190.50	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	7,038.50
108975	Airgas Inc	8/3/2022	6,848.00	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01351012	211400	720300	7,038.50
108976	Alabama Orthopaedic	8/3/2022	3,314.39	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02198330	110300	730300	3,314.39
108977	Amazon Capital Services Inc	8/3/2022	152.72	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	326.38
108977	Amazon Capital Services Inc	8/3/2022	173.66	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	326.38
108978	American Physical Therapy Association	8/3/2022	750.00	Unrestricted Mobile Campus	Memberships - PS	A01349876	110300	731300	750.00
108979	Blankenship's Universal Supply	8/3/2022	49.99	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	49.99
108980	Broadcast Music Inc.	8/3/2022	734.53	Unrestricted Shared Services	Other Contractual Services - PS	A01349560	110100	731400	734.53
108981	Bumpers Claude	8/3/2022	492.70	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456259	250259	715100	492.70
108982	CDW LLC	8/3/2022	180.10	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	4,952.00
108982	CDW LLC	8/3/2022	4,771.90	Student Support Service	Materials and Supplies - MS	A01372022	250100	720500	4,952.00
108983	Chic Fit - A Dauphin St.	8/3/2022	139.14	OER Program	Culinary Consumables	A02379278	225101	720200	139.14
108984	Cintas Corporation	8/3/2022	67.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,170.71
108984	Cintas Corporation	8/3/2022	401.92	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	1,170.71
108984	Cintas Corporation	8/3/2022	700.89	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	1,170.71
108985	Comcast Cablevision	8/3/2022	118.66	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	250.56
108985	Comcast Cablevision	8/3/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	250.56
108986	Constant Contact Inc.	8/3/2022	1,890.00	Unrestricted Shared Services	Other Professional Fees - PS	A01351907	110100	731600	1,890.00
108987	Dixon Dorothy	8/3/2022	470.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02346738	250259	710100	470.00
108988	FedEx	8/3/2022	35.73	Unrestricted Shared Services	Freight - OOS	A00102129	110100	750600	76.95
108988	FedEx	8/3/2022	41.22	Unrestricted Shared Services	Postage - OOS	A00102129	110100	751200	76.95
108989	Filters for Industry Inc	8/3/2022	827.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A02298282	110300	720500	827.64
108990	Gilkinson Erica	8/3/2022	103.58	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A02247833	222608	720500	103.58
108991	Hill Manufacturing Co	8/3/2022	389.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349885	110400	720500	389.00
108992	J Payne Organization	8/3/2022	6,992.00	Title 3 Futures Carver Act 1 20-21	Maintenance & Repairs - OOS	A02197994	250267	751100	6,992.00
108993	Cancelled Check	8/3/2022	-	-	-	-	-	-	-
108994	Lowe's Home Centers Inc	8/3/2022	504.44	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110300	720500	504.44
108995	Lunsford Christopher	8/3/2022	975.00	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	975.00
108996	Manufacturing Skill Standards Council	8/3/2022	160.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00102555	110400	731400	160.00
108997	Masset Supply Company	8/3/2022	1,040.39	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	1,040.39
108998	Mobile Site Collection	8/3/2022	125.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400	125.00
109000	Monaghan Danielle	8/3/2022	179.00	Student Support Service	Computer Software(non capital) - MS	A02403639	250100	720100	179.00
109001	NC3 Nat'l Coalition of Certification Cntrs	8/3/2022	390.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01350039	110400	731600	390.00
109002	Perry Victoria	8/3/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397722	250259	710100	170.00
109003	Purchase Power	8/3/2022	0.57	Unrestricted Shared Services	Postage - Inventory	A02248902	110100	140500	577.00
109003	Purchase Power	8/3/2022	576.43	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	577.00
109004	Republic Services Inc.	8/3/2022	2,046.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	2,046.55
109005	Saints Security Llc	8/3/2022	67.50	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	7,177.50
109005	Saints Security Llc	8/3/2022	1,050.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,177.50
109005	Saints Security Llc	8/3/2022	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,177.50
109005	Saints Security Llc	8/3/2022	3,540.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,177.50
109006	SAMS CLUB DIRECT	8/3/2022	178.90	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	272.07
109007	Snap-On Incorporated	8/3/2022	88,598.06	DE ACCSO	Furniture and Equip > \$25K - CE	A01349440	222005	791200	88,598.06
109008	W.W. Grainger Inc.	8/3/2022	301.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	301.60
109009	WEX BANK	8/3/2022	91.19	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02248930	250259	710100	13,429.53
109009	WEX BANK	8/3/2022	259.59	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	13,429.53
109009	WEX BANK	8/3/2022	1,823.55	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	13,429.53
109009	WEX BANK	8/3/2022	11,255.20	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	13,429.53
109010	Xerox Corporation	8/3/2022	82.58	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00103079	110400	751300	82.58
700162	McCollum Wade	7/29/2022	84						



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704883	Fairley Vesta	7/29/2022	12,246.50	Unrestricted-Central Campus	Payroll	A01397775	110600		12,246.50
704884	Houston Laurie	7/29/2022	5,680.33	Unrestricted-Central Campus	Payroll	A01456227	110600		5,680.33
704885	Payne Kayla	7/29/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
704886	Robinson Bridget	7/29/2022	7,586.67	Unrestricted-Central Campus	Payroll	A01456242	110600		7,586.67
704887	Sanderson Courtney	7/29/2022	4,728.25	Unrestricted-Central Campus	Payroll	A01397745	110600		4,728.25
704888	Sharp Annalesia	7/29/2022	7,372.33	Unrestricted-Central Campus	Payroll	A01397718	110600		7,372.33
704889	Blackmarr Devin	7/29/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
704890	Caver-Eaton Lasonja	7/29/2022	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
704891	Williamson Sarah	7/29/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
704892	Towner Waconda	7/29/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01456371	110300		6,463.83
704892	Towner Waconda	7/29/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
704893	Watkins Tracy	7/29/2022	3,483.00	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,483.00
704894	Coleman Lyle	7/29/2022	12,233.13	Unrestricted Mobile Campus	Payroll	A01397721	110300		12,233.13
704895	Wilson Mary	7/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		556.00
704896	Host Lydia	7/29/2022	7,230.33	Unrestricted Mobile Campus	Payroll	A01456199	110300		7,230.33
704897	Kimbrough Mary	7/29/2022	7,124.75	Unrestricted Mobile Campus	Payroll	A01397753	110300		7,124.75
704898	Driscoll Tracy	7/29/2022	5,097.00	Unrestricted-Central Campus	Payroll	A01397752	110600		12,357.33
704898	Driscoll Tracy	7/29/2022	7,260.33	Unrestricted Mobile Campus	Payroll	A01397752	110300		12,357.33
704899	Martin Darren	7/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		556.00
704900	Turk Cecil	7/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		556.00
704901	Hunter Terrance	7/29/2022	1,668.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,668.00
704902	Dixon Charles	7/29/2022	1,112.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,112.00
704903	Williams Joseph	7/29/2022	1,112.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400		1,112.00
704904	McLeod Kenneth	7/29/2022	926.67	Unrestricted-Southwest Campus	Payroll	A01456282	110400		926.67
704905	Scott James	7/29/2022	12,935.42	Unrestricted-Southwest Campus	Payroll	A01456287	110400		12,935.42
704906	Batley Tommi	7/29/2022	18,372.18	Unrestricted Mobile Campus	Payroll	A01397682	110300		18,372.18
704907	Crockett Patty	7/29/2022	834.00	OER Program	Payroll	A01397669	225101		7,836.42
704907	Crockett Patty	7/29/2022	7,002.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		7,836.42
704908	Escobio Dana	7/29/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
704909	Evans Adrian	7/29/2022	31,226.84	Unrestricted Mobile Campus	Payroll	A01397720	110300		31,226.84
704910	King Julie	7/29/2022	10,553.42	Unrestricted Mobile Campus	Payroll	A01397754	110300		10,553.42
704911	Robinson Lashondra	7/29/2022	13,964.51	Unrestricted Mobile Campus	Payroll	A01397723	110300		13,964.51
704912	West Leric	7/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		1,390.00
704912	West Leric	7/29/2022	834.00	OER Program	Payroll	A01456198	225101		1,390.00
704913	Williams Debra	7/29/2022	1,112.00	Unrestricted-Southwest Campus	Payroll	A01456219	110400		1,112.00
704914	Fletcher Andrew	7/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
704915	Jurenka Sarah	7/29/2022	8,249.17	Unrestricted Mobile Campus	Payroll	A01397732	110300		8,249.17
704916	Smith Caesar	7/29/2022	1,693.08	Unrestricted-Southwest Campus	Payroll	A01397766	110400		7,167.25
704916	Smith Caesar	7/29/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		7,167.25
704917	Nast William	7/29/2022	28,485.84	Unrestricted Mobile Campus	Payroll	A00801178	110300		28,485.84
704918	Peeples Larene	7/29/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
704919	Beech Frances	7/29/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
704920	Cochran Catherine	7/29/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,468.33
704921	Smith Kim	7/29/2022	10,540.92	Unrestricted Mobile Campus	Payroll	A01397758	110300		10,540.92
704922	Dennis Tammy	7/29/2022	8,055.33	Unrestricted Mobile Campus	Payroll	A01397771	110300		8,055.33
704923	Hackworth Sylvester	7/29/2022	278.00	Unrestricted Mobile Campus	Payroll	A01397730	110300		16,651.84
704923	Hackworth Sylvester	7/29/2022	16,373.84	Unrestricted-Central Campus	Payroll	A01397730	110600		16,651.84
704924	Laffitte Darline	7/29/2022	278.00	Unrestricted Mobile Campus	Payroll	A01456439	110300		12,802.50
704924	Laffitte Darline	7/29/2022	12,524.50	Unrestricted-Central Campus	Payroll	A01456439	110600		12,802.50
704925	Roberts Kathleen	7/29/2022	7,118.67	Unrestricted Mobile Campus	Payroll	A02267012	110300		7,118.67
704926	Schlosser Elizabeth	7/29/2022	14,568.58	Unrestricted Mobile Campus	Payroll	A01397759	110300		14,568.58
704927	Ford-Green Jason	7/29/2022	435.83	Unrestricted-Central Campus	Payroll	A01585711	110600		871.67
704927	Ford-Green Jason	7/29/2022	435.84	Unrestricted Mobile Campus	Payroll	A01585711	110300		871.67
704928	Hayes Ellis Latonya	7/29/2022	11,957.33	Unrestricted Mobile Campus	Payroll	A01397756	110300		11,957.33
704929	Malone Katherine	7/29/2022	11,679.67	Unrestricted-Central Campus	Payroll	A01397743	110600		11,679.67
704930	Mitchell Kayla	7/29/2022	400.00	OER Program	Payroll	A01445561	225101		400.00
704931	Mosley Simone	7/29/2022	11,571.74	Unrestricted Mobile Campus	Payroll	A01456209	110300		11,571.74
704932	Mulkey Kareem	7/29/2022	741.33	Unrestricted Mobile Campus	Payroll	A01456281	110300		741.33
704933	Shaw Amy	7/29/2022	6,665.33	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,665.33
704934	Blakley Adams Rhonda	7/29/2022	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
704935	Fisher Ontario	7/29/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
704936	Getto Kathleen	7/29/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	224100		4,514.23
704937	Hall Tammy	7/29/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
704938	Hobbs Sharnee	7/29/2022	6,413.00	AE - State Regular	Payroll	A01397675	224100		6,413.00
704939	James Kecia	7/29/2022	2,978.42	AE-Federal Regular	Payroll	A01477475	224100		2,978.42
704940	McCaine Odessa	7/29/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
704941	Pugh Connie	7/29/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	224100		2,987.57
704942	Reese Patricia	7/29/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	224100		3,903.92
704943	Spears Akareem	7/29/2022	3,000.00	Unrestricted Mobile Campus	Payroll	A01397774	110300		9,792.75
704943	Spears Akareem	7/29/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	224100		9,792.75
704944	Webster Jonathan	7/29/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	224100		3,735.33
704945	Williams James	7/29/2022	3,396.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		6,926.43
704945	Williams James	7/29/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		6,926.43
704946	Gee Keith	7/29/2022	11,186.16	Unrestricted-Southwest Campus	Payroll	A01456438	110400		11,186.16
704947	Corley Jason	7/29/2022	12,646.50	Unrestricted-Southwest Campus	Payroll	A01397740	110400		12,646.50
704948	Dickerson Wade	7/29/2022	5,810.00	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,810.00
704949	Reese Paula	7/29/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,112.00
704950	Rodgers Lachan	7/29/2022	4,594.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		11,786.41
704950	Rodgers Lachan	7/29/2022	7,192.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400		11,786.41
704951	Ward Latrace	7/29/2022	556.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		556.00
704952	Douglas Henry	7/29/2022	9,889.33	Unrestricted-Carver Campus	Payroll	A01397760	110500		9,889.33
704953	Lockwood Walter	7/29/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
704954	Wilson Gabrielle	7/29/2022	5,680.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		5,680.33
704955	Lott Michael	7/29/2022	3,440.00	Unrestricted-Carver Campus	Payroll	A01456230	110500		11,494.00
704955	Lott Michael	7/29/2022	8,054.00	Unrestricted-Southwest Campus	Payroll	A01456230	110400		11,494.00
704956	McGallagher Hudson	7/29/2022	11,160.55	Unrestricted-Southwest Campus	Payroll	A01397763	110400		11,160.55
704957	Hunter Erica	7/29/2022	10,274.41	Unrestricted-Southwest Campus	Payroll	A01397703	110400		10,274.41
704959	McCollum Wade	7/29/2022	3,466.17	Unrestricted-Southwest Campus	Payroll	A01449260	110400		3,466.17
704960	Praytor Hugh	7/29/2022	8,054.00	Unrestricted-Southwest Campus	Payroll	A01456265	110400		8,054.00
704961	Wallace Bradley	7/29/2022	15,446.50	Unrestricted-Southwest Campus	Payroll	A01456432	110400		15,446.50
704962	Maul Jerome	7/29/2022	5,254.00	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,254.00
704963	Moore Terry	7/29/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
704964	Rice Jessie	7/29/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
704965	Taylor Jessie	7/29/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
704966	Whattley Billy	7/29/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
704967	Felton David	7/29/2022	10,673.88	Unrestricted Shared Services	Payroll	A00587462	110100		10,673.88
704968	Runderson Gale	7/29/2022	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
704969	Stamps Daphne	7/29/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
704970	Davis Dewanda	7/29/2022	583.06	On-Job-Training ALDOT	Payroll	A01456211	217010		6,478.40
704970	Davis Dewanda	7/29/2022	5,895.34	Unrestricted Mobile Campus	Payroll	A01456211	110300		6,478.40
704971	Gaither Melisa	7/29/2022	411.25	City of Mobile	Payroll	A00587586	230400		6,724.95
704971	Gaither Melisa	7/29/2022	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		6,724.95
704972	Greggs Artheldia	7/29/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
704972	Greggs Artheldia	7/29/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
704973	Agnew Andrea	7/29/2022	3,834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		12,775.59
704973	Agnew Andrea	7/29/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		12,775.59

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704973	Agnew Andrea	7/29/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		12,775.59
704975	Bradley Bryant	7/29/2022	3,905.00	Unrestricted Mobile Campus	Payroll	A01485765	110300		3,905.00
704976	Dosse Bullard Marilyn	7/29/2022	3,140.86	Unrestricted Mobile Campus	Payroll	A01487257	110300		3,140.86
704978	Forde Kendall	7/29/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		1,112.00
704979	Kennedy Celestine	7/29/2022	3,074.85	Career Coach	Payroll	A01456247	222306		7,687.14
704979	Kennedy Celestine	7/29/2022	4,612.29	Unrestricted Mobile Campus	Payroll	A01456247	110300		7,687.14
704980	Labay Theodore	7/29/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		10,051.33
704980	Labay Theodore	7/29/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		10,051.33
704981	Lowe Veronica	7/29/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
704982	Payne Monica	7/29/2022	4,325.00	Unrestricted Shared Services	Payroll	A01456427	110100		4,325.00
704983	Watkins Cherry	7/29/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
704984	Glass Ginger	7/29/2022	8,774.92	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265		8,774.92
704985	Onukwuli Steven	7/29/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,298.49
704985	Onukwuli Steven	7/29/2022	6,630.49	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,298.49
704986	Daughtry Jeremy	7/29/2022	6,654.99	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266		6,654.99
704987	Cunningham Terri	7/29/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
704988	McCovey Megan	7/29/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
704989	Mickles Marsha	7/29/2022	6,704.33	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,704.33
704990	Finley Britney	7/29/2022	613.48	Unrestricted Shared Services	Payroll	A02295403	110100		6,134.75
704990	Finley Britney	7/29/2022	5,521.27	Title 3 Continuation Act III 20-21	Payroll	A02295403	250258		6,134.75
704991	Gill Shermika	7/29/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
704992	Love Yolanda	7/29/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
704993	Mullen Theodore	7/29/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
704994	Perry Victoria	7/29/2022	14,568.58	Unrestricted Mobile Campus	Payroll	A01397722	110300		14,568.58
704995	Pettway Silvia	7/29/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
704996	Rowser Donjoli	7/29/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
704997	Thomas Justin	7/29/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
704998	Thomas Marandia	7/29/2022	3,262.00	Unrestricted Shared Services	Payroll	A01468620	110100		3,262.00
704999	Wallace Terri	7/29/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
705000	Westry Marcia	7/29/2022	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,483.50
705001	Ward Jasmine	7/29/2022	3,447.16	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,447.16
705002	Ash Lindsay	7/29/2022	400.00	OER Program	Payroll	A02304240	225101		400.00
705003	Austin Deidre	7/29/2022	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
705004	French Rochelle	7/29/2022	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
705005	Taylor-Parker James	7/29/2022	400.00	OER Program	Payroll	A1598664	225101		400.00
705006	Tejeda Kary	7/29/2022	4,114.11	Unrestricted Mobile Campus	Payroll	A02401560	110300		4,114.11
705007	McDonald Symantha	7/29/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
705008	Council Latanya	7/29/2022	4,149.38	Unrestricted Shared Services	Payroll	A01340721	110100		4,149.38
705009	King Kyana D Ann	7/29/2022	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
705010	Murphy Gloria	7/29/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
705011	Urbanek Phillip	7/29/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
705014	Thomas-Williams Michelin	7/29/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
705016	Gilkerson Erica	7/29/2022	581.74	On-Job-Training ALDOT	Payroll	A02247833	217010		6,463.83
705016	Gilkerson Erica	7/29/2022	5,882.09	Unrestricted Mobile Campus	Payroll	A02247833	110300		6,463.83
705017	Hattenstein James	7/29/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
705018	Eager Trenton	7/29/2022	8,961.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		8,961.75
705019	Meadows Monica	7/29/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		7,802.75
705019	Meadows Monica	7/29/2022	3,067.37	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,802.75
705019	Meadows Monica	7/29/2022	3,067.38	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,802.75
705020	Keshock Nicole	7/29/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
705021	Dumas Sarah	7/29/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
705022	Giles Mamie	7/29/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
705023	Hudson Mary	7/29/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
705025	St Fleur Tina	7/29/2022	4,325.00	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,325.00
705026	White Cynthia	7/29/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
705028	Parrish-Onukwuli Kenya	7/29/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
705029	Williams Inismarie	7/29/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
705030	Crenshaw Reginald	7/29/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
705031	Gable Laneeka	7/29/2022	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
705032	Harrison Folanay	7/29/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
705033	Payne April	7/29/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
705034	Williams Larry	7/29/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
705035	Brouillette II Kevin	7/29/2022	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
705036	Bumpers Claude	7/29/2022	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
705037	Purifoy Earl	7/29/2022	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
705038	Steele Courtney	7/29/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
705039	Harris Karen	7/29/2022	3,935.69	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,935.69
705040	James Nathaniel	7/29/2022	3,604.09	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,604.09
705041	Patton Anthony	7/29/2022	6,033.24	Unrestricted Mobile Campus	Payroll	A01397741	110300		6,033.24
705042	Sullivan Prendis	7/29/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
705043	Vandiber Tonikos	7/29/2022	6,453.00	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,453.00
705044	Warmack Venita	7/29/2022	1,996.20	Unrestricted Shared Services	Payroll	A01470813	110100		1,996.20
705045	Holder Kenney	7/29/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
705046	Kelly Jacques	7/29/2022	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
705047	Shreves Gary	7/29/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
705048	Smoot Desmond	7/29/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
705049	Young Al	7/29/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
705050	Angle Courtney	7/29/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
705051	Lesueur Shelja	7/29/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
705052	Pettway Lee	7/29/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
705053	Thomas Deborah	7/29/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
705054	Lovett Cecil	7/29/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
705055	Mackwest Johnny	7/29/2022	10,358.46	Unrestricted-Southwest Campus	Payroll	A01456218	110400		10,358.46
705056	Harris Adria	7/29/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
705057	Chambers Vivian	7/29/2022	3,392.00	Unrestricted-Central Campus	Payroll	A01473830	110600		3,392.00
705058	Davis Stacey	7/29/2022	2,670.00	Unrestricted-Central Campus	Payroll	A01406896	110600		2,670.00
705059	Mixon Aquanetta	7/29/2022	1,920.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,920.00
705060	Ward Deborah	7/29/2022	2,880.00	Unrestricted-Central Campus	Payroll	A02236853	110600		2,880.00
705061	Wiggins Timothy	7/29/2022	1,800.00	Unrestricted-Central Campus	Payroll	A02359826	110600		1,800.00
705062	Willis-Turner Stefanie	7/29/2022	256.00	Unrestricted-Central Campus	Payroll	A01463018	110600		256.00
705063	Benjamin Calvin	7/29/2022	2,660.00	On-Job-Training ALDOT	Payroll	A01486364	217010		2,660.00
705064	Mitchell Kayla	7/29/2022	936.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		936.00
705065	Able Deborah	7/29/2022	1,270.62	AE - State Regular	Payroll	A02236933	224100		1,270.62
705066	Abrams Rhonda	7/29/2022	1,535.50	AE-Federal Regular	Payroll	A02237068	214100		1,535.50
705067	Holt William	7/29/2022	770.76	AE - State Regular	Payroll	A02236889	224100		770.76
705068	Hughes Verjilya	7/29/2022	1,113.32	AE - State Regular	Payroll	A01471799	224100		1,113.32
705069	Jackson Gracy	7/29/2022	910.85	AE-Federal Regular	Payroll	A02237069	214100		910.85
705070	James Kecia	7/29/2022	603.72	AE - State Regular	Payroll	A01477475	224100		603.72
705071	Lucas Annette	7/29/2022	1,293.98	AE - State Regular	Payroll	A02236649	224100		1,293.98
705072	Nicholas Brenda	7/29/2022	373.60	AE - State Regular	Payroll	A01729887	224100		373.60
705073	Pugh Cynthia	7/29/2022	1,137.24	AE-Federal Regular	Payroll	A02236997	214100		1,137.24
705074	Shipman William	7/29/2022	888.52	AE - State Regular	Payroll	A01486152	224100		888.52
705075	Young Renee	7/29/2022	1,627.16	AE-Federal Regular	Payroll	A01435009	214100		1,627.16
705076	Pugh Aikiyren	7/29/2022	691.70	TANF - Summer Youth Employment	Payroll	A02396334	211205		691.70
705077	Osborne Sheila	7/29/2022	280.00	AE - State Regular	Payroll	A01443834	224100		280.00
705078	Lott Michael	7/29/2022	2,275.00	AE - State Regular	Payroll	A01456230	224100		2,275.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
705079	Smith Marquis	7/29/2022	2,086.20	Unrestricted-Southwest Campus	Payroll	A01417173	110400		2,086.20
705080	Allen Douglas	7/29/2022	2,223.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		2,223.00
705081	Carter Charmayne	7/29/2022	180.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		180.00
705082	Curry James	7/29/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A00239830	110400		1,368.00
705083	Edwards Barry	7/29/2022	5,943.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		5,943.00
705084	Edwards Dorat	7/29/2022	1,800.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,800.00
705085	Ethington James	7/29/2022	1,710.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		1,710.00
705086	Hodges Thomas	7/29/2022	1,134.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		1,134.00
705087	Love Andre	7/29/2022	2,184.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		2,184.00
705089	Moore Johnnie	7/29/2022	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,296.00
705090	Savadra Eric	7/29/2022	2,568.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,568.00
705091	Simmons Kathy	7/29/2022	1,644.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,644.00
705092	Summersell James	7/29/2022	2,499.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,499.00
705093	Wright Calvin	7/29/2022	2,052.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		2,052.00
705094	Yelder Jack	7/29/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,368.00
705095	Law Antoinette	7/29/2022	2,358.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		2,358.00
705097	Bolds Wilfred	7/29/2022	2,493.75	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		2,493.75
705098	Davis Dewanda	7/29/2022	1,050.00	AE - State Regular	Payroll	A01456211	224100		1,050.00
705099	Haston Reginald	7/29/2022	1,382.50	On-Job-Training ALDOT	Payroll	A02359384	217010		1,382.50
705100	Smith Kenneth	7/29/2022	1,926.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,926.00
705102	Turner Lester	7/29/2022	3,255.00	AE - State Regular	Payroll	A01421257	224100		3,255.00
705103	Young Marlo	7/29/2022	1,050.00	Ready to Work	Payroll	A01585676	222606		1,050.00
705104	Shaw Sarah	7/29/2022	684.00	Title 3 Futures Main Activ II 20-21	Payroll	A01436727	250265		684.00
705105	Samandari Guy	7/29/2022	960.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		960.00
705106	Koger Candy	7/29/2022	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
705107	Womack Juliette	7/29/2022	2,632.20	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,632.20
705108	Catin Shamichael	7/29/2022	390.00	TANF - Summer Youth Employment	Payroll	A02351268	211205		390.00
705109	Jackson Jakory	7/29/2022	360.00	TANF - Summer Youth Employment	Payroll	A02396332	212205		360.00
705112	Allen Michael	7/29/2022	5,627.30	Unrestricted-Southwest Campus	Payroll	A02236883	110400		5,627.30
705113	Baker Arianna	7/29/2022	3,582.02	Unrestricted Mobile Campus	Payroll	A02371920	110300		3,582.02
705114	Dixon Dorothy	7/29/2022	11,000.35	Unrestricted Shared Services	Payroll	A02346738	110100		11,000.35
705115	Hughes Carol	7/29/2022	4,436.72	Unrestricted Shared Services	Payroll	A02378917	110100		4,436.72
705116	Sykes Christiane	7/29/2022	3,858.59	Unrestricted Shared Services	Payroll	A02352577	110100		3,858.59
705117	Little Kelly	7/29/2022	10,370.33	Unrestricted Shared Services	Payroll	A02297387	110100		10,370.33
705118	Williams Rhonda	7/29/2022	8,391.72	Unrestricted Mobile Campus	Payroll	A02346730	110300		8,391.72
10000017	Baseball Rich Clothing	7/28/2022	1,380.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02398771	110300	720500	1,380.00
10000018	Chickasaw Container Services Inc	7/28/2022	840.00	Unrestricted-Southwest Campus	Freight - OOS	A02397402	110400	750600	14,040.00
10000018	Chickasaw Container Services Inc	7/28/2022	13,200.00	Unspent Plant Shared Services	Building Alterations - CE	A02387402	911000	790100	14,040.00
108923	Payroll Payable	7/28/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	2,657.00
108924	Payroll Payable	7/28/2022	52.20	Payroll Clearing Fund	Payroll Payable	A00010148	120000	221103	52.20
108925	Payroll Payable	7/28/2022	496.67	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	496.67
108926	Payroll Payable	7/28/2022	2,845.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,845.00
108927	Payroll Payable	7/28/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,900.24
108927	Payroll Payable	7/28/2022	493.68	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,900.24
108927	Payroll Payable	7/28/2022	1,055.84	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,900.24
108927	Payroll Payable	7/28/2022	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,900.24
108928	Payroll Payable	7/28/2022	272.88	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	272.88
108929	Payroll Payable	7/28/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
108930	Payroll Payable	7/28/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
108931	Payroll Payable	7/28/2022	7,831.17	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	7,831.17
108932	Payroll Payable	7/28/2022	205.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	205.00
108933	Payroll Payable	7/28/2022	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
108934	25th Hour Communications Inc	7/28/2022	82,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A02270731	110100	731400	82,500.00
108935	Acro Service Corporation	7/28/2022	1,792.80	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,792.80
108936	Alabama Association of Chiefs of Police	7/28/2022	450.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01350200	250259	710100	450.00
108937	Alabama Relocation Services	7/28/2022	5,160.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249293	920100	731400	5,160.00
108938	Amazon Capital Services Inc	7/28/2022	51.27	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	51.27
108939	Amazon Capital Services Inc	7/28/2022	99.87	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	99.87
108940	Anytime Storage	7/28/2022	2,886.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02346716	110400	731400	2,886.00
108941	Archetype Innovations LLC	7/28/2022	12,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350514	110300	731400	12,000.00
108942	AT&T Corp.	7/28/2022	200.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
108943	BB Appliance Parts of Mobile Inc.	7/28/2022	665.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02293363	110400	720500	665.00
108944	Best Version Media LLC	7/28/2022	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02354687	110100	750100	360.00
108945	Blankenship's Universal Supply	7/28/2022	117.24	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	117.24
108946	Caffey-Sullivan Stvonnie	7/28/2022	6,250.00	OER Program	Other Contractual Services - PS	A01397729	225101	731400	6,250.00
108947	CDW LLC	7/28/2022	16,125.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01372022	110100	720100	16,125.00
108948	Digital Targeting Solutions	7/28/2022	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358636	110100	750100	150.00
108949	Felton David	7/28/2022	705.24	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00587462	250259	710100	705.24
108950	Hall Albert	7/28/2022	350.00	Unrestricted Shared Services	Skills Training Division - SS	A02404147	110100	517100	350.00
108951	Infirmiry Occupational Hl	7/28/2022	50.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198335	110400	731400	50.00
108952	J Payne Organization	7/28/2022	395.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02197994	110400	731400	395.00
108953	LDY Inc	7/28/2022	32.00	Unrestricted Shared Services	Other Professional Fees - PS	A02318965	110100	731600	32.00
108954	Cancelled Check	7/28/2022							
108955	Masset Supply Company	7/28/2022	1,459.79	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	1,459.79
108956	Nature Indoors	7/28/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
108957	OCLC Inc.	7/28/2022	8,137.00	Unrestricted Mobile Campus	Bank Operating- Trustmark	A01349589	110300	110100	8,137.00
108958	Office Depot	7/28/2022	47.47	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01349944	222608	720500	1,485.97
108958	Office Depot	7/28/2022	246.63	Title 3 Futures Carver Act 1 20-21	Materials and Supplies - MS	A01349944	250267	720500	1,485.97
108958	Office Depot	7/28/2022	347.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	1,485.97
108958	Office Depot	7/28/2022	388.93	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A01349944	250256	720500	1,485.97
108958	Office Depot	7/28/2022	455.34	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	1,485.97
108959	Patton Anthony	7/28/2022	34.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01397741	110300	710800	34.00
108960	Saints Security Lic	7/28/2022	135.00	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	16,125.00
108960	Saints Security Lic	7/28/2022	1,822.50	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	16,125.00
108960	Saints Security Lic	7/28/2022	2,092.50	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	16,125.00
108960	Saints Security Lic	7/28/2022	5,040.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	16,125.00
108960	Saints Security Lic	7/28/2022	7,035.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	16,125.00
108961	SAMS CLUB DIRECT	7/28/2022	107.50	On-Job-Training ALDOT	Materials and Supplies - MS	A02248884	217010	720500	678.18
108961	SAMS CLUB DIRECT	7/28/2022	115.92	Nuts, Bolts, & Thingamajigs	Grants Awards and Prizes - OOS	A02248884	240100	750800	678.18
108961	SAMS CLUB DIRECT	7/28/2022	454.76	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	678.18
108962	Say Cheese Inc	7/28/2022	161.37	OER Program	Culinary Consumables	A02320833	225101	720200	161.37
108963	Snap-On Incorporated	7/28/2022	104.02	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349440	212010	720300	155,370.80
108963	Snap-On Incorporated	7/28/2022	21,216.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01349440	212010	791100	155,370.80
108963	Snap-On Incorporated	7/28/2022	134,050.78	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A01349440	212010	791200	155,370.80
108964	Source Graphics	7/28/2022	578.12	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02390378	110400	720500	578.12
108965	SPIRE GULF INC.	7/28/2022	413.87	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	7,396.42
108965	SPIRE GULF INC.	7/28/2022	629.10	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	7,396.42
108965	SPIRE GULF INC.	7/28/2022	1,214.17	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	7,396.42
108965	SPIRE GULF INC.	7/28/2022	5,139.28	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	7,396.42
108966	Swe Inc	7/28/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
108967	Textbook Brokers Tanner	7/28/2022	16,011.76	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	16,011.76
108968	Trane US Inc	7/28/2022	27,814.29	Renewal & Replacement Shared Svcs	Short-Term Equipment Rentals - OOS	A01349671	920100	751600	27,814.29
108969	Tycos Integrated Security LLC	7/28/2022	282.73	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	282.73
108970	Vandiber Tonikos	7/28/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00552344	250259	710100	300.00
108971	W.W. Grainger Inc.	7/28/2022	44.20	SNAP	Materials and Supplies - MS	A01349827	211100	720500	44.20
108862	4imprint Inc	7/22/2022	2,139.26	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01349844	110300	7510	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108863	Acro Service Corporation	7/22/2022	549.05	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,572.94
108863	Acro Service Corporation	7/22/2022	2,023.89	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,572.94
108864	ACT Inc	7/22/2022	388.50	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	388.50
108865	Airgas Inc	7/22/2022	4,153.61	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	4,153.61
108866	Alabama Community College System	7/22/2022	1,770.00	Unrestricted Shared Services	Other Professional Fees - PS	A01370406	110100	731600	1,770.00
108867	Amazon Capital Services Inc	7/22/2022	1,434.59	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,434.59
108868	Amazon Capital Services Inc	7/22/2022	593.86	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	1,468.86
108868	Amazon Capital Services Inc	7/22/2022	875.00	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,468.86
108869	American Culinary	7/22/2022	1,850.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02198500	250259	715100	1,850.00
108870	AT&T Corp.	7/22/2022	1,137.15	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,137.15
108871	AT&T Mobility II LLC	7/22/2022	27.08	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	27.08	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	27.08	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	50.71	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	86.92	AE - State Regular	Wireless Phones - UC	A01352568	224100	740800	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	86.92	Unrestricted Shared Services	Technology - non capitalized - MS	A01352568	110100	720700	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	218.19	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	412.30	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,263.98
108871	AT&T Mobility II LLC	7/22/2022	1,021.03	AE - State Regular	Internet - UC	A01352568	224100	740400	2,263.98
108872	Auto-Owners Insurance	7/22/2022	37,597.20	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349912	110300	730900	37,597.20
108873	Bama Pest Control Inc	7/22/2022	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
108874	Student Payment	7/22/2022	594.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	594.00
108875	Bristol Henry	7/22/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
108876	Brown Ezra	7/22/2022	1,620.45	On-Job-Training ALDOT	Mileage - IS	A02371427	217010	710400	1,620.45
108877	Burlington English Inc.	7/22/2022	2,400.00	AE - State Regular	Materials and Supplies - MS	A01350278	224100	720500	2,400.00
108878	Calagag Printing Inc.	7/22/2022	587.26	Sp Pops-Shiffting/Marine Electric	Materials and Supplies - MS	A02252689	222608	720500	587.26
108879	CDW LLC	7/22/2022	13,087.60	Title 3 Continuation Act VI 20-21	Equipment - non capitalized - MS	A01372022	252611	720300	13,087.60
108880	Chic Fil - A Dauphin St.	7/22/2022	503.50	OER Program	Culinary Consumables	A02379278	220201	720200	503.50
108881	Coast Safe & Lock	7/22/2022	765.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252118	110300	731400	765.00
108882	Door Specialist LLC	7/22/2022	455.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02253743	110300	731400	455.00
108883	Eager Trenton	7/22/2022	242.40	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456268	110300	710800	242.40
108884	ESHA Research LLC	7/22/2022	2,000.00	Title 3 Futures Carver Act 1 20-21	Subscriptions - OOS	A02396508	250267	751700	2,000.00
108885	Essential Education	7/22/2022	10,200.00	AE - State Regular	Other Contractual Services - PS	A01350215	224100	731400	10,200.00
108886	Ferrell Tyler	7/22/2022	303.62	On-Job-Training ALDOT	Mileage - IS	A01456365	217010	710400	303.62
108887	Finley Britney	7/22/2022	75.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02295423	110300	750100	75.00
108888	Gilmore Moving & Storage Inc	7/22/2022	654.85	Unrestricted-Carver Campus	Other Contractual Services - PS	A00010381	110500	731400	654.85
108889	Student Payment	7/22/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02349209	110100	230200	486.00
108890	Gulf Coast Tours Inc.	7/22/2022	3,900.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02001670	110300	710100	3,900.00
108891	Gwin's Stationary & Engraving	7/22/2022	1,290.75	ALAMAP Grant 2020	Printing and Binding - OOS	A02252247	250181	751300	1,290.75
108892	High Ground Solutions Inc	7/22/2022	3,234.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349432	110300	731400	3,234.00
108893	J Payne Organization	7/22/2022	4,383.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02197994	110400	731400	4,383.00
108894	Kelly's Turf Pro	7/22/2022	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
108895	Lunsford Christopher	7/22/2022	806.25	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	806.25
108896	Masset Supply Company	7/22/2022	558.07	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	558.07
108897	Student Payment	7/22/2022	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	250.00
108898	Mobile Fixture & Equipment Co. Inc.	7/22/2022	381.02	Title 3 Futures Carver Act 1 20-21	Materials and Supplies - MS	A01365122	250267	720500	381.02
108899	Mobile Mechanical Services Inc.	7/22/2022	404.15	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02372534	110400	720500	25,552.68
108899	Mobile Mechanical Services Inc.	7/22/2022	2,618.65	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02372534	110400	731400	25,552.68
108899	Mobile Mechanical Services Inc.	7/22/2022	22,529.88	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A02372534	212010	791200	25,552.68
108900	Mobile Site Collection	7/22/2022	38.00	TANF	Other Contractual Services - PS	A02271952	212000	731400	38.00
108901	Moore Zeigler Group LLC	7/22/2022	4,500.00	Unrestricted Shared Services	Other Professional Fees - PS	A02254256	110100	731600	4,500.00
108902	MW Rogers Construction Company LLC	7/22/2022	31,350.00	Unexpended Plant Southwest Campus	Building Alterations - CE	A02320894	910400	790100	31,350.00
108903	National Center for Construction Education and Research	7/22/2022	144.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010247	110400	731400	144.00
108904	Office Depot	7/22/2022	61.36	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	2,356.49
108904	Office Depot	7/22/2022	80.36	Sp Pops-Shiffting/Marine Electric	Materials and Supplies - MS	A01349944	222608	720500	2,356.49
108904	Office Depot	7/22/2022	608.05	Student Support Service	Materials and Supplies - MS	A01349944	250100	720500	2,356.49
108904	Office Depot	7/22/2022	1,606.72	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	2,356.49
108905	Pate DeCody	7/22/2022	350.00	Unrestricted Shared Services	Skills Training Division - SS	A02402927	110100	517100	350.00
108906	Performance Health Supply Inc.	7/22/2022	35.24	Unrestricted Mobile Campus	Freight - OOS	A01350506	110300	750600	475.67
108906	Performance Health Supply Inc.	7/22/2022	440.43	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350506	110300	720500	475.67
108907	Student Payment	7/22/2022	850.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	850.00
108908	S-Comm Inc.	7/22/2022	7,260.00	Unrestricted Shared Services	Technology - non capitalized - MS	A02387442	110100	720700	7,260.00
108909	Saints Security Llc	7/22/2022	67.50	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	7,380.10
108909	Saints Security Llc	7/22/2022	712.60	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,380.10
108909	Saints Security Llc	7/22/2022	810.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,380.10
108909	Saints Security Llc	7/22/2022	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,380.10
108909	Saints Security Llc	7/22/2022	3,270.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,380.10
108910	Student Payment	7/22/2022	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638060	110100	230200	250.00
108911	Say Cheese Inc	7/22/2022	177.88	OER Program	Culinary Consumables	A02320833	225101	720200	177.88
108912	Southern Cleaning Service Inc. / SCS	7/22/2022	1,400.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01361124	110400	731400	1,400.00
108913	Spears Akareem	7/22/2022	170.00	AE-Federal Regular	Other Travel Expenses - IS	A01397774	214100	710800	170.00
108914	Cancelled Check	7/22/2022	-						
108915	Taylor Searcy	7/22/2022	7,024.92	Unrestricted Shared Services	Other Professional Fees - PS	A02370814	110100	731600	7,024.92
108916	Technical and Educational Training Aids Inc	7/22/2022	37,400.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A00010187	212010	720300	37,400.00
108917	Textbook Brokers Tanner	7/22/2022	208.00	AE-Federal Regular	Materials and Supplies - MS	A01349695	214100	720500	6,511.96
108917	Textbook Brokers Tanner	7/22/2022	329.31	Sp Pops-Shiffting/Marine Electric	Advertising & Promotions - OOS	A01349695	222608	750100	6,511.96
108917	Textbook Brokers Tanner	7/22/2022	5,974.65	DE ACCSO	Materials and Supplies - MS	A01349695	222005	720500	6,511.96
108918	Trane US Inc	7/22/2022	42,983.26	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349671	110300	731400	42,983.26
108919	Trophy Shop Inc.	7/22/2022	21.62	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	21.62
108920	University of South Alabama	7/22/2022	154.35	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	154.35
108921	W.W. Grainger Inc.	7/22/2022	8,350.02	ICI ACCSO	Materials and Supplies - MS	A01349927	222305	720500	24,912.17
108921	W.W. Grainger Inc.	7/22/2022	16,562.15	Vocational Ed/CTE-	Furniture and Equip \$5K - \$25K - CE	A01349927	211410	791100	24,912.17
108922	Wolters Kluwer Health	7/22/2022	658.00	Unrestricted Mobile Campus	Technology - non capitalized - MS	A02269697	110300	720700	658.00
108836	Student Payment	7/15/2022	1,137.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313905	110100	230200	1,137.00
108837	Student Payment	7/15/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283821	110100	230200	1,624.00
108838	Student Payment	7/15/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362849	110100	230200	326.00
108839	Student Payment	7/15/2022	1,512.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267028	110100	230200	1,512.00
108840	Student Payment	7/15/2022	811.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452064	110100	230200	811.00
108841	Student Payment	7/15/2022	797.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425799	110100	230200	797.00
108842	Student Payment	7/15/2022	811.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310650			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108855	Student Payment	7/15/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425981	110100	230200	700.00
108856	Student Payment	7/15/2022	1,516.00	Unrestricted Shared Services	Clearing Refunds - SP	A02302735	110100	230200	1,516.00
108857	Student Payment	7/15/2022	637.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288195	110100	230200	637.00
108858	Student Payment	7/15/2022	598.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444919	110100	230200	598.00
108859	Student Payment	7/15/2022	869.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438219	110100	230200	869.00
108860	Student Payment	7/15/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02302739	110100	230200	700.00
108861	Student Payment	7/15/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A00703294	110100	230200	700.00
10000016	WEX BANK	7/14/2022	9.21	Nuts, Bolts, & Thingamajigs	Gasoline & Oil - Motor Veh - OOS	A02248930	240100	750700	15,725.39
10000016	WEX BANK	7/14/2022	31.00	Title 3 Continuation Act IV 20-21	Gasoline & Oil - Motor Veh - OOS	A02248930	250259	750700	15,725.39
10000016	WEX BANK	7/14/2022	169.90	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248930	110300	731400	15,725.39
10000016	WEX BANK	7/14/2022	341.18	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	15,725.39
10000016	WEX BANK	7/14/2022	1,840.33	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	15,725.39
10000016	WEX BANK	7/14/2022	13,333.77	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	15,725.39
108790	25th Hour Communications Inc	7/14/2022	65,000.00	Unrestricted Shared Services	Other Contractual Services - PS	A02270731	110100	731400	65,000.00
108791	Acro Service Corporation	7/14/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	896.40
108792	Air Specialty Inc	7/14/2022	1,807.37	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	1,807.37
108793	Cancelled Check	7/14/2022	-	-	-	-	-	-	-
108794	Amazon Capital Services Inc	7/14/2022	233.58	Unrestricted-Central Campus	Other Contractual Services - PS	A02198115	110600	731400	2,224.56
108791	Acro Service Corporation	7/14/2022	1,990.98	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110600	720500	2,224.56
108794	Amazon Capital Services Inc	7/14/2022	591.37	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	591.37
108795	AT&T Corp.	7/14/2022	81.15	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	328.98
108796	ATT DataComm LLC	7/14/2022	247.83	Unrestricted Southwest Campus	Landline Phones - UC	A02249284	110400	740500	328.98
108797	Bay Landscaping Inc	7/14/2022	1,980.47	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	11,791.84
108797	Bay Landscaping Inc	7/14/2022	2,635.19	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	11,791.84
108797	Bay Landscaping Inc	7/14/2022	7,176.18	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	11,791.84
108798	Cartridge World Atlanta	7/14/2022	369.99	AE-Federal Regular	Materials and Supplies - MS	A02399711	214100	720500	369.99
108799	CDW LLC	7/14/2022	480.10	AE-Federal Regular	Materials and Supplies - MS	A01372022	214100	720500	2,108.65
108799	CDW LLC	7/14/2022	1,628.55	AE-Federal Regular	Technology - non capitalized - MS	A01372022	214100	720700	2,108.65
108800	Cintas Corporation	7/14/2022	1,306.88	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,306.88
108801	Clearfield Optics Lc	7/14/2022	500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198257	110300	731400	500.00
108802	Comcast Cablevision	7/14/2022	493.77	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	493.77
108803	Continental Service Group Inc	7/14/2022	87.77	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	87.77
108804	ConvergeOne Inc.	7/14/2022	2,718.96	Unrestricted Shared Services	Other Contractual Services - PS	A01352585	110100	731400	2,718.96
108805	Credentials Inc	7/14/2022	105.95	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	105.95
108806	eScience Labs LLC	7/14/2022	1,441.65	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352950	110300	720500	1,441.65
108807	FedEx	7/14/2022	62.43	Title 3 Continuation Act IV 20-21	Postage - OOS	A00010219	250256	751200	62.43
108808	Gilmore Moving & Storage Inc	7/14/2022	667.85	Unrestricted-Carver Campus	Other Contractual Services - PS	A00010381	110500	731400	667.85
108810	Hunter Security Inc.	7/14/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	780.00
108810	Hunter Security Inc.	7/14/2022	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	780.00
108810	Hunter Security Inc.	7/14/2022	550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	780.00
108811	Instructure Inc.	7/14/2022	24,000.00	Title 3 Futures Main Act II 20-21	Computer Software(non capital) - MS	A01351638	250265	720100	24,000.00
108812	Lowe's Home Centers Inc	7/14/2022	451.62	Unrestricted Mobile Campus	Materials and Supplies - MS	A01371289	110100	720500	451.62
108813	Mario Young	7/14/2022	23.66	Ready to Work	Other Travel Expenses - IS	A02269031	222600	710800	231.66
108814	Midwest Library Service	7/14/2022	20.45	Title 3 Continuation CAR Act 120-21	Books - CE	A01373366	250263	790600	20.45
108815	Mobile Site Collection	7/14/2022	63.00	TANF	Other Contractual Services - PS	A02271952	211200	731400	63.00
108816	MW Rogers Construction Company LLC	7/14/2022	138,538.50	Unexpended Plant Southwest Campus	Building Alterations - CE	A02320884	910400	790100	138,538.50
108817	National Alliance of Concurrent Enrollment Partnerships Inc	7/14/2022	280.00	Title 3 Futures Main Act II 20-21	Memberships - PS	A01350469	250266	731300	280.00
108818	NCMPR	7/14/2022	325.00	Unrestricted Shared Services	Memberships - PS	A01349904	110100	731300	325.00
108819	National Restaurant Association Solutions LLC	7/14/2022	2,025.00	AE - State Regular	Other Contractual Services - PS	A02198415	224100	731400	2,025.00
108820	Office Depot	7/14/2022	52.49	Title 3 Continuation CAR Act 120-21	Materials and Supplies - MS	A01349944	250263	720500	196.48
108820	Office Depot	7/14/2022	143.99	Title 3 Futures Carver Act 120-21	Materials and Supplies - MS	A01349944	250267	720500	196.48
108822	Parrot Cleaning & Flooring LLC	7/14/2022	132.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02251614	110300	731400	132.00
108823	Payne April	7/14/2022	2,527.82	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01387696	250259	715100	2,527.82
108824	Power Crane & Rigging Inc.	7/14/2022	8,000.00	Unrestricted Shared Services	Other Contractual Services - PS	A02391659	110100	731400	16,560.00
108824	Power Crane & Rigging Inc.	7/14/2022	8,560.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02391659	920100	731400	16,560.00
108825	Publix Super Markets Inc	7/14/2022	712.38	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	712.38
108826	Republic Services Inc.	7/14/2022	2,046.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	2,046.55
108827	SACRAO	7/14/2022	125.00	Title 3 Continuation Act IV 20-21	Memberships - PS	A01349536	250259	731300	125.00
108828	Sign Pro	7/14/2022	1,090.00	Unrestricted Shared Services	Other Contractual Services - PS	A02286634	110100	731400	1,090.00
108829	Snap-On Incorporated	7/14/2022	69,170.06	CRRSAA - HEFFI I Institutional	Furniture and Equip > \$25K - CE	A01349440	212100	791200	69,170.06
108830	Textbook Brokers Tanner	7/14/2022	156.00	AE - State Regular	Materials and Supplies - MS	A01349695	224100	720500	2,066.44
108830	Textbook Brokers Tanner	7/14/2022	1,910.44	DE ACCSO	Materials and Supplies - MS	A01349695	222005	720500	2,066.44
108831	The Goodyear Tire & Rubber Co.	7/14/2022	1,719.72	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350555	227003	751100	1,719.72
108832	Cancelled Check	7/14/2022	-	-	-	-	-	-	-
108833	US Foods Inc.	7/14/2022	144.78	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	144.78
108835	zSpace Inc.	7/14/2022	86.69	Vocational Ed/CTE	Materials and Supplies - MS	A01368738	211410	720500	10,916.00
108835	zSpace Inc.	7/14/2022	391.36	Vocational Ed/CTE	Other Contractual Services - PS	A01368738	211410	731400	10,916.00
108835	zSpace Inc.	7/14/2022	2,724.14	Vocational Ed/CTE	Technology - non capitalized - MS	A01368738	211410	720700	10,916.00
108835	zSpace Inc.	7/14/2022	7,713.81	Vocational Ed/CTE	Equipment - non capitalized - MS	A01368738	211410	720300	10,916.00
108786	Alabama Deans of Student Affairs Association	7/13/2022	250.00	Unrestricted Mobile Campus	Registration Fees - IS	A00010342	110300	710700	250.00
108787	Acro Service Corporation	7/13/2022	1,701.58	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,701.58
108788	Cumulus Radio Corporation	7/13/2022	1,311.00	AE-Federal Regular	Advertising & Promotions - OOS	A01349918	214100	750100	9,008.00
108788	Cumulus Radio Corporation	7/13/2022	7,697.00	ALAMAP Grant 2020	Advertising & Promotions - OOS	A01349918	250181	750100	9,008.00
108777	ACT Inc	7/11/2022	724.50	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	724.50
108778	Bay Landscaping Inc	7/11/2022	1,463.86	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	1,463.86
108779	Chic Fil - A Dauphin St.	7/11/2022	201.40	Unrestricted Mobile Campus	Materials and Supplies - MS	A02379278	110300	720500	201.40
108780	Chic Fil - A Dauphin St.	7/11/2022	251.75	Unrestricted Mobile Campus	Materials and Supplies - MS	A02379278	110300	720500	251.75
108781	Chic Fil - A Dauphin St.	7/11/2022	208.71	On-Job-Training ALDOT	Materials and Supplies - MS	A02379278	217010	720500	208.71
108783	Directional Advantage Holdings LLC	7/11/2022	125.00	Unrestricted Shared Services	Other Professional Fees - PS	A01378959	110100	731600	125.00
108784	Dixon Dorothy	7/11/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02346738	250259	710100	300.00
108785	Goodwyn Mills Cawood LLC	7/11/2022	53,745.16	Unexpended Plant Southwest Campus	Building Alterations - CE	A02198363	910400	790100	53,745.16
108775	Student Payment	7/8/2022	50.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461269	110100	230200	50.00
108723	Acro Service Corporation	7/7/2022	616.28	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	616.28
108724	ACT Inc	7/7/2022	820.50	Tate & Lyle, Calthoun	Other Professional Fees - PS	A00010341	230010	731600	820.50
108725	Student Payment	7/7/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216410	110100	230200	1,100.00
108726	Airgas Inc	7/7/2022	2,312.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,312.00
108727	Alabama Power Company	7/7/2022	10,268.78	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	111,588.05
108727	Alabama Power Company	7/7/2022	11,079.06	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	111,588.05
108727	Alabama Power Company	7/7/2022	22,337.48	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	111,588.05
108727	Alabama Power Company	7/7/2022	67,902.73	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	111,588.05
108728	Alabama Power Company	7/7/2022	3,090.26	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	3,090.26
108729	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	700.00
108730	Amazon Capital Services Inc	7/7/2022	144.37	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	836.34
108730	Amazon Capital Services Inc	7/7/2022	691.97	Student Support Service	Materials and Supplies - MS	A02198115	250100	720	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108740	Student Payment	7/7/2022	590.00	Unrestricted Shared Services	Clearing Refunds - SP	A01680798	110100	230200	590.00
108741	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200	700.00
108742	Student Payment	7/7/2022	2,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401682	110100	230200	2,324.00
108743	Gulf Coast Tours Inc.	7/7/2022	895.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	895.00
108744	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01680723	110100	230200	700.00
108745	Hunter Security Inc.	7/7/2022	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	640.00
108745	Hunter Security Inc.	7/7/2022	135.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	640.00
108745	Hunter Security Inc.	7/7/2022	450.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	640.00
108746	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421689	110100	230200	700.00
108747	Lowe's Home Centers Inc	7/7/2022	315.41	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	637.91
108747	Lowe's Home Centers Inc	7/7/2022	322.50	Nuts, Bolts, & Thingamajigs	Materials and Supplies - MS	A01371289	240100	720500	637.91
108748	Manufacturing Skill Standards Council	7/7/2022	1,260.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010255	110400	731400	1,260.00
108749	Masset Supply Company	7/7/2022	1,023.53	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	1,023.53
108750	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	700.00
108751	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288186	110100	230200	700.00
108752	Midwest Library Service	7/7/2022	23.99	Title 3 Continuation CAR Act 120-21	Books - CE	A01373366	250263	790600	23.99
108753	Mob Cnty Wtr Swr	7/7/2022	51.67	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	51.67
108754	Mobile Area Water and Sewer System	7/7/2022	790.97	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	22,042.77
108754	Mobile Area Water and Sewer System	7/7/2022	1,209.32	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	22,042.77
108754	Mobile Area Water and Sewer System	7/7/2022	3,582.40	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	22,042.77
108754	Mobile Area Water and Sewer System	7/7/2022	16,460.08	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	22,042.77
108755	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01625559	110100	230200	700.00
108756	Office Depot	7/7/2022	281.86	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	1,155.71
108756	Office Depot	7/7/2022	873.85	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	1,155.71
108757	PMT Publishing	7/7/2022	2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010334	110100	750100	2,400.00
108758	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442424	110100	230200	700.00
108759	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316779	110100	230200	700.00
108760	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02372936	110100	230200	700.00
108761	Saints Security Llc	7/7/2022	67.50	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	8,055.00
108761	Saints Security Llc	7/7/2022	975.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	8,055.00
108761	Saints Security Llc	7/7/2022	1,020.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	8,055.00
108761	Saints Security Llc	7/7/2022	2,520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	8,055.00
108761	Saints Security Llc	7/7/2022	3,472.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	8,055.00
108762	Snap-On Incorporated	7/7/2022	410.99	DE ACCSO	Materials and Supplies - MS	A01349440	222005	720500	410.99
108763	SPiRE GULF INC.	7/7/2022	401.57	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	16,366.47
108763	SPiRE GULF INC.	7/7/2022	523.48	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	16,366.47
108763	SPiRE GULF INC.	7/7/2022	7,710.30	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	16,366.47
108763	SPiRE GULF INC.	7/7/2022	7,731.12	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	16,366.47
108764	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02302738	110100	230200	700.00
108765	Swe Inc	7/7/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
108766	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411246	110100	230200	700.00
108767	Student Payment	7/7/2022	700.00	Unrestricted Shared Services	Clearing Refunds - SP	A01606030	110100	230200	700.00
108768	University of South Alabama	7/7/2022	167.30	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	167.30
108769	Victory Professional Development Center	7/7/2022	300.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	300.00
108770	Walters Controls Inc	7/7/2022	7,980.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198346	110300	731400	7,980.00
108771	Xerox Corporation	7/7/2022	77.70	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	77.70
108721	Anytime Storage	7/1/2022	2,886.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02346716	110400	731400	2,886.00
108722	Lunsford Christopher	7/1/2022	618.75	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	618.75
D0000103	Payroll Payable	7/1/2022	1,258.88	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,258.88
D0000104	Payroll Payable	7/1/2022	5,423.62	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	5,423.62
D0000105	Payroll Payable	7/1/2022	33,212.70	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	278,637.82
D0000105	Payroll Payable	7/1/2022	103,412.16	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	278,637.82
D0000105	Payroll Payable	7/1/2022	142,012.96	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	278,637.82
D0000106	Payroll Payable	7/1/2022	31.52	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	166.26
D0000106	Payroll Payable	7/1/2022	134.74	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	166.26
D0000107	Payroll Payable	7/1/2022	34,654.39	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	170,854.39
D0000107	Payroll Payable	7/1/2022	136,200.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	170,854.39
D0000108	Payroll Payable	7/1/2022	18,027.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	18,027.00
D0000109	Payroll Payable	7/1/2022	9,791.84	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222100	55,227.13
D0000109	Payroll Payable	7/1/2022	45,435.29	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	55,227.13
D0000110	Payroll Payable	7/1/2022	212,262.47	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	212,262.47
108650	Acro Service Corporation	6/30/2022	705.92	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,474.89
108650	Acro Service Corporation	6/30/2022	1,768.97	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,474.89
108651	Air Specialty Inc	6/30/2022	520.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02201206	110400	731400	1,255.00
108651	Air Specialty Inc	6/30/2022	735.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	1,255.00
108652	Airgas Inc	6/30/2022	2,402.94	Unrestricted-Carver Campus	Equipment - non capitalized - MS	A01351012	110500	720300	6,957.38
108652	Airgas Inc	6/30/2022	4,554.44	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	6,957.38
108653	Alabama Relocation Services	6/30/2022	9,528.25	Unrestricted Mobile Campus	Other Contractual Services - PS	A02249293	110300	731400	9,528.25
108654	Amazon Capital Services Inc	6/30/2022	165.30	Unrestricted Mobile Campus	Accrued Salaries - AL	A02198115	110300	240100	1,807.76
108654	Amazon Capital Services Inc	6/30/2022	397.98	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	1,807.76
108654	Amazon Capital Services Inc	6/30/2022	1,244.48	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,807.76
108655	Student Payment	6/30/2022	26.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401561	110100	230200	26.00
108656	AT&T Corp.	6/30/2022	200.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
108657	Student Payment	6/30/2022	116.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236787	110100	230200	116.00
108658	Bama Pest Control Inc	6/30/2022	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
108659	Best Version Media LLC	6/30/2022	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02354687	110100	750100	360.00
108660	Blankenship's Universal Supply	6/30/2022	211.20	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	750100	211.20
108661	Student Payment	6/30/2022	607.50	Unrestricted Shared Services	Clearing Refunds - SP	A01478989	110100	230200	607.50
108662	Calagaz Printing Inc.	6/30/2022	372.20	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252689	110500	720500	2,853.20
108662	Calagaz Printing Inc.	6/30/2022	2,481.00	Unrestricted Shared Services	Printing and Binding - OOS	A02252689	110100	751300	2,853.20
108663	CDW LLC	6/30/2022	1,332.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	25,964.27
108663	CDW LLC	6/30/2022	24,631.77	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01372022	250262	720100	25,964.27
108664	Cintas Corporation	6/30/2022	422.17	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	853.83
108664	Cintas Corporation	6/30/2022	431.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	853.83
108665	Cancelled Check	6/30/2022	-	-	-	-	-	-	-
108666	Cancelled Check	6/30/2022	-	-	-	-	-	-	-
108667	Student Payment	6/30/2022	798.00	Unrestricted Shared Services	Clearing Refunds - SP	A02374177	110100	230200	798.00
108668	Council Latanya	6/30/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01340721	250259	710100	300.00
108669	Student Payment	6/30/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326750	110100	230200	652.00
108670	Crenshaw Reginald	6/30/2022	2,251.94	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456318	250259	715100	2,251.94
108671	Student Payment	6/30/2022	97.20	Unrestricted Shared Services	Clearing Refunds - SP	A02289603	110100	230200	97.20
108672	Student Payment	6/30/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433374	110100	230200	1,035.00
108673	Imperial Dade Llc	6/30/2022	2,144.52	Unrestricted Shared Services	Materials and Supplies - MS	A02200740	110100	720500	2,144.52
108674	Student Payment	6/30/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447438	110100	230200	1,035.00
108675	Fast Forward LLC	6/30/2022	1,260.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010332	110100	750100	1,260.00
108676	FedEx	6/30/2022	76.36	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600	76.36
108677	Student Payment	6/30/2022	129.60	Unrestricted Shared Services	Clearing Refunds - SP	A02241436	110100	230200	129.60
108678	Finley Britney	6/30/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02295423	250259	710100	300.00
108679	Student Payment	6/30/2022	388.80	Unrestricted Shared Services	Clearing Refunds - SP	A02351045	110100	230200	388.80
108680	Giles Mamie	6/30/2022	608.91	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397371	250259	710100	608.91
108681	Graduate Supply House Inc	6/30/2022	8,465.50	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01371147	110300	751000	8,465.50
108682	Student Payment	6/30/2022	134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420976	110100	230200	134.00
108683	Gulf Coast Tours Inc.	6/30/2022	1,772.31	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	4,253.57
108683	Gulf Coast Tours Inc.	6/30/2022	2,481.26	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02201670	110300	715600	4,253.57
108684	Cancelled Check	6/30/2022	-	-	-				

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108686	Student Payment	6/30/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01596182	110100	230200	1,035.00
108687	Hunter Security Inc.	6/30/2022	532.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	532.00
108688	Student Payment	6/30/2022	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445414	110100	230200	162.00
108689	Student Payment	6/30/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489040	110100	230200	486.00
108690	Student Payment	6/30/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02237752	110100	230200	486.00
108691	Student Payment	6/30/2022	885.00	Unrestricted Shared Services	Clearing Refunds - SP	A02257786	110100	230200	885.00
108692	Malone Katherine	6/30/2022	550.24	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397743	250259	710100	550.24
108693	Massett Supply Company	6/30/2022	3,883.73	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	3,883.73
108694	Student Payment	6/30/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472371	110100	230200	1,035.00
108695	Student Payment	6/30/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432190	110100	230200	1,035.00
108696	MSC Industrial Supply	6/30/2022	4,326.24	ICI ACCSO	Equipment - non capitalized - MS	A01349936	222305	720300	4,326.24
108697	Nature Indoors	6/30/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
108698	Student Payment	6/30/2022	1,141.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277177	110100	230200	1,141.00
108699	Office Depot	6/30/2022	187.50	Title 3 Continuation Act VI 20-21	Materials and Supplies - MS	A01349944	250261	720500	187.50
108699	Office Depot	6/30/2022	294.74	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	294.74
108700	Otis Elevator Company	6/30/2022	4,281.45	Unrestricted-Central Campus	Other Contractual Services - PS	A01350670	110600	731400	4,281.45
108701	Pavey Katherine	6/30/2022	715.49	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02297389	250259	710100	715.49
108702	Student Payment	6/30/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282752	110100	230200	1,035.00
108703	Student Payment	6/30/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440557	110100	230200	1,035.00
108704	Phillips Corporation	6/30/2022	498.32	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01349819	212010	791100	498.32
108704	Phillips Corporation	6/30/2022	11,020.74	ICI ACCSO	Equipment - non capitalized - MS	A01349819	222305	720300	11,020.74
108704	Phillips Corporation	6/30/2022	21,817.51	ALAMAP Grant 2019	Furniture and Equip > \$25K - CE	A01349819	250180	791200	21,817.51
108704	Phillips Corporation	6/30/2022	51,746.33	ICI ACCSO	Furniture and Equip \$5K - \$25K - CE	A01349819	222305	791100	51,746.33
108704	Phillips Corporation	6/30/2022	230,696.44	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A01349819	212010	791200	230,696.44
108704	Phillips Corporation	6/30/2022	310,891.45	ICI ACCSO	Furniture and Equip > \$25K - CE	A01349819	222305	791200	310,891.45
108705	Cancelled Check	6/30/2022	-						
108706	Saints Security Llc	6/30/2022	270.00	Unrestricted Distance Ed	Other Contractual Services - PS	A02198050	110200	731400	270.00
108706	Saints Security Llc	6/30/2022	3,450.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	3,450.00
108706	Saints Security Llc	6/30/2022	3,630.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	3,630.00
108706	Saints Security Llc	6/30/2022	10,080.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	10,080.00
108706	Saints Security Llc	6/30/2022	13,500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	13,500.00
108707	SAMS CLUB DIRECT	6/30/2022	29.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	29.90
108708	Cancelled Check	6/30/2022	-						
108709	Southern Educational Systems	6/30/2022	670,804.20	Unrestricted Mobile Campus	Furniture and Equip > \$25K - CE	A01352160	110300	791200	670,804.20
108710	Technical and Educational Training Aids Inc	6/30/2022	350.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A00010187	212010	791100	350.00
108710	Technical and Educational Training Aids Inc	6/30/2022	83,520.00	ALAMAP Grant 2019	Furniture and Equip \$5K - \$25K - CE	A00010187	250180	791100	83,520.00
108711	Thomas Roofing Co. Inc	6/30/2022	40,315.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02203002	110300	751100	40,315.00
108712	Toshiba Amer Bus Solu Inc	6/30/2022	4.04	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	4.04
108713	University of South Alabama	6/30/2022	106.90	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	106.90
108714	US Foods Inc.	6/30/2022	2,900.55	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	2,900.55
108715	Victory Professional Development Center	6/30/2022	6,520.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	6,520.00
108716	W.W. Grainger Inc.	6/30/2022	259.76	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	259.76
108716	W.W. Grainger Inc.	6/30/2022	7,329.66	ICI ACCSO	Materials and Supplies - MS	A01349927	222305	720500	7,329.66
108717	Walters Controls Inc	6/30/2022	660.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198346	110300	731400	660.00
108718	Student Payment	6/30/2022	27.24	Unrestricted Shared Services	Clearing Refunds - SP	A01405366	110100	230200	27.24
108719	Student Payment	6/30/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434281	110100	230200	164.00
108720	zSpace Inc.	6/30/2022	23,250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01368738	110300	731400	23,250.00
700174	Cooley Justin	6/30/2022	14,315.27	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257	14,315.27	14,315.27
704643	Sterling Gloria	6/30/2022	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300	5,586.50	5,586.50
704644	Brandyburg Lawrence	6/30/2022	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300	16,666.67	16,666.67
704645	Reza Su-Sun	6/30/2022	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300	4,576.75	4,576.75
704646	Pavey Katherine	6/30/2022	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300	9,748.39	9,748.39
704647	Cooks Gladys	6/30/2022	11,134.28	Unrestricted-Central Campus	Payroll	A00462538	110600	11,134.28	11,134.28
704648	Dickinson-Carter Cora	6/30/2022	6,772.33	Unrestricted-Central Campus	Payroll	A01456434	110600	6,772.33	6,772.33
704649	Fairley Vesta	6/30/2022	12,246.50	Unrestricted-Central Campus	Payroll	A01397775	110600	12,246.50	12,246.50
704651	Houston Laurie	6/30/2022	5,680.33	Unrestricted-Central Campus	Payroll	A01456227	110600	5,680.33	5,680.33
704653	Payne Kayla	6/30/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600	5,158.75	5,158.75
704654	Robinson Bridget	6/30/2022	7,586.67	Unrestricted-Central Campus	Payroll	A01456242	110600	7,586.67	7,586.67
704655	Sanderson Courtney	6/30/2022	4,728.25	Unrestricted-Central Campus	Payroll	A01397745	110600	4,728.25	4,728.25
704656	Sharp Annalesia	6/30/2022	6,772.33	Unrestricted-Central Campus	Payroll	A01397718	110600	6,772.33	6,772.33
704657	Blackmarr Devin	6/30/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600	3,651.33	3,651.33
704658	Caver-Eaton Lasonja	6/30/2022	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600	4,500.33	4,500.33
704660	Williamson Sarah	6/30/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600	7,460.37	7,460.37
704661	Towner Waconda	6/30/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300	1,357.40	1,357.40
704661	Towner Waconda	6/30/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255	5,106.43	5,106.43
704662	Watkins Tracy	6/30/2022	3,573.43	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,573.43	3,573.43
704663	Coleman Lyle	6/30/2022	11,405.74	Unrestricted Mobile Campus	Payroll	A01397721	110300	11,405.74	11,405.74
704664	Wilson Mary	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01397738	110300	556.00	556.00
704665	Host Lydia	6/30/2022	7,230.33	Unrestricted Mobile Campus	Payroll	A01456199	110300	7,230.33	7,230.33
704666	Kimbrough Mary	6/30/2022	7,124.75	Unrestricted Mobile Campus	Payroll	A01397753	110300	7,124.75	7,124.75
704667	Driscoll Tracy	6/30/2022	5,097.00	Unrestricted-Central Campus	Payroll	A01397752	110600	5,097.00	5,097.00
704667	Driscoll Tracy	6/30/2022	7,260.33	Unrestricted Mobile Campus	Payroll	A01397752	110300	7,260.33	7,260.33
704668	Martin Darren	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456234	110300	556.00	556.00
704669	Turk Cecil	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456233	110300	556.00	556.00
704670	Hunter Terrance	6/30/2022	1,668.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400	1,668.00	1,668.00
704671	Dixon Charles	6/30/2022	1,112.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400	1,112.00	1,112.00
704672	Williams Joseph	6/30/2022	1,112.00	Unrestricted-Southwest Campus	Payroll	A01456258	110400	1,112.00	1,112.00
704673	McLeod Kenneth	6/30/2022	926.67	Unrestricted-Southwest Campus	Payroll	A01456282	110400	926.67	926.67
704674	Scott James	6/30/2022	12,935.42	Unrestricted-Southwest Campus	Payroll	A01456287	110400	12,935.42	12,935.42
704675	Batley Tommi	6/30/2022	9,186.09	Unrestricted Mobile Campus	Payroll	A01397682	110300	9,186.09	9,186.09
704676	Crockett Patty	6/30/2022	7,002.42	Unrestricted Mobile Campus	Payroll	A01397669	110300	7,002.42	7,002.42
704677	Escobio Dana	6/30/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300	4,594.08	4,594.08
704678	Evans Adrian	6/30/2022	15,813.42	Unrestricted Mobile Campus	Payroll	A01397720	110300	15,813.42	15,813.42
704679	King Julie	6/30/2022	10,553.42	Unrestricted Mobile Campus	Payroll	A01397754	110300	10,553.42	10,553.42
704680	Pippins Latasha	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456179	110300	556.00	556.00
704681	Robinson Lashondra	6/30/2022	13,964.51	Unrestricted Mobile Campus	Payroll	A01397723	110300	13,964.51	13,964.51
704682	West Leric	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456198	110300	556.00	556.00
704683	Williams Debra	6/30/2022	1,112.00	Unrestricted-Southwest Campus	Payroll	A01456219	110400	1,112.00	1,112.00
704684	Fletcher Andrew	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300	556.00	556.00
704685	Jurenka Sarah	6/30/2022	8,249.17	Unrestricted Mobile Campus	Payroll	A01397732	110300	8,249.17	8,249.17
704686	Smith Caesar	6/30/2022	1,693.08	Unrestricted-Southwest Campus	Payroll	A01397766	110400	1,693.08	1,693.08
704686	Smith Caesar	6/30/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300	5,474.17	5,474.17
704687	Nast William	6/30/2022	21,469.67	Unrestricted Mobile Campus	Payroll	A00801178	110300	21,469.67	21,469.67
704688	Peeples Larene	6/30/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300	4,468.33	4,468.33
704689	Beech Frances	6/30/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300	6,391.08	6,391.08
704690	Cochran Catherine	6/30/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300	4,468.33	4,468.33
704691	Smith Kim	6/30/2022	10,540.92	Unrestricted Mobile Campus	Payroll	A01397758	110300	10,540.92	10,540.92
704692	Dennis Tammy	6/30/2022	8,055.33	Unrestricted Mobile Campus	Payroll	A01397771	110300	8,055.33	8,055.33
704693	Hackworth Sylvester	6/30/2022	278.00	Unrestricted Mobile Campus	Payroll	A01397730	110300	278.00	278.00
704693	Hackworth Sylvester	6/30/2022	16,373.84	Unrestricted-Central Campus	Payroll	A01397730	110600	16,373.84	16,373.84
704694	Laffitte Darline	6/30/2022	278.00	Unrestricted Mobile Campus	Payroll	A01456439	110300	278.00	278.00
704694	Laffitte Darline	6/30/2022	12,524.50	Unrestricted-Central Campus	Payroll	A01456439	110600	12,524.50	12,524.50
704695	Roberts Kathleen	6/30/2022	7,118.67	Unrestricted Mobile Campus	Payroll	A02267012	110300	7,118.67	7,118.67
704696	Schlosser Elizabeth	6/30/2022	14,568.58	Unrestricted Mobile Campus	Payroll	A01397759	110300	14,568.58	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704698	Hayes Ellis Latonya	6/30/2022	11,957.33	Unrestricted Mobile Campus	Payroll	A01397756	110300		11,957.33
704699	Malone Katherine	6/30/2022	11,679.67	Unrestricted-Central Campus	Payroll	A01397743	110600		11,679.67
704700	Mosley Simone	6/30/2022	11,571.74	Unrestricted Mobile Campus	Payroll	A01456209	110300		11,571.74
704701	Mulkey Kareem	6/30/2022	438.06	Unrestricted Mobile Campus	Payroll	A01456281	110300		438.06
704702	Shaw Amy	6/30/2022	6,665.33	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,665.33
704703	Blakley Adams Rhonda	6/30/2022	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
704704	Davis Dewanda	6/30/2022	447.01	On-Job-Training ALDOT	Payroll	A01456211	217010		6,478.40
704704	Davis Dewanda	6/30/2022	6,031.39	Unrestricted Mobile Campus	Payroll	A01456211	110300		6,478.40
704705	Fisher Ontario	6/30/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
704706	Getto Kathleen	6/30/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
704707	Hall Tammy	6/30/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
704708	Hobbs Sharnee	6/30/2022	6,413.00	AE - State Regular	Payroll	A01397675	224100		6,413.00
704709	McCaine Odessa	6/30/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
704710	Pugh Connie	6/30/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
704711	Reese Patricia	6/30/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
704712	Spears Akareem	6/30/2022	3,000.00	Unrestricted Mobile Campus	Payroll	A01397774	110300		9,792.75
704712	Spears Akareem	6/30/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		9,792.75
704713	Webster Jonathan	6/30/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
704714	Williams James	6/30/2022	2,595.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		6,125.43
704714	Williams James	6/30/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		6,125.43
704715	Gee Keith	6/30/2022	11,186.16	Unrestricted-Southwest Campus	Payroll	A01456438	110400		11,186.16
704716	Corley Jason	6/30/2022	12,646.50	Unrestricted-Southwest Campus	Payroll	A01397740	110400		12,646.50
704717	Dickerson Wade	6/30/2022	5,810.00	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,810.00
704718	Reese Paula	6/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,112.00
704719	Rodgers Lachan	6/30/2022	4,594.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		11,786.41
704719	Rodgers Lachan	6/30/2022	7,192.33	Unrestricted-Southwest Campus	Payroll	A01456200	110400		11,786.41
704720	Ward Latrace	6/30/2022	556.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		556.00
704721	Douglas Henry	6/30/2022	9,889.33	Unrestricted-Carver Campus	Payroll	A01397760	110500		9,889.33
704722	Lockwood Walter	6/30/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
704723	Wilson Gabrielle	6/30/2022	5,680.33	Unrestricted-Carver Campus	Payroll	A01456243	110500		5,680.33
704724	Lott Michael	6/30/2022	12,084.00	Unrestricted-Southwest Campus	Payroll	A01456230	110400		12,084.00
704725	McGallagher Hudson	6/30/2022	10,347.40	Unrestricted-Southwest Campus	Payroll	A01397763	110400		10,347.40
704726	Hunter Erica	6/30/2022	10,274.41	Unrestricted-Southwest Campus	Payroll	A01397703	110400		10,274.41
704727	Allen Michael	6/30/2022	7,601.75	Unrestricted-Southwest Campus	Payroll	A02236883	110400		7,601.75
704728	McCollum Wade	6/30/2022	4,336.17	Unrestricted-Southwest Campus	Payroll	A01449260	110400		4,336.17
704729	Praytor Hugh	6/30/2022	8,054.00	Unrestricted-Southwest Campus	Payroll	A01456265	110400		8,054.00
704730	Wallace Bradley	6/30/2022	15,446.50	Unrestricted-Southwest Campus	Payroll	A01456432	110400		15,446.50
704731	Mauli Jerome	6/30/2022	5,254.00	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,254.00
704732	Moore Terry	6/30/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
704733	Rice Jessie	6/30/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
704734	Taylor Jessie	6/30/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
704735	Whately Billy	6/30/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
704736	Felton David	6/30/2022	10,673.88	Unrestricted Shared Services	Payroll	A00587462	110100		10,673.88
704737	Runderson Gale	6/30/2022	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
704738	Stamps Daphne	6/30/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
704740	Greggs Artheldia	6/30/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
704740	Greggs Artheldia	6/30/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
704741	Agnew Andrea	6/30/2022	3,834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		12,775.59
704741	Agnew Andrea	6/30/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		12,775.59
704741	Agnew Andrea	6/30/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		12,775.59
704742	Baker Arianna	6/30/2022	3,419.20	Unrestricted Mobile Campus	Payroll	A02371920	110300		3,419.20
704743	Bradley Bryant	6/30/2022	3,905.00	Unrestricted Mobile Campus	Payroll	A01485765	110300		3,905.00
704744	Dosse Bullard Marilyn	6/30/2022	3,140.86	Unrestricted Mobile Campus	Payroll	A01487257	110300		3,140.86
704745	Byrd Heather	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456190	110300		556.00
704746	Dixon Dorothy	6/30/2022	7,613.86	Unrestricted Shared Services	Payroll	A02346738	110100		7,613.86
704747	Forde Kendall	6/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		1,112.00
704748	Kennedy Celestine	6/30/2022	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
704748	Kennedy Celestine	6/30/2022	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
704749	Labay Theodore	6/30/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		10,051.33
704749	Labay Theodore	6/30/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		10,051.33
704750	Lowe Veronica	6/30/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
704751	Payne Monica	6/30/2022	4,325.00	Unrestricted Shared Services	Payroll	A01456427	110100		4,325.00
704752	Watkins Cherry	6/30/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
704753	Glass Ginger	6/30/2022	8,774.92	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,774.92
704754	Onukwuli Steven	6/30/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,298.49
704754	Onukwuli Steven	6/30/2022	6,630.49	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,298.49
704755	Daughtry Jeremy	6/30/2022	6,654.99	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266		6,654.99
704756	LaCoste Mary	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A02339100	110300		556.00
704757	Smith Ingrid	6/30/2022	556.00	Unrestricted Mobile Campus	Payroll	A02208439	110300		556.00
704758	Cunningham Terri	6/30/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
704759	McCovey Megan	6/30/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
704760	Mickles Marsha	6/30/2022	6,704.33	Unrestricted Mobile Campus	Payroll	A01397672	110300		6,704.33
704762	Finley Britney	6/30/2022	613.47	Unrestricted Shared Services	Payroll	A02295423	110100		6,134.75
704762	Finley Britney	6/30/2022	5,521.28	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
704763	Gill Shermika	6/30/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
704764	Love Yolanda	6/30/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
704765	Mullen Theodore	6/30/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
704766	Perry Victoria	6/30/2022	14,568.58	Unrestricted Mobile Campus	Payroll	A01397722	110300		14,568.58
704767	Pettway Silvia	6/30/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
704768	Rowser Donjoli	6/30/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
704769	Thomas Justin	6/30/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
704770	Thomas Marandia	6/30/2022	3,262.00	Unrestricted Shared Services	Payroll	A01468620	110100		3,262.00
704771	Wallace Terri	6/30/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
704772	Westry Marcia	6/30/2022	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,483.50
704774	Austin Deidre	6/30/2022	3,019.75	Unrestricted Mobile Campus	Payroll	A01456216	110300		3,019.75
704775	French Rochelle	6/30/2022	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
704776	McDonald Symantha	6/30/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
704777	Council Latanya	6/30/2022	3,927.91	Unrestricted Shared Services	Payroll	A01340721	110100		3,927.91
704778	King Kyana D Ann	6/30/2022	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
704779	Murphy Gloria	6/30/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
704780	Urbanek Philip	6/30/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
704781	Hughes Carol	6/30/2022	2,911.60	Unrestricted Shared Services	Payroll	A02378917	110100		2,911.60
704782	Sykes Christiane	6/30/2022	2,532.20	Unrestricted Shared Services	Payroll	A00325577	110100		2,532.20
704783	Thomas-Williams Michelin	6/30/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
704784	Campbell Kimberly	6/30/2022	1,984.35	Unrestricted Mobile Campus	Payroll	A00880324	110300		5,436.58
704784	Campbell Kimberly	6/30/2022	3,452.23	Student Support Service	Payroll	A00880324	250100		5,436.58
704785	Gilkerson Erica	6/30/2022	446.00	On-Job-Training ALDOT	Payroll	A02247833	217010		6,463.83
704785	Gilkerson Erica	6/30/2022	6,017.83	Unrestricted Mobile Campus	Payroll	A02247833	110300		6,463.83
704786	Hattenstein James	6/30/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
704787	Eager Trenton	6/30/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
704788	Meadows Monica	6/30/2022	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		6,134.75
704788	Meadows Monica	6/30/2022	3,067.38	Unrestricted-Southwest Campus	Payroll	A01585682	110400		6,134.75
704789	Keshock Nicole	6/30/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
704790	Dumas Sarah	6/30/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
704791	Giles Mamie	6/30/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
704792	Hudson Mary	6/30/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704793	Little Kelly	6/30/2022	8,449.90	Unrestricted Shared Services	Payroll	A02297387	110100		8,449.90
704794	St Fleur Tina	6/30/2022	4,437.29	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,437.29
704795	White Cynthia	6/30/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
704796	Williams Rhonda	6/30/2022	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
704797	Parrish-Onukwuli Kenya	6/30/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
704798	Williams Inismarie	6/30/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
704799	Crenshaw Reginald	6/30/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
704800	Gable Laneeka	6/30/2022	2,810.50	Title 3 Continuation CAR Act 120-21	Payroll	A01456210	250263		2,810.50
704801	Harrison Folleyan	6/30/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
704802	Payne April	6/30/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
704803	Williams Larry	6/30/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
704804	Brouillette II Kevin	6/30/2022	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
704805	Bumpers Claude	6/30/2022	8,774.92	Title 3 Continuation Act 120-21	Payroll	A01456259	250256		8,774.92
704806	Purifoy Earl	6/30/2022	3,315.08	Title 3 Continuation Act 120-21	Payroll	A01456254	250256		3,315.08
704807	Steele Courtney	6/30/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
704808	Harris Karen	6/30/2022	4,146.72	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,146.72
704809	James Nathaniel	6/30/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
704810	Patton Anthony	6/30/2022	5,695.35	Unrestricted Mobile Campus	Payroll	A01397741	110300		5,695.35
704811	Sullivan Prendis	6/30/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
704812	Vandiber Tonikos	6/30/2022	6,453.00	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,453.00
704813	Holder Kenney	6/30/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
704814	Kelly Jacques	6/30/2022	5,166.08	Unrestricted Carver Campus	Payroll	A01456429	110500		5,166.08
704815	Shreves Gary	6/30/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
704816	Smoot Desmond	6/30/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
704817	Young Al	6/30/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
704819	Angie Courtney	6/30/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
704820	Lesueur Shelia	6/30/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
704821	Pettway Lee	6/30/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
704822	Thomas Deborah	6/30/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
704823	Lovett Cecil	6/30/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
704824	Mackwest Johnny	6/30/2022	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
704825	Harris Adria	6/30/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
704826	Student Payment	6/30/2022	540.00	CWS	Payroll	A01434187	210400		540.00
704827	Mixon Aquanetta	6/30/2022	640.00	Unrestricted-Central Campus	Payroll	A01419888	110600		640.00
704828	Goodwin Leticia	6/30/2022	105.00	AE - State Regular	Payroll	A02338431	224100		105.00
704829	Benjamin Calvin	6/30/2022	3,325.00	On-Job-Training ALDOT	Payroll	A01486364	217010		3,325.00
704830	Able Deborah	6/30/2022	1,375.92	AE - State Regular	Payroll	A02236933	224100		1,375.92
704831	Abrams Rhonda	6/30/2022	1,609.50	AE-Federal Regular	Payroll	A02237068	214100		1,609.50
704832	Holt William	6/30/2022	1,091.91	AE - State Regular	Payroll	A02236889	224100		1,091.91
704833	Hughes Verjilya	6/30/2022	1,284.60	AE - State Regular	Payroll	A01471799	224100		1,284.60
704834	Jackson Gracy	6/30/2022	1,089.90	AE-Federal Regular	Payroll	A02237069	214100		1,089.90
704835	James Kecia	6/30/2022	1,263.60	AE - State Regular	Payroll	A01477475	224100		1,263.60
704836	Lucas Annette	6/30/2022	1,800.90	AE - State Regular	Payroll	A02236649	224100		1,800.90
704837	Nicholas Brenda	6/30/2022	1,144.15	AE - State Regular	Payroll	A01729887	224100		1,144.15
704838	Pugh Cynthia	6/30/2022	1,263.60	AE-Federal Regular	Payroll	A02236997	214100		1,263.60
704839	Shipman William	6/30/2022	1,091.91	AE - State Regular	Payroll	A01486152	224100		1,091.91
704840	Young Renee	6/30/2022	1,627.16	AE-Federal Regular	Payroll	A01435009	214100		1,627.16
704841	Pugh Aikiyren	6/30/2022	380.00	TANF - Summer Youth Employment	Payroll	A02396334	211205		380.00
704842	Lott Michael	6/30/2022	2,625.00	AE - State Regular	Payroll	A01456230	224100		2,625.00
704843	Allen Douglas	6/30/2022	2,565.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		2,565.00
704844	Carter Charmaine	6/30/2022	162.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		162.00
704845	Curry James	6/30/2022	1,026.00	Unrestricted-Southwest Campus	Payroll	A02029380	110400		1,026.00
704846	Edwards Barry	6/30/2022	4,517.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		4,517.00
704847	Edwards Dorat	6/30/2022	1,224.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,224.00
704848	Ethington James	6/30/2022	2,223.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		2,223.00
704849	Hodges Thomas	6/30/2022	990.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		990.00
704850	Love Andre	6/30/2022	1,974.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,974.00
704851	Moore Johnnie	6/30/2022	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,296.00
704852	Savadra Eric	6/30/2022	3,180.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		3,180.00
704853	Simmons Kathy	6/30/2022	2,538.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		2,538.00
704854	Summersett James	6/30/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,368.00
704854	Summersett James	6/30/2022	3,027.50	Unrestricted Mobile Campus	Payroll	A01456257	110300		3,995.50
704855	Wright Calvin	6/30/2022	2,805.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		2,805.00
704856	Yelder Jack	6/30/2022	1,683.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,683.00
704857	Law Antoinette	6/30/2022	2,493.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		2,493.00
704859	Bolds Wilfred	6/30/2022	892.50	Sp Pops Shipfitting/Marine Electric	Payroll	A01484283	222608		892.50
704860	Haston Reginald	6/30/2022	2,362.50	On-Job-Training ALDOT	Payroll	A02359384	217010		2,362.50
704861	Smith Kenneth	6/30/2022	1,440.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,440.00
704863	Turner Lester	6/30/2022	2,940.00	AE - State Regular	Payroll	A01421257	224100		2,940.00
704864	Young Mario	6/30/2022	1,610.00	Ready to Work	Payroll	A01585676	222606		1,610.00
704865	Koger Candy	6/30/2022	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
704866	Womack Juliette	6/30/2022	2,856.90	Title 3 Continuation Act 120-21	Payroll	A01484518	250256		2,856.90
704867	Catin Shamichael	6/30/2022	380.00	TANF - Summer Youth Employment	Payroll	A02351268	211205		380.00
704868	Jackson Jakory	6/30/2022	362.40	TANF - Summer Youth Employment	Payroll	A02396332	211205		362.40
704869	Gaither Melisa	6/30/2022	1,067.50	City of Mobile	Payroll	A00587586	230400		7,381.20
704869	Gaither Melisa	6/30/2022	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		7,381.20
704870	Ward Jasmine	6/30/2022	3,930.31	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,930.31
705119	Adams Marcina	6/30/2022	7,344.27	Unrestricted Mobile Campus	Payroll	A01397697	110300		7,344.27
108640	Payroll Payable	6/29/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	2,657.00
108641	Payroll Payable	6/29/2022	52.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	52.20
108642	Payroll Payable	6/29/2022	525.87	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	525.87
108643	Payroll Payable	6/29/2022	2,845.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,845.00
108644	Payroll Payable	6/29/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,900.24
108644	Payroll Payable	6/29/2022	493.68	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,900.24
108644	Payroll Payable	6/29/2022	1,055.84	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,900.24
108644	Payroll Payable	6/29/2022	1,270.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,900.24
108645	Payroll Payable	6/29/2022	1,207.98	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	1,207.98
108646	Payroll Payable	6/29/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
108647	Payroll Payable	6/29/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
108648	Payroll Payable	6/29/2022	225.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	225.00
108649	Payroll Payable	6/29/2022	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
108636	Advanced Compressed Air Technologies Inc.	6/28/2022	1,400.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02264844	110400	731400	1,400.00
108637	Advanced Insurance Resources Inc	6/28/2022	103,189.94	Unrestricted-Southwest Campus	Insurance and Bonding - PS	A02319472	110400	730900	103,189.94
108638	Alabama Relocation Services	6/28/2022	2,196.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02249293	110300	731600	4,476.00
108638	Alabama Relocation Services	6/28/2022	2,280.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02249293	110600	731400	4,476.00
108639	Little Kelly	6/28/2022	695.86	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02297387	250259	710100	695.86
108631	Holt William	6/24/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A02236889	214500	710800	636.49
108631	Holt William	6/24/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A02236889	214500	710200	636.49
108631	Holt William	6/24/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A02236889	214500	710400	636.49
108631	Holt William	6/24/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A02236889	214500	710300	636.49
108632	Masset Supply Company	6/24/2022	366.24	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	366.24
108633	Phillips Corporation	6/24/2022	259,217.75	ALAMAP Grant 2019	Furniture and Equip > \$25K - CE	A01349819	250180	791200	259,217.75
108634	Technical and Educational Training Aids Inc	6/24/2022	395,965.16	CRRSA - HEERF I Institutional	Furniture and Equip \$5K - \$25K - CE	A00010187	212010	791100	2,106,658.00
108634	Technical and Educational Training Aids Inc	6/24/2022	543,870.00	ALAMAP Grant 2019	Furniture and Equip > \$25K - CE	A00010187	250180	791200	2,106,658.00
108634	Technical and Educational Training Aids Inc	6/24/2022	1,166,822.84	CRRSA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A00010187	212010	791200	2,106,658.00
108635	Tycos Integrated Security LLC	6/24/2022	282.73	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	282.73

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108604	Acro Service Corporation	6/23/2022	3,503.96	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,503.96
108605	Advance Auto Parts Inc	6/23/2022	103.17	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198900	110300	720500	103.17
108606	Amazon Capital Services Inc	6/23/2022	70.99	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	436.52
108606	Amazon Capital Services Inc	6/23/2022	365.53	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	436.52
108607	AT&T Mobility II LLC	6/23/2022	27.89	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	27.89	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	27.89	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	86.92	Unrestricted Shared Services	Landline Phones - UC	A01352568	110100	740500	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	121.36	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	412.30	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,268.87
108607	AT&T Mobility II LLC	6/23/2022	1,107.95	AE - State Regular	Internet - UC	A01352568	224100	740400	2,268.87
108608	CDW LLC	6/23/2022	503.91	AE-Federal Regular	Technology - non capitalized - MS	A01372022	214100	720700	2,527.91
108608	CDW LLC	6/23/2022	2,024.00	Unrestricted Shared Services	Materials and Supplies - MS	A01372022	110100	720500	2,527.91
108609	Chic Fil - A Dauphin St.	6/23/2022	548.25	Nuts, Bots, & Thingamajigs	Culinary Consumables	A02379278	240100	720200	548.25
108610	Cintas Corporation	6/23/2022	1,375.62	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,375.62
108611	Continental Service Group Inc	6/23/2022	14.00	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	14.00
108612	Eastbay Inc.	6/23/2022	171.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350546	110400	720500	171.00
108613	King Leavie	6/23/2022	1,800.00	AE - State Regular	Materials and Supplies - MS	A01430386	224100	720500	1,800.00
108614	LDY Inc	6/23/2022	32.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02318965	110100	751100	32.00
108615	Liaison Holdings LLC	6/23/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198051	110300	731400	1,200.00
108616	LL Saw Cycle Shop Inc.	6/23/2022	105.49	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02293081	110300	751100	105.49
108617	Lunsford Christopher	6/23/2022	993.75	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	993.75
108618	Masset Supply Company	6/23/2022	6,008.07	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	6,008.07
108619	Office Depot	6/23/2022	17.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	1,846.54
108619	Office Depot	6/23/2022	67.50	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01349944	110300	751000	1,846.54
108619	Office Depot	6/23/2022	170.21	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01349944	222600	720500	1,846.54
108619	Office Depot	6/23/2022	739.30	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	1,846.54
108619	Office Depot	6/23/2022	851.54	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	1,846.54
108620	PrestoSports LLC	6/23/2022	3,712.50	Unrestricted Mobile Campus	Other Professional Fees - PS	A01373431	110300	731600	3,712.50
108621	Taylor Searcy	6/23/2022	5,854.10	Unrestricted Shared Services	Other Professional Fees - PS	A02370814	110100	731600	5,854.10
108622	Technical and Educational Training Aids Inc	6/23/2022	64,975.00	ALAMAP Grant 2019	Furniture and Equip > \$25K - CE	A00011087	250180	791200	129,950.00
108622	Technical and Educational Training Aids Inc	6/23/2022	64,975.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A00011087	250180	791200	129,950.00
108623	Textbook Brokers Tanner	6/23/2022	42,386.88	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	42,386.88
108624	The Bureau of National Affairs Inc	6/23/2022	506.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02320700	110300	720500	506.00
108625	The Goodyear Tire & Rubber Co.	6/23/2022	2,715.90	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350555	227003	751100	2,715.90
108626	Toshiba Amer Bus Solu Inc	6/23/2022	3.57	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	27.58
108626	Toshiba Amer Bus Solu Inc	6/23/2022	24.01	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	27.58
108627	Victory Professional Development Center	6/23/2022	3,280.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	3,280.00
108628	Virtual Academy	6/23/2022	315.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02275415	110300	731400	315.00
108629	W.W. Grainger Inc.	6/23/2022	1,637.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	1,637.25
108630	W.W. Grainger Inc.	6/23/2022	2,007.26	On-Job-Training ALDOT	Materials and Supplies - MS	A01349927	217010	720500	1,512.53
108630	W.W. Grainger Inc.	6/23/2022	3,145.27	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01349927	222600	720500	1,512.53
108570	Student Payment	6/17/2022	4,036.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635825	110100	230200	4,036.00
108571	Student Payment	6/17/2022	932.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	932.00
108572	Student Payment	6/17/2022	1,093.50	Unrestricted Shared Services	Clearing Refunds - SP	A01478989	110100	230200	1,093.50
108573	Student Payment	6/17/2022	2,866.00	Unrestricted Shared Services	Clearing Refunds - SP	A01124786	110100	230200	2,866.00
108574	Student Payment	6/17/2022	1,944.00	Unrestricted Shared Services	Clearing Refunds - SP	A02369427	110100	230200	1,944.00
108575	Student Payment	6/17/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289603	110100	230200	486.00
108576	Student Payment	6/17/2022	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425407	110100	230200	648.00
108577	Student Payment	6/17/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297278	110100	230200	486.00
108578	Student Payment	6/17/2022	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323885	110100	230200	1,000.00
108579	Student Payment	6/17/2022	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401682	110100	230200	1,134.00
108580	Student Payment	6/17/2022	451.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278515	110100	230200	451.00
108581	Student Payment	6/17/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598070	110100	230200	486.00
108582	Cancelled Check	6/17/2022	-						
108583	Student Payment	6/17/2022	114.40	Unrestricted Shared Services	Clearing Refunds - SP	A02220496	110100	230200	114.40
108584	Student Payment	6/17/2022	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02379515	110100	230200	648.00
108585	Student Payment	6/17/2022	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442743	110100	230200	648.00
108586	Student Payment	6/17/2022	3,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307565	110100	230200	3,000.00
108587	Student Payment	6/17/2022	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445549	110100	230200	972.00
108588	Student Payment	6/17/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286735	110100	230200	486.00
108589	Student Payment	6/17/2022	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307991	110100	230200	972.00
108590	Student Payment	6/17/2022	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	1,134.00
108591	Student Payment	6/17/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A00934079	110100	230200	500.00
108592	Student Payment	6/17/2022	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A02292923	110100	230200	972.00
108593	Student Payment	6/17/2022	1,620.00	Unrestricted Shared Services	Clearing Refunds - SP	A02303625	110100	230200	1,620.00
108594	Student Payment	6/17/2022	28.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323163	110100	230200	28.00
108595	Student Payment	6/17/2022	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351644	110100	230200	972.00
108596	Student Payment	6/17/2022	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469573	110100	230200	648.00
108597	Student Payment	6/17/2022	35.20	Unrestricted Shared Services	Clearing Refunds - SP	A01405396	110100	230200	35.20
108598	Student Payment	6/17/2022	20.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	20.00
108599	Alabama Technology Network	6/17/2022	9,500.00	Kimberly Clark - Training	Other Contractual Services - PS	A00010137	240200	731400	9,500.00
108600	BSN Sports LLC	6/17/2022	1,600.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	4,199.16
108600	BSN Sports LLC	6/17/2022	4,359.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	4,199.16
108601	Hand Arendall Harrison Sale LLC	6/17/2022	2,812.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	2,812.50
108602	Publix Super Markets Inc	6/17/2022	758.29	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	758.29
108603	WEX BANK	6/17/2022	104.88	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	9,931.95
108603	WEX BANK	6/17/2022	286.63	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02248930	250259	710100	9,931.95
108603	WEX BANK	6/17/2022	338.29	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248930	110300	731400	9,931.95
108603	WEX BANK	6/17/2022	1,758.10	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	9,931.95
108603	WEX BANK	6/17/2022	7,444.05	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	9,931.95
108394	4Imprint Inc	6/16/2022	858.46	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349844	110300	731400	2,529.37
108394	4Imprint Inc	6/16/2022	1,670.91	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	2,529.37
108395	Able Deborah	6/16/2022	43.09	AE-Fed Summer Conf	Other Travel Expenses - IS	A02236933	214500	710800	620.96
108395	Able Deborah	6/16/2022	101.99	AE-Fed Summer Conf	Conus (meals) - IS	A02236933	214500	710200	620.96
108395	Able Deborah	6/16/2022	187.44	AE-Fed Summer Conf	Mileage - IS	A02236933	214500	710400	620.96
108395	Able Deborah	6/16/2022	288.44	AE-Fed Summer Conf	Lodging - IS	A02236933	214500	710300	620.96
108396	Student Payment	6/16/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478618	110100	230200	652.00
108397	Abrams Rhonda	6/16/2022	42.02	AE-Fed Summer Conf	Other Travel Expenses - IS	A02237068	214500	710800	605.43
108397	Abrams Rhonda	6/16/2022	99.44	AE-Fed Summer Conf	Conus (meals) - IS	A02237068	214500	710200	605.43
108397	Abrams Rhonda	6/16/2022	182.76	AE-Fed Summer Conf	Mileage - IS</				

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108406	Amazon Capital Services Inc	6/16/2022	369.99	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198115	110400	720300	628.46
108407	AT&T Corp.	6/16/2022	1,129.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,129.00
108408	Student Payment	6/16/2022	152.30	Unrestricted Shared Services	Clearing Refunds - SP	A02321727	110100	230200	152.30
108409	Student Payment	6/16/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441499	110100	230200	1,624.00
108410	Student Payment	6/16/2022	328.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200	328.00
108411	Blakley Adams Rhonda	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01456317	214500	710800	636.49
108411	Blakley Adams Rhonda	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01456317	214500	710200	636.49
108411	Blakley Adams Rhonda	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01456317	214500	710400	636.49
108411	Blakley Adams Rhonda	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01456317	214500	710300	636.49
108412	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465158	110100	230200	1,303.00
108413	Brislin Henry	6/16/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
108414	Cancelled Check	6/16/2022	-						
108415	Student Payment	6/16/2022	1,841.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466001	110100	230200	1,841.00
108416	Student Payment	6/16/2022	1,135.89	Unrestricted Shared Services	Clearing Refunds - SP	A01485462	110100	230200	1,135.89
108417	Cancelled Check	6/16/2022	-						
108418	CDW LLC	6/16/2022	1,849.00	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01372022	222608	720500	1,849.00
108419	Chancellor Inc	6/16/2022	24.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500	24.00
108420	Chancellor Inc	6/16/2022	11.11	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198037	110400	720500	11.11
108421	Charter Tire LLC	6/16/2022	276.00	Truck Driving Consortium	Maintenance & Repairs - OOS	A02197934	227003	751100	276.00
108422	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482752	110100	230200	326.00
108423	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272264	110100	230200	490.00
108424	Coast Safe & Lock	6/16/2022	395.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252118	110100	731400	395.00
108425	Comcast Cablevision	6/16/2022	491.90	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	491.90
108426	Compansoft	6/16/2022	2,000.00	Student Support Service	Commercial Transportation - IS	A01350820	250100	710100	2,000.00
108427	Computer & Peripheral Inc	6/16/2022	228.92	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198272	110400	720500	228.92
108428	Student Payment	6/16/2022	28.51	Unrestricted Shared Services	Clearing Refunds - SP	A02267028	110100	230200	28.51
108429	Student Payment	6/16/2022	419.67	Unrestricted Shared Services	Clearing Refunds - SP	A02381041	110100	230200	419.67
108430	Student Payment	6/16/2022	184.30	Unrestricted Shared Services	Clearing Refunds - SP	A00963879	110100	230200	184.30
108431	Davis Dewanda	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01456211	214500	710800	636.48
108431	Davis Dewanda	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01456211	214500	710200	636.48
108431	Davis Dewanda	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01456211	214500	710400	636.48
108431	Davis Dewanda	6/16/2022	295.64	AE-Fed Summer Conf	Lodging - IS	A01456211	214500	710300	636.48
108432	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330475	110100	230200	326.00
108433	Davis Photography	6/16/2022	100.00	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02197996	110300	751000	200.00
108433	Davis Photography	6/16/2022	100.00	Unrestricted Shared Services	Other Professional Fees - PS	A02197996	110100	731600	200.00
108434	Student Payment	6/16/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425407	110100	230200	164.00
108435	Student Payment	6/16/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	492.00
108436	Student Payment	6/16/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452064	110100	230200	2,436.00
108437	Student Payment	6/16/2022	492.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310650	110100	230200	492.00
108438	Student Payment	6/16/2022	1,031.35	Unrestricted Shared Services	Clearing Refunds - SP	A02293738	110100	230200	1,031.35
108439	Cancelled Check	6/16/2022	-						
108440	Eager Trenton	6/16/2022	918.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	918.00
108441	Eager Trenton	6/16/2022	1,860.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	1,860.00
108442	Student Payment	6/16/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330963	110100	230200	652.00
108443	Ecosouth Services of Mobile LLC	6/16/2022	400.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	1,047.31
108443	Ecosouth Services of Mobile LLC	6/16/2022	647.31	Unrestricted Mobile Campus	Other Contractual Services - PS	A02356810	110300	731400	1,047.31
108444	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360618	110100	230200	490.00
108445	Student Payment	6/16/2022	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A02371393	110100	230200	1,304.00
108446	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270044	110100	230200	326.00
108447	Student Payment	6/16/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445579	110100	230200	164.00
108448	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351045	110100	230200	1,303.00
108449	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02108334	110100	230200	326.00
108450	Student Payment	6/16/2022	654.00	Unrestricted Shared Services	Clearing Refunds - SP	A02255014	110100	230200	654.00
108451	Student Payment	6/16/2022	815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02333557	110100	230200	815.00
108452	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291236	110100	230200	1,303.00
108453	Gilkerson Erica	6/16/2022	44.36	AE-Fed Summer Conf	Other Travel Expenses - IS	A02247833	214500	710800	831.34
108453	Gilkerson Erica	6/16/2022	148.61	AE-Fed Summer Conf	Conus (meals) - IS	A02247833	214500	710200	831.34
108453	Gilkerson Erica	6/16/2022	192.97	AE-Fed Summer Conf	Mileage - IS	A02247833	214500	710400	831.34
108453	Gilkerson Erica	6/16/2022	445.40	AE-Fed Summer Conf	Lodging - IS	A02247833	214500	710300	831.34
108454	Cancelled Check	6/16/2022	-						
108455	Graduate Supply House Inc	6/16/2022	1,292.50	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01371147	110300	751000	1,292.50
108456	Graybar Electric Co Inc.	6/16/2022	531.22	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	531.22
108457	Gulf City Body and Trailer Works Inc.	6/16/2022	2,530.40	Truck Driving Consortium	Maintenance & Repairs - OOS	A02304982	227003	751100	2,530.40
108458	Gulf Coast Tours Inc.	6/16/2022	2,020.96	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	2,020.96
108459	Student Payment	6/16/2022	180.85	Unrestricted Shared Services	Clearing Refunds - SP	A01459914	110100	230200	180.85
108460	Student Payment	6/16/2022	58.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267100	110100	230200	58.00
108461	Hall Tammy	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397677	214500	710800	636.49
108461	Hall Tammy	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01397677	214500	710200	636.49
108461	Hall Tammy	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01397677	214500	710400	636.49
108461	Hall Tammy	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01397677	214500	710300	636.49
108462	Student Payment	6/16/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486620	110100	230200	164.00
108463	Student Payment	6/16/2022	795.50	Unrestricted Shared Services	Clearing Refunds - SP	A02355892	110100	230200	795.50
108464	Student Payment	6/16/2022	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355612	110100	230200	978.00
108465	Harris Adria	6/16/2022	765.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	765.00
108466	Student Payment	6/16/2022	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351782	110100	230200	1,304.00
108467	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324628	110100	230200	1,303.00
108468	Student Payment	6/16/2022	1,262.00	Unrestricted Shared Services	Clearing Refunds - SP	A01122079	110100	230200	1,262.00
108469	Student Payment	6/16/2022	2,267.00	Unrestricted Shared Services	Clearing Refunds - SP	A02376624	110100	230200	2,267.00
108470	Hobbs Sharnee	6/16/2022	45.11	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397675	214500	710800	845.28
108470	Hobbs Sharnee	6/16/2022	151.11	AE-Fed Summer Conf	Conus (meals) - IS	A01397675	214500	710200	845.28
108470	Hobbs Sharnee	6/16/2022	196.20	AE-Fed Summer Conf	Mileage - IS	A01397675	214500	710400	845.28
108470	Hobbs Sharnee	6/16/2022	452.86	AE-Fed Summer Conf	Lodging - IS	A01397675	214500	710300	845.28
108471	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01596169	110100	230200	490.00
108472	Student Payment	6/16/2022	178.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407073	110100	230200	178.00
108473	Hunter Security Inc.	6/16/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	780.00
108473	Hunter Security Inc.	6/16/2022	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	780.00
108473	Hunter Security Inc.	6/16/2022	550.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	780.00
108474	Student Payment	6/16/2022	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280111	110100	230200	978.00
108475	J Payne Organization	6/16/2022	1,360.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197994	110100	731400	1,360.00
108476	Student Payment	6/16/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486815	110100	230200	164.00
108477	James Kecia	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01477475	214500	710800	636.48
108477	James Kecia	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01477475	214500	710200	636.48
108477	James Kecia	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01477475	214500	710400	636.48
108477	James Kecia	6/16/2022	295.64	AE-Fed Summer Conf	Lodging - IS	A01477475	214500	710300	636.48
108478	Student Payment	6/16/2022	643.60	Unrestricted Shared Services	Clearing Refunds - SP	A02278270	110100	230200	643.60
108479	Student Payment	6/16/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02350461	110100	230200	164.00
108480	Student Payment	6/16/2022	800.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	800.00
108481	Student Payment	6/16/2022	6						

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108488	Lester Turner	6/16/2022	317.56	AE-Fed Summer Conf	Other Travel Expenses - IS	A02306975	214500	710800	497.73
108490	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200	326.00
108491	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02353771	110100	230200	326.00
108492	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360194	110100	230200	1,303.00
108493	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01439847	110100	230200	326.00
108494	Lott Michael	6/16/2022	112.50	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	112.50
108495	Lucas Annette	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A02236649	214500	710800	636.49
108495	Lucas Annette	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A02236649	214500	710200	636.49
108495	Lucas Annette	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A02236649	214500	710400	636.49
108495	Lucas Annette	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A02236649	214500	710300	636.49
108496	Lunsford Christopher	6/16/2022	2,137.50	City of Mobile	Other Contractual Services - PS	A02329611	230400	731400	2,137.50
108497	Student Payment	6/16/2022	232.55	Unrestricted Shared Services	Clearing Refunds - SP	A01436753	110100	230200	232.55
108498	Manufacturing Skill Standards Council	6/16/2022	45.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010255	110400	731400	45.00
108499	Marlo Young	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A02269031	214500	710800	636.49
108499	Marlo Young	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A02269031	214500	710200	636.49
108499	Marlo Young	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A02269031	214500	710400	636.49
108499	Marlo Young	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A02269031	214500	710300	636.49
108500	Student Payment	6/16/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312550	110100	230200	164.00
108501	Masset Supply Company	6/16/2022	1,311.70	Title 3 Continuation Act VI 20-21	Materials and Supplies - MS	A02337108	110400	720500	1,311.70
108502	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489314	110100	230200	326.00
108503	Student Payment	6/16/2022	270.05	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	270.05
108504	McCaine Odessa	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397750	214500	710800	636.49
108504	McCaine Odessa	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01397750	214500	710200	636.49
108504	McCaine Odessa	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01397750	214500	710400	636.49
108504	McCaine Odessa	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01397750	214500	710300	636.49
108505	Student Payment	6/16/2022	328.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236776	110100	230200	328.00
108506	Mobile Site Collection	6/16/2022	225.00	AE - State Regular	Other Contractual Services - PS	A02271952	224100	731400	225.00
108507	Moore Zeigler Group LLC	6/16/2022	4,500.00	Title 3 Continuation Act VI 20-21	Other Contractual Services - PS	A02254256	250261	731400	4,500.00
108508	Student Payment	6/16/2022	578.00	Unrestricted Shared Services	Clearing Refunds - SP	A01366967	110100	230200	578.00
108509	Student Payment	6/16/2022	168.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433794	110100	230200	168.00
108510	Navitor Inc. dba Drawing Board	6/16/2022	168.75	Unrestricted Shared Services	Materials and Supplies - MS	A02396317	110100	720500	168.75
108511	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319761	110100	230200	1,303.00
108512	Student Payment	6/16/2022	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432150	110100	230200	978.00
108513	Student Payment	6/16/2022	330.00	Unrestricted Shared Services	Clearing Refunds - SP	A01705307	110100	230200	330.00
108514	Student Payment	6/16/2022	144.05	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	144.05
108515	Nicholas Brenda	6/16/2022	180.17	AE-Fed Summer Conf	Mileage - IS	A01729887	214500	710400	497.73
108515	Nicholas Brenda	6/16/2022	317.56	AE-Fed Summer Conf	Other Travel Expenses - IS	A01729887	214500	710800	497.73
108516	Student Payment	6/16/2022	183.25	Unrestricted Shared Services	Clearing Refunds - SP	A02307991	110100	230200	183.25
108517	Student Payment	6/16/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425981	110100	230200	652.00
108518	Office Depot	6/16/2022	20.24	AE-Federal Regular	Materials and Supplies - MS	A01349944	214100	720500	3,236.36
108518	Office Depot	6/16/2022	134.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	3,236.36
108518	Office Depot	6/16/2022	153.54	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	3,236.36
108518	Office Depot	6/16/2022	547.37	Sp Pops-Shipfitting/Marine Electric	Materials and Supplies - MS	A01349944	222608	720500	3,236.36
108518	Office Depot	6/16/2022	698.52	Title 3 Futures Main Act II 20-21	Materials and Supplies - MS	A01349944	250265	720500	3,236.36
108518	Office Depot	6/16/2022	792.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	3,236.36
108518	Office Depot	6/16/2022	888.89	Title 3 Continuation CAR Act I 20-21	Materials and Supplies - MS	A01349944	250263	720500	3,236.36
108519	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A02349439	110100	230200	490.00
108520	Student Payment	6/16/2022	1,789.70	Unrestricted Shared Services	Clearing Refunds - SP	A01474895	110100	230200	1,789.70
108521	Cancelled Check	6/16/2022	-						
108522	Student Payment	6/16/2022	215.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431116	110100	230200	215.00
108523	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487555	110100	230200	326.00
108524	Student Payment	6/16/2022	613.55	Unrestricted Shared Services	Clearing Refunds - SP	A02315438	110100	230200	613.55
108525	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01450049	110100	230200	490.00
108526	Student Payment	6/16/2022	798.35	Unrestricted Shared Services	Clearing Refunds - SP	A02293087	110100	230200	798.35
108527	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317710	110100	230200	1,303.00
108528	Pugh Connie	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397747	214500	710800	636.49
108528	Pugh Connie	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01397747	214500	710200	636.49
108528	Pugh Connie	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01397747	214500	710400	636.49
108528	Pugh Connie	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01397747	214500	710300	636.49
108529	Pugh Cynthia	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A02236997	214500	710800	636.49
108529	Pugh Cynthia	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A02236997	214500	710200	636.49
108529	Pugh Cynthia	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A02236997	214500	710400	636.49
108529	Pugh Cynthia	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A02236997	214500	710300	636.49
108530	Student Payment	6/16/2022	817.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438198	110100	230200	817.00
108531	Student Payment	6/16/2022	118.32	Unrestricted Shared Services	Clearing Refunds - SP	A01442424	110100	230200	118.32
108532	Reese Patricia	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397764	214500	710800	636.49
108532	Reese Patricia	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01397764	214500	710200	636.49
108532	Reese Patricia	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01397764	214500	710400	636.49
108532	Reese Patricia	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01397764	214500	710300	636.49
108533	Respondus	6/16/2022	14,690.00	Title 3 Futures Main Act II 20-21	Computer Software(non capital) - MS	A01349664	250265	720100	14,690.00
108534	Student Payment	6/16/2022	773.45	Unrestricted Shared Services	Clearing Refunds - SP	A01427274	110100	230200	773.45
108535	Student Payment	6/16/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316779	110100	230200	652.00
108536	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216458	110100	230200	326.00
108537	Rogers Janice	6/16/2022	128.40	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01412698	110300	751000	128.40
108538	Student Payment	6/16/2022	108.40	Unrestricted Shared Services	Clearing Refunds - SP	A02372936	110100	230200	108.40
108539	Student Payment	6/16/2022	10.05	Unrestricted Shared Services	Clearing Refunds - SP	A02356278	110100	230200	10.05
108540	Sally Beauty Holdings Inc	6/16/2022	2,989.76	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01352746	110400	720500	2,989.76
108541	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449904	110100	230200	490.00
108542	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454074	110100	230200	1,303.00
108543	Scott James	6/16/2022	626.43	ALAMAP Grant 2020	Other Travel Expenses - IS	A01456287	250181	710800	626.43
108544	Student Payment	6/16/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274521	110100	230200	652.00
108545	Student Payment	6/16/2022	716.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434187	110100	230200	716.00
108546	Southern Assoc of Colleges & School Comm	6/16/2022	8,805.00	Unrestricted Shared Services	Memberships - PS	A02262198	110100	731300	8,805.00
108547	Spears Akareem	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397774	214500	710800	636.49
108547	Spears Akareem	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01397774	214500	710200	636.49
108547	Spears Akareem	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01397774	214500	710400	636.49
108547	Spears Akareem	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01397774	214500	710300	636.49
108548	Student Payment	6/16/2022	83.10	Unrestricted Shared Services	Clearing Refunds - SP	A02302738	110100	230200	83.10
108549	Student Payment	6/16/2022	105.10	Unrestricted Shared Services	Clearing Refunds - SP	A01411246	110100	230200	105.10
108550	Student Payment	6/16/2022	44.65	Unrestricted Shared Services	Clearing Refunds - SP	A01606030	110100	230200	44.65
108551	Student Payment	6/16/2022	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	978.00
108552	The Goodyear Tire & Rubber Co.	6/16/2022	2,657.28	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350555	227003	751100	2,657.28
108553	University of Texas at Austin	6/16/2022	6,850.00	Title 3 Continuation Act I 20-21	Technology \$5K to \$25K - CE	A01350617	250256	792000	6,850.00
108554	Student Payment	6/16/2022	430.97	Unrestricted Shared Services	Clearing Refunds - SP	A01472240	110100	230200	430.97
108555	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486621	110100	230200	490.00
108556	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200	490.00
108557	Student Payment	6/16/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297107	110100	230200	490.00
108558	University of South Alabama	6/16/2022	201.80	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	201.80
108559	Urban Air Adventure Park	6/16/2022	349.99	Nuts, Bolts, & Thingamajigs	Other Travel Expenses - IS	A02396800	240100	710800	349.99
108560	Student Payment	6/16/2022	209.55	Unrestricted Shared Services	Clearing Refunds - SP	A01432636	110100	230200	209.55
108561	Walt Disney World Dolphin	6/16/2022	739.14	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02198319	250259	715100	739.14
108562	Webster Jonathan	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01456249	214500	710800	636.49
108562	Webster Jonathan	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A01456249	214500	710200	636.49
108562	Webster Jonathan	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01456249	214500	710400	636.49
108562	Webster Jonathan	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01456249	214500	710300	636.49
108563	Student Payment	6/16/2022	494.00	Unrestricted Shared Services	Clearing Refunds - SP	A02302739	110100	230200	494.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108564	Williams James	6/16/2022	44.17	AE-Fed Summer Conf	Other Travel Expenses - IS	A01397694	214500	710800	636.49
108564	Williams James	6/16/2022	104.54	AE-Fed Summer Conf	Conus (meals) - IS	A023197694	214500	710200	636.49
108564	Williams James	6/16/2022	192.13	AE-Fed Summer Conf	Mileage - IS	A01397694	214500	710400	636.49
108564	Williams James	6/16/2022	295.65	AE-Fed Summer Conf	Lodging - IS	A01397694	214500	710300	636.49
108565	Student Payment	6/16/2022	654.00	Unrestricted Shared Services	Clearing Refunds - SP	A00703294	110100	230200	654.00
108566	Student Payment	6/16/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02256548	110100	230200	326.00
108567	Student Payment	6/16/2022	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319763	110100	230200	1,304.00
108568	Student Payment	6/16/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319514	110100	230200	1,303.00
108569	Wrico Signs Inc	6/16/2022	7,565.00	CRRSAA - HEERF II Institutional	Technology \$5K to \$25K - CE	A02197997	212100	792000	7,565.00
108393	Tate & Associates LLC	6/13/2022	4,500.00	Unrestricted Shared Services	Professional Development - PS	A01350530	110100	731700	4,500.00
108384	Air Specialty Inc	6/10/2022	37,682.00	CRRSAA - HBCU and Strengthening II	Other Contractual Services - PS	A02201206	212210	731400	37,682.00
108385	Gulf Coast Tours Inc.	6/10/2022	2,073.68	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	2,073.68
108386	Cancelled Check	6/10/2022	-	-	-	-	-	-	-
108387	Student Payment	6/10/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02332527	110100	230200	1,100.00
108388	Manufacturing Skill Standards Council	6/10/2022	90.00	AE - State Regular	Materials and Supplies - MS	A00010255	224100	720500	90.00
108389	Manufacturing Skill Standards Council	6/10/2022	450.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010255	110400	731400	450.00
108390	MSC Industrial Supply	6/10/2022	10,652.73	ICI ACCSO	Equipment - non capitalized - MS	A01349936	222305	720300	28,957.46
108390	MSC Industrial Supply	6/10/2022	18,304.73	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349936	212100	720300	28,957.46
108391	Purchase Power	6/10/2022	1,781.90	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	1,781.90
108392	Southland Transportation Group	6/10/2022	159,942.78	CRRSAA - HEERF II Institutional	Transportation Equip > \$25 000 - CE	A01351105	212100	792300	479,828.34
108392	Southland Transportation Group	6/10/2022	319,885.56	CARES Act - College Relief	Transportation Equip > \$25 000 - CE	A01351105	212000	792300	479,828.34
108338	Acro Service Corporation	6/9/2022	439.74	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,030.86
108338	Acro Service Corporation	6/9/2022	1,591.12	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,030.86
108339	Advance Local Holdings Corp	6/9/2022	395.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00010148	110100	750100	395.00
108340	Alabama Association for Public Continuing & Adult Education	6/9/2022	6,525.00	AE-Fed Summer Conf	Registration Fees- IS	A00010290	214500	710700	6,525.00
108341	Alabama Association of College & University Business Officer	6/9/2022	700.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010340	250259	710100	700.00
108342	Alabama Community College System	6/9/2022	16,835.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	A01370406	110100	750400	118,825.00
108342	Alabama Community College System	6/9/2022	101,990.00	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	A01370406	110100	750000	118,825.00
108343	Alabama Power Company	6/9/2022	2,689.40	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,689.40
108344	Amazon Capital Services Inc	6/9/2022	15.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	86.93
108344	Amazon Capital Services Inc	6/9/2022	70.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	86.93
108345	AT&T Corp.	6/9/2022	532.05	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	532.05
108346	ATT DataComm LLC	6/9/2022	75.93	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	323.76
108346	ATT DataComm LLC	6/9/2022	247.83	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	323.76
108347	Bay Landscaping Inc	6/9/2022	1,980.47	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	11,791.83
108347	Bay Landscaping Inc	6/9/2022	2,635.19	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	11,791.83
108347	Bay Landscaping Inc	6/9/2022	7,176.17	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	11,791.83
108348	Cintas Corporation	6/9/2022	71.60	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,660.97
108348	Cintas Corporation	6/9/2022	422.17	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	1,660.97
108348	Cintas Corporation	6/9/2022	431.66	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	1,660.97
108348	Cintas Corporation	6/9/2022	735.54	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	1,660.97
108349	Comcast Cablevision	6/9/2022	263.80	AE-Federal Regular	Internet - UC	A02198485	214100	740400	263.80
108350	Cortley Jason	6/9/2022	95.43	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01397740	110400	720500	95.43
108351	Dmac81 Llc	6/9/2022	345.67	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	345.67
108352	Eager Trenton	6/9/2022	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01456268	110300	731600	250.00
108353	Eastbay Inc.	6/9/2022	3,990.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	3,990.00
108354	Ferguson Enterprises LLC	6/9/2022	59.82	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350916	110500	751100	59.82
108355	Goodwyn Mills Cawood LLC	6/9/2022	10,757.00	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	10,757.00
108356	Harris Adria	6/9/2022	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02346965	110300	731600	250.00
108357	Hunter Security Inc.	6/9/2022	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	520.00
108357	Hunter Security Inc.	6/9/2022	135.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	520.00
108357	Hunter Security Inc.	6/9/2022	330.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	520.00
108358	Infirmmary Occupational HI	6/9/2022	100.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198335	110400	731400	100.00
108359	Intellidemia Inc.	6/9/2022	12,350.00	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A02197981	212200	720100	12,350.00
108360	J Harris Electric Inc	6/9/2022	1,313.33	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02198032	110600	751100	1,313.33
108361	J Payne Organization	6/9/2022	1,850.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197994	110100	731400	6,563.00
108361	J Payne Organization	6/9/2022	4,713.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02197994	110400	731400	6,563.00
108362	JW Grad Services	6/9/2022	720.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02254257	110300	720500	720.00
108363	Kelly's Turf Pro	6/9/2022	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
108364	Learning Labs Inc	6/9/2022	5,950.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01349605	212100	791200	65,285.97
108364	Learning Labs Inc	6/9/2022	28,500.00	CRRSAA - HEERF II Institutional	Computer Software(non capital) - MS	A01349605	212100	720100	65,285.97
108364	Learning Labs Inc	6/9/2022	30,835.97	ALAMAP Grant 2019	Furniture and Equip > \$25K - CE	A01349605	250180	791200	65,285.97
108365	Masset Supply Company	6/9/2022	843.73	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	843.73
108366	Mob Cnty Wtr Swr	6/9/2022	51.67	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	51.67
108367	Mobile Area Chamber of Commerce	6/9/2022	275.00	Unrestricted Shared Services	Other Professional Fees - PS	A02256252	110100	731600	2,409.50
108367	Mobile Area Chamber of Commerce	6/9/2022	2,134.50	Unrestricted Shared Services	Memberships - PS	A02256252	110100	731300	2,409.50
108368	Mobile Area Water and Sewer System	6/9/2022	1,050.39	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	14,426.16
108368	Mobile Area Water and Sewer System	6/9/2022	1,209.32	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	14,426.16
108368	Mobile Area Water and Sewer System	6/9/2022	1,825.88	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	14,426.16
108368	Mobile Area Water and Sewer System	6/9/2022	10,340.57	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	14,426.16
108369	Mobile Mechanical Services Inc.	6/9/2022	12,084.12	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A02372534	212100	791200	12,084.12
108370	MSC Industrial Supply	6/9/2022	4,304.44	ICI ACCSO	Equipment - non capitalized - MS	A01349936	222305	720300	17,296.05
108370	MSC Industrial Supply	6/9/2022	5,595.21	ICI ACCSO	Furniture and Equip \$5K - \$25K - CE	A01349936	222305	791100	17,296.05
108370	MSC Industrial Supply	6/9/2022	7,396.40	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349936	212100	720300	17,296.05
108371	Newsbank Inc	6/9/2022	11,091.00	Unrestricted Shared Services	Subscriptions - OOS	A02205629	110100	751700	11,091.00
108372	Office Depot	6/9/2022	89.09	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	89.09
108373	Online Learning Consortium Inc	6/9/2022	1,120.00	Title 3 Futures Main Actv II 20-21	Subscriptions - OOS	A01350172	250265	751700	1,120.00
108374	Parrott Ned	6/9/2022	829.80	Unrestricted Shared Services	Other Contractual Services - PS	A02285031	110100	731400	829.80
108375	Ph&J Architects Inc	6/9/2022	28,829.56	Health Professions Building	Buildings - CE	A02198203	950001	790700	28,829.56
108376	Phi Theta Kappa	6/9/2022	550.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01349779	250259	715100	550.00
108377	Phi Theta Kappa	6/9/2022	550.00	Unrestricted Shared Services	Registration Fees- OS	A01349779	110100	715500	550.00
108378	Sweetwater Sound Holdings LLC	6/9/2022	15,539.98	CARES Act - HBCU and Strengthening	Furniture and Equip \$5K - \$25K - CE	A02371213	212200	791100	15,539.98
108379	Sycamore Construction	6/9/2022	472,552.99	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	472,552.99
108380	Towner Waconda	6/9/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01453731	250259	710100	170.00
108381	Training for Business & Industry (TEBIN)	6/9/2022	300.00	Unrestricted-Southwest Campus	Memberships - PS	A02368006	110400	731300	300.00
108382	Verified Credentials LLC	6/9/2022	121.80	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	121.80
108393	zSpace Inc.	6/9/2022	3,200.00	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A01368738	212200	720100	3,200.00
D0000101	Payroll Payable	6/6/2022	309.28	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	1,944.12
D0000101	Payroll Payable	6/6/2022	312.36	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	1,944.12
D0000101	Payroll Payable	6/6/2022	1,322.48	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	1,944.12
D0000102	Payroll Payable	6/6/2022	1,600.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	1,600.00
108291	ACCS President's Association	6/2/2022	300.00	Unrestricted Shared Services	Registration Fees- IS	A01352813	110100	710700	300.00
108292	Acro Service Corporation	6/2/2022	1,116.80	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,116.80
108293	Advantage Design Group	6/2/2022	1,500.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02346704	110300	731400	1,500.00
108294	Alabama Power Company	6/2/2022	7,571.17	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	90,734.63
108294	Alabama Power Company	6/2/2022	8,226.17	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	90,734.63
108294	Alabama Power Company	6/2/2022	16,250.09	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	90,734.63
108294	Alabama Power Company	6/2/2022	58,687.20	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	90,734.63
108295	Amazon Capital Services Inc	6/2/2022	22.93	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	863.53
108295	Amazon Capital Services Inc	6/2/2022	35.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	863.53
108295	Amazon Capital Services Inc	6/2/2022	804.66	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	863.53
108296	Anytime Storage	6/2/2022	2,886.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02346716	110400	731400	2,886.00
108297	AQUINDESIGN	6/2/2022	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02358505	110300	731600	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108300	Blankenship's Universal Supply	6/2/2022	123.41	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	123.41
108301	Cintas Corporation	6/2/2022	422.17	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	3,036.59
108301	Cintas Corporation	6/2/2022	431.66	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	3,036.59
108301	Cintas Corporation	6/2/2022	735.54	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	3,036.59
108301	Cintas Corporation	6/2/2022	1,447.22	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	3,036.59
108302	Comcast Cablevision	6/2/2022	118.66	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	118.66
108303	Imperial Dade Llc	6/2/2022	139.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A02200740	110300	731400	139.50
108304	Digital Targeting Solutions	6/2/2022	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02359836	110100	750100	150.00
108305	Drew-Robinson Celyse	6/2/2022	193.50	Unrestricted Mobile Campus	Other Travel Expenses - OOS	A02285860	110300	715600	193.50
108306	FedEx	6/2/2022	34.21	Unrestricted Shared Services	Postage - OOS	A00102119	110100	751200	92.50
108306	FedEx	6/2/2022	58.29	Unrestricted Shared Services	Freight - OOS	A00102119	110100	750600	92.50
108307	Friendship Comm Dev Corp	6/2/2022	500.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	500.00
108308	Great Lakes Educational Loan Services Inc.	6/2/2022	23,336.00	Unrestricted Shared Services	Student Loans - AR	A01351136	110100	131500	23,336.00
108309	Inceptia	6/2/2022	5,000.00	Unrestricted Shared Services	Other Professional Fees - PS	A02196064	110100	731600	5,000.00
108310	Informatics Holdings Inc.	6/2/2022	1,247.50	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01350315	110100	751100	1,247.50
108311	Insurance Office of America	6/2/2022	552.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349568	110300	730900	552.00
108312	Krueger International Inc	6/2/2022	14,593.33	Advanced Manufacturing Center	Furniture and Equip \$5K - \$25K - CE	A01350396	950000	791100	14,593.33
108313	Lathan Associates Architects P.C.	6/2/2022	3,318.15	Health Professions Building	Buildings - CE	A01349457	950001	790700	3,318.15
108314	Lowe's Home Centers Inc	6/2/2022	41.16	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	772.23
108314	Lowe's Home Centers Inc	6/2/2022	145.60	Unrestricted Shared Services	Materials and Supplies - MS	A01371289	110100	720500	772.23
108314	Lowe's Home Centers Inc	6/2/2022	585.47	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	772.23
108315	Lowe's Home Centers Inc	6/2/2022	1,279.09	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	1,279.09
108316	Midwest Library Service	6/2/2022	664.41	Unrestricted Mobile Campus	Library Books & Audio Visual -PPE	A01373366	110300	171300	1,982.76
108316	Midwest Library Service	6/2/2022	1,318.35	Title 3 Continuation CAR Act 120-21	Books - CE	A01373366	250263	790600	1,982.76
108318	Mobile Glass Llc	6/2/2022	200.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198327	110400	751100	200.00
108319	MW Rogers Construction Company LLC	6/2/2022	3,871.60	Health Professions Building	Construction in Progress - CE	A02320894	950001	790900	3,871.60
108320	Nature Indoors	6/2/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
108321	Nature Indoors	6/2/2022	350.00	Unrestricted Shared Services	Other Contractual Services - PS	A02259864	110100	731400	350.00
108322	Paa104 Llc	6/2/2022	4,805.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198146	110300	731400	4,805.95
108323	Pocket Nurse Enterprises Inc.	6/2/2022	9,959.25	Health Science Bldg 2021	Materials and Supplies - MS	A01349780	230310	720500	59,266.79
108323	Pocket Nurse Enterprises Inc.	6/2/2022	22,749.54	Health Science Bldg 2021	Furniture and Equip \$5K - \$25K - CE	A01349780	230310	791100	59,266.79
108323	Pocket Nurse Enterprises Inc.	6/2/2022	26,558.00	Health Science Bldg 2021	Equipment - non capitalized - MS	A01349780	230310	720300	59,266.79
108324	Republic Services Inc.	6/2/2022	2,542.30	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	2,542.30
108325	Saints Security Llc	6/2/2022	110.83	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	7,837.50
108325	Saints Security Llc	6/2/2022	112.58	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	7,837.50
108325	Saints Security Llc	6/2/2022	551.87	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	7,837.50
108325	Saints Security Llc	6/2/2022	1,862.03	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	7,837.50
108325	Saints Security Llc	6/2/2022	5,200.19	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	7,837.50
108326	Cancelled Check	6/2/2022							
108328	Southern Cleaning Service Inc. / SCS	6/2/2022	400.00	Unrestricted Shared Services	Other Contractual Services - PS	A01361124	110100	731400	400.00
108329	State of Alabama	6/2/2022	8,225.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A0010262	110100	730100	8,225.00
108330	Strickland Companies	6/2/2022	559.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02249563	110400	720500	559.00
108331	Textbook Brokers Tanner	6/2/2022	70.25	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	70.25
108332	The Pitney Bowes Bank Inc	6/2/2022	1,128.66	Unrestricted Mobile Campus	Service Contracts on Equipment - OOS	A01353026	110300	751400	1,128.66
108333	Toshiba Amer Bus Solu Inc	6/2/2022	3.91	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198429	110300	731400	3.91
108334	United Rentals	6/2/2022	5,608.15	Unrestricted Shared Services	Other Contractual Services - PS	A01349486	110100	731400	5,608.15
108335	Vandiber Tonikos	6/2/2022	200.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00552344	250259	710100	200.00
108336	White Jeremy	6/2/2022	200.00	Unrestricted Shared Services	Skills Training Division - SS	A02398445	110100	571700	200.00
108337	ZSpace Inc.	6/2/2022	1,000.00	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A01368738	212200	720100	1,000.00
D0000100	Payroll Payable	6/1/2022	40,975.92	Payroll Clearing Fund	Payroll Payable	A0010262	120000	222000	40,975.92
108281	Payroll Payable	5/31/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A0010261	120000	221190	2,657.00
108282	Payroll Payable	5/31/2022	87.00	Payroll Clearing Fund	Payroll Payable	A0010146	120000	221103	87.00
108283	Payroll Payable	5/31/2022	598.75	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	598.75
108284	Payroll Payable	5/31/2022	3,299.00	Payroll Clearing Fund	Payroll Payable	A02232677	120000	221190	3,299.00
108285	Payroll Payable	5/31/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	3,057.44
108285	Payroll Payable	5/31/2022	547.80	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	3,057.44
108285	Payroll Payable	5/31/2022	1,108.92	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	3,057.44
108285	Payroll Payable	5/31/2022	1,320.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	3,057.44
108286	Payroll Payable	5/31/2022	1,287.64	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	1,287.64
108287	Payroll Payable	5/31/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
108288	Payroll Payable	5/31/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
108289	Payroll Payable	5/31/2022	230.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	230.00
108290	Payroll Payable	5/31/2022	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
700152	Onukwuli Steven	5/31/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300	4,165.93	
700152	Onukwuli Steven	5/31/2022	2,497.93	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262	4,165.93	
700157	Hughes Carol	5/31/2022	2,911.60	Unrestricted Shared Services	Payroll	A02378917	110100	2,911.60	
700158	Sykes Christiane	5/31/2022	2,532.20	Unrestricted Shared Services	Payroll	A02352577	110100	2,532.20	
700167	Johnson Lillie	5/31/2022	6,139.75	Unrestricted Mobile Campus	Payroll	A01456295	110300	6,139.75	
700169	Horner Brenda	5/31/2022	272.73	Title 3 Continuation PA 20-21	Payroll	A01660412	250255	1,779.58	
700169	Horner Brenda	5/31/2022	753.42	Student Support Service	Payroll	A01660412	250100	1,779.58	
700169	Horner Brenda	5/31/2022	753.43	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257	1,779.58	
700183	Smith Jacqueline	5/31/2022	9,754.89	Unrestricted-Central Campus	Payroll	A01397716	110600	9,754.89	
700184	Toxey William	5/31/2022	19,007.32	Unrestricted-Southwest Campus	Payroll	A01397755	110400	19,007.32	
700185	Lewis Prinic	5/31/2022	12,814.92	Unrestricted Mobile Campus	Payroll	A01456440	110300	12,814.92	
704345	Student Payment	5/31/2022	195.00	CWS	Payroll	A01434426	210400	195.00	
704346	Student Payment	5/31/2022	600.00	CWS	Payroll	A02258440	210400	600.00	
704347	Student Payment	5/31/2022	760.00	CWS	Payroll	A01364377	210400	760.00	
704348	Student Payment	5/31/2022	585.00	CWS	Payroll	A01434187	210400	585.00	
704349	Student Payment	5/31/2022	600.00	CWS	Payroll	A02304240	210400	600.00	
704350	Student Payment	5/31/2022	170.00	CWS	Payroll	A01425912	210400	170.00	
704351	Student Payment	5/31/2022	300.00	CWS	Payroll	A01465158	210400	300.00	
704352	Student Payment	5/31/2022	60.00	CWS	Payroll	A02259677	210400	60.00	
704353	Student Payment	5/31/2022	430.00	CWS	Payroll	A00712513	210400	430.00	
704354	Student Payment	5/31/2022	230.00	CWS	Payroll	A01405356	210400	230.00	
704355	Student Payment	5/31/2022	390.00	CWS	Payroll	A01413448	210400	390.00	
704356	Student Payment	5/31/2022	482.50	CWS	Payroll	A01468825	210400	482.50	
704357	Student Payment	5/31/2022	539.00	CWS	Payroll	A02288186	210400	539.00	
704358	Student Payment	5/31/2022	510.00	Unrestricted-Southwest Campus	Payroll	A01702537	110400	510.00	
704359	Student Payment	5/31/2022	400.00	CWS	Payroll	A01597540	210400	400.00	
704360	Student Payment	5/31/2022	435.00	CWS	Payroll	A02302735	210400	435.00	
704361	Student Payment	5/31/2022	110.00	CWS	Payroll	A02314942	210400	110.00	
704362	Student Payment	5/31/2022	345.00	CWS	Payroll	A01598664	210400	345.00	
704363	Student Payment	5/31/2022	330.00	CWS	Payroll	A01445034	210400	330.00	
704364	Student Payment	5/31/2022	249.00	CWS	Payroll	A01468588	210400	249.00	
704365	Davis Stacey	5/31/2022	390.00	Unrestricted-Central Campus	Payroll	A01406896	110600	390.00	
704366	Mixon Aquanetta	5/31/2022	704.00	Unrestricted-Central Campus	Payroll	A01419888	110600	704.00	
704367	Wiggins Timothy	5/31/2022	330.00	Unrestricted-Central Campus	Payroll	A02359826	110600	330.00	
704368	Goodwin Leticia	5/31/2022	770.00	AE - State Regular	Payroll	A02338431	224100	770.00	
704369	Benjamin Calvin	5/31/2022	2,660.00	On-Job-Training ALDOT	Payroll	A01486364	217010	2,660.00	
704370	Mitchell Kayla	5/31/2022	588.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257	588.00	
704371	Able Deborah	5/31/2022	1,067.04	AE - State Regular	Payroll	A02236933	224100	1,067.04	
704372	Abrams Rhonda	5/31/2022	1,406.00	AE-Federal Regular	Payroll	A02237068	214100	1,406.00	
704373	Davis Dewanda	5/31/2022	490.00	AE - State Regular	Payroll	A01456211	224100	490.00	
704374	Holt William	5/31/2022	1,198.96	AE - State Regular	Payroll	A02236889	224100	1,198.96	
704375	Hughes Verijilya	5/31/2022	1,370.24	AE - State Regular	Payroll	A01471799	224100	1,370.24	
704376	Jackson Gracy	5/31/2022	1,152.18	AE-Federal Regular	Payroll	A02237069	214100	1,152.18	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704377	James Kecia	5/31/2022	533.52	AE - State Regular	Payroll	A01477475	224100		533.52
704378	Lucas Annette	5/31/2022	1,707.52	AE - State Regular	Payroll	A02236649	224100		1,707.52
704379	Nicholas Brenda	5/31/2022	840.60	AE - State Regular	Payroll	A01729887	224100		840.60
704380	Pugh Cynthia	5/31/2022	1,067.04	AE-Federal Regular	Payroll	A02236997	214100		1,067.04
704381	Shipman William	5/31/2022	1,231.08	AE - State Regular	Payroll	A01486152	224100		1,231.08
704382	Young Renee	5/31/2022	1,605.75	AE-Federal Regular	Payroll	A01435009	214100		1,605.75
704383	Lott Michael	5/31/2022	2,100.00	AE - State Regular	Payroll	A01456230	224100		2,100.00
704384	McGallagher Hudson	5/31/2022	288.00	Unrestricted-Southwest Campus	Payroll	A01397763	110400		288.00
704385	Smith Marquis	5/31/2022	1,566.00	Unrestricted-Southwest Campus	Payroll	A01417173	110400		1,566.00
704386	Allen Douglas	5/31/2022	2,052.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		2,052.00
704387	Carter Charmayne	5/31/2022	324.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		324.00
704388	Edwards Barry	5/31/2022	4,004.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		4,004.00
704389	Edwards Dorat	5/31/2022	918.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		918.00
704390	Ethington James	5/31/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		1,368.00
704391	Hodges Thomas	5/31/2022	954.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		954.00
704392	Love Andre	5/31/2022	1,792.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,792.00
704393	Savadra Eric	5/31/2022	2,898.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,898.00
704394	Simmons Kathy	5/31/2022	1,165.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,165.00
704395	Summersell James	5/31/2022	1,026.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,286.00
704395	Summersell James	5/31/2022	1,260.00	Unrestricted Mobile Campus	Payroll	A01456257	110300		2,286.00
704396	Wright Calvin	5/31/2022	3,497.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		3,497.00
704397	Yelder Jack	5/31/2022	1,683.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,683.00
704398	Law Antoinette	5/31/2022	1,953.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		1,953.00
704399	Moore Terry	5/31/2022	2,695.00	Sp Pops-Shipfitting/Marine Electric	Payroll	A01456240	222608		2,695.00
704401	Bolds Wilfred	5/31/2022	1,977.50	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484263	222608		1,977.50
704402	Haston Reginald	5/31/2022	2,660.00	On-Job-Training ALDOT	Payroll	A02359384	217010		2,660.00
704403	Smith Kenneth	5/31/2022	1,188.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,188.00
704405	Turner Lester	5/31/2022	2,450.00	AE - State Regular	Payroll	A01421257	224100		2,450.00
704406	Young Marlo	5/31/2022	1,260.00	Ready to Work	Payroll	A01585676	222606		1,260.00
704407	Parker II Kenneth	5/31/2022	540.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		540.00
704408	Akinfolarin Dora	5/31/2022	360.00	Title 3 Continuation Act II 20-21	Payroll	A01453449	250257		360.00
704409	Samandari Guy	5/31/2022	360.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		360.00
704410	Koger Candy	5/31/2022	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
704411	Giang Hoang	5/31/2022	360.00	Title 3 Continuation Act II 20-21	Payroll	A02313875	250257		360.00
704412	Sanders Beau	5/31/2022	288.00	Title 3 Continuation Act II 20-21	Payroll	A02305960	250257		288.00
704413	Womack Juliette	5/31/2022	2,439.60	Title 3 Continuation Act II 20-21	Payroll	A01484518	250256		2,439.60
704414	Sterling Gloria	5/31/2022	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
704415	Brandyburg Lawrence	5/31/2022	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
704416	Reza Su-Sun	5/31/2022	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
704417	Pavey Katherine	5/31/2022	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
704418	Cooks Gladys	5/31/2022	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08
704419	Dickinson-Carter Cora	5/31/2022	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
704420	Fairley Vesta	5/31/2022	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
704421	Fuller Elizabeth	5/31/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
704422	Houston Laurie	5/31/2022	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
704423	King Victoria	5/31/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
704424	Payne Kayla	5/31/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
704425	Robinson Bridget	5/31/2022	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600		8,181.33
704427	Sanderson Courtney	5/31/2022	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600		6,796.00
704428	Sharp Annalesia	5/31/2022	973.00	Unrestricted Mobile Campus	Payroll	A01397718	110300		8,671.89
704428	Sharp Annalesia	5/31/2022	7,698.89	Unrestricted-Central Campus	Payroll	A01397718	110600		8,671.89
704429	Blackmarr Devin	5/31/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
704430	Caver-Eaton Lasonja	5/31/2022	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
704431	Waltman Sandra	5/31/2022	6,000.44	Unrestricted-Central Campus	Payroll	A00433732	110600		6,000.44
704432	Williamson Sarah	5/31/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
704433	Towner Waconda	5/31/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,463.83
704433	Towner Waconda	5/31/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
704434	Watkins Tracy	5/31/2022	3,483.00	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,483.00
704435	Coleman Lyle	5/31/2022	5,931.00	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,931.00
704436	Studdard Deborah	5/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300		834.00
704437	Wilson Mary	5/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		1,251.00
704438	Host Lydia	5/31/2022	4,895.76	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,895.76
704439	Kimbrough Mary	5/31/2022	6,276.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		6,276.33
704440	Rodrigues Savonnya	5/31/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		1,120.00
704441	Driscoll Tracy	5/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		6,331.00
704441	Driscoll Tracy	5/31/2022	5,497.00	Unrestricted-Central Campus	Payroll	A01397752	110600		6,331.00
704442	Martin Darren	5/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,251.00
704443	Turk Cecil	5/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		834.00
704444	Hunter Terrance	5/31/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,680.00
704445	Dixon Charles	5/31/2022	2,240.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		2,240.00
704446	Bowers Dwayne	5/31/2022	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		1,344.00
704447	McLeod Kenneth	5/31/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		1,680.00
704448	Scott James	5/31/2022	7,382.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		7,382.75
704449	Batley Tommi	5/31/2022	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
704450	Burney Kyle	5/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		417.00
704451	Crockett Patty	5/31/2022	5,348.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,348.42
704452	Dixon Tiffany	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456307	110300		556.00
704453	Donald William	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01397762	110300		556.00
704454	Dotch Rosa	5/31/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		1,680.00
704455	Durr Robbie	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456302	110300		556.00
704456	Escobio Dana	5/31/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
704457	Evans Adrian	5/31/2022	7,290.42	Unrestricted Mobile Campus	Payroll	A01397720	110300		7,290.42
704458	Evans Cora	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01397681	110300		556.00
704459	Jordan Charley	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456301	110300		556.00
704461	Kimbrough James	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456228	110300		556.00
704462	King Julie	5/31/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,474.17
704463	Landry Nicole	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456331	110300		556.00
704464	McInnis Karla	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456410	110300		556.00
704465	Mumford-Lambert Gabaret	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456280	110300		556.00
704466	Norris Holly	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456330	110300		556.00
704467	Pankey Dottie	5/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
704468	Robinson Lakasha	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02243742	110300		556.00
704469	Robinson Lashondra	5/31/2022	6,890.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,890.42
704470	Watts Stephen	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02243741	110300		556.00
704471	Weaver Heather	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02243743	110300		556.00
704472	West Leric	5/31/2022	973.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		973.00
704473	Williams Debra	5/31/2022	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
704474	Jurenka Sarah	5/31/2022	6,765.00	Unrestricted Mobile Campus	Payroll	A01397732	110300		6,765.00
704475	Smith Caesar	5/31/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
704476	Nast William	5/31/2022	8,250.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,250.17
704477	Parris Patricia	5/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		417.00
704478	Sessions Robin	5/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A00342415	110300		834.00
704479	Vanderpool Patricia	5/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
704480	Peebles Larene	5/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
704481	Beech Frances	5/31/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
704482	Cochran Catherine	5/31/2022	5,302.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		5,302.33

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704483	Smith Kim	5/31/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,513.25
704484	Delchamps Sharon	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456239	110300		556.00
704485	Dennis Tammy	5/31/2022	653.75	Unrestricted-Central Campus	Payroll	A01397771	110600		9,991.83
704485	Dennis Tammy	5/31/2022	9,338.08	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,991.83
704486	Hackworth Sylvester	5/31/2022	7,416.17	Unrestricted-Central Campus	Payroll	A01397730	110600		7,416.17
704487	Laffitte Darline	5/31/2022	326.87	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,127.92
704487	Laffitte Darline	5/31/2022	5,801.05	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
704488	Peoples-Williams Tkeyan	5/31/2022	653.75	Unrestricted-Central Campus	Payroll	A01414625	110600		1,863.50
704488	Peoples-Williams Tkeyan	5/31/2022	1,209.75	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,863.50
704489	Roberts Kathleen	5/31/2022	326.88	Unrestricted-Central Campus	Payroll	A02267012	110600		8,332.08
704489	Roberts Kathleen	5/31/2022	8,005.20	Unrestricted Mobile Campus	Payroll	A02267012	110300		8,332.08
704490	Schlosser Elizabeth	5/31/2022	326.88	Unrestricted-Central Campus	Payroll	A01397759	110600		7,167.00
704490	Schlosser Elizabeth	5/31/2022	6,840.12	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,167.00
704491	Sharma Seema	5/31/2022	326.87	Unrestricted Mobile Campus	Payroll	A01456202	110300		653.75
704491	Sharma Seema	5/31/2022	326.88	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
704492	Tate Chelsea	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456187	110300		556.00
704493	Ford-Green Jason	5/31/2022	653.75	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.50
704493	Ford-Green Jason	5/31/2022	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
704494	Hayes Ellis Latonya	5/31/2022	5,097.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,097.00
704495	Malone Katherine	5/31/2022	12,354.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		12,354.89
704496	Mosley Simone	5/31/2022	5,150.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,150.08
704497	Mulkey Kareem	5/31/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
704498	Shaw Amy	5/31/2022	7,469.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		7,469.78
704499	Blakley Adams Rhonda	5/31/2022	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
704500	Davis Dewanda	5/31/2022	518.27	On-Job-Training ALDOT	Payroll	A01456211	217010		6,478.40
704500	Davis Dewanda	5/31/2022	5,960.13	Unrestricted Mobile Campus	Payroll	A01456211	110300		6,478.40
704501	Fisher Ontario	5/31/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
704502	Getto Kathleen	5/31/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
704503	Hall Tammy	5/31/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
704504	Hobbs Sharnee	5/31/2022	6,413.00	AE - State Regular	Payroll	A01397675	224100		6,413.00
704505	McCaine Odessa	5/31/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
704506	Pugh Connie	5/31/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
704507	Reese Patricia	5/31/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
704508	Spears Akareem	5/31/2022	3,000.00	Unrestricted Mobile Campus	Payroll	A01397774	110300		9,792.75
704508	Spears Akareem	5/31/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		9,792.75
704509	Webster Jonathan	5/31/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
704510	Williams James	5/31/2022	1,846.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,176.43
704510	Williams James	5/31/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		5,176.43
704511	Gee Keith	5/31/2022	5,871.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,871.83
704512	Pritchett Dennis	5/31/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,120.00
704513	Corley Jason	5/31/2022	5,874.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,874.17
704514	Dickerson Wade	5/31/2022	7,121.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		7,121.33
704515	Rodgers Lachan	5/31/2022	784.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,778.08
704515	Rodgers Lachan	5/31/2022	4,994.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		5,778.08
704516	Ward Latrace	5/31/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		1,680.00
704517	Douglas Henry	5/31/2022	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
704518	Lockwood Walter	5/31/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
704519	Wilson Gabrielle	5/31/2022	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
704520	Lott Michael	5/31/2022	5,665.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		5,665.33
704521	McGallagher Hudson	5/31/2022	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
704522	Hunter Erica	5/31/2022	5,714.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		5,714.08
704523	Allen Michael	5/31/2022	9,618.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		9,618.00
704524	McCollum Wade	5/31/2022	3,466.17	Unrestricted-Southwest Campus	Payroll	A01449260	110400		3,466.17
704525	Praytor Hugh	5/31/2022	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,665.33
704527	Wallace Bradley	5/31/2022	5,874.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,874.17
704528	Maull Jerome	5/31/2022	6,239.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,239.33
704529	Moore Terry	5/31/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
704530	Rice Jessie	5/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
704531	Taylor Jessie	5/31/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
704532	Whalley Billy	5/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
704533	Felton David	5/31/2022	10,673.88	Unrestricted Shared Services	Payroll	A00587462	110100		10,673.88
704534	Runderson Gale	5/31/2022	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
704535	Stamps Daphne	5/31/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
704536	Gaither Melisa	5/31/2022	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		6,313.70
704537	Greggs Artheldia	5/31/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
704537	Greggs Artheldia	5/31/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
704538	Keith Joshua	5/31/2022	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
704538	Keith Joshua	5/31/2022	3,460.50	Unrestricted Mobile Campus	Payroll	A02319722	110300		6,921.00
704539	Agnew Andrea	5/31/2022	4,251.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		13,192.59
704539	Agnew Andrea	5/31/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		13,192.59
704539	Agnew Andrea	5/31/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250269		13,192.59
704540	Andrews Lela	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A00226916	110300		556.00
704541	Baker Arianna	5/31/2022	3,419.20	Unrestricted Mobile Campus	Payroll	A02371920	110300		3,419.20
704542	Bradley Bryant	5/31/2022	3,905.00	Unrestricted Mobile Campus	Payroll	A01485765	110300		3,905.00
704543	Dosse Bullard Marilyn	5/31/2022	3,140.86	Unrestricted Mobile Campus	Payroll	A01487257	110300		3,140.86
704544	Harris Daye Marisa	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01309643	110300		556.00
704545	Dixon Dorothy	5/31/2022	7,613.86	Unrestricted Shared Services	Payroll	A02346738	110100		7,613.86
704546	Fant Thomas	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456407	110300		556.00
704547	Forde Kendall	5/31/2022	973.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		973.00
704548	Kennedy Celestine	5/31/2022	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
704548	Kennedy Celestine	5/31/2022	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
704549	Labay Theodore	5/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,773.33
704549	Labay Theodore	5/31/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
704550	Lowe Veronica	5/31/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
704551	Payne Monica	5/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
704552	Watkins Cheryl	5/31/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A00226679	250269		4,530.50
704553	Glass Ginger	5/31/2022	1,390.00	Unrestricted Mobile Campus	Payroll	A01127470	110300		10,164.92
704553	Glass Ginger	5/31/2022	8,774.92	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265		10,164.92
704555	Baxter Rachel	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01451807	110300		556.00
704556	Cooper Tiara	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02358528	110300		556.00
704557	Daughenbaugh Kathryn	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01682464	110300		556.00
704558	Daughtry Jeremy	5/31/2022	6,654.99	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266		6,654.99
704559	Githinji Ann	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02333768	110300		556.00
704560	Hodges Kara	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02351052	110300		556.00
704561	Holliman Melva	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02267658	110300		556.00
704562	Hudson Daniel	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01607274	110300		556.00
704563	Kimpel Ashlee	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A00769033	110300		556.00
704564	Lucious Mico	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456286	110300		556.00
704565	Prerost Julie	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456195	110300		556.00
704566	Rigby Genevieve	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02279967	110300		556.00
704567	Snell Watisha	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01466124	110300		556.00
704568	Tate Judson	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02261883	110300		556.00
704569	Teague Douglas	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A00944310	110300		556.00
704570	Washington- Robinson Kenita	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01419751	110300		556.00
704571	Wheat Stephanie	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01443016	110300		556.00
704572	Cunningham Terri	5/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704573	McCovey Megan	5/31/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
704574	Mickles Marsha	5/31/2022	7,408.37	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,408.37
704575	Cooley Justin	5/31/2022	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,745.00
704576	Finley Britney	5/31/2022	6,134.48	Unrestricted Shared Services	Payroll	A02295423	110100		6,134.48
704576	Finley Britney	5/31/2022	5,521.27	Title 3 Continuation Act II 20-21	Payroll	A02295423	250258		6,134.75
704577	Gilt Shermika	5/31/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
704579	Love Yolanda	5/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
704580	Mullen Theodore	5/31/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
704581	Perry Victoria	5/31/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
704582	Pettway Silvia	5/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
704583	Rowser Donjoli	5/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
704584	Thomas Justin	5/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
704585	Thomas Marandia	5/31/2022	3,262.00	Unrestricted Shared Services	Payroll	A01468620	110100		3,262.00
704586	Wallace Terri	5/31/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
704587	Westry Marcia	5/31/2022	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,483.50
704588	Ward Jasmine	5/31/2022	3,987.83	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,987.83
704589	Austin Deidre	5/31/2022	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
704590	French Rochelle	5/31/2022	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
704591	McDonald Symantha	5/31/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A01016416	110300		4,913.50
704592	Council Latanya	5/31/2022	3,927.93	Unrestricted Shared Services	Payroll	A01340721	110100		3,927.93
704593	King Kyana D Ann	5/31/2022	2,841.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,841.83
704594	Murphy Gloria	5/31/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
704595	Urbanek Philip	5/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
704598	Thomas-Williams Michelin	5/31/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
704599	Gilkerson Erica	5/31/2022	446.00	On-Job Training ALDOT	Payroll	A02247833	217010		6,463.83
704599	Gilkerson Erica	5/31/2022	6,017.83	Unrestricted Mobile Campus	Payroll	A02247833	110300		6,463.83
704601	Hattenstein James	5/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
704602	Eager Trenton	5/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
704603	Meadows Monica	5/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01586862	110300		7,385.75
704603	Meadows Monica	5/31/2022	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01586862	250260		7,385.75
704603	Meadows Monica	5/31/2022	3,067.38	Unrestricted-Southwest Campus	Payroll	A01586862	110400		7,385.75
704604	Keshock Nicole	5/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
704605	Dumas Sarah	5/31/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
704606	Giles Mamie	5/31/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
704607	Hudson Mary	5/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
704608	Little Kelly	5/31/2022	8,449.90	Unrestricted Shared Services	Payroll	A02257387	110100		8,449.90
704609	St Fleur Tina	5/31/2022	4,325.00	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,325.00
704610	White Cynthia	5/31/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
704611	Williams Rhonda	5/31/2022	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
704612	Parrish-Onukwuli Kenya	5/31/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
704613	Williams Irismarie	5/31/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
704614	Crenshaw Reginald	5/31/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
704615	Gable Laneeka	5/31/2022	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
704616	Harrison Folanay	5/31/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
704617	Payne April	5/31/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
704618	Williams Larry	5/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
704619	Brouillette II Kevin	5/31/2022	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
704620	Bumpers Claude	5/31/2022	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
704621	Purifoy Earl	5/31/2022	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
704622	Steele Courtney	5/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
704623	Harris Karen	5/31/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,483.50
704624	James Nathaniel	5/31/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
704626	Patton Anthony	5/31/2022	4,985.77	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,985.77
704627	Sullivan Prendis	5/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
704628	Vandiber Tonikos	5/31/2022	6,453.00	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,453.00
704629	Holder Kenney	5/31/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
704630	Kelly Jacques	5/31/2022	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
704631	Shreves Gary	5/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
704632	Smoot Desmond	5/31/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
704633	Young Al	5/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
704634	Adams Marcina	5/31/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
704635	Angie Courtney	5/31/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
704636	Lesueur Shelia	5/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
704637	Pettway Lee	5/31/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
704638	Thomas Deborah	5/31/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
704639	Lovett Cecil	5/31/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
704640	Mackwest Johnny	5/31/2022	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
704641	Harris Adria	5/31/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
704642	Jordan Kristen	5/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456285	110300		556.00
D0000094	Payroll Payable	5/31/2022	1,258.88	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,258.88
D0000095	Payroll Payable	5/31/2022	5,678.20	Payroll Clearing Fund	Payroll Payable	A0010301	120000	221200	5,678.20
D0000096	Payroll Payable	5/31/2022	30,365.68	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	244,381.15
D0000096	Payroll Payable	5/31/2022	84,175.95	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	244,381.15
D0000096	Payroll Payable	5/31/2022	129,839.52	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	244,381.15
D0000097	Payroll Payable	5/31/2022	35,673.38	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	172,673.38
D0000097	Payroll Payable	5/31/2022	137,000.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	172,673.38
D0000098	Payroll Payable	5/31/2022	9,027.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	9,027.00
D0000099	Payroll Payable	5/31/2022	194,548.36	Payroll Clearing Fund	Payroll Payable	A0010231	120000	220200	194,548.36
I0000015	Relyco Sales Inc	5/26/2022	1,048.44	Unrestricted Shared Services	Materials and Supplies - MS	A01353160	110100	720500	1,048.44
108239	Acro Service Corporation	5/26/2022	851.58	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,849.72
108239	Acro Service Corporation	5/26/2022	998.14	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,849.72
108240	ACT Inc	5/26/2022	304.50	AE - State Regular	Other Contractual Services - PS	A0010341	224100	731400	6,191.50
108240	ACT Inc	5/26/2022	5,887.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A0010341	110300	720500	6,191.50
108241	Advantage Design Group	5/26/2022	14,750.00	CRRSAA - HEERF II Institutional	Other Contractual Services - PS	A02346704	212010	731400	14,750.00
108242	AEIC Advantage Elevator Inspections	5/26/2022	900.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352955	110100	731400	900.00
108243	Amazon Capital Services Inc	5/26/2022	(1,179.14)	Unrestricted Shared Services	Technology - non capitalized - MS	A02198115	110100	720700	4,484.35
108243	Amazon Capital Services Inc	5/26/2022	319.18	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198115	250255	720500	4,484.35
108243	Amazon Capital Services Inc	5/26/2022	891.78	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	4,484.35
108243	Amazon Capital Services Inc	5/26/2022	1,602.53	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	4,484.35
108243	Amazon Capital Services Inc	5/26/2022	2,850.00	Vocational Ed/CTE-	Equipment - non capitalized - MS	A02198115	211410	720300	4,484.35
108244	AT&T Corp.	5/26/2022	200.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
108245	ATT DataComm LLC	5/26/2022	75.55	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	323.20
108245	ATT DataComm LLC	5/26/2022	247.65	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	323.20
108246	Bama Pest Control Inc	5/26/2022	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
108247	Bay Landscaping Inc	5/26/2022	1,980.47	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	11,791.83
108247	Bay Landscaping Inc	5/26/2022	2,635.19	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	11,791.83
108247	Bay Landscaping Inc	5/26/2022	7,176.17	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	11,791.83
108248	Blankenship's Universal Supply	5/26/2022	246.57	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	246.57
108249	Student Payment	5/26/2022	1,845.00	Unrestricted Shared Services	Clearing Refunds - SP	A01042090	110100	230200	1,845.00
108250	Business Council of Alabama	5/26/2022	650.00	Unrestricted Shared Services	Subscriptions - OOS	A0010307	110100	751700	650.00
108251	Cc's Classic Catering Lic	5/26/2022	1,186.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198406	110400	731400	1,186.50
108252	Chic Fil - A Dauphin St.	5/26/2022	118.86	Unrestricted Mobile Campus	Materials and Supplies - MS	A02379278	110300	720500	118.86
108253	Eager Trenton	5/26/2022	222.30	Unrestricted Mobile Campus	Materials and Supplies - MS	A01456268	110300	720500	222.30
108254	Infirmiry Occupational Hl	5/26/2022	150.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198335	110400	731400	150.00
108255	Lowe's Home Centers Inc	5/26/2022	297.57	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	297.57
108256	Marcus Neto	5/26/2022	40.83	Unrestricted Shared Services	Other Professional Fees - PS	A02249308	110100	731600	40.83

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108257	Masset Supply Company	5/26/2022	5,214.49	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	5,214.49
108258	Mobile Glass Llc	5/26/2022	1,185.01	Unrestricted Shared Services	Other Contractual Services - PS	A02198327	110100	731400	1,185.01
108259	National Association of HBCU Title III Administrators	5/26/2022	525.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01351219	250259	715100	525.00
108260	National Center for Construction Education and Research	5/26/2022	885.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00102047	110400	720500	885.00
108261	Office Depot	5/26/2022	1,088.24	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349844	110400	720500	1,088.24
108262	Paa104 Llc	5/26/2022	3,263.17	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198146	110300	731400	3,263.17
108263	Plagix LLC	5/26/2022	4,197.10	Title 3 Futures Main Activ II 20-21	Computer Software(non capital) - MS	A01352953	250265	720100	4,197.10
108264	Saints Security Llc	5/26/2022	1,621.46	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	3,487.50
108264	Saints Security Llc	5/26/2022	1,866.04	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	3,487.50
108265	Snap-On Incorporated	5/26/2022	88.56	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349440	110400	720500	22,959.94
108265	Snap-On Incorporated	5/26/2022	6,378.14	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349440	212010	720300	22,959.94
108265	Snap-On Incorporated	5/26/2022	16,493.24	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01349440	212010	791100	22,959.94
108266	Southern Cleaning Service Inc. / SCSII	5/26/2022	12,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A01361124	110100	731400	12,500.00
108267	SPIRE GULF INC.	5/26/2022	407.91	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	14,953.26
108267	SPIRE GULF INC.	5/26/2022	564.87	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	14,953.26
108267	SPIRE GULF INC.	5/26/2022	4,115.58	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	14,953.26
108267	SPIRE GULF INC.	5/26/2022	9,864.90	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	14,953.26
108268	The Office Pal	5/26/2022	11.07	Unrestricted Shared Services	Materials and Supplies - MS	A02198291	110100	720500	11.07
108269	Toodle Boys Sports	5/26/2022	1,530.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02380227	110300	720500	1,530.00
108270	Toshiba Amer Bus Solu Inc	5/26/2022	3.19	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	3.19
108271	Tyco Integrated Security LLC	5/26/2022	282.73	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	282.73
108272	Cancelled Check	5/26/2022							
108273	VisionSpot Consulting Group LLC	5/26/2022	1,500.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02361442	250259	731400	1,500.00
108274	WhisperRoom Inc.	5/26/2022	10,835.00	ARP - HEERF III Institutional	Furniture and Equip \$5K - \$25K - CE	A02377205	212020	791100	10,835.00
108275	Xerox Corporation	5/26/2022	76.81	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00103079	110400	751300	76.81
108276	ConvergeOne Inc.	5/26/2022	1,326.26	Unrestricted Shared Services	Other Contractual Services - PS	A01352585	110100	731400	1,326.26
108277	Student Payment	5/26/2022	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323313	110100	230200	1,000.00
108278	Student Payment	5/26/2022	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326100	110100	230200	1,000.00
108279	Saints Security Llc	5/26/2022	101.68	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	4,290.00
108279	Saints Security Llc	5/26/2022	112.58	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	4,290.00
108279	Saints Security Llc	5/26/2022	551.87	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	4,290.00
108279	Saints Security Llc	5/26/2022	3,523.87	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	4,290.00
108280	United Rentals	5/26/2022	(355.35)	Unrestricted Shared Services	Other Contractual Services - PS	A01349486	110100	731400	7,275.00
108280	United Rentals	5/26/2022	7,630.35	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01349486	950000	791200	7,275.00
D0000092	PNC Bank	5/26/2022	4,699.43	Unrestricted Shared Services	MT Out - Principal & Interest	A01363739	110100	820300	4,699.43
D0000093	Trustmark	5/26/2022	2,500.00	Unrestricted Shared Services	MT Out - Principal & Interest	A01373740	110100	820300	2,500.00
I0000014	Meredith and Son Management	5/23/2022	100,000.00	Propel	Other Contractual Services - PS	A02369442	240300	731400	100,000.00
I0000013	Dulaneyland Music Incorporated	5/20/2022	50,400.00	Propel	Other Contractual Services - PS	A02377178	240300	731400	50,400.00
108174	Accreditation Council for BusinessSchools and Programs	5/19/2022	2,950.00	Unrestricted Mobile Campus	Memberships - PS	A02242905	110300	731300	2,950.00
108175	Acro Service Corporation	5/19/2022	872.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,768.90
108175	Acro Service Corporation	5/19/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,768.90
108176	Air Power Services Inc	5/19/2022	17,055.00	Advanced Manufacturing Center	Furniture and Equip \$5K - \$25K - CE	A02201141	950000	791100	17,055.00
108177	Alabama Community College System	5/19/2022	33,995.00	Unrestricted Shared Services	Bond Reserve Fee Expense - OOS	A01374046	110100	750400	343,546.38
108177	Alabama Community College System	5/19/2022	309,551.38	Unrestricted Shared Services	ACCS Enhancement Fee Expense - OOS	A01374046	110100	753000	343,546.38
108178	Alabama Community College System	5/19/2022	129.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01374046	250259	710100	129.00
108179	Alabama Community College System	5/19/2022	100.00	Title 3 Continuation Act IV 20-21	Memberships - PS	A01374046	250259	731300	100.00
108180	Alabama Library Association	5/19/2022	92.50	Unrestricted Mobile Campus	Memberships - PS	A01351081	110300	731300	92.50
108181	Alabama Relocation Services	5/19/2022	16,210.00	Renewal & Replacement Shared Svcs	Other Contractual Services - PS	A02249293	920100	731400	33,410.00
108181	Alabama Relocation Services	5/19/2022	17,200.00	Unrestricted Shared Services	Other Contractual Services - PS	A02249293	110100	731400	33,410.00
108182	Amazon Capital Services Inc	5/19/2022	125.98	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	522.14
108182	Amazon Capital Services Inc	5/19/2022	396.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	522.14
108183	American Culinary	5/19/2022	470.00	Unrestricted-Carver Campus	Memberships - PS	A02198500	110500	731300	470.00
108184	AT&T Corp.	5/19/2022	537.61	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	537.61
108185	AT&T Mobility III LLC	5/19/2022	34.49	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	34.49	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	34.49	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	50.71	Unrestricted Mobile Campus	Landline Phones - UC	A01352568	110300	740500	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	86.92	Unrestricted Shared Services	Landline Phones - UC	A01352568	110100	740500	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	197.40	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	412.30	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,266.41
108185	AT&T Mobility III LLC	5/19/2022	1,108.94	AE - State Regular	Internet - UC	A01352568	224100	740400	2,266.41
108186	Student Payment	5/19/2022	369.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451807	110100	230200	369.00
108187	BB Appliance Parts of Mobile Inc.	5/19/2022	1,311.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02293363	110400	720500	1,311.00
108188	Blankenship's Universal Supply	5/19/2022	8.99	On-Job-Training ALDOT	Materials and Supplies - MS	A02251060	217010	720500	314.98
108188	Blankenship's Universal Supply	5/19/2022	305.99	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	314.98
108189	Brandyburg Lawrence	5/19/2022	575.61	Unrestricted Shared Services	Other Travel Expenses - OS	A02295434	110100	715600	575.61
108190	Brown Ezra	5/19/2022	682.11	On-Job-Training ALDOT	Mileage - IS	A02371427	217010	710400	682.11
108191	BSN Sports LLC	5/19/2022	6,230.80	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	6,230.80
108192	Calagaz Printing Inc.	5/19/2022	5,593.37	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02252689	110300	751000	5,593.37
108193	Camellia Specialties Inc	5/19/2022	240.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281037	110400	720500	240.00
108194	Coast Safe & Lock	5/19/2022	18.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252118	110100	731400	18.00
108195	Council for Alabama Resource Development	5/19/2022	150.00	Unrestricted Shared Services	Registration Fees- IS	A01357700	110100	710700	150.00
108196	CourseStorm Inc	5/19/2022	1,000.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02286493	110400	731400	1,000.00
108197	Imperial Dade Llc	5/19/2022	3,019.20	Unrestricted Mobile Campus	Other Contractual Services - PS	A02200740	110300	731400	3,019.20
108198	Student Payment	5/19/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330475	110100	230200	1,815.00
108199	Digital Targeting Solutions	5/19/2022	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358636	110100	750100	150.00
108200	Student Payment	5/19/2022	721.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432628	110100	230200	721.00
108201	Ferrell Tyler	5/19/2022	207.09	On-Job-Training ALDOT	Mileage - IS	A01456365	217010	710400	207.09
108202	Student Payment	5/19/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270044	110100	230200	1,750.00
108203	Floralta Broadcasting Co Inc	5/19/2022	1,750.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02198225	110400	731600	3,850.00
108203	Floralta Broadcasting Co Inc	5/19/2022	2,100.00	Softball	Deposits Held for Others - Agency	A02198225	810208	240800	3,850.00
108204	Gulf Coast Tours Inc.	5/19/2022	8,983.82	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	8,983.82
108205	Harris Adria	5/19/2022	880.71	Unrestricted Mobile Campus	Commercial Transportation - IS	A02346965	110300	710100	880.71
108206	Student Payment	5/19/2022	842.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600386	110100	230200	842.00
108207	Hunter Security Inc.	5/19/2022	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	1,210.00
108207	Hunter Security Inc.	5/19/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	1,210.00
108207	Hunter Security Inc.	5/19/2022	275.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	1,210.00
108207	Hunter Security Inc.	5/19/2022	790.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	1,210.00
108208	Infirmiry Occupational HI	5/19/2022	440.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	440.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108222	Palmer Kendall	5/19/2022	1,750.00	Softball	Deposits Held for Others - Agency	A01601011	810208	240800	1,750.00
108223	Student Payment	5/19/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411131	110100	230200	1,815.00
108224	Publix Super Markets Inc	5/19/2022	291.28	AE-Federal Regular	Materials and Supplies - MS	A01350401	214100	720500	540.45
108224	Publix Super Markets Inc	5/19/2022	249.17	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	540.45
108225	Saints Security Lic	5/19/2022	112.58	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198050	110500	731400	8,242.50
108225	Saints Security Lic	5/19/2022	148.45	Unrestricted-Central Campus	Other Contractual Services - PS	A02198050	110600	731400	8,242.50
108225	Saints Security Lic	5/19/2022	548.59	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	8,242.50
108225	Saints Security Lic	5/19/2022	1,902.18	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	8,242.50
108225	Saints Security Lic	5/19/2022	5,530.72	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	8,242.50
108226	Southern Cleaning Service Inc. / SCS	5/19/2022	2,200.00	Unrestricted Shared Services	Other Contractual Services - PS	A01361124	110100	731400	2,200.00
108227	State of Alabama	5/19/2022	17,826.00	Unrestricted Shared Services	Judgments/Settlements - PS	A0010262	110100	731100	17,826.00
108228	Steele Courtney	5/19/2022	222.55	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456311	250259	710100	222.55
108229	Strickland Companies	5/19/2022	419.25	AE-Federal Regular	Materials and Supplies - MS	A02249563	214100	720500	419.25
108230	Student Payment	5/19/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01606030	110100	230200	1,750.00
108231	Textbook Brokers Tanner	5/19/2022	1,518.94	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	1,518.94
108232	The Burma Co. Inc.	5/19/2022	1,941.19	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	1,941.19
108233	Vandiber Tonikos	5/19/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00552344	250259	710100	300.00
108234	VisionSpot Consulting Group LLC	5/19/2022	1,500.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02361442	250259	731400	1,500.00
108235	W.W. Grainger Inc.	5/19/2022	129.14	On-Job-Training ALDOT	Materials and Supplies - MS	A01349927	217010	720500	129.14
108236	Walters Controls Inc	5/19/2022	475.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198346	110400	731400	475.00
108237	Student Payment	5/19/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200	500.00
108238	Student Payment	5/19/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A02337474	110100	230200	490.00
108173	WEX BANK	5/18/2022	35.73	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	16,776.53
108173	WEX BANK	5/18/2022	118.89	Unrestricted Shared Services	Other Travel Expenses - IS	A02248930	110100	710800	16,776.53
108173	WEX BANK	5/18/2022	135.61	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02248930	110100	751100	16,776.53
108173	WEX BANK	5/18/2022	137.53	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248930	110300	731400	16,776.53
108173	WEX BANK	5/18/2022	168.31	AE-Federal Regular	Commercial Transportation - IS	A02248930	214100	710100	16,776.53
108173	WEX BANK	5/18/2022	418.46	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02248930	250259	710100	16,776.53
108173	WEX BANK	5/18/2022	637.12	Unrestricted Mobile Campus	Mileage - IS	A02248930	110300	710400	16,776.53
108173	WEX BANK	5/18/2022	1,535.22	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	16,776.53
108173	WEX BANK	5/18/2022	13,589.66	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	16,776.53
D0000091	TouchNet Information Systems Inc	5/17/2022	950.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349665	110300	731400	950.00
108172	McDonald Symthena	5/13/2022	575.39	Unrestricted Mobile Campus	Materials and Supplies - MS	A00161464	110300	720500	575.39
I0000012	AT2 Casting Pty Ltd trading as Audition Magic	5/12/2022	1,357.00	Propel	Materials and Supplies - MS	A02379266	240300	720500	1,357.00
108092	Acro Service Corporation	5/12/2022	1,363.62	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,965.94
108092	Acro Service Corporation	5/12/2022	1,602.32	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,965.94
108093	Air Specialty Inc	5/12/2022	154.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	154.00
108094	Alabama Relocation Services	5/12/2022	2,900.00	Unrestricted Shared Services	Other Contractual Services - PS	A02248293	110100	731400	10,185.00
108094	Alabama Relocation Services	5/12/2022	7,285.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248293	110300	731400	10,185.00
108095	ALLDATA LLC	5/12/2022	975.00	Unrestricted-Southwest Campus	Technology - non capitalized - MS	A01353128	110400	720700	975.00
108096	Amazon Capital Services Inc	5/12/2022	314.95	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	314.95
108097	American Physical Therapy Association	5/12/2022	390.00	Unrestricted Mobile Campus	Memberships - PS	A01349876	110300	731300	390.00
108098	AT&T Corp.	5/12/2022	1,123.42	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,123.42
108099	B & I Awards	5/12/2022	566.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02304444	110300	720500	566.00
108100	Cancelled Check	5/12/2022	-	-	-	-	-	-	-
108101	Booth Justus	5/12/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02297607	110400	731600	280.00
108102	Student Payment	5/12/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313869	110100	230200	1,750.00
108103	Student Payment	5/12/2022	2,560.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482055	110100	230200	2,560.00
108104	Brislin Henry	5/12/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
108105	Student Payment	5/12/2022	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428795	110100	230200	283.00
108106	CDW LLC	5/12/2022	214.74	AE - State Regular	Materials and Supplies - MS	A01372022	224100	720500	214.74
108107	Student Payment	5/12/2022	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427203	110100	230200	292.00
108108	Comcast Cablevision	5/12/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	465.67
108108	Comcast Cablevision	5/12/2022	333.77	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	465.67
108109	Continental Service Group Inc	5/12/2022	275.28	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	275.28
108110	Cortez Bryant Foundation Inc.	5/12/2022	5,000.00	Propel	Other Contractual Services - PS	A02372323	240300	731400	5,000.00
108111	Credentials Inc	5/12/2022	157.25	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	157.25
108112	Dobbs Mobile Bay I	5/12/2022	101.44	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	101.44
108113	Dodd Bruce	5/12/2022	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	400.00
108114	Ecosouth Services of Mobile LLC	5/12/2022	800.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	800.00
108115	FedEx	5/12/2022	63.77	Unrestricted Shared Services	Freight - OOS	A00102129	110100	750600	63.77
108116	Gilmore Moving & Storage Inc	5/12/2022	231.88	Unrestricted-Carver Campus	Other Contractual Services - PS	A0010381	110500	731400	231.88
108117	Graybar Electric Co Inc.	5/12/2022	3,558.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349926	110300	731400	3,558.86
108118	Greggs Artheldia	5/12/2022	40.00	ALAMAP Grant 2020	Other Travel Expenses - IS	A01456293	250181	710800	40.00
108119	Cancelled Check	5/12/2022	-	-	-	-	-	-	-
108120	Student Payment	5/12/2022	29.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408960	110100	230200	29.00
108121	Hazelwood Jeremy	5/12/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01619298	110400	731600	280.00
108122	Cancelled Check	5/12/2022	-	-	-	-	-	-	-
108123	Hill Manufacturing Co	5/12/2022	453.85	Truck Driving Consortium	Maintenance & Repairs - OOS	A01349885	227003	751100	453.85
108124	Cancelled Check	5/12/2022	-	-	-	-	-	-	-
108125	International Clinical Educators Inc.	5/12/2022	1,845.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350823	110300	731400	1,845.00
108126	J Payne Organization	5/12/2022	1,878.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197994	110100	731400	1,878.00
108127	Cancelled Check	5/12/2022	-	-	-	-	-	-	-
108128	Student Payment	5/12/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01095303	110100	230200	616.00
108129	Kelly's Turf Pro	5/12/2022	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
108130	Krueger International Inc	5/12/2022	8,240.70	Advanced Manufacturing Center	Furniture and Equip \$5K - \$25K - CE	A01350396	950000	791100	8,240.70
108131	Krueger International Inc	5/12/2022	3,019.90	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	3,019.90
108132	Krueger International Inc	5/12/2022	7,567.30	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	7,567.30
108133	LDY Inc	5/12/2022	156.75	Unrestricted Mobile Campus	Other Contractual Services - PS	A02318965	110300	731400	156.75
108134	Student Payment	5/12/2022	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486600	110100	230200	283.00
108135	Little Kelly	5/12/2022	20.75	Unrestricted Shared Services	Taxes & Licenses - OOS	A02297387	110100	751800	20.75
108136	Manufacturing Skill Standards Council	5/12/2022	75.00	MSSC Training	Materials and Supplies - MS	A00102555	222607	720500	75.00
108137	Masset Supply Company	5/12/2022	1,001.13	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	1,001.13
108138	Student Payment	5/12/2022	1,680.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317854	110100	230200	1,680.00
108139	Cancelled Check	5/12/2022	-	-	-	-	-	-	-
108140	Student Payment	5/12/2022	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599973	110100	230200	283.00
108141	Minnesota Library Inc	5/12/2022	500.00	AE-Federal Regular	Materials and Supplies - MS	A02198064	214100	720500	500.00
108142	Mobile Area Water and Sewer System	5/12/2022	790.97	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	15,012.16
108142	Mobile Area Water and Sewer System	5/12/2022	1,209.32	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	15,012.16
108142	Mobile Area Water and Sewer System	5/12/2022	2,667.62	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	15,012.16
108142	Mobile Area Water and Sewer System	5/12/2022	10,344.05	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	15,012.16
108143	Mobile Mechanical Services Inc.	5/12/2022	3,500.00	CRRSAA - HEEFF II Institutional	Furniture and Equip \$5K - \$25K - CE	A02372534	212010	791100	3,500.00
108144	Student Payment	5/12/2022	23.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433794	110100	230200	23.00
108145	Cancelled Check	5/12/2022	-	-	-	-	-	-	-
108146	Nspire U!	5/12/2022	2,000.00	Propel	Advertising & Promotions - OOS	A02388876	240300	750100	2,000.00
108147	Office Depot	5/12/2022	921.64	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	2,014.09

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
108156	Saints Security Llc	5/12/2022	762.11	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198050	110400	731400	8,265.00
108156	Saints Security Llc	5/12/2022	2,010.73	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198050	110300	731400	8,265.00
108156	Saints Security Llc	5/12/2022	5,332.53	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	8,265.00
108157	SAMS CLUB DIRECT	5/12/2022	40.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	140.00
108157	SAMS CLUB DIRECT	5/12/2022	100.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02248884	110300	731400	140.00
108158	SHI International Corp.	5/12/2022	4,790.00	Unrestricted Shared Services	Other Contractual Services - PS	A01352834	110100	731400	4,790.00
108159	Southern Assoc of Colleges & School Comm	5/12/2022	1,900.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02262198	250259	715100	1,000.00
108160	Southern Cream LLC	5/12/2022	400.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02319329	110300	720500	400.00
108161	Stamps Daphne	5/12/2022	168.70	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456222	110400	720500	168.70
108162	State of Alabama	5/12/2022	48.50	Unrestricted Shared Services	Taxes & Licenses - OOS	A0010262	110100	751800	48.50
108163	Strickland Companies	5/12/2022	279.50	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02249563	250255	720500	279.50
108164	Sycamore Construction	5/12/2022	22,699.59	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	22,699.59
108165	Toshiba Amer Bus Solu Inc	5/12/2022	69.78	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	360.02
108165	Toshiba Amer Bus Solu Inc	5/12/2022	970.24	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	360.02
108166	Student Payment	5/12/2022	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445444	110100	230200	972.00
108167	Turner Paul	5/12/2022	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803856	110400	731600	400.00
108168	Student Payment	5/12/2022	614.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462600	110100	230200	614.00
108169	W.W. Grainger Inc.	5/12/2022	1,267.70	On-Job-Training ALDOT	Materials and Supplies - MS	A01349927	217100	720500	1,267.70
108170	Student Payment	5/12/2022	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316722	110100	230200	283.00
108171	Wynn Scott	5/12/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00181176	110400	731600	280.00
D0000090	Payroll Payable	5/12/2022	84.49	Payroll Clearing Fund	Payroll Payable	A0010262	120000	222000	84.49
108086	Alabama Association of College & University Business Officer	5/10/2022	500.00	Unrestricted Mobile Campus	Memberships - PS	A0010340	110300	731300	500.00
108087	Alabama Power Company	5/10/2022	5,979.03	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	93,689.35
108087	Alabama Power Company	5/10/2022	7,176.39	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	93,689.35
108087	Alabama Power Company	5/10/2022	17,846.82	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	93,689.35
108087	Alabama Power Company	5/10/2022	62,687.11	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	93,689.35
108088	Alabama Power Company	5/10/2022	2,746.49	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,746.49
108089	Anytime Storage	5/10/2022	2,688.10	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02346716	110400	731400	2,688.10
108090	Lott Michael	5/10/2022	246.75	AE-Federal Regular	Materials and Supplies - MS	A01456230	214100	720500	246.75
108091	Mobile Civic Center	5/10/2022	9,510.99	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02386998	110300	751000	9,510.99
D0000083	Payroll Payable	5/9/2022	1,258.88	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,258.88
D0000084	Payroll Payable	5/9/2022	5,684.20	Payroll Clearing Fund	Payroll Payable	A0010301	120000	221200	5,684.20
D0000085	Payroll Payable	5/9/2022	29,881.36	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	237,968.83
D0000085	Payroll Payable	5/9/2022	80,319.01	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	237,968.83
D0000085	Payroll Payable	5/9/2022	127,768.46	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	237,968.83
D0000086	Payroll Payable	5/9/2022	35,449.38	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	168,449.38
D0000086	Payroll Payable	5/9/2022	133,000.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	168,449.38
D0000087	Payroll Payable	5/9/2022	12,527.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	12,527.00
D0000088	Payroll Payable	5/9/2022	40,476.44	Payroll Clearing Fund	Payroll Payable	A0010262	120000	222000	40,476.44
D0000089	Payroll Payable	5/9/2022	189,732.18	Payroll Clearing Fund	Payroll Payable	A0010231	120000	220200	189,732.18
108046	Blake Phillip	5/6/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00562318	110400	731600	280.00
108047	Coughlin Todd	5/6/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02336649	110400	731600	280.00
108048	Eager Trenton	5/6/2022	387.48	Wildcat Club	Deposits Held for Others - Agency	A01456268	810230	240800	387.48
108049	J Payne Organization	5/6/2022	4,032.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197994	110100	731400	4,032.00
108050	Manufacturing Skill Standards Council	5/6/2022	630.00	AE - State Regular	Other Contractual Services - PS	A0010255	224100	731400	630.00
108051	Manufacturing Skill Standards Council	5/6/2022	84.00	MSSC Training	Materials and Supplies - MS	A0010255	222607	720500	84.00
108052	Marcus Neto	5/6/2022	338.33	Unrestricted Shared Services	Other Professional Fees - PS	A02249308	110100	731600	338.33
108053	Masset Supply Company	5/6/2022	2,505.89	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	2,505.89
108054	McKesson Medical-Surgical Government Solutions Llc	5/6/2022	3,300.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500	3,300.00
108055	Love Yolanda	5/6/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456212	250259	710100	170.00
108056	Midwest Library Service	5/6/2022	308.06	Unrestricted Mobile Campus	Library Books & Audio Visual - PPE	A01373366	110300	171300	308.06
108057	Mob Cnty Wtr Swr	5/6/2022	51.67	Unrestricted Distance Ed	Water & Sewer - UC	A02198201	110200	740600	51.67
108058	Mobile Glass Llc	5/6/2022	223.30	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198327	110400	731400	223.30
108059	Moore Zeigler Group LLC	5/6/2022	9,000.00	Unrestricted Shared Services	Other Professional Fees - PS	A02254256	110100	731600	9,000.00
108060	National Association of HBCU Title III Administrators	5/6/2022	525.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01351219	250259	715100	525.00
108061	National Restaurant Association Solutions LLC	5/6/2022	90.00	AE - State Regular	Other Contractual Services - PS	A02198415	224100	731400	90.00
108062	Owes Christopher	5/6/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01615154	110400	731600	280.00
108063	Payne April	5/6/2022	276.60	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397686	250259	710100	276.60
108064	Performance Health Supply Inc.	5/6/2022	4,411.34	ARP - HEERF III Institutional	Equipment - non capitalized - MS	A01350506	212020	720300	4,411.34
108065	Perry Victoria	5/6/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397722	250259	710100	170.00
108066	Phi Theta Kappa	5/6/2022	527.09	Phi Theta Kappa	Deposits Held for Others - Agency	A01349779	810179	240800	527.09
108067	PMT Publishing	5/6/2022	2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A0010334	110100	750100	2,400.00
108068	Republic Services Inc.	5/6/2022	1,834.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	1,834.95
108069	Saints Security Llc	5/6/2022	8,265.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	8,265.00
108070	Sharpton Wayne	5/6/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263766	110400	731600	280.00
108071	Snap-On Incorporated	5/6/2022	10,724.00	CRRSAA - HEERF I Institutional	Equipment - non capitalized - MS	A01349440	212100	720300	10,724.00
108072	Sonneborn Foundation	5/6/2022	3,592.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP	A02247970	899999	230701	3,592.00
108073	SPIRE GULF INC.	5/6/2022	664.25	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	20,454.48
108073	SPIRE GULF INC.	5/6/2022	1,244.05	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	20,454.48
108073	SPIRE GULF INC.	5/6/2022	4,845.39	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	20,454.48
108073	SPIRE GULF INC.	5/6/2022	13,700.79	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	20,454.48
108074	State of Alabama	5/6/2022	17,783.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A0010262	110300	730900	17,783.00
108075	Strickland Companies	5/6/2022	83.85	Unrestricted Mobile Campus	Materials and Supplies - MS	A02249563	110300	720500	83.85
108076	Swe Inc	5/6/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
108077	Taylor Searcy	5/6/2022	7,024.80	Unrestricted Shared Services	Other Professional Fees - PS	A02370814	110100	731600	7,024.80
108078	The ESB Group Inc.	5/6/2022	21,483.80	CRRSAA - HBCU and Strengthening II	Technology \$5K to \$25K - CE	A01384868	212210	792000	21,483.80
108079	Tkach Christopher	5/6/2022	1,772.72	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02356573	250259	715100	1,772.72
108080	Trimedix Holdings LLC	5/6/2022	308.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02282402	110300	731400	308.00
108081	Trimedix Holdings LLC	5/6/2022	22.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02282402	110300	731400	22.00
108082	University of South Alabama	5/6/2022	59.45	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	59.45
108083	W.W. Grainger Inc.	5/6/2022	517.53	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	517.53
108084	Wynn Scott	5/6/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00181176	110400	731600	280.00
108085	zSpace Inc.	5/6/2022	0.79	Vocational Ed/CTE	Materials and Supplies - MS	A01368738	211410	720500	100.00
108085	zSpace Inc.	5/6/2022	3.59	Vocational Ed/CTE	Other Contractual Services - PS	A01368738	211410	731400	100.00
108085	zSpace Inc.	5/6/2022	24.96	Vocational Ed/CTE	Technology - non capitalized - MS	A01368738	211410	720700	100.00
108085	zSpace Inc.	5/6/2022	70.66	Vocational Ed/CTE	Equipment - non capitalized - MS	A01368738	211410	720300	100.00
106362	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272248	110100	230200	1,100.00
106363	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02311471	110100	230200	1,100.00
106364	Cancelled Check	5/5/2022	-	-	-	-	-	-	-
106365	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02268927	110100	230200	1,100.00
106366	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02261947	110100	230200	1,100.00
106367	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02308207	110100	230200	1,100.00
106368	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02263157	110100	230200	1,100.00
106369	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02263158	110100	230200	1,100.00
106370									



































Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
107972	Student Payment	5/5/2022	1,300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02336625	110100	230200	1,300.00
107973	Student Payment	5/5/2022	1,300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453360	110100	230200	1,300.00
107974	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330473	110100	230200	1,100.00
107975	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02301770	110100	230200	1,100.00
107976	Student Payment	5/5/2022	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428843	110100	230200	1,000.00
107977	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02349221	110100	230200	1,100.00
107978	Student Payment	5/5/2022	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360860	110100	230200	1,000.00
107979	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446762	110100	230200	1,100.00
107980	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397829	110100	230200	1,100.00
107981	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02333469	110100	230200	1,100.00
107982	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437636	110100	230200	1,100.00
107983	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437667	110100	230200	1,815.00
107984	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413201	110100	230200	1,100.00
107985	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02350253	110100	230200	1,100.00
107986	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02356605	110100	230200	1,815.00
107987	Student Payment	5/5/2022	1,300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01652437	110100	230200	1,300.00
107988	Student Payment	5/5/2022	1,300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471821	110100	230200	1,300.00
107989	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270949	110100	230200	1,815.00
107990	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02273163	110100	230200	1,100.00
107991	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02251965	110100	230200	1,815.00
107992	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286129	110100	230200	1,100.00
107993	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307897	110100	230200	1,100.00
107994	Student Payment	5/5/2022	1,300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314275	110100	230200	1,300.00
107995	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443623	110100	230200	1,100.00
107996	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02261984	110100	230200	1,100.00
107997	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351399	110100	230200	1,100.00
107998	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438442	110100	230200	1,100.00
107999	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A00641408	110100	230200	1,815.00
108000	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453376	110100	230200	1,100.00
108001	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351329	110100	230200	1,100.00
108002	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459245	110100	230200	1,100.00
108003	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330757	110100	230200	1,100.00
108004	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312577	110100	230200	1,815.00
108005	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322855	110100	230200	1,100.00
108006	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02287165	110100	230200	1,100.00
108007	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02055667	110100	230200	1,815.00
108008	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399008	110100	230200	1,815.00
108009	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01321398	110100	230200	1,815.00
108010	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	1,815.00
108011	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291291	110100	230200	1,815.00
108012	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362070	110100	230200	1,100.00
108013	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02264474	110100	230200	1,100.00
108014	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262595	110100	230200	1,100.00
108015	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319763	110100	230200	1,815.00
108016	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285868	110100	230200	1,100.00
108017	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424362	110100	230200	1,815.00
108018	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319514	110100	230200	1,815.00
108019	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02263630	110100	230200	1,100.00
108020	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02263631	110100	230200	1,100.00
108021	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285665	110100	230200	1,100.00
108022	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277824	110100	230200	1,815.00
108023	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360828	110100	230200	1,100.00
108024	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01422727	110100	230200	1,100.00
108025	Student Payment	5/5/2022	1,300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405095	110100	230200	1,300.00
108026	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351291	110100	230200	1,100.00
108027	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286745	110100	230200	1,100.00
108028	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438447	110100	230200	1,100.00
108029	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351332	110100	230200	1,100.00
108030	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478341	110100	230200	1,100.00
108031	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331818	110100	230200	1,100.00
108032	Student Payment	5/5/2022	1,150.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437724	110100	230200	1,150.00
108033	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02350967	110100	230200	1,100.00
108034	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400440	110100	230200	1,100.00
108035	Cancelled Check	5/5/2022	-	-	-	-	-	-	-
108036	Student Payment	5/5/2022	1,300.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426743	110100	230200	1,300.00
108037	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467385	110100	230200	1,100.00
108038	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02328889	110100	230200	1,100.00
108039	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351402	110100	230200	1,100.00
108040	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	1,815.00
108041	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351292	110100	230200	1,100.00
108042	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02305963	110100	230200	1,100.00
108043	Cancelled Check	5/5/2022	-	-	-	-	-	-	-
108044	Student Payment	5/5/2022	1,100.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355044	110100	230200	1,100.00
108045	Student Payment	5/5/2022	1,815.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	1,815.00
106361	Meadows Monica	5/4/2022	3,585.60	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01585662	110400	710100	3,585.60
106285	360training.com Inc	5/2/2022	75.00	Unrestricted-Carver Campus	Memberships - PS	A02316353	110500	731300	339.08
106285	360training.com Inc	5/2/2022	264.08	Unrestricted-Carver Campus	Materials and Supplies - MS	A02316353	110500	720500	339.08
106286	Acro Service Corporation	5/2/2022	761.94	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,967.30
106286	Acro Service Corporation	5/2/2022	2,205.36	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,967.30
106287	Air Masters Mechanical In	5/2/2022	1,770.88	Unrestricted Shared Services	Other Contractual Services - PS	A02198171	110100	731400	97,544.88
106287	Air Masters Mechanical In	5/2/2022	47,253.00	T3 SAFRA Carver Activity I 19-20	Improvements - Other - CE	A02198171	250254	791300	97,544.88
106287	Air Masters Mechanical In	5/2/2022	48,521.00	CARES Act - College Relief	Equipment - non capitalized - MS	A02198171	212000	720300	97,544.88
106288	Amazon Capital Services Inc	5/2/2022	308.67	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	2,742.52
106288	Amazon Capital Services Inc	5/2/2022	610.71	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	2,742.52
106288	Amazon Capital Services Inc	5/2/2022	616.03	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	2,742.52
106288	Amazon Capital Services Inc	5/2/2022	1,207.11	Unrestricted Shared Services	Technology - non capitalized - MS	A02198115	110100	720700	2,742.52
106289	Arrington Alyson	5/2/2022	40.00	Phi Theta Kappa	Deposits Held for Others - Agency	A01431299	801079	240800	40.00
106290	AT&T Corp.	5/2/2022	200.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
106291	Cancelled Check	5/2/2022	-	-	-	-	-	-	-
106292	Student Payment	5/2/2022	369.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397682	110100	230200	369.00
106293	Bay City Electrical Svc Inc	5/2/2022	651.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318982	110400	731400	651.00
106294	Bishop State Community Foundation	5/2/2022	2,750.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP	A02256181	899999	230701	2,750.00
106295	Bizpro	5/2/2022	3,000.00	Propel	Advertising & Promotions - OOS	A02378280	240300	750100	3,000.00
106296	Board of School Commissioners of Mobile County	5/2/2022	146,286.00	Unrestricted Shared Services	Scholarship and Waivers - SW	A00010409	110100	760100	146,286.00
106297	Calhoun Community College	5/2/2022	80.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A00010215	110300	731600	80.00
106298	Canon Solutions America	5/2/2022	450.00	Unrestricted Shared Services	Service Contracts on Equipment - OOS	A02198012	110100	751400	450.00
106299	Centrieva Llc	5/2/2022	11,050.00	Title 3 Futures Main Act II 20-21	Computer Software(non capital) - MS	A02200196	250265	720100	11,050.00
106300	Cidi Labs LLC	5/2/2022	6,200.00	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A02257215	212200	720700	6,200.00
106301	Cancelled Check	5/2/2022	-	-	-	-	-	-	-
106302	Coast Safe & Lock	5/2/2022	170.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252118	110100	731400	445.00
106302	Coast Safe & Lock	5/2/2022	275.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	445.00
106303	Connell Kiahna	5/2/2022	40.00	Phi Theta Kappa	Deposits Held for Others - Agency	A01438519	810719	240800	40.00
106304	Student Payment	5/2/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398185	110100	230200	1,750.00
106305	Student Payment	5/2/2022	555.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443100	110100	230200	555.00
106306	Student Payment	5/2/2022	381.57	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	381.57
106307	Digital Targeting Solutions	5/2/2022	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358636	110100	75010	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
106308	Student Payment	5/2/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362497	110100	230200	1,750.00
106309	Eager Trenton	5/2/2022	300.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456268	110300	710800	300.00
106310	Student Payment	5/2/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331524	110100	230200	1,750.00
106311	Funding Foundations LLC	5/2/2022	398.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02349527	110400	731400	398.00
106312	Future 1s LLC	5/2/2022	7,763.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02304569	110400	720500	7,763.60
106313	Gilmore Moving & Storage Inc	5/2/2022	303.20	Unrestricted-Carver Campus	Other Contractual Services - PS	A00010381	110500	731400	303.20
106314	Glass Ginger	5/2/2022	546.48	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01127470	250259	710100	546.48
106315	Hattenstein James	5/2/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
106316	Hunter Security Inc.	5/2/2022	855.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	855.00
106317	Jackson Kimesha	5/2/2022	25.00	Phi Theta Kappa	Deposits Held for Others - Agency	A00622674	810179	240800	25.00
106318	Krueger International Inc	5/2/2022	10,884.70	CRRSAA - HEEFR II Institutional	Equipment - non capitalized - MS	A01350396	212010	720300	10,884.70
106319	Manufacturing Skill Standards Council	5/2/2022	300.00	MSSC Training	Materials and Supplies - MS	A00010255	222607	720500	300.00
106320	Marlo Young	5/2/2022	221.76	Ready to Work	Lodging - IS	A02269031	222606	710300	221.76
106321	McKesson Medical-Surgical Government Solutions LLC	5/2/2022	3,300.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349437	110300	720500	3,300.00
106322	Mobile Area Chamber of Commerce	5/2/2022	1,500.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02256252	110300	710800	1,500.00
106323	Parrott Ned	5/2/2022	1,465.80	Unrestricted Shared Services	Other Contractual Services - PS	A02285031	110100	731400	1,465.80
106324	Pavey Katherine	5/2/2022	300.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02297389	110300	710800	300.00
106325	Rogers Janice	5/2/2022	123.40	Unrestricted Mobile Campus	Graduation Expenses - OOS	A01412686	110300	751000	123.40
106326	Roto Rooter	5/2/2022	2,250.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02267059	110300	731400	2,250.00
106327	Saints Security LLC	5/2/2022	6,060.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	6,060.00
106328	SAMS CLUB DIRECT	5/2/2022	121.17	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	121.17
106329	Student Payment	5/2/2022	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456287	110100	230200	1,264.00
106330	Spears Akareem	5/2/2022	170.00	AE-Federal Regular	Other Travel Expenses - IS	A01397774	214100	710800	170.00
106331	Student Payment	5/2/2022	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445069	110100	230200	162.00
106332	Sunrise Network Solutions Inc	5/2/2022	4,940.00	Unrestricted Shared Services	Maintenance & Repairs - OOS	A02198342	110100	751100	4,940.00
106333	Student Payment	5/2/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01654980	110100	230200	1,750.00
106334	The ESB Group Inc.	5/2/2022	79,450.00	CARES Act - HBCU and Strengthening	Furniture and Equip > \$25K - CE	A01384688	212200	791200	79,450.00
106335	The Field LLC	5/2/2022	1,497.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02196125	110300	720500	1,497.00
106336	The Goodyear Tire & Rubber Co.	5/2/2022	3,235.96	Truck Driving Consortium	Maintenance & Repairs - OOS	A01350555	227003	751100	3,235.96
106337	Toshiba Amer Bus Solu Inc	5/2/2022	1.51	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198429	110300	720500	1,009.24
106337	Toshiba Amer Bus Solu Inc	5/2/2022	11.32	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02198429	110400	751300	1,009.24
106337	Toshiba Amer Bus Solu Inc	5/2/2022	85.14	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	1,009.24
106337	Toshiba Amer Bus Solu Inc	5/2/2022	911.27	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	1,009.24
106338	Trophy Shop Inc.	5/2/2022	33.12	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	33.12
106339	United Rentals	5/2/2022	37,520.00	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01349486	950000	791200	37,520.00
106340	Upswing International Inc.	5/2/2022	34,406.00	Title 3 Continuation Act II 20-21	Other Contractual Services - PS	A01350663	250257	731400	34,406.00
106341	Wrico Signs Inc.	5/2/2022	1,940.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02197997	110400	720500	1,940.00
106342	Xerox Corporation	5/2/2022	80.04	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	80.04
106343	Payroll Payable	5/2/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221103	2,657.00
106344	Alabama Orthopaedic	5/2/2022	6,000.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198330	110300	731400	6,000.00
106345	Association for Institutional Research	5/2/2022	180.00	Title 3 Continuation Act I 20-21	Memberships - PS	A01350917	250256	731300	180.00
106346	Payroll Payable	5/2/2022	139.20	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	139.20
106347	Payroll Payable	5/2/2022	673.75	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	673.75
106348	Comcast Cablevision	5/2/2022	118.66	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	118.66
106349	Comcast Cablevision	5/2/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	131.90
106350	Payroll Payable	5/2/2022	3,299.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	3,299.00
106351	Payroll Payable	5/2/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	3,057.44
106351	Payroll Payable	5/2/2022	547.80	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	3,057.44
106351	Payroll Payable	5/2/2022	1,108.92	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	3,057.44
106351	Payroll Payable	5/2/2022	1,320.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	3,057.44
106352	Host Lydia	5/2/2022	1,669.35	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456199	110300	715600	1,669.35
106353	J Payne Organization	5/2/2022	7,914.00	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE	A02197994	250267	791300	7,914.00
106354	Miller Baryl	5/2/2022	3,000.00	Propel	Advertising & Promotions - OOS	A02378151	240300	750100	3,000.00
106355	Payroll Payable	5/2/2022	1,287.64	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	1,287.64
106356	Payroll Payable	5/2/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
106357	Payroll Payable	5/2/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
106358	Cancelled Check	5/2/2022	-	-	-	-	-	-	-
106359	Payroll Payable	5/2/2022	230.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	230.00
106360	Payroll Payable	5/2/2022	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
700154	Bradley Bryant	4/29/2022	3,905.00	Unrestricted Mobile Campus	Payroll	A01485765	110300	3,905.00	3,905.00
704061	Student Payment	4/29/2022	395.00	CWS	Payroll	A01434426	210400	395.00	395.00
704062	Student Payment	4/29/2022	895.00	CWS	Payroll	A02258440	210400	895.00	895.00
704063	Student Payment	4/29/2022	800.00	CWS	Payroll	A01364377	210400	800.00	800.00
704064	Student Payment	4/29/2022	1,245.00	CWS	Payroll	A01434187	210400	1,245.00	1,245.00
704065	Student Payment	4/29/2022	910.00	CWS	Payroll	A02304240	210400	910.00	910.00
704066	Student Payment	4/29/2022	770.00	CWS	Payroll	A01425912	210400	770.00	770.00
704067	Student Payment	4/29/2022	385.00	CWS	Payroll	A01465158	210400	385.00	385.00
704068	Student Payment	4/29/2022	210.00	CWS	Payroll	A02259677	210400	210.00	210.00
704069	Student Payment	4/29/2022	500.00	CWS	Payroll	A01432797	210400	500.00	500.00
704070	Student Payment	4/29/2022	545.00	CWS	Payroll	A00712513	210400	545.00	545.00
704071	Student Payment	4/29/2022	450.00	CWS	Payroll	A01405356	210400	450.00	450.00
704072	Student Payment	4/29/2022	672.00	CWS	Payroll	A01413448	210400	672.00	672.00
704073	Student Payment	4/29/2022	295.00	CWS	Payroll	A01468825	210400	295.00	295.00
704074	Student Payment	4/29/2022	709.00	CWS	Payroll	A02288186	210400	709.00	709.00
704075	Student Payment	4/29/2022	660.00	Unrestricted-Southwest Campus	Payroll	A01702537	110400	660.00	660.00
704076	Student Payment	4/29/2022	550.00	CWS	Payroll	A01597540	210400	550.00	550.00
704077	Student Payment	4/29/2022	615.00	CWS	Payroll	A02302735	210400	615.00	615.00
704078	Student Payment	4/29/2022	160.00	CWS	Payroll	A02314942	210400	160.00	160.00
704079	Student Payment	4/29/2022	495.00	CWS	Payroll	A01598664	210400	495.00	495.00
704080	Student Payment	4/29/2022	660.00	CWS	Payroll	A01445034	210400	660.00	660.00
704081	Student Payment	4/29/2022	296.00	CWS	Payroll	A01468588	210400	296.00	296.00
704082	Sterling Gloria	4/29/2022	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300	5,586.50	5,586.50
704083	Brandyburg Lawrence	4/29/2022	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300	16,666.67	16,666.67
704084	Reza Su-Sun	4/29/2022	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300	4,576.75	4,576.75
704085	Pavey Katherine	4/29/2022	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300	9,748.39	9,748.39
704086	Cooks Gladys	4/29/2022	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600	6,391.08	6,391.08
704087	Dickinson-Carter Cora	4/29/2022	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600	7,298.89	7,298.89
704088	Fairley Vesta	4/29/2022	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600	5,474.17	5,474.17
704089	Fuller Elizabeth	4/29/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600	8,684.33	8,684.33
704090	Houston Laurie	4/29/2022	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600	6,125.44	6,125.44
704091	King Victoria	4/29/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600	8,684.33	8,684.33
704092	Payne Kayla	4/29/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600	5,158.75	5,158.75
704093	Robinson Bridget	4/29/2022	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600	8,181.33	8,181.33
704094	Smith Jacqueline	4/29/2022	9,754.89	Unrestricted-Central Campus	Payroll	A01397716	110600	9,754.89	9,754.89
704095	Sanderson Courtney	4/29/2022	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600	6,796.00	6,796.00
704096	Sharp Annalesia	4/29/2022	973.00	Unrestricted Mobile Campus	Payroll	A01397718	110300	8,671.89	8,671.89
704096	Sharp Annalesia	4/29/2022	7,698.89	Unrestricted-Central Campus	Payroll	A01397718	110600	8,671.89	8,671.89
704097	Blackmarr Devin	4/29/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600	3,651.33	3,651.33
704098	Johnson Tori	4/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300	556.00	556.00
704099	Caver-Eaton Lasonja	4/29/2022	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600	4,500.33	4,500.33
704100	Waltman Sandra	4/29/2022	6,000.44	Unrestricted-Central Campus	Payroll	A00433732	110600	6,000.44	6,000.44
704101	Williamson Sarah	4/29/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600	7,460.37	7,460.37
704102	Towner Waconda	4/29/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300	6,463.83	6,463.83
704102	Towner Waconda	4/29/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255	6,463.83	6,463.83
704103	Watkins Tracy	4/29/2022	3,483.00	Unrestricted Mobile Campus	Payroll	A01427904	110300	3,483.00	3,483.00
704104	Coleman Lyle	4/29/2022	5,931.00	Unrestricted Mobile Campus	Payroll	A01397721	110300	5,931.00	5,931.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704105	Smith Ingrid	4/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A0224374	110300		556.00
704106	Studdard Deborah	4/29/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300		834.00
704107	Wilson Mary	4/29/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		1,251.00
704108	Host Lydia	4/29/2022	4,895.76	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,895.76
704109	Kimbrough Mary	4/29/2022	6,276.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		6,276.33
704110	Driscoll Tracy	4/29/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		6,331.00
704110	Driscoll Tracy	4/29/2022	5,497.00	Unrestricted-Central Campus	Payroll	A01397752	110600		6,331.00
704112	Turk Cecil	4/29/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		834.00
704113	Hunter Terrance	4/29/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,680.00
704115	Bowers Dwayne	4/29/2022	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		1,344.00
704118	Batley Tommi	4/29/2022	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
704119	Burney Kyle	4/29/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		417.00
704120	Crockett Patty	4/29/2022	5,348.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,348.42
704121	Dotch Rosa	4/29/2022	448.00	Unrestricted-Carver Campus	Payroll	A01456214	110500		2,128.00
704121	Dotch Rosa	4/29/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		2,128.00
704122	Escobio Dana	4/29/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
704123	Evans Adrian	4/29/2022	7,860.32	Unrestricted Mobile Campus	Payroll	A01397720	110300		7,860.32
704124	King Julie	4/29/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,474.17
704125	Pankey Dollie	4/29/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
704126	Robinson Lashondra	4/29/2022	6,890.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,890.42
704127	West Leric	4/29/2022	973.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		973.00
704128	Williams Debra	4/29/2022	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
704129	Caffey-Sullivan Shvonnie	4/29/2022	417.00	Unrestricted Mobile Campus	Payroll	A01397729	110300		417.00
704130	Fletcher Andrew	4/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
704131	Jurenka Sarah	4/29/2022	6,765.00	Unrestricted Mobile Campus	Payroll	A01397732	110300		6,765.00
704132	Smith Caesar	4/29/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
704133	Dunton Kerri	4/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		556.00
704134	Nast William	4/29/2022	8,250.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,250.17
704135	Parris Patricia	4/29/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		417.00
704136	Sessions Robin	4/29/2022	834.00	Unrestricted Mobile Campus	Payroll	A00342415	110300		834.00
704137	Vanderpool Patricia	4/29/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
704138	Peeples Larene	4/29/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
704139	Beech Frances	4/29/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
704140	Mitchell Patrick	4/29/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
704141	Cochran Catherine	4/29/2022	5,302.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		5,302.33
704142	Smith Kim	4/29/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,513.25
704143	Dennis Tammy	4/29/2022	653.75	Unrestricted-Central Campus	Payroll	A01397771	110600		9,991.83
704143	Dennis Tammy	4/29/2022	9,338.08	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,991.83
704144	Hackworth Sylvester	4/29/2022	871.66	Unrestricted Mobile Campus	Payroll	A01397730	110300		9,159.50
704144	Hackworth Sylvester	4/29/2022	8,287.84	Unrestricted-Central Campus	Payroll	A01397730	110600		9,159.50
704145	Laffitte Darline	4/29/2022	326.87	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,127.92
704145	Laffitte Darline	4/29/2022	5,801.05	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
704146	Peoples-Williams Tkeyan	4/29/2022	653.75	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,307.50
704146	Peoples-Williams Tkeyan	4/29/2022	653.75	Unrestricted-Central Campus	Payroll	A01414625	110600		1,307.50
704147	Roberts Kathleen	4/29/2022	326.88	Unrestricted-Central Campus	Payroll	A02267012	110600		8,332.08
704147	Roberts Kathleen	4/29/2022	8,005.20	Unrestricted Mobile Campus	Payroll	A02267012	110300		8,332.08
704148	Schlosser Elizabeth	4/29/2022	326.88	Unrestricted-Central Campus	Payroll	A01397759	110600		7,167.00
704148	Schlosser Elizabeth	4/29/2022	6,840.12	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,167.00
704149	Sharma Seema	4/29/2022	326.87	Unrestricted Mobile Campus	Payroll	A01456202	110300		653.75
704149	Sharma Seema	4/29/2022	326.88	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
704150	Ford-Green Jason	4/29/2022	653.75	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.50
704150	Ford-Green Jason	4/29/2022	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
704151	Hayes Ellis Latonya	4/29/2022	5,653.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,653.00
704152	Malone Katherine	4/29/2022	12,354.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		12,354.89
704153	Mosley Simone	4/29/2022	6,262.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		6,262.08
704154	Mulkey Kareem	4/29/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
704155	Shaw Amy	4/29/2022	7,469.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		7,469.78
704156	Blakley Adams Rhonda	4/29/2022	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
704157	Davis Dewanda	4/29/2022	369.27	On-Job-Training ALDOT	Payroll	A01456211	217010		6,478.40
704157	Davis Dewanda	4/29/2022	6,109.13	Unrestricted Mobile Campus	Payroll	A01456211	110300		6,478.40
704158	Fisher Ontario	4/29/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
704159	Getto Kathleen	4/29/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	224100		4,514.23
704160	Hall Tammy	4/29/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
704161	Hobbs Sharnee	4/29/2022	6,413.00	AE - State Regular	Payroll	A01397675	224100		6,413.00
704162	McCaine Odessa	4/29/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
704163	Pugh Connie	4/29/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	224100		2,987.57
704164	Reese Patricia	4/29/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	224100		3,903.92
704165	Spears Akareem	4/29/2022	3,000.00	Unrestricted Mobile Campus	Payroll	A01397774	110300		9,792.75
704165	Spears Akareem	4/29/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	224100		9,792.75
704166	Webster Jonathan	4/29/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	224100		3,735.33
704167	Williams James	4/29/2022	2,354.00	Unrestricted Southwest Campus	Payroll	A01397694	110400		5,884.43
704167	Williams James	4/29/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		5,884.43
704169	Corley Jason	4/29/2022	5,874.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,874.17
704170	Dickerson Wade	4/29/2022	7,121.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		7,121.33
704171	Sterling Donald	4/29/2022	2,688.00	Unrestricted-Carver Campus	Payroll	A01427244	110500		2,688.00
704172	Reese Paula	4/29/2022	1,482.67	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,482.67
704173	Villegz-Williams Maria	4/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		556.00
704174	Ward Latrace	4/29/2022	2,128.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		2,128.00
704175	Rodgers Lachan	4/29/2022	784.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,778.08
704175	Rodgers Lachan	4/29/2022	4,994.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		5,778.08
704176	Douglas Henry	4/29/2022	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
704177	Lockwood Walter	4/29/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
704178	Wilson Gabrielle	4/29/2022	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
704179	Lott Michael	4/29/2022	7,875.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		7,875.33
704180	McGallagher Hudson	4/29/2022	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
704182	Allen Michael	4/29/2022	5,868.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		5,868.00
704183	McCollum Wade	4/29/2022	3,466.17	Unrestricted-Southwest Campus	Payroll	A01449260	110400		3,466.17
704184	Praytor Hugh	4/29/2022	5,990.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,990.33
704185	Toxey William	4/29/2022	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83
704186	Wallace Bradley	4/29/2022	6,469.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		6,469.17
704187	Mauld Jerome	4/29/2022	6,239.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,239.33
704188	Moore Terry	4/29/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
704189	Rice Jessie	4/29/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
704190	Taylor Jessie	4/29/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
704191	Whattley Billy	4/29/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
704192	Felton David	4/29/2022	10,673.88	Unrestricted Shared Services	Payroll	A00587462	110100		10,673.88
704193	Runderson Gale	4/29/2022	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
704194	Stamps Daphne	4/29/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
704195	Gaither Melisa	4/29/2022	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		6,313.70
704196	Greggs Artheldia	4/29/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
704196	Greggs Artheldia	4/29/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
704197	Keith Joshua	4/29/2022	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
704197	Keith Joshua	4/29/2022	3,460.50	Unrestricted Mobile Campus	Payroll	A02319722	110300		6,921.00
704198	Agnew Andrea	4/29/2022	4,251.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		13,192.59
704198	Agnew Andrea	4/29/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		13,192.59
704198	Agnew Andrea	4/29/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		13,192.59

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704199	Baker Arianna	4/29/2022	3,256.38	Unrestricted Mobile Campus	Payroll	A02371920	110300		3,256.38
704201	Dosse Bullard Marilyn	4/29/2022	3,140.86	Unrestricted Mobile Campus	Payroll	A01487257	110300		3,140.86
704202	Dixon Dorothy	4/29/2022	7,613.86	Unrestricted Shared Services	Payroll	A02346738	110100		7,613.86
704203	Forde Kendall	4/29/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		417.00
704204	Kennedy Celestine	4/29/2022	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
704204	Kennedy Celestine	4/29/2022	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
704205	Labay Theodore	4/29/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,773.33
704205	Labay Theodore	4/29/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
704206	Lowe Veronica	4/29/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
704207	Payne Monica	4/29/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
704208	Watkins Cherry	4/29/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
704209	Glass Ginger	4/29/2022	278.00	Unrestricted Mobile Campus	Payroll	A01127470	110300		9,052.92
704209	Glass Ginger	4/29/2022	8,774.92	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		9,052.92
704210	Onukwuli Steven	4/29/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,886.11
704210	Onukwuli Steven	4/29/2022	7,218.11	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,886.11
704211	Daughtry Jeremy	4/29/2022	6,654.99	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266		6,654.99
704212	Wheat Stephanie	4/29/2022	556.00	Unrestricted Mobile Campus	Payroll	A01443016	110300		556.00
704213	Cunningham Terri	4/29/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
704214	McCovey Megan	4/29/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
704215	Mickles Marsha	4/29/2022	7,408.37	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,408.37
704216	Cooley Justin	4/29/2022	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,745.00
704217	Finley Britney	4/29/2022	613.48	Unrestricted Shared Services	Payroll	A02295423	110100		6,134.75
704217	Finley Britney	4/29/2022	5,521.27	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
704218	Gill Shermika	4/29/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
704219	Johnson Lillie	4/29/2022	6,139.75	Unrestricted Mobile Campus	Payroll	A01456295	110300		6,139.75
704220	Love Yolanda	4/29/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
704221	Mullen Theodore	4/29/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
704222	Perry Victoria	4/29/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
704223	Pettway Silvia	4/29/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
704224	Rowser Donjoti	4/29/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
704225	Thomas Justin	4/29/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
704226	Thomas Marandia	4/29/2022	2,484.00	Unrestricted Shared Services	Payroll	A01468620	110100		2,484.00
704227	Wallace Terri	4/29/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
704228	Westry Marcia	4/29/2022	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,483.50
704229	Ward Jasmine	4/29/2022	3,412.65	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,412.65
704230	Austin Deidre	4/29/2022	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
704231	French Rochelle	4/29/2022	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
704232	McDonald Symentha	4/29/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A00161464	110300		4,913.50
704233	Council Latanya	4/29/2022	3,927.93	Unrestricted Shared Services	Payroll	A01340721	110100		3,927.93
704234	King Kyana D Ann	4/29/2022	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
704235	Murphy Gloria	4/29/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
704236	Urbanek Philip	4/29/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
704237	Hughes Carol	4/29/2022	1,386.48	Unrestricted Shared Services	Payroll	A02378917	110100		1,386.48
704238	Sykes Christiane	4/29/2022	1,205.81	Unrestricted Shared Services	Payroll	A0325577	110100		1,205.81
704239	Thomas-Williams Michelin	4/29/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
704240	Horner Brenda	4/29/2022	600.00	Title 3 Continuation PA 20-21	Payroll	A01660412	250255		3,915.08
704240	Horner Brenda	4/29/2022	1,657.54	Student Support Service	Payroll	A01660412	250100		3,915.08
704240	Horner Brenda	4/29/2022	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,915.08
704241	Hattenstein James	4/29/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
704242	Eager Trenton	4/29/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
704243	Meadows Monica	4/29/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		7,385.75
704243	Meadows Monica	4/29/2022	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,385.75
704243	Meadows Monica	4/29/2022	3,067.38	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,385.75
704244	Keshock Nicole	4/29/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
704245	Dumas Sarah	4/29/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
704246	Giles Mamie	4/29/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
704247	Hudson Mary	4/29/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
704248	Little Kelly	4/29/2022	8,449.90	Unrestricted Shared Services	Payroll	A02297387	110100		8,449.90
704249	St Fleur Tina	4/29/2022	4,325.00	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,325.00
704250	White Cynthia	4/29/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
704251	Williams Rhonda	4/29/2022	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
704252	Parrish-Onukwuli Kenya	4/29/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
704253	Williams Irismarie	4/29/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
704254	Crenshaw Reginald	4/29/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
704255	Gable Laneeka	4/29/2022	2,810.50	Title 3 Continuation CAR Act 120-21	Payroll	A01456210	250263		2,810.50
704256	Harrison Folleyan	4/29/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
704257	Payne April	4/29/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397666	250255		5,590.01
704258	Williams Larry	4/29/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
704259	Brouillette II Kevin	4/29/2022	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
704260	Bumpers Claude	4/29/2022	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
704261	Purifoy Earl	4/29/2022	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
704262	Steele Courtney	4/29/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
704263	Harris Karen	4/29/2022	4,463.25	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,463.25
704264	James Nathaniel	4/29/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
704265	Lewis Prinic	4/29/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,399.83
704266	Patton Anthony	4/29/2022	5,762.93	Unrestricted Mobile Campus	Payroll	A01397741	110300		5,762.93
704267	Sullivan Prendis	4/29/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
704268	Vandiber Tonikos	4/29/2022	6,453.00	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,453.00
704269	Holder Kenney	4/29/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
704270	Kelly Jacques	4/29/2022	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
704271	Shreves Gary	4/29/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
704272	Smoot Desmond	4/29/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
704273	Young Al	4/29/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
704274	Adams Marcina	4/29/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
704275	Angle Courtney	4/29/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
704276	Lesueur Shelia	4/29/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
704277	Pettway Lee	4/29/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
704278	Thomas Deborah	4/29/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
704279	Lovett Cecil	4/29/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
704280	Mackwest Johnny	4/29/2022	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
704281	Harris Adria	4/29/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
704282	Allen Timothy	4/29/2022	2,352.00	Unrestricted-Central Campus	Payroll	A01399955	110600		2,352.00
704283	Chambers Vivian	4/29/2022	1,728.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,728.00
704284	Davis Stacey	4/29/2022	1,140.00	Unrestricted-Central Campus	Payroll	A01406896	110600		1,140.00
704285	Mixon Aquanetta	4/29/2022	1,184.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,184.00
704286	Stingley Demetriace	4/29/2022	4,096.00	Unrestricted-Central Campus	Payroll	A01481704	110600		4,096.00
704287	Wiggins Timothy	4/29/2022	1,380.00	Unrestricted-Central Campus	Payroll	A02359826	110600		1,380.00
704288	Cannatella Salvatore	4/29/2022	1,652.00	Unrestricted-Central Campus	Payroll	A02322615	110600		1,652.00
704289	Hill Danielle	4/29/2022	1,162.00	Unrestricted-Central Campus	Payroll	A01480794	110600		1,162.00
704290	Goodwin Letecia	4/29/2022	770.00	AE - State Regular	Payroll	A02338431	224100		770.00
704291	Benjamin Calvin	4/29/2022	2,660.00	On-Job-Training ALDOT	Payroll	A01486364	217010		2,660.00
704292	Mitchell Kayla	4/29/2022	924.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		924.00
704293	Able Deborah	4/29/2022	1,375.92	AE - State Regular	Payroll	A02236933	224100		1,375.92
704294	Abrams Rhonda	4/29/2022	1,628.00	AE-Federal Regular	Payroll	A02237068	214100		1,628.00
704295	Davis Dewanda	4/29/2022	980.00	AE - State Regular	Payroll	A01456211	224100		980.00
704296	Holt William	4/29/2022	1,541.52	AE - State Regular	Payroll	A02236889	224100		1,541.52

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
704297	Hughes Verjilya	4/29/2022	1,541.52	AE - State Regular	Payroll	A01471799	224100		1,541.52
704298	Jackson Gracy	4/29/2022	1,198.89	AE-Federal Regular	Payroll	A02237069	214100		1,198.89
704299	James Kecia	4/29/2022	1,165.32	AE - State Regular	Payroll	A01477475	224100		1,165.32
704300	Lucas Annette	4/29/2022	1,800.90	AE - State Regular	Payroll	A02236649	224100		1,800.90
704301	Nicholas Brenda	4/29/2022	1,004.05	AE - State Regular	Payroll	A01729887	224100		1,004.05
704302	Pugh Cynthia	4/29/2022	1,235.52	AE-Federal Regular	Payroll	A02236997	214100		1,235.52
704303	Shipman William	4/29/2022	1,156.14	AE - State Regular	Payroll	A01486152	224100		1,156.14
704304	Young Renee	4/29/2022	1,884.08	AE-Federal Regular	Payroll	A01435009	214100		1,884.08
704305	Osborne Sheila	4/29/2022	1,417.50	AE - State Regular	Payroll	A01443834	224100		1,417.50
704306	Lott Michael	4/29/2022	560.00	AE - State Regular	Payroll	A01456230	224100		560.00
704307	McGallagher Hudson	4/29/2022	612.00	Unrestricted-Southwest Campus	Payroll	A01397763	110400		612.00
704308	Smith Marquis	4/29/2022	2,268.00	Unrestricted-Southwest Campus	Payroll	A01417173	110400		2,268.00
704309	Allen Douglas	4/29/2022	2,394.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		2,394.00
704310	Carter Charmayne	4/29/2022	90.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		90.00
704311	Edwards Barry	4/29/2022	4,260.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		4,260.00
704312	Edwards Dorat	4/29/2022	1,386.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,386.00
704313	Ethington James	4/29/2022	1,539.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		1,539.00
704314	Hodges Thomas	4/29/2022	1,296.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		1,296.00
704315	Love Andre	4/29/2022	1,467.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,467.00
704316	Savadra Eric	4/29/2022	2,559.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,559.00
704317	Simmons Kathy	4/29/2022	1,646.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,646.00
704318	Summersell James	4/29/2022	735.00	Unrestricted Mobile Campus	Payroll	A01456257	110300		2,237.00
704318	Summersell James	4/29/2022	1,502.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,237.00
704319	Wright Calvin	4/29/2022	3,752.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		3,752.00
704320	Yelder Jack	4/29/2022	1,881.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,881.00
704321	Law Antoinette	4/29/2022	2,358.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		2,358.00
704323	Bolds Wilfred	4/29/2022	1,382.50	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		1,382.50
704324	Smith Kenneth	4/29/2022	1,278.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,278.00
704326	Turner Lester	4/29/2022	2,677.50	AE - State Regular	Payroll	A01421257	224100		2,677.50
704327	Young Marlo	4/29/2022	1,715.00	Ready to Work	Payroll	A01585676	222606		1,715.00
704328	Parker II Kenneth	4/29/2022	684.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		684.00
704329	Akinforin Dora	4/29/2022	792.00	Title 3 Continuation Act II 20-21	Payroll	A01453449	250257		792.00
704330	Samandari Guy	4/29/2022	720.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		720.00
704331	Koger Candy	4/29/2022	1,824.30	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,824.30
704332	Douville Kyle	4/29/2022	184.80	Title 3 Continuation Act II 20-21	Payroll	A02244189	250257		184.80
704333	Giang Hoang	4/29/2022	795.60	Title 3 Continuation Act II 20-21	Payroll	A02313875	250257		795.60
704334	Sanders Beau	4/29/2022	600.00	Title 3 Continuation Act II 20-21	Payroll	A02305960	250257		600.00
704335	Womack Juliette	4/29/2022	2,840.85	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,840.85
704336	Pope Alice	4/29/2022	1,280.00	Unrestricted-Central Campus	Payroll	A01416776	110600		1,280.00
704337	Rodrigues Savonnya	4/29/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		1,120.00
704338	Martin Darren	4/29/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,251.00
704339	Dixon Charles	4/29/2022	2,240.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		2,240.00
704340	McLeod Kenneth	4/29/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		1,680.00
704341	Scott James	4/29/2022	7,382.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		7,382.75
704342	Gee Keith	4/29/2022	5,871.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,871.83
704343	Pritchett Dennis	4/29/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01484541	110400		1,120.00
704344	Hunter Erica	4/29/2022	5,714.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		5,714.08
106284	Student Payment	4/25/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270044	110100	230200	326.00
106231	360training.com Inc	4/21/2022	75.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02316353	110500	720500	75.00
106232	Acro Service Corporation	4/21/2022	3,349.77	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,349.77
106233	ACT Inc	4/21/2022	472.50	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	472.50
106234	Ambitiously Him & Her Foundation	4/21/2022	400.00	Unrestricted Shared Services	Other Contractual Services - PS	A02390873	110100	731400	400.00
106235	Anytime Storage	4/21/2022	378.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02346716	110400	731400	378.00
106236	Arrant Rodney	4/21/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01326657	110400	731600	200.00
106237	AT&T Corp.	4/21/2022	537.62	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	537.62
106238	AT&T Mobility II LLC	4/21/2022	28.32	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	28.32	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	28.32	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	217.41	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	229.10	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	412.30	AE-Federal Regular	Internet - UC	A01352568	214100	740400	2,227.90
106238	AT&T Mobility II LLC	4/21/2022	1,107.95	AE - State Regular	Internet - UC	A01352568	224100	740400	2,227.90
106239	Bay Landscaping Inc	4/21/2022	1,980.47	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,327.96
106239	Bay Landscaping Inc	4/21/2022	2,635.19	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,327.96
106239	Bay Landscaping Inc	4/21/2022	5,712.30	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,327.96
106240	Blankenship's Universal Supply	4/21/2022	265.12	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	265.12
106241	Brandyburg Lawrence	4/21/2022	152.10	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02295434	110300	710800	152.10
106242	Bristin Henry	4/21/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
106243	Calagaz Printing Inc.	4/21/2022	94.81	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	2,788.77
106243	Calagaz Printing Inc.	4/21/2022	120.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	2,788.77
106243	Calagaz Printing Inc.	4/21/2022	655.18	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A02252689	250256	720500	2,788.77
106243	Calagaz Printing Inc.	4/21/2022	1,918.78	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	2,788.77
106244	Carnegie Hotel LP	4/21/2022	1,500.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02369948	250259	715100	1,500.00
106245	Crenshaw Reginald	4/21/2022	284.95	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456318	250259	715100	284.95
106246	Eager Trenton	4/21/2022	1,229.04	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	1,229.04
106247	Eager Trenton	4/21/2022	300.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456268	110300	710800	300.00
106248	Gayford Bros. Inc.	4/21/2022	6,972.86	Unrestricted Mobile Campus	Materials and Supplies - MS	A01386169	110300	720500	6,972.86
106249	Hand Arendall Harrison Sale LLC	4/21/2022	18,376.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	18,376.50
106250	Cancelled Check	4/21/2022	-						
106251	Host Lydia	4/21/2022	1,949.03	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456199	250259	715100	1,949.03
106252	Hunter Security Inc.	4/21/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	865.00
106252	Hunter Security Inc.	4/21/2022	140.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110100	731400	865.00
106252	Hunter Security Inc.	4/21/2022	635.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	865.00
106253	J.J. Keller & Associates Inc.	4/21/2022	60.94	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01350097	110400	731600	60.94
106254	Jacobs - Dixon Jacorey	4/21/2022	200.00	Unrestricted Shared Services	Skills Training Division - SS	A02372443	110100	571700	200.00
106255	Krueger International Inc	4/21/2022	46,681.19	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01350396	212010	720300	46,681.19
106256	Little Kelly	4/21/2022	2,425.73	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02297387	250259	715100	2,425.73
106257	Masset Supply Company	4/21/2022	176.33	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	176.33
106258	Meadows Monica	4/21/2022	300.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585662	110400	710800	300.00
106259	NAFSA	4/21/2022	459.00	Title 3 Continuation Act IV 20-21	Memberships - PS	A01349610	250259	731300	459.00
106260	Office Depot	4/21/2022	816.55	AE-Federal Regular	Materials and Supplies - MS	A01349944	214100	720500	816.55
106261	Otis Elevator Company	4/21/2022	4,447.99	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350670	110500	751100	4,447.99
106262	Paa104 Llc	4/21/2022	2,957.41	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198146	110300	731400	2,957.41
106263	Pocket Nurse Enterprises Inc.	4/21/2022	4,955.55	Unrestricted-Central Campus	Other Contractual Services - PS	A01349780	110600	731400	15,850.55
106263	Pocket Nurse Enterprises Inc.	4/21/2022	10,895.00	ARP - HEERF II Institutional	Equipment - non capitalized - MS	A01349780	212020	720300	15,850.55
106264	Porter Timothy	4/21/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02273485	110400	731600	200.00
106265	Publix Super Markets Inc	4/21/2022	1,152.22	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,152.22
106266	Republic Services Inc.	4/21/2022	2,292.97	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	2,292.97
106267	Rotary International	4/21/2022	250.00	Unrestricted Shared Services	Memberships - PS	A02197950	110100	731300	250.00
106268	Saints Security Llc	4/21/2022	8,107.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	8,107.50
106269	SAMS CLUB DIRECT	4/21/2022	173.05	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	173.05
106270	Spears Akareem	4/21/2022	170.00	AE-Federal Regular	Other Travel Expenses - IS	A01397774	214100	710800	170.00
106271	State of Alabama	4/21/2022	450.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010262	110300	731400	450.00



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
106272	State of Alabama	4/21/2022	129.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A0010262	250259	710100	129.00
106273	The Burmax Co. Inc.	4/21/2022	47.16	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	47.16
106274	Cancelled Check	4/21/2022	-						
106275	Thomas Roofing Co. Inc	4/21/2022	5,938.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02203002	110300	731400	5,938.00
106276	Touchtone Communicatn Inc	4/21/2022	20.92	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	20.92
106277	Trophy Shop Inc.	4/21/2022	13.00	Unrestricted Mobile Campus	Graduation Expenses - OOS	A02289620	110300	751000	13.00
106278	Turner Paul	4/21/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803856	110400	731600	200.00
106279	Tyco Integrated Security LLC	4/21/2022	282.73	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	282.73
106280	Vandiber Tonikos	4/21/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00552344	250259	710100	300.00
106281	Vineyard William	4/21/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02287730	110400	731600	200.00
106282	W.W. Grainger Inc.	4/21/2022	305.03	On-Job-Training ALDOT	Materials and Supplies - MS	A01349927	217010	720500	305.03
106283	zSpace Inc.	4/21/2022	211.54	Vocational Ed/CTE-	Materials and Supplies - MS	A01368738	211410	720500	26,639.00
106283	zSpace Inc.	4/21/2022	955.06	Vocational Ed/CTE-	Other Contractual Services - PS	A01368738	211410	731400	26,639.00
106283	zSpace Inc.	4/21/2022	6,647.90	Vocational Ed/CTE-	Technology - non capitalized - MS	A01368738	211410	720700	26,639.00
106283	zSpace Inc.	4/21/2022	18,824.50	Vocational Ed/CTE-	Equipment - non capitalized - MS	A01368738	211410	720300	26,639.00
106229	SPIRE GULF INC.	4/20/2022	696.11	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	21,421.71
106229	SPIRE GULF INC.	4/20/2022	2,828.10	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	21,421.71
106229	SPIRE GULF INC.	4/20/2022	4,477.47	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	21,421.71
106229	SPIRE GULF INC.	4/20/2022	13,420.03	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	21,421.71
106230	WEX BANK	4/20/2022	182.72	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	7,748.20
106230	WEX BANK	4/20/2022	328.52	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	7,748.20
106230	WEX BANK	4/20/2022	653.71	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	7,748.20
106230	WEX BANK	4/20/2022	1,770.82	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	7,748.20
106230	WEX BANK	4/20/2022	4,812.43	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	7,748.20
106171	Acro Service Corporation	4/15/2022	237.32	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	1,828.44
106171	Acro Service Corporation	4/15/2022	1,591.12	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,828.44
106172	ACT Inc	4/15/2022	553.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A0010341	110300	720500	553.50
106173	Airgas Inc	4/15/2022	368.75	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	368.75
106174	Amazon Capital Services Inc	4/15/2022	74.94	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	5,072.53
106174	Amazon Capital Services Inc	4/15/2022	389.97	AE-Federal Regular	Technology - non capitalized - MS	A02198115	214100	720700	5,072.53
106174	Amazon Capital Services Inc	4/15/2022	599.54	ALAMAP Grant 2020	Materials and Supplies - MS	A02198115	250181	720500	5,072.53
106174	Amazon Capital Services Inc	4/15/2022	691.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	5,072.53
106174	Amazon Capital Services Inc	4/15/2022	3,153.20	CRRSAA - HEERF II Institutional	Materials and Supplies - MS	A02198115	212010	720500	5,072.53
106175	Assessment Technologies Institute LLC	4/15/2022	7,140.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	7,140.00
106176	AT&T Corp.	4/15/2022	1,123.42	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,123.42
106177	ATT DataComm LLC	4/15/2022	83.52	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	327.94
106177	ATT DataComm LLC	4/15/2022	244.42	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	327.94
106178	Bama Pest Control Inc	4/15/2022	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
106179	Bay City Electrical Svc Inc	4/15/2022	390.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318982	110400	731400	390.00
106181	Blake Phillip	4/15/2022	560.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00562318	110400	731600	560.00
106182	Brandyburg Lawrence	4/15/2022	250.00	Unrestricted Mobile Campus	Memberships - PS	A02295434	110300	731300	250.00
106183	Student Payment	4/15/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323360	110100	230200	1,750.00
106184	CDW LLC	4/15/2022	219.00	Unrestricted Shared Services	Materials and Supplies - MS	A01372022	110100	720500	219.00
106185	Cintas Corporation	4/15/2022	697.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	2,067.90
106185	Cintas Corporation	4/15/2022	1,370.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,067.90
106186	City Of Mobile Alabama	4/15/2022	50.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198154	110300	731400	100.00
106186	City Of Mobile Alabama	4/15/2022	50.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198154	110600	731400	100.00
106187	Student Payment	4/15/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441972	110100	230200	1,750.00
106188	Comcast Cablevision	4/15/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	466.67
106188	Comcast Cablevision	4/15/2022	334.77	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	466.67
106189	Continental Service Group Inc	4/15/2022	10.00	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	10.00
106190	Credentials Inc	4/15/2022	140.70	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	140.70
106191	Eastbay Inc.	4/15/2022	1,795.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	1,795.00
106192	Ecosouth Services of Mobile LLC	4/15/2022	975.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	975.00
106193	FedEx	4/15/2022	27.11	Title 3 Continuation Act I 20-21	Postage - OOS	A0010219	250259	751200	27.11
106194	Friendship Comm Dev Corp	4/15/2022	1,000.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	1,000.00
106195	Student Payment	4/15/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02360224	110100	230200	1,750.00
106196	Graybar Electric Co Inc.	4/15/2022	299.28	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	299.28
106198	Gulf State Shipbuilders Consortium	4/15/2022	300.00	Unrestricted Mobile Campus	Memberships - PS	A01384791	110300	731300	300.00
106199	Student Payment	4/15/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01587135	110100	230200	1,750.00
106200	Hattenstein James	4/15/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
106201	Hunter Security Inc.	4/15/2022	110.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	4,295.00
106201	Hunter Security Inc.	4/15/2022	270.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	4,295.00
106201	Hunter Security Inc.	4/15/2022	3,915.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	4,295.00
106203	Kelly's Turf Pro	4/15/2022	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
106204	Kirkland John	4/15/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00873043	110400	731600	280.00
106205	Student Payment	4/15/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444286	110100	230200	1,750.00
106206	Lowe's Home Centers Inc	4/15/2022	870.08	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	870.08
106207	Masset Supply Company	4/15/2022	1,659.94	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	1,659.94
106208	Meadows Monica	4/15/2022	500.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110800	710800	500.00
106209	Mobile Fixture & Equipment Co. Inc.	4/15/2022	132.96	AE-Federal Regular	Materials and Supplies - MS	A01365122	214100	720500	132.96
106210	Office Depot	4/15/2022	43.98	AE-Federal Regular	Materials and Supplies - MS	A01349844	214100	720500	2,379.72
106210	Office Depot	4/15/2022	544.01	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	2,379.72
106210	Office Depot	4/15/2022	815.83	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	2,379.72
106210	Office Depot	4/15/2022	885.52	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	2,379.72
106211	Parrish-Onukwuli Kenya	4/15/2022	683.63	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456269	250259	710100	683.63
106212	Pavey Katherine	4/15/2022	577.92	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02297389	110300	710800	577.92
106213	Student Payment	4/15/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425315	110100	230200	1,750.00
106214	Student Payment	4/15/2022	1,296.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	1,296.00
106215	Roberts Universal LLC	4/15/2022	2,800.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02322172	110400	731400	2,800.00
106217	Roto Rooter	4/15/2022	785.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02267059	110400	731400	785.00
106218	Saints Security Llc	4/15/2022	7,410.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	7,410.00
106219	Southern Association of Colleges with Associate Degrees	4/15/2022	1,000.00	Unrestricted Shared Services	Other Professional Fees - PS	A01349687	110100	731600	1,000.00
106220	State Food Safety	4/15/2022	575.00	AE - State Regular	Other Contractual Services - PS	A02261525	224100	731400	575.00
106221	The Burmax Co. Inc.	4/15/2022	333.39	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	333.39
106222	The ESB Group Inc.	4/15/2022	18,372.00	CRRSAA - HEERF II Institutional	Furniture and Equip \$5K - \$25K - CE	A01384868	212010	791100	18,372.00
106223	The Pitney Bowes Bank Inc	4/15/2022	165.00	Unrestricted Shared Services	Other Contractual Services - PS	A01353026	110100	731400	165.00
106224	Trophy Shop Inc.	4/15/2022	70.50	Unrestricted Shared Services	Materials and Supplies - MS	A02289620	110100	720500	70.50
106225	University of South Alabama	4/15/2022	202.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	202.00
106228	Student Payment	4/15/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02362961	110100	230200	1,750.00
106228	zSpace Inc.	4/15/2022	33,000.00	Vocational Ed/CTE-	Technology - non capitalized - MS	A01368738	211410	720700	33,000.00
D0000082	Payroll Payable	4/11/2022	21.08	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	450.04
D0000082	Payroll Payable	4/11/2022	81.32	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	450.04
D0000082	Payroll Payable	4/11/2022	347.64	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	450.04
106169	Eager Trenton								

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
106093	Alabama Power Company	4/7/2022	7,160.96	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	85,244.49
106093	Alabama Power Company	4/7/2022	13,856.03	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	85,244.49
106093	Alabama Power Company	4/7/2022	58,557.68	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	85,244.49
106094	Alabama Power Company	4/7/2022	2,580.49	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,580.49
106095	Amazon Capital Services Inc	4/7/2022	116.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	116.80
106096	Anytime Storage	4/7/2022	1,752.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02346716	110300	731400	1,752.00
106097	Arrant Rodney	4/7/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01326657	110400	731600	200.00
106098	Assessment Technologies Institute LLC	4/7/2022	11,100.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	11,100.00
106099	Student Payment	4/7/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468473	110100	230200	500.00
106100	Bay City Electrical Svc Inc	4/7/2022	1,816.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318982	110400	731400	8,120.00
106100	Bay City Electrical Svc Inc	4/7/2022	6,304.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02318982	110400	751100	8,120.00
106101	Best Version Media LLC	4/7/2022	360.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02354687	110100	750100	360.00
106102	Blankenship's Universal Supply	4/7/2022	279.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A02251060	110300	720500	279.94
106103	Boggan John	4/7/2022	1,732.50	Kimberly Clark - Training	Other Contractual Services - PS	A02236947	240200	731400	1,732.50
106104	Student Payment	4/7/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428795	110100	230200	500.00
106105	Bumpers Claude	4/7/2022	380.59	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456259	250259	710100	380.59
106106	Camellia Specialties Inc	4/7/2022	252.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281037	110400	720500	252.00
106107	CDW LLC	4/7/2022	586.40	AE-Federal Regular	Technology - non capitalized - MS	A01372022	224100	720700	3,660.40
106107	CDW LLC	4/7/2022	3,074.00	AE - State Regular	Materials and Supplies - MS	A01372022	224100	720500	3,660.40
106108	Comcast Cablevision	4/7/2022	118.66	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	250.56
106108	Comcast Cablevision	4/7/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	250.56
106109	Cutting Edge Automotive	4/7/2022	5,580.00	Unrestricted Southwest Campus	Materials and Supplies - MS	A02197963	110400	720500	5,580.00
106110	Imperial Dade Lic	4/7/2022	1,654.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	1,654.00
106111	Digital Targeting Solutions	4/7/2022	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358636	110100	750100	150.00
106112	Eager Trenton	4/7/2022	306.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456268	110300	710800	306.00
106113	Student Payment	4/7/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02352359	110100	230200	486.00
106114	Elucian Company LP	4/7/2022	1,295.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01350400	250259	710100	1,295.00
106115	FedEx	4/7/2022	62.58	Unrestricted Shared Services	Freight - OOS	A0010219	110100	750600	62.58
106116	Felton David	4/7/2022	170.00	Unrestricted Shared Services	Mileage - IS	A00587462	110100	710400	170.00
106117	Floralia Broadcasting Co Inc	4/7/2022	1,050.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02198225	110400	731600	1,050.00
106118	Student Payment	4/7/2022	1,023.00	Unrestricted Shared Services	Clearing Refunds - SP	A01976235	110100	230200	1,023.00
106119	Goodwyn Mills Cawood LLC	4/7/2022	9,746.73	Health Professions Building	Building Alterations - CE	A02198363	950001	790100	9,746.73
106120	Gulf Coast Tours Inc.	4/7/2022	1,602.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02201670	110300	715600	21,228.61
106120	Gulf Coast Tours Inc.	4/7/2022	1,903.60	Unrestricted Mobile Campus	Commercial Transportation - OS	A02201670	110300	715100	21,228.61
106120	Gulf Coast Tours Inc.	4/7/2022	17,723.01	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	21,228.61
106121	Student Payment	4/7/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466316	110100	230200	500.00
106122	Harper Jr Robert	4/7/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263772	110400	731600	280.00
106123	Cancelled Check	4/7/2022	-	-	-	-	-	-	-
106124	Hattenstein James	4/7/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
106125	Student Payment	4/7/2022	1,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404582	110100	230200	1,436.00
106126	Hunter Security Inc.	4/7/2022	1,600.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	1,600.00
106127	iHeartMedia Entertainment Inc	4/7/2022	1,400.64	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	1,400.64
106128	Student Payment	4/7/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02351275	110100	230200	1,750.00
106129	Student Payment	4/7/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01621372	110100	230200	812.00
106130	Student Payment	4/7/2022	393.00	Unrestricted Shared Services	Clearing Refunds - SP	A02350538	110100	230200	393.00
106131	Lowe's Home Centers Inc	4/7/2022	153.68	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	153.68
106132	Manufacturing Skill Standards Council	4/7/2022	160.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010255	110300	720500	430.00
106132	Manufacturing Skill Standards Council	4/7/2022	270.00	MSSC Training	Materials and Supplies - MS	A00010255	222607	720500	430.00
106133	Masset Supply Company	4/7/2022	874.44	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337170	227003	751100	874.44
106134	Meadows Monica	4/7/2022	500.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	500.00
106135	Meadows Monica	4/7/2022	500.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	500.00
106137	Mob Cnty Wtr Swr	4/7/2022	51.67	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	51.67
106138	Mobile Area Chamber of Commerce	4/7/2022	5,000.00	Unrestricted Mobile Campus	Memberships - PS	A02256252	110300	731300	5,000.00
106139	Mobile Area Water and Sewer System	4/7/2022	790.97	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	17,546.89
106139	Mobile Area Water and Sewer System	4/7/2022	7,833.23	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	17,546.89
106139	Mobile Area Water and Sewer System	4/7/2022	8,922.69	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	17,546.89
106140	MW Rogers Construction Company LLC	4/7/2022	234,498.36	Health Professions Building	Building Alterations - CE	A02320894	950001	790100	234,498.36
106141	Nature Indoors	4/7/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
106142	Student Payment	4/7/2022	1,123.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319251	110100	230200	1,123.00
106143	Pavey Katherine	4/7/2022	1,205.40	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A02297389	250259	715100	1,205.40
106144	Performance Health Supply Inc.	4/7/2022	4,397.50	ARP - HEERF III Institutional	Equipment - non capitalized - MS	A01350506	212020	720300	4,397.50
106145	Ph&I Architects Inc	4/7/2022	3,563.63	Health Professions Building	Buildings - CE	A02198203	950001	790700	3,563.63
106146	Phillips Jr John	4/7/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263773	110400	731600	280.00
106147	Student Payment	4/7/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444726	110100	230200	486.00
106148	Student Payment	4/7/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286926	110100	230200	500.00
106149	Student Payment	4/7/2022	781.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402286	110100	230200	781.00
106150	Student Payment	4/7/2022	1,667.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270056	110100	230200	1,667.00
106151	Student Payment	4/7/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02356278	110100	230200	812.00
106152	S & S Sprinkler Company	4/7/2022	1,790.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02198474	110600	731400	1,790.00
106153	Saints Security Lic	4/7/2022	8,422.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	8,422.50
106154	SAMS CLUB DIRECT	4/7/2022	37.78	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	301.98
106154	SAMS CLUB DIRECT	4/7/2022	264.18	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	301.98
106155	Student Payment	4/7/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267103	110100	230200	500.00
106156	Siemens Industry Inc.	4/7/2022	853.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350441	110400	751100	853.00
106157	Student Payment	4/7/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	500.00
106158	Swe Inc	4/7/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
106159	Sycamore Construction	4/7/2022	106,564.65	Health Professions Building	Building Alterations - CE	A02198355	950001	790100	106,564.65
106160	Student Payment	4/7/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411246	110100	230200	812.00
106161	Taylor Searcy	4/7/2022	5,268.69	Unrestricted Shared Services	Other Professional Fees - PS	A02370814	110100	731600	5,268.69
106162	Student Payment	4/7/2022	3,060.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358607	110100	230200	3,060.00
106163	Trane US Inc	4/7/2022	18,542.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349671	110300	731400	18,542.86
106164	Trophy Shop Inc.	4/7/2022	27.37	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	27.37
106165	Vineyard William	4/7/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02287730	110400	731600	200.00
106166	Walters Controls Inc	4/7/2022	1,712.50	Unrestricted-Central Campus	Other Contractual Services - PS	A02198346	110600	731400	1,712.50
106168	Student Payment	4/7/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02055667	110100	230200	812.00
D0000073	Payroll Payable	4/1/2022	1,258.88	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221100	1,258.88
D0000074	Payroll Payable	4/1/2022	5,852.23	Payroll Clearing Fund	Payroll Payable	A00010301	200000	221200	5,852.23
D0000075	Payroll Payable	4/1/2022	29,007.26	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	231,278.53
D0000075	Payroll Payable	4/1/2022	78,240.21	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	231,278.53
D0000075	Payroll Payable	4/1/2022	124,031.06	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	231,278.53
D0000076	Payroll Payable	4/1/2022	34,887.42	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	168,687.42
D0000076	Payroll Payable	4/1/2022	133,800.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	168,687.42
D0000077	Payroll Payable	4/1/2022	12,547.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	12,547.00
D0000078	Payroll Payable	4/1/2022	9,791.84	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222100	9,791.84
D0000079	Payroll Payable	4/1/2022	39,155.14	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	39,155.14
D0000080	Payroll Payable	4/1/2022	179,414.79	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	179,414.79
105966	5d's Incorporated Lic	3/31/2022	2,212.00	Health Professions Building	Building Alterations - CE	A02197967	950001	790100	2,212.00
105967	Acro Service Corporation	3/31/2022	761.94	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	3,347.94
105967	Acro Service Corporation	3/31/2022	2,586.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,347.94
105968	Air Specialty Inc	3/31/2022	690.41	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	690.41
105969	Student Payment	3/31/2022	84.90	Unrestricted Shared Services	Clearing Refunds - SP	A01430463	110100	230200	84.90
105970	Alabama Technology Network	3/31/2022	9,500.00	Kimberly Clark - Training	Other Contractual Services - PS	A00010137	240200	731400	9,500.00
105971	Alabama Two-Year College Library Association	3/31/2022	150.00	Unrestricted Mobile Campus	Memberships - PS	A01350613	110300	731300	150.00
105972	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01724207	110100	230200	486.00
105973	Arrant Rodney	3/31/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS				

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105975	AT&T Corp.	3/31/2022	200.00	Unrestricted-Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
105976	AT&T Mobility II LLC	3/31/2022	255.87	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	(255.83)	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	(255.81)	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	175.92	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	181.60	AE-Federal Regular	Internet - UC	A01352568	214100	740400	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	217.41	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	1,091.55
105976	AT&T Mobility II LLC	3/31/2022	1,107.95	AE - State Regular	Internet - UC	A01352568	224100	740400	1,091.55
105978	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02311000	110100	230200	486.00
105979	Blankenship's Universal Supply	3/31/2022	217.95	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	217.95
105980	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465158	110100	230200	812.00
105981	Student Payment	3/31/2022	593.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	593.00
105982	Student Payment	3/31/2022	3,054.00	Unrestricted Shared Services	Clearing Refunds - SP	A01422573	110100	230200	3,054.00
105983	Brandyburg Lawrence	3/31/2022	137.85	Unrestricted Shared Services	Other Travel Expenses - IS	A02295434	110100	710800	137.85
105984	Student Payment	3/31/2022	255.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279132	110100	230200	255.00
105985	Burt Jr, Herbert	3/31/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02298709	110400	731600	200.00
105986	Student Payment	3/31/2022	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245655	110100	230200	1,134.00
105987	Calagaz Printing Inc.	3/31/2022	90.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	2,644.78
105987	Calagaz Printing Inc.	3/31/2022	2,554.78	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	2,644.78
105988	Calhoun Community College	3/31/2022	320.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A00010215	110300	731600	320.00
105989	CDW LLC	3/31/2022	116.00	AE - State Regular	Materials and Supplies - MS	A01372022	224100	720500	5,045.90
105989	CDW LLC	3/31/2022	1,241.92	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	5,045.90
105989	CDW LLC	3/31/2022	3,687.98	Title 3 Continuation Act VII 20-21	Equipment - DE	A01372022	250262	795300	5,045.90
105990	Student Payment	3/31/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426251	110100	230200	1,750.00
105991	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326749	110100	230200	486.00
105992	Cintas Corporation	3/31/2022	400.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	809.00
105992	Cintas Corporation	3/31/2022	409.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	809.00
105993	Coast Safe & Lock	3/31/2022	30.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	30.00
105994	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358177	110100	230200	812.00
105995	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441972	110100	230200	486.00
105996	Student Payment	3/31/2022	145.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425780	110100	230200	145.00
105997	Student Payment	3/31/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02357878	110100	230200	1,624.00
105998	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01387886	110100	230200	486.00
105999	Student Payment	3/31/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323361	110100	230200	326.00
106000	Student Payment	3/31/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02336454	110100	230200	326.00
106002	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460248	110100	230200	812.00
106003	Dearborn YMCA	3/31/2022	175.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02368762	110300	731400	175.00
106004	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	812.00
106005	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452064	110100	230200	812.00
106006	Dmac81 Lic	3/31/2022	151.86	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	151.86
106007	Dodd Bruce	3/31/2022	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	400.00
106008	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297278	110100	230200	486.00
106009	EBSCO Industries Inc	3/31/2022	41,926.20	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A01349508	212200	720100	41,926.20
106010	FedEx	3/31/2022	61.92	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600	61.92
106011	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233396	110100	230200	812.00
106012	Student Payment	3/31/2022	1,623.00	Unrestricted Shared Services	Clearing Refunds - SP	A01875772	110100	230200	1,623.00
106013	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A00341300	110100	230200	486.00
106014	Student Payment	3/31/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318824	110100	230200	1,624.00
106015	Student Payment	3/31/2022	811.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291236	110100	230200	811.00
106016	Gilmore Moving & Storage Inc	3/31/2022	283.56	Unrestricted-Carver Campus	Other Contractual Services - PS	A00010381	110500	731400	283.56
106017	Graybar Electric Co Inc.	3/31/2022	166.44	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	166.44
106020	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355612	110100	230200	812.00
106021	Student Payment	3/31/2022	1,512.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473136	110100	230200	1,512.00
106022	Hattenstein James	3/31/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
106023	Host Lydia	3/31/2022	547.84	Phi Theta Kappa	Deposits Held for Others - Agency	A01456199	810179	240800	547.84
106024	HSI Workplace Compliance Solutions Inc.	3/31/2022	2,550.00	AE - State Regular	Other Contractual Services - PS	A02298779	224100	731400	2,550.00
106025	Hunter Security Inc.	3/31/2022	355.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252635	110400	751100	355.00
106026	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461313	110100	230200	812.00
106027	Student Payment	3/31/2022	325.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	325.00
106028	Student Payment	3/31/2022	963.02	Unrestricted Shared Services	Clearing Refunds - SP	A02278270	110100	230200	963.02
106029	Cancelled Check	3/31/2022	-						
106030	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02076062	110100	230200	486.00
106031	Johnson Ricky	3/31/2022	600.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600	600.00
106032	Student Payment	3/31/2022	543.00	Unrestricted Shared Services	Clearing Refunds - SP	A02103067	110100	230200	543.00
106033	Student Payment	3/31/2022	394.00	Unrestricted Shared Services	Clearing Refunds - SP	A02355038	110100	230200	394.00
106034	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468979	110100	230200	812.00
106035	Student Payment	3/31/2022	1,371.40	Unrestricted Shared Services	Clearing Refunds - SP	A02356287	110100	230200	1,371.40
106036	L&W Supply Corporation	3/31/2022	1,376.25	Unrestricted-Central Campus	Materials and Supplies - MS	A01379808	110600	720500	1,376.25
106037	LM Tires and Automotive Inc	3/31/2022	554.60	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02294690	110400	751100	1,752.77
106037	LM Tires and Automotive Inc	3/31/2022	1,198.17	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02294690	110300	751100	1,752.77
106038	Student Payment	3/31/2022	705.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402683	110100	230200	705.00
106039	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436753	110100	230200	812.00
106040	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02271433	110100	230200	486.00
106041	Student Payment	3/31/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445494	110100	230200	1,750.00
106042	Student Payment	3/31/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421870	110100	230200	1,624.00
106043	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233505	110100	230200	812.00
106044	Meadows Monica	3/31/2022	500.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	500.00
106045	Meadows Monica	3/31/2022	13.73	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01585682	110400	710100	13.73
106046	Mediacom Business	3/31/2022	821.28	AE-Federal Regular	Internet - UC	A02266279	214100	740400	821.28
106047	Mobile Fixture & Equipment Co. Inc.	3/31/2022	961.45	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01365122	110500	751100	961.45
106048	Student Payment	3/31/2022	1,304.00	Unrestricted Shared Services	Clearing Refunds - SP	A01644155	110100	230200	1,304.00
106049	Student Payment	3/31/2022	731.00	Unrestricted Shared Services	Clearing Refunds - SP	A02303818	110100	230200	731.00
106050	Student Payment	3/31/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248641	110100	230200	1,624.00
106051	Student Payment	3/31/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01705307	110100	230200	326.00
106052	Office Depot	3/31/2022	20.03	Title 3 Continuation CAR Act 120-21	Materials and Supplies - MS	A01349844	250263	720500	20.03
106053	Student Payment	3/31/2022	811.00	Unrestricted Shared Services	Clearing Refunds - SP	A01374111	110100	230200	811.00
106054	Student Payment	3/31/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427892	110100	230200	1,750.00
106055	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487555	110100	230200	812.00
106056	Student Payment	3/31/2022	43.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298397	110100	230200	43.00
106057	Student Payment	3/31/2022	568.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310999	110100	230200	568.00
106058	Phillips Jr John	3/31/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263773	110400	731600	280.00
106059	Physical Medical Solutions LLC	3/31/2022	5,499.99	ARP - HERRP III Institutional	Furniture and Equip \$5K - \$25K - CE	A02263508	212200	791100	5,499.99
106060	Student Payment	3/31/2022</							

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
106070	Silent Stone Films	3/31/2022	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02352211	110100	750100	3,000.00
106071	Student Payment	3/31/2022	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309686	110100	230200	162.00
106072	Student Payment	3/31/2022	2,430.00	Unrestricted Shared Services	Clearing Refunds - SP	A01687835	110100	230200	2,430.00
106073	Student Payment	3/31/2022	793.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444919	110100	230200	793.00
106074	Textbook Brokers Tanner	3/31/2022	41,847.43	Bookstore - Shared Services	Bookstore - AP	A01349695	310100	210100	41,847.43
106075	Cancelled Check	3/31/2022							
106076	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413776	110100	230200	812.00
106077	Towner Waconda	3/31/2022	515.92	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01453731	250259	710100	515.92
106078	Student Payment	3/31/2022	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02297107	110100	230200	3,248.00
106079	Student Payment	3/31/2022	811.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445034	110100	230200	811.00
106080	Tyco Integrated Security LLC	3/31/2022	271.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	271.86
106081	University of South Alabama	3/31/2022	351.90	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	351.90
106083	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438219	110100	230200	812.00
106084	Student Payment	3/31/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457603	110100	230200	486.00
106085	Student Payment	3/31/2022	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236785	110100	230200	1,035.00
106086	Student Payment	3/31/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02055667	110100	230200	812.00
700085	Allen Michael	3/31/2022	3,184.70	Unrestricted-Southwest Campus	Payroll	A02236883	110400		3,184.70
700086	McCollum Wade	3/31/2022	3,466.17	Unrestricted-Southwest Campus	Payroll	A01449260	110400		3,466.17
700087	Dosse Bullard Marilyn	3/31/2022	3,140.86	Unrestricted Mobile Campus	Payroll	A01487257	110300		3,140.86
700088	Daughtry Jeremy	3/31/2022	6,366.22	Title 3 Futures Main Act III 20-21	Payroll	A02361211	250266		6,366.22
700096	Allen Timothy	3/31/2022	2,208.00	Unrestricted-Central Campus	Payroll	A01399955	110600		2,208.00
700097	Chambers Vivian	3/31/2022	1,280.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,280.00
700098	Dubose Kimberly	3/31/2022	352.00	Unrestricted-Central Campus	Payroll	A01716241	110600		352.00
700099	Goler Angelia	3/31/2022	644.80	Unrestricted-Central Campus	Payroll	A01416288	110600		644.80
700101	Mixon Aquanetta	3/31/2022	1,216.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,216.00
700102	Wiggins Timothy	3/31/2022	1,200.00	Unrestricted-Central Campus	Payroll	A02359826	110600		1,200.00
700103	Willis-Turner Stefanie	3/31/2022	704.00	Unrestricted-Central Campus	Payroll	A01463018	110600		704.00
700104	Cannatella Salvatore	3/31/2022	1,715.00	Unrestricted-Central Campus	Payroll	A02322615	110600		1,715.00
700105	Hill Danielle	3/31/2022	350.00	Unrestricted-Central Campus	Payroll	A01480794	110600		350.00
700106	Benjamin Calvin	3/31/2022	3,990.00	On-Job-Training ALDOT	Payroll	A01486364	217010		3,990.00
700107	Mitchell Kayla	3/31/2022	606.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		606.00
700108	Able Deborah	3/31/2022	1,305.72	AE - State Regular	Payroll	A02236933	224100		1,305.72
700109	Abrams Rhonda	3/31/2022	1,332.00	AE-Federal Regular	Payroll	A02237068	224100		1,332.00
700110	Holt William	3/31/2022	1,027.68	AE - State Regular	Payroll	A02236889	224100		1,027.68
700111	Hughes Verjilya	3/31/2022	1,027.68	AE - State Regular	Payroll	A01471799	224100		1,027.68
700112	Jackson Gracy	3/31/2022	988.70	AE-Federal Regular	Payroll	A02237069	224100		988.70
700113	James Kecia	3/31/2022	1,067.04	AE - State Regular	Payroll	A01477475	224100		1,067.04
700114	Lucas Annette	3/31/2022	1,093.88	AE - State Regular	Payroll	A02236649	224100		1,093.88
700115	Nicholas Brenda	3/31/2022	934.00	AE - State Regular	Payroll	A01729867	224100		934.00
700116	Pugh Cynthia	3/31/2022	1,067.04	AE-Federal Regular	Payroll	A02236997	224100		1,067.04
700117	Shipman William	3/31/2022	942.04	AE - State Regular	Payroll	A01486152	224100		942.04
700118	Young Renee	3/31/2022	1,477.29	AE-Federal Regular	Payroll	A01435009	224100		1,477.29
700119	Osborne Sheila	3/31/2022	840.00	AE - State Regular	Payroll	A01443834	224100		840.00
700120	Lott Michael	3/31/2022	2,380.00	AE - State Regular	Payroll	A01456230	224100		2,380.00
700121	McGallagher Hudson	3/31/2022	796.50	Unrestricted-Southwest Campus	Payroll	A01397763	110400		796.50
700122	Smith Marquis	3/31/2022	2,214.00	Unrestricted-Southwest Campus	Payroll	A01417173	110400		2,214.00
700123	Allen Douglas	3/31/2022	1,710.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		1,710.00
700124	Allen Michael	3/31/2022	2,556.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		2,556.00
700125	Carter Charmayne	3/31/2022	180.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		180.00
700126	Edwards Barry	3/31/2022	4,175.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		4,175.00
700127	Edwards Dorat	3/31/2022	963.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		963.00
700128	Ethington James	3/31/2022	333.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		333.00
700129	Ferrell Randall	3/31/2022	837.00	Unrestricted-Southwest Campus	Payroll	A01444395	110400		837.00
700130	Love Andre	3/31/2022	1,340.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,340.00
700131	McCollum Wade	3/31/2022	953.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		953.00
700132	Savadra Eric	3/31/2022	2,813.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,813.00
700133	Simmons Kathy	3/31/2022	1,623.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,623.00
700134	Summersell James	3/31/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,120.00
700134	Summersell James	3/31/2022	2,170.00	Unrestricted Mobile Campus	Payroll	A01456257	110300		2,170.00
700135	Wright Calvin	3/31/2022	2,813.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		2,813.00
700136	Yelder Jack	3/31/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,368.00
700137	Law Antoinette	3/31/2022	1,989.00	Unrestricted-Southwest Campus	Payroll	A01414831	110400		1,989.00
700138	Bolds Wilfred	3/31/2022	262.50	Sp Pops-Shipfitting/Marine Electric	Payroll	A01484283	222608		262.50
700139	Smith Kenneth	3/31/2022	1,314.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,314.00
700141	Turner Lester	3/31/2022	1,050.00	AE - State Regular	Payroll	A01421257	224100		1,050.00
700142	Young Mario	3/31/2022	2,310.00	Ready to Work	Payroll	A01586676	222606		2,310.00
700143	Parker II Kenneth	3/31/2022	720.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		720.00
700144	Akinfolarin Dora	3/31/2022	720.00	Title 3 Continuation Act II 20-21	Payroll	A01453449	250257		720.00
700145	Samandari Guy	3/31/2022	708.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		708.00
700146	Koger Candy	3/31/2022	1,013.50	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,013.50
700147	Douville Kyle	3/31/2022	168.00	Title 3 Continuation Act II 20-21	Payroll	A02244189	250257		168.00
700148	Giang Hoang	3/31/2022	699.60	Title 3 Continuation Act II 20-21	Payroll	A02313875	250257		699.60
700149	Sanders Beau	3/31/2022	540.00	Title 3 Continuation Act II 20-21	Payroll	A02305960	250257		540.00
700150	Womack Juliette	3/31/2022	2,439.60	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,439.60
700201	Mcdonald Mesha	3/31/2022	512.00	Unrestricted-Central Campus	Payroll	A01423715	110600		512.00
703784	Student Payment	3/31/2022	200.00	CWS	Payroll	A01434426	210400		200.00
703785	Student Payment	3/31/2022	950.00	CWS	Payroll	A02258440	210400		950.00
703786	Student Payment	3/31/2022	665.00	CWS	Payroll	A01364377	210400		665.00
703787	Student Payment	3/31/2022	840.00	CWS	Payroll	A02304240	210400		840.00
703788	Student Payment	3/31/2022	595.00	CWS	Payroll	A01425912	210400		595.00
703789	Student Payment	3/31/2022	300.00	CWS	Payroll	A01465158	210400		300.00
703790	Student Payment	3/31/2022	250.00	CWS	Payroll	A02259677	210400		250.00
703791	Student Payment	3/31/2022	345.00	CWS	Payroll	A01432797	210400		345.00
703792	Student Payment	3/31/2022	440.00	CWS	Payroll	A00712513	210400		440.00
703793	Student Payment	3/31/2022	425.00	CWS	Payroll	A01405356	210400		425.00
703794	Student Payment	3/31/2022	565.00	CWS	Payroll	A01413448	210400		565.00
703795	Student Payment	3/31/2022	335.00	CWS	Payroll	A01468825	210400		335.00
703796	Student Payment	3/31/2022	625.00	CWS	Payroll	A02288186	210400		625.00
703797	Student Payment	3/31/2022	600.00	Unrestricted-Southwest Campus	Payroll	A01702537	110400		600.00
703798	Student Payment	3/31/2022	750.00	CWS	Payroll	A01597540	210400		750.00
703799	Student Payment	3/31/2022	525.00	CWS	Payroll	A02302735	210400		525.00
703800	Student Payment	3/31/2022	160.00	CWS	Payroll	A02314942	210400		160.00
703801	Student Payment	3/31/2022	665.00	CWS	Payroll	A01598664	210400		665.00
703802	Student Payment	3/31/2022	545.00	CWS	Payroll	A01445034	210400		545.00
703803	Student Payment	3/31/2022	198.00	CWS	Payroll	A01468588	210400		198.00
703805	Sterling Gloria	3/31/2022	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
703806	Brandyburg Lawrence	3/31/2022	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
703807	Reza Su-Sun	3/31/2022	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
703808	Pavey Katherine	3/31/2022	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
703809	Cooks Gladys	3/31/2022	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08
703810	Dickinson-Carter Cora	3/31/2022	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
703811	Fairley Vesta	3/31/2022	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
703812	Fuller Elizabeth	3/31/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
703813	Houston Laurie	3/31/2022	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
703814	King Victoria	3/31/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
703815	Payne Kayla	3/31/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703816	Robinson Bridget	3/31/2022	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600		8,181.33
703817	Smith Jacqueline	3/31/2022	9,754.89	Unrestricted-Central Campus	Payroll	A01397716	110600		9,754.89
703818	Sanderson Courtney	3/31/2022	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600		6,796.00
703819	Sharp Annalesia	3/31/2022	973.00	Unrestricted Mobile Campus	Payroll	A01397718	110300		8,671.89
703819	Sharp Annalesia	3/31/2022	7,698.89	Unrestricted-Central Campus	Payroll	A01397718	110600		8,671.89
703820	Blackmarr Devin	3/31/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
703821	Johnson Tori	3/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300		556.00
703822	Caver-Eaton Lasornja	3/31/2022	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
703823	Waltman Sandra	3/31/2022	6,000.44	Unrestricted-Central Campus	Payroll	A00433732	110600		6,000.44
703824	Williamson Sarah	3/31/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
703825	Towner Waconda	3/31/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,463.83
703825	Towner Waconda	3/31/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
703826	Watkins Tracy	3/31/2022	3,483.00	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,483.00
703827	Coleman Lyle	3/31/2022	5,931.00	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,931.00
703828	Smith Ingrid	3/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		556.00
703829	Studdard Deborah	3/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300		834.00
703830	Wilson Mary	3/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		1,251.00
703831	Host Lydia	3/31/2022	4,895.76	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,895.76
703832	Kimbrough Mary	3/31/2022	5,442.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,442.33
703833	Rodrigues Savonnya	3/31/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		1,120.00
703834	Driscoll Tracy	3/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		6,331.00
703834	Driscoll Tracy	3/31/2022	5,497.00	Unrestricted-Central Campus	Payroll	A01397752	110600		6,331.00
703835	Martin Darren	3/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,251.00
703836	Turk Cecil	3/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		834.00
703837	Hunter Terrance	3/31/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,680.00
703838	Dixon Charles	3/31/2022	2,240.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		2,240.00
703839	Bowers Dwayne	3/31/2022	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		1,344.00
703840	McLeod Kenneth	3/31/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		1,680.00
703841	Scott James	3/31/2022	7,382.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		7,382.75
703842	Batley Tommi	3/31/2022	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
703843	Burney Kyle	3/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		417.00
703844	Crockett Patty	3/31/2022	5,348.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,348.42
703845	Dotch Rosa	3/31/2022	448.00	Unrestricted-Carver Campus	Payroll	A01456214	110500		2,128.00
703845	Dotch Rosa	3/31/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		2,128.00
703846	Escobio Dana	3/31/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
703847	Evans Adrian	3/31/2022	7,860.32	Unrestricted Mobile Campus	Payroll	A01397720	110300		7,860.32
703848	King Julie	3/31/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,474.17
703849	Pankey Dottie	3/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
703850	Robinson Lashondra	3/31/2022	6,890.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,890.42
703851	West Leric	3/31/2022	973.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		973.00
703852	Williams Debra	3/31/2022	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
703853	Caffey-Sullivan Shvonnie	3/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01397729	110300		417.00
703854	Fletcher Andrew	3/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
703855	Jurenka Sarah	3/31/2022	5,097.00	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,097.00
703856	Smith Caesar	3/31/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
703857	Dunton Kerri	3/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		556.00
703858	Nast William	3/31/2022	8,250.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,250.17
703859	Parris Patricia	3/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		417.00
703860	Vanderpool Patricia	3/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
703861	Peeples Larene	3/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
703862	Beech Frances	3/31/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
703863	Mitchell Patrick	3/31/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
703864	Cochran Catherine	3/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,468.33
703865	Smith Kim	3/31/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,513.25
703866	Dennis Tammy	3/31/2022	653.75	Unrestricted-Central Campus	Payroll	A01397771	110600		9,991.83
703866	Dennis Tammy	3/31/2022	9,338.08	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,991.83
703867	Hackworth Sylvester	3/31/2022	871.66	Unrestricted Mobile Campus	Payroll	A01397730	110300		9,159.50
703867	Hackworth Sylvester	3/31/2022	8,287.84	Unrestricted-Central Campus	Payroll	A01397730	110600		9,159.50
703868	Laffitte Darline	3/31/2022	326.87	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,127.92
703868	Laffitte Darline	3/31/2022	5,801.05	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
703869	Roberts Kathleen	3/31/2022	326.88	Unrestricted-Central Campus	Payroll	A02267012	110600		8,332.08
703869	Roberts Kathleen	3/31/2022	8,005.20	Unrestricted Mobile Campus	Payroll	A02267012	110300		8,332.08
703870	Schlosser Elizabeth	3/31/2022	326.88	Unrestricted-Central Campus	Payroll	A01397759	110600		7,167.00
703870	Schlosser Elizabeth	3/31/2022	6,840.12	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,167.00
703871	Sharma Seema	3/31/2022	326.87	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
703871	Sharma Seema	3/31/2022	326.88	Unrestricted Mobile Campus	Payroll	A01456202	110300		653.75
703872	Ford-Green Jason	3/31/2022	653.75	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.50
703872	Ford-Green Jason	3/31/2022	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
703873	Hayes Ellis Latonya	3/31/2022	5,653.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,653.00
703874	Malone Katherine	3/31/2022	12,354.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		12,354.89
703875	Mosley Simone	3/31/2022	6,262.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		6,262.08
703876	Mulkey Kareem	3/31/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
703877	Shaw Amy	3/31/2022	7,469.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		7,469.78
703878	Blakley Adams Rhonda	3/31/2022	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
703879	Davis Dewanda	3/31/2022	159.51	On-Job-Training ALDOT	Payroll	A01456211	217010		3,987.83
703879	Davis Dewanda	3/31/2022	3,828.32	AE - State Regular	Payroll	A01456211	224100		3,987.83
703880	Fisher Ontario	3/31/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
703881	Getto Kathleen	3/31/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	224100		4,514.23
703882	Hall Tammy	3/31/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
703883	Hobbs Sharnee	3/31/2022	5,762.48	AE - State Regular	Payroll	A01397675	224100		5,762.48
703884	McCaine Odessa	3/31/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
703885	Pugh Connie	3/31/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	224100		2,987.57
703886	Reese Patricia	3/31/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	224100		3,903.92
703887	Spears Akareem	3/31/2022	3,000.00	Unrestricted Mobile Campus	Payroll	A01397774	110300		9,792.75
703887	Spears Akareem	3/31/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	224100		9,792.75
703888	Webster Jonathan	3/31/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	224100		3,735.33
703889	Williams James	3/31/2022	2,107.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,637.43
703889	Williams James	3/31/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		5,637.43
703890	Gee Keith	3/31/2022	4,751.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		4,751.83
703891	Pritchett Dennis	3/31/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,120.00
703892	Corley Jason	3/31/2022	5,874.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,874.17
703893	Dickerson Wade	3/31/2022	7,121.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		7,121.33
703894	Sterling Donald	3/31/2022	2,688.00	Unrestricted-Carver Campus	Payroll	A01427244	110500		2,688.00
703895	Reese Paula	3/31/2022	1,482.67	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,482.67
703896	Villagez-Williams Maria	3/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		556.00
703897	Ward Latrace	3/31/2022	2,128.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		2,128.00
703898	Rodgers Lachan	3/31/2022	784.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,778.08
703898	Rodgers Lachan	3/31/2022	4,994.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		5,778.08
703899	Douglas Henry	3/31/2022	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
703900	Lockwood Walter	3/31/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
703901	Wilson Gabrielle	3/31/2022	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
703902	Lott Michael	3/31/2022	6,295.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,295.33
703903	McGallagher Hudson	3/31/2022	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
703904	Hunter Erica	3/31/2022	4,594.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,594.08
703907	Praytor Hugh	3/31/2022	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,665.33
703908	Toxey William	3/31/2022	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703909	Wallace Bradley	3/31/2022	6,894.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		6,894.17
703910	Mauli Jerome	3/31/2022	6,239.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,239.33
703911	Moore Terry	3/31/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
703912	Rice Jessie	3/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
703913	Taylor Jessie	3/31/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
703914	Whalley Billy	3/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
703915	Felton David	3/31/2022	10,673.88	Unrestricted-Shared Services	Payroll	A00587462	110100		10,673.88
703916	Runderson Gale	3/31/2022	3,399.83	Unrestricted-Shared Services	Payroll	A01456421	110100		3,399.83
703917	Stamps Daphne	3/31/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
703918	Gaither Melisa	3/31/2022	6,313.70	Unrestricted-Shared Services	Payroll	A00587586	110100		6,313.70
703919	Greggs Artheldia	3/31/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
703919	Greggs Artheldia	3/31/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
703920	Keith Joshua	3/31/2022	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
703920	Keith Joshua	3/31/2022	3,460.50	Unrestricted Mobile Campus	Payroll	A02319722	110300		6,921.00
703921	Agnew Andrea	3/31/2022	3,077.09	Unrestricted Mobile Campus	Payroll	A01397734	110300		12,018.68
703921	Agnew Andrea	3/31/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		12,018.68
703921	Agnew Andrea	3/31/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		12,018.68
703923	Dixon Dorothy	3/31/2022	7,613.86	Unrestricted-Shared Services	Payroll	A02346738	110100		7,613.86
703924	Forde Kendall	3/31/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		417.00
703925	Kennedy Celestine	3/31/2022	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
703925	Kennedy Celestine	3/31/2022	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
703926	Labay Theodore	3/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,773.33
703926	Labay Theodore	3/31/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
703927	Lowe Veronica	3/31/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
703928	Payne Monica	3/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
703929	Watkins Cherry	3/31/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
703930	Glass Ginger	3/31/2022	8,774.92	Title 3 Futures Main Actv II 20-21	Payroll	A01127470	250265		8,774.92
703931	Onukwuli Steven	3/31/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,886.11
703931	Onukwuli Steven	3/31/2022	7,218.11	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,886.11
703933	Wheat Stephanie	3/31/2022	556.00	Unrestricted Mobile Campus	Payroll	A01443016	110300		556.00
703934	Cunningham Terri	3/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
703935	McCovey Megan	3/31/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
703936	Mickles Marsha	3/31/2022	7,408.37	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,408.37
703937	Cootley Justin	3/31/2022	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,745.00
703938	Finley Britney	3/31/2022	613.48	Unrestricted-Shared Services	Payroll	A02295423	110100		6,134.75
703938	Finley Britney	3/31/2022	5,521.27	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
703939	Gill Shermika	3/31/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
703940	Johnson Lillie	3/31/2022	6,139.75	Unrestricted Mobile Campus	Payroll	A01456295	110300		6,139.75
703941	Love Yolanda	3/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
703942	Mullen Theodore	3/31/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
703943	Perry Victoria	3/31/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
703944	Pettway Sitiva	3/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
703945	Rowser Donjoti	3/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
703946	Thomas Justin	3/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
703947	Thomas Marandia	3/31/2022	3,262.00	Unrestricted-Shared Services	Payroll	A01468620	110100		3,262.00
703948	Wallace Terri	3/31/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
703949	Westry Marcia	3/31/2022	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,483.50
703950	Ward Jasmine	3/31/2022	3,964.82	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,964.82
703951	Austin Deidre	3/31/2022	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
703952	French Rochelle	3/31/2022	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
703953	Payne-Taylor Karen	3/31/2022	3,933.12	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,933.12
703954	McDonald Symantha	3/31/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A00164154	110300		4,913.50
703955	Council Latanya	3/31/2022	3,927.93	Unrestricted-Shared Services	Payroll	A01340721	110100		3,927.93
703956	King Kyana D Ann	3/31/2022	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
703957	Murphy Gloria	3/31/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
703958	Urbanek Philip	3/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
703959	Thomas-Williams Michelin	3/31/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
703960	Horne Brenda	3/31/2022	399.13	Title 3 Continuation PA 20-21	Payroll	A01660412	250255		3,654.21
703960	Horne Brenda	3/31/2022	1,657.54	Student Support Service	Payroll	A01660412	250100		3,654.21
703960	Horne Brenda	3/31/2022	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,654.21
703961	Hattenstein James	3/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
703962	Eager Trenton	3/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
703963	Meadows Monica	3/31/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		7,385.75
703963	Meadows Monica	3/31/2022	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,385.75
703963	Meadows Monica	3/31/2022	3,067.38	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,385.75
703964	Keshock Nicole	3/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
703965	Dumas Sarah	3/31/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
703966	Giles Mamie	3/31/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
703967	Hudson Mary	3/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
703968	Little Kelly	3/31/2022	8,449.90	Unrestricted-Shared Services	Payroll	A02297387	110100		8,449.90
703969	St Fleur Tina	3/31/2022	4,325.00	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,325.00
703970	White Cynthia	3/31/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
703971	Williams Rhonda	3/31/2022	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
703972	Parrish-Onukwuli Kenya	3/31/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
703973	Williams Inismarie	3/31/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
703974	Crenshaw Reginald	3/31/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250265		7,767.91
703975	Gable Laneeka	3/31/2022	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250255		2,810.50
703976	Harrison Folanay	3/31/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
703977	Payne April	3/31/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
703978	Williams Larry	3/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
703979	Brouillette II Kevin	3/31/2022	3,062.58	Unrestricted-Shared Services	Payroll	A02319727	110100		3,062.58
703980	Bumpers Claude	3/31/2022	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
703981	Purifoy Earl	3/31/2022	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
703982	Steele Courtney	3/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
703983	Harris Karen	3/31/2022	4,629.06	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,629.06
703984	James Nathaniel	3/31/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
703985	Lewis Prinic	3/31/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,399.83
703986	Patton Anthony	3/31/2022	5,002.66	Unrestricted Mobile Campus	Payroll	A01397741	110300		5,002.66
703987	Sullivan Prendis	3/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
703988	Vandlber Tonikos	3/31/2022	6,453.00	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,453.00
703989	Holder Kenney	3/31/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
703990	Kelly Jacques	3/31/2022	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
703991	Shreves Gary	3/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
703992	Smoot Desmond	3/31/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
703993	Young Al	3/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
703994	Adams Marcina	3/31/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
703995	Angle Courtney	3/31/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
703996	Lesueur Shelia	3/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
703997	Pettway Lee	3/31/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
703998	Thomas Deborah	3/31/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
703999	Lovett Cecil	3/31/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
704000	Mackwest Johnny	3/31/2022	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
704001	Harris Adria	3/31/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
704059	Davis Stacey	3/31/2022	1,290.00	Unrestricted-Central Campus	Payroll	A01406896	110600		1,290.00
704060	Pope Alice	3/31/2022	1,248.00	Unrestricted-Central Campus	Payroll	A01416776	110600		1,248.00
105956	Payroll Payable	3/30/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	2,657.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105957	Payroll Payable	3/30/2022	17.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	17.40
105958	Payroll Payable	3/30/2022	673.75	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	673.75
105959	Payroll Payable	3/30/2022	2,590.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,590.00
105960	Payroll Payable	3/30/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,407.44
105960	Payroll Payable	3/30/2022	547.80	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,407.44
105960	Payroll Payable	3/30/2022	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,407.44
105960	Payroll Payable	3/30/2022	1,108.92	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,407.44
105961	Payroll Payable	3/30/2022	2,575.28	Payroll Clearing Fund	Payroll Payable	A02258478	120000	221190	2,575.28
105962	Payroll Payable	3/30/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
105963	Payroll Payable	3/30/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
105964	Payroll Payable	3/30/2022	230.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	230.00
105965	Payroll Payable	3/30/2022	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
105876	Acro Service Corporation	3/24/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	4,245.74
105876	Acro Service Corporation	3/24/2022	3,349.34	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	4,245.74
105877	ACT Inc	3/24/2022	546.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	546.00
105878	Advantage Design Group	3/24/2022	12,400.00	CRRSAA - HEERF II Institutional	Other Contractual Services - PS	A02346704	212100	731400	12,400.00
105879	Alabama Community College System	3/24/2022	1,800.00	Unrestricted Shared Services	Other Professional Fees - IS	A01370406	110100	731600	1,800.00
105880	Amazon Capital Services Inc	3/24/2022	312.14	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	312.14
105881	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468473	110100	230200	500.00
105882	BadgePass Inc	3/24/2022	5,180.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01389567	110300	731400	5,180.00
105883	Student Payment	3/24/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483082	110100	230200	778.00
105885	Student Payment	3/24/2022	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01623960	110100	230200	454.00
105886	Blankenship's Universal Supply	3/24/2022	161.14	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	161.14
105887	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465158	110100	230200	500.00
105888	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428795	110100	230200	500.00
105889	Student Payment	3/24/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01661445	110100	230200	778.00
105890	Student Payment	3/24/2022	512.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279132	110100	230200	512.00
105891	Student Payment	3/24/2022	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460601	110100	230200	200.00
105892	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01705327	110100	230200	500.00
105893	CDW LLC	3/24/2022	296.92	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	3,984.90
105893	CDW LLC	3/24/2022	3,687.98	Title 3 Futures Main Acti I 20-21	Equipment - non capitalized - MS	A01372022	250264	720300	3,984.90
105894	Central Alabama Community College	3/24/2022	450.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A00010335	110300	731600	450.00
105895	Continental Service Group Inc	3/24/2022	140.79	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	140.79
105896	ConvergeOne Inc.	3/24/2022	63,034.33	CRRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A01352585	212210	720700	63,034.33
105897	Student Payment	3/24/2022	218.70	Unrestricted Shared Services	Clearing Refunds - SP	A01440371	110100	230200	218.70
105898	Cancelled Check	3/24/2022	-						
105899	David's Hometown HVAC	3/24/2022	900.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02316956	110400	731400	900.00
105900	Eager Trenton	3/24/2022	306.00	Unrestricted Mobile Campus	Conus (meals) - IS	A01456268	110300	710200	306.00
105901	Eager Trenton	3/24/2022	60.01	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	60.01
105902	Eager Trenton	3/24/2022	225.94	Unrestricted Mobile Campus	Materials and Supplies - MS	A01456268	110300	720500	225.94
105903	Eastbay Inc.	3/24/2022	1,570.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350546	110400	720500	1,570.00
105904	Student Payment	3/24/2022	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437684	110100	230200	200.00
105905	FedEx	3/24/2022	12.60	Title 3 Continuation Act I 20-21	Postage - OOS	A00010219	250256	751200	12.60
105906	Student Payment	3/24/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318824	110100	230200	616.00
105907	Student Payment	3/24/2022	2,845.50	Unrestricted Shared Services	Clearing Refunds - SP	A02333557	110100	230200	2,845.50
105908	Godsil Gregory	3/24/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02289926	110400	731600	280.00
105909	Student Payment	3/24/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433023	110100	230200	616.00
105911	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466316	110100	230200	500.00
105912	Hattenstein James	3/24/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
105913	Hattenstein James	3/24/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
105914	Holloway Credit Solutions	3/24/2022	863.92	Unrestricted Mobile Campus	Insurance and Bonding - PS	A02202831	110300	730900	863.92
105915	Hunter Security Inc.	3/24/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	1,025.00
105915	Hunter Security Inc.	3/24/2022	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	1,025.00
105915	Hunter Security Inc.	3/24/2022	305.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252635	110400	751100	1,025.00
105915	Hunter Security Inc.	3/24/2022	490.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	1,025.00
105916	iHeartMedia Entertainment Inc	3/24/2022	3,158.72	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	3,158.72
105917	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461280	110100	230200	500.00
105918	Cancelled Check	3/24/2022	-						
105919	Cancelled Check	3/24/2022	-						
105920	Kelly's Turf Pro	3/24/2022	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
105921	Mauli Jerome	3/24/2022	300.00	Vocational Ed/CTE	Commercial Transportation - IS	A01456201	211410	710100	300.00
105922	Student Payment	3/24/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421870	110100	230200	778.00
105923	Melvin Pierce Painting Inc.	3/24/2022	22,750.00	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE	A02263010	250267	791300	22,750.00
105924	Moore Terry	3/24/2022	300.00	Vocational Ed/CTE	Commercial Transportation - IS	A01456240	211410	710100	300.00
105925	Student Payment	3/24/2022	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A02303818	110100	230200	1,102.00
105926	NACADA	3/24/2022	300.00	Unrestricted Mobile Campus	Memberships - PS	A01349586	110300	731300	300.00
105927	National Association of HBCU Title III Administrators	3/24/2022	300.00	Title 3 Continuation Act IV 20-21	Memberships - PS	A01351219	250259	731300	300.00
105928	National Restaurant Assn.	3/24/2022	1,620.00	TANF	Materials and Supplies - MS	A01352030	211200	720500	1,620.00
105929	NC3 Nat'l Coalition of Certification Cntrs	3/24/2022	2,875.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01350039	250259	751100	2,875.00
105930	Student Payment	3/24/2022	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248641	110100	230200	292.00
105931	Office Depot	3/24/2022	465.18	Unrestricted Shared Services	Materials and Supplies - MS	A01349844	110100	720500	1,713.40
105931	Office Depot	3/24/2022	586.12	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	1,713.40
105931	Office Depot	3/24/2022	662.10	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349844	110500	720500	1,713.40
105932	OpenVPN Inc	3/24/2022	2,880.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A02291475	110100	751400	2,880.00
105933	Palmer Kendall	3/24/2022	1,500.00	Softbat	Deposits Held for Others - Agency	A01601011	810208	240800	1,500.00
105934	Parker William	3/24/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02295172	110400	731600	280.00
105935	Pocket Nurse Enterprises Inc.	3/24/2022	23,238.25	Health Science Bldg 2021	Materials and Supplies - MS	A01349780	230310	720500	23,238.25
105936	Cancelled Check	3/24/2022	-						
105937	Cancelled Check	3/24/2022	-						
105939	Student Payment	3/24/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02361700	110100	230200	778.00
105940	Saints Security Lic	3/24/2022	9,840.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,840.00
105941	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267103	110100	230200	500.00
105942	Student Payment	3/24/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468829	110100	230200	1,750.00
105943	Student Payment	3/24/2022	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	500.00
105944	Strickland Companies	3/24/2022	447.20	Unrestricted Shared Services	Materials and Supplies - MS	A02249563	110100	720500	447.20
105945	Sullivan Prendis	3/24/2022	480.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397751	250259	710100	480.00
105946	The Burmax Co. Inc.	3/24/2022	(1.80)	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	157.27
105946	The Burmax Co. Inc.	3/24/2022	159.07	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	157.27
105947	The Pitney Bowes Bank Inc	3/24/2022	285.00	Unrestricted Shared Services	Service Contracts on Equipment -OOS	A01353026	110100	751400	285.00
105948	Student Payment	3/24/2022	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460831	110100	230200	200.00
105949	Cancelled Check	3/24/2022	-						
105950	University of South Alabama	3/24/2022	202.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	202.00
105951	W.W. Grainger Inc.	3/24/2022	245.56	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	245.56
105952	Student Payment	3/24/2022	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408875	110100	230200	1,264.00
105954	Student Payment	3/24/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02055667	110100	230200	778.00
105955	Xerox Corporation	3/24/2022	69.62	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	69.62
105970	Air Specialty Inc	3/22/2022	4,191.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	4,191.00
105871	Alabama Association for Institutional Research	3/22/2022	100.00	Title 3 Continuation Act IV 20-21	Memberships - PS	A01392306	250259	731300	100.00
105872	Bagby Russell Electric In	3/22/2022	7,238.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198116	110300	731400	7,238.00
105873	eScience Labs LLC	3/22/2022	1,329.65	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352950	110300	720500	1,329.65
105874	J Harris Electric Inc	3/22/2022	360.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02198032	110600	751100	360.00
105875	WEX BANK	3/22/2022	91.75	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	4,787.21
105875	WEX BANK	3/22/2022	509.05	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	4,787.21
105875	WEX BANK	3/22/2022	656.18	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	4,787.21
105875	WEX BANK	3/22/2022	3,530.23	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	4,787.21
105804	4imprint Inc	3/17/2022	330.91	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	330.91

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105805	Acro Service Corporation	3/17/2022	515.43	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,079.75
105805	Acro Service Corporation	3/17/2022	1,564.32	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,079.75
105806	Airgas Inc	3/17/2022	2,034.49	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,034.49
105807	Alabama Community College System	3/17/2022	300.00	Unrestricted Mobile Campus	Memberships - PS	A01370406	110300	731300	300.00
105808	Alabama Possible	3/17/2022	5,000.00	Unrestricted Shared Services	Memberships - PS	A01390119	110100	731300	5,000.00
105809	Alabama Association for Institutional Research	3/17/2022	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01392306	250259	710100	300.00
105810	Amazon Capital Services Inc	3/17/2022	29.95	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	82.90
105810	Amazon Capital Services Inc	3/17/2022	52.95	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	82.90
105811	Assessment Technologies Institute LLC	3/17/2022	9,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	9,000.00
105812	Assmann Kevin	3/17/2022	250.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00797510	110400	731600	250.00
105813	AT&T Corp.	3/17/2022	871.73	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	871.73
105814	Bama Pest Control Inc	3/17/2022	1,632.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	1,632.00
105815	Bay Landscaping Inc	3/17/2022	1,980.50	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,738.50
105815	Bay Landscaping Inc	3/17/2022	2,635.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,738.50
105815	Bay Landscaping Inc	3/17/2022	6,123.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,738.50
105817	Big Brothers Big Sisters of South Alabama Inc.	3/17/2022	2,500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02352366	110100	750100	2,500.00
105818	Blankenship's Universal Supply	3/17/2022	294.02	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	294.02
105819	Brandyburg Lawrence	3/17/2022	155.60	Unrestricted Shared Services	Other Travel Expenses - OS	A02295434	110100	715600	355.60
105819	Brandyburg Lawrence	3/17/2022	200.00	Unrestricted Shared Services	Memberships - PS	A02295434	110100	731300	355.60
105820	BSN Sports LLC	3/17/2022	3,738.66	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	3,738.66
105821	Calagaz Printing Inc.	3/17/2022	556.67	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252689	110400	720500	2,732.76
105821	Calagaz Printing Inc.	3/17/2022	892.09	ALAMAP Grant 2020	Advertising & Promotions - OOS	A02252689	250181	750100	2,732.76
105821	Calagaz Printing Inc.	3/17/2022	1,284.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	2,732.76
105822	Camellia Specialties Inc	3/17/2022	120.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02281037	110400	720500	447.40
105822	Camellia Specialties Inc	3/17/2022	327.40	Unrestricted Mobile Campus	Materials and Supplies - MS	A02281037	110300	720500	447.40
105823	Student Payment	3/17/2022	2,477.40	Unrestricted Shared Services	Clearing Refunds - SP	A02286751	110100	230200	2,477.40
105824	Cc's Classic Catering Llc	3/17/2022	1,186.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198406	110400	731400	1,186.50
105825	Cancelled Check	3/17/2022	-						
105826	Cancelled Check	3/17/2022	-						
105827	Cintas Corporation	3/17/2022	697.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	2,067.90
105827	Cintas Corporation	3/17/2022	1,370.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,067.90
105828	Comcast Cablevision	3/17/2022	333.09	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	333.09
105829	ConvergeOne Inc.	3/17/2022	1,364.93	Unrestricted Shared Services	Other Contractual Services - PS	A01352585	110100	731400	1,364.93
105830	Student Payment	3/17/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A02357878	110100	230200	486.00
105832	Cumulus Radio Corporation	3/17/2022	2,681.00	AE-Federal Regular	Advertising & Promotions - OOS	A01349918	214100	750100	2,681.00
105833	Ecosouth Services of Mobile LLC	3/17/2022	425.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	975.00
105833	Ecosouth Services of Mobile LLC	3/17/2022	550.00	Unrestricted Mobile Campus	Waste Disposal - UC	A02356810	110300	740700	975.00
105834	Student Payment	3/17/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485641	110100	230200	1,750.00
105835	Godsil Gregory	3/17/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02289926	110400	731600	280.00
105836	Gulf Coast Tours Inc.	3/17/2022	1,327.98	Unrestricted-Southwest Campus	Commercial Transportation - OS	A02201670	110400	715100	1,327.98
105837	Hand Arendall Harrison Sale LLC	3/17/2022	8,190.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	8,190.00
105838	Harris Karen	3/17/2022	400.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397767	250259	710100	400.00
105839	Student Payment	3/17/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488536	110100	230200	1,750.00
105840	Student Payment	3/17/2022	83.15	Unrestricted Shared Services	Clearing Refunds - SP	A02355038	110100	230200	83.15
105841	Masset Supply Company	3/17/2022	5,075.92	Truck Driving Consortium	Maintenance & Repairs - OOS	A02337108	227003	751100	5,075.92
105842	McCraney Ryan	3/17/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02295424	110400	731600	280.00
105843	Student Payment	3/17/2022	1,845.00	Unrestricted Shared Services	Clearing Refunds - SP	A02271184	110100	230200	1,845.00
105844	Meadows Monica	3/17/2022	454.56	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	454.56
105845	Melvin Pierce Painting Inc.	3/17/2022	11,720.00	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE	A02263010	250267	791300	11,720.00
105846	Mobile Glass Llc	3/17/2022	225.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198327	110400	731400	225.00
105847	Nature Indoors	3/17/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
105848	NCS Pearson Inc	3/17/2022	2,500.00	AE-Federal Regular	Materials and Supplies - MS	A00010398	214100	720500	2,500.00
105849	Office Depot	3/17/2022	(52.26)	Unrestricted Shared Services	Other Contractual Services - PS	A01349944	110100	731400	701.46
105849	Office Depot	3/17/2022	63.29	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	701.46
105849	Office Depot	3/17/2022	149.52	Title 3 Continuation Act 120-21	Materials and Supplies - MS	A01349944	250256	720500	701.46
105849	Office Depot	3/17/2022	540.91	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349944	110500	720500	701.46
105850	Patton Anthony	3/17/2022	400.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397741	250259	710100	400.00
105851	Pavey Katherine	3/17/2022	91.80	Unrestricted Mobile Campus	Materials and Supplies - MS	A02297389	110300	720500	91.80
105852	Publix Super Markets Inc	3/17/2022	858.26	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	858.26
105853	Republic Services Inc.	3/17/2022	4,371.16	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	4,371.16
105854	Saints Security Llc	3/17/2022	9,915.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,915.00
105855	SAMS CLUB DIRECT	3/17/2022	60.34	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	60.34
105856	Silver Lakes - Sunbelt Golf Corp	3/17/2022	6,440.00	Unrestricted Shared Services	Materials and Supplies - MS	A01362128	110100	720500	6,440.00
105857	Snap-On Incorporated	3/17/2022	25.64	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349440	110400	720500	25.64
105858	Southern Educational Systems	3/17/2022	670,804.20	Unrestricted Mobile Campus	Furniture and Equip > \$25K - CE	A01352160	110300	791200	670,804.20
105859	SPiRE GULF INC.	3/17/2022	1,781.94	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	48,989.89
105859	SPiRE GULF INC.	3/17/2022	8,867.64	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	48,989.89
105859	SPiRE GULF INC.	3/17/2022	10,438.68	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	48,989.89
105859	SPiRE GULF INC.	3/17/2022	27,901.63	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	48,989.89
105860	Stamps Daphne	3/17/2022	133.85	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01456222	110400	720500	133.85
105861	Swe Inc	3/17/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
105862	Textbook Brokers Tanner	3/17/2022	193,283.59	Unrestricted Shared Services	Bookstore - AP	A01349895	110100	210100	193,283.59
105863	The Pitney Bowes Bank Inc	3/17/2022	285.00	Unrestricted Shared Services	Other Contractual Services - PS	A01353026	110100	731400	285.00
105864	The Pitney Bowes Bank Inc	3/17/2022	654.00	Unrestricted Shared Services	Other Contractual Services - PS	A01353026	110100	731400	654.00
105865	Touchtone Communicatinc Inc	3/17/2022	20.61	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	20.61
105866	Trane US Inc	3/17/2022	9,271.43	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349671	110300	731400	9,271.43
105867	Tycos Integrated Security LLC	3/17/2022	71.45	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	71.45
105868	US Foods Inc.	3/17/2022	132.18	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	132.18
105869	Cancelled Check	3/17/2022	-						
105803	WEX BANK	3/14/2022	48.39	Unrestricted Shared Services	Mileage - OS	A02248930	110100	715400	11,663.77
105803	WEX BANK	3/14/2022	50.00	Unrestricted Mobile Campus	Bank Card Fees - PS	A02248930	110300	730400	11,663.77
105803	WEX BANK	3/14/2022	248.92	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02248930	250259	710100	11,663.77
105803	WEX BANK	3/14/2022	408.78	Unrestricted Mobile Campus	Mileage - IS	A02248930	110300	710400	11,663.77
105803	WEX BANK	3/14/2022	1,003.87	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	11,663.77
105803	WEX BANK	3/14/2022	1,169.25	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	11,663.77
105803	WEX BANK	3/14/2022	8,734.56	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	11,663.77
105715	4Imprint Inc	3/11/2022	6,407.86	Dual Enrollment	Materials and Supplies - MS	A01349944	222000	720500	6,407.86
105716	Acro Service Corporation	3/11/2022	761.94	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	3,952.58
105716	Acro Service Corporation	3/11/2022	3,190.64	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	3,952.58
105717	ACT Inc	3/11/2022	267.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A00010341	110300	720500	267.00
105718	Acuity Specialty Products Inc	3/11/2022	89.49	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01382564	110400	751100	89.49
105719	Airgas Inc	3/11/2022	321.59	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01351012	110400	720500	321.59
105720	Alabama Power Company	3/11/2022	7,572.20	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	76,932.37
105720	Alabama Power Company	3/11/2022	9,448.01	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	76,932.37
105720	Alabama Power Company	3/11/2022	13,184.88	Unrestricted-Central Campus					



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105730	Bristin Henry	3/11/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
105731	CAE Healthcare Inc.	3/11/2022	5,775.42	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE	A01350429	212020	791200	5,775.42
105732	Calagaz Printing Inc.	3/11/2022	319.12	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	319.12
105733	Carolina Biological Supply Co	3/11/2022	442.77	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	442.77
105734	Cintas Corporation	3/11/2022	67.90	Unrestricted Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,573.90
105734	Cintas Corporation	3/11/2022	400.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	1,573.90
105734	Cintas Corporation	3/11/2022	409.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	1,573.90
105734	Cintas Corporation	3/11/2022	697.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	1,573.90
105735	City Of Jackson	3/11/2022	3,600.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198136	110400	731400	3,600.00
105736	Coast Safe & Lock	3/11/2022	15.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	15.00
105737	Student Payment	3/11/2022	424.05	Unrestricted Shared Services	Clearing Refunds - SP	A00533371	110100	230200	424.05
105738	Comcast Cablevision	3/11/2022	118.66	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	382.46
105738	Comcast Cablevision	3/11/2022	263.80	AE-Federal Regular	Internet - UC	A02198485	214100	740400	382.46
105739	ConvergeOne Inc.	3/11/2022	11,925.39	Unrestricted Shared Services	Other Contractual Services - PS	A01352585	110100	731400	11,925.39
105740	Student Payment	3/11/2022	2,366.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462507	110100	230200	2,366.00
105741	Credentials Inc.	3/11/2022	139.70	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	139.70
105742	D.Ladd Photography LLP	3/11/2022	297.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02350624	110300	720500	297.00
105743	Imperial Dade Llc	3/11/2022	1,218.44	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	1,218.44
105744	Student Payment	3/11/2022	1,746.05	Unrestricted Shared Services	Clearing Refunds - SP	A01456995	110100	230200	1,746.05
105745	Digital Targeting Solutions	3/11/2022	150.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358636	110100	750100	150.00
105746	Dodd Bruce	3/11/2022	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	400.00
105747	Eager Trenton	3/11/2022	306.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	306.00
105748	Student Payment	3/11/2022	1,000.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277782	110100	230200	1,000.00
105749	Student Payment	3/11/2022	1,305.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464191	110100	230200	1,305.00
105750	FedEx	3/11/2022	90.92	Unrestricted Shared Services	Postage - OOS	A0010219	110100	751200	90.92
105751	Ferguson Enterprises LLC	3/11/2022	5.15	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350916	110500	751100	5.15
105752	Giles Mamie	3/11/2022	515.92	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397731	250259	710100	515.92
105753	Student Payment	3/11/2022	325.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488755	110100	230200	325.00
105754	Gulf Coast Tours Inc.	3/11/2022	5,637.04	Unrestricted Mobile Campus	Commercial Transportation - IS	A02021670	110300	710100	5,637.04
105756	Hattenstein James	3/11/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	714100	714.00
105757	Hazelwood Jeremy	3/11/2022	280.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01619298	110400	731600	280.00
105758	Hunter Security Inc.	3/11/2022	3,900.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	3,900.00
105759	J Payne Organization	3/11/2022	4,769.00	Title 3 Futures Carver Act 1 20-21	Improvements - Other - CE	A02197994	250267	791300	4,769.00
105760	Johnson Ricky	3/11/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02293571	110400	731600	200.00
105761	Laerdal Medical Corporation	3/11/2022	3,117.45	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349821	110300	720500	3,117.45
105762	Little Kelly	3/11/2022	515.92	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02297387	250259	710100	515.92
105763	Lott Michael	3/11/2022	168.75	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	168.75
105764	Lowe's Home Centers Inc	3/11/2022	1,159.41	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	1,008.21
105766	Lucious Kevin	3/11/2022	600.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	600.00
105767	Manufacturing Skill Standards Council	3/11/2022	975.00	MSSC Training	Materials and Supplies - MS	A0010255	222807	720500	975.00
105768	Marcus Neto	3/11/2022	472.50	Unrestricted Shared Services	Other Professional Fees - PS	A02249308	110100	731600	472.50
105769	Masset Supply Company	3/11/2022	646.20	Truck Driving Consortium	Waste Disposal - UC	A02337108	227003	740700	3,644.70
105769	Masset Supply Company	3/11/2022	2,998.50	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	3,644.70
105770	Meadows Monica	3/11/2022	500.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01586862	110400	710800	500.00
105771	Meadows Monica	3/11/2022	500.00	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01586862	110400	715600	500.00
105772	Meadows Monica	3/11/2022	500.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01586862	110400	710800	500.00
105773	Melvin Pierce Painting Inc.	3/11/2022	5,225.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02263010	110400	731400	5,225.00
105774	Midwest Library Service	3/11/2022	141.60	Unrestricted Mobile Campus	Library Books & Audio Visual -PPE	A01373366	110300	171300	141.60
105776	Mob Cnty Wtr Swr	3/11/2022	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
105777	Mobile Area Water and Sewer System	3/11/2022	836.81	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	12,546.84
105777	Mobile Area Water and Sewer System	3/11/2022	1,209.32	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	12,546.84
105777	Mobile Area Water and Sewer System	3/11/2022	2,408.10	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	12,546.84
105777	Mobile Area Water and Sewer System	3/11/2022	8,092.61	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	12,546.84
105778	Cancelled Check	3/11/2022	-						
105779	National Restaurant Association Solutions LLC	3/11/2022	1,667.87	SNAP	Materials and Supplies - MS	A02198415	211100	720500	1,667.87
105780	Office Depot	3/11/2022	507.37	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	507.37
105781	PMT Publishing	3/11/2022	4,800.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A0010334	110100	750100	4,800.00
105782	Pocket Nurse Enterprises Inc.	3/11/2022	24,790.40	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A01349780	212200	720300	24,790.40
105783	Porter Timothy	3/11/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02273485	110400	731600	200.00
105784	Purchase Power	3/11/2022	3,974.83	Unrestricted Shared Services	Postage - OOS	A02248902	110100	751200	3,974.83
105785	Student Payment	3/11/2022	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A01843550	110100	230200	162.00
105786	Student Payment	3/11/2022	2,728.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446090	110100	230200	2,728.00
105787	Saints Security Llc	3/11/2022	8,362.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	8,362.50
105788	Sally Beauty Holdings Inc	3/11/2022	1,139.80	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500	1,139.80
105789	Silent Stone Films	3/11/2022	3,000.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02352211	110100	750100	3,000.00
105790	Soule Lewis	3/11/2022	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02286528	110400	731600	396.00
105791	Sycamore Construction	3/11/2022	116,163.00	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	116,163.00
105792	Thomas China	3/11/2022	450.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	450.00
105793	Student Payment	3/11/2022	1,476.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413776	110100	230200	1,476.00
105794	Toshiba Amer Bus Solu Inc	3/11/2022	601.04	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	601.04
105795	Turner Paul	3/11/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00803856	110400	731600	200.00
105796	Verified Credentials LLC	3/11/2022	191.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	191.40
105797	W.W. Grainger Inc.	3/11/2022	2,224.16	CRRSAA - HEERF III Institutional	Equipment - non capitalized - MS	A01349927	212010	720300	2,224.16
105798	Weeden Albert	3/11/2022	675.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	675.00
105799	Student Payment	3/11/2022	779.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	779.00
105800	Skill Survey Inc	3/11/2022	3,600.00	Unrestricted Shared Services	Other Contractual Services - PS	A01350091	110100	731400	3,600.00
105801	White Cynthia	3/11/2022	515.92	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02282276	250259	710100	515.92
105802	Williams Rhonda	3/11/2022	515.92	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02346730	250259	710100	515.92
I0000011	Amazon.com Sales Inc	3/7/2022	300.00	ARP - HEERF III Institutional	Grants Awards and Prizes - OOS	A02303499	212020	750800	300.00
D0000072	Payroll Payable	3/7/2022	34.46	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	2,293.89
D0000072	Payroll Payable	3/7/2022	147.32	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	2,293.89
D0000072	Payroll Payable	3/7/2022	2,112.11	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	2,293.89
105440	Student Payment	3/4/2022	1,444.00	Unrestricted Shared Services	Clearing Refunds - SP	A01635825	110100	230200	1,444.00
105441	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461203	110100	230200	616.00
105442	Student Payment	3/4/2022	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476343	110100	230200	454.00
105443	Student Payment	3/4/2022	108.35	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	108.35
105444	Student Payment	3/4/2022	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468973	110100	230200	1,102.00
105445	Student Payment	3/4/2022	130.00	Unrestricted Shared Services	Clearing Refunds - SP	A02349201	110100	230200	130.00
105446	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431299	110100	230200	616.00
105447	Student Payment	3/4/2022	11,270.00	Unrestricted Shared Services	Clearing Refunds - SP	A01491678	110100	230200	11,270.00
105448	Student Payment	3/4/2022	190.40	Unrestricted Shared Services	Clearing Refunds - SP	A02331329	110100	230200	190.40
105449	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318543	110100	230200	616.00
105450	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485344	110100	230200	616.00
105451	Student Payment	3/4/2022	130.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420763	110100	230200	130.00
105452	Student Payment	3/4/2022	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474356			





Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105676	Cancelled Check	3/4/2022	-						
105677	Student Payment	3/4/2022	130.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469573	110100	230200	130.00
105678	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A02525475	110100	230200	616.00
105679	Student Payment	3/4/2022	402.67	Unrestricted Shared Services	Clearing Refunds - SP	A01486621	110100	230200	402.67
105680	Student Payment	3/4/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216447	110100	230200	1,750.00
105681	Student Payment	3/4/2022	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430474	110100	230200	1,102.00
105682	Student Payment	3/4/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445444	110100	230200	778.00
105683	Student Payment	3/4/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454838	110100	230200	1,750.00
105684	Student Payment	3/4/2022	130.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476523	110100	230200	130.00
105685	Student Payment	3/4/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441895	110100	230200	778.00
105686	Student Payment	3/4/2022	468.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443785	110100	230200	468.00
105687	Student Payment	3/4/2022	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469396	110100	230200	1,102.00
105688	Student Payment	3/4/2022	153.70	Unrestricted Shared Services	Clearing Refunds - SP	A02316019	110100	230200	153.70
105689	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455078	110100	230200	616.00
105690	Student Payment	3/4/2022	1,208.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438219	110100	230200	1,208.00
105691	Student Payment	3/4/2022	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245693	110100	230200	292.00
105692	Cancelled Check	3/4/2022	-						
105693	Student Payment	3/4/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445779	110100	230200	1,750.00
105694	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475419	110100	230200	616.00
105695	Student Payment	3/4/2022	4,342.00	Unrestricted Shared Services	Clearing Refunds - SP	A01380839	110100	230200	4,342.00
105696	Student Payment	3/4/2022	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200	176.00
105697	Student Payment	3/4/2022	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457430	110100	230200	1,102.00
105698	Student Payment	3/4/2022	61.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436935	110100	230200	61.00
105699	Student Payment	3/4/2022	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411243	110100	230200	1,264.00
105700	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399450	110100	230200	616.00
105701	Student Payment	3/4/2022	1,478.05	Unrestricted Shared Services	Clearing Refunds - SP	A02336625	110100	230200	1,478.05
105702	Student Payment	3/4/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453360	110100	230200	1,750.00
105703	Student Payment	3/4/2022	240.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486821	110100	230200	240.00
105704	Student Payment	3/4/2022	638.35	Unrestricted Shared Services	Clearing Refunds - SP	A01437667	110100	230200	638.35
105705	Cancelled Check	3/4/2022	-						
105706	Student Payment	3/4/2022	306.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270949	110100	230200	306.00
105707	Student Payment	3/4/2022	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314275	110100	230200	1,102.00
105708	Student Payment	3/4/2022	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312577	110100	230200	1,750.00
105709	Student Payment	3/4/2022	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01321398	110100	230200	616.00
105710	Student Payment	3/4/2022	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424362	110100	230200	1,264.00
105711	Student Payment	3/4/2022	40.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277824	110100	230200	40.00
105712	Student Payment	3/4/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437724	110100	230200	486.00
105713	Student Payment	3/4/2022	811.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	811.00
105714	Moore Zeigler Group LLC	3/4/2022	4,000.00	Unrestricted Shared Services	Other Professional Fees - PS	A02254256	110100	731600	8,500.00
105714	Moore Zeigler Group LLC	3/4/2022	4,500.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400	8,500.00
D0000065	Payroll Payable	3/4/2022	1,258.88	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,258.88
D0000066	Payroll Payable	3/4/2022	5,852.23	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	5,852.23
D0000067	Payroll Payable	3/4/2022	29,361.06	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	241,403.15
D0000067	Payroll Payable	3/4/2022	86,498.19	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	241,403.15
D0000067	Payroll Payable	3/4/2022	125,543.90	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	241,403.15
D0000068	Payroll Payable	3/4/2022	34,166.42	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	168,766.42
D0000068	Payroll Payable	3/4/2022	134,600.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	168,766.42
D0000069	Payroll Payable	3/4/2022	12,447.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	12,447.00
D0000070	Payroll Payable	3/4/2022	39,447.45	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	39,447.45
D0000071	Payroll Payable	3/4/2022	179,596.80	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	179,596.80
105056	Student Payment	3/3/2022	2,342.10	Unrestricted Shared Services	Clearing Refunds - SP	A01400132	110100	230200	2,342.10
105057	Student Payment	3/3/2022	1,062.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476343	110100	230200	1,062.00
105058	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	2,435.00
105059	Student Payment	3/3/2022	2,751.10	Unrestricted Shared Services	Clearing Refunds - SP	A02263443	110100	230200	2,751.10
105060	Student Payment	3/3/2022	618.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468973	110100	230200	618.00
105061	Student Payment	3/3/2022	328.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415250	110100	230200	328.00
105062	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331329	110100	230200	1,624.00
105063	Student Payment	3/3/2022	2,891.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468473	110100	230200	2,891.00
105064	Student Payment	3/3/2022	2,891.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468597	110100	230200	2,891.00
105065	Student Payment	3/3/2022	2,891.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236787	110100	230200	2,891.00
105066	Student Payment	3/3/2022	2,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318543	110100	230200	2,324.00
105067	Student Payment	3/3/2022	2,321.54	Unrestricted Shared Services	Clearing Refunds - SP	A02321727	110100	230200	2,321.54
105068	Student Payment	3/3/2022	381.05	Unrestricted Shared Services	Clearing Refunds - SP	A01604320	110100	230200	381.05
105069	Student Payment	3/3/2022	2,567.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291976	110100	230200	2,567.00
105070	Student Payment	3/3/2022	636.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485344	110100	230200	636.00
105071	Student Payment	3/3/2022	2,033.35	Unrestricted Shared Services	Clearing Refunds - SP	A01489967	110100	230200	2,033.35
105072	Student Payment	3/3/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454121	110100	230200	1,303.00
105073	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441499	110100	230200	2,435.00
105074	Student Payment	3/3/2022	2,150.62	Unrestricted Shared Services	Clearing Refunds - SP	A02311000	110100	230200	2,150.62
105075	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02343671	110100	230200	812.00
105076	Student Payment	3/3/2022	1,261.01	Unrestricted Shared Services	Clearing Refunds - SP	A01466112	110100	230200	1,261.01
105077	Student Payment	3/3/2022	2,242.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465158	110100	230200	2,242.00
105078	Student Payment	3/3/2022	1,140.50	Unrestricted Shared Services	Clearing Refunds - SP	A01598114	110100	230200	1,140.50
105079	Student Payment	3/3/2022	593.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	593.00
105080	Cancelled Check	3/3/2022	-						
105081	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313870	110100	230200	2,435.00
105082	Student Payment	3/3/2022	336.05	Unrestricted Shared Services	Clearing Refunds - SP	A01488235	110100	230200	336.05
105083	Student Payment	3/3/2022	925.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472045	110100	230200	925.00
105084	Student Payment	3/3/2022	3,172.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456734	110100	230200	3,172.00
105085	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428795	110100	230200	2,435.00
105086	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283821	110100	230200	3,247.00
105087	Student Payment	3/3/2022	2,403.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441483	110100	230200	2,403.00
105088	Student Payment	3/3/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02349976	110100	230200	326.00
105089	Student Payment	3/3/2022	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460601	110100	230200	1,480.00
105090	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442004	110100	230200	1,624.00
105091	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01705327	110100	230200	1,624.00
105092	Student Payment	3/3/2022	108.10	Unrestricted Shared Services	Clearing Refunds - SP	A01485462	110100	230200	108.10
105093	Student Payment	3/3/2022	1,128.35	Unrestricted Shared Services	Clearing Refunds - SP	A02245655	110100	230200	1,128.35
105094	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446738	110100	230200	1,624.00
105095	Student Payment	3/3/2022	168.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216390	110100	230200	168.00
105096	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454562	110100	230200	812.00
105097	Student Payment	3/3/2022	1,575.70	Unrestricted Shared Services	Clearing Refunds - SP	A01483805	110100	230200	1,575.70
105098	Student Payment	3/3/2022	2,039.67	Unrestricted Shared Services	Clearing Refunds - SP	A02270937	110100	230200	2,039.67
105099	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414866	110100	230200	2,436.00
105100	Student Payment	3/3/2022	389.90	Unrestricted Shared Services	Clearing Refunds - SP	A01445088	110100	230200	389.90
105101	Student Payment	3/3/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02241433	110100	230200	326.00
105102	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01412159	110100	230200	812.00
105103	Student Payment	3/3/2022	49.20	Unrestricted Shared Services	Clearing Refunds - SP	A01599939	110100	230200	49.20
105104	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02358177	110100	230200	812.00
105105	Student Payment	3/3/2022	1,766.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317849	110100	230200	1,766.00
105106	Student Payment	3/3/2022	1,237.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316025	110100	230200	1,237.00
105107	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02357878	110100	230200	1,624.00
105108	Student Payment	3/3/2022	2,242.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397886	110100	230200	2,242.00
105109	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461424	110100	230200	812.00
105110	Student Payment	3/3/2022	2,539.10	Unrestricted Shared Services	Clearing Refunds - SP	A02267028	110100	230200	2,539.10
105111	Student Payment	3/3/2022	2,314.25	Unrestricted Shared Services	Clearing Refunds - SP	A01460248	110100	230200	2,314.25

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105112	Student Payment	3/3/2022	623.60	Unrestricted Shared Services	Clearing Refunds - SP	A02318829	110100	230200	623.60
105113	Student Payment	3/3/2022	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289027	110100	230200	778.00
105114	Cancelled Check	3/3/2022	-						
105115	Student Payment	3/3/2022	643.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399925	110100	230200	643.00
105116	Student Payment	3/3/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330475	110100	230200	326.00
105117	Student Payment	3/3/2022	1,511.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421977	110100	230200	1,511.00
105118	Student Payment	3/3/2022	718.00	Unrestricted Shared Services	Clearing Refunds - SP	A00580346	110100	230200	718.00
105119	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A02356234	110100	230200	2,436.00
105120	Student Payment	3/3/2022	1,191.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	1,191.00
105121	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452064	110100	230200	2,435.00
105122	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317520	110100	230200	3,247.00
105123	Student Payment	3/3/2022	3,053.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310650	110100	230200	3,053.00
105124	Student Payment	3/3/2022	914.80	Unrestricted Shared Services	Clearing Refunds - SP	A02299841	110100	230200	914.80
105125	Student Payment	3/3/2022	2,854.05	Unrestricted Shared Services	Clearing Refunds - SP	A02293738	110100	230200	2,854.05
105126	Student Payment	3/3/2022	3,135.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465658	110100	230200	3,135.00
105127	Student Payment	3/3/2022	158.86	Unrestricted Shared Services	Clearing Refunds - SP	A01090394	110100	230200	158.86
105128	Student Payment	3/3/2022	1,829.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433004	110100	230200	1,829.00
105129	Student Payment	3/3/2022	2,567.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330963	110100	230200	2,567.00
105130	Student Payment	3/3/2022	1,776.05	Unrestricted Shared Services	Clearing Refunds - SP	A01438455	110100	230200	1,776.05
105131	Student Payment	3/3/2022	692.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277782	110100	230200	692.00
105132	Student Payment	3/3/2022	2,056.16	Unrestricted Shared Services	Clearing Refunds - SP	A02314932	110100	230200	2,056.16
105133	Student Payment	3/3/2022	452.10	Unrestricted Shared Services	Clearing Refunds - SP	A02319891	110100	230200	452.10
105134	Student Payment	3/3/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253395	110100	230200	1,303.00
105135	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313874	110100	230200	812.00
105136	Student Payment	3/3/2022	1,392.01	Unrestricted Shared Services	Clearing Refunds - SP	A01437684	110100	230200	1,392.01
105137	Student Payment	3/3/2022	580.80	Unrestricted Shared Services	Clearing Refunds - SP	A01464191	110100	230200	580.80
105138	Student Payment	3/3/2022	1,923.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272347	110100	230200	1,923.00
105139	Student Payment	3/3/2022	707.60	Unrestricted Shared Services	Clearing Refunds - SP	A02264392	110100	230200	707.60
105140	Student Payment	3/3/2022	1,356.00	Unrestricted Shared Services	Clearing Refunds - SP	A02331524	110100	230200	1,356.00
105141	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445579	110100	230200	1,624.00
105142	Student Payment	3/3/2022	442.00	Unrestricted Shared Services	Clearing Refunds - SP	A02337469	110100	230200	442.00
105143	Student Payment	3/3/2022	1,919.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272335	110100	230200	1,919.00
105144	Cancelled Check	3/3/2022	-						
105145	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233396	110100	230200	1,624.00
105146	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01875772	110100	230200	812.00
105147	Student Payment	3/3/2022	405.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459627	110100	230200	405.00
105148	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312616	110100	230200	1,624.00
105149	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437306	110100	230200	1,624.00
105150	Student Payment	3/3/2022	1,766.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309324	110100	230200	1,766.00
105151	Student Payment	3/3/2022	1,872.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278515	110100	230200	1,872.00
105152	Student Payment	3/3/2022	979.00	Unrestricted Shared Services	Clearing Refunds - SP	A02334612	110100	230200	979.00
105153	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289314	110100	230200	3,247.00
105154	Student Payment	3/3/2022	1,022.00	Unrestricted Shared Services	Clearing Refunds - SP	A01976235	110100	230200	1,022.00
105155	Cancelled Check	3/3/2022	-						
105156	Student Payment	3/3/2022	2,205.00	Unrestricted Shared Services	Clearing Refunds - SP	A01394264	110100	230200	2,205.00
105157	Student Payment	3/3/2022	654.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318823	110100	230200	654.00
105158	Student Payment	3/3/2022	328.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313875	110100	230200	328.00
105159	Student Payment	3/3/2022	166.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291236	110100	230200	166.00
105160	Cancelled Check	3/3/2022	-						
105161	Student Payment	3/3/2022	2,645.55	Unrestricted Shared Services	Clearing Refunds - SP	A02262951	110100	230200	2,645.55
105162	Student Payment	3/3/2022	2,443.33	Unrestricted Shared Services	Clearing Refunds - SP	A02323712	110100	230200	2,443.33
105163	Student Payment	3/3/2022	2,468.40	Unrestricted Shared Services	Clearing Refunds - SP	A02270608	110100	230200	2,468.40
105164	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488755	110100	230200	1,624.00
105165	Student Payment	3/3/2022	2,095.35	Unrestricted Shared Services	Clearing Refunds - SP	A02314975	110100	230200	2,095.35
105166	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456688	110100	230200	812.00
105167	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02289930	110100	230200	3,247.00
105168	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432797	110100	230200	1,624.00
105169	Student Payment	3/3/2022	543.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428719	110100	230200	543.00
105170	Student Payment	3/3/2022	2,711.45	Unrestricted Shared Services	Clearing Refunds - SP	A01680260	110100	230200	2,711.45
105171	Student Payment	3/3/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466316	110100	230200	652.00
105172	Student Payment	3/3/2022	1,261.00	Unrestricted Shared Services	Clearing Refunds - SP	A00662491	110100	230200	1,261.00
105173	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486620	110100	230200	1,624.00
105174	Student Payment	3/3/2022	1,153.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317859	110100	230200	1,153.00
105175	Student Payment	3/3/2022	343.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435492	110100	230200	343.00
105176	Student Payment	3/3/2022	1,716.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294219	110100	230200	1,716.00
105177	Student Payment	3/3/2022	2,806.75	Unrestricted Shared Services	Clearing Refunds - SP	A01473232	110100	230200	2,806.75
105178	Student Payment	3/3/2022	2,637.00	Unrestricted Shared Services	Clearing Refunds - SP	A02352158	110100	230200	2,637.00
105179	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479853	110100	230200	2,436.00
105180	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A01326073	110100	230200	3,247.00
105181	Student Payment	3/3/2022	63.15	Unrestricted Shared Services	Clearing Refunds - SP	A01473136	110100	230200	63.15
105182	Student Payment	3/3/2022	872.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468573	110100	230200	872.00
105183	Student Payment	3/3/2022	833.15	Unrestricted Shared Services	Clearing Refunds - SP	A01471664	110100	230200	833.15
105184	Student Payment	3/3/2022	805.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447212	110100	230200	805.00
105185	Student Payment	3/3/2022	2,878.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272048	110100	230200	2,878.00
105186	Student Payment	3/3/2022	2,159.10	Unrestricted Shared Services	Clearing Refunds - SP	A01697023	110100	230200	2,159.10
105187	Student Payment	3/3/2022	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02338568	110100	230200	3,248.00
105188	Student Payment	3/3/2022	2,386.40	Unrestricted Shared Services	Clearing Refunds - SP	A02351782	110100	230200	2,386.40
105189	Student Payment	3/3/2022	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488536	110100	230200	978.00
105190	Cancelled Check	3/3/2022	-						
105191	Student Payment	3/3/2022	1,872.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488031	110100	230200	1,872.00
105192	Student Payment	3/3/2022	154.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329209	110100	230200	154.00
105193	Student Payment	3/3/2022	2,522.00	Unrestricted Shared Services	Clearing Refunds - SP	A01122079	110100	230200	2,522.00
105194	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279776	110100	230200	1,624.00
105195	Student Payment	3/3/2022	2,891.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200	2,891.00
105196	Student Payment	3/3/2022	2,227.57	Unrestricted Shared Services	Clearing Refunds - SP	A02317220	110100	230200	2,227.57
105197	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250158	110100	230200	812.00
105198	Student Payment	3/3/2022	3,053.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	3,053.00
105199	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01727769	110100	230200	2,435.00
105200	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01596169	110100	230200	812.00
105201	Student Payment	3/3/2022	572.00	Unrestricted Shared Services	Clearing Refunds - SP	A01669382	110100	230200	572.00
105202	Cancelled Check	3/3/2022	-						
105203	Student Payment	3/3/2022	30.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482898	110100	230200	30.00
105204	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280111	110100	230200	2,435.00
105205	Student Payment	3/3/2022	3,103.00	Unrestricted Shared Services	Clearing Refunds - SP	A01597776	110100	230200	3,103.00
105206	Student Payment	3/3/2022	2,260.20	Unrestricted Shared Services	Clearing Refunds - SP	A02321017	110100	230200	2,260.20
105207	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486815	110100	230200	1,624.00
105208	Student Payment	3/3/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461280	110100	230200	490.00
105209	Student Payment	3/3/2022	496.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216418	110100	230200	496.00
105210	Student Payment	3/3/2022	2,241.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461313	110100	230200	2,241.00
105211	Student Payment	3/3/2022	166.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405356	110100	230200	166.00
105212	Student Payment	3/3/2022	980.00	Unrestricted Shared Services	Clearing Refunds - SP	A02348302	110100	230200	980.00
105213	Student Payment	3/3/2022	2,673.65	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	2,673.65
105214	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402187	110100	230200	3,247.00
105215	Student Payment	3/3/2022	1,977.00	Unrestricted Shared Services	Clearing Refunds - SP	A02076062	110100	230200	1,977.00
105216	Student Payment	3/3/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599275	110100	230200	490.00
105217	Student Payment	3/3/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02296173	110100	230200	1,303.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105218	Student Payment	3/3/2022	1,526.90	Unrestricted Shared Services	Clearing Refunds - SP	A02285642	110100	230200	1,526.90
105219	Student Payment	3/3/2022	816.00	Unrestricted Shared Services	Clearing Refunds - SP	A01603455	110100	230200	816.00
105220	Student Payment	3/3/2022	1,303.05	Unrestricted Shared Services	Clearing Refunds - SP	A02103067	110100	230200	1,303.05
105221	Cancelled Check	3/3/2022	-						
105222	Student Payment	3/3/2022	2,630.75	Unrestricted Shared Services	Clearing Refunds - SP	A01599163	110100	230200	2,630.75
105223	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468979	110100	230200	812.00
105224	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486321	110100	230200	812.00
105225	Student Payment	3/3/2022	1,203.90	Unrestricted Shared Services	Clearing Refunds - SP	A01421689	110100	230200	1,203.90
105226	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402602	110100	230200	1,624.00
105227	Cancelled Check	3/3/2022	-						
105228	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326003	110100	230200	3,247.00
105229	Student Payment	3/3/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321638	110100	230200	164.00
105230	Student Payment	3/3/2022	2,727.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316029	110100	230200	2,727.00
105231	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200	1,624.00
105232	Student Payment	3/3/2022	2,012.74	Unrestricted Shared Services	Clearing Refunds - SP	A01486600	110100	230200	2,012.74
105233	Student Payment	3/3/2022	630.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455503	110100	230200	630.00
105234	Student Payment	3/3/2022	2,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298941	110100	230200	2,324.00
105235	Student Payment	3/3/2022	2,202.67	Unrestricted Shared Services	Clearing Refunds - SP	A02360194	110100	230200	2,202.67
105236	Student Payment	3/3/2022	1,523.85	Unrestricted Shared Services	Clearing Refunds - SP	A01414390	110100	230200	1,523.85
105237	Student Payment	3/3/2022	320.30	Unrestricted Shared Services	Clearing Refunds - SP	A01402683	110100	230200	320.30
105238	Student Payment	3/3/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01711058	110100	230200	326.00
105239	Student Payment	3/3/2022	303.05	Unrestricted Shared Services	Clearing Refunds - SP	A01439847	110100	230200	303.05
105240	Student Payment	3/3/2022	1,678.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442807	110100	230200	1,678.00
105241	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216515	110100	230200	2,435.00
105242	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404434	110100	230200	1,624.00
105243	Cancelled Check	3/3/2022	-						
105244	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436753	110100	230200	812.00
105245	Student Payment	3/3/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A02305367	110100	230200	1,303.00
105246	Student Payment	3/3/2022	2,720.00	Unrestricted Shared Services	Clearing Refunds - SP	A02296652	110100	230200	2,720.00
105247	Student Payment	3/3/2022	1,678.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429111	110100	230200	1,678.00
105248	Student Payment	3/3/2022	2,019.15	Unrestricted Shared Services	Clearing Refunds - SP	A02312550	110100	230200	2,019.15
105249	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489314	110100	230200	812.00
105250	Student Payment	3/3/2022	2,735.40	Unrestricted Shared Services	Clearing Refunds - SP	A02253208	110100	230200	2,735.40
105251	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438191	110100	230200	2,436.00
105252	Cancelled Check	3/3/2022	-						
105253	Student Payment	3/3/2022	1,193.05	Unrestricted Shared Services	Clearing Refunds - SP	A02276933	110100	230200	1,193.05
105254	Student Payment	3/3/2022	1,628.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315431	110100	230200	1,628.00
105255	Cancelled Check	3/3/2022	-						
105256	Student Payment	3/3/2022	2,765.40	Unrestricted Shared Services	Clearing Refunds - SP	A01595146	110100	230200	2,765.40
105257	Student Payment	3/3/2022	3,613.35	Unrestricted Shared Services	Clearing Refunds - SP	A02288186	110100	230200	3,613.35
105258	Student Payment	3/3/2022	762.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446479	110100	230200	762.00
105259	Student Payment	3/3/2022	369.45	Unrestricted Shared Services	Clearing Refunds - SP	A01423526	110100	230200	369.45
105260	Student Payment	3/3/2022	2,241.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233505	110100	230200	2,241.00
105261	Student Payment	3/3/2022	1,548.98	Unrestricted Shared Services	Clearing Refunds - SP	A01428117	110100	230200	1,548.98
105262	Student Payment	3/3/2022	4.00	Unrestricted Shared Services	Clearing Refunds - SP	A01477359	110100	230200	4.00
105263	Student Payment	3/3/2022	331.15	Unrestricted Shared Services	Clearing Refunds - SP	A02236776	110100	230200	331.15
105264	Student Payment	3/3/2022	2,380.50	Unrestricted Shared Services	Clearing Refunds - SP	A02340693	110100	230200	2,380.50
105265	Student Payment	3/3/2022	2,083.40	Unrestricted Shared Services	Clearing Refunds - SP	A01599973	110100	230200	2,083.40
105266	Student Payment	3/3/2022	3,053.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312962	110100	230200	3,053.00
105267	Student Payment	3/3/2022	2,716.00	Unrestricted Shared Services	Clearing Refunds - SP	A02327178	110100	230200	2,716.00
105268	Student Payment	3/3/2022	214.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440886	110100	230200	214.00
105269	Student Payment	3/3/2022	268.11	Unrestricted Shared Services	Clearing Refunds - SP	A01454164	110100	230200	268.11
105270	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02327559	110100	230200	3,247.00
105271	Student Payment	3/3/2022	3,133.05	Unrestricted Shared Services	Clearing Refunds - SP	A01605217	110100	230200	3,133.05
105272	Student Payment	3/3/2022	1,303.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486262	110100	230200	1,303.00
105273	Student Payment	3/3/2022	578.00	Unrestricted Shared Services	Clearing Refunds - SP	A01366967	110100	230200	578.00
105274	Student Payment	3/3/2022	817.00	Unrestricted Shared Services	Clearing Refunds - SP	A01667322	110100	230200	817.00
105275	Student Payment	3/3/2022	2,869.05	Unrestricted Shared Services	Clearing Refunds - SP	A01433794	110100	230200	2,869.05
105276	Student Payment	3/3/2022	2,568.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435329	110100	230200	2,568.00
105277	Student Payment	3/3/2022	806.55	Unrestricted Shared Services	Clearing Refunds - SP	A02245844	110100	230200	806.55
105278	Student Payment	3/3/2022	1,517.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319761	110100	230200	1,517.00
105279	Student Payment	3/3/2022	1,320.15	Unrestricted Shared Services	Clearing Refunds - SP	A01463982	110100	230200	1,320.15
105280	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432150	110100	230200	1,624.00
105281	Student Payment	3/3/2022	655.70	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	655.70
105282	Student Payment	3/3/2022	1,439.05	Unrestricted Shared Services	Clearing Refunds - SP	A02320407	110100	230200	1,439.05
105283	Student Payment	3/3/2022	2,323.60	Unrestricted Shared Services	Clearing Refunds - SP	A02278750	110100	230200	2,323.60
105284	Student Payment	3/3/2022	2,202.67	Unrestricted Shared Services	Clearing Refunds - SP	A01410120	110100	230200	2,202.67
105285	Student Payment	3/3/2022	2,849.55	Unrestricted Shared Services	Clearing Refunds - SP	A01442523	110100	230200	2,849.55
105286	Student Payment	3/3/2022	2,277.00	Unrestricted Shared Services	Clearing Refunds - SP	A02302735	110100	230200	2,277.00
105287	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02349439	110100	230200	1,624.00
105288	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01374111	110100	230200	2,436.00
105289	Cancelled Check	3/3/2022	-						
105290	Student Payment	3/3/2022	3,136.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474895	110100	230200	3,136.00
105291	Student Payment	3/3/2022	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421803	110100	230200	1,152.00
105292	Student Payment	3/3/2022	239.37	Unrestricted Shared Services	Clearing Refunds - SP	A02277423	110100	230200	239.37
105293	Student Payment	3/3/2022	1,370.15	Unrestricted Shared Services	Clearing Refunds - SP	A01431116	110100	230200	1,370.15
105294	Student Payment	3/3/2022	537.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397996	110100	230200	537.00
105295	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487555	110100	230200	1,624.00
105296	Student Payment	3/3/2022	566.20	Unrestricted Shared Services	Clearing Refunds - SP	A02319251	110100	230200	566.20
105297	Student Payment	3/3/2022	1,789.25	Unrestricted Shared Services	Clearing Refunds - SP	A02299290	110100	230200	1,789.25
105298	Student Payment	3/3/2022	337.05	Unrestricted Shared Services	Clearing Refunds - SP	A02298397	110100	230200	337.05
105299	Student Payment	3/3/2022	726.60	Unrestricted Shared Services	Clearing Refunds - SP	A02310999	110100	230200	726.60
105300	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323828	110100	230200	2,435.00
105301	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315438	110100	230200	812.00
105302	Student Payment	3/3/2022	2,324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	2,324.00
105303	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322847	110100	230200	2,435.00
105304	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326800	110100	230200	3,247.00
105305	Student Payment	3/3/2022	1,387.00	Unrestricted Shared Services	Clearing Refunds - SP	A01617789	110100	230200	1,387.00
105306	Student Payment	3/3/2022	1,272.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288195	110100	230200	1,272.00
105307	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481132	110100	230200	812.00
105308	Student Payment	3/3/2022	2,543.90	Unrestricted Shared Services	Clearing Refunds - SP	A01457790	110100	230200	2,543.90
105309	Student Payment	3/3/2022	2,613.07	Unrestricted Shared Services	Clearing Refunds - SP	A02293087	110100	230200	2,613.07
105310	Student Payment	3/3/2022	881.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455105	110100	230200	881.00
105311	Student Payment	3/3/2022	1,141.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323648	110100	230200	1,141.00
105312	Student Payment	3/3/2022	677.35	Unrestricted Shared Services	Clearing Refunds - SP	A02313180	110100	230200	677.35
105313	Student Payment	3/3/2022	654.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438198	110100	230200	654.00
105314	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01323650	110100	230200	812.00
105315	Student Payment	3/3/2022	3,239.51	Unrestricted Shared Services	Clearing Refunds - SP	A01444224	110100	230200	3,239.51
105316	Student Payment	3/3/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463978	110100	230200	652.00
105317	Student Payment	3/3/2022	1,078.10	Unrestricted Shared Services	Clearing Refunds - SP	A01635322	110100	230200	1,078.10
105318	Student Payment	3/3/2022	1,342.70	Unrestricted Shared Services	Clearing Refunds - SP	A01406606	110100	230200	1,342.70
105319	Student Payment	3/3/2022	512.00	Unrestricted Shared Services	Clearing Refunds - SP	A02266190	110100	230200	512.00
105320	Student Payment	3/3/2022	2,527.70	Unrestricted Shared Services	Clearing Refunds - SP	A01427274	110100	230200	2,527.70
105321	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426252	110100	230200	812.00
105322	Student Payment	3/3/2022	2,892.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216458	110100	230200	2,892.00
105323	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456869	110100	230200	3,247.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105324	Student Payment	3/3/2022	569.95	Unrestricted Shared Services	Clearing Refunds - SP	A01647827	110100	230200	569.95
105325	Student Payment	3/3/2022	2,265.62	Unrestricted Shared Services	Clearing Refunds - SP	A01402286	110100	230200	2,265.62
105326	Student Payment	3/3/2022	1,808.35	Unrestricted Shared Services	Clearing Refunds - SP	A02356278	110100	230200	1,808.35
105327	Student Payment	3/3/2022	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471042	110100	230200	326.00
105328	Student Payment	3/3/2022	2,684.30	Unrestricted Shared Services	Clearing Refunds - SP	A02300336	110100	230200	2,684.30
105329	Student Payment	3/3/2022	2,531.05	Unrestricted Shared Services	Clearing Refunds - SP	A01636060	110100	230200	2,531.05
105330	Student Payment	3/3/2022	1,953.75	Unrestricted Shared Services	Clearing Refunds - SP	A02350754	110100	230200	1,953.75
105331	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02347671	110100	230200	812.00
105332	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267103	110100	230200	1,624.00
105333	Student Payment	3/3/2022	361.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247658	110100	230200	361.00
105334	Student Payment	3/3/2022	164.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449904	110100	230200	164.00
105335	Student Payment	3/3/2022	2,257.95	Unrestricted Shared Services	Clearing Refunds - SP	A01454074	110100	230200	2,257.95
105336	Student Payment	3/3/2022	1,620.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281441	110100	230200	1,620.00
105337	Student Payment	3/3/2022	1,155.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274521	110100	230200	1,155.00
105338	Student Payment	3/3/2022	380.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446914	110100	230200	380.00
105339	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236771	110100	230200	2,436.00
105340	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456779	110100	230200	812.00
105341	Student Payment	3/3/2022	2,682.30	Unrestricted Shared Services	Clearing Refunds - SP	A02272114	110100	230200	2,682.30
105342	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437907	110100	230200	3,247.00
105343	Student Payment	3/3/2022	2,042.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468980	110100	230200	2,042.00
105344	Student Payment	3/3/2022	1,837.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444919	110100	230200	1,837.00
105345	Cancelled Check	3/3/2022							
105346	Student Payment	3/3/2022	2,117.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434187	110100	230200	2,117.00
105347	Student Payment	3/3/2022	1,492.76	Unrestricted Shared Services	Clearing Refunds - SP	A01405381	110100	230200	1,492.76
105348	Student Payment	3/3/2022	2,404.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451378	110100	230200	2,404.00
105349	Student Payment	3/3/2022	662.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445069	110100	230200	662.00
105350	Student Payment	3/3/2022	3,053.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200	3,053.00
105351	Cancelled Check	3/3/2022							
105352	Student Payment	3/3/2022	205.45	Unrestricted Shared Services	Clearing Refunds - SP	A02340663	110100	230200	205.45
105353	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	1,624.00
105354	Student Payment	3/3/2022	978.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298926	110100	230200	978.00
105355	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279789	110100	230200	2,436.00
105356	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411246	110100	230200	1,624.00
105357	Student Payment	3/3/2022	773.75	Unrestricted Shared Services	Clearing Refunds - SP	A01606030	110100	230200	773.75
105358	Student Payment	3/3/2022	2,566.65	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	2,566.65
105359	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326900	110100	230200	1,624.00
105360	Student Payment	3/3/2022	793.05	Unrestricted Shared Services	Clearing Refunds - SP	A01654980	110100	230200	793.05
105361	Student Payment	3/3/2022	1,162.60	Unrestricted Shared Services	Clearing Refunds - SP	A01598664	110100	230200	1,162.60
105362	Student Payment	3/3/2022	2,003.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436807	110100	230200	2,003.00
105363	Cancelled Check	3/3/2022							
105364	Student Payment	3/3/2022	1,679.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298096	110100	230200	1,679.00
105365	Student Payment	3/3/2022	1,716.85	Unrestricted Shared Services	Clearing Refunds - SP	A01444447	110100	230200	1,716.85
105366	Student Payment	3/3/2022	2,028.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312113	110100	230200	2,028.00
105367	Student Payment	3/3/2022	3,392.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460831	110100	230200	3,392.00
105368	Student Payment	3/3/2022	1,526.90	Unrestricted Shared Services	Clearing Refunds - SP	A01426541	110100	230200	1,526.90
105369	Student Payment	3/3/2022	134.90	Unrestricted Shared Services	Clearing Refunds - SP	A01413776	110100	230200	134.90
105370	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486621	110100	230200	1,624.00
105371	Student Payment	3/3/2022	1,681.95	Unrestricted Shared Services	Clearing Refunds - SP	A01487162	110100	230200	1,681.95
105372	Student Payment	3/3/2022	2,447.15	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200	2,447.15
105373	Student Payment	3/3/2022	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454838	110100	230200	2,436.00
105374	Student Payment	3/3/2022	1,290.35	Unrestricted Shared Services	Clearing Refunds - SP	A01445034	110100	230200	1,290.35
105375	Student Payment	3/3/2022	1,150.05	Unrestricted Shared Services	Clearing Refunds - SP	A01401881	110100	230200	1,150.05
105376	Student Payment	3/3/2022	2,447.20	Unrestricted Shared Services	Clearing Refunds - SP	A01437903	110100	230200	2,447.20
105377	Cancelled Check	3/3/2022							
105378	Student Payment	3/3/2022	1,440.95	Unrestricted Shared Services	Clearing Refunds - SP	A02298477	110100	230200	1,440.95
105379	Student Payment	3/3/2022	2,435.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443785	110100	230200	2,435.00
105380	Student Payment	3/3/2022	618.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469396	110100	230200	618.00
105381	Student Payment	3/3/2022	1,846.85	Unrestricted Shared Services	Clearing Refunds - SP	A01432636	110100	230200	1,846.85
105382	Student Payment	3/3/2022	1,469.75	Unrestricted Shared Services	Clearing Refunds - SP	A01663072	110100	230200	1,469.75
105383	Student Payment	3/3/2022	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316019	110100	230200	812.00
105384	Student Payment	3/3/2022	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A02285329	110100	230200	652.00
105385	Student Payment	3/3/2022	3,135.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438219	110100	230200	3,135.00
105386	Student Payment	3/3/2022	977.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637579	110100	230200	977.00
105387	Student Payment	3/3/2022	2,407.15	Unrestricted Shared Services	Clearing Refunds - SP	A01459414	110100	230200	2,407.15
105388	Student Payment	3/3/2022	2,022.00	Unrestricted Shared Services	Clearing Refunds - SP	A01380839	110100	230200	2,022.00
105389	Student Payment	3/3/2022	2,456.81	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200	2,456.81
105390	Student Payment	3/3/2022	430.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457430	110100	230200	430.00
105391	Student Payment	3/3/2022	1,477.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462765	110100	230200	1,477.00
105392	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437667	110100	230200	1,624.00
105393	Student Payment	3/3/2022	3,247.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270949	110100	230200	3,247.00
105394	Student Payment	3/3/2022	2,325.05	Unrestricted Shared Services	Clearing Refunds - SP	A00641408	110100	230200	2,325.05
105395	Student Payment	3/3/2022	653.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399008	110100	230200	653.00
105396	Student Payment	3/3/2022	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	1,624.00
105397	Student Payment	3/3/2022	2,327.13	Unrestricted Shared Services	Clearing Refunds - SP	A02319763	110100	230200	2,327.13
105398	Student Payment	3/3/2022	2,567.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319514	110100	230200	2,567.00
105399	Student Payment	3/3/2022	562.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277824	110100	230200	562.00
105400	Student Payment	3/3/2022	1,460.40	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	1,460.40
105401	Student Payment	3/3/2022	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463066	110100	230200	490.00
105402	Servpro of North and Northwest Mobile	3/3/2022	2,354.88	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02262181	110400	731400	2,354.88
105403	Acro Service Corporation	3/3/2022	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	5,312.32
105403	Acro Service Corporation	3/3/2022	4,415.92	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	5,312.32
105404	Adult Education Directors Association	3/3/2022	250.00	AE - State Regular	Memberships - PS	A01349588	224100	731300	250.00
105405	Alabama Collegiate Umpire Association	3/3/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01396718	110400	731600	200.00
105406	Amazon Capital Services Inc	3/3/2022	112.80	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	494.22
105406	Amazon Capital Services Inc	3/3/2022	381.42	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	494.22
105407	AT&T Corp.	3/3/2022	200.00	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	200.00
105408	Bay City Electrical Svc Inc	3/3/2022	5,500.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318982	110400	731400	5,500.00
105409	Brandyburg Lawrence	3/3/2022	29.58	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02295434	110100	750700	264.59
105409	Brandyburg Lawrence	3/3/2022	235.01	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02295434	110300	710800	264.59
105410	C Spire	3/3/2022	14,598.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A01349790	212200	731400	14,598.00
105411	Cintas Corporation	3/3/2022	409.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	409.00
105412	Cortley Jason	3/3/2022	450.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397740	250259	710100	450.00
105413	Imperial Dade Llc	3/3/2022	(1,164.24)	Unrestricted Mobile Campus	Other Contractual Services - PS	A02200740	110300	731400	4,682.00
105413	Imperial Dade Llc	3/3/2022	154.70	Unrestricted-Carver Campus	Materials and Supplies - MS	A02200740	110500	720500	4,682.00
105413	Imperial Dade Llc	3/3/2022	5,691.54	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	4,682.00
105414	Dewberry Engineers Inc.	3/3/2022	9,686.75	Health Professions Building	Buildings - CE	A02333659	950001	790700	9,686.75
105415	Door Specialist LLC	3/3/2022	3,589.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02253743	110600	751100	3,589.00
105416	Goodwyn Mills Caswood LLC	3/3/2022	19,320.27	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	19,320.27
105417	Graybar Electric Co Inc.	3/3/2022	719.88	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	719.88
105418	Hamilton Randall	3/3/2022	250.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02332702	110400	731600	250.00
105419	Hattenstein James	3/3/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
105420	J Payne Organization	3/3/2022	3,658.00	Unrestricted-Carver Campus	Buildings and Alterations - DE	A02197994	110500	795100	3,658.00
105421	Krueger International Inc	3/3/2022	2,311.20	Health Professions Building	Furniture and Equip > \$25K - CE	A01350396	950001	791200	2,311.20
105422	Lathan Associates Architects P.C.	3/3/2022	13,921.46	Title 3 Futures Main Actvi I 20-21	Improvements - Other - CE	A01349457	250264	791300	13,921.46
105423	LM Tires and Automotive Inc	3/3/2022	3,181.09	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02294690	110300	751100	3,181.09
105424	McGallagher Hudson	3/3/2022	450.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01397763	250259	710100	450.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105425	Midwest Library Service	3/3/2022	1,426.03	Unrestricted Mobile Campus	Library Books & Audio Visual -PPE	A01373366	110300	171300	1,426.03
105426	Cancelled Check	3/3/2022	-						
105427	Office Depot	3/3/2022	17.32	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	195.50
105427	Office Depot	3/3/2022	178.18	Title 3 Futures Main Actv II 20-21	Materials and Supplies - MS	A01349944	250265	720500	195.50
105428	Pocket Nurse Enterprises Inc.	3/3/2022	12,840.00	Health Science Bldg 2021	Furniture and Equip \$5K - \$25K - CE	A01349780	230310	791100	12,840.00
105429	Real Vision Software Inc	3/3/2022	4,950.00	Unrestricted Shared Services	Other Professional Fees - PS	A02198022	110100	731600	4,950.00
105430	Saints Security Lic	3/3/2022	10,192.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	10,192.50
105431	SESAC Rights Management INC	3/3/2022	338.57	Unrestricted Shared Services	Other Contractual Services - PS	A02204110	110100	731400	338.57
105432	State of Alabama	3/3/2022	1,350.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010262	110300	731400	1,350.00
105433	Sunrise Network Solutions Inc	3/3/2022	40,000.00	CRRSAA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE	A02198342	212210	791200	40,000.00
105434	The Resource Center	3/3/2022	300.00	Vocational Ed/CTE-	Commercial Transportation - IS	A01349458	211410	710100	300.00
105435	Toomey's Mardi Gras Candy	3/3/2022	952.55	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198488	110300	720500	952.55
105436	Vineyard William	3/3/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02287730	110400	731600	200.00
105437	W.W. Grainger Inc.	3/3/2022	70.93	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01349927	250255	720500	70.93
105438	Williams Larry	3/3/2022	6.00	Unrestricted Shared Services	Postage - OOS	A01397770	110100	751200	6.00
105439	Wiltmann Michael	3/3/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A02263741	110400	731600	200.00
700079	Vandiber Tonikos	2/28/2022	6,453.00	Unrestricted Mobile Campus	Payroll	A00552344	110300		6,453.00
700090	Hollins Lydia	2/28/2022	4,985.99	Unrestricted-Southwest Campus	Payroll	A01456436	110400		4,985.99
700155	Payne-Taylor Karen	2/28/2022	3,315.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,315.08
703512	Student Payment	2/28/2022	535.00	CWS	Payroll	A02258440	210400		535.00
703513	Student Payment	2/28/2022	800.00	CWS	Payroll	A01364377	210400		800.00
703514	Student Payment	2/28/2022	860.00	CWS	Payroll	A02304240	210400		860.00
703515	Student Payment	2/28/2022	50.00	CWS	Payroll	A01465158	210400		50.00
703516	Student Payment	2/28/2022	300.00	CWS	Payroll	A02259677	210400		300.00
703517	Student Payment	2/28/2022	450.00	CWS	Payroll	A01432797	210400		450.00
703518	Student Payment	2/28/2022	430.00	CWS	Payroll	A00712513	210400		430.00
703519	Student Payment	2/28/2022	845.00	CWS	Payroll	A01405356	210400		845.00
703520	Student Payment	2/28/2022	405.00	CWS	Payroll	A01468825	210400		405.00
703521	Student Payment	2/28/2022	75.00	CWS	Payroll	A01465977	210400		75.00
703522	Student Payment	2/28/2022	805.00	CWS	Payroll	A02288186	210400		805.00
703523	Student Payment	2/28/2022	667.50	Unrestricted-Southwest Campus	Payroll	A01702537	110400		667.50
703524	Student Payment	2/28/2022	300.00	CWS	Payroll	A01446905	210400		300.00
703525	Student Payment	2/28/2022	305.00	CWS	Payroll	A01597540	210400		305.00
703526	Student Payment	2/28/2022	510.00	CWS	Payroll	A02302735	210400		510.00
703527	Student Payment	2/28/2022	130.00	CWS	Payroll	A02314942	210400		130.00
703528	Student Payment	2/28/2022	725.00	CWS	Payroll	A01598664	210400		725.00
703529	Student Payment	2/28/2022	835.00	CWS	Payroll	A01445034	210400		835.00
703530	Student Payment	2/28/2022	230.00	CWS	Payroll	A01468588	210400		230.00
703531	Sterling Gloria	2/28/2022	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
703532	Studdard Deborah	2/28/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456418	110300		834.00
703533	Brandyburg Lawrence	2/28/2022	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
703534	Reza Su-Sun	2/28/2022	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
703535	Pavey Katherine	2/28/2022	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
703536	Cooks Gladys	2/28/2022	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08
703537	Dickinson-Carter Cora	2/28/2022	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
703538	Fairley Vesta	2/28/2022	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
703539	Fuller Elizabeth	2/28/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
703540	Houston Laurie	2/28/2022	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
703541	King Victoria	2/28/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
703542	Payne Kayla	2/28/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
703543	Robinson Bridget	2/28/2022	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600		8,181.33
703544	Smith Jacqueline	2/28/2022	9,754.89	Unrestricted-Central Campus	Payroll	A01397716	110600		9,754.89
703545	Sanderson Courtney	2/28/2022	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600		6,796.00
703546	Sharp Annalesia	2/28/2022	973.00	Unrestricted Mobile Campus	Payroll	A01397718	110300		8,671.89
703546	Sharp Annalesia	2/28/2022	7,698.89	Unrestricted-Central Campus	Payroll	A01397718	110600		8,671.89
703547	Blackmarr Devin	2/28/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
703548	Johnson Tori	2/28/2022	556.00	Unrestricted Mobile Campus	Payroll	A02332964	110300		556.00
703549	Caver-Eaton Lasonja	2/28/2022	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
703550	Waltman Sandra	2/28/2022	6,000.44	Unrestricted-Central Campus	Payroll	A00433732	110600		6,000.44
703551	Williamson Sarah	2/28/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
703552	Towner Waconda	2/28/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,463.83
703552	Towner Waconda	2/28/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
703553	Watkins Tracy	2/28/2022	3,543.28	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,543.28
703554	Coleman Lyle	2/28/2022	5,931.00	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,931.00
703555	Smith Ingrid	2/28/2022	556.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		556.00
703556	Wilson Mary	2/28/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		1,251.00
703557	Host Lydia	2/28/2022	4,895.76	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,895.76
703558	Kimbrough Mary	2/28/2022	5,442.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,442.33
703559	Rodrigues Savonnya	2/28/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		1,120.00
703560	Driscoll Tracy	2/28/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		6,331.00
703560	Driscoll Tracy	2/28/2022	5,497.00	Unrestricted-Central Campus	Payroll	A01397752	110600		6,331.00
703561	Martin Darren	2/28/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,251.00
703562	Turk Cecil	2/28/2022	792.30	Unrestricted Mobile Campus	Payroll	A01456233	110300		792.30
703563	Hunter Terrance	2/28/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,680.00
703564	Dixon Charles	2/28/2022	2,240.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		2,240.00
703565	Bowers Dwayne	2/28/2022	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		1,344.00
703566	McLeod Kenneth	2/28/2022	1,652.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		1,652.00
703567	Scott James	2/28/2022	7,382.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		7,382.75
703568	Batley Tommi	2/28/2022	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
703569	Burney Kyle	2/28/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		417.00
703570	Crockett Patty	2/28/2022	5,348.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,348.42
703571	Dotch Rosa	2/28/2022	448.00	Unrestricted-Carver Campus	Payroll	A01456214	110500		2,128.00
703571	Dotch Rosa	2/28/2022	1,680.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		2,128.00
703572	Escobio Dana	2/28/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
703573	Evans Adrian	2/28/2022	7,860.32	Unrestricted Mobile Campus	Payroll	A01397720	110300		7,860.32
703574	King Julie	2/28/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,474.17
703575	Pankey Dottie	2/28/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
703576	Robinson Lashondra	2/28/2022	6,890.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,890.42
703577	West Leric	2/28/2022	973.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		973.00
703578	Williams Debra	2/28/2022	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
703579	Caffey-Sullivan Shvonnie	2/28/2022	417.00	Unrestricted Mobile Campus	Payroll	A01397729	110300		417.00
703580	Fletcher Andrew	2/28/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
703581	Jurenka Sarah	2/28/2022	5,097.00	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,097.00
703582	Smith Caesar	2/28/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
703583	Dunton Kerri	2/28/2022	556.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		556.00
703584	Nast William	2/28/2022	8,250.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,250.17
703585	Parris Patricia	2/28/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		417.00
703586	Vanderpool Patricia	2/28/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456320	110300		417.00
703587	Peeples Larene	2/28/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
703588	Beech Frances	2/28/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
703589	Mitchell Patrick	2/28/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
703590	Cochran Catherine	2/28/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,468.33
703591									



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703593	Hackworth Sylvester	2/28/2022	8,287.84	Unrestricted-Central Campus	Payroll	A01397730	110600		9,159.50
703594	Laffitte Darline	2/28/2022	326.87	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,127.92
703594	Laffitte Darline	2/28/2022	5,801.05	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
703595	Roberts Kathleen	2/28/2022	326.88	Unrestricted-Central Campus	Payroll	A02267012	110600		8,332.08
703595	Roberts Kathleen	2/28/2022	8,005.20	Unrestricted Mobile Campus	Payroll	A02267012	110300		8,332.08
703596	Schlosser Elizabeth	2/28/2022	326.88	Unrestricted-Central Campus	Payroll	A01397759	110600		7,167.00
703596	Schlosser Elizabeth	2/28/2022	6,840.12	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,167.00
703597	Sharma Seema	2/28/2022	326.87	Unrestricted Mobile Campus	Payroll	A01456202	110300		653.75
703597	Sharma Seema	2/28/2022	326.88	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
703598	Ford-Green Jason	2/28/2022	653.75	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.50
703598	Ford-Green Jason	2/28/2022	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
703599	Hayes Ellis Latonya	2/28/2022	5,653.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,653.00
703600	Malone Katherine	2/28/2022	12,354.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		12,354.89
703601	Mosley Simone	2/28/2022	6,262.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		6,262.08
703602	Mulkey Kareem	2/28/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
703603	Shaw Amy	2/28/2022	7,469.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		7,469.78
703604	Blakley Adams Rhonda	2/28/2022	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
703605	Davis Dewanda	2/28/2022	574.25	On-Job-Training ALDOT	Payroll	A01456211	217010		3,987.83
703605	Davis Dewanda	2/28/2022	3,413.58	AE - State Regular	Payroll	A01456211	224100		3,987.83
703606	Fisher Ontario	2/28/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
703607	Getto Kathleen	2/28/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
703608	Hall Tammy	2/28/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
703609	Hobbs Sharnee	2/28/2022	4,745.00	AE - State Regular	Payroll	A01397675	224100		4,745.00
703610	McCaine Odessa	2/28/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
703611	Pugh Connie	2/28/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
703612	Reese Patricia	2/28/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
703613	Spears Akareem	2/28/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		6,792.75
703614	Webster Jonathan	2/28/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
703615	Williams James	2/28/2022	2,522.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		6,052.43
703615	Williams James	2/28/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		6,052.43
703616	Gee Keith	2/28/2022	4,751.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		4,751.83
703617	Pritchett Dennis	2/28/2022	1,120.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,120.00
703618	Corley Jason	2/28/2022	5,874.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,874.17
703619	Dickerson Wade	2/28/2022	7,121.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		7,121.33
703620	Sterling Donald	2/28/2022	2,688.00	Unrestricted-Carver Campus	Payroll	A01427244	110500		2,688.00
703621	Reese Paula	2/28/2022	1,482.67	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,482.67
703622	Villegz-Williams Maria	2/28/2022	556.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		556.00
703623	Ward Latrace	2/28/2022	2,128.00	Unrestricted-Southwest Campus	Payroll	A01456323	110400		2,128.00
703624	Rodgers Lachan	2/28/2022	784.00	Unrestricted-Southwest Campus	Payroll	A01456200	110400		5,778.08
703624	Rodgers Lachan	2/28/2022	4,994.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		5,778.08
703625	Douglas Henry	2/28/2022	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
703626	Lockwood Walter	2/28/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
703627	Wilson Gabrielle	2/28/2022	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
703628	Lott Michael	2/28/2022	5,665.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		5,665.33
703629	McGallagher Hudson	2/28/2022	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
703630	Hunter Erica	2/28/2022	4,594.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,594.08
703631	Praytor Hugh	2/28/2022	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,665.33
703632	Toxey William	2/28/2022	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83
703633	Wallace Bradley	2/28/2022	5,874.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,874.17
703634	Mauli Jerome	2/28/2022	6,239.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,239.33
703635	Moore Terry	2/28/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
703636	Rice Jessie	2/28/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
703637	Taylor Jessie	2/28/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
703638	Whately Billy	2/28/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
703639	Felton David	2/28/2022	10,673.88	Unrestricted Shared Services	Payroll	A00587462	110100		10,673.88
703640	Runderson Gale	2/28/2022	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
703641	Stamps Daphne	2/28/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
703642	Gaither Melisa	2/28/2022	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		6,313.70
703643	Greggs Artheldia	2/28/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
703643	Greggs Artheldia	2/28/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
703644	Keith Joshua	2/28/2022	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
703644	Keith Joshua	2/28/2022	3,460.50	Unrestricted Mobile Campus	Payroll	A02319722	110300		6,921.00
703645	Agnew Andrea	2/28/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		10,192.59
703645	Agnew Andrea	2/28/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		10,192.59
703645	Agnew Andrea	2/28/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		10,192.59
703646	Dosse Bullard Marilyn	2/28/2022	3,140.86	Unrestricted Mobile Campus	Payroll	A01487257	110300		3,140.86
703647	Dixon Dorothy	2/28/2022	7,613.86	Unrestricted Shared Services	Payroll	A02346738	110100		7,613.86
703648	Forde Kendall	2/28/2022	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		417.00
703649	Kennedy Celestine	2/28/2022	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
703649	Kennedy Celestine	2/28/2022	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
703650	Labay Theodore	2/28/2022	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,773.33
703650	Labay Theodore	2/28/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
703651	Lowe Vonica	2/28/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
703652	Payne Monica	2/28/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
703653	Watkins Cherry	2/28/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
703654	Glass Ginger	2/28/2022	8,774.92	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265		8,774.92
703655	Onukwuli Steven	2/28/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,886.11
703655	Onukwuli Steven	2/28/2022	7,218.11	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,886.11
703656	Wheat Stephanie	2/28/2022	556.00	Unrestricted Mobile Campus	Payroll	A01443016	110300		556.00
703657	Cunningham Terri	2/28/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
703659	McCovey Megan	2/28/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
703660	Mickles Marsha	2/28/2022	7,408.37	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,408.37
703661	Cooley Justin	2/28/2022	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,745.00
703662	Finley Britney	2/28/2022	613.48	Unrestricted Shared Services	Payroll	A02295423	110100		6,134.75
703662	Finley Britney	2/28/2022	5,521.27	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
703663	Gill Shermika	2/28/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
703664	Johnson Lillie	2/28/2022	6,139.75	Unrestricted Mobile Campus	Payroll	A01456295	110300		6,139.75
703665	Love Yolanda	2/28/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
703666	Mullen Theodore	2/28/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
703667	Perry Victoria	2/28/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
703668	Pettway Silvia	2/28/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
703669	Rowser Donjoli	2/28/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250257		4,156.25
703670	Thomas Justin	2/28/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
703671	Wallace Terri	2/28/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
703672	Westry Marcia	2/28/2022	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,483.50
703673	Ward Jasmine	2/28/2022	3,976.33	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,976.33
703674	Austin Deidre	2/28/2022	3,132.47	Unrestricted Mobile Campus	Payroll	A01456216	110300		3,132.47
703675	French Rochelle	2/28/2022	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
703677	McDonald Symantha	2/28/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
703678	Council Latanya	2/28/2022	3,927.93	Unrestricted Shared Services	Payroll	A01340721	110100		3,927.93
703679	King Kyana D Ann	2/28/2022	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
703680	Murphy Gloria	2/28/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
703681	Urbanek Philip	2/28/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
703682	Thomas-Williams Michelin	2/28/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
703683	Horner Brenda	2/28/2022	1,657.54	Student Support Service	Payroll	A01660412	250100		3,315.08
703683	Horner Brenda	2/28/2022	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,315.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703684	Hattenstein James	2/28/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
703685	Eager Trenton	2/28/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456298	110300		7,293.75
703686	Meadows Monica	2/28/2022	1,251.00	Unrestricted Mobile Campus	Payroll	A01586582	110300		7,385.75
703686	Meadows Monica	2/28/2022	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01586582	250260		7,385.75
703686	Meadows Monica	2/28/2022	3,067.38	Unrestricted-Southwest Campus	Payroll	A01586582	110400		7,385.75
703687	Keshock Nicole	2/28/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
703688	Dumas Sarah	2/28/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
703689	Giles Mamie	2/28/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
703690	Hudson Mary	2/28/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
703691	Little Kelly	2/28/2022	8,449.90	Unrestricted Shared Services	Payroll	A02297387	110100		8,449.90
703692	St Fleur Tina	2/28/2022	4,325.00	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,325.00
703693	White Cynthia	2/28/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
703694	Williams Rhonda	2/28/2022	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
703695	Parrish-Onukwuli Kenya	2/28/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
703696	Williams Irismarie	2/28/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
703697	Crenshaw Reginald	2/28/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
703698	Gable Laneeka	2/28/2022	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
703699	Harrison Folanay	2/28/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
703700	Payne April	2/28/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
703701	Williams Larry	2/28/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
703702	Brouillette II Kevin	2/28/2022	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
703703	Bumpers Claude	2/28/2022	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
703704	Purifoy Earl	2/28/2022	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
703705	Steele Courtney	2/28/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
703706	Harris Karen	2/28/2022	4,402.96	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,402.96
703707	James Nathaniel	2/28/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
703708	Lewis Prinic	2/28/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,399.83
703709	Patton Anthony	2/28/2022	4,783.03	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,783.03
703710	Sullivan Prendis	2/28/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
703712	Holder Kenney	2/28/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
703713	Kelly Jacques	2/28/2022	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
703714	Shreves Gary	2/28/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
703715	Smoot Desmond	2/28/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
703716	Young Al	2/28/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
703717	Adams Marcina	2/28/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
703718	Angle Courtney	2/28/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
703719	Lesueur Shelia	2/28/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
703720	Petway Lee	2/28/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
703721	Thomas Deborah	2/28/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
703722	Lovett Cecil	2/28/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
703723	Mackwest Johnny	2/28/2022	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
703724	Harris Adria	2/28/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
703726	Allen Timothy	2/28/2022	608.00	Unrestricted-Central Campus	Payroll	A01399955	110600		608.00
703727	Chambers Vivian	2/28/2022	2,048.00	Unrestricted-Central Campus	Payroll	A01473830	110600		2,048.00
703728	Davis Stacey	2/28/2022	780.00	Unrestricted-Central Campus	Payroll	A01406896	110600		780.00
703729	Dubose Kimberly	2/28/2022	576.00	Unrestricted-Central Campus	Payroll	A01716241	110600		576.00
703730	Goler Angelia	2/28/2022	1,622.40	Unrestricted-Central Campus	Payroll	A01416288	110600		1,622.40
703731	Mcdonald Meshia	2/28/2022	1,216.00	Unrestricted-Central Campus	Payroll	A01423715	110600		1,216.00
703732	Mixon Aquanetta	2/28/2022	1,488.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,488.00
703733	Pope Alice	2/28/2022	192.00	Unrestricted-Central Campus	Payroll	A01416776	110600		192.00
703734	Stingley Demetria	2/28/2022	384.00	Unrestricted-Central Campus	Payroll	A01481704	110600		384.00
703735	Wiggins Timothy	2/28/2022	480.00	Unrestricted-Central Campus	Payroll	A02359826	110600		480.00
703736	Willis-Turner Stefanie	2/28/2022	280.00	Unrestricted-Central Campus	Payroll	A01463018	110600		280.00
703737	Cannatella Salvadore	2/28/2022	1,827.00	Unrestricted-Central Campus	Payroll	A02322615	110600		1,827.00
703738	Hill Danielle	2/28/2022	1,540.00	Unrestricted-Central Campus	Payroll	A01480794	110600		1,540.00
703739	Mitchell Kayla	2/28/2022	540.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		540.00
703740	Able Deborah	2/28/2022	1,305.72	AE - State Regular	Payroll	A02236933	224100		1,305.72
703741	Abrams Rhonda	2/28/2022	1,498.50	AE-Federal Regular	Payroll	A02237068	214100		1,498.50
703742	Holt William	2/28/2022	1,455.88	AE - State Regular	Payroll	A02236889	224100		1,455.88
703743	Hughes Verjilya	2/28/2022	1,134.73	AE - State Regular	Payroll	A01471799	224100		1,134.73
703744	Jackson Gracy	2/28/2022	1,292.31	AE-Federal Regular	Payroll	A02237069	214100		1,292.31
703745	James Kecia	2/28/2022	1,165.32	AE - State Regular	Payroll	A01477475	224100		1,165.32
703746	Lucas Annette	2/28/2022	1,694.18	AE - State Regular	Payroll	A02236649	224100		1,694.18
703747	Nicholas Brenda	2/28/2022	922.33	AE - State Regular	Payroll	A01729887	224100		922.33
703748	Pugh Cynthia	2/28/2022	1,165.32	AE-Federal Regular	Payroll	A02236997	214100		1,165.32
703749	Shipman William	2/28/2022	952.75	AE - State Regular	Payroll	A01486152	224100		952.75
703750	Young Renee	2/28/2022	1,734.21	AE-Federal Regular	Payroll	A01435009	214100		1,734.21
703751	Osborne Shelia	2/28/2022	752.50	AE - State Regular	Payroll	A01443834	224100		752.50
703752	Lott Michael	2/28/2022	350.00	AE - State Regular	Payroll	A01456230	224100		350.00
703753	McGallagher Hudson	2/28/2022	990.00	Unrestricted-Southwest Campus	Payroll	A01397763	110400		990.00
703754	Smith Marquis	2/28/2022	2,394.00	Unrestricted-Southwest Campus	Payroll	A01417173	110400		2,394.00
703755	Allen Douglas	2/28/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		1,368.00
703756	Allen Michael	2/28/2022	2,559.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		2,559.00
703757	Carter Charmayne	2/28/2022	702.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		702.00
703758	Edwards Barry	2/28/2022	4,004.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		4,004.00
703759	Edwards Doral	2/28/2022	1,044.00	Unrestricted-Southwest Campus	Payroll	A01485979	110400		1,044.00
703760	Ethington James	2/28/2022	342.00	Unrestricted-Southwest Campus	Payroll	A01642806	110400		342.00
703761	Ferrell Randall	2/28/2022	657.00	Unrestricted-Southwest Campus	Payroll	A01444395	110400		657.00
703762	Hodges Thomas	2/28/2022	1,539.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		1,539.00
703763	Love Andre	2/28/2022	1,395.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,395.00
703764	McCollum Wade	2/28/2022	3,855.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		3,855.00
703765	Moore Johnnie	2/28/2022	684.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		684.00
703766	Savadra Eric	2/28/2022	3,068.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		3,068.00
703767	Simmons Kathy	2/28/2022	1,789.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,789.00
703768	Summersell James	2/28/2022	1,574.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		3,359.00
703768	Summersell James	2/28/2022	1,785.00	Unrestricted Mobile Campus	Payroll	A01456257	110300		3,359.00
703769	Wright Calvin	2/28/2022	2,390.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		2,390.00
703770	Yelder Jack	2/28/2022	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,539.00
703771	Law Antoinette	2/28/2022	2,241.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		2,241.00
703774	Parker II Kenneth	2/28/2022	792.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		792.00
703775	Akinfolarin Dora	2/28/2022	468.00	Title 3 Continuation Act II 20-21	Payroll	A01453449	250257		468.00
703776	Samandari Guy	2/28/2022	660.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		660.00
703777	Koger Candy	2/28/2022	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
703778	Douville Kyle	2/28/2022	126.00	Title 3 Continuation Act II 20-21	Payroll	A02244189	250257		126.00
703779	Giang Hoang	2/28/2022	102.00	Title 3 Continuation Act II 20-21	Payroll	A02313875	250257		102.00
703780	Sanders Beau	2/28/2022	180.00	Title 3 Continuation Act II 20-21	Payroll	A02305960	250257		180.00
703781	Womack Juliette	2/28/2022	2,648.25	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,648.25
703782	Smith Kenneth	2/28/2022	1,188.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,188.00
105036	Air Specialty Inc	2/25/2022	724.76	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	724.76
105037	Airgas Inc	2/25/2022	1,891.73	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,891.73
105038	Payroll Payable	2/25/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221101	2,657.00
105039	Payroll Payable	2/25/2022	243.60	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	243.60
105040	Payroll Payable	2/25/2022	898.75	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	898.75
105041	Calhoun Community College	2/25/2022	7,198.24	Tate & Lyle, Calhoun	Other Professional Fees - PS	A00010215	230010	731600	7,198.24
105042	Payroll Payable	2/25/2022	2,590.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,590.00
105043	Dell Marketing LP	2/25/2022	638,335.25	CRRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A00010143	212210	720700	638,335.25

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
105044	Dodd Bruce	2/25/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	200.00
105045	Payroll Payable	2/25/2022	80.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221122	2,575.84
105045	Payroll Payable	2/25/2022	651.18	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,575.84
105045	Payroll Payable	2/25/2022	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,575.84
105045	Payroll Payable	2/25/2022	1,173.94	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,575.84
105046	iHeartMedia Entertainment Inc	2/25/2022	4,001.04	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	4,001.04
105047	Leticia Goodwin	2/25/2022	875.00	AE - State Regular	Other Contractual Services - PS	A02248301	224100	731400	875.00
105048	Payroll Payable	2/25/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
105049	Payroll Payable	2/25/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
105050	Cancelled Check	2/25/2022	-						
105051	Cancelled Check	2/25/2022	-						
105052	Sunrise Network Solutions Inc	2/25/2022	108,380.64	CRRSAA - HBCU and Strengthening II	Improvements - Other - CE	A02198342	212210	791300	108,380.64
105053	Toshiba Amer Bus Solu Inc	2/25/2022	3.82	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	3.82
105054	Payroll Payable	2/25/2022	230.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	230.00
105055	Payroll Payable	2/25/2022	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
104974	Acro Service Corporation	2/24/2022	453.70	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	5,115.90
104974	Acro Service Corporation	2/24/2022	2,163.48	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	5,115.90
104974	Acro Service Corporation	2/24/2022	2,498.72	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	5,115.90
104975	Acuity Specialty Products Inc	2/24/2022	520.22	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01382564	110400	751100	520.22
104976	AEIC Advantage Elevator Inspections	2/24/2022	90.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352955	110300	731400	90.00
104977	Air Specialty Inc	2/24/2022	315.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02201206	110300	731400	315.00
104978	Airgas Inc	2/24/2022	353.33	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	353.33
104979	AL Assoc of Testing Professionals	2/24/2022	100.00	Title 3 Continuation Act II 20-21	Memberships - PS	A00010333	250257	731300	100.00
104980	Amazon Capital Services Inc	2/24/2022	45.90	AE - State Regular	Materials and Supplies - MS	A02198115	224100	720500	3,359.91
104980	Amazon Capital Services Inc	2/24/2022	54.99	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,359.91
104980	Amazon Capital Services Inc	2/24/2022	67.98	AE - State Regular	Technology - non capitalized - MS	A02198115	224100	720700	3,359.91
104980	Amazon Capital Services Inc	2/24/2022	217.31	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,359.91
104980	Amazon Capital Services Inc	2/24/2022	459.99	AE-Federal Regular	Technology - non capitalized - MS	A02198115	214100	720700	3,359.91
104980	Amazon Capital Services Inc	2/24/2022	544.04	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,359.91
104980	Amazon Capital Services Inc	2/24/2022	633.45	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	3,359.91
104980	Amazon Capital Services Inc	2/24/2022	1,336.25	AE-Federal Regular	Materials and Supplies - MS	A02198115	214100	720500	3,359.91
104981	Cancelled Check	2/24/2022	-						
104982	Assessment Technologies Institute LLC	2/24/2022	15,500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	15,500.00
104983	AT&T Mobility II LLC	2/24/2022	26.87	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	26.87	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	26.87	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	50.71	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352568	110300	720500	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	86.92	Unrestricted Shared Services	Technology - non capitalized - MS	A01352568	110100	720700	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	173.98	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,806.84
104983	AT&T Mobility II LLC	2/24/2022	1,107.95	AE - State Regular	Internet - UC	A01352568	224100	740400	1,806.84
104984	Bay Landscaping Inc	2/24/2022	883.80	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	883.80
104985	BK Interactive LLC	2/24/2022	1,189.00	AE-Federal Regular	Materials and Supplies - MS	A02277586	214100	720500	1,189.00
104986	Blankenship's Universal Supply	2/24/2022	97.06	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	97.06
104987	BSN Sports LLC	2/24/2022	1,269.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	1,269.00
104988	CAE Healthcare Inc.	2/24/2022	59,483.34	ARP - HEERF III Institutional	Furniture and Equip > \$25K - CE	A01350429	212020	791200	59,483.34
104989	Calagaz Printing Inc.	2/24/2022	3,720.00	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02252689	212200	720500	3,720.00
104990	CDW LLC	2/24/2022	2,985.00	Unrestricted Shared Services	Materials and Supplies - MS	A01372022	110100	720500	2,985.00
104991	Cintas Corporation	2/24/2022	1,303.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,303.00
104992	Coast Safe & Lock	2/24/2022	345.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	345.00
104993	Cobbs Allen & Hall Inc.	2/24/2022	12,086.72	Unrestricted Shared Services	Insurance and Bonding - PS	A01350468	110100	730900	12,086.72
104994	ConvergeOne Inc.	2/24/2022	1,431.60	Unrestricted Shared Services	Maintenance & Repairs - OOS	A01352585	110100	751100	22,837.60
104994	ConvergeOne Inc.	2/24/2022	7,989.00	CRRSAA - HBCU and Strengthening II	Computer Software(non capital) - MS	A01352585	212210	720100	22,837.60
104994	ConvergeOne Inc.	2/24/2022	13,417.00	CRRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A01352585	212210	720700	22,837.60
104995	D.Ladd Photography LLP	2/24/2022	1,000.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02350624	110300	731600	1,000.00
104996	Dees Paper	2/24/2022	1,410.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252092	110400	720500	1,410.90
104997	Dixie Leasing Inc	2/24/2022	303.17	Unrestricted Mobile Campus	Commercial Transportation - IS	A02294570	110300	710100	303.17
104998	Gaither Melisa	2/24/2022	137.09	TANF	Culinary Consumables	A00587586	211200	720200	137.09
104999	Gilmore Moving & Storage Inc	2/24/2022	313.40	Unrestricted-Carver Campus	Materials and Supplies - MS	A00010381	110500	720500	313.40
105000	Graybar Electric Co Inc.	2/24/2022	124.28	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	124.28
105001	Gulf Coast Studios	2/24/2022	7,000.00	Unrestricted Shared Services	Other Professional Fees - PS	A02351994	110100	731600	7,000.00
105002	Gulf Coast Tours Inc.	2/24/2022	3,048.18	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	3,048.18
105003	Hand Arendall Harrison Sale LLC	2/24/2022	45.00	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	45.00
105004	Harris Adria	2/24/2022	400.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02346965	110300	710800	400.00
105005	Harris Adria	2/24/2022	1,530.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	1,530.00
105006	Hattenstein James	2/24/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456234	110400	715100	714.00
105007	Hattenstein James	2/24/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456234	110400	715100	714.00
105008	Hunter Security Inc.	2/24/2022	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	285.00
105008	Hunter Security Inc.	2/24/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	285.00
105008	Hunter Security Inc.	2/24/2022	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	285.00
105009	Infirmay Occupational HI	2/24/2022	545.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	545.00
105010	Lester Turner	2/24/2022	2,905.00	AE - State Regular	Other Contractual Services - PS	A02306975	224100	731400	2,905.00
105011	Lunsford Christopher	2/24/2022	392.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	392.00
105012	Masset Supply Company	2/24/2022	501.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	501.00
105013	Melvin Pierce Painting Inc.	2/24/2022	1,970.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02263010	110400	731400	1,970.00
105014	Mobile Fence	2/24/2022	3,278.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198489	110500	751100	3,278.00
105015	Mobile Glass Llc	2/24/2022	600.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198327	110300	731400	600.00
105016	Mobile Site Collection	2/24/2022	325.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02271952	110300	731400	325.00
105017	National Academic Quiz Tournaments LLC	2/24/2022	399.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352704	110300	720500	399.00
105018	NCS Pearson Inc	2/24/2022	2,490.07	On-Job-Training ALDOT	Materials and Supplies - MS	A00010398	217010	720500	2,490.07
105019	Office Depot	2/24/2022	60.58	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01349944	250255	720500	3,685.73
105019	Office Depot	2/24/2022	203.00	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A01349944	250256	720500	3,685.73
105019	Office Depot	2/24/2022	251.00	Title 3 Continuation CAR Act I 20-21	Materials and Supplies - MS	A01349944	250263	720500	3,685.73
105019	Office Depot	2/24/2022	564.55	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	3,685.73
105019	Office Depot	2/24/2022	2,606.60	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01349944	110400	720300	3,685.73
105020	PCH Hotels and Resorts Inc	2/24/2022	500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02274744	110300	731600	500.00
105021	Phi Theta Kappa	2/24/2022	540.00	City of Mobile Grant	Memberships - PS	A01349779	230100	731300	540.00
105022	Pocket Nurse Enterprises Inc.	2/24/2022	61.47	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500	61.47
105023	Roberts Universal LLC	2/24/2022	2,270.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02322172	110400	731400	2,270.00
105024	Roto Rooter	2/24/2022	1,538.25	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02267059	110500	751100	3,738.25
105024	Roto Rooter	2/24/2022	2,200.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02267059	110400	751100	3,738.25
105025	Saints Security Llc	2/24/2022	29,231.25	CARES Act - HBCU and Strengthening	Other				

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104923	Advance Auto Parts Inc	2/17/2022	370.93	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198900	110300	751100	370.93
104924	Alabama Community College System	2/17/2022	500.00	Unrestricted Shared Services	Memberships - PS	A01370406	110000	731300	500.00
104925	Alabama Power Company	2/17/2022	2,458.55	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,458.55
104926	Amazon Capital Services Inc	2/17/2022	31.98	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	397.20
104926	Amazon Capital Services Inc	2/17/2022	146.18	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	397.20
104926	Amazon Capital Services Inc	2/17/2022	219.04	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	397.20
104927	AT&T Corp.	2/17/2022	1,129.44	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,129.44
104928	ATT DataComm LLC	2/17/2022	75.23	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	302.73
104928	ATT DataComm LLC	2/17/2022	227.50	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	302.73
104929	Bay Landscaping Inc	2/17/2022	1,980.50	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,738.50
104929	Bay Landscaping Inc	2/17/2022	2,635.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,738.50
104929	Bay Landscaping Inc	2/17/2022	6,123.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,738.50
104930	Blankenship's Universal Supply	2/17/2022	57.44	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	57.44
104931	CAE Healthcare Inc.	2/17/2022	4,000.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350429	110300	720500	4,000.00
104932	Calagaz Printing Inc.	2/17/2022	1,696.95	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100	1,696.95
104933	Coast Safe & Lock	2/17/2022	450.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	450.00
104934	Comcast Cablevision	2/17/2022	334.09	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	334.09
104935	Dewberry Engineers Inc.	2/17/2022	6,326.69	Health Professions Building	Buildings - CE	A02333659	950001	790700	6,326.69
104936	Eager Trenton	2/17/2022	191.25	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456268	110300	710800	191.25
104937	Cancelled Check	2/17/2022	-	-	-	-	-	-	-
104938	Cancelled Check	2/17/2022	-	-	-	-	-	-	-
104939	Ecosouth Services of Mobile LLC	2/17/2022	300.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02356810	110400	731400	700.00
104939	Ecosouth Services of Mobile LLC	2/17/2022	400.00	Unrestricted Mobile Campus	Waste Disposal - UC	A02356810	110300	740700	700.00
104940	Formax LLC	2/17/2022	717.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349434	110100	731400	717.00
104941	Graybar Electric Co Inc.	2/17/2022	429.48	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	429.48
104942	Harris Adria	2/17/2022	191.25	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	191.25
104943	Harris Adria	2/17/2022	191.25	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	191.25
104944	Hattenstein James	2/17/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
104945	Hattenstein James	2/17/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
104946	Hunter Security Inc.	2/17/2022	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	875.00
104946	Hunter Security Inc.	2/17/2022	190.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	875.00
104946	Hunter Security Inc.	2/17/2022	630.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	875.00
104947	iHeartMedia Entertainment Inc	2/17/2022	1,597.09	Unrestricted Shared Services	Advertising & Promotions - OOS	A02248471	110100	750100	1,597.09
104948	Infirmay Occupational Hl	2/17/2022	385.00	AE - State Regular	Other Contractual Services - PS	A02198335	224100	731400	385.00
104949	J Harris Electric Inc	2/17/2022	2,560.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02198032	110400	751100	2,560.00
104950	K-Log Inc.	2/17/2022	1,415.38	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01391520	110400	720300	1,415.38
104951	Krueger International Inc	2/17/2022	29,508.00	T3 SAFRA Main Activity II 19-20	Furniture and Equip \$5K - \$25K - CE	A01350396	250251	791100	139,264.13
104951	Krueger International Inc	2/17/2022	109,756.13	Health Professions Building	Furniture and Equip > \$25K - CE	A01350396	950001	791200	139,264.13
104952	McDonald Symenitha	2/17/2022	478.40	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01061464	110300	710800	478.40
104953	Midwest Library Service	2/17/2022	1,326.46	Unrestricted Mobile Campus	Library Books & Audio Visual -PPE	A01373366	110300	171300	1,326.46
104954	Mobile Area Black Chamber of Commerce	2/17/2022	500.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02317121	110100	750100	500.00
104955	National Center for Construction Education and Research	2/17/2022	240.00	On-Job-Training ALDOT	Materials and Supplies - MS	A00010247	217010	720500	240.00
104956	NCS Pearson Inc	2/17/2022	3,600.00	Unrestricted Mobile Campus	Computer Software(non capital) - MS	A00010398	110300	720100	3,600.00
104957	Office Depot	2/17/2022	184.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	184.00
104958	Ph&I Architects Inc	2/17/2022	8,902.28	Health Professions Building	Buildings - CE	A02198203	950001	790700	8,902.28
104959	Phillips Corporation	2/17/2022	3,950.00	CRRSAA - HEERF II Institutional	Equipment - non capitalized - MS	A01349819	212010	720300	163,520.00
104959	Phillips Corporation	2/17/2022	159,570.00	CRRSAA - HEERF II Institutional	Furniture and Equip > \$25K - CE	A01349819	212010	791200	163,520.00
104960	Physical Medical Solutions LLC	2/17/2022	350.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02263508	110600	751100	350.00
104961	Professional Traffic Graphics Inc.	2/17/2022	280.00	On-Job-Training ALDOT	Materials and Supplies - MS	A02283690	217010	720500	280.00
104962	Saints Security Llc	2/17/2022	9,967.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	9,967.50
104963	Sallie Mae Disbursement	2/17/2022	2,000.00	Unrestricted Shared Services	Student Loans - AR	A02199949	110100	131500	2,000.00
104964	Strickland Companies	2/17/2022	419.25	Unrestricted Shared Services	Materials and Supplies - MS	A02249563	110100	720500	419.25
104965	Swe Inc	2/17/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
104966	The Burmax Co. Inc.	2/17/2022	51.58	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	220.16
104966	The Burmax Co. Inc.	2/17/2022	168.58	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	220.16
104967	Touchtone Communicatn Inc	2/17/2022	15.88	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	15.88
104968	U S Postal Service	2/17/2022	110.00	Unrestricted Shared Services	Postage - OOS	A01349585	110100	751200	110.00
104969	US Foods Inc.	2/17/2022	4,277.99	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	4,277.99
104970	Victory Professional Development Center	2/17/2022	9,020.00	AE - State Regular	Other Contractual Services - PS	A02252357	224100	731400	9,020.00
104971	Viztech USA LLC	2/17/2022	10,485.00	CARES Act - HBCU and Strengthening	Technology - non capitalized - MS	A02274640	212200	720700	10,485.00
104972	Washington County Public Library	2/17/2022	6,000.00	AE-Federal Regular	Short-Term Building Rentals - OOS	A02308697	214100	751500	6,000.00
104973	Cancelled Check	2/17/2022	-	-	-	-	-	-	-
D0000064	Payroll Payable	2/16/2022	278.27	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	278.27
D0000063	Payroll Payable	2/15/2022	1,586.69	Payroll Clearing Fund	Payroll Payable	A02286485	120000	220900	1,586.69
104917	Alabama Community College System	2/11/2022	1,125.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01370406	250259	710100	1,125.00
104918	Eager Trenton	2/11/2022	382.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	382.50
104919	Hand Arendall Harrison Sale LLC	2/11/2022	8,643.25	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	8,643.25
104920	Krueger International Inc	2/11/2022	122,728.80	T3 SAFRA Main Activity II 19-20	Furniture and Equip \$5K - \$25K - CE	A01130396	250251	791100	122,728.80
104921	Student Payment	2/11/2022	55.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466743	110100	230200	55.00
104860	4lmpriint Inc	2/10/2022	86.49	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	86.49
104861	ACT Inc	2/10/2022	91.50	Unrestricted Mobile Campus	Other Contractual Services - PS	A0010341	110300	731400	1,383.00
104861	ACT Inc	2/10/2022	1,291.50	AE - State Regular	Other Contractual Services - PS	A0010341	224100	731400	1,383.00
104862	Alabama Technology Network	2/10/2022	19,000.00	Kimberly Clark - Training	Other Contractual Services - PS	A00010137	240200	731400	19,000.00
104863	Amazon Capital Services Inc	2/10/2022	979.21	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	979.21
104864	Anytime Storage	2/10/2022	1,752.00	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A02346716	110300	751600	1,752.00
104865	Bama Pest Control Inc	2/10/2022	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
104866	Bay Landscaping Inc	2/10/2022	1,980.50	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	10,738.50
104866	Bay Landscaping Inc	2/10/2022	2,635.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	10,738.50
104866	Bay Landscaping Inc	2/10/2022	6,123.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	10,738.50
104867	Student Payment	2/10/2022	810.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446505	110100	230200	810.00
104868	Bristlin Henry	2/10/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
104869	Calagaz Printing Inc.	2/10/2022	102.28	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	564.06
104869	Calagaz Printing Inc.	2/10/2022	461.78	Unrestricted-Mobile Campus	Other Contractual Services - PS	A02252689	110400	731400	564.06
104870	CDW LLC	2/10/2022	896.66	Unrestricted Shared Services	Technology - non capitalized - MS	A01372022	110100	720700	896.66
104871	Cintas Corporation	2/10/2022	67.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,164.90
104871	Cintas Corporation	2/10/2022	400.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	1,164.90
104871	Cintas Corporation	2/10/2022	697.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	1,164.90
104872	Student Payment	2/10/2022	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02327838	110100	230200	648.00
104873	Comcast Cablevision	2/10/2022	118.66	Unrestricted Mobile Campus	Cable - UC	A02198485	110300	740100	250.56
104873	Comcast Cablevision	2/10/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	250.56
104874	Credentials Inc	2/10/2022	121.15	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	121.15
104875	Imperial Dade Llc	2/10/2022	315.25	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02200740	110400	720500	315.25
104876	David's Hometown HVAC	2/10/2022	600.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02316956	110400	731400	600.00
104877	Dell Marketing LP	2/10/2022	74,556.00	CRRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A00010143	212200	720700	74,556.00
104878	Eastern Shore Chamber of Commerce	2/10/2022	30.00	Unrestricted Shared Services	Materials and Supplies - MS	A02256270	110100	720500	405.00
104878	Eastern Shore Chamber of Commerce	2/10/2022	375.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256270	110100	750100	405.00
104879	Student Payment	2/10/2022	300.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323885	110100	230200	300.00
104880	Friendship Comm Dev Corp	2/10/2022	1,000.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	1,000.00
104881	Student Payment	2/10/2022	327.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326717	110100	230200	327.00
104882	Harris Adria	2/10/2022	185.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	185.00
104883	Harris Adria	2/10/2022	382.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	382.50
104884	Hill Manufacturing Co	2/10/2022	588.79	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349885	110400	751100	588.79
104885	Inspiritt Athletics Inc. dba Sterling Athletics	2/10/2022	505.33	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02335470	110400	720500	505.33
104886	J Harris Electric Inc	2/10/2022	240.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198032	110300	731400	240

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104889	Krueger International Inc	2/10/2022	4,329.60	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	49,092.64
104889	Krueger International Inc	2/10/2022	17,849.05	T3 SAFRA Main Activity II 19-20	Furniture and Equip \$5K - \$25K - CE	A01350396	250251	791100	49,092.64
104889	Krueger International Inc	2/10/2022	26,913.99	Health Professions Building	Furniture and Equip > \$25K - CE	A01350396	950001	791200	49,092.64
104890	Masset Supply Company	2/10/2022	241.10	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02337108	110400	720300	241.10
104891	Matherly Hannah	2/10/2022	200.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01823455	110400	731600	200.00
104892	Student Payment	2/10/2022	1,689.00	Unrestricted Shared Services	Clearing Refunds - SP	A01403424	110100	230200	1,689.00
104893	Meadows Monica	2/10/2022	1,275.00	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	1,275.00
104894	Media One Communications Inc.	2/10/2022	595.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02354987	110100	750100	595.00
104895	Student Payment	2/10/2022	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307565	110100	230200	648.00
104896	Mobile Area Water and Sewer System	2/10/2022	790.97	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	15,743.13
104896	Mobile Area Water and Sewer System	2/10/2022	1,513.36	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	15,743.13
104896	Mobile Area Water and Sewer System	2/10/2022	2,201.32	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	15,743.13
104896	Mobile Area Water and Sewer System	2/10/2022	11,237.48	Unrestricted-Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	15,743.13
104897	Nevo Inc.	2/10/2022	364.82	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198479	110300	720500	364.82
104898	Office Depot	2/10/2022	102.65	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A01349944	250255	720500	553.98
104898	Office Depot	2/10/2022	209.59	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	553.98
104898	Office Depot	2/10/2022	241.74	Title 3 Continuation Act 1 20-21	Materials and Supplies - MS	A01349944	250256	720500	553.98
104899	Otis Elevator Company	2/10/2022	4,447.99	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350670	110500	751100	4,447.99
104900	Performance Health Supply Inc.	2/10/2022	1,017.54	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350506	110300	720500	1,017.54
104901	Student Payment	2/10/2022	87.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474251	110100	230200	87.00
104902	Student Payment	2/10/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01677281	110100	230200	486.00
104903	Student Payment	2/10/2022	32.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464011	110100	230200	32.00
104904	Publix Super Markets Inc	2/10/2022	84.61	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	84.61
104905	Student Payment	2/10/2022	240.00	Unrestricted Shared Services	Clearing Refunds - SP	A00956297	110100	230200	240.00
104906	Rolin Construction Inc	2/10/2022	1,312,233.33	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,312,233.33
104907	Saints Security Llc	2/10/2022	2,527.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	2,527.50
104908	Scrip-Safe Security Products Inc.	2/10/2022	325.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349851	110100	731400	325.00
104909	Southern Educational Systems	2/10/2022	28,875.00	CRRSAA - HEERF II Institutional	Technology \$5K to \$25K - CE	A01352160	212010	792000	190,875.00
104909	Southern Educational Systems	2/10/2022	162,000.00	CRRSAA - HEERF II Institutional	Technology - non capitalized - MS	A01352160	212010	720700	190,875.00
104910	Strickland Companies	2/10/2022	56.05	Title 3 Continuation Act 1 20-21	Materials and Supplies - MS	A02249563	250256	720500	56.05
104911	T.W. Lord & Associates LLC	2/10/2022	7,392.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01351103	110300	730900	7,392.00
104912	Toshiba Amer Bus Solu Inc	2/10/2022	11.44	Unrestricted Mobile Campus	Printing and Binding - OOS	A02198429	110300	751300	766.58
104912	Toshiba Amer Bus Solu Inc	2/10/2022	755.14	Title 3 Continuation PA 20-21	Materials and Supplies - MS	A02198429	250255	720500	766.58
104913	Touchtone Communicati Inc	2/10/2022	31.49	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	31.49
104914	W.W. Grainger Inc	2/10/2022	127.44	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	127.44
104915	Werle Enterprises LLC	2/10/2022	143.94	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500	143.94
104916	Student Payment	2/10/2022	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453360	110100	230200	486.00
104858	Alabama Power Company	2/8/2022	6,394.08	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	79,207.56
104858	Alabama Power Company	2/8/2022	6,939.67	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	79,207.56
104858	Alabama Power Company	2/8/2022	20,948.38	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	79,207.56
104858	Alabama Power Company	2/8/2022	44,925.43	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	79,207.56
104859	Sycamore Construction	2/8/2022	483,138.91	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	483,138.91
104801	4imprint Inc	2/7/2022	1,820.02	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	6,278.49
104801	4imprint Inc	2/7/2022	4,458.47	TANF	Advertising & Promotions - OOS	A01349844	211200	750100	6,278.49
104802	Acro Service Corporation	2/7/2022	414.59	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	3,037.95
104802	Acro Service Corporation	2/7/2022	2,623.36	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	3,037.95
104803	Air Specialty Inc	2/7/2022	1,099.46	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	1,099.46
104804	Americans Advertising Fed	2/7/2022	125.00	Unrestricted Shared Services	Memberships - PS	A02198478	110100	731300	125.00
104805	Assessment Technologies Institute LLC	2/7/2022	14,985.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	14,985.00
104806	AT& Corp.	2/7/2022	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
104807	AT& Corp.	2/7/2022	1,129.44	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,129.44
104808	Bama Pest Control Inc	2/7/2022	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
104809	Blankenship's Universal Supply	2/7/2022	159.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	159.50
104810	BSN Sports LLC	2/7/2022	251.75	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	251.75
104811	Calagaz Printing Inc.	2/7/2022	827.52	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	827.52
104812	Carolina Biological Supply Co	2/7/2022	3,602.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349848	110300	720500	3,602.25
104813	Coast Safe & Lock	2/7/2022	170.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252118	110500	751100	170.00
104814	Coastal Alabama Community College	2/7/2022	450.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00010214	110400	731600	450.00
104815	Comcast Cablevision	2/7/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	131.90
104816	Commission on Accreditation for Health	2/7/2022	3,000.00	Unrestricted-Central Campus	Accreditation Expense - PS	A01351957	110600	730200	3,000.00
104817	Continental Service Group Inc	2/7/2022	94.40	Unrestricted Shared Services	Insurance and Bonding - PS	A01350629	110100	730900	94.40
104818	CourseStorm Inc	2/7/2022	2,000.00	AE-Federal Regular	Materials and Supplies - MS	A02286493	214100	720500	2,000.00
104819	Digital Architecture LLC	2/7/2022	6,925.48	Unrestricted Shared Services	Other Contractual Services - PS	A02198156	110100	731400	6,925.48
104820	Gilmore Moving & Storage Inc	2/7/2022	238.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A00010381	110500	720500	238.00
104821	Goodwyn Mills Cawood LLC	2/7/2022	19,768.59	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	19,768.59
104822	Graybar Electric Co Inc.	2/7/2022	1,618.68	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	1,618.68
104823	Gulf Coast Tours Inc.	2/7/2022	5,143.22	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	5,143.22
104824	Harris Adria	2/7/2022	191.25	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	191.25
104825	Hattenstein James	2/7/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01456234	110400	715100	714.00
104826	Hattenstein James	2/7/2022	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456234	110400	710100	714.00
104827	Hunter Security Inc.	2/7/2022	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	505.00
104827	Hunter Security Inc.	2/7/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	505.00
104827	Hunter Security Inc.	2/7/2022	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	505.00
104827	Hunter Security Inc.	2/7/2022	220.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252635	110500	751100	505.00
104828	Infirmay Occupational HI	2/7/2022	88.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198335	110400	731400	88.00
104829	Kelly's Turf Pro	2/7/2022	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
104830	Lott Michael	2/7/2022	492.00	AE - State Regular	Other Contractual Services - PS	A01456230	224100	731400	492.00
104831	Lowe's Home Centers Inc	2/7/2022	1,291.10	CARES Act - College Relief	Materials and Supplies - MS	A01371289	212000	720500	1,291.10
104832	Lunsford Christopher	2/7/2022	812.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	812.00
104833	Masset Supply Company	2/7/2022	407.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	4,387.00
104833	Masset Supply Company	2/7/2022	3,980.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02337108	110400	720300	4,387.00
104834	Meadows Monica	2/7/2022	318.75	Unrestricted-Southwest Campus	Other Travel Expenses - OS	A01585682	110400	715600	318.75
104835	Meadows Monica	2/7/2022	318.75	Unrestricted-Southwest Campus	Other Travel Expenses - IS	A01585682	110400	710800	318.75
104837	Mob Cnty Wtr Swr	2/7/2022	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
104838	Nature Indoors	2/7/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
104839	Ph&J Architects Inc	2/7/2022	2,937.66	Health Professions Building	Buildings - CE	A02198203	950001	790700	2,937.66
104840	Qless	2/7/2022	4,132.80	Unrestricted Shared Services	Other Contractual Services - PS	A02198123	110100	731400	4,132.80
104841	Rayco Supply Inc	2/7/2022	6,030.00	CARES Act - College Relief	Equipment - non capitalized - MS	A02250617	212000	720300	6,030.00
104842	Saints Security Llc	2/7/2022	25,421.25	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	25,421.25
104843	SAMS CLUB DIRECT	2/7/2022	199.92	SGA	Deposits Held for Others - Agency	A02248884	810201	240800	848.38
104843	SAMS CLUB DIRECT	2/7/2022	336.88	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248884	110300	720500	848.38
104844	Something Extra Publishing Inc.	2/7/2022	8,546.20	Unrestricted Shared Services	Advertising & Promotions - OOS	A02256762	110100	750100	8,546.20
104845	Spears Akareem	2/7/2022	170.00	AE-Federal Regular	Commercial Transportation - IS	A01397774	214100	710100	170.00
104846	The Burmax Co. Inc.	2/7/2022	2,067.57	Unrestricted-Southwest					

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
D000057	Payroll Payable	2/2/2022	5,940.92	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	5,940.92
D000058	Payroll Payable	2/2/2022	26,457.20	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	217,761.95
D000058	Payroll Payable	2/2/2022	78,177.93	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	217,761.95
D000058	Payroll Payable	2/2/2022	113,126.82	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	217,761.95
D000059	Payroll Payable	2/2/2022	34,208.42	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	167,208.42
D000059	Payroll Payable	2/2/2022	133,000.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	167,208.42
D000060	Payroll Payable	2/2/2022	10,897.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	10,897.00
D000061	Payroll Payable	2/2/2022	36,345.06	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	36,345.06
D000062	Payroll Payable	2/2/2022	173,897.27	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	173,897.27
104790	ACG BBQ LLC	1/31/2022	1,798.00	Unrestricted Mobile Campus	Culinary Consumables	A02356610	110300	720200	1,798.00
104791	Payroll Payable	1/31/2022	1,258.88	Payroll Clearing Fund	Payroll Payable	A01361097	110300	221101	1,258.88
104792	Payroll Payable	1/31/2022	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	2,657.00
104793	Payroll Payable	1/31/2022	34.80	Unrestricted Shared Services	Payroll Payable	A00010146	110100	221103	34.80
104794	Payroll Payable	1/31/2022	1,370.73	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,370.73
104795	Payroll Payable	1/31/2022	2,590.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,590.00
104796	Payroll Payable	1/31/2022	359.41	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,699.93
104796	Payroll Payable	1/31/2022	547.80	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,699.93
104796	Payroll Payable	1/31/2022	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,699.93
104796	Payroll Payable	1/31/2022	1,122.72	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,699.93
104797	Payroll Payable	1/31/2022	4,971.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,971.45
104798	Payroll Payable	1/31/2022	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
104799	Payroll Payable	1/31/2022	250.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	250.00
104800	Payroll Payable	1/31/2022	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
700073	Horton Dotly	1/31/2022	11,287.71	Unrestricted Mobile Campus	Payroll	A02295421	110300		11,287.71
700074	Hollins Lydia	1/31/2022	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,904.50
700075	Smith Bailey	1/31/2022	2,734.62	Unrestricted Mobile Campus	Payroll	A02297386	110300		2,734.62
700076	Mayhand Billy	1/31/2022	19,970.54	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		19,970.54
700092	Hunt Sherrica	1/31/2022	13,292.97	Unrestricted Mobile Campus	Payroll	A01456178	110300		13,292.97
700093	Edwards Barry	1/31/2022	2,807.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		2,807.00
700094	McCollum Wade	1/31/2022	2,127.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		2,127.00
700200	Lewis Batisia	1/31/2022	560.00	Unrestricted-Central Campus	Payroll	A01448629	110600		560.00
703301	Student Payment	1/31/2022	100.00	CWS	Payroll	A02304240	210400		100.00
703302	Student Payment	1/31/2022	115.00	CWS	Payroll	A02259677	210400		115.00
703303	Student Payment	1/31/2022	340.00	CWS	Payroll	A00712513	210400		340.00
703304	Student Payment	1/31/2022	45.00	CWS	Payroll	A01468825	210400		45.00
703305	Student Payment	1/31/2022	55.00	CWS	Payroll	A02302735	210400		55.00
703306	Student Payment	1/31/2022	110.00	CWS	Payroll	A01598664	210400		110.00
703307	Student Payment	1/31/2022	50.00	CWS	Payroll	A01468588	210400		50.00
703308	Chambers Vivian	1/31/2022	320.00	Unrestricted-Central Campus	Payroll	A01473830	110600		320.00
703309	Davis Wendy	1/31/2022	510.00	Unrestricted-Central Campus	Payroll	A01450336	110600		510.00
703311	Able Deborah	1/31/2022	1,003.86	AE - State Regular	Payroll	A02236933	224100		1,003.86
703312	Abrams Rhonda	1/31/2022	795.50	AE-Federal Regular	Payroll	A02237068	214100		795.50
703313	Holt William	1/31/2022	513.84	AE - State Regular	Payroll	A02236889	224100		513.84
703314	Hughes Verjilya	1/31/2022	192.69	AE - State Regular	Payroll	A01471799	224100		192.69
703315	Jackson Gracy	1/31/2022	677.30	AE-Federal Regular	Payroll	A02237069	214100		677.30
703316	James Kecia	1/31/2022	140.40	AE - State Regular	Payroll	A01474775	224100		140.40
703317	Lucas Annette	1/31/2022	493.58	AE - State Regular	Payroll	A02236649	224100		493.58
703318	Nicholas Brenda	1/31/2022	560.40	AE - State Regular	Payroll	A01729887	224100		560.40
703319	Pugh Cynthia	1/31/2022	603.72	AE-Federal Regular	Payroll	A02236997	214100		603.72
703320	Shipman William	1/31/2022	321.15	AE - State Regular	Payroll	A01486152	224100		321.15
703321	Young Renee	1/31/2022	1,241.78	AE-Federal Regular	Payroll	A01435009	214100		1,241.78
703322	Smith Marquis	1/31/2022	216.00	Unrestricted-Southwest Campus	Payroll	A01417173	110400		216.00
703323	Allen Douglas	1/31/2022	1,368.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		1,368.00
703324	Allen Michael	1/31/2022	2,135.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		2,135.00
703325	Carter Charmayne	1/31/2022	90.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		90.00
703327	Love Andre	1/31/2022	342.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		342.00
703329	Moore Johnnie	1/31/2022	684.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		684.00
703330	Savadra Eric	1/31/2022	595.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		595.00
703331	Simmons Kathy	1/31/2022	1,026.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,026.00
703332	Summersell James	1/31/2022	1,687.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,687.00
703333	Wright Calvin	1/31/2022	1,450.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,450.00
703334	Yelder Jack	1/31/2022	684.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		684.00
703335	Law Antoinette	1/31/2022	1,944.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		1,944.00
703337	Smith Kenneth	1/31/2022	1,062.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,062.00
703339	Koger Candy	1/31/2022	1,317.55	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,317.55
703340	Womack Juliette	1/31/2022	1,829.70	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		1,829.70
703341	Sterling Gloria	1/31/2022	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
703342	Brandyburg Lawrence	1/31/2022	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
703343	Reza Su-Sun	1/31/2022	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
703344	Pavey Katherine	1/31/2022	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
703345	Cooks Gladys	1/31/2022	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08
703346	Dickinson-Carter Cora	1/31/2022	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
703347	Fairley Vesta	1/31/2022	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
703348	Fuller Elizabeth	1/31/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
703349	Houston Laurie	1/31/2022	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
703350	King Victoria	1/31/2022	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
703351	Payne Kayla	1/31/2022	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
703352	Robinson Bridget	1/31/2022	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600		8,181.33
703353	Smith Jacqueline	1/31/2022	9,354.89	Unrestricted-Central Campus	Payroll	A01397716	110600		9,354.89
703354	Sanderson Courtney	1/31/2022	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600		6,796.00
703355	Sharp Annalesia	1/31/2022	7,748.89	Unrestricted-Central Campus	Payroll	A01397718	110600		7,748.89
703356	Blackmarr Devin	1/31/2022	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
703358	Caver-Eaton Lasonja	1/31/2022	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
703359	Waltman Sandra	1/31/2022	6,000.44	Unrestricted-Central Campus	Payroll	A00433732	110600		6,000.44
703360	Williamson Sarah	1/31/2022	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
703361	Towner Waconda	1/31/2022	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,463.83
703361	Towner Waconda	1/31/2022	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
703362	Watkins Tracy	1/31/2022	3,573.43	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,573.43
703363	Coleman Lyle	1/31/2022	5,097.00	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,097.00
703364	Host Lydia	1/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,468.33
703365	Kimbrough Mary	1/31/2022	5,442.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,442.33
703366	Smith Charles	1/31/2022	7,298.89	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,298.89
703367	Driscoll Tracy	1/31/2022	5,097.00	Unrestricted-Central Campus	Payroll	A01397752	110600		5,097.00
703368	Scott James	1/31/2022	5,190.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		5,190.75
703369	Batley Tommi	1/31/2022	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
703370	Crockett Patty	1/31/2022	5,348.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,348.42
703371	Escobio Dana	1/31/2022	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
703372	Evans Adrian	1/31/2022	6,890.42	Unrestricted Mobile Campus	Payroll	A01397720	110300		6,890.42
703373	King Julie	1/31/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,474.17
703374	Robinson Lashondra	1/31/2022	6,890.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		6,890.42
703375	Jurenka Sarah	1/31/2022	5,097.00	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,097.00
703376	Smith Caesar	1/31/2022	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
703377	Nast William	1/31/2022	7,016.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		7,016.17
703378	Peeples Larene	1/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
703379	Beech Frances	1/31/2022	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
703380	Cochran Catherine	1/31/2022	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,468.33

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703381	Smith Kim	1/31/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,513.25
703382	Dennis Tammy	1/31/2022	8,684.33	Unrestricted Mobile Campus	Payroll	A01397751	110300		8,684.33
703383	Hackworth Sylvester	1/31/2022	7,016.17	Unrestricted-Central Campus	Payroll	A01397730	110600		7,016.17
703384	Laffitte Darline	1/31/2022	5,474.17	Unrestricted-Central Campus	Payroll	A01456439	110600		5,474.17
703385	Roberts Kathleen	1/31/2022	7,678.33	Unrestricted Mobile Campus	Payroll	A02267012	110300		7,678.33
703386	Schlosser Elizabeth	1/31/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397759	110300		6,513.25
703387	Hayes Ellis Latonya	1/31/2022	5,097.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,097.00
703388	Malone Katherine	1/31/2022	12,354.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		12,354.89
703389	Mosley Simone	1/31/2022	5,150.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		5,150.08
703390	Shaw Amy	1/31/2022	6,407.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		6,407.78
703391	Blakley Adams Rhonda	1/31/2022	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
703392	Davis Dewanda	1/31/2022	3,987.83	AE - State Regular	Payroll	A01456211	224100		3,987.83
703393	Fisher Ontario	1/31/2022	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
703394	Getto Kathleen	1/31/2022	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
703395	Hall Tammy	1/31/2022	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
703396	Hobbs Sharnae	1/31/2022	4,745.00	AE - State Regular	Payroll	A01397675	224100		4,745.00
703397	McCaine Odessa	1/31/2022	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
703398	Pugh Connie	1/31/2022	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
703399	Reese Patricia	1/31/2022	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
703400	Spears Akareem	1/31/2022	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		6,792.75
703401	Webster Jonathan	1/31/2022	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
703402	Williams James	1/31/2022	1,699.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,229.43
703402	Williams James	1/31/2022	3,530.43	AE - State Regular	Payroll	A01397694	224100		5,229.43
703403	Gee Keith	1/31/2022	4,751.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		4,751.83
703404	Corley Jason	1/31/2022	5,474.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		5,474.17
703405	Dickerson Wade	1/31/2022	5,665.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,665.33
703406	Rodgers Lachan	1/31/2022	4,594.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		4,594.08
703407	Douglas Henry	1/31/2022	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
703408	Lockwood Walter	1/31/2022	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
703409	Wilson Gabrielle	1/31/2022	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
703410	Lott Michael	1/31/2022	6,232.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,232.33
703411	McGallagher Hudson	1/31/2022	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
703412	Hunter Erica	1/31/2022	4,594.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,594.08
703413	Praytor Hugh	1/31/2022	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,665.33
703414	Toxey William	1/31/2022	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83
703415	Wallace Bradley	1/31/2022	5,474.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,474.17
703416	Mauli Jerome	1/31/2022	5,665.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		5,665.33
703417	Moore Terry	1/31/2022	4,468.33	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,468.33
703418	Rice Jessie	1/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
703419	Taylor Jessie	1/31/2022	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
703420	Whartley Billy	1/31/2022	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
703421	Felton David	1/31/2022	10,673.88	Unrestricted Shared Services	Payroll	A00587462	110100		10,673.88
703422	Runderson Gale	1/31/2022	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
703423	Stamps Daphne	1/31/2022	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
703424	Gaither Melisa	1/31/2022	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		6,313.70
703425	Greggs Artheldia	1/31/2022	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
703425	Greggs Artheldia	1/31/2022	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
703426	Keith Joshua	1/31/2022	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
703426	Keith Joshua	1/31/2022	3,460.50	Unrestricted Mobile Campus	Payroll	A02319722	110300		6,921.00
703427	Agnew Andrea	1/31/2022	834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,775.59
703427	Agnew Andrea	1/31/2022	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110300		9,775.59
703427	Agnew Andrea	1/31/2022	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,775.59
703428	Dixon Dorothy	1/31/2022	7,613.86	Unrestricted Shared Services	Payroll	A02346738	110100		7,613.86
703429	Kennedy Celestine	1/31/2022	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
703429	Kennedy Celestine	1/31/2022	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
703430	Labay Theodore	1/31/2022	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		8,939.33
703431	Lowe Veronica	1/31/2022	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
703432	Payne Monica	1/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
703433	Watkins Cherry	1/31/2022	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02286749	250260		4,530.50
703434	Glass Ginger	1/31/2022	8,774.92	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,774.92
703435	Onukwuli Steven	1/31/2022	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,886.11
703435	Onukwuli Steven	1/31/2022	7,218.11	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,886.11
703436	LaCoste Mary	1/31/2022	1,112.00	Unrestricted Mobile Campus	Payroll	A02339100	110300		1,112.00
703437	Cunningham Terri	1/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
703438	McCovey Megan	1/31/2022	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
703439	Mickles Marsha	1/31/2022	7,458.37	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,458.37
703440	Cooley Justin	1/31/2022	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		4,745.00
703441	Finley Britney	1/31/2022	6,134.75	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
703442	Gill Shermika	1/31/2022	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
703444	Love Yolanda	1/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
703445	Mullen Theodore	1/31/2022	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		3,651.83
703446	Perry Victoria	1/31/2022	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
703447	Pettway Silvia	1/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
703448	Rowser Donjoli	1/31/2022	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
703450	Thomas Justin	1/31/2022	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
703451	Thomas Marandia	1/31/2022	3,262.00	Unrestricted Shared Services	Payroll	A01468620	110100		3,262.00
703452	Wallace Terri	1/31/2022	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
703453	Westry Marcia	1/31/2022	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		3,483.50
703454	Ward Jasmine	1/31/2022	3,987.83	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,987.83
703455	Austin Deidre	1/31/2022	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
703456	French Rochelle	1/31/2022	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
703457	Payne-Taylor Karen	1/31/2022	3,315.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,315.08
703458	McDonald Symentha	1/31/2022	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
703459	Council Latanya	1/31/2022	4,534.09	Unrestricted Shared Services	Payroll	A01340721	110100		4,534.09
703460	King Kyana D Ann	1/31/2022	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
703461	Murphy Gloria	1/31/2022	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
703462	Urbanek Phillip	1/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
703463	Thomas-Williams Michelin	1/31/2022	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
703464	Horner Brenda	1/31/2022	1,657.54	Student Support Service	Payroll	A01660412	250100		3,315.08
703464	Horner Brenda	1/31/2022	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,315.08
703465	Hattenstein James	1/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
703466	Eager Trenton	1/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
703467	Meadows Monica	1/31/2022	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01586862	250260		6,134.75
703467	Meadows Monica	1/31/2022	3,067.38	Unrestricted-Southwest Campus	Payroll	A01586862	110400		6,134.75
703468	Keshock Nicole	1/31/2022	7,122.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
703470	Dumas Sarah	1/31/2022	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
703471	Giles Mamie	1/31/2022	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
703472	Hudson Mary	1/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
703473	Little Kelly	1/31/2022	8,449.90	Unrestricted Shared Services	Payroll	A02297387	110100		8,449.90
703474	St Fleur Tina	1/31/2022	4,474.71	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,474.71
703475	White Cynthia	1/31/2022	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
703477	Parrish-Onukwuli Kenya	1/31/2022	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
703478	Williams Irismarie	1/31/2022	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
703479	Crenshaw Reginald	1/31/2022	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
703480	Gable Laneeka	1/31/2022	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
703481	Harrison Folanay	1/31/2022	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703482	Payne April	1/31/2022	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
703483	Williams Larry	1/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,904.50
703484	Brouillette II Kevin	1/31/2022	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
703485	Bumpers Claude	1/31/2022	8,774.92	Title 3 Continuation Act 120-21	Payroll	A01456259	250256		8,774.92
703487	Purifoy Eart	1/31/2022	3,315.08	Title 3 Continuation Act 120-21	Payroll	A01456254	250256		3,315.08
703488	Steele Courtney	1/31/2022	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
703489	Harris Karen	1/31/2022	3,815.11	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,815.11
703490	James Nathaniel	1/31/2022	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
703491	Lewis Prinic	1/31/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,399.83
703492	Patton Anthony	1/31/2022	4,749.24	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,749.24
703493	Sullivan Prendis	1/31/2022	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
703494	Holder Kenney	1/31/2022	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
703495	Kelly Jacques	1/31/2022	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
703496	Shreves Gary	1/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
703497	Smoot Desmond	1/31/2022	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
703498	Young Al	1/31/2022	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
703499	Adams Marcina	1/31/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
703500	Angle Courtney	1/31/2022	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
703501	Lesueur Shelia	1/31/2022	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
703502	Pettway Lee	1/31/2022	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
703503	Thomas Deborah	1/31/2022	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
703504	Lovett Cecil	1/31/2022	3,904.50	Unrestricted Southwest Campus	Payroll	A01456425	110400		3,904.50
703505	Mackwest Johnny	1/31/2022	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
703506	Harris Adria	1/31/2022	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
703508	Williams Rhonda	1/31/2022	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
703725	Johnson Lillie	1/31/2022	5,153.03	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		5,153.03
10000010	Amazon.com Sales Inc	1/28/2022	100.00	ARP - HEERF III Institutional	Grants Awards and Prizes - OOS	A02303499	212020	750800	100.00
104746	Cancelled Check	1/28/2022	-						
104747	5d's Incorporated Llc	1/28/2022	5,220.00	Health Professions Building	Buildings - CE	A02197967	950001	790700	5,220.00
104748	Acro Service Corporation	1/28/2022	1,411.84	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	5,187.86
104748	Acro Service Corporation	1/28/2022	3,776.02	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	5,187.86
104749	Airgas Inc	1/28/2022	3,997.17	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	3,997.17
104750	Alabama Power Company	1/28/2022	2,516.18	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,516.18
104751	Assessment Technologies Institute LLC	1/28/2022	15.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	15.00
104752	Assessment Technologies Institute LLC	1/28/2022	58,320.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	58,320.00
104753	Blacks In Government Port City Chapter	1/28/2022	300.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A02358616	110100	751000	300.00
104754	Boes Charles	1/28/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01303118	110300	731600	125.00
104755	Cooney Kim	1/28/2022	85.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333801	110300	731600	85.00
104756	Imperial Dade Llc	1/28/2022	111.86	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	111.86
104757	Dell Marketing LP	1/28/2022	44,697.38	Title 3 Continuation Act VII 20-21	Materials and Supplies - MS	A00010143	250262	720500	228,339.05
104757	Dell Marketing LP	1/28/2022	183,641.67	CRRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A00010143	212210	720700	228,339.05
104758	Domaninc	1/28/2022	11,879.22	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198316	110300	751100	24,629.22
104758	Domaninc	1/28/2022	12,750.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198316	110500	751100	24,629.22
104759	Eager Trenton	1/28/2022	382.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	382.50
104760	Eager Trenton	1/28/2022	191.25	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	191.25
104761	Gilmore Moving & Storage Inc	1/28/2022	8,300.00	Unrestricted Shared Services	Other Contractual Services - PS	A00103811	110100	731400	8,300.00
104762	Harris Adria	1/28/2022	438.30	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	438.30
104763	Harris Adria	1/28/2022	382.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	382.50
104764	Harris Adria	1/28/2022	382.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	382.50
104765	Hattenstein James	1/28/2022	357.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	357.00
104766	Higher Education Publications Inc.	1/28/2022	125.00	Unrestricted Shared Services	Memberships - PS	A02281331	110100	731300	125.00
104767	Higher Education Solutions	1/28/2022	21,600.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02316922	250259	710100	21,600.00
104769	Little Kelly	1/28/2022	231.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02257387	110100	720100	231.00
104770	Lucious Kevin	1/28/2022	675.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	675.00
104771	Manufacturing Skill Standards Council	1/28/2022	45.00	TANF	Other Contractual Services - PS	A00010255	211200	731400	45.00
104772	Cancelled Check	1/28/2022	-						
104773	Masset Supply Company	1/28/2022	1,421.35	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	1,421.35
104774	Cancelled Check	1/28/2022	-						
104775	Cancelled Check	1/28/2022	-						
104776	Metals USA	1/28/2022	581.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500	581.00
104777	MW Rogers Construction Company LLC	1/28/2022	90,971.44	Title 3 Futures Main Actv I 20-21	Building Alterations - CE	A02320884	250264	790100	90,971.44
104778	Newsbank Inc	1/28/2022	10,767.00	Unrestricted Shared Services	Subscriptions - OOS	A02205629	110100	751700	10,767.00
104779	Ph& Architects Inc	1/28/2022	5,076.16	Health Professions Building	Buildings - CE	A02198203	950001	790700	5,076.16
104780	Physical Medical Solutions LLC	1/28/2022	1,600.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02263508	110500	751100	1,600.00
104781	Public Relations Council of Alabama - Mobile Chapter	1/28/2022	265.00	Unrestricted Shared Services	Memberships - PS	A02317430	110100	731300	265.00
104782	Saints Security Llc	1/28/2022	4,560.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	4,560.00
104783	Sally Beauty Holdings Inc	1/28/2022	235.40	Unrestricted-Carver Campus	Materials and Supplies - MS	A01352746	110500	720500	235.40
104784	Taylor-Boes Cheri	1/28/2022	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01300379	110300	731600	125.00
104785	Thomas China	1/28/2022	450.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	450.00
104786	US Foods Inc.	1/28/2022	79.11	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110300	720500	79.11
104787	Weeden Albert	1/28/2022	675.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	675.00
104788	WEX BANK	1/28/2022	550.63	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	3,645.34
104788	WEX BANK	1/28/2022	681.79	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	3,645.34
104788	WEX BANK	1/28/2022	2,412.92	Unrestricted-Southwest Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110400	750700	3,645.34
104789	Student Payment	1/28/2022	301.10	Unrestricted Shared Services	Cleaning Refunds - SP	A02319514	110100	230200	301.10
104719	Acro Service Corporation	1/20/2022	1,437.88	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	1,437.88
104720	ACT Inc	1/20/2022	143.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00103041	110400	731400	143.00
104721	Air Specialty Inc	1/20/2022	644.50	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02201206	110400	751100	1,428.69
104721	Air Specialty Inc	1/20/2022	784.19	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02201206	110600	751100	1,428.69
104722	AT&T Mobility II LLC	1/20/2022	22.70	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	22.70	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110600	731400	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	22.70	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	50.71	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352568	110300	720500	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	86.92	Unrestricted Shared Services	Technology - non capitalized - MS	A01352568	110100	720700	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	161.15	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,791.22
104722	AT&T Mobility II LLC	1/20/2022	1,117.67	AE - State Regular	Internet - UC	A01352568	224100	740400	1,791.22
104723	Blankenship's Universal Supply	1/20/2022	225.75	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	225.75
104724	CDW LLC	1/20/2022	84.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01372022	250262	720100	84.00
104725	Cintas Corporation	1/20/2022	2,606.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,606.00
104726	Compansol	1/20/2022	2,090.00	Student Support Service	Computer Software(non capital) - MS	A01350820	250100	720100	2,090.00
104727	Dees Paper	1/20/2022	287.64	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	287.64
104728	Dmac81 Llc	1/20/2022	414.60	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198049	110400	731400	414.60
104729	Eager Trenton	1/20/2022	382.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	382.50
104730	Eager Trenton	1/20/2022	191.25	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	191.25
104731	Eager Trenton	1/20/2022	382.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	382.50
104732	Harris Adria	1/20/2022	956.25	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02346965	110300	715600	956.25
104733	Kelly's Turf Pro	1/20/2022	4,500.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02254805	110400	751100	4,500.00
104734	Mobile Area Chamber of Commerce	1/20/2022	2,450.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02256252	110300	715600	2,450.00
104735	Mobile Site Collection	1/20/2022	375.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02271952	110300	731400	375.00
104736	Pocket Nurse Enterprises Inc.	1/20/2022	300.03	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500	300.03
104737	Saints Security Llc	1/20/2022	3,397.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	3,397.50
104738	Something Extra Publishing Inc.	1/20/2022	95.37	Unrestricted Shared Services	Subscriptions - OOS	A02256762	110100	751700	95.37



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104738	State of Alabama	1/20/2022	248,974.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A0010262	110300	730900	248,974.00
104740	State of Alabama	1/20/2022	24,675.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A0010262	110100	730100	24,675.00
104741	Sycamore Construction	1/20/2022	174,420.45	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	174,420.45
104742	The ESB Group Inc.	1/20/2022	348,015.20	CRRSAA - HBCU and Strengthening II	Technology \$5K to \$25K - CE	A01384868	212210	792000	348,015.20
104743	Cancelled Check	1/20/2022	-						
104744	Cancelled Check	1/20/2022	-						
104745	Verified Credentials LLC	1/20/2022	104.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	104.40
104712	Alabama Technology Network	1/14/2022	9,500.00	Kimberly Clark - Training	Other Contractual Services - PS	A00010137	240200	731400	9,500.00
104713	Amazon Capital Services Inc	1/14/2022	(57.18)	Unrestricted-Central Campus	Materials and Supplies - MS	A02198115	110600	720500	206.55
104713	Amazon Capital Services Inc	1/14/2022	263.73	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	206.55
104714	Rayco Supply Inc	1/14/2022	26,100.00	CRRSAA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE	A02250617	212210	791200	26,100.00
104715	Rolin Construction Inc	1/14/2022	1,010,173.47	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,010,173.47
104716	SPIRE GULF INC.	1/14/2022	798.28	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	25,610.69
104716	SPIRE GULF INC.	1/14/2022	2,216.00	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	25,610.69
104716	SPIRE GULF INC.	1/14/2022	8,299.26	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	25,610.69
104716	SPIRE GULF INC.	1/14/2022	14,297.15	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	25,610.69
104717	Toshiba Amer Bus Solu Inc	1/14/2022	320.39	Title 3 Continuation Act VII 20-21	Printing and Binding - OOS	A02198429	250262	751300	320.39
104718	Trane US Inc	1/14/2022	45,160.00	CRRSAA - HBCU and Strengthening II	Building Alterations - CE	A01349671	212210	790100	45,160.00
104664	Acro Service Corporation	1/13/2022	4,299.50	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	4,299.50
104665	Air Specialty Inc	1/13/2022	5,147.00	CRRSAA - HBCU and Strengthening II	Improvements - Other - CE	A02201206	212210	791300	5,147.00
104666	Airgas Inc	1/13/2022	1,980.71	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	1,980.71
104667	Alston Refrigeration Co. Inc.	1/13/2022	141.25	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02256865	110500	751100	141.25
104668	Amazon Capital Services Inc	1/13/2022	177.77	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	5,008.67
104668	Amazon Capital Services Inc	1/13/2022	298.00	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300	5,008.67
104668	Amazon Capital Services Inc	1/13/2022	4,532.90	CARES Act - HBCU and Strengthening	Materials and Supplies - MS	A02198115	212200	720500	5,008.67
104669	AT&T Mobility II LLC	1/13/2022	20.68	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	20.68	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	20.68	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	43.57	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	45.69	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	50.71	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352568	110300	720500	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	86.92	Unrestricted Shared Services	Technology - non capitalized - MS	A01352568	110100	720700	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	154.94	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,778.95
104669	AT&T Mobility II LLC	1/13/2022	1,117.67	AE - State Regular	Internet - UC	A01352568	224100	740400	1,778.95
104670	ATT DataComm LLC	1/13/2022	77.31	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	305.83
104670	ATT DataComm LLC	1/13/2022	228.52	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	305.83
104671	Bay Landscaping Inc	1/13/2022	5,824.92	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02249142	110600	751100	12,541.87
104671	Bay Landscaping Inc	1/13/2022	6,716.95	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	12,541.87
104672	Big Brothers Big Sisters of South Alabama Inc.	1/13/2022	175.00	Unrestricted Shared Services	Other Professional Fees - PS	A02352366	110100	731600	175.00
104673	CAE Healthcare Inc	1/13/2022	215,029.36	ARP - HEEF III Institutional	Furniture and Equip > \$25K - CE	A01350429	212200	791200	215,029.36
104674	Cintas Corporation	1/13/2022	409.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	409.00
104675	Comcast Cablevision	1/13/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	465.99
104675	Comcast Cablevision	1/13/2022	334.09	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	465.99
104676	Credentials Inc	1/13/2022	145.85	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	145.85
104677	Dobbs Mobile Bay I	1/13/2022	99.77	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	99.77
104678	DocuSign Inc.	1/13/2022	6,325.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A02245814	110100	720100	6,325.00
104679	Eager Trenton	1/13/2022	191.25	Unrestricted Mobile Campus	Conus (meals) - IS	A01456268	110300	710200	191.25
104680	Eager Trenton	1/13/2022	216.75	Unrestricted Mobile Campus	Conus (meals) - IS	A01456268	110300	710200	216.75
104681	Eager Trenton	1/13/2022	191.25	Unrestricted Mobile Campus	Conus (meals) - IS	A01456268	110300	710200	191.25
104682	Goodwyn Mills Cawood LLC	1/13/2022	7,836.15	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	7,836.15
104683	Hunter Security Inc.	1/13/2022	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	915.00
104683	Hunter Security Inc.	1/13/2022	190.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	915.00
104683	Hunter Security Inc.	1/13/2022	200.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A02252635	110600	751100	915.00
104683	Hunter Security Inc.	1/13/2022	220.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	915.00
104683	Hunter Security Inc.	1/13/2022	250.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252635	110500	751100	915.00
104684	Krueger International Inc	1/13/2022	139,544.06	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	139,544.06
104685	LM Tires and Automotive Inc	1/13/2022	37.83	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02294690	110400	751100	37.83
104686	Lowe's Home Centers Inc	1/13/2022	140.42	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	140.42
104687	Masset Supply Company	1/13/2022	6,456.90	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	6,456.90
104688	McDonald Symentha	1/13/2022	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00164164	250259	710100	170.00
104689	Mediacom Business	1/13/2022	510.61	SNAP	Internet - UC	A02266279	211100	740400	510.61
104690	Mobile Area Black Chamber of Commerce	1/13/2022	3,500.00	Unrestricted Shared Services	Memberships - PS	A02317121	110100	731300	3,500.00
104691	Mobile Area Water and Sewer System	1/13/2022	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	13,079.17
104691	Mobile Area Water and Sewer System	1/13/2022	1,315.40	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	13,079.17
104691	Mobile Area Water and Sewer System	1/13/2022	2,199.23	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	13,079.17
104691	Mobile Area Water and Sewer System	1/13/2022	8,795.64	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	13,079.17
104692	Mobile Glass LLC	1/13/2022	2,935.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198327	110300	751100	2,935.00
104693	Nature Indoors	1/13/2022	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
104694	Office Depot	1/13/2022	169.27	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	392.88
104694	Office Depot	1/13/2022	223.61	Title 3 Futures Main Act IV 20-21	Materials and Supplies - MS	A01349844	250265	720500	392.88
104695	Otis Elevator Company	1/13/2022	4,281.45	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350670	110500	731400	4,281.45
104696	Pocket Nurse Enterprises Inc.	1/13/2022	46.30	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500	46.30
104697	Publix Super Markets Inc	1/13/2022	46.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350401	110300	720500	1,213.25
104697	Publix Super Markets Inc	1/13/2022	1,167.25	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,213.25
104698	R. Carter & Associates Inc	1/13/2022	1,761.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02251048	110400	751100	1,761.00
104699	Rayco Supply Inc	1/13/2022	8,312.00	CRRSAA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE	A02250617	212210	791200	8,312.00
104700	Republic Services Inc.	1/13/2022	3,680.35	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350439	110300	731400	3,680.35
104701	Responduz	1/13/2022	3,900.00	Title 3 Futures Main Act II 20-21	Computer Software(non capital) - MS	A01349664	250265	720100	3,900.00
104702	Roto Rooter	1/13/2022	1,440.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02267059	110400	751100	1,440.00
104703	Strachan Services Inc	1/13/2022	6,750.89	Truck Driving Consortium	Maintenance & Repairs - OOS	A02260982	227003	751100	6,750.89
104704	Strickland Companies	1/13/2022	419.25	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02249563	250257	720500	419.25
104705	Swe Inc	1/13/2022	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
104706	The Burmah Co. Inc.	1/13/2022	401.70	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	401.70
104707	The ESB Group Inc.	1/13/2022	2,308.00	Title 3 Continuation Act I 20-21	Materials and Supplies - MS	A01384868	250263	720500	2,308.00
104708	Toshiba Amer Bus Solu Inc	1/13/2022	653.56	Title 3 Continuation Act VII 20-21	Printing and Binding - OOS	A02198429	250262	751300	653.56
104709	University of South Alabama	1/13/2022	102.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	102.00
104710	Verified Credentials LLC	1/13/2022	87.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	87.00
104711	Werte Enterprises LLC	1/13/2022	1,398.47	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500	1,398.47
104661	Alabama Power Company	1/12/2022	6,290.31	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	82,325.20
104661	Alabama Power Company	1/12/2022	6,866.58	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	82,325.20
104661	Alabama Power Company	1/12/2022	18,173.94	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	82,325.20
104661	Alabama Power Company	1/12/2022	50,994.37	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	82,325.20
104662	Dixie Leasing Inc	1/12/2022	1,515.56	Unrestricted Mobile Campus	Commercial Transportation - IS	A02294570	110300	710100	1,515.56
104663	Eager Trenton	1/12/2022	216.75	Unrestricted Mobile Campus	Conus (meals) - IS	A01456268	110300	710200	216.75
D0000056	Payroll Payable	1/11/2022	1,226.67	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	1,226.67
!0000009	Amazon.com Sales Inc	1/10/2022	600.00	ARP - HEEF III Institutional	Grants Awards and Prizes - OOS	A02303499	212200	750800	600.00
D0000049	Payroll Payable	1/10/2022	6,128.64	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,128.64
D0000050	Payroll Payable	1/10/2022	32,784.06	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	269,866.25
D0000050	Payroll Payable	1/10/2022	99,391.51	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	269,866.25
D0000050	Payroll Payable	1/10/2022	137,690.68	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	269,866.25

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
D0000054	Payroll Payable	1/10/2022	9,791.84	Payroll Clearing Fund	Payroll Payable	A0010262	120000	220200	9,791.84
D0000055	Payroll Payable	1/10/2022	199,004.85	Payroll Clearing Fund	Payroll Payable	A0010231	120000	220200	199,004.85
104644	4lmpriint Inc	1/7/2022	7,723.83	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A01349844	110300	750100	7,723.83
104645	Acro Service Corporation	1/7/2022	1,501.48	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110300	731400	3,772.15
104645	Acro Service Corporation	1/7/2022	2,270.67	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	3,772.15
104646	ACT Inc	1/7/2022	882.00	AE - State Regular	Other Contractual Services - PS	A00010341	224100	731400	882.00
104647	Anytime Storage	1/7/2022	2,613.85	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A02346716	110300	751600	2,613.85
104648	Bristolin Henry	1/7/2022	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02254297	110300	731400	1,200.00
104649	Central Gulf Industrial Alliance Inc	1/7/2022	1,000.00	Unrestricted Mobile Campus	Memberships - PS	A00010198	110300	731300	1,000.00
104650	Comcast Cablevision	1/7/2022	131.90	AE-Federal Regular	Internet - UC	A02198485	214100	740400	131.90
104651	Imperial Dade Llc	1/7/2022	2,171.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A02200740	110300	720500	2,171.70
104652	Ferguson Enterprises LLC	1/7/2022	107.84	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350916	110500	751100	107.84
104653	Friendship Comm Dev Corp	1/7/2022	1,500.00	AE - State Regular	Short-Term Building Rentals - OOS	A02198459	224100	751500	1,500.00
104654	Kelly's Turf Pro	1/7/2022	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
104655	Office Depot	1/7/2022	21.28	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	54.46
104656	Rayco Supply Inc	1/7/2022	3,677.35	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02250617	212200	731400	25,693.35
104656	Rayco Supply Inc	1/7/2022	5,256.00	CARES Act - HBCU and Strengthening	Improvements - Other - CE	A02250617	212200	791300	25,693.35
104656	Rayco Supply Inc	1/7/2022	16,760.00	CRRSAA - HBCU and Strengthening II	Furniture and Equip > \$25K - CE	A02250617	212210	791200	25,693.35
104657	Siemens Industry Inc.	1/7/2022	6,000.00	CARES Act - HBCU and Strengthening	Building Alterations - CE	A01350441	212200	790100	6,000.00
104658	Snap-On Incorporated	1/7/2022	1,996.07	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349440	110400	720500	1,996.07
104659	Cancelled Check	1/7/2022	-						
104660	Wesco Gas & Welding Supply Inc.	1/7/2022	396.90	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01379330	110400	751100	396.90
104612	Amazon Capital Services Inc	1/6/2022	94.39	SNAP	Materials and Supplies - MS	A02198115	211100	720500	1,836.72
104612	Amazon Capital Services Inc	1/6/2022	391.52	Unrestricted Shared Services	Equipment - non capitalized - MS	A02198115	110100	720300	1,836.72
104612	Amazon Capital Services Inc	1/6/2022	614.47	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,836.72
104612	Amazon Capital Services Inc	1/6/2022	736.34	Title 3 Continuation Act II 20-21	Materials and Supplies - MS	A02198115	250257	720500	1,836.72
104613	AT&T Corp.	1/6/2022	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
104614	Bay City Electrical Svc Inc	1/6/2022	6,799.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02318982	110400	731400	6,799.00
104615	Blankenship's Universal Supply	1/6/2022	572.14	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	572.14
104616	CDW LLC	1/6/2022	1,196.00	Title 3 Continuation Act VII 20-21	Computer Software(non capital) - MS	A01372022	250262	720100	1,196.00
104617	Cintas Corporation	1/6/2022	67.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,573.90
104617	Cintas Corporation	1/6/2022	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	1,573.90
104617	Cintas Corporation	1/6/2022	409.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	1,573.90
104617	Cintas Corporation	1/6/2022	697.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	1,573.90
104618	Comcast Cablevision	1/6/2022	118.66	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	118.66
104619	ConvergeOne Inc.	1/6/2022	7,989.00	CRRSAA - HBCU and Strengthening II	Computer Software(non capital) - MS	A01352585	212210	720100	7,989.00
104620	Dees Paper	1/6/2022	235.84	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	1,023.84
104620	Dees Paper	1/6/2022	788.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02252092	110500	751100	1,023.84
104621	Eager Trenton	1/6/2022	650.25	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456268	110300	710800	650.25
104622	Eager Trenton	1/6/2022	688.50	Unrestricted Mobile Campus	Other Travel Expenses - IS	A01456268	110300	710800	688.50
104623	Eastbay Inc.	1/6/2022	2,913.25	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	2,913.25
104624	Gilmore Moving & Storage Inc	1/6/2022	574.43	Unrestricted-Carver Campus	Materials and Supplies - MS	A00010381	110500	720500	574.43
104625	Hunter Security Inc.	1/6/2022	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	390.00
104625	Hunter Security Inc.	1/6/2022	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	390.00
104625	Hunter Security Inc.	1/6/2022	160.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	390.00
104626	HydraCheck Inc.	1/6/2022	917.81	Unrestricted Mobile Campus	Materials and Supplies - MS	A02349525	110300	720500	917.81
104627	Infobase Holdings Inc.	1/6/2022	5,999.18	Unrestricted Shared Services	Subscriptions - OOS	A01350438	110100	751700	5,999.18
104628	Marcus Neto	1/6/2022	140.00	Unrestricted Shared Services	Other Professional Fees - PS	A02249308	110100	731600	140.00
104629	Mob Cnty Wtr Swr	1/6/2022	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
104630	OCLC Inc.	1/6/2022	2,074.67	Unrestricted Shared Services	Subscriptions - OOS	A01349589	110100	751700	2,074.67
104631	Office Depot	1/6/2022	788.33	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	788.33
104632	Pocket Nurse Enterprises Inc.	1/6/2022	7,933.12	ARP - HEEFF III Institutional	Equipment - non capitalized - MS	A01349790	212020	720300	17,731.88
104632	Pocket Nurse Enterprises Inc.	1/6/2022	9,798.76	Health Science Bldg 2021	Materials and Supplies - MS	A01349790	230310	720500	17,731.88
104633	Port City Rentals	1/6/2022	774.72	Unrestricted-Carver Campus	Materials and Supplies - MS	A02250917	110500	720500	774.72
104634	Saints Security Llc	1/6/2022	5,602.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	5,602.50
104635	SAMS CLUB DIRECT	1/6/2022	214.00	Unrestricted Mobile Campus	Culinary Consumables	A02248884	110300	720200	214.00
104636	The Office Pat	1/6/2022	55.35	Unrestricted Shared Services	Materials and Supplies - MS	A02198291	110100	720500	55.35
104637	TK Smith and John Little Electric Company Inc.	1/6/2022	150.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02257287	110500	751100	150.00
104638	Trophy Shop Inc.	1/6/2022	26.50	SNAP	Materials and Supplies - MS	A02269620	211100	720500	26.50
104639	Tyco Integrated Security LLC	1/6/2022	271.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	271.86
104640	W.W. Grainger Inc.	1/6/2022	145.12	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349927	110500	751100	145.12
104641	W.W. Grainger Inc.	1/6/2022	38.70	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	38.70
104642	Weeden Albert	1/6/2022	75.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	75.00
104643	Xerox Corporation	1/6/2022	86.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	86.00
104602	Payroll Payable	1/4/2022	1,258.88	Unrestricted Mobile Campus	Payroll Payable	A01361097	110300	221101	1,258.88
104603	Payroll Payable	1/4/2022	2,657.00	Unrestricted Mobile Campus	Payroll Payable	A00010281	110300	221190	2,657.00
104604	Payroll Payable	1/4/2022	104.40	Unrestricted Mobile Campus	Payroll Payable	A00010146	110300	221103	104.40
104605	Payroll Payable	1/4/2022	1,005.41	Unrestricted Mobile Campus	Payroll Payable	A02256181	110300	221104	1,005.41
104606	Payroll Payable	1/4/2022	2,590.00	Unrestricted Mobile Campus	Payroll Payable	A02323677	110300	221190	2,590.00
104607	Payroll Payable	1/4/2022	359.41	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221112	3,091.10
104607	Payroll Payable	1/4/2022	670.00	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	220700	3,091.10
104607	Payroll Payable	1/4/2022	784.34	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221100	3,091.10
104607	Payroll Payable	1/4/2022	1,277.35	Unrestricted Mobile Campus	Payroll Payable	A01351192	110300	221200	3,091.10
104608	Payroll Payable	1/4/2022	4,662.45	Unrestricted Mobile Campus	Payroll Payable	A02258472	110300	221111	4,662.45
104609	Payroll Payable	1/4/2022	304.00	Unrestricted Mobile Campus	Payroll Payable	A02202707	110300	221190	304.00
104610	Payroll Payable	1/4/2022	250.00	Unrestricted Mobile Campus	Payroll Payable	A02256725	110300	221114	250.00
104611	Payroll Payable	1/4/2022	745.00	Unrestricted Mobile Campus	Payroll Payable	A01374569	110300	220700	745.00
104601	State of Alabama	1/3/2022	100.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A00010262	110300	751100	100.00
104565	4lmpriint Inc	12/22/2021	3,888.16	Unrestricted Shared Services	Advertising & Promotions - OOS	A01349844	110100	750100	8,058.26
104565	4lmpriint Inc	12/22/2021	4,170.10	Student Support Service	Printing and Binding - OOS	A01349844	250100	751300	8,058.26
104566	Alabama Deans of Student Affairs Association	12/22/2021	275.00	Unrestricted Shared Services	Memberships - PS	A00010342	110100	731300	275.00
104567	Acro Service Corporation	12/22/2021	851.58	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,888.47
104567	Acro Service Corporation	12/22/2021	2,036.89	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	2,888.47
104568	Airgas Inc	12/22/2021	286.85	TANF	Materials and Supplies - MS	A01351012	212200	720500	286.85
104569	Amazon Capital Services Inc	12/22/2021	65.95	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,678.38
104569	Amazon Capital Services Inc	12/22/2021	229.74	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,678.38
104569	Amazon Capital Services Inc	12/22/2021	3,382.69	CARES Act - College Relief	Materials and Supplies - MS	A02198115	212000	720500	3,678.38
104570	AT&T Corp.	12/22/2021	1,146.20	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,146.20
104571	Bay Landscaping Inc	12/22/2021	1,005.68	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02249142	110400	731400	7,008.75
104571	Bay Landscaping Inc	12/22/2021	6,003.07	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	7,008.75
104572	Blankenship's Universal Supply	12/22/2021	76.91	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	76.91
104573	Brandyburg Lawrence	12/22/2021	551.17	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02295434	110300	710800	551.17
104574	BSN Sports LLC	12/22/2021	1,680.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	1,680.00
104575	CAE Healthcare Inc.	12/22/2021	47,494.02	ARP - HEEFF III Institutional	Furniture and Equip > \$25K - CE	A01350429	212020	791200	47,494.02
104576	CAE Healthcare Inc.	12/22/2021							

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104587	Krueger International Inc	12/22/2021	75,350.62	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	75,350.62
104588	Student Payment	12/22/2021	1,140.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330765	110100	230200	1,140.00
104589	Lott Michael	12/22/2021	450.00	TANF	Internal Purchases - MS	A01456230	211200	720400	450.00
104590	Moore Zeigler Group LLC	12/22/2021	12,000.00	Unrestricted Shared Services	Other Contractual Services - PS	A02254256	110100	731400	12,000.00
104591	Student Payment	12/22/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431053	110100	230200	648.00
104592	Office Depot	12/22/2021	52.26	Unrestricted Shared Services	Other Contractual Services - PS	A01349944	110100	731400	374.49
104592	Office Depot	12/22/2021	245.23	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349944	110300	720500	374.49
104593	Ph& Architects Inc	12/22/2021	4,193.03	Health Professions Building	Buildings - CE	A02198203	950001	790700	4,193.03
104594	Publix Super Markets Inc	12/22/2021	1,243.35	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	1,243.35
104595	R. Carter & Associates Inc	12/22/2021	950.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02251048	110400	751100	950.00
104596	Saints Security Llc	12/22/2021	11,362.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	11,362.50
104597	Spears Akareem	12/22/2021	362.35	AE-Federal Regular	Commercial Transportation - IS	A01397774	214100	710100	362.35
104598	WEX BANK	12/22/2021	340.15	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	10,271.20
104598	WEX BANK	12/22/2021	610.52	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	10,271.20
104598	WEX BANK	12/22/2021	928.66	Unrestricted Mobile Campus	Gasoline & Oil - Motor Veh - OOS	A02248930	110300	750700	10,271.20
104598	WEX BANK	12/22/2021	8,391.87	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	10,271.20
104599	Wilson Gabrielle	12/22/2021	202.23	Unrestricted-Carver Campus	Materials and Supplies - MS	A01456243	110500	720500	202.23
104600	Rolin Construction Inc	12/22/2021	446,468.34	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	446,468.34
D0000048	Strategy Business Group Inc.	12/20/2021	4,400.00	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02349922	110300	750100	4,400.00
104515	Acro Service Corporation	12/17/2021	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	7,860.92
104515	Acro Service Corporation	12/17/2021	6,964.52	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	7,860.92
104516	ACT Inc	12/17/2021	205.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A00010341	110400	731400	205.00
104517	Air Specialty Inc	12/17/2021	105.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02201206	110500	751100	105.00
104518	Amazon Capital Services Inc	12/17/2021	110.50	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,069.30
104518	Amazon Capital Services Inc	12/17/2021	327.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,069.30
104518	Amazon Capital Services Inc	12/17/2021	2,630.82	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,069.30
104519	American Health Information Management Assn.	12/17/2021	600.00	Unrestricted-Central Campus	Computer Software(non capital) - MS	A01352365	110600	720100	600.00
104520	Student Payment	12/17/2021	1,748.00	Unrestricted Shared Services	Clearing Refunds - SP	A01491678	110100	230200	1,748.00
104521	Brislin Henry	12/17/2021	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
104522	BSN Sports LLC	12/17/2021	1,629.90	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372024	110400	720500	4,546.80
104522	BSN Sports LLC	12/17/2021	2,916.90	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	4,546.80
104523	Calagaz Printing Inc.	12/17/2021	211.36	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	504.63
104523	Calagaz Printing Inc.	12/17/2021	293.27	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252689	110400	731400	504.63
104524	Student Payment	12/17/2021	1,620.00	Unrestricted Shared Services	Clearing Refunds - SP	A01423721	110100	230200	1,620.00
104525	Cherbonier Mayer & Assn	12/17/2021	990.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197929	110100	731400	990.00
104526	Colonial Trailways	12/17/2021	1,784.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02202146	110300	710100	1,784.00
104527	Comcast Cablevision	12/17/2021	340.46	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	340.46
104528	Continental Service Group Inc	12/17/2021	78.64	Unrestricted Shared Services	Other Contractual Services - PS	A01350629	110100	731400	78.64
104529	Student Payment	12/17/2021	200.97	Unrestricted Shared Services	Clearing Refunds - SP	A01367827	110100	230200	200.97
104530	Dixon Dorothy	12/17/2021	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02346738	250259	710100	300.00
104531	Door Specialist LLC	12/17/2021	185.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02253743	110500	751100	185.00
104532	Eager Trenton	12/17/2021	229.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	229.50
104533	Eager Trenton	12/17/2021	400.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01456268	110300	710100	400.00
104534	Finley Britney	12/17/2021	170.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02295423	250259	710100	170.00
104535	Future 1s LLC	12/17/2021	1,531.00	Baseball Account	Materials and Supplies - MS	A02304569	230210	720500	5,481.00
104535	Future 1s LLC	12/17/2021	3,950.00	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02304569	110400	720300	5,481.00
104536	Graybar Electric Co Inc.	12/17/2021	544.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	544.00
104537	Hunter Security Inc.	12/17/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	630.00
104537	Hunter Security Inc.	12/17/2021	190.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	630.00
104537	Hunter Security Inc.	12/17/2021	385.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	630.00
104538	Kelly's Turf Pro	12/17/2021	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
104539	Student Payment	12/17/2021	2,738.05	Unrestricted Shared Services	Clearing Refunds - SP	A02286730	110100	230200	2,738.05
104540	Lang Kirven	12/17/2021	2,500.00	Wildcat Club	Deposits Held for Others - Agency	A01293004	810230	240800	2,500.00
104541	Lowe's Home Centers Inc	12/17/2021	664.57	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	1,904.94
104541	Lowe's Home Centers Inc	12/17/2021	1,240.37	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01371289	110400	720500	1,904.94
104542	Lucious Kevin	12/17/2021	225.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	225.00
104543	Lunsford Christopher	12/17/2021	644.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	644.00
104544	Student Payment	12/17/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430155	110100	230200	486.00
104545	Student Payment	12/17/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01604887	110100	230200	1,035.00
104546	MW Rogers Construction Company LLC	12/17/2021	258,461.86	Title 3 Futures Main Activ I 20-21	Improvements - Other - CE	A02320894	250264	791300	258,461.86
104547	National Center for Construction Education and Research	12/17/2021	50.00	Unrestricted Mobile Campus	Memberships - PS	A00010247	110300	731300	242.00
104547	National Center for Construction Education and Research	12/17/2021	192.00	City of Mobile	Materials and Supplies - MS	A00010247	230400	720500	242.00
104548	OCLC Inc.	12/17/2021	2,225.59	Unrestricted Shared Services	Subscriptions - OOS	A01349589	110100	751700	2,225.59
104549	Office Depot	12/17/2021	122.23	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349944	110400	720500	1,002.91
104549	Office Depot	12/17/2021	225.38	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	1,002.91
104549	Office Depot	12/17/2021	655.30	Unrestricted-Central Campus	Materials and Supplies - MS	A01349944	110600	720500	1,002.91
104550	Oglesby Michael	12/17/2021	500.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02336743	110300	731600	500.00
104551	Paa104 Llc	12/17/2021	2,967.86	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198146	110500	751100	2,967.86
104552	Rencher Alexandria	12/17/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02338320	110300	731600	125.00
104553	Saints Security Llc	12/17/2021	11,512.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	11,512.50
104554	Sylvester Patricia	12/17/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02350615	110300	731600	45.00
104555	The Burmax Co. Inc.	12/17/2021	107.12	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	107.12
104556	The Goodyear Tire & Rubber Co.	12/17/2021	2,208.72	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01350555	110400	751100	5,532.24
104556	The Goodyear Tire & Rubber Co.	12/17/2021	3,323.52	SNAP	Materials and Supplies - MS	A01350555	211100	720500	5,532.24
104557	Thomas China	12/17/2021	200.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	200.00
104558	Thomas Roofing Co. Inc	12/17/2021	114,314.00	State Welding Allocation	Construction in Progress - CE	A02203002	229001	790900	114,314.00
104559	Toshiba Amer Bus Solu Inc	12/17/2021	4.50	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198429	110300	720500	4.50
104560	W.W. Grainger Inc.	12/17/2021	202.70	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349927	110500	720500	202.70
104561	Weeden Albert	12/17/2021	375.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	375.00
104562	Student Payment	12/17/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408875	110100	230200	1,035.00
104563	Cancelled Check	12/17/2021	-						
104564	Wrico Signs Inc	12/17/2021	260.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02197997	110300	751100	260.00
700067	Beggs Barbara	12/17/2021	8,342.73	Unrestricted Mobile Campus	Payroll	A01456181	110300		8,342.73
700081	Thrasher Lee	12/17/2021	11,768.75	Title 3 Continuation Act VI 20-21	Payroll	A00010196	250261		11,768.75
702990	Sterling Gloria	12/17/2021	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
702991	Brandyburg Lawrence	12/17/2021	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
702992	Reza Su-Sun	12/17/2021	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
702993	Pavey Katherine	12/17/2021	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
702994	Cooks Gladys	12/17/2021	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08
702995	Dickinson-Carter Cora	12/17/2021	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
702996	Fairley Vesta	12/17/2021	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
702997	Fuller Elizabeth	12/17/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
702998	Houston Laurie	12/17/2021	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
702999	King Victoria	12/17/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
703000									

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703010	Williamson Sarah	12/17/2021	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
703011	Towner Waconda	12/17/2021	1,357.40	Unrestricted Mobile Campus	Payroll	A01456371	110300		6,463.83
703011	Towner Waconda	12/17/2021	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01456371	250255		6,463.83
703012	Watkins Tracy	12/17/2021	3,483.00	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,483.00
703013	Coleman Lyle	12/17/2021	5,792.00	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,792.00
703014	Smith Ingrid	12/17/2021	1,390.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		1,390.00
703015	Wilson Mary	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
703016	Culler Rene	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300		834.00
703017	Host Lydia	12/17/2021	4,468.33	Unrestricted Mobile Campus	Payroll	A01456199	110300		4,468.33
703018	Kimbrough Mary	12/17/2021	6,693.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		6,693.33
703019	Valrie Zachary	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		834.00
703020	Rodrigues Savonnya	12/17/2021	896.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		896.00
703021	Smith Charles	12/17/2021	7,298.89	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,298.89
703022	Davis Ronald	12/17/2021	9,182.89	Unrestricted Mobile Campus	Payroll	A01321423	110300		9,182.89
703023	Driscoll Tracy	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		5,931.00
703023	Driscoll Tracy	12/17/2021	5,097.00	Unrestricted-Central Campus	Payroll	A01397752	110600		5,931.00
703024	Martin Darren	12/17/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,251.00
703025	Turk Cecil	12/17/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		1,251.00
703026	Hunter Terrance	12/17/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,251.00
703027	Dixon Charles	12/17/2021	1,568.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,568.00
703028	Bowers Dwayne	12/17/2021	560.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		560.00
703029	McLeod Kenneth	12/17/2021	672.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		672.00
703030	Scott James	12/17/2021	6,760.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,760.75
703032	Battley Tommi	12/17/2021	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
703033	Burney Kyle	12/17/2021	1,806.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		1,806.00
703034	Crockett Patty	12/17/2021	5,904.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,904.42
703035	Dailey Shaniki	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456329	110300		556.00
703036	Dixon Tiffany	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456307	110300		556.00
703037	Donald William	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397762	110300		556.00
703038	Dotch Rosa	12/17/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		1,344.00
703039	Durr Robbie	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456302	110300		556.00
703040	Escobio Dana	12/17/2021	5,706.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		5,706.08
703041	Evans Adrian	12/17/2021	8,313.42	Unrestricted Mobile Campus	Payroll	A01397720	110300		8,313.42
703042	Evans Cora	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397681	110300		556.00
703043	Jordan Charley	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456301	110300		556.00
703044	Jordan Kristen	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456285	110300		556.00
703045	Kimbrough James	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456228	110300		556.00
703046	King Julie	12/17/2021	5,891.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,891.17
703047	Landry Nicole	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456331	110300		556.00
703048	McInnis Karla	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456410	110300		556.00
703049	Norris Holly	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456330	110300		556.00
703050	Pankey Dollie	12/17/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
703051	Pippins Latasha	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456179	110300		556.00
703052	Powe Zsaknor	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		834.00
703053	Robinson Lakasha	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A02243742	110300		556.00
703054	Robinson Lashondra	12/17/2021	7,863.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		7,863.42
703055	Skanes Latoya	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456308	110300		556.00
703056	Weaver Heather	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A02243743	110300		556.00
703057	West Leric	12/17/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		417.00
703058	Williams Debra	12/17/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
703059	Jurenka Sarah	12/17/2021	6,348.00	Unrestricted Mobile Campus	Payroll	A01397732	110300		6,348.00
703060	Smith Caesar	12/17/2021	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
703061	Dunton Kerri	12/17/2021	417.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		417.00
703062	Nast William	12/17/2021	8,300.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,300.17
703063	Parris Patricia	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
703064	Sessions Robin	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A00342415	110300		834.00
703065	Peeples Larene	12/17/2021	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
703066	Beech Frances	12/17/2021	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
703067	Cochran Catherine	12/17/2021	6,136.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		6,136.33
703068	Smith Kim	12/17/2021	6,513.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		6,513.25
703069	Delchamps Sharon	12/17/2021	653.90	Unrestricted-Central Campus	Payroll	A01456239	110600		1,863.80
703069	Delchamps Sharon	12/17/2021	1,209.90	Unrestricted Mobile Campus	Payroll	A01456239	110300		1,863.80
703070	Dennis Tammy	12/17/2021	653.75	Unrestricted-Central Campus	Payroll	A01397771	110600		9,991.83
703070	Dennis Tammy	12/17/2021	9,338.08	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,991.83
703071	Hackworth Sylvester	12/17/2021	653.75	Unrestricted Mobile Campus	Payroll	A01397730	110300		8,773.67
703071	Hackworth Sylvester	12/17/2021	8,119.92	Unrestricted-Central Campus	Payroll	A01397730	110600		8,773.67
703072	Laffitte Darline	12/17/2021	326.87	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,127.92
703072	Laffitte Darline	12/17/2021	5,801.05	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
703073	Peoples-Williams Theyan	12/17/2021	326.88	Unrestricted-Central Campus	Payroll	A01414625	110600		1,209.75
703073	Peoples-Williams Theyan	12/17/2021	882.87	Unrestricted Mobile Campus	Payroll	A01414625	110300		1,209.75
703074	Roberts Kathleen	12/17/2021	653.90	Unrestricted-Central Campus	Payroll	A02267012	110600		8,986.13
703074	Roberts Kathleen	12/17/2021	8,332.23	Unrestricted Mobile Campus	Payroll	A02267012	110300		8,986.13
703075	Schlosser Elizabeth	12/17/2021	653.75	Unrestricted-Central Campus	Payroll	A01397759	110600		7,820.75
703075	Schlosser Elizabeth	12/17/2021	7,167.00	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,820.75
703076	Sharma Seema	12/17/2021	326.87	Unrestricted Mobile Campus	Payroll	A01456202	110300		653.75
703076	Sharma Seema	12/17/2021	326.88	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
703077	Tate Chelsea	12/17/2021	653.90	Unrestricted-Central Campus	Payroll	A01456187	110600		1,863.80
703077	Tate Chelsea	12/17/2021	1,209.90	Unrestricted Mobile Campus	Payroll	A01456187	110300		1,863.80
703078	Ford-Green Jason	12/17/2021	653.75	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.50
703078	Ford-Green Jason	12/17/2021	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
703079	Hayes Ellis Latonya	12/17/2021	5,514.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,514.00
703080	Malone Katherine	12/17/2021	13,188.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		13,188.89
703081	Mosley Simone	12/17/2021	6,540.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		6,540.08
703082	Mulkey Kareem	12/17/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
703083	Shaw Amy	12/17/2021	8,353.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		8,353.78
703084	Blakley Adams Rhonda	12/17/2021	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
703085	Davis Dewanda	12/17/2021	3,987.83	AE - State Regular	Payroll	A01456211	224100		3,987.83
703086	Fisher Ontario	12/17/2021	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
703087	Getto Kathleen	12/17/2021	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
703088	Halt Tammy	12/17/2021	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
703089	Hobbs Sharnee	12/17/2021	4,745.00	AE - State Regular	Payroll	A01397675	224100		4,745.00
703090	McCaine Odessa	12/17/2021	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
703091	Pugh Connie	12/17/2021	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
703092	Reese Patricia	12/17/2021	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
703093	Spears Akareem	12/17/2021	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		6,792.75
703094	Webster Jonathan	12/17/2021	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
703095	Williams James	12/17/2021	2,099.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		5,629.43
703095	Williams James	12/17/2021	3,530.43	AE - State Regular	Payroll	A01397694	224100		5,629.43
703096	Gee Keith	12/17/2021	5,871.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,871.83
703097	Pritchett Dennis	12/17/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,680.00
703098	Corley Jason	12/17/2021	6,484.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,484.17
703099	Dickerson Wade	12/17/2021	5,665.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,665.33
703100	Reese Paula	12/17/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,112.00
703101	Villeguez-Williams Maria	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		834.00
703102	Ward Latrace	12/17/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		2,016.00
703103	Rodgers Lachan	12/17/2021	5,044.08	Unrestricted-Carver Campus	Payroll	A01456200	110500		5,044.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703104	Douglas Henry	12/17/2021	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
703105	Lockwood Walter	12/17/2021	3,427.08	Unrestricted Mobile Campus	Payroll	A01397685	110300		3,427.08
703106	Osborne Sheila	12/17/2021	560.00	Unrestricted-Carver Campus	Payroll	A01443834	110500		560.00
703107	Wilson Gabrielle	12/17/2021	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
703108	Lott Michael	12/17/2021	6,178.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,178.33
703110	Hunter Erica	12/17/2021	6,818.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		6,818.08
703111	Praytor Hugh	12/17/2021	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,665.33
703112	Toxey William	12/17/2021	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83
703113	Wallace Bradley	12/17/2021	5,924.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,924.17
703114	Brown Annette	12/17/2021	1,231.59	Unrestricted-Carver Campus	Payroll	A01397705	110500		1,231.59
703115	Mauli Jerome	12/17/2021	6,225.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,225.33
703116	Moore Terry	12/17/2021	4,655.00	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,655.00
703117	Rice Jessie	12/17/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
703118	Taylor Jessie	12/17/2021	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
703119	Whatley Billy	12/17/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
703120	Felton David	12/17/2021	10,735.75	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,735.75
703121	Runderson Gale	12/17/2021	3,399.83	Unrestricted Shared Services	Payroll	A01456421	110100		3,399.83
703122	Stamps Daphne	12/17/2021	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
703123	Gaither Melisa	12/17/2021	6,313.70	Unrestricted Shared Services	Payroll	A00587596	110100		6,313.70
703124	Greggs Artheldia	12/17/2021	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
703124	Greggs Artheldia	12/17/2021	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
703125	Keith Joshua	12/17/2021	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
703125	Keith Joshua	12/17/2021	3,460.50	Unrestricted Mobile Campus	Payroll	A02319722	110300		6,921.00
703126	Agnew Andrea	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		9,775.59
703126	Agnew Andrea	12/17/2021	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		9,775.59
703126	Agnew Andrea	12/17/2021	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		9,775.59
703127	Andrews Lela	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A00226916	110300		556.00
703128	Dixon Dorothy	12/17/2021	7,613.86	Unrestricted Shared Services	Payroll	A02346738	110100		7,613.86
703129	Fant Thomas	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456407	110300		556.00
703130	Forde Kendall	12/17/2021	973.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		973.00
703131	Kennedy Celestine	12/17/2021	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
703131	Kennedy Celestine	12/17/2021	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
703132	Labay Theodore	12/17/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,773.33
703132	Labay Theodore	12/17/2021	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
703133	Lowe Vonica	12/17/2021	3,567.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		3,567.08
703135	Payne Monica	12/17/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
703136	Watkins Cherry	12/17/2021	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A00226679	250260		4,530.50
703137	Glass Ginger	12/17/2021	278.00	Unrestricted Mobile Campus	Payroll	A01127470	110300		9,052.92
703137	Glass Ginger	12/17/2021	8,774.92	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		9,052.92
703138	Onukwuli Steven	12/17/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,866.11
703138	Onukwuli Steven	12/17/2021	7,218.11	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,866.11
703139	Baxter Rachel	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01451807	110300		556.00
703140	Carroll Lillian	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01612229	110300		556.00
703141	Everett Jennifer	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01795721	110300		556.00
703142	Githini Ann	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A02333768	110300		556.00
703143	Hodges Kara	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A02351052	110300		556.00
703144	Holliman Melva	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A02267658	110300		556.00
703145	Lucious Mico	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456286	110300		556.00
703146	Rigby Genevieve	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A02279967	110300		556.00
703147	Snell Watisha	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01466124	110300		556.00
703148	Tate Judson	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A02261883	110300		556.00
703149	Cunningham Terri	12/17/2021	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
703150	Hollins Lydia	12/17/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,904.50
703151	McCovey Megan	12/17/2021	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
703152	Mickles Marsha	12/17/2021	7,458.37	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,458.37
703153	Cooley Justin	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456196	110300		5,301.00
703153	Cooley Justin	12/17/2021	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		5,301.00
703154	Finley Britney	12/17/2021	6,134.75	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
703155	Foster Yvonne	12/17/2021	12,773.05	Unrestricted-Central Campus	Payroll	A01456419	110600		12,773.05
703156	Gill Shermika	12/17/2021	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
703157	Johnson Lillie	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456295	110300		4,880.67
703157	Johnson Lillie	12/17/2021	4,324.67	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,880.67
703158	Love Yolanda	12/17/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
703159	Mullen Theodore	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397773	110300		4,207.83
703159	Mullen Theodore	12/17/2021	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		4,207.83
703160	Perry Victoria	12/17/2021	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
703161	Pettway Silvia	12/17/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
703162	Rowser Donjoli	12/17/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
703163	Smith Bailey	12/17/2021	3,262.00	Unrestricted Mobile Campus	Payroll	A02297386	110300		3,262.00
703164	Thomas Justin	12/17/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
703165	Thomas Marandia	12/17/2021	3,262.00	Unrestricted Shared Services	Payroll	A01468620	110100		3,262.00
703166	Wallace Terri	12/17/2021	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
703167	Westry Marcia	12/17/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397742	110300		4,039.50
703167	Westry Marcia	12/17/2021	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		4,039.50
703168	Ward Jasmine	12/17/2021	278.00	Unrestricted Mobile Campus	Payroll	A01456327	110300		4,265.83
703168	Ward Jasmine	12/17/2021	3,987.83	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		4,265.83
703169	Austin Deidre	12/17/2021	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
703171	French Rochelle	12/17/2021	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
703172	Payne-Taylor Karen	12/17/2021	3,315.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,315.08
703173	McDonald Symentha	12/17/2021	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
703174	Council Latanya	12/17/2021	4,534.09	Unrestricted Shared Services	Payroll	A01340721	110100		4,534.09
703175	King Kyana D Ann	12/17/2021	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
703176	Murphy Gloria	12/17/2021	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
703177	Urbanek Phillip	12/17/2021	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
703178	Thomas-Williams Michelin	12/17/2021	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
703179	Horner Brenda	12/17/2021	1,657.54	Student Support Service	Payroll	A01660412	250100		3,315.08
703179	Horner Brenda	12/17/2021	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,315.08
703180	Hattenstein James	12/17/2021	7,122.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
703181	Eager Trenton	12/17/2021	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
703182	Meadows Monica	12/17/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		7,385.75
703182	Meadows Monica	12/17/2021	3,067.37	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,385.75
703182	Meadows Monica	12/17/2021	3,067.38	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,385.75
703183	Keshock Nicole	12/17/2021	7,122.00	Unrestricted Mobile Campus	Payroll	A002286673	110300		7,122.00
703184	Mayhand Billy	12/17/2021	5,665.58	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,665.58
703185	Dumas Sarah	12/17/2021	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
703186	Giles Mamie	12/17/2021	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
703187	Hudson Mary	12/17/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
703188	Little Kelly	12/17/2021	8,449.90	Unrestricted Shared Services	Payroll	A02297387	110100		8,449.90
703189	St Fleur Tina	12/17/2021	4,325.00	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,325.00
703190	White Cynthia	12/17/2021	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
703191	Williams Rhonda	12/17/2021	6,837.70	Unrestricted Mobile Campus	Payroll	A02346730	110300		6,837.70
703192	Parrish-Onukwuli Kenya	12/17/2021	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
703193	Williams Irismarie	12/17/2021	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08
703194	Crenshaw Reginald	12/17/2021	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
703195	Gable Laneeka	12/17/2021	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
703196	Harrison Folanay	12/17/2021	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
703197	Payne April	12/17/2021	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
703198	Williams Larry	12/17/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
703199	Brouillette II Kevin	12/17/2021	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
703200	Bumpers Claude	12/17/2021	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
703201	Hunt Sherrica	12/17/2021	6,800.08	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,800.08
703202	Purfoy Earl	12/17/2021	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
703203	Steele Courtney	12/17/2021	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
703206	Lewis Prinic	12/17/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,399.83
703208	Sullivan Prendis	12/17/2021	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
703209	Holder Kenney	12/17/2021	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
703210	Kelly Jacques	12/17/2021	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
703211	Shreves Gary	12/17/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
703212	Smoot Desmond	12/17/2021	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
703213	Young Al	12/17/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397690	110300		3,904.50
703214	Adams Marcina	12/17/2021	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
703215	Angle Courtney	12/17/2021	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
703216	Lesueur Shelia	12/17/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
703217	Pettway Lee	12/17/2021	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
703218	Thomas Deborah	12/17/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
703219	Lovett Cecil	12/17/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
703220	Mackwest Johnny	12/17/2021	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
703221	Harris Adria	12/17/2021	6,808.30	Unrestricted Mobile Campus	Payroll	A02346965	110300		6,808.30
703224	McGallagher Hudson	12/17/2021	5,653.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		5,653.17
703225	Student Payment	12/17/2021	600.00	CWS	Payroll	A02258440	210400		600.00
703226	Student Payment	12/17/2021	675.00	CWS	Payroll	A01364377	210400		675.00
703227	Student Payment	12/17/2021	44.50	CWS	Payroll	A01446633	210400		44.50
703228	Student Payment	12/17/2021	680.00	CWS	Payroll	A02304240	210400		680.00
703229	Student Payment	12/17/2021	475.00	CWS	Payroll	A01425912	210400		475.00
703230	Student Payment	12/17/2021	115.00	CWS	Payroll	A01445688	210400		115.00
703231	Student Payment	12/17/2021	140.00	CWS	Payroll	A02259677	210400		140.00
703232	Student Payment	12/17/2021	300.00	CWS	Payroll	A01432797	210400		300.00
703233	Student Payment	12/17/2021	782.50	CWS	Payroll	A00712513	210400		782.50
703234	Student Payment	12/17/2021	395.00	CWS	Payroll	A01405356	210400		395.00
703235	Student Payment	12/17/2021	195.00	CWS	Payroll	A01468825	210400		195.00
703236	Student Payment	12/17/2021	365.00	CWS	Payroll	A01465977	210400		365.00
703237	Student Payment	12/17/2021	100.00	CWS	Payroll	A01631870	210400		100.00
703238	Student Payment	12/17/2021	635.00	CWS	Payroll	A02288186	210400		635.00
703239	Student Payment	12/17/2021	397.50	Unrestricted-Southwest Campus	Payroll	A01702537	110400		397.50
703240	Student Payment	12/17/2021	625.00	CWS	Payroll	A02302735	210400		625.00
703241	Student Payment	12/17/2021	200.00	CWS	Payroll	A02315438	210400		200.00
703242	Student Payment	12/17/2021	200.00	CWS	Payroll	A02314942	210400		200.00
703243	Student Payment	12/17/2021	475.00	CWS	Payroll	A01598664	210400		475.00
703244	Student Payment	12/17/2021	585.00	CWS	Payroll	A01445034	210400		585.00
703245	Student Payment	12/17/2021	300.00	CWS	Payroll	A01468588	210400		300.00
703246	Student Payment	12/17/2021	465.00	CWS	Payroll	A01480805	210400		465.00
703247	Student Payment	12/17/2021	95.00	CWS	Payroll	A00981729	210400		95.00
703248	Student Payment	12/17/2021	415.00	CWS	Payroll	A02282623	210400		415.00
703249	Allen Timothy	12/17/2021	704.00	Unrestricted-Central Campus	Payroll	A01399955	110600		704.00
703250	Bradley Kytara	12/17/2021	1,088.00	Unrestricted-Central Campus	Payroll	A01431708	110600		1,088.00
703251	Breech Kelli	12/17/2021	400.00	Unrestricted-Central Campus	Payroll	A02237058	110600		400.00
703252	Worshum Henrietta	12/17/2021	1,280.00	Unrestricted-Central Campus	Payroll	A01420823	110600		1,280.00
703253	Chambers Vivian	12/17/2021	2,400.00	Unrestricted-Central Campus	Payroll	A01473830	110600		2,400.00
703254	Dubose Kimberly	12/17/2021	864.00	Unrestricted-Central Campus	Payroll	A01716241	110600		864.00
703255	Goler Angela	12/17/2021	1,408.00	Unrestricted-Central Campus	Payroll	A01416288	110600		1,408.00
703256	Hunter Tchelinda	12/17/2021	1,320.00	Unrestricted-Central Campus	Payroll	A01397856	110600		1,320.00
703257	Lifton Tochie	12/17/2021	288.00	Unrestricted-Central Campus	Payroll	A02237079	110600		288.00
703258	Mcdonald Meshia	12/17/2021	864.00	Unrestricted-Central Campus	Payroll	A01423715	110600		864.00
703259	Mixon Aquanetta	12/17/2021	1,056.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,056.00
703260	Cannatella Salvadore	12/17/2021	270.20	Unrestricted-Central Campus	Payroll	A02322615	110600		270.20
703261	Hill Danielle	12/17/2021	371.00	Unrestricted-Central Campus	Payroll	A01480794	110600		371.00
703262	Mitchell Kayla	12/17/2021	480.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		480.00
703263	Able Deborah	12/17/2021	1,333.80	AE - State Regular	Payroll	A02236933	224100		1,333.80
703264	Abrams Rhonda	12/17/2021	1,369.00	AE-Federal Regular	Payroll	A02237068	214100		1,369.00
703265	Dunn Billy	12/17/2021	728.73	AE - State Regular	Payroll	A02236936	224100		728.73
703266	Holt William	12/17/2021	1,198.96	AE - State Regular	Payroll	A02236889	224100		1,198.96
703267	Hughes Verjilya	12/17/2021	899.22	AE - State Regular	Payroll	A01471799	224100		899.22
703268	Jackson Gracy	12/17/2021	1,121.04	AE-Federal Regular	Payroll	A02237069	214100		1,121.04
703269	James Kecia	12/17/2021	1,165.32	AE - State Regular	Payroll	A01477475	224100		1,165.32
703270	Lucas Annette	12/17/2021	1,293.98	AE - State Regular	Payroll	A02236649	224100		1,293.98
703271	Nicholas Brenda	12/17/2021	770.55	AE - State Regular	Payroll	A01729887	224100		770.55
703272	Pugh Cynthia	12/17/2021	1,263.60	AE-Federal Regular	Payroll	A02236997	214100		1,263.60
703273	Shipman William	12/17/2021	867.11	AE - State Regular	Payroll	A01486152	224100		867.11
703274	Young Renee	12/17/2021	1,669.98	AE-Federal Regular	Payroll	A01435009	214100		1,669.98
703275	Lott Michael	12/17/2021	1,400.00	AE - State Regular	Payroll	A01456230	224100		1,400.00
703276	Allen Douglas	12/17/2021	1,710.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		1,710.00
703277	Allen Michael	12/17/2021	2,898.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		2,898.00
703278	Carter Charmayne	12/17/2021	1,026.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		1,026.00
703279	Edwards Barry	12/17/2021	4,005.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		4,005.00
703280	Hodges Thomas	12/17/2021	954.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		954.00
703281	Love Andre	12/17/2021	612.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		612.00
703282	McCollum Wade	12/17/2021	4,245.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		4,245.00
703283	Moore Johnnie	12/17/2021	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,368.00
703284	Savadra Eric	12/17/2021	1,539.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		1,539.00
703285	Simmons Kathy	12/17/2021	1,961.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		1,961.00
703286	Summersell James	12/17/2021	2,220.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,220.00
703287	Wright Calvin	12/17/2021	1,794.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,794.00
703288	Yelder Jack	12/17/2021	1,710.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,710.00
703289	Law Antoinette	12/17/2021	1,449.00	Unrestricted-Southwest Campus	Payroll	A01418931	110400		1,449.00
703292	Clemons Tanya	12/17/2021	234.56	Unrestricted Mobile Campus	Payroll	A02237082	110300		234.56
703293	Parker II Kenneth	12/17/2021	576.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		576.00
703294	Samandari Guy	12/17/2021	456.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		456.00
703295	Koger Candy	12/17/2021	1,601.33	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,601.33
703296	Womack Juliette	12/17/2021	2,856.90	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,856.90
703297	Harris Karen	12/17/2021	3,694.52	Unrestricted Mobile Campus	Payroll	A01397767	110300		3,694.52
703298	James Nathaniel	12/17/2021	3,905.55	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,905.55
703299	Patton Anthony	12/17/2021	4,462.03	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,462.03
703300	Smith Kenneth	12/17/2021	1,444.50	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,444.50
704058	McSwain Roderick	12/17/2021	40,466.09	Unrestricted Mobile Campus	Payroll	A01397728	110300		40,466.09
D0000047	Immigration and Customs Enforcement	12/15/2021	1,250.00	Unrestricted Shared Services	Other Contractual Services - PS	A02319245	110100	731400	1,250.00
104496	4imprint Inc	12/15/2021	232.94	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A01349844	110400	750100	8,831.10
104496	4imprint Inc	12/15/2021	8,598.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	8,831.10
104497	Amazon Capital Services Inc	12/15/2021	581.76	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	1,318.82
104497	Amazon Capital Services Inc	12/15/2021	737.06	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	1,318.82
104498	ATT DataComm LLC	12/15/2021	228.52	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	228.52
104499	ATT DataComm LLC	12/15/2021	77.31	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	77.31
104500	BB Appliance Parts of Mobile Inc.	12/15/2021	11,441.00	CARES Act - College Relief	Equipment - non capitalized - MS	A02293363	212000	720300	11,441.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104501	BSN Sports LLC	12/15/2021	15,277.92	Unrestricted Mobile Campus	Materials and Supplies - MS	A01372024	110300	720500	15,277.92
104502	Calagaz Printing Inc.	12/15/2021	136.99	Unrestricted Mobile Campus	Advertising & Promotions - OOS	A02252689	110300	750100	136.99
104503	Calhoun Community College	12/15/2021	11,496.48	Tate & Lyle, Calhoun	Other Professional Fees - PS	A00010215	230010	731600	11,496.48
104504	CDW LLC	12/15/2021	2,610.63	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01372022	110400	720300	15,350.54
104504	CDW LLC	12/15/2021	12,739.91	CARES Act - College Relief	Equipment - non capitalized - MS	A01372022	212000	720300	15,350.54
104505	ConvergeOne Inc.	12/15/2021	86.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352585	110300	720500	86.06
104506	Dees Paper	12/15/2021	616.09	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	1,418.56
104506	Dees Paper	12/15/2021	802.47	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252092	110400	720500	1,418.56
104507	Eastbay Inc.	12/15/2021	1,065.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	1,065.00
104508	Ferguson Enterprises LLC	12/15/2021	1,084.79	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350916	110500	751100	1,084.79
104509	Gulf Coast Studios	12/15/2021	7,000.00	Unrestricted Shared Services	Other Professional Fees - PS	A02351994	110100	731600	7,000.00
104511	Interface Services Inc	12/15/2021	20,008.83	Unrestricted Mobile Campus	Other Contractual Services - PS	A02319330	110300	731400	20,008.83
104512	K-Log Inc.	12/15/2021	1,864.96	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A01391520	110400	720300	1,864.96
104513	Krueger International Inc	12/15/2021	43,113.52	Advanced Manufacturing Center	Furniture and Equip > \$25K - CE	A01350396	950000	791200	43,113.52
104514	Laerdal Medical Corporation	12/15/2021	37,210.00	Vocational Ed/CTE-	Other Contractual Services - PS	A01349821	211410	731400	37,210.00
D0000044	Payroll Payable	12/14/2021	6,096.14	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,096.14
D0000045	Payroll Payable	12/14/2021	32,237.65	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	259,069.59
D0000045	Payroll Payable	12/14/2021	92,190.28	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	259,069.59
D0000045	Payroll Payable	12/14/2021	134,641.66	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	259,069.59
D0000046	Payroll Payable	12/14/2021	42,227.17	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	42,227.17
104495	St Fleur Tina	12/13/2021	45.00	Unrestricted Mobile Campus	Petty Cash	A01337772	110300	110900	45.00
104451	A & Z LLC	12/9/2021	600.00	Unrestricted Mobile Campus	Culinary Consumables	A02352577	110300	720200	600.00
104452	Acro Service Corporation	12/9/2021	448.20	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,527.04
104452	Acro Service Corporation	12/9/2021	1,078.84	Unrestricted-Central Campus	Other Contractual Services - PS	A01386165	110600	731400	1,527.04
104453	Alabama Banner Users Group	12/9/2021	800.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010273	250259	710100	840.00
104454	Alabama Community College Conference	12/9/2021	930.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01349707	110300	731600	930.00
104455	Alabama Community College System	12/9/2021	100.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300	100.00
104456	Alabama Power Company	12/9/2021	2,663.23	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,663.23
104457	Alabama Power Company	12/9/2021	6,546.81	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	89,300.00
104457	Alabama Power Company	12/9/2021	8,345.99	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	89,300.00
104457	Alabama Power Company	12/9/2021	18,146.96	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	89,300.00
104457	Alabama Power Company	12/9/2021	56,260.24	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	89,300.00
104458	Alabama Power Company	12/9/2021	171.10	Unrestricted Mobile Campus	Short-Term Equipment Rentals - OOS	A01350447	110300	751600	171.10
104459	Amazon Capital Services Inc	12/9/2021	38.99	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	3,138.29
104459	Amazon Capital Services Inc	12/9/2021	279.96	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	3,138.29
104459	Amazon Capital Services Inc	12/9/2021	492.07	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	3,138.29
104459	Amazon Capital Services Inc	12/9/2021	932.27	Unrestricted-Central Campus	Other Contractual Services - PS	A02198115	110600	731400	3,138.29
104459	Amazon Capital Services Inc	12/9/2021	1,395.00	CARES Act - College Relief	Materials and Supplies - MS	A02198115	212000	720500	3,138.29
104460	Arrant Rodney	12/9/2021	270.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01326657	110400	731600	270.00
104461	Batchelor's Residential Service LLC	12/9/2021	85.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02343072	110400	751100	85.00
104462	Calagaz Printing Inc.	12/9/2021	110.87	Unrestricted Shared Services	Materials and Supplies - MS	A02252689	110100	720500	2,384.44
104462	Calagaz Printing Inc.	12/9/2021	619.40	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	2,384.44
104462	Calagaz Printing Inc.	12/9/2021	1,654.17	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	2,384.44
104463	CDW LLC	12/9/2021	146.14	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01372022	110400	720500	146.14
104464	Central Gulf Industrial Alliance Inc	12/9/2021	2,000.00	Unrestricted Mobile Campus	Memberships - PS	A00010198	110300	731300	2,000.00
104465	Student Payment	12/9/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453449	110100	230200	13.00
104466	Cancelled Check	12/9/2021	-	-	-	-	-	-	-
104467	Cintas Corporation	12/9/2021	400.00	Unrestricted-Central Campus	Other Contractual Services - PS	A01349849	110600	731400	809.00
104467	Cintas Corporation	12/9/2021	409.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	809.00
104468	Comcast Cablevision	12/9/2021	115.79	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	372.59
104468	Comcast Cablevision	12/9/2021	128.40	TANF	Internet - UC	A02198485	211200	740400	372.59
104468	Comcast Cablevision	12/9/2021	128.40	TANF	Technology - non capitalized - MS	A02198485	211200	720700	372.59
104469	Credentials Inc	12/9/2021	154.30	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	154.30
104470	Dees Paper	12/9/2021	360.52	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	360.52
104471	Cancelled Check	12/9/2021	-	-	-	-	-	-	-
104472	Dodd Bruce	12/9/2021	270.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A00806344	110400	731600	270.00
104473	Eager Trenton	12/9/2021	216.75	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	216.75
104474	Hill Manufacturing Co	12/9/2021	319.39	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349885	110400	751100	319.39
104475	Student Payment	12/9/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02275735	110100	230200	283.00
104476	Journal of Visualized Experiments	12/9/2021	20,000.00	CARES Act - HBCU and Strengthening	Computer Software(non capital) - MS	A02348390	212200	720100	20,000.00
104477	Lunsford Christopher	12/9/2021	364.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	364.00
104478	M & A Stamp and Sign Co. Inc.	12/9/2021	48.95	Unrestricted Shared Services	Materials and Supplies - MS	A02255316	110100	720500	48.95
104479	Masset Supply Company	12/9/2021	4,448.60	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02337108	110400	720500	4,448.60
104480	Metals USA	12/9/2021	4,635.00	Unrestricted-Carver Campus	Materials and Supplies - MS	A02274789	110500	720500	4,635.00
104481	Mob Cnty Wtr Swr	12/9/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
104482	Mobile Area Water and Sewer System	12/9/2021	13,944.31	Unrestricted Shared Services	Water & Sewer - UC	A02248997	110100	740600	13,944.31
104483	Otis Elevator Company	12/9/2021	320.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350670	110500	751100	320.00
104484	Paa104 Llc	12/9/2021	2,573.11	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198146	110500	751100	2,573.11
104485	Republic Services Inc.	12/9/2021	2,566.29	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01350439	110500	751100	2,566.29
104486	Saints Security Lic	12/9/2021	19,095.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	19,095.00
104487	SAMS CLUB DIRECT	12/9/2021	151.86	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02248884	110400	720500	362.64
104487	SAMS CLUB DIRECT	12/9/2021	210.78	SGA	Deposits Held for Others - Agency	A02248884	810201	240800	362.64
104488	Cancelled Check	12/9/2021	-	-	-	-	-	-	-
104489	SouthWest Mobile County Chamber of Commerce	12/9/2021	365.00	Unrestricted Shared Services	Memberships - PS	A02317977	110100	731300	365.00
104490	Swe Inc	12/9/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
104491	Student Payment	12/9/2021	1,750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445034	110100	230200	1,750.00
104492	University of South Alabama	12/9/2021	102.00	Unrestricted Shared Services	Printing and Binding - OOS	A01351084	110100	751300	102.00
104493	Student Payment	12/9/2021	489.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317094	110100	230200	489.00
104494	Women in Manufacturing Association	12/9/2021	500.00	SNAP	Memberships - PS	A02352584	211100	731300	500.00
104415	4lmpint Inc	12/2/2021	2,623.50	ARP - HEERF III Institutional	Grants Awards and Prizes - OOS	A01349844	212020	750800	2,623.50
104416	Acro Service Corporation	12/2/2021	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	4,253.42
104416	Acro Service Corporation	12/2/2021	3,357.02	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	4,253.42
104417	Alston Refrigeration Co. Inc.	12/2/2021	500.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02256865	110300	751100	500.00
104418	American Assoc of Comm Colleges	12/2/2021	1,110.00	Unrestricted Shared Services	Other Travel Expenses - OS	A00010233	110100	715600	1,110.00
104419	AT&T Corp.	12/2/2021	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
104420	AT&T Mobility II LLC	12/2/2021	18.15	Unrestricted Mobile Campus	Wireless Phones - UC	A01352568	110300	740800	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	27.71	Unrestricted-Carver Campus	Other Contractual Services - PS	A01352568	110500	731400	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	27.71	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	27.71	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	28.17	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	50.71	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352568	110300	720500	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	73.86	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	86.92	TANF	Technology - non capitalized - MS	A01352568	211200	720700	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	86.92	Unrestricted Shared Services	Technology - non capitalized - MS	A01352568	110100	720700	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	130.49	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	176.55	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,852.57
104420	AT&T Mobility II LLC	12/2/2021	1,030.75	SNAP	Technology - non capitalized - MS	A01352568	211100	720700	1,852.57
104421	Blankenship's Universal Supply	12/2/2021	239.47	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	239.47
104422	Brandyburg Lawrence	12/2/2021	275.00	Unrestricted Shared Services	Memberships - PS	A02295434	110100	731300	1,799.12
104422	Brandyburg Lawrence	12/2/2021	1,524.12	Unrestricted Shared Services	Other Travel Expenses - OS	A02295434	110100	715600	1,799.12
104423	Cancelled Check	12/2/2021	-	-	-	-	-	-	-
104424	Charter Tire LLC	12/2/2021	48.82	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02197934	110400	751100	48.82
104425	Eager Trenton	12/2/2021	433.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	433.50
104426	Eager Trenton	12/2/2021							

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104428	Gulf Coast Tours Inc.	12/2/2021	5,475.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	5,475.00
104429	Student Payment	12/2/2021	13.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457069	110100	230200	13.00
104430	Hand Arendall Harrison Sale LLC	12/2/2021	12,195.00	Unrestricted Shared Services	Legal Services - PS	A00101175	110100	731200	12,195.00
104431	Student Payment	12/2/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479284	110100	230200	486.00
104432	Student Payment	12/2/2021	128.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282940	110100	230200	128.00
104433	L&W Supply Corporation	12/2/2021	230.91	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01379808	110600	751100	230.91
104434	LM Tires and Automotive Inc	12/2/2021	109.99	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02294690	110300	751100	109.99
104435	Masset Supply Company	12/2/2021	3,104.29	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	3,104.29
104436	Miller Demetris	12/2/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A00811036	110300	731600	125.00
104437	Mobile Area Chamber of Commerce	12/2/2021	325.00	Unrestricted Mobile Campus	Other Travel Expenses - IS	A02256252	110300	710800	325.00
104438	Mobile Site Collection	12/2/2021	1,250.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02271952	110300	720500	1,250.00
104439	National League of Nursing	12/2/2021	1,515.00	Unrestricted Mobile Campus	Accreditation Expense - PS	A01349875	110300	730200	1,515.00
104440	Nature Indoors	12/2/2021	207.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	207.00
104441	Oglesby Michael	12/2/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02336373	110300	731600	125.00
104442	Pennsylvania National Mutual Casualty Ins Co	12/2/2021	848.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01378864	110300	730900	848.00
104443	PMT Publishing	12/2/2021	2,400.00	Unrestricted Shared Services	Advertising & Promotions - OOS	A00103334	110100	750100	2,400.00
104444	SPIRE GULF INC.	12/2/2021	1,043.79	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	16,520.04
104444	SPIRE GULF INC.	12/2/2021	1,045.41	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	16,520.04
104444	SPIRE GULF INC.	12/2/2021	3,171.66	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	16,520.04
104444	SPIRE GULF INC.	12/2/2021	11,259.18	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	16,520.04
104445	State of Alabama	12/2/2021	10,340.00	Unrestricted Shared Services	Accounting & Auditing Services - PS	A0010282	110100	730100	10,340.00
104446	Federation of State Boards of Physical Therapy	12/2/2021	315.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349750	110300	731400	315.00
104447	Toshiba Amer Bus Solu Inc	12/2/2021	172.70	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	172.70
104448	Student Payment	12/2/2021	1,995.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247836	110100	230200	1,995.00
104449	University of South Alabama	12/2/2021	192.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	192.00
104450	Upscale Transportation LLC	12/2/2021	250.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02350018	110300	710100	250.00
104411	Davis Ronald	12/1/2021	900.00	Unrestricted Mobile Campus	Mileage - IS	A01321423	110300	710400	900.00
104412	Eager Trenton	12/1/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
104413	Eager Trenton	12/1/2021	216.75	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	216.75
104414	Cancelled Check	12/1/2021	-	-	-	-	-	-	-
700072	Student Payment	11/30/2021	315.00	CWS	Payroll	A01437903	210400		315.00
702701	Student Payment	11/30/2021	745.00	CWS	Payroll	A02258440	210400		745.00
702702	Student Payment	11/30/2021	615.00	CWS	Payroll	A01364377	210400		615.00
702703	Student Payment	11/30/2021	37.50	CWS	Payroll	A01446633	210400		37.50
702704	Student Payment	11/30/2021	850.00	CWS	Payroll	A02304240	210400		850.00
702705	Student Payment	11/30/2021	430.00	CWS	Payroll	A01425912	210400		430.00
702706	Student Payment	11/30/2021	195.00	CWS	Payroll	A01423431	210400		195.00
702707	Student Payment	11/30/2021	315.00	CWS	Payroll	A01445688	210400		315.00
702708	Student Payment	11/30/2021	195.00	CWS	Payroll	A02259677	210400		195.00
702709	Student Payment	11/30/2021	95.00	CWS	Payroll	A01432797	210400		95.00
702710	Student Payment	11/30/2021	802.50	CWS	Payroll	A00712513	210400		802.50
702711	Student Payment	11/30/2021	200.00	CWS	Payroll	A01405356	210400		200.00
702712	Student Payment	11/30/2021	352.50	CWS	Payroll	A01468825	210400		352.50
702713	Student Payment	11/30/2021	510.00	CWS	Payroll	A01465977	210400		510.00
702714	Student Payment	11/30/2021	250.00	CWS	Payroll	A01631870	210400		250.00
702715	Student Payment	11/30/2021	635.00	CWS	Payroll	A02288186	210400		635.00
702716	Student Payment	11/30/2021	300.00	Unrestricted-Southwest Campus	Payroll	A01702537	110400		300.00
702717	Student Payment	11/30/2021	400.00	CWS	Payroll	A01446905	210400		400.00
702718	Student Payment	11/30/2021	530.00	CWS	Payroll	A02302735	210400		530.00
702719	Student Payment	11/30/2021	260.00	CWS	Payroll	A02315438	210400		260.00
702720	Student Payment	11/30/2021	300.00	CWS	Payroll	A02314942	210400		300.00
702721	Student Payment	11/30/2021	295.00	CWS	Payroll	A01440605	210400		295.00
702722	Student Payment	11/30/2021	620.00	CWS	Payroll	A01598664	210400		620.00
702723	Student Payment	11/30/2021	820.00	CWS	Payroll	A01445034	210400		820.00
702724	Student Payment	11/30/2021	435.00	CWS	Payroll	A01468588	210400		435.00
702725	Student Payment	11/30/2021	370.00	CWS	Payroll	A01480805	210400		370.00
702726	Student Payment	11/30/2021	410.00	CWS	Payroll	A02282623	210400		410.00
702728	Allen Timothy	11/30/2021	928.00	Unrestricted-Central Campus	Payroll	A01399955	110600		928.00
702729	Bradley Kytara	11/30/2021	1,152.00	Unrestricted-Central Campus	Payroll	A01431708	110600		1,152.00
702730	Chambers Vivian	11/30/2021	1,744.00	Unrestricted-Central Campus	Payroll	A01473830	110600		1,744.00
702731	Dubose Kimberly	11/30/2021	1,216.00	Unrestricted-Central Campus	Payroll	A01716241	110600		1,216.00
702732	Goler Angelia	11/30/2021	1,356.80	Unrestricted-Central Campus	Payroll	A01416288	110600		1,356.80
702733	Jackson Taronya	11/30/2021	465.00	Unrestricted-Central Campus	Payroll	A01478368	110600		465.00
702734	Lewis Batisia	11/30/2021	864.00	Unrestricted-Central Campus	Payroll	A01448629	110600		864.00
702735	Lofton Tochie	11/30/2021	720.00	Unrestricted-Central Campus	Payroll	A02237079	110600		720.00
702736	Mcdonald Meshia	11/30/2021	992.00	Unrestricted-Central Campus	Payroll	A01423715	110600		992.00
702737	Mixon Aquanetta	11/30/2021	1,216.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,216.00
702738	Patterson Zandra	11/30/2021	432.00	Unrestricted-Central Campus	Payroll	A01425722	110600		432.00
702739	Stingley Demetriae	11/30/2021	2,016.00	Unrestricted-Central Campus	Payroll	A01481704	110600		2,016.00
702740	Thomas Nelda	11/30/2021	1,417.60	Unrestricted-Central Campus	Payroll	A01419053	110600		1,417.60
702741	Cannatella Salvadore	11/30/2021	1,243.76	Unrestricted-Central Campus	Payroll	A02322615	110600		1,243.76
702742	Hill Danielle	11/30/2021	1,393.00	Unrestricted-Central Campus	Payroll	A01480794	110600		1,393.00
702743	Able Deborah	11/30/2021	1,186.38	AE - State Regular	Payroll	A02236933	224100		1,186.38
702744	Abrams Rhonda	11/30/2021	1,406.00	AE-Federal Regular	Payroll	A02237088	214100		1,406.00
702745	Dunn Billy	11/30/2021	1,052.61	AE - State Regular	Payroll	A02236936	224100		1,052.61
702746	Holt William	11/30/2021	1,027.68	AE - State Regular	Payroll	A02236889	224100		1,027.68
702747	Hughes Verjilya	11/30/2021	1,027.68	AE - State Regular	Payroll	A01471799	224100		1,027.68
702748	Jackson Gracy	11/30/2021	1,222.25	AE-Federal Regular	Payroll	A02237069	214100		1,222.25
702749	James Kecia	11/30/2021	1,165.32	AE - State Regular	Payroll	A01477475	224100		1,165.32
702750	Lucas Annette	11/30/2021	1,814.24	AE - State Regular	Payroll	A02236649	224100		1,814.24
702751	Nicholas Brenda	11/30/2021	910.65	AE - State Regular	Payroll	A01729887	224100		910.65
702752	Pugh Cynthia	11/30/2021	1,067.04	AE-Federal Regular	Payroll	A02236997	214100		1,067.04
702753	Shipman William	11/30/2021	1,145.44	AE - State Regular	Payroll	A01486152	224100		1,145.44
702754	Young Renee	11/30/2021	1,627.16	AE-Federal Regular	Payroll	A01435009	214100		1,627.16
702755	Lott Michael	11/30/2021	700.00	AE - State Regular	Payroll	A01456230	224100		700.00
702756	Allen Douglas	11/30/2021	1,539.00	Unrestricted-Southwest Campus	Payroll	A01423075	110400		1,539.00
702757	Allen Michael	11/30/2021	342.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		342.00
702758	Carter Charmayne	11/30/2021	1,233.00	Unrestricted-Southwest Campus	Payroll	A01481364	110400		1,233.00
702759	Edwards Barry	11/30/2021	3,238.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		3,238.00
702760	Hodges Thomas	11/30/2021	1,386.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		1,386.00
702761	Love Andre	11/30/2021	1,739.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,739.00
702762	McCollum Wade	11/30/2021	2,133.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		2,133.00
702763	Moore Johnnie	11/30/2021	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,539.00
702764	Savadra Eric	11/30/2021	2,134.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,134.00
702765	Simmons Kathy	11/30/2021	2,568.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		2,568.00
702766	Summersell James	11/30/2021	1,798.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		1,798.00
702767	Wright Calvin	11/30/2021	1,624.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,624.00
702768	Yelder Jack	11/30/2021	1,539.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,539.00
702769	Law Antoinette	11/30/2021	1,458.00	Unrestricted-Carver Campus	Payroll	A01418931	110500		1,458.00
702772	Koger Candy	11/30/2021	1,540.52	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,540.52
702773	Womack Juliette	11/30/2021	2,632.20	Title 3 Continuation Act 1 20-21	Payroll	A01484518	250256		2,632.20
702774	Sterling Gloria	11/30/2021	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
702775	Brandyburg Lawrence	11/30/2021	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
702776	Reza Su-Sun	11/30/2021	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
702777	Pavey Katherine	11/30/2021	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
702778	Cooks Gladys	11/30/2021	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702779	Dickinson-Carter Cora	11/30/2021	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
702780	Fairley Vesta	11/30/2021	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
702781	Fuller Elizabeth	11/30/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
702782	Houston Laurie	11/30/2021	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
702783	King Victoria	11/30/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
702784	Payne Kayla	11/30/2021	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
702785	Robinson Bridget	11/30/2021	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600		8,181.33
702786	Smith Jacqueline	11/30/2021	9,804.89	Unrestricted-Central Campus	Payroll	A01397716	110600		9,804.89
702787	Thompson Mary	11/30/2021	12,362.74	Unrestricted-Central Campus	Payroll	A01397739	110600		12,362.74
702788	Sanderson Courtney	11/30/2021	697.00	Unrestricted-Mobile Campus	Payroll	A01397745	110300		7,493.00
702788	Sanderson Courtney	11/30/2021	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600		7,493.00
702789	Sharp Annalesia	11/30/2021	1,112.00	Unrestricted-Mobile Campus	Payroll	A01397718	110300		8,860.89
702789	Sharp Annalesia	11/30/2021	7,748.89	Unrestricted-Central Campus	Payroll	A01397718	110600		8,860.89
702790	Blackmarr Devin	11/30/2021	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
702791	Horton Dolly	11/30/2021	10,738.81	Unrestricted-Mobile Campus	Payroll	A02295421	110300		10,738.81
702792	Johnson Tori	11/30/2021	1,251.00	Unrestricted-Mobile Campus	Payroll	A02329664	110300		1,251.00
702793	Caver-Eaton Lasonja	11/30/2021	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
702794	Waltman Sandra	11/30/2021	6,000.44	Unrestricted-Central Campus	Payroll	A04033732	110600		6,000.44
702795	Williamson Sarah	11/30/2021	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
702796	Towner Waconda	11/30/2021	1,357.41	Unrestricted-Mobile Campus	Payroll	A01453731	110300		6,463.83
702796	Towner Waconda	11/30/2021	5,106.42	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
702797	Watkins Tracy	11/30/2021	3,483.00	Unrestricted-Mobile Campus	Payroll	A01427904	110300		3,483.00
702798	Coleman Lyle	11/30/2021	5,792.00	Unrestricted-Mobile Campus	Payroll	A01397721	110300		5,792.00
702799	Smith Ingrid	11/30/2021	834.00	Unrestricted-Mobile Campus	Payroll	A02243744	110300		834.00
702800	Wilson Mary	11/30/2021	834.00	Unrestricted-Mobile Campus	Payroll	A01397738	110300		834.00
702801	Cutler Rene	11/30/2021	834.00	Unrestricted-Mobile Campus	Payroll	A01456188	110300		834.00
702802	Host Lydia	11/30/2021	5,580.33	Unrestricted-Mobile Campus	Payroll	A01456199	110300		5,580.33
702803	Kimbrough Mary	11/30/2021	6,693.33	Unrestricted-Mobile Campus	Payroll	A01397753	110300		6,693.33
702804	Valrie Zachary	11/30/2021	834.00	Unrestricted-Mobile Campus	Payroll	A01456322	110300		834.00
702805	Rodriguez Savonnya	11/30/2021	896.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		896.00
702806	Smith Charles	11/30/2021	7,298.89	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,298.89
702807	Davis Ronald	11/30/2021	9,182.89	Unrestricted-Mobile Campus	Payroll	A01321423	110300		9,182.89
702808	Driscoll Tracy	11/30/2021	5,931.00	Unrestricted-Mobile Campus	Payroll	A01397752	110300		5,931.00
702809	Martin Darren	11/30/2021	1,251.00	Unrestricted-Mobile Campus	Payroll	A01456234	110300		1,251.00
702810	Turk Cecil	11/30/2021	1,251.00	Unrestricted-Mobile Campus	Payroll	A01456233	110300		1,251.00
702811	Hunter Terrance	11/30/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,251.00
702812	Dixon Charles	11/30/2021	1,568.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,568.00
702813	Bowers Dwayne	11/30/2021	560.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		560.00
702814	McLeod Kenneth	11/30/2021	672.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		672.00
702815	Scott James	11/30/2021	6,760.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,760.75
702816	Thrasher Lee	11/30/2021	7,805.75	Title 3 Continuation Act VI 20-21	Payroll	A00010196	250261		7,805.75
702817	Batley Tommi	11/30/2021	7,016.17	Unrestricted-Mobile Campus	Payroll	A01397682	110300		7,016.17
702818	Burney Kyle	11/30/2021	1,806.00	Unrestricted-Mobile Campus	Payroll	A01456324	110300		1,806.00
702819	Crockett Patty	11/30/2021	5,904.42	Unrestricted-Mobile Campus	Payroll	A01397669	110300		5,904.42
702820	Dotch Rosa	11/30/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		1,344.00
702821	Escobio Dana	11/30/2021	5,706.08	Unrestricted-Mobile Campus	Payroll	A01397676	110300		5,706.08
702822	Evans Adrian	11/30/2021	8,313.42	Unrestricted-Mobile Campus	Payroll	A01397720	110300		8,313.42
702823	King Julie	11/30/2021	5,891.17	Unrestricted-Mobile Campus	Payroll	A01397754	110300		5,891.17
702824	Pankey Dottie	11/30/2021	1,251.00	Unrestricted-Mobile Campus	Payroll	A01456192	110300		1,251.00
702825	Powe Zsakorn	11/30/2021	834.00	Unrestricted-Mobile Campus	Payroll	A01456297	110300		834.00
702826	Robinson Lashondra	11/30/2021	7,863.42	Unrestricted-Mobile Campus	Payroll	A01397723	110300		7,863.42
702827	West Leric	11/30/2021	417.00	Unrestricted-Mobile Campus	Payroll	A01456198	110300		417.00
702828	Williams Debra	11/30/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
702829	Caffey-Sullivan Shvonnie	11/30/2021	556.00	Unrestricted-Mobile Campus	Payroll	A01397729	110300		556.00
702830	Fletcher Andrew	11/30/2021	556.00	Unrestricted-Mobile Campus	Payroll	A01456412	110300		556.00
702831	Jurenka Sarah	11/30/2021	6,348.00	Unrestricted-Mobile Campus	Payroll	A01397732	110300		6,348.00
702832	Smith Caesar	11/30/2021	5,474.17	Unrestricted-Mobile Campus	Payroll	A01397766	110300		5,474.17
702833	Brown Sherria	11/30/2021	733.92	Unrestricted-Mobile Campus	Payroll	A01456241	110300		733.92
702834	Dunton Kerri	11/30/2021	417.00	Unrestricted-Mobile Campus	Payroll	A02284767	110300		417.00
702835	Nast William	11/30/2021	8,300.17	Unrestricted-Mobile Campus	Payroll	A00801178	110300		8,300.17
702836	Parris Patricia	11/30/2021	834.00	Unrestricted-Mobile Campus	Payroll	A01456185	110300		834.00
702837	Sessions Robin	11/30/2021	834.00	Unrestricted-Mobile Campus	Payroll	A00342415	110300		834.00
702838	Peeples Larene	11/30/2021	4,468.33	Unrestricted-Mobile Campus	Payroll	A01456248	110300		4,468.33
702839	Beech Frances	11/30/2021	6,391.08	Unrestricted-Mobile Campus	Payroll	A01397761	110300		6,391.08
702840	Mitchell Patrick	11/30/2021	1,112.00	Unrestricted-Mobile Campus	Payroll	A01456213	110300		1,112.00
702841	Cochran Catherine	11/30/2021	6,136.33	Unrestricted-Mobile Campus	Payroll	A01456251	110300		6,136.33
702842	Smith Kim	11/30/2021	7,625.25	Unrestricted-Mobile Campus	Payroll	A01397758	110300		7,625.25
702843	Delchamps Sharon	11/30/2021	653.90	Unrestricted-Mobile Campus	Payroll	A01456239	110300		1,307.80
702843	Delchamps Sharon	11/30/2021	653.90	Unrestricted-Central Campus	Payroll	A01456239	110600		1,307.80
702844	Dennis Tammy	11/30/2021	653.75	Unrestricted-Central Campus	Payroll	A01397771	110600		9,991.83
702844	Dennis Tammy	11/30/2021	9,338.08	Unrestricted-Mobile Campus	Payroll	A01397771	110300		9,991.83
702845	Hackworth Sylvester	11/30/2021	653.75	Unrestricted-Mobile Campus	Payroll	A01397730	110300		8,773.67
702845	Hackworth Sylvester	11/30/2021	8,119.92	Unrestricted-Central Campus	Payroll	A01397730	110600		8,773.67
702846	Laffitte Darline	11/30/2021	326.87	Unrestricted-Mobile Campus	Payroll	A01456439	110300		6,127.92
702846	Laffitte Darline	11/30/2021	5,801.05	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
702847	Peoples-Williams Tkeyan	11/30/2021	326.87	Unrestricted-Mobile Campus	Payroll	A01414625	110300		653.75
702847	Peoples-Williams Tkeyan	11/30/2021	326.88	Unrestricted-Central Campus	Payroll	A01414625	110600		653.75
702848	Roberts Kathleen	11/30/2021	653.90	Unrestricted-Central Campus	Payroll	A02267012	110600		8,986.13
702848	Roberts Kathleen	11/30/2021	8,332.23	Unrestricted-Mobile Campus	Payroll	A02267012	110300		8,986.13
702849	Schlosser Elizabeth	11/30/2021	653.75	Unrestricted-Central Campus	Payroll	A01397759	110600		7,820.75
702849	Schlosser Elizabeth	11/30/2021	7,167.00	Unrestricted-Mobile Campus	Payroll	A01397759	110300		7,820.75
702850	Sharma Seema	11/30/2021	326.87	Unrestricted-Mobile Campus	Payroll	A01456202	110300		653.75
702850	Sharma Seema	11/30/2021	326.88	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
702851	Tate Chelsea	11/30/2021	653.90	Unrestricted-Mobile Campus	Payroll	A01456187	110300		1,307.80
702851	Tate Chelsea	11/30/2021	653.90	Unrestricted-Central Campus	Payroll	A01456187	110600		1,307.80
702852	Ford-Green Jason	11/30/2021	653.75	Unrestricted-Mobile Campus	Payroll	A01585711	110300		1,307.50
702852	Ford-Green Jason	11/30/2021	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
702853	Hayes Ellis Latonya	11/30/2021	5,514.00	Unrestricted-Mobile Campus	Payroll	A01397756	110300		5,514.00
702854	Malone Katherine	11/30/2021	13,188.89	Unrestricted-Mobile Campus	Payroll	A01397743	110300		13,188.89
702855	Mosley Simone	11/30/2021	6,540.08	Unrestricted-Mobile Campus	Payroll	A01456209	110300		6,540.08
702856	Mulkey Kareem	11/30/2021	1,112.00	Unrestricted-Mobile Campus	Payroll	A01456281	110300		1,112.00
702857	Shaw Amy	11/30/2021	8,353.78	Unrestricted-Mobile Campus	Payroll	A00715725	110300		8,353.78
702858	Blakley Adams Rhonda	11/30/2021	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
702859	Davis Dewanda	11/30/2021	3,987.83	AE - State Regular	Payroll	A01456211	224100		3,987.83
702860	Fisher Ontario	11/30/2021	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
702861	Getto Kathleen	11/30/2021	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
702862	Hall Tammy	11/30/2021	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
702863	Hobbs Sharnee	11/30/2021	4,745.00	AE - State Regular	Payroll	A01397675	224100		4,745.00
702864	McCaine Odessa	11/30/2021	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
702865	Pugh Connie	11/30/2021	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
702866	Reese Patricia	11/30/2021	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
702867	Spears Akareem	11/30/2021	6,792.75	AE-Federal Regular	Payroll	A01397774	214100		6,792.75
702868	Webster Jonathan	11/30/2021	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
702869	Williams James	11/30/2021	2,518.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		6,048.43
702869	Williams James	11/30/2021	3,530.43	AE - State Regular	Payroll	A01397694	224100		6,048.43
702870	Gee Keith	11/30/2021	5,871.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,871.83

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702871	Pritchett Dennis	11/30/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,680.00
702872	Corley Jason	11/30/2021	6,484.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,484.17
702873	Dickerson Wade	11/30/2021	5,665.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,665.33
702874	Reese Paula	11/30/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,112.00
702875	Villeguez-Williams Maria	11/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		834.00
702876	Ward Latrace	11/30/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		2,016.00
702877	Rodgers Lachan	11/30/2021	6,388.08	Unrestricted-Southwest Campus	Payroll	A01456200	110400		6,388.08
702878	Douglas Henry	11/30/2021	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
702879	Lockwood Walter	11/30/2021	3,427.08	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,427.08
702880	Osborne Sheila	11/30/2021	560.00	Unrestricted-Carver Campus	Payroll	A01443834	110500		560.00
702881	Wilson Gabrielle	11/30/2021	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
702882	Lott Michael	11/30/2021	6,010.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,010.33
702883	McGallagher Hudson	11/30/2021	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
702884	Hunter Erica	11/30/2021	6,818.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		6,818.08
702885	Praytor Hugh	11/30/2021	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456265	110400		5,665.33
702886	Toxey William	11/30/2021	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83
702887	Wallace Bradley	11/30/2021	5,924.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,924.17
702888	Brown Annette	11/30/2021	5,665.33	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,665.33
702889	Mauli Jerome	11/30/2021	6,225.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,225.33
702890	Moore Terry	11/30/2021	4,655.00	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,655.00
702891	Rice Jessie	11/30/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
702892	Taylor Jessie	11/30/2021	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
702893	Whitley Billy	11/30/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
702894	Felton David	11/30/2021	10,735.75	Unrestricted Mobile Campus	Payroll	A00587462	110300		10,735.75
702895	Runderson Gale	11/30/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01456421	110300		3,399.83
702896	Stamps Daphne	11/30/2021	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
702897	Gaither Melissa	11/30/2021	6,313.70	Unrestricted Shared Services	Payroll	A00587586	110100		6,313.70
702898	Greggs Artheldia	11/30/2021	284.06	Unrestricted Mobile Campus	Payroll	A01456293	110300		5,164.75
702898	Greggs Artheldia	11/30/2021	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
702899	Keith Joshua	11/30/2021	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
702899	Keith Joshua	11/30/2021	3,460.50	Unrestricted Mobile Campus	Payroll	A02319722	110300		6,921.00
702900	Agnew Andrea	11/30/2021	1,390.00	Unrestricted Mobile Campus	Payroll	A01397734	110300		10,331.59
702900	Agnew Andrea	11/30/2021	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		10,331.59
702900	Agnew Andrea	11/30/2021	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250260		10,331.59
702901	Dixon Dorothy	11/30/2021	4,153.77	Unrestricted Shared Services	Payroll	A02346738	110100		4,153.77
702902	Forde Kendall	11/30/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456184	110300		417.00
702903	Kennedy Celestine	11/30/2021	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
702903	Kennedy Celestine	11/30/2021	2,140.25	Unrestricted Mobile Campus	Payroll	A01456247	110300		3,567.08
702904	Labay Theodore	11/30/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456444	110300		9,773.33
702904	Labay Theodore	11/30/2021	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
702905	Lowe Veronica	11/30/2021	4,123.08	Unrestricted Mobile Campus	Payroll	A01456173	110300		4,123.08
702906	McSwain Roderick	11/30/2021	10,735.75	Unrestricted Mobile Campus	Payroll	A01397728	110300		10,735.75
702907	Payne Monica	11/30/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01456427	110300		3,483.83
702908	Watkins Cherry	11/30/2021	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250260		4,530.50
702909	Glass Ginger	11/30/2021	278.00	Unrestricted Mobile Campus	Payroll	A01127470	110300		9,052.92
702909	Glass Ginger	11/30/2021	8,774.92	Title 3 Futures Main Act II 20-21	Payroll	A01127470	250265		9,052.92
702910	Onukwuli Steven	11/30/2021	1,668.00	Unrestricted Mobile Campus	Payroll	A02267279	110300		8,886.11
702910	Onukwuli Steven	11/30/2021	7,218.11	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		8,886.11
702911	Jones Joli	11/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01951887	110300		556.00
702912	Cunningham Terri	11/30/2021	3,651.83	Unrestricted Mobile Campus	Payroll	A01456238	110300		3,651.83
702913	Hollins Lydia	11/30/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,904.50
702914	McCovey Megan	11/30/2021	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
702915	Mickles Marsha	11/30/2021	7,458.37	Unrestricted Mobile Campus	Payroll	A01397672	110300		7,458.37
702916	Cooley Justin	11/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456196	110300		5,301.00
702916	Cooley Justin	11/30/2021	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		5,301.00
702917	Finley Britney	11/30/2021	6,134.75	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
702918	Foster Yvonne	11/30/2021	5,474.17	Unrestricted-Central Campus	Payroll	A01456419	110600		5,474.17
702919	Gill Shermika	11/30/2021	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
702920	Hendrix Chante	11/30/2021	4,983.58	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,983.58
702921	Johnson Lillie	11/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456295	110300		4,880.67
702921	Johnson Lillie	11/30/2021	4,324.67	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,880.67
702922	Love Yolanda	11/30/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
702923	Mullen Theodore	11/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397773	110300		4,207.83
702923	Mullen Theodore	11/30/2021	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		4,207.83
702924	Perry Victoria	11/30/2021	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
702925	Pettway Silvia	11/30/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
702926	Rowser Donjoli	11/30/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
702927	Smith Bailey	11/30/2021	3,262.00	Unrestricted Mobile Campus	Payroll	A02297386	110300		3,262.00
702928	Thomas Justin	11/30/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
702929	Thomas Marandia	11/30/2021	3,262.00	Unrestricted Mobile Campus	Payroll	A01468620	110300		3,262.00
702930	Wallace Terri	11/30/2021	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
702931	Westry Marcia	11/30/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397742	110300		4,039.50
702931	Westry Marcia	11/30/2021	3,483.50	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		4,039.50
702932	Ward Jasmine	11/30/2021	278.00	Unrestricted Mobile Campus	Payroll	A01456327	110300		4,265.83
702932	Ward Jasmine	11/30/2021	3,987.83	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		4,265.83
702933	Austin Deidre	11/30/2021	2,894.50	Unrestricted Mobile Campus	Payroll	A01456216	110300		2,894.50
702934	Beggs Barbara	11/30/2021	9,288.80	Unrestricted Mobile Campus	Payroll	A01456181	110300		9,288.80
702935	French Rochelle	11/30/2021	3,820.33	Unrestricted Mobile Campus	Payroll	A01456298	110300		3,820.33
702936	Payne-Taylor Karen	11/30/2021	3,315.08	Unrestricted Mobile Campus	Payroll	A01456205	110300		3,315.08
702937	McDonald Symenetha	11/30/2021	4,913.50	Unrestricted Mobile Campus	Payroll	A00164164	110300		4,913.50
702938	Council Latanya	11/30/2021	4,534.09	Unrestricted Shared Services	Payroll	A01340721	110100		4,534.09
702939	King Kyana D Ann	11/30/2021	2,641.83	Unrestricted Mobile Campus	Payroll	A01456274	110300		2,641.83
702940	Murphy Gloria	11/30/2021	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
702941	Urbanek Philip	11/30/2021	7,122.00	Unrestricted Mobile Campus	Payroll	A01456445	110300		7,122.00
702942	Thomas-Williams Michelin	11/30/2021	3,735.58	Unrestricted Mobile Campus	Payroll	A01456296	110300		3,735.58
702943	Horner Brenda	11/30/2021	1,657.54	Student Support Service	Payroll	A01660412	250100		3,315.08
702943	Horner Brenda	11/30/2021	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,315.08
702944	Hattenstein James	11/30/2021	3,561.00	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		7,122.00
702944	Hattenstein James	11/30/2021	3,561.00	Unrestricted Mobile Campus	Payroll	A01456294	110300		7,122.00
702945	Eager Trenton	11/30/2021	7,293.75	Unrestricted Mobile Campus	Payroll	A01456268	110300		7,293.75
702946	Meadows Monica	11/30/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01585682	110300		7,385.75
702946	Meadows Monica	11/30/2021	3,067.37	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,385.75
702946	Meadows Monica	11/30/2021	3,067.38	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,385.75
702947	Keshock Nicole	11/30/2021	3,561.00	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		7,122.00
702947	Keshock Nicole	11/30/2021	3,561.00	Unrestricted Mobile Campus	Payroll	A02286673	110300		7,122.00
702948	Mayhand Billy	11/30/2021	5,665.58	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,665.58
702949	Dumas Sarah	11/30/2021	3,399.58	Unrestricted Mobile Campus	Payroll	A01397768	110300		3,399.58
702950	Giles Mamie	11/30/2021	7,601.25	Unrestricted Mobile Campus	Payroll	A01397731	110300		7,601.25
702951	Hudson Mary	11/30/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397673	110300		3,904.50
702952	Little Kelly	11/30/2021	1,543.81	Unrestricted Mobile Campus	Payroll	A02297387	110300		8,073.28
702952	Little Kelly	11/30/2021	6,529.47	Unrestricted Shared Services	Payroll	A02297387	110100		8,073.28
702953	St Fleur Tina	11/30/2021	4,399.86	Unrestricted Mobile Campus	Payroll	A01397772	110300		4,399.86
702954	White Cynthia	11/30/2021	7,451.08	Unrestricted Mobile Campus	Payroll	A02282276	110300		7,451.08
702955	Williams Rhonda	11/30/2021	5,283.68	Unrestricted Mobile Campus	Payroll	A02346730	110300		5,283.68
702956	Parrish-Onukwuli Kenya	11/30/2021	7,129.17	Unrestricted Mobile Campus	Payroll	A01456269	110300		7,129.17
702957	Williams Irismarie	11/30/2021	4,072.08	Unrestricted Mobile Campus	Payroll	A01456180	110300		4,072.08

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702958	Crenshaw Reginald	11/30/2021	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
702959	Gable Laneeka	11/30/2021	2,810.50	Title 3 Continuation CAR Act 120-21	Payroll	A01456210	250263		2,810.50
702960	Harrison Folanay	11/30/2021	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
702961	Payne April	11/30/2021	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
702962	Williams Larry	11/30/2021	3,904.50	Unrestricted Mobile Campus	Payroll	A01397770	110300		3,904.50
702963	Brouillette II Kevin	11/30/2021	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
702964	Bumpers Claude	11/30/2021	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
702965	Hunt Sherrica	11/30/2021	6,800.08	Unrestricted Mobile Campus	Payroll	A01456178	110300		6,800.08
702966	Purifoy Earl	11/30/2021	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
702967	Steele Courtney	11/30/2021	7,293.75	Unrestricted Mobile Campus	Payroll	A01456311	110300		7,293.75
702968	Harris Karen	11/30/2021	4,855.15	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,855.15
702969	James Nathaniel	11/30/2021	3,483.50	Unrestricted Mobile Campus	Payroll	A01397776	110300		3,483.50
702970	Lewis Prinic	11/30/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01456440	110300		3,399.83
702971	Patton Anthony	11/30/2021	5,222.29	Unrestricted Mobile Campus	Payroll	A01397741	110300		5,222.29
702972	Sullivan Prendis	11/30/2021	3,651.83	Unrestricted Mobile Campus	Payroll	A01397751	110300		3,651.83
702973	Holder Kenney	11/30/2021	7,787.50	Unrestricted Mobile Campus	Payroll	A01456176	110300		7,787.50
702974	Kelly Jacques	11/30/2021	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
702975	Shreves Gary	11/30/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01397670	110300		3,483.83
702976	Smoot Desmond	11/30/2021	4,745.00	Unrestricted Mobile Campus	Payroll	A01456291	110300		4,745.00
702977	Young Al	11/30/2021	4,174.82	Unrestricted Mobile Campus	Payroll	A01397690	110300		4,174.82
702978	Adams Marcina	11/30/2021	2,978.92	Unrestricted Mobile Campus	Payroll	A01397697	110300		2,978.92
702979	Angie Courtney	11/30/2021	2,978.92	Unrestricted Mobile Campus	Payroll	A01397702	110300		2,978.92
702980	Lesueur Shelia	11/30/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
702981	Pettway Lee	11/30/2021	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
702982	Thomas Deborah	11/30/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
702983	Lovett Cecil	11/30/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
702984	Mackwest Johnny	11/30/2021	2,810.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		2,810.50
702985	Harris Adria	11/30/2021	6,808.30	Unrestricted Mobile Campus	Payroll	A02349665	110300		6,808.30
702986	Mitchell Kayla	11/30/2021	828.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		828.00
702987	Smith Kenneth	11/30/2021	1,107.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,107.00
702988	Parker II Kenneth	11/30/2021	684.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		684.00
702989	Samandari Guy	11/30/2021	804.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		804.00
!0000008	Amazon.com Sales Inc	11/29/2021	8,000.00	ARP - HEERF III Institutional	Grants Awards and Prizes - OOS	A02303499	212020	750800	8,000.00
D0000043	Cancelled Check	11/29/2021	-						
104398	Cintas Corporation	11/24/2021	2,606.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	2,606.00
104399	Eager Trenton	11/24/2021	229.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	229.50
104400	Eager Trenton	11/24/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
104401	Eager Trenton	11/24/2021	216.75	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	216.75
104402	Filters for Industry Inc	11/24/2021	428.04	Unrestricted Mobile Campus	Other Contractual Services - PS	A02298282	110300	731400	428.04
104403	Gulf Coast Tours Inc.	11/24/2021	6,770.98	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	6,770.98
104404	Insurance Office of America	11/24/2021	13,298.85	Unrestricted Shared Services	Insurance and Bonding - PS	A01349568	110100	730900	13,298.85
104405	Keith Joshua	11/24/2021	98.94	ALAMAP Grant 2020	Other Travel Expenses - IS	A02319722	250181	710800	715.05
104405	Keith Joshua	11/24/2021	616.11	ALAMAP Grant 2020	Other Travel Expenses - OS	A02319722	250181	715600	715.05
104406	Kelly's Turf Pro	11/24/2021	780.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02254805	110400	731400	780.00
104407	Student Payment	11/24/2021	1,190.00	Unrestricted Shared Services	Clearing Refunds - SP	A02284029	110100	230200	1,190.00
104408	Scott James	11/24/2021	886.91	ALAMAP Grant 2020	Other Travel Expenses - OS	A01456287	250181	715600	886.91
104409	Student Payment	11/24/2021	152.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253963	110100	230200	152.00
104410	Student Payment	11/24/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465385	110100	230200	648.00
104370	Acro Service Corporation	11/23/2021	571.46	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	4,332.22
104370	Acro Service Corporation	11/23/2021	3,760.76	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	4,332.22
104371	Payroll Payable	11/23/2021	1,258.88	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,258.88
104372	Airgas Inc	11/23/2021	2,058.53	Unrestricted-Carver Campus	Materials and Supplies - MS	A01351012	110500	720500	2,058.53
104373	Payroll Payable	11/23/2021	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	2,657.00
104374	Payroll Payable	11/23/2021	139.20	Unrestricted Shared Services	Payroll Payable	A00010146	110100	221103	139.20
104375	Payroll Payable	11/23/2021	1,296.66	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	1,296.66
104376	Calagaz Printing Inc.	11/23/2021	735.00	Unrestricted-Southwest Campus	Printing and Binding - OOS	A02252689	110400	751300	735.00
104377	Cintas Corporation	11/23/2021	67.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,164.90
104377	Cintas Corporation	11/23/2021	400.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	1,164.90
104377	Cintas Corporation	11/23/2021	697.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	1,164.90
104378	Payroll Payable	11/23/2021	2,590.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,590.00
104379	Dees Paper	11/23/2021	85.19	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02252092	110400	720500	85.19
104380	Dixie Leasing Inc	11/23/2021	698.53	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02294570	110300	715600	698.53
104381	Eastbay Inc.	11/23/2021	2,514.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01350546	110300	720500	2,514.00
104382	Payroll Payable	11/23/2021	123.29	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,866.98
104382	Payroll Payable	11/23/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,866.98
104382	Payroll Payable	11/23/2021	784.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,866.98
104382	Payroll Payable	11/23/2021	1,289.35	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,866.98
104383	Esfeller Construction Co	11/23/2021	1,850.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02197928	110400	731400	1,850.00
104384	FedEx	11/23/2021	111.14	Unrestricted Shared Services	Freight - OOS	A00010219	110100	750600	111.14
104385	Kelly's Turf Pro	11/23/2021	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
104386	Keshock Nicole	11/23/2021	300.00	Unrestricted Mobile Campus	Mileage - IS	A02286673	110300	710400	300.00
104387	Keshock Nicole	11/23/2021	300.00	Unrestricted Mobile Campus	Mileage - IS	A02286673	110300	710400	300.00
104388	Payroll Payable	11/23/2021	4,662.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,662.45
104389	Payroll Payable	11/23/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
104390	Pocket Nurse Enterprises Inc.	11/23/2021	1,744.28	ARP - HEERF III Institutional	Equipment - non capitalized - MS	A01349780	212020	720300	1,744.28
104391	Saints Security LLC	11/23/2021	11,287.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	11,287.50
104392	Textbook Brokers Tanner	11/23/2021	11,645.01	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	11,645.01
104393	Trophy Shop Inc.	11/23/2021	27.50	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	27.50
104394	Tyco Integrated Security LLC	11/23/2021	271.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	271.86
104395	Payroll Payable	11/23/2021	240.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	240.00
104396	Payroll Payable	11/23/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
104397	zSpace Inc.	11/23/2021	57,935.00	ARP - HEERF III Institutional	Materials and Supplies - MS	A01368738	212020	720500	57,935.00
104367	Lott Michael	11/19/2021	656.00	TANF	Materials and Supplies - MS	A01456230	211200	720500	656.00
104368	Scott James	11/19/2021	52.36	ALAMAP Grant 2020	Other Travel Expenses - OS	A01456287	250181	715600	559.76
104368	Scott James	11/19/2021	507.40	ALAMAP Grant 2020	Other Travel Expenses - IS	A01456287	250181	710800	559.76
104369	The Burmax Co. Inc.	11/19/2021	1,734.77	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01350620	110400	720500	1,734.77
D0000037	Payroll Payable	11/19/2021	5,909.17	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	5,909.17
D0000038	Payroll Payable	11/19/2021	31,486.88	Payroll Clearing Fund	Payroll Payable	A01372079	120000	221000	250,363.23
D0000038	Payroll Payable	11/19/2021	89,002.68	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220800	250,363.23
D0000038	Payroll Payable	11/19/2021	129,873.67	Payroll Clearing Fund	Payroll Payable	A01372079	120000	220900	250,363.23
D0000039	Payroll Payable	11/19/2021	35,477.42	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221400	173,277.42
D0000039	Payroll Payable	11/19/2021	137,800.00	Payroll Clearing Fund	Payroll Payable	A01349869	120000	221300	173,277.42
D0000040	Payroll Payable	11/19/2021	9,347.00	Payroll Clearing Fund	Payroll Payable	A01350436	120000	220700	9,347.00
D0000041	Payroll Payable	11/19/2021	41,121.89	Payroll Clearing Fund	Payroll Payable	A00010262	120000	222000	41,121.89
D0000042	Payroll Payable	11/19/2021	194,549.24	Payroll Clearing Fund	Payroll Payable	A00010231	120000	220200	194,549.24
104306	Acro Service Corporation	11/18/2021	896.40	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	5,467.13
104306	Acro Service Corporation	11/18/2021	4,570.73	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	5,467.13
104307	AL Association of Student Financial Aid Administrators	11/18/2021	1,300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A00010266	250259	710100	1,300.00
104308	Alabama Orthopaedic	11/18/2021	2,737.83	Unrestricted Mobile Campus	Insurance and Bonding - PS	A02198330	110300	730900	2,737.83
104309	Amazon Capital Services Inc	11/18/2021	129.98	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	2,359.07
104309	Amazon Capital Services Inc	11/18/2021	349.95	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	2,359.07
104309	Amazon Capital Services Inc	11/18/2021	534.10	CARES Act - College Relief	Materials and Supplies - MS	A02198115	212000	720500	2,359.07
104309	Amazon Capital Services Inc	11/18/2021	1,345.04	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	2,359.07
104310	Assessment Technologies Institute LLC	11/18/2021	12,000.00	Unrestricted-Central Campus	Other Professional Fees - PS	A01350202	110600	731600	12,000.00
104311	AT&T Corp.	11/18/2021	1,146.20	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,146.20

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104312	AT&T Mobility II LLC	11/18/2021	30.88	Unrestricted-Central Campus	Other Contractual Services - PS	A01352568	110600	731400	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	30.88	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01352568	110400	731400	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	45.69	Unrestricted-Central Campus	Cell Phone - BLP	A01352568	110600	250200	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	50.71	Unrestricted Mobile Campus	Materials and Supplies - MS	A01352568	110300	720500	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	86.92	SNAP	Technology - non capitalized - MS	A01352568	211100	720700	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	86.92	Unrestricted Shared Services	Technology - non capitalized - MS	A01352568	110100	720700	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	86.92	Unrestricted-Southwest Campus	Landline Phones - UC	A01352568	110400	740500	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	91.38	Unrestricted Mobile Campus	Cell Phone - BLP	A01352568	110300	250200	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	157.26	Unrestricted Shared Services	Other Contractual Services - PS	A01352568	110100	731400	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	186.30	Unrestricted Mobile Campus	Other Contractual Services - PS	A01352568	110300	731400	1,915.49
104312	AT&T Mobility II LLC	11/18/2021	1,030.75	TANF	Technology - non capitalized - MS	A01352568	211200	720700	1,915.49
104313	ATT DataComm LLC	11/18/2021	77.31	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	305.00
104313	ATT DataComm LLC	11/18/2021	227.69	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	305.00
104314	Bama Pest Control Inc	11/18/2021	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
104315	Bay City Electrical Svc Inc	11/18/2021	320.00	CARES Act - College Relief	Materials and Supplies - MS	A02318982	212000	720500	6,600.00
104315	Bay City Electrical Svc Inc	11/18/2021	762.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02318982	110400	720500	6,600.00
104315	Bay City Electrical Svc Inc	11/18/2021	5,518.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02318982	110400	751100	6,600.00
104316	Bay Landscaping Inc	11/18/2021	6,003.18	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	6,003.18
104317	BB Appliances Parts of Mobile Inc.	11/18/2021	533.80	CARES Act - College Relief	Equipment - non capitalized - MS	A02293363	212000	720300	533.80
104318	Blankenship's Universal Supply	11/18/2021	23.97	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02251060	110400	720500	703.34
104318	Blankenship's Universal Supply	11/18/2021	679.37	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	703.34
104319	Charter Tire LLC	11/18/2021	964.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02187934	110400	751100	964.00
104320	Coast Safe & Lock	11/18/2021	1,231.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02252118	110400	751100	1,231.00
104321	Comcast Cablevision	11/18/2021	330.46	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	330.46
104322	Continental Service Group Inc	11/18/2021	60.00	Unrestricted Shared Services	Other Contractual Services - PS	A01390629	110100	731400	60.00
104323	Credentials Inc	11/18/2021	210.73	Unrestricted Shared Services	Other Contractual Services - PS	A01350370	110100	731400	210.73
104324	Dees Paper	11/18/2021	1,290.08	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	6,046.26
104324	Dees Paper	11/18/2021	4,756.18	Unrestricted-Carver Campus	Materials and Supplies - MS	A02252092	110500	720500	6,046.26
104325	Dell Marketing LP	11/18/2021	226,584.00	CRRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A00010143	212210	720700	226,584.00
104326	Student Payment	11/18/2021	2,268.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452064	110100	230200	2,268.00
104327	Eager Trenton	11/18/2021	510.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	510.00
104328	Eager Trenton	11/18/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
104329	Gilmore Moving & Storage Inc	11/18/2021	327.92	Unrestricted-Carver Campus	Materials and Supplies - MS	A00010381	110500	720500	327.92
104330	Goodwyn Mills Cawood LLC	11/18/2021	1,349.11	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	1,349.11
104331	Student Payment	11/18/2021	120.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446219	110100	230200	120.00
104332	Graybar Electric Co Inc.	11/18/2021	1,488.58	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	1,488.58
104333	Hunter Security Inc.	11/18/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	750.00
104333	Hunter Security Inc.	11/18/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	750.00
104333	Hunter Security Inc.	11/18/2021	275.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	750.00
104333	Hunter Security Inc.	11/18/2021	330.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	750.00
104334	Infirmity Occupational HI	11/18/2021	1,274.00	TANF	Other Contractual Services - PS	A02198335	211200	731400	1,274.00
104335	J & R Printing LLC	11/18/2021	720.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02346285	110300	720500	720.00
104336	Keith Joshua	11/18/2021	98.45	ALANAP Grant 2020	Other Travel Expenses - OS	A02319722	250181	715600	559.76
104336	Keith Joshua	11/18/2021	641.31	ALANAP Grant 2020	Other Travel Expenses - IS	A02319722	250181	710800	559.76
104337	Lawley Benjamin	11/18/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02334349	110300	731600	125.00
104338	Lawley Lori	11/18/2021	170.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333763	110300	731600	170.00
104339	Student Payment	11/18/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468750	110100	230200	1,035.00
104340	LM Tires and Automotive Inc	11/18/2021	424.65	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02294690	110300	751100	424.65
104341	Lowe's Home Centers Inc	11/18/2021	923.13	CARES Act - College Relief	Materials and Supplies - MS	A01371289	212000	720500	923.13
104342	Lucid Software Inc	11/18/2021	4,800.00	Unrestricted Shared Services	Computer Software(non capital) - MS	A01352853	110100	720100	4,800.00
104343	Lucious Kevin	11/18/2021	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	150.00
104344	Lunsford Christopher	11/18/2021	490.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	490.00
104345	Student Payment	11/18/2021	491.16	Unrestricted Shared Services	Clearing Refunds - SP	A02305367	110100	230200	491.16
104346	Masset Supply Company	11/18/2021	1,851.93	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	1,851.93
104347	Office Depot	11/18/2021	434.52	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349844	110400	720500	1,515.22
104347	Office Depot	11/18/2021	1,080.70	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349844	110300	720500	1,515.22
104348	Pocket Nurse Enterprises Inc.	11/18/2021	6,560.48	ARP - HEERF III Institutional	Equipment - non capitalized - MS	A01349780	212020	720300	6,560.48
104349	R. Carter & Associates Inc	11/18/2021	480.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02251048	110400	751100	480.00
104350	Saints Security Lic	11/18/2021	10,057.50	CARES Act - HBCU and Strengthening II	Other Contractual Services - PS	A02198050	212200	731400	10,057.50
104351	Saraland Chamber Commerce	11/18/2021	375.00	Unrestricted Shared Services	Memberships - PS	A02198034	110100	731300	375.00
104352	Southern Assoc of Colleges & School Comm	11/18/2021	275.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02262198	250259	710100	275.00
104353	Strickland Companies	11/18/2021	279.50	Unrestricted Shared Services	Materials and Supplies - MS	A02249563	110100	720500	279.50
104354	Synergy Sports Technology LLC	11/18/2021	1,000.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A01364905	110300	720500	1,000.00
104355	Taylor-Boes Cheri	11/18/2021	250.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01300379	110300	731600	250.00
104356	Thomas China	11/18/2021	100.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	100.00
104357	Touchtone Communicatin Inc	11/18/2021	17.30	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	17.30
104358	Trane US Inc	11/18/2021	8,428.57	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01349671	110300	720300	8,428.57
104359	Victory Professional Development Center	11/18/2021	4,100.00	TANF	Other Contractual Services - PS	A02252357	211200	731400	4,100.00
104360	W.W. Grainger Inc.	11/18/2021	154.77	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	154.77
104361	Walker II William	11/18/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02287406	110300	731600	125.00
104362	Weeden Albert	11/18/2021	225.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	225.00
104363	Werte Enterprises LLC	11/18/2021	302.16	Unrestricted Shared Services	Materials and Supplies - MS	A01350424	110100	720500	302.16
104364	WEX BANK	11/18/2021	31.35	Unrestricted Shared Services	Gasoline & Oil - Motor Veh - OOS	A02248930	110100	750700	8,868.90
104364	WEX BANK	11/18/2021	145.87	Unrestricted Mobile Campus	Waste Disposal - UC	A02248930	110300	740700	8,868.90
104364	WEX BANK	11/18/2021	448.20	Unrestricted Mobile Campus	Commercial Transportation - IS	A02248930	110300	710100	8,868.90
104364	WEX BANK	11/18/2021	889.16	Unrestricted Mobile Campus	Materials and Supplies - MS	A02248930	110300	720500	8,868.90
104364	WEX BANK	11/18/2021	2,437.10	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02248930	110300	751100	8,868.90
104364	WEX BANK	11/18/2021	4,917.22	Unrestricted-Southwest Campus	Waste Disposal - UC	A02248930	110400	740700	8,868.90
104365	Williams Christopher	11/18/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333662	110300	731600	45.00
104366	Xerox Corporation	11/18/2021	56.30	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00010379	110400	751300	56.30
104248	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431299	110100	230200	616.00
104249	Austin Deidre	11/12/2021	24.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456216	250259	710100	24.00
104250	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02261561	110100	230200	283.00
104251	Beggs Barbara	11/12/2021	36.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456181	250259	710100	36.00
104252	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489367	110100	230200	616.00
104253	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441499	110100	230200	283.00
104254	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322979	110100	230200	283.00
104255	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01422883	110100	230200	283.00
104256	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01419885	110100	230200	283.00
104257	Student Payment	11/12/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449464	110100	230200	454.00
104258	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01343536	110100	230200	616.00
104259	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453604	110100	230200	616.00
104260	Cherbonnier Mayer & Assn	11/12/2021	990.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197929	110100	731400	990.00
104261	Comcast Cablevision	11/12/2021	256.80	SNAP	Technology - non capitalized - MS	A02198485	211100	720700	256.80
104262	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01392864	110100	230200	283.00
104263	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402061	110100	230200	616.00
104264	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421977	110100	230200	616.00
104265	Student Payment	11/12/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A00580346	110100	230200	1,264.00
104266	Student Payment	11/12/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01465658	110100	230200	292.00
104267	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02330963	110100	230200	283.00
104268	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319891	110100	230200	283.00
104269	Student Payment	11/12/2021	382.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313874	110100	230200	382.00
104270	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01448976	110100	230200	616.00
104271	Student Payment								

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104274	Student Payment	11/12/2021	275.65	Unrestricted Shared Services	Clearing Refunds - SP	A01486620	110100	230200	275.65
104275	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A00706123	110100	230200	283.00
104276	Student Payment	11/12/2021	130.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321017	110100	230200	130.00
104277	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245894	110100	230200	616.00
104278	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01725565	110100	230200	616.00
104279	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278715	110100	230200	283.00
104280	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443664	110100	230200	283.00
104281	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435329	110100	230200	616.00
104282	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313883	110100	230200	283.00
104283	Cancelled Check	11/12/2021	-						
104284	Student Payment	11/12/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444727	110100	230200	500.00
104285	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02265812	110100	230200	283.00
104286	Student Payment	11/12/2021	130.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431116	110100	230200	130.00
104287	Student Payment	11/12/2021	324.00	Unrestricted Shared Services	Clearing Refunds - SP	A02217349	110100	230200	324.00
104288	Student Payment	11/12/2021	247.80	Unrestricted Shared Services	Clearing Refunds - SP	A02315438	110100	230200	247.80
104289	Student Payment	11/12/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464011	110100	230200	616.00
104290	Student Payment	11/12/2021	580.10	Unrestricted Shared Services	Clearing Refunds - SP	A02293087	110100	230200	580.10
104291	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452659	110100	230200	283.00
104292	Student Payment	11/12/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433088	110100	230200	648.00
104293	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314953	110100	230200	283.00
104294	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02292923	110100	230200	283.00
104295	Student Payment	11/12/2021	255.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274905	110100	230200	255.00
104296	Student Payment	11/12/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451378	110100	230200	1,264.00
104297	Student Payment	11/12/2021	636.20	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	636.20
104298	Student Payment	11/12/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01412146	110100	230200	648.00
104299	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469573	110100	230200	283.00
104300	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02252475	110100	230200	283.00
104301	Student Payment	11/12/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445779	110100	230200	283.00
104302	Student Payment	11/12/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02060520	110100	230200	292.00
104303	Student Payment	11/12/2021	400.00	Unrestricted Shared Services	Clearing Refunds - SP	A01382693	110100	230200	400.00
104304	Student Payment	11/12/2021	382.00	Unrestricted Shared Services	Clearing Refunds - SP	A00821566	110100	230200	382.00
104305	Student Payment	11/12/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424362	110100	230200	486.00
104213	Acro Service Corporation	11/10/2021	840.38	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	6,100.67
104213	Acro Service Corporation	11/10/2021	5,260.29	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	105050	731400	6,100.67
104214	ACT Inc	11/10/2021	875.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A00010341	110300	731400	875.00
104215	Alabama Power Company	11/10/2021	2,756.46	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,756.46
104216	Amazon Capital Services Inc	11/10/2021	108.73	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	662.34
104216	Amazon Capital Services Inc	11/10/2021	553.61	Unrestricted Southwest Campus	Materials and Supplies - MS	A02198115	110400	720500	662.34
104217	American Culinary	11/10/2021	235.00	Unrestricted-Carver Campus	Memberships - PS	A02198500	110500	731300	235.00
104218	Bay Landscaping Inc	11/10/2021	6,003.18	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02249142	110500	751100	6,003.18
104219	Brislin Henry	11/10/2021	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
104220	Calagaz Printing Inc.	11/10/2021	150.65	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	150.65
104221	Eager Trenton	11/10/2021	255.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	255.00
104222	Eager Trenton	11/10/2021	510.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	510.00
104223	Eager Trenton	11/10/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
104224	Eager Trenton	11/10/2021	229.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	229.50
104225	Eager Trenton	11/10/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
104226	Eager Trenton	11/10/2021	79.16	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	79.16
104227	Kelly's Turf Pro	11/10/2021	1,987.50	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02254805	110500	751100	1,987.50
104228	Lucious Kevin	11/10/2021	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01403816	110300	731600	150.00
104229	Lunsford Christopher	11/10/2021	672.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	672.00
104231	Mobile Area Water and Sewer System	11/10/2021	768.90	Unrestricted-Central Campus	Water & Sewer - UC	A02248997	110600	740600	16,075.39
104231	Mobile Area Water and Sewer System	11/10/2021	1,326.16	Unrestricted-Southwest Campus	Water & Sewer - UC	A02248997	110400	740600	16,075.39
104231	Mobile Area Water and Sewer System	11/10/2021	2,421.61	Unrestricted-Carver Campus	Water & Sewer - UC	A02248997	110500	740600	16,075.39
104231	Mobile Area Water and Sewer System	11/10/2021	11,558.72	Unrestricted Mobile Campus	Water & Sewer - UC	A02248997	110300	740600	16,075.39
104232	Nature Indoors	11/10/2021	414.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02259864	110400	731400	414.00
104233	Paa104 Llc	11/10/2021	4,993.89	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198146	110500	751100	4,993.89
104234	Parrot Cleaning & Flooring LLC	11/10/2021	2,927.87	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251614	110500	751100	2,927.87
104235	Payne-Taylor Karen	11/10/2021	12.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456205	250259	710100	63.18
104235	Payne-Taylor Karen	11/10/2021	51.18	Unrestricted Mobile Campus	Financial Aid Cash Account	A01456205	110300	110600	63.18
104236	Pocket Nurse Enterprises Inc.	11/10/2021	244.41	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500	244.41
104237	Saints Security Llc	11/10/2021	11,355.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	11,355.00
104238	Swe Inc	11/10/2021	470.95	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198134	110300	731400	470.95
104239	The Burmax Co. Inc.	11/10/2021	1,627.21	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	1,627.21
104240	Thomas China	11/10/2021	100.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01411882	110300	731600	100.00
104241	TK Smith and John Little Electric Company Inc.	11/10/2021	3,066.64	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02257287	110500	751100	3,066.64
104242	Toshiba Amer Bus Solu Inc	11/10/2021	330.32	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	330.32
104243	US Foods Inc.	11/10/2021	3,675.60	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350279	110500	720500	3,675.60
104244	Verified Credentials LLC	11/10/2021	278.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	278.40
104245	Vizitech USA LLC	11/10/2021	3,564.90	Unrestricted Mobile Campus	Technology - non capitalized - MS	A02274640	110300	720700	3,564.90
104246	W.W. Grainger Inc.	11/10/2021	745.19	Unrestricted-Carver Campus	Materials and Supplies - MS	A01349927	110500	720500	745.19
104247	Weeden Albert	11/10/2021	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01418324	110300	731600	150.00
103759	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462051	110100	230200	1,102.00
103760	Acro Service Corporation	11/5/2021	8,698.25	Unrestricted-Carver Campus	Other Contractual Services - PS	A01386165	110500	731400	8,698.25
103761	ACT Inc	11/5/2021	399.00	SNAP	Materials and Supplies - MS	A00010341	211100	720500	399.00
103762	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599288	110100	230200	283.00
103763	Cancelled Check	11/5/2021	-						
103764	ALACRAO	11/5/2021	100.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A00010349	250259	731400	100.00
103765	Alabama Power Company	11/5/2021	8,493.20	Unrestricted-Southwest Campus	Electricity - UC	A01350447	110400	740200	94,371.15
103765	Alabama Power Company	11/5/2021	9,258.41	Unrestricted-Carver Campus	Electricity - UC	A01350447	110500	740200	94,371.15
103765	Alabama Power Company	11/5/2021	20,273.34	Unrestricted-Central Campus	Electricity - UC	A01350447	110600	740200	94,371.15
103765	Alabama Power Company	11/5/2021	56,346.20	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	94,371.15
103766	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467388	110100	230200	454.00
103767	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01647907	110100	230200	283.00
103768	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468973	110100	230200	283.00
103769	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469166	110100	230200	283.00
103770	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480186	110100	230200	1,102.00
103771	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216453	110100	230200	283.00
103772	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01464508	110100	230200	778.00
103773	Student Payment	11/5/2021	769.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324142	110100	230200	769.00
103774	Cancelled Check	11/5/2021	-						
103775	Student Payment	11/5/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318543	110100	230200	200.00
103776	Baldwin Emergency Physicians PC	11/5/2021	573.46	Unrestricted Mobile Campus	Athletic Insurance Deductible - PS	A02346930	110300	730300	573.46
103777	Bama Pest Control Inc	11/5/2021	816.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A02198425	110500	731400	816.00
103778	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321727	110100	230200	283.00
103779	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291976	110100	230200	283.00
103780	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485344	110100	230200	283.00
103781	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420763	110100	230200	454.00
103782	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474356	110100	230200	283.00
103783	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476656	110100	230200	616.00
103784	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A00692166	110100	230200	283.00
103785	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01419624	110100	230200	1,102.00
103786	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216470	110100	230200	283.00
103787	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01448725	110100	230200	292.00
103788	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435777	110100	230200	778.00
103789	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481348	110100	230200</	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103790	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233325	110100	230200	283.00
103791	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466112	110100	230200	283.00
103792	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399906	110100	230200	778.00
103793	Cancelled Check	11/5/2021	-						
103794	Cancelled Check	11/5/2021	-						
103795	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	283.00
103796	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313870	110100	230200	283.00
103797	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02306364	110100	230200	283.00
103798	Brislin Henry	11/5/2021	1,200.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252497	110300	731400	1,200.00
103799	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456734	110100	230200	283.00
103800	Cancelled Check	11/5/2021	-						
103801	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283821	110100	230200	283.00
103802	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447704	110100	230200	283.00
103803	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01419791	110100	230200	283.00
103804	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415736	110100	230200	292.00
103805	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02306828	110100	230200	283.00
103806	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441483	110100	230200	283.00
103807	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431478	110100	230200	1,102.00
103808	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01701804	110100	230200	283.00
103809	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446738	110100	230200	283.00
103810	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469754	110100	230200	454.00
103811	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321881	110100	230200	283.00
103812	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454562	110100	230200	283.00
103813	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444443	110100	230200	283.00
103814	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01677305	110100	230200	283.00
103815	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455071	110100	230200	283.00
103816	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445088	110100	230200	616.00
103817	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486378	110100	230200	616.00
103818	CDW LLC	11/5/2021	471.04	Unrestricted Mobile Campus	Technology - non capitalized - MS	A01372022	110300	720700	471.04
103819	Student Payment	11/5/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454822	110100	230200	326.00
103820	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433522	110100	230200	292.00
103821	Cherbonier Mayer & Assn	11/5/2021	990.00	Unrestricted Shared Services	Other Contractual Services - PS	A02197929	110100	731400	990.00
103822	Cancelled Check	11/5/2021	-						
103823	Cintas Corporation	11/5/2021	67.90	Unrestricted-Southwest Campus	Other Contractual Services - PS	A01349849	110400	731400	1,573.90
103823	Cintas Corporation	11/5/2021	400.00	Unrestricted-Central Campus	Maintenance & Repairs - OOS	A01349849	110600	751100	1,573.90
103823	Cintas Corporation	11/5/2021	409.00	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349849	110500	751100	1,573.90
103823	Cintas Corporation	11/5/2021	697.00	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01349849	110400	751100	1,573.90
103824	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01124786	110100	230200	283.00
103825	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445195	110100	230200	283.00
103826	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318546	110100	230200	283.00
103827	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416298	110100	230200	1,102.00
103828	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418836	110100	230200	616.00
103829	Comcast Cablevision	11/5/2021	115.79	Unrestricted Shared Services	Cable - UC	A02198485	110100	740100	115.79
103830	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293968	110100	230200	778.00
103831	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01624411	110100	230200	616.00
103832	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312564	110100	230200	283.00
103833	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452522	110100	230200	292.00
103834	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433374	110100	230200	283.00
103835	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267028	110100	230200	283.00
103836	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466090	110100	230200	283.00
103837	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01618171	110100	230200	283.00
103838	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458805	110100	230200	616.00
103839	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321790	110100	230200	283.00
103840	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428922	110100	230200	283.00
103841	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02269027	110100	230200	283.00
103842	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01471592	110100	230200	283.00
103843	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469041	110100	230200	283.00
103844	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A02243733	110100	230200	454.00
103845	Student Payment	11/5/2021	2,864.93	Unrestricted Shared Services	Clearing Refunds - SP	A01367627	110100	230200	2,864.93
103846	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A00319348	110100	230200	778.00
103847	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434626	110100	230200	292.00
103848	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01400957	110100	230200	283.00
103849	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317520	110100	230200	283.00
103850	Display Gallery Inc.	11/5/2021	220.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02291192	110300	720500	220.00
103851	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310650	110100	230200	283.00
103852	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473229	110100	230200	778.00
103853	Dobbs Mobile Bay I	11/5/2021	929.55	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02198026	110300	751100	929.55
103854	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432646	110100	230200	283.00
103855	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A00938332	110100	230200	1,264.00
103856	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293738	110100	230200	283.00
103857	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01466198	110100	230200	283.00
103858	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02244189	110100	230200	283.00
103859	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453975	110100	230200	283.00
103860	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01410210	110100	230200	616.00
103861	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474296	110100	230200	283.00
103862	Eager Trenton	11/5/2021	510.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	510.00
103863	Eager Trenton	11/5/2021	510.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	510.00
103864	Cancelled Check	11/5/2021	-						
103865	Eager Trenton	11/5/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
103866	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01605185	110100	230200	283.00
103867	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A02310622	110100	230200	616.00
103868	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294218	110100	230200	283.00
103869	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02013367	110100	230200	283.00
103870	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323885	110100	230200	283.00
103871	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02261063	110100	230200	283.00
103872	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401925	110100	230200	1,102.00
103873	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01448283	110100	230200	616.00
103874	Felton David	11/5/2021	696.60	ALAMAP Grant 2020	Other Travel Expenses - OS	A00587462	250181	715600	696.60
103875	Figueroa Mary	11/5/2021	1,000.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02344636	250259	731400	1,000.00
103876	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01601090	110100	230200	283.00
103877	Cancelled Check	11/5/2021	-						
103878	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438364	110100	230200	283.00
103879	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445579	110100	230200	778.00
103880	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272335	110100	230200	283.00
103881	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479899	110100	230200	616.00
103882	Student Payment	11/5/2021	116.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407579	110100	230200	116.00
103883	Student Payment	11/5/2021	125.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454524	110100	230200	125.00
103884	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398556	110100	230200	283.00
103885	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318831	110100	230200	283.00
103886	Student Payment	11/5/2021	1,426.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459627	110100	230200	1,426.00
103887	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312616	110100	230200	283.00
103888	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437306	110100	230200	292.00
103889	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401682	110100	230200	292.00
103890	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A00306576	110100	230200	283.00
103891	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449504	110100	230200	778.00
103892	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02309324	110100	230200	283.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103893	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437421	110100	230200	292.00
103894	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02262951	110100	230200	283.00
103895	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456314	110100	230200	1,264.00
103896	Gilmore Moving & Storage Inc	11/5/2021	2,400.00	Unrestricted Shared Services	Technology - non capitalized - MS	A00010381	110100	720700	2,400.00
103897	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323712	110100	230200	292.00
103898	Student Payment	11/5/2021	130.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270608	110100	230200	130.00
103899	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456688	110100	230200	283.00
103900	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432797	110100	230200	283.00
103901	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02327326	110100	230200	778.00
103902	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480990	110100	230200	454.00
103903	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435315	110100	230200	616.00
103904	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459914	110100	230200	283.00
103905	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A00317634	110100	230200	283.00
103906	Student Payment	11/5/2021	7.35	Unrestricted Shared Services	Clearing Refunds - SP	A01486620	110100	230200	7.35
103907	Student Payment	11/5/2021	123.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317859	110100	230200	123.00
103908	Hand Arendall Harrison Sale LLC	11/5/2021	16,987.50	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	16,987.50
103909	Hand Arendall Harrison Sale LLC	11/5/2021	2,735.26	Unrestricted Shared Services	Legal Services - PS	A00010175	110100	731200	2,735.26
103910	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294219	110100	230200	292.00
103911	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457401	110100	230200	283.00
103912	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426542	110100	230200	1,264.00
103913	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473136	110100	230200	283.00
103914	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468573	110100	230200	283.00
103915	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02296655	110100	230200	778.00
103916	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01447212	110100	230200	1,102.00
103917	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272048	110100	230200	283.00
103919	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02301767	110100	230200	283.00
103920	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424493	110100	230200	283.00
103921	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404582	110100	230200	283.00
103922	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457090	110100	230200	283.00
103923	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01600386	110100	230200	283.00
103924	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321183	110100	230200	292.00
103925	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329209	110100	230200	283.00
103926	Student Payment	11/5/2021	931.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407870	110100	230200	931.00
103927	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444375	110100	230200	283.00
103928	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272360	110100	230200	283.00
103929	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250157	110100	230200	283.00
103930	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443188	110100	230200	292.00
103931	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01280037	110100	230200	616.00
103932	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318825	110100	230200	283.00
103933	Holmes Deborah	11/5/2021	1,000.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A02344631	250259	731400	1,000.00
103934	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01727769	110100	230200	283.00
103935	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428145	110100	230200	292.00
103936	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455267	110100	230200	778.00
103937	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438037	110100	230200	292.00
103938	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02273341	110100	230200	283.00
103939	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298923	110100	230200	283.00
103940	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397703	110100	230200	292.00
103941	Hunter Security Inc.	11/5/2021	55.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	285.00
103941	Hunter Security Inc.	11/5/2021	90.00	Unrestricted-Central Campus	Other Contractual Services - PS	A02252635	110600	731400	285.00
103941	Hunter Security Inc.	11/5/2021	140.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	285.00
103942	Infirmary Occupational HI	11/5/2021	35.00	TANF	Other Contractual Services - PS	A02198335	211200	731400	498.00
103942	Infirmary Occupational HI	11/5/2021	403.00	SNAP	Materials and Supplies - MS	A02198335	211100	720500	498.00
103943	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280111	110100	230200	283.00
103944	Internet Employment Linkage Inc	11/5/2021	2,900.00	Unrestricted Shared Services	Other Contractual Services - PS	A00010245	110100	731400	2,900.00
103945	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407831	110100	230200	283.00
103946	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01597776	110100	230200	283.00
103947	Student Payment	11/5/2021	153.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321017	110100	230200	153.00
103948	Cancelled Check	11/5/2021	-						
103949	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486815	110100	230200	283.00
103950	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461313	110100	230200	292.00
103951	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457857	110100	230200	292.00
103952	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236756	110100	230200	283.00
103953	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01416630	110100	230200	1,264.00
103954	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425924	110100	230200	283.00
103955	Student Payment	11/5/2021	940.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487764	110100	230200	940.00
103956	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02305968	110100	230200	283.00
103957	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402187	110100	230200	283.00
103958	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474454	110100	230200	1,102.00
103959	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01458587	110100	230200	778.00
103960	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443539	110100	230200	616.00
103961	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02103677	110100	230200	283.00
103962	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599163	110100	230200	283.00
103963	Student Payment	11/5/2021	15.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295816	110100	230200	15.00
103964	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01969757	110100	230200	283.00
103965	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481409	110100	230200	283.00
103966	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489236	110100	230200	778.00
103967	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274520	110100	230200	283.00
103968	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02307559	110100	230200	283.00
103969	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460545	110100	230200	292.00
103970	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486321	110100	230200	616.00
103971	Cancelled Check	11/5/2021	-						
103972	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427387	110100	230200	1,264.00
103973	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402602	110100	230200	283.00
103974	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415828	110100	230200	283.00
103975	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282406	110100	230200	283.00
103976	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433405	110100	230200	616.00
103977	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298290	110100	230200	283.00
103978	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638645	110100	230200	283.00
103979	Cancelled Check	11/5/2021	-						
103980	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455503	110100	230200	283.00
103981	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468750	110100	230200	283.00
103982	Student Payment	11/5/2021	1,700.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298941	110100	230200	1,700.00
103983	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02016403	110100	230200	778.00
103984	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01423479	110100	230200	1,102.00
103985	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A00824076	110100	230200	283.00
103986	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01116400	110100	230200	778.00
103987	Student Payment	11/5/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456683	110100	230200	486.00
103988	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415892	110100	230200	778.00
103989	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479328	110100	230200	292.00
103990	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443597	110100	230200	1,264.00
103991	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430954	110100	230200	283.00
103992	Student Payment	11/5/2021	3,581.40	Unrestricted Shared Services	Clearing Refunds - SP	A02298093	110100	230200	3,581.40
103993	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318012	110100	230200	283.00
103994	Lowe's Home Centers Inc	11/5/2021	1,580.79	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A01371289	110400	751100	1,580.79
103995	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02218515	110100	230200	283.00
103996	Lunsford Christopher	11/5/2021	476.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	476.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103997	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01463571	110100	230200	283.00
103998	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02241365	110100	230200	283.00
103999	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488944	110100	230200	283.00
104000	Student Payment	11/5/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446225	110100	230200	326.00
104001	Manufacturing Skill Standards Council	11/5/2021	4,971.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A00010255	110400	720500	4,971.00
104002	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470215	110100	230200	292.00
104003	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314940	110100	230200	283.00
104004	Student Payment	11/5/2021	750.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461396	110100	230200	750.00
104005	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429111	110100	230200	283.00
104006	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312550	110100	230200	283.00
104007	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01631870	110100	230200	778.00
104008	Masset Supply Company	11/5/2021	643.25	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	643.25
104009	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272295	110100	230200	283.00
104010	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01669153	110100	230200	778.00
104011	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473179	110100	230200	283.00
104012	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02275392	110100	230200	283.00
104013	Cancelled Check	11/5/2021	-						
104014	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315431	110100	230200	283.00
104015	Student Payment	11/5/2021	483.00	Unrestricted Shared Services	Clearing Refunds - SP	A01595146	110100	230200	483.00
104016	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470415	110100	230200	1,102.00
104017	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A00621219	110100	230200	283.00
104018	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288186	110100	230200	283.00
104019	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01480012	110100	230200	1,264.00
104020	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424369	110100	230200	1,264.00
104021	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02233505	110100	230200	283.00
104022	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442743	110100	230200	283.00
104023	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01428117	110100	230200	616.00
104024	Student Payment	11/5/2021	282.30	Unrestricted Shared Services	Clearing Refunds - SP	A02317524	110100	230200	282.30
104025	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637106	110100	230200	616.00
104026	Cancelled Check	11/5/2021	-						
104027	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445561	110100	230200	292.00
104028	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02321792	110100	230200	283.00
104029	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312962	110100	230200	283.00
104030	Mob Cnty Wtr Swr	11/5/2021	50.42	Unrestricted Mobile Campus	Water & Sewer - UC	A02198201	110300	740600	50.42
104031	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399378	110100	230200	283.00
104032	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424000	110100	230200	283.00
104033	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02327178	110100	230200	283.00
104034	Student Payment	11/5/2021	119.00	Unrestricted Shared Services	Clearing Refunds - SP	A01453026	110100	230200	119.00
104035	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01454164	110100	230200	616.00
104036	Student Payment	11/5/2021	200.00	Unrestricted Shared Services	Clearing Refunds - SP	A01605217	110100	230200	200.00
104037	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02329874	110100	230200	292.00
104038	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433794	110100	230200	283.00
104039	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02294713	110100	230200	778.00
104040	Cancelled Check	11/5/2021	-						
104041	New Readers Press	11/5/2021	6,175.00	AE-Federal IEL/CE	Materials and Supplies - MS	A01349781	214300	720500	6,175.00
104042	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316419	110100	230200	1,102.00
104043	Student Payment	11/5/2021	603.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440197	110100	230200	603.00
104044	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432150	110100	230200	1,102.00
104045	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444727	110100	230200	283.00
104046	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02320407	110100	230200	283.00
104047	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425561	110100	230200	778.00
104048	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02278750	110100	230200	283.00
104049	Student Payment	11/5/2021	116.00	Unrestricted Shared Services	Clearing Refunds - SP	A02250782	110100	230200	116.00
104050	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442523	110100	230200	283.00
104051	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444714	110100	230200	283.00
104052	Student Payment	11/5/2021	931.00	Unrestricted Shared Services	Clearing Refunds - SP	A01426638	110100	230200	931.00
104053	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02302735	110100	230200	283.00
104054	Office Depot	11/5/2021	436.08	Unrestricted Shared Services	Materials and Supplies - MS	A01349944	110100	720500	436.08
104055	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277423	110100	230200	283.00
104056	Student Payment	11/5/2021	153.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431116	110100	230200	153.00
104057	Cancelled Check	11/5/2021	-						
104058	Cancelled Check	11/5/2021	-						
104059	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02217349	110100	230200	292.00
104060	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02298397	110100	230200	283.00
104061	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01408504	110100	230200	1,264.00
104062	Student Payment	11/5/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01678630	110100	230200	486.00
104063	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323828	110100	230200	283.00
104064	Student Payment	11/5/2021	35.20	Unrestricted Shared Services	Clearing Refunds - SP	A02315438	110100	230200	35.20
104065	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314942	110100	230200	283.00
104066	Cancelled Check	11/5/2021	-						
104067	Student Payment	11/5/2021	3,361.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326800	110100	230200	3,361.00
104068	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445208	110100	230200	283.00
104069	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440557	110100	230200	283.00
104070	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01095699	110100	230200	283.00
104071	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462061	110100	230200	1,264.00
104072	Student Payment	11/5/2021	121.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288195	110100	230200	121.00
104073	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457790	110100	230200	283.00
104074	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440617	110100	230200	1,264.00
104075	Pocket Nurse Enterprises Inc.	11/5/2021	143.06	Unrestricted Mobile Campus	Materials and Supplies - MS	A01349780	110300	720500	11,004.06
104075	Pocket Nurse Enterprises Inc.	11/5/2021	3,909.00	Health Science Bldg 2021	Materials and Supplies - MS	A01349780	230310	720500	11,004.06
104075	Pocket Nurse Enterprises Inc.	11/5/2021	6,952.00	Health Science Bldg 2021	Furniture and Equip \$5K - \$25K - CE	A01349780	230310	791100	11,004.06
104076	Student Payment	11/5/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438312	110100	230200	486.00
104077	Student Payment	11/5/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02293087	110100	230200	812.00
104078	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433088	110100	230200	778.00
104079	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440577	110100	230200	616.00
104080	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413883	110100	230200	283.00
104081	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461051	110100	230200	283.00
104082	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01323650	110100	230200	283.00
104083	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286190	110100	230200	283.00
104084	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A00934079	110100	230200	283.00
104085	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282192	110100	230200	283.00
104086	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01427274	110100	230200	283.00
104087	Student Payment	11/5/2021	119.00	Unrestricted Shared Services	Clearing Refunds - SP	A02118840	110100	230200	119.00
104088	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467079	110100	230200	454.00
104089	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02319094	110100	230200	283.00
104090	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01843550	110100	230200	283.00
104091	Cancelled Check	11/5/2021	-						
104092	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01037450	110100	230200	283.00
104093	Student Payment	11/5/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456689	110100	230200	326.00
104094	Student Payment	11/5/2021	176.00	Unrestricted Shared Services	Clearing Refunds - SP	A02241653	110100	230200	176.00
104095	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469920	110100	230200	283.00
104096	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01460079	110100	230200	283.00
104097	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01417960	110100	230200	616.00
104098	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277818	110100	230200	283.00
104099	Student Payment	11/5/2021	1,745.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316721	110100	230200	1,745.00
104100	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02271190	110100	230200	283.00



Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104101	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02249275	110100	230200	283.00
104102	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01462378	110100	230200	616.00
104103	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413185	110100	230200	616.00
104104	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479784	110100	230200	283.00
104105	SACRAO	11/5/2021	125.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A01349536	250259	731400	125.00
104106	Saints Security Lic	11/5/2021	11,400.00	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	11,400.00
104107	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01636060	110100	230200	283.00
104108	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02305960	110100	230200	283.00
104109	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267103	110100	230200	283.00
104110	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A02247658	110100	230200	616.00
104111	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02236751	110100	230200	283.00
104112	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456114	110100	230200	1,102.00
104113	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452517	110100	230200	1,264.00
104114	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02226498	110100	230200	283.00
104115	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272114	110100	230200	283.00
104116	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397987	110100	230200	292.00
104117	Student Payment	11/5/2021	940.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433022	110100	230200	940.00
104118	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01404422	110100	230200	283.00
104119	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468980	110100	230200	283.00
104120	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432504	110100	230200	283.00
104121	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01412354	110100	230200	283.00
104122	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445486	110100	230200	283.00
104123	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01406450	110100	230200	283.00
104124	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476078	110100	230200	1,102.00
104125	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434187	110100	230200	283.00
104126	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474214	110100	230200	283.00
104127	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443488	110100	230200	292.00
104128	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397748	110100	230200	1,264.00
104129	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433284	110100	230200	283.00
104130	Student Payment	11/5/2021	141.80	Unrestricted Shared Services	Clearing Refunds - SP	A01398701	110100	230200	141.80
104131	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A02279789	110100	230200	454.00
104132	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01420707	110100	230200	1,102.00
104133	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411246	110100	230200	454.00
104134	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02280112	110100	230200	283.00
104135	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01676898	110100	230200	616.00
104136	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02315619	110100	230200	778.00
104137	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270280	110100	230200	283.00
104138	Student Payment	11/5/2021	312.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288711	110100	230200	312.00
104139	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469146	110100	230200	454.00
104140	Cancelled Check	11/5/2021							
104141	Textbook Brokers Tanner	11/5/2021	2,659.00	City of Mobile	Materials and Supplies - MS	A01349695	230400	720500	2,659.00
104142	The Burma Co. Inc.	11/5/2021	1,318.98	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350620	110500	720500	1,318.98
104143	The College Board	11/5/2021	2,925.00	Title 3 Continuation Act II 20-21	Computer Software(non capital) - MS	A00010329	250257	720100	2,925.00
104144	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472240	110100	230200	283.00
104145	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01419388	110100	230200	778.00
104146	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431045	110100	230200	283.00
104147	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312113	110100	230200	292.00
104148	Student Payment	11/5/2021	243.00	Unrestricted Shared Services	Clearing Refunds - SP	A01668100	110100	230200	243.00
104149	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401643	110100	230200	1,102.00
104150	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01449186	110100	230200	292.00
104151	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01487162	110100	230200	616.00
104152	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216447	110100	230200	283.00
104153	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438226	110100	230200	292.00
104154	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323969	110100	230200	283.00
104155	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01445444	110100	230200	778.00
104156	Trophy Shop Inc.	11/5/2021	32.87	Unrestricted Shared Services	Materials and Supplies - MS	A02269620	110100	720500	32.87
104157	Student Payment	11/5/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216506	110100	230200	972.00
104158	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01476523	110100	230200	616.00
104159	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401881	110100	230200	283.00
104160	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397942	110100	230200	292.00
104161	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483164	110100	230200	283.00
104162	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318358	110100	230200	778.00
104163	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437903	110100	230200	283.00
104164	University of South Alabama	11/5/2021	327.00	Unrestricted Shared Services	Materials and Supplies - MS	A01351084	110100	720500	327.00
104165	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01414864	110100	230200	283.00
104166	Student Payment	11/5/2021	255.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286477	110100	230200	255.00
104167	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443785	110100	230200	283.00
104168	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469396	110100	230200	283.00
104169	W.W. Grainger Inc.	11/5/2021	220.24	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349927	110400	720500	220.24
104170	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216443	110100	230200	283.00
104171	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442836	110100	230200	616.00
104172	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02282198	110100	230200	283.00
104173	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01663072	110100	230200	283.00
104174	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478627	110100	230200	616.00
104175	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01438219	110100	230200	283.00
104176	Cancelled Check	11/5/2021							
104177	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435728	110100	230200	778.00
104178	Student Payment	11/5/2021	454.00	Unrestricted Shared Services	Clearing Refunds - SP	A01459414	110100	230200	454.00
104179	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01475419	110100	230200	616.00
104180	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01380839	110100	230200	283.00
104181	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01401596	110100	230200	283.00
104182	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461811	110100	230200	778.00
104183	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469931	110100	230200	283.00
104184	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02248643	110100	230200	283.00
104185	Weeden Albert	11/5/2021	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	150.00
104186	Student Payment	11/5/2021	1,102.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457430	110100	230200	1,102.00
104187	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457604	110100	230200	283.00
104188	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01411243	110100	230200	283.00
104189	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399450	110100	230200	1,264.00
104190	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283382	110100	230200	292.00
104191	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472846	110100	230200	283.00
104192	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437667	110100	230200	283.00
104193	Student Payment	11/5/2021	1,264.00	Unrestricted Shared Services	Clearing Refunds - SP	A01429406	110100	230200	1,264.00
104194	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467501	110100	230200	283.00
104195	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312475	110100	230200	283.00
104196	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323213	110100	230200	283.00
104197	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312577	110100	230200	283.00
104198	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479812	110100	230200	283.00
104199	Student Payment	11/5/2021	483.00	Unrestricted Shared Services	Clearing Refunds - SP	A02055667	110100	230200	483.00
104200	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01457056	110100	230200	283.00
104201	Student Payment	11/5/2021	292.00	Unrestricted Shared Services	Clearing Refunds - SP	A01424362	110100	230200	292.00
104202	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A02277824	110100	230200	283.00
104203	Student Payment	11/5/2021	1,588.00	Unrestricted Shared Services	Clearing Refunds - SP	A02308997	110100	230200	1,588.00
104204	Student Payment	11/5/2021	778.00	Unrestricted Shared Services	Clearing Refunds - SP	A01629838	110100	230200	778.00
104205	Student Payment	11/5/2021	616.00	Unrestricted Shared Services	Clearing Refunds - SP	A01405095	110100	230200	616.00
104206	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01676333	110100	230200	283.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
104207	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433240	110100	230200	283.00
104208	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432907	110100	230200	283.00
104209	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413346	110100	230200	283.00
104210	Student Payment	11/5/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446197	110100	230200	283.00
104211	MW Rogers Construction Company LLC	11/5/2021	149,438.07	Title 3 Futures Main Activ I 20-21	Improvements - Other - CE	A02320884	250264	791300	149,438.07
104212	University of Alabama at Birmingham	11/5/2021	700.00	Title 3 Continuation Act IV 20-21	Bookstore - AP	A01349587	250259	210100	700.00
103747	Payroll Payable	10/29/2021	1,290.21	Payroll Clearing Fund	Payroll Payable	A01361097	120000	221101	1,290.21
103748	Payroll Payable	10/29/2021	2,657.00	Payroll Clearing Fund	Payroll Payable	A00010281	120000	221190	2,657.00
103749	Payroll Payable	10/29/2021	17.40	Payroll Clearing Fund	Payroll Payable	A00010146	120000	221103	17.40
103750	Payroll Payable	10/29/2021	834.16	Payroll Clearing Fund	Payroll Payable	A02256181	120000	221104	834.16
103751	Payroll Payable	10/29/2021	2,245.00	Payroll Clearing Fund	Payroll Payable	A02323677	120000	221190	2,245.00
103752	Payroll Payable	10/29/2021	123.29	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221112	2,866.98
103752	Payroll Payable	10/29/2021	670.00	Payroll Clearing Fund	Payroll Payable	A01351192	120000	220700	2,866.98
103752	Payroll Payable	10/29/2021	784.34	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221100	2,866.98
103752	Payroll Payable	10/29/2021	1,289.35	Payroll Clearing Fund	Payroll Payable	A01351192	120000	221200	2,866.98
103753	Ellis Cynthia	10/29/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01465592	110300	731600	125.00
103754	Payroll Payable	10/29/2021	4,662.45	Payroll Clearing Fund	Payroll Payable	A02258472	120000	221111	4,662.45
103755	Payroll Payable	10/29/2021	304.00	Payroll Clearing Fund	Payroll Payable	A02202707	120000	221190	304.00
103756	Payroll Payable	10/29/2021	1,089.22	Payroll Clearing Fund	Payroll Payable	A00010262	120000	221190	1,089.22
103757	Payroll Payable	10/29/2021	275.00	Payroll Clearing Fund	Payroll Payable	A02256725	120000	221114	275.00
103758	Payroll Payable	10/29/2021	745.00	Payroll Clearing Fund	Payroll Payable	A01374569	120000	220700	745.00
700060	Perry Victoria	10/29/2021	6,513.25	Unrestricted Mobile Campus	Payroll	A01397722	110300		6,513.25
702421	Bradley Kytara	10/29/2021	336.00	Unrestricted-Central Campus	Payroll	A01431708	110600		336.00
702422	Chambers Vivian	10/29/2021	2,304.00	Unrestricted-Central Campus	Payroll	A01473830	110600		2,304.00
702423	Dubose Kimberly	10/29/2021	544.00	Unrestricted-Central Campus	Payroll	A01716241	110600		544.00
702424	Goler Angelia	10/29/2021	1,361.60	Unrestricted-Central Campus	Payroll	A01416288	110600		1,361.60
702425	Lewis Batisia	10/29/2021	512.00	Unrestricted-Central Campus	Payroll	A01448629	110600		512.00
702426	Mcdonald Meshia	10/29/2021	512.00	Unrestricted-Central Campus	Payroll	A01423715	110600		512.00
702427	Mixon Aquanetta	10/29/2021	1,296.00	Unrestricted-Central Campus	Payroll	A01419888	110600		1,296.00
702428	Patterson Zandra	10/29/2021	512.00	Unrestricted-Central Campus	Payroll	A01425722	110600		512.00
702429	Stingley Demetria	10/29/2021	1,728.00	Unrestricted-Central Campus	Payroll	A01481704	110600		1,728.00
702430	Cannatella Salvadore	10/29/2021	2,076.48	Unrestricted-Central Campus	Payroll	A02322615	110600		2,076.48
702431	Hill Danielle	10/29/2021	1,946.00	Unrestricted-Central Campus	Payroll	A01480794	110600		1,946.00
702432	Rodrigues Savonnya	10/29/2021	3,570.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		3,570.00
702433	Mitchell Kayla	10/29/2021	732.00	Title 3 Continuation Act II 20-21	Payroll	A01445561	250257		732.00
702434	Able Deborah	10/29/2021	1,263.60	AE - State Regular	Payroll	A02236933	224100		1,263.60
702435	Abrams Rhonda	10/29/2021	1,461.50	AE-Federal Regular	Payroll	A02237068	214100		1,461.50
702436	Dunn Billy	10/29/2021	728.73	AE - State Regular	Payroll	A02236936	224100		728.73
702437	Holt William	10/29/2021	1,455.88	AE - State Regular	Payroll	A02236889	224100		1,455.88
702438	Hughes Verjilya	10/29/2021	1,091.91	AE - State Regular	Payroll	A01471799	224100		1,091.91
702439	Jackson Gracy	10/29/2021	1,183.32	AE-Federal Regular	Payroll	A02237069	214100		1,183.32
702440	James Kecia	10/29/2021	1,067.04	AE - State Regular	Payroll	A01477475	224100		1,067.04
702441	Lucas Annette	10/29/2021	1,694.18	AE - State Regular	Payroll	A02236649	224100		1,694.18
702442	Nicholas Brenda	10/29/2021	910.65	AE - State Regular	Payroll	A01729887	224100		910.65
702443	Pugh Cynthia	10/29/2021	1,137.24	AE-Federal Regular	Payroll	A02236997	214100		1,137.24
702444	Shipman William	10/29/2021	1,091.91	AE - State Regular	Payroll	A01486152	224100		1,091.91
702445	Young Renee	10/29/2021	1,798.44	AE-Federal Regular	Payroll	A01435009	214100		1,798.44
702446	Allen Michael	10/29/2021	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236883	110400		1,368.00
702447	Edwards Barry	10/29/2021	2,643.00	Unrestricted-Southwest Campus	Payroll	A01480789	110400		2,643.00
702448	Hodges Thomas	10/29/2021	1,458.00	Unrestricted-Southwest Campus	Payroll	A01478473	110400		1,458.00
702449	Love Andre	10/29/2021	1,498.00	Unrestricted-Southwest Campus	Payroll	A00633416	110400		1,498.00
702450	McCollum Wade	10/29/2021	5,264.00	Unrestricted-Southwest Campus	Payroll	A01449260	110400		5,264.00
702451	Moore Johnnie	10/29/2021	1,296.00	Unrestricted-Southwest Campus	Payroll	A02236710	110400		1,296.00
702452	Savadra Eric	10/29/2021	2,558.00	Unrestricted-Southwest Campus	Payroll	A01460256	110400		2,558.00
702453	Simmons Kathy	10/29/2021	2,058.00	Unrestricted-Southwest Campus	Payroll	A01399457	110400		2,058.00
702454	Summersell James	10/29/2021	2,134.00	Unrestricted-Southwest Campus	Payroll	A01456257	110400		2,134.00
702455	Wright Calvin	10/29/2021	1,963.00	Unrestricted-Southwest Campus	Payroll	A02237004	110400		1,963.00
702456	Yelder Jack	10/29/2021	1,368.00	Unrestricted-Southwest Campus	Payroll	A02236893	110400		1,368.00
702457	Law Antoinette	10/29/2021	1,458.00	Unrestricted-Carver Campus	Payroll	A01418931	110500		1,458.00
702459	Smith Kenneth	10/29/2021	1,350.00	Unrestricted Mobile Campus	Payroll	A01444919	110300		1,350.00
702462	Parker II Kenneth	10/29/2021	720.00	Title 3 Continuation Act II 20-21	Payroll	A01746507	250257		720.00
702463	Samandari Guy	10/29/2021	600.00	Title 3 Continuation Act II 20-21	Payroll	A01440996	250257		600.00
702464	Koger Candy	10/29/2021	1,155.39	Unrestricted Mobile Campus	Payroll	A01415054	110300		1,155.39
702465	Womack Juliette	10/29/2021	2,632.20	Title 3 Continuation Act I 20-21	Payroll	A01484518	250256		2,632.20
702466	Student Payment	10/29/2021	930.00	CWS	Payroll	A02258440	210400		930.00
702467	Student Payment	10/29/2021	720.00	CWS	Payroll	A01364377	210400		720.00
702468	Student Payment	10/29/2021	100.00	CWS	Payroll	A01446633	210400		100.00
702469	Student Payment	10/29/2021	850.00	CWS	Payroll	A02304240	210400		850.00
702470	Student Payment	10/29/2021	425.00	CWS	Payroll	A01423431	210400		425.00
702471	Student Payment	10/29/2021	461.60	CWS	Payroll	A01445688	210400		461.60
702472	Student Payment	10/29/2021	165.00	CWS	Payroll	A02259677	210400		165.00
702473	Student Payment	10/29/2021	350.00	CWS	Payroll	A01482589	210400		350.00
702474	Student Payment	10/29/2021	760.00	CWS	Payroll	A00712513	210400		760.00
702475	Student Payment	10/29/2021	310.00	CWS	Payroll	A01405356	210400		310.00
702476	Student Payment	10/29/2021	465.00	CWS	Payroll	A01468825	210400		465.00
702477	Student Payment	10/29/2021	420.00	CWS	Payroll	A01465977	210400		420.00
702478	Student Payment	10/29/2021	250.00	CWS	Payroll	A01631870	210400		250.00
702479	Student Payment	10/29/2021	520.00	CWS	Payroll	A02288186	210400		520.00
702480	Student Payment	10/29/2021	182.50	Unrestricted-Southwest Campus	Payroll	A01702537	110400		182.50
702481	Student Payment	10/29/2021	600.00	CWS	Payroll	A01446905	210400		600.00
702482	Student Payment	10/29/2021	365.00	CWS	Payroll	A02302735	210400		365.00
702483	Student Payment	10/29/2021	280.00	CWS	Payroll	A02315438	210400		280.00
702484	Student Payment	10/29/2021	320.00	CWS	Payroll	A02314942	210400		320.00
702485	Student Payment	10/29/2021	40.00	CWS	Payroll	A02309489	210400		40.00
702486	Student Payment	10/29/2021	432.50	CWS	Payroll	A01440605	210400		432.50
702487	Student Payment	10/29/2021	690.00	CWS	Payroll	A01598664	210400		690.00
702488	Student Payment	10/29/2021	840.00	CWS	Payroll	A01445034	210400		840.00
702489	Student Payment	10/29/2021	375.00	CWS	Payroll	A01468588	210400		375.00
702490	Student Payment	10/29/2021	665.00	CWS	Payroll	A01480805	210400		665.00
702491	Student Payment	10/29/2021	330.00	CWS	Payroll	A02282623	210400		330.00
702492	Sterling Gloria	10/29/2021	5,586.50	Unrestricted Mobile Campus	Payroll	A01397748	110300		5,586.50
702493	Brandyburg Lawrence	10/29/2021	16,666.67	Unrestricted Mobile Campus	Payroll	A02295434	110300		16,666.67
702494	Reza Su-Sun	10/29/2021	4,576.75	Unrestricted Mobile Campus	Payroll	A02330682	110300		4,576.75
702495	Pavey Katherine	10/29/2021	9,748.39	Unrestricted Mobile Campus	Payroll	A02297389	110300		9,748.39
702496	Cooks Gladys	10/29/2021	6,391.08	Unrestricted-Central Campus	Payroll	A00462538	110600		6,391.08
702497	Dickinson-Carter Cora	10/29/2021	7,298.89	Unrestricted-Central Campus	Payroll	A01456434	110600		7,298.89
702498	Fairley Vesta	10/29/2021	5,474.17	Unrestricted-Central Campus	Payroll	A01397775	110600		5,474.17
702499	Fuller Elizabeth	10/29/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397712	110600		8,684.33
702500	Houston Laurie	10/29/2021	6,125.44	Unrestricted-Central Campus	Payroll	A01456227	110600		6,125.44
702501	King Victoria	10/29/2021	8,684.33	Unrestricted-Central Campus	Payroll	A01397704	110600		8,684.33
702502	Payne Kayla	10/29/2021	5,158.75	Unrestricted-Central Campus	Payroll	A00754704	110600		5,158.75
702503	Robinson Bridget	10/29/2021	8,181.33	Unrestricted-Central Campus	Payroll	A01456242	110600		8,181.33
702504	Smith Jacqueline	10/29/2021	9,804.89	Unrestricted-Central Campus	Payroll	A01397716	110600		9,804.89
702505	Thompson Mary	10/29/2021	3,483.83	Unrestricted-Central Campus	Payroll	A01397739	110600		3,483.83
702506	Sanderson Courtney	10/29/2021	697.00	Unrestricted Mobile Campus	Payroll	A01397745	110300		7,493.00
702506	Sanderson Courtney	10/29/2021	6,796.00	Unrestricted-Central Campus	Payroll	A01397745	110600		7,493.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702507	Sharp Annalesia	10/29/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01397718	110300		9,310.89
702507	Sharp Annalesia	10/29/2021	8,198.89	Unrestricted-Central Campus	Payroll	A01397718	110600		9,310.89
702508	Blackmarr Devin	10/29/2021	3,651.33	Unrestricted-Central Campus	Payroll	A02335042	110600		3,651.33
702509	Horton Dolly	10/29/2021	10,738.81	Unrestricted Mobile Campus	Payroll	A02295421	110300		10,738.81
702510	Johnson Tori	10/29/2021	417.00	Unrestricted Mobile Campus	Payroll	A02332964	110300		417.00
702511	Caver-Eaton Lasonja	10/29/2021	4,500.33	Unrestricted-Central Campus	Payroll	A01456304	110600		4,500.33
702512	Wattman Sandra	10/29/2021	6,000.44	Unrestricted-Central Campus	Payroll	A00433732	110600		6,000.44
702513	Williamson Sarah	10/29/2021	7,460.37	Unrestricted-Central Campus	Payroll	A01456411	110600		7,460.37
702514	Towner Waconda	10/29/2021	1,357.40	Unrestricted Mobile Campus	Payroll	A01453731	110300		6,463.83
702514	Towner Waconda	10/29/2021	5,106.43	Title 3 Continuation PA 20-21	Payroll	A01453731	250255		6,463.83
702515	Watkins Tracy	10/29/2021	3,483.00	Unrestricted Mobile Campus	Payroll	A01427904	110300		3,483.00
702516	Coleman Lyle	10/29/2021	5,792.00	Unrestricted Mobile Campus	Payroll	A01397721	110300		5,792.00
702517	Smith Ingrid	10/29/2021	834.00	Unrestricted Mobile Campus	Payroll	A02243744	110300		834.00
702518	Wilson Mary	10/29/2021	834.00	Unrestricted Mobile Campus	Payroll	A01397738	110300		834.00
702519	Cutler Rene	10/29/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456188	110300		834.00
702520	Host Lydia	10/29/2021	5,580.33	Unrestricted Mobile Campus	Payroll	A01456199	110300		5,580.33
702521	Kimbrough Mary	10/29/2021	5,859.33	Unrestricted Mobile Campus	Payroll	A01397753	110300		5,859.33
702522	Valrie Zachary	10/29/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456322	110300		834.00
702523	Rodrigues Savonnya	10/29/2021	896.00	Unrestricted-Southwest Campus	Payroll	A01478909	110400		896.00
702524	Smith Charles	10/29/2021	7,298.89	Unrestricted-Southwest Campus	Payroll	A01456189	110400		7,298.89
702525	Davis Ronald	10/29/2021	8,348.89	Unrestricted Mobile Campus	Payroll	A01321423	110300		8,348.89
702526	Driscoll Tracy	10/29/2021	5,931.00	Unrestricted Mobile Campus	Payroll	A01397752	110300		5,931.00
702527	Martin Darren	10/29/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456234	110300		1,251.00
702528	Turk Cecil	10/29/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456233	110300		1,251.00
702529	Hunter Terrance	10/29/2021	1,251.00	Unrestricted-Southwest Campus	Payroll	A01484969	110400		1,251.00
702530	Dixon Charles	10/29/2021	1,568.00	Unrestricted-Southwest Campus	Payroll	A01397707	110400		1,568.00
702531	Bowers Dwayne	10/29/2021	2,352.00	Unrestricted-Southwest Campus	Payroll	A01456193	110400		2,352.00
702532	McLeod Kenneth	10/29/2021	672.00	Unrestricted-Southwest Campus	Payroll	A01456282	110400		672.00
702533	Scott James	10/29/2021	6,760.75	Unrestricted-Southwest Campus	Payroll	A01456287	110400		6,760.75
702534	Thrasher Lee	10/29/2021	7,805.75	Title 3 Continuation Act VI 20-21	Payroll	A00010196	250261		7,805.75
702535	Batley Tommi	10/29/2021	7,016.17	Unrestricted Mobile Campus	Payroll	A01397682	110300		7,016.17
702536	Burney Kyle	10/29/2021	1,806.00	Unrestricted Mobile Campus	Payroll	A01456324	110300		1,806.00
702537	Crockett Patty	10/29/2021	5,904.42	Unrestricted Mobile Campus	Payroll	A01397669	110300		5,904.42
702538	Dotch Rosa	10/29/2021	1,344.00	Unrestricted-Southwest Campus	Payroll	A01456214	110400		1,344.00
702539	Escobio Dana	10/29/2021	4,594.08	Unrestricted Mobile Campus	Payroll	A01397676	110300		4,594.08
702540	Evans Adrian	10/29/2021	8,313.42	Unrestricted Mobile Campus	Payroll	A01397720	110300		8,313.42
702541	King Julie	10/29/2021	5,891.17	Unrestricted Mobile Campus	Payroll	A01397754	110300		5,891.17
702542	Pankey Dottie	10/29/2021	1,251.00	Unrestricted Mobile Campus	Payroll	A01456192	110300		1,251.00
702543	Powe Zsaknor	10/29/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456297	110300		834.00
702544	Robinson Lashondra	10/29/2021	7,863.42	Unrestricted Mobile Campus	Payroll	A01397723	110300		7,863.42
702545	West Leric	10/29/2021	417.00	Unrestricted Mobile Campus	Payroll	A01456198	110300		417.00
702546	Williams Debra	10/29/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456219	110500		2,016.00
702547	Caffey-Sullivan Shvonnie	10/29/2021	556.00	Unrestricted Mobile Campus	Payroll	A01397729	110300		556.00
702548	Fletcher Andrew	10/29/2021	556.00	Unrestricted Mobile Campus	Payroll	A01456412	110300		556.00
702549	Jurenka Sarah	10/29/2021	5,514.00	Unrestricted Mobile Campus	Payroll	A01397732	110300		5,514.00
702550	Smith Caesar	10/29/2021	5,474.17	Unrestricted Mobile Campus	Payroll	A01397766	110300		5,474.17
702551	Dunton Kerri	10/29/2021	417.00	Unrestricted Mobile Campus	Payroll	A02284767	110300		417.00
702552	Nast William	10/29/2021	8,300.17	Unrestricted Mobile Campus	Payroll	A00801178	110300		8,300.17
702553	Parris Patricia	10/29/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456185	110300		834.00
702554	Peeples Larene	10/29/2021	4,468.33	Unrestricted Mobile Campus	Payroll	A01456248	110300		4,468.33
702555	Beech Frances	10/29/2021	6,391.08	Unrestricted Mobile Campus	Payroll	A01397761	110300		6,391.08
702556	Mitchell Patrick	10/29/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456213	110300		1,112.00
702557	Cochran Catherine	10/29/2021	4,468.33	Unrestricted Mobile Campus	Payroll	A01456251	110300		4,468.33
702558	Smith Kim	10/29/2021	7,625.25	Unrestricted Mobile Campus	Payroll	A01397758	110300		7,625.25
702559	Dennis Tammy	10/29/2021	653.75	Unrestricted-Central Campus	Payroll	A01397771	110600		9,991.83
702559	Dennis Tammy	10/29/2021	9,338.08	Unrestricted Mobile Campus	Payroll	A01397771	110300		9,991.83
702560	Hackworth Sylvester	10/29/2021	653.75	Unrestricted Mobile Campus	Payroll	A01397730	110300		8,773.67
702560	Hackworth Sylvester	10/29/2021	8,119.92	Unrestricted-Central Campus	Payroll	A01397730	110600		8,773.67
702561	Laffitte Darline	10/29/2021	326.88	Unrestricted Mobile Campus	Payroll	A01456439	110300		6,127.92
702561	Laffitte Darline	10/29/2021	5,801.04	Unrestricted-Central Campus	Payroll	A01456439	110600		6,127.92
702562	Peoples-Williams Theyan	10/29/2021	326.87	Unrestricted Mobile Campus	Payroll	A01414625	110300		653.75
702562	Peoples-Williams Theyan	10/29/2021	326.88	Unrestricted-Central Campus	Payroll	A01414625	110600		653.75
702563	Roberts Kathleen	10/29/2021	7,678.33	Unrestricted Mobile Campus	Payroll	A02267012	110300		7,678.33
702564	Schlosser Elizabeth	10/29/2021	653.75	Unrestricted-Central Campus	Payroll	A01397759	110600		7,820.75
702564	Schlosser Elizabeth	10/29/2021	7,167.00	Unrestricted Mobile Campus	Payroll	A01397759	110300		7,820.75
702565	Sharma Seema	10/29/2021	326.87	Unrestricted Mobile Campus	Payroll	A01456202	110300		653.75
702565	Sharma Seema	10/29/2021	326.88	Unrestricted-Central Campus	Payroll	A01456202	110600		653.75
702566	Ford-Green Jason	10/29/2021	653.75	Unrestricted Mobile Campus	Payroll	A01585711	110300		1,307.50
702566	Ford-Green Jason	10/29/2021	653.75	Unrestricted-Central Campus	Payroll	A01585711	110600		1,307.50
702567	Hayes Ellis Latonya	10/29/2021	5,514.00	Unrestricted Mobile Campus	Payroll	A01397756	110300		5,514.00
702568	Malone Katherine	10/29/2021	13,188.89	Unrestricted Mobile Campus	Payroll	A01397743	110300		13,188.89
702569	Mosley Simone	10/29/2021	6,540.08	Unrestricted Mobile Campus	Payroll	A01456209	110300		6,540.08
702570	Muikay Kareem	10/29/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01456281	110300		1,112.00
702571	Shaw Amy	10/29/2021	8,353.78	Unrestricted Mobile Campus	Payroll	A00715725	110300		8,353.78
702572	Blakley Adams Rhonda	10/29/2021	4,240.67	AE - State Regular	Payroll	A01456317	224100		4,240.67
702573	Davis Dewanda	10/29/2021	3,987.83	AE - State Regular	Payroll	A01456211	224100		3,987.83
702574	Fisher Ontario	10/29/2021	4,052.17	AE - State Regular	Payroll	A01456217	224100		4,052.17
702575	Getto Kathleen	10/29/2021	4,514.23	AE-Federal Regular	Payroll	A01397749	214100		4,514.23
702576	Hall Tammy	10/29/2021	3,950.60	AE - State Regular	Payroll	A01397677	224100		3,950.60
702577	Hobbs Sharnee	10/29/2021	4,745.00	AE - State Regular	Payroll	A01397675	224100		4,745.00
702578	McCaine Odessa	10/29/2021	4,054.47	AE - State Regular	Payroll	A01397750	224100		4,054.47
702579	Pugh Connie	10/29/2021	2,987.57	AE-Federal Regular	Payroll	A01397747	214100		2,987.57
702580	Reese Patricia	10/29/2021	3,903.92	AE-Federal Regular	Payroll	A01397764	214100		3,903.92
702581	Spears Akareem	10/29/2021	1,759.32	On-Job-Training ALDOT	Payroll	A01397774	217010		6,792.75
702581	Spears Akareem	10/29/2021	5,033.43	AE-Federal Regular	Payroll	A01397774	214100		6,792.75
702582	Webster Jonathan	10/29/2021	3,735.33	AE-Federal Regular	Payroll	A01456249	214100		3,735.33
702583	Williams James	10/29/2021	2,846.00	Unrestricted-Southwest Campus	Payroll	A01397694	110400		6,176.43
702583	Williams James	10/29/2021	3,530.43	AE - State Regular	Payroll	A01397694	224100		6,176.43
702584	Gee Keith	10/29/2021	5,871.83	Unrestricted-Southwest Campus	Payroll	A01456438	110400		5,871.83
702585	Pritchett Dennis	10/29/2021	1,680.00	Unrestricted-Southwest Campus	Payroll	A01485451	110400		1,680.00
702586	Corley Jason	10/29/2021	6,484.17	Unrestricted-Southwest Campus	Payroll	A01397740	110400		6,484.17
702587	Dickerson Wade	10/29/2021	5,665.33	Unrestricted-Carver Campus	Payroll	A01456197	110500		5,665.33
702588	Reese Paula	10/29/2021	1,112.00	Unrestricted Mobile Campus	Payroll	A01397680	110300		1,112.00
702589	Villegz-Williams Maria	10/29/2021	834.00	Unrestricted Mobile Campus	Payroll	A01456174	110300		834.00
702590	Ward Latrace	10/29/2021	2,016.00	Unrestricted-Carver Campus	Payroll	A01456323	110500		2,016.00
702591	Rodgers Lachan	10/29/2021	6,388.08	Unrestricted-Southwest Campus	Payroll	A01456200	110400		6,388.08
702592	Douglas Henry	10/29/2021	5,129.08	Unrestricted-Carver Campus	Payroll	A01397760	110500		5,129.08
702593	Lockwood Walter	10/29/2021	3,427.08	Unrestricted-Carver Campus	Payroll	A01397685	110500		3,427.08
702594	Osborne Sheila	10/29/2021	560.00	Unrestricted-Carver Campus	Payroll	A01443834	110500		560.00
702595	Wilson Gabrielle	10/29/2021	6,125.44	Unrestricted-Carver Campus	Payroll	A01456243	110500		6,125.44
702596	Lott Michael	10/29/2021	6,265.33	Unrestricted-Carver Campus	Payroll	A01456230	110500		6,265.33
702597	McGallagher Hudson	10/29/2021	4,123.17	Unrestricted-Southwest Campus	Payroll	A01397763	110400		4,123.17
702598	Hunter Erica	10/29/2021	4,594.08	Unrestricted-Southwest Campus	Payroll	A01397703	110400		4,594.08
702599	Praytor Hugh	10/29/2021	5,665.33	Unrestricted-Southwest Campus	Payroll	A01456285	110400		5,665.33
702600	Toxey William	10/29/2021	4,751.83	Unrestricted-Southwest Campus	Payroll	A01397755	110400		4,751.83
702601	Wallace Bradley	10/29/2021	5,924.17	Unrestricted-Southwest Campus	Payroll	A01456432	110400		5,924.17

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702602	Brown Annette	10/29/2021	5,665.33	Unrestricted-Carver Campus	Payroll	A01397705	110500		5,665.33
702603	Mauli Jerome	10/29/2021	6,225.33	Unrestricted-Carver Campus	Payroll	A01456201	110500		6,225.33
702604	Moore Terry	10/29/2021	4,655.00	Unrestricted-Carver Campus	Payroll	A01456240	110500		4,655.00
702605	Rice Jessie	10/29/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456231	110500		3,352.42
702606	Taylor Jessie	10/29/2021	3,613.58	Unrestricted-Carver Campus	Payroll	A01456208	110500		3,613.58
702607	Whalley Billy	10/29/2021	3,352.42	Unrestricted-Carver Campus	Payroll	A01456232	110500		3,352.42
702608	Felton David	10/29/2021	10,735.75	Unrestricted-Mobile Campus	Payroll	A00587462	110300		10,735.75
702609	Runderson Gale	10/29/2021	3,399.83	Unrestricted-Mobile Campus	Payroll	A01456421	110300		3,399.83
702610	Stamps Daphne	10/29/2021	4,802.33	Unrestricted-Southwest Campus	Payroll	A01456222	110400		4,802.33
702611	Gaither Melisa	10/29/2021	4,802.33	Unrestricted-Mobile Campus	Payroll	A00587586	110300		4,802.33
702612	Greggs Artheldia	10/29/2021	284.06	Unrestricted-Mobile Campus	Payroll	A01456293	110300		5,164.75
702612	Greggs Artheldia	10/29/2021	4,880.69	ALAMAP Grant 2020	Payroll	A01456293	250181		5,164.75
702613	Keith Joshua	10/29/2021	3,460.50	ALAMAP Grant 2020	Payroll	A02319722	250181		6,921.00
702613	Keith Joshua	10/29/2021	3,460.50	Unrestricted-Mobile Campus	Payroll	A02319722	110300		6,921.00
702614	Agnew Andrea	10/29/2021	1,390.00	Unrestricted-Mobile Campus	Payroll	A01397734	110300		10,331.59
702614	Agnew Andrea	10/29/2021	4,470.79	Unrestricted-Carver Campus	Payroll	A01397734	110500		10,331.59
702614	Agnew Andrea	10/29/2021	4,470.80	Title 3 Continuation Act V 20-21	Payroll	A01397734	250265		10,331.59
702615	Forde Kendall	10/29/2021	417.00	Unrestricted-Mobile Campus	Payroll	A01456184	110300		417.00
702616	Kennedy Celestine	10/29/2021	1,426.83	Career Coach	Payroll	A01456247	222306		3,567.08
702616	Kennedy Celestine	10/29/2021	2,140.25	Unrestricted-Mobile Campus	Payroll	A01456247	110300		3,567.08
702617	Labay Theodore	10/29/2021	834.00	Unrestricted-Mobile Campus	Payroll	A01456444	110300		9,773.33
702617	Labay Theodore	10/29/2021	8,939.33	Unrestricted-Southwest Campus	Payroll	A01456444	110400		9,773.33
702618	Lowie Veronica	10/29/2021	4,123.08	Unrestricted-Mobile Campus	Payroll	A01456173	110300		4,123.08
702619	McSwain Roderick	10/29/2021	10,735.75	Unrestricted-Mobile Campus	Payroll	A01397728	110300		10,735.75
702620	Payne Monica	10/29/2021	3,483.83	Unrestricted-Mobile Campus	Payroll	A01456427	110300		3,483.83
702621	Watkins Cherry	10/29/2021	4,530.50	Title 3 Continuation Act V 20-21	Payroll	A02266749	250265		4,530.50
702622	Glass Ginger	10/29/2021	8,774.92	Title 3 Futures Main Activ II 20-21	Payroll	A01127470	250265		8,774.92
702623	Onukwuli Steven	10/29/2021	593.75	Title 3 Futures Main Activ II 20-21	Payroll	A02267279	250265		9,700.04
702623	Onukwuli Steven	10/29/2021	2,224.00	Unrestricted-Mobile Campus	Payroll	A02267279	110300		9,700.04
702623	Onukwuli Steven	10/29/2021	6,187.43	Title 3 Continuation Act VII 20-21	Payroll	A02267279	250262		9,700.04
702624	Jones Joli	10/29/2021	556.00	Unrestricted-Mobile Campus	Payroll	A01951887	110300		556.00
702625	Wheat Stephanie	10/29/2021	1,112.00	Unrestricted-Mobile Campus	Payroll	A01443016	110300		1,112.00
702626	Cunningham Terri	10/29/2021	3,651.83	Unrestricted-Mobile Campus	Payroll	A01456238	110300		3,651.83
702627	Hollins Lydia	10/29/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456436	110400		3,904.50
702628	McCovey Megan	10/29/2021	3,483.50	Unrestricted-Central Campus	Payroll	A01456237	110600		3,483.50
702629	Mickles Marsha	10/29/2021	7,458.37	Unrestricted-Mobile Campus	Payroll	A01397672	110300		7,458.37
702630	Cooley Justin	10/29/2021	556.00	Unrestricted-Mobile Campus	Payroll	A01456196	110300		5,301.00
702630	Cooley Justin	10/29/2021	4,745.00	Title 3 Continuation Act II 20-21	Payroll	A01456196	250257		5,301.00
702631	Finley Britney	10/29/2021	6,134.75	Title 3 Continuation Act III 20-21	Payroll	A02295423	250258		6,134.75
702632	Foster Yvonne	10/29/2021	5,474.17	Unrestricted-Central Campus	Payroll	A01456419	110600		5,474.17
702633	Gill Shermika	10/29/2021	4,324.67	Title 3 Continuation Act V 20-21	Payroll	A01456314	250260		4,324.67
702634	Hendrix Chante	10/29/2021	4,983.58	Title 3 Continuation Act I 20-21	Payroll	A01456316	250256		4,983.58
702635	Johnson Lillie	10/29/2021	556.00	Unrestricted-Mobile Campus	Payroll	A01456295	110300		4,880.67
702635	Johnson Lillie	10/29/2021	4,324.67	Title 3 Continuation Act II 20-21	Payroll	A01456295	250257		4,880.67
702636	Love Yolanda	10/29/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456212	250260		4,156.25
702637	Mullen Theodore	10/29/2021	556.00	Unrestricted-Mobile Campus	Payroll	A01397773	110300		4,207.83
702637	Mullen Theodore	10/29/2021	3,651.83	Title 3 Continuation Act II 20-21	Payroll	A01397773	250257		4,207.83
702639	Pettway Silvia	10/29/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A00618141	250257		3,735.33
702640	Rowser Donjoli	10/29/2021	4,156.25	Title 3 Continuation Act V 20-21	Payroll	A01456275	250260		4,156.25
702641	Smith Bailey	10/29/2021	3,262.00	Unrestricted-Mobile Campus	Payroll	A02297386	110300		3,262.00
702642	Thomas Justin	10/29/2021	3,735.33	Title 3 Continuation Act II 20-21	Payroll	A01456312	250257		3,735.33
702643	Thomas Marandia	10/29/2021	3,262.00	Unrestricted-Mobile Campus	Payroll	A01468620	110300		3,262.00
702644	Wallace Terri	10/29/2021	3,483.83	Title 3 Continuation Act II 20-21	Payroll	A01456424	250257		3,483.83
702645	Westry Marcia	10/29/2021	556.00	Unrestricted-Mobile Campus	Payroll	A01397742	110300		4,333.43
702645	Westry Marcia	10/29/2021	3,777.43	Title 3 Continuation Act II 20-21	Payroll	A01397742	250257		4,333.43
702646	Ward Jasmine	10/29/2021	3,987.83	Title 3 Continuation Act II 20-21	Payroll	A01456327	250257		3,987.83
702647	Austin Deidre	10/29/2021	2,894.50	Unrestricted-Mobile Campus	Payroll	A01456216	110300		2,894.50
702648	Beggs Barbara	10/29/2021	9,288.80	Unrestricted-Mobile Campus	Payroll	A01456181	110300		9,288.80
702649	French Rochelle	10/29/2021	3,820.33	Unrestricted-Mobile Campus	Payroll	A01456298	110300		3,820.33
702650	Payne-Taylor Karen	10/29/2021	3,315.08	Unrestricted-Mobile Campus	Payroll	A01456205	110300		3,315.08
702651	McDonald Symantha	10/29/2021	4,913.50	Unrestricted-Mobile Campus	Payroll	A00164164	110300		4,913.50
702652	Council Latanya	10/29/2021	964.83	Unrestricted-Mobile Campus	Payroll	A01340721	110300		3,987.56
702652	Council Latanya	10/29/2021	3,022.73	Unrestricted Shared Services	Payroll	A01340721	110100		3,987.56
702653	King Kyana D Ann	10/29/2021	2,641.83	Unrestricted-Mobile Campus	Payroll	A01456274	110300		2,641.83
702654	Murphy Gloria	10/29/2021	3,820.33	Unrestricted-Southwest Campus	Payroll	A01397725	110400		3,820.33
702655	Urbanek Phillip	10/29/2021	7,122.00	Unrestricted-Mobile Campus	Payroll	A01456445	110300		7,122.00
702656	Thomas-Williams Michelin	10/29/2021	3,735.58	Unrestricted-Mobile Campus	Payroll	A01456296	110300		3,735.58
702657	Horner Brenda	10/29/2021	1,657.54	Student Support Service	Payroll	A01660412	250100		3,315.08
702657	Horner Brenda	10/29/2021	1,657.54	Title 3 Continuation Act II 20-21	Payroll	A01660412	250257		3,315.08
702658	Hattenstein James	10/29/2021	3,561.00	Title 3 Continuation Act V 20-21	Payroll	A01456294	250260		7,122.00
702658	Hattenstein James	10/29/2021	3,561.00	Unrestricted-Mobile Campus	Payroll	A01456294	110300		7,122.00
702659	Eager Trenton	10/29/2021	7,293.75	Unrestricted-Mobile Campus	Payroll	A01456268	110300		7,293.75
702660	Meadows Monica	10/29/2021	1,251.00	Unrestricted-Mobile Campus	Payroll	A01585682	110300		7,385.75
702660	Meadows Monica	10/29/2021	3,067.37	Unrestricted-Southwest Campus	Payroll	A01585682	110400		7,385.75
702660	Meadows Monica	10/29/2021	3,067.38	Title 3 Continuation Act V 20-21	Payroll	A01585682	250260		7,385.75
702661	Keshock Nicole	10/29/2021	3,561.00	Title 3 Continuation Act III 20-21	Payroll	A02286673	250258		7,122.00
702661	Keshock Nicole	10/29/2021	3,561.00	Unrestricted-Mobile Campus	Payroll	A02286673	110300		7,122.00
702662	Mayhand Billy	10/29/2021	5,665.58	Title 3 Continuation Act VII 20-21	Payroll	A01397733	250262		5,665.58
702663	Dumas Sarah	10/29/2021	3,399.58	Unrestricted-Mobile Campus	Payroll	A01397768	110300		3,399.58
702664	Giles Mamie	10/29/2021	7,601.25	Unrestricted-Mobile Campus	Payroll	A01397731	110300		7,601.25
702665	Hudson Mary	10/29/2021	3,904.50	Unrestricted-Mobile Campus	Payroll	A01397673	110300		3,904.50
702666	Little Kelly	10/29/2021	6,792.75	Unrestricted-Mobile Campus	Payroll	A02297387	110300		6,792.75
702667	St Fleur Tina	10/29/2021	4,325.00	Unrestricted-Mobile Campus	Payroll	A01397772	110300		4,325.00
702668	White Cynthia	10/29/2021	7,451.08	Unrestricted-Mobile Campus	Payroll	A02282276	110300		7,451.08
702669	Parrish-Onukwuli Kenya	10/29/2021	7,129.17	Unrestricted-Mobile Campus	Payroll	A01456269	110300		7,129.17
702670	Williams Irismarie	10/29/2021	4,072.08	Unrestricted-Mobile Campus	Payroll	A01456180	110300		4,072.08
702671	Crenshaw Reginald	10/29/2021	7,767.91	Title 3 Continuation PA 20-21	Payroll	A01456318	250255		7,767.91
702672	Gable Laneeka	10/29/2021	2,810.50	Title 3 Continuation CAR Act I 20-21	Payroll	A01456210	250263		2,810.50
702673	Harrison Folayan	10/29/2021	3,896.25	Student Support Service	Payroll	A01456220	250100		3,896.25
702674	Payne April	10/29/2021	5,590.01	Title 3 Continuation PA 20-21	Payroll	A01397686	250255		5,590.01
702675	Williams Larry	10/29/2021	3,904.50	Unrestricted-Mobile Campus	Payroll	A01397770	110300		3,904.50
702676	Brouillette II Kevin	10/29/2021	3,062.58	Unrestricted Shared Services	Payroll	A02319727	110100		3,062.58
702677	Bumpers Claude	10/29/2021	8,774.92	Title 3 Continuation Act I 20-21	Payroll	A01456259	250256		8,774.92
702678	Hunt Sherrica	10/29/2021	6,800.08	Unrestricted-Mobile Campus	Payroll	A01456178	110300		6,800.08
702679	Purifoy Earl	10/29/2021	3,315.08	Title 3 Continuation Act I 20-21	Payroll	A01456254	250256		3,315.08
702680	Steele Courtney	10/29/2021	7,293.75	Unrestricted-Mobile Campus	Payroll	A01456311	110300		7,293.75
702682	James Nathaniel	10/29/2021	3,483.50	Unrestricted-Mobile Campus	Payroll	A01397776	110300		3,483.50
702683	Lewis Prinic	10/29/2021	3,399.83	Unrestricted-Mobile Campus	Payroll	A01456440	110300		3,399.83
702685	Sullivan Prendis	10/29/2021	3,651.83	Unrestricted-Mobile Campus	Payroll	A01397751	110300		3,651.83
702686	Holder Kenney	10/29/2021	7,787.50	Unrestricted-Mobile Campus	Payroll	A01456176	110300		7,787.50
702687	Kelly Jacques	10/29/2021	5,166.08	Unrestricted-Carver Campus	Payroll	A01456429	110500		5,166.08
702688	Shreves Gary	10/29/2021	3,483.83	Unrestricted-Mobile Campus	Payroll	A01397670	110300		3,483.83
702689	Smoot Desmond	10/29/2021	4,745.00	Unrestricted-Mobile Campus	Payroll	A01456291	110300		4,745.00
702690	Young Al	10/29/2021	3,904.50	Unrestricted-Mobile Campus	Payroll	A01397690	110300		3,904.50
702691	Adams Marcina	10/29/2021	2,978.92	Unrestricted-Mobile Campus	Payroll	A01397697	110300		2,978.92
702692	Angle Courtney	10/29/2021	2,978.92	Unrestricted-Mobile Campus	Payroll	A01397702	110300		2,978.92

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
702693	Lesueur Shelia	10/29/2021	3,483.83	Unrestricted Mobile Campus	Payroll	A01456446	110300		3,483.83
702694	Pettway Lee	10/29/2021	3,231.25	Unrestricted Mobile Campus	Payroll	A01397688	110300		3,231.25
702695	Thomas Deborah	10/29/2021	3,399.83	Unrestricted Mobile Campus	Payroll	A01397689	110300		3,399.83
702696	Lovett Cecil	10/29/2021	3,904.50	Unrestricted-Southwest Campus	Payroll	A01456425	110400		3,904.50
702697	Mackwest Johnny	10/29/2021	3,035.50	Unrestricted-Southwest Campus	Payroll	A01456218	110400		3,035.50
702699	Harris Karen	10/29/2021	4,380.35	Unrestricted Mobile Campus	Payroll	A01397767	110300		4,380.35
702700	Patton Anthony	10/29/2021	4,343.76	Unrestricted Mobile Campus	Payroll	A01397741	110300		4,343.76
D0000026	Cancelled Check	10/29/2021	-						
D0000027	Cancelled Check	10/29/2021	-						
D0000028	Cancelled Check	10/29/2021	-						
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D0000030	Cancelled Check	10/29/2021	-						
D0000031	Cancelled Check	10/29/2021	-						
D0000032	Cancelled Check	10/29/2021	-						
D0000033	Cancelled Check	10/29/2021	-						
D0000034	Cancelled Check	10/29/2021	-						
D0000035	Cancelled Check	10/29/2021	-						
D0000036	Cancelled Check	10/29/2021	-						
103606	AACRAO	10/28/2021	798.00	Title 3 Continuation Act IV 20-21	Other Contractual Services - PS	A01349732	250259	731400	798.00
103607	Student Payment	10/28/2021	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01478618	110100	230200	652.00
103608	Acro Service Corporation	10/28/2021	1,792.80	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	1,792.80
103609	Student Payment	10/28/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01436917	110100	230200	326.00
103610	Alabama Community College System	10/28/2021	250.00	Unrestricted Shared Services	Memberships - PS	A01370406	110100	731300	250.00
103611	Amazon Capital Services Inc	10/28/2021	(1,181.80)	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	56.88
103611	Amazon Capital Services Inc	10/28/2021	56.95	Unrestricted Shared Services	Technology - non capitalized - MS	A02198115	110100	720700	56.88
103611	Amazon Capital Services Inc	10/28/2021	1,181.73	Unrestricted Shared Services	Materials and Supplies - MS	A02198115	110100	720500	56.88
103612	Student Payment	10/28/2021	618.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468973	110100	230200	618.00
103613	AT&T Corp.	10/28/2021	199.68	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	199.68
103614	Student Payment	10/28/2021	2,436.00	Unrestricted Shared Services	Clearing Refunds - SP	A01468473	110100	230200	2,436.00
103615	Student Payment	10/28/2021	3,748.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318543	110100	230200	3,748.00
103616	Student Payment	10/28/2021	318.00	Unrestricted Shared Services	Clearing Refunds - SP	A01485344	110100	230200	318.00
103617	Student Payment	10/28/2021	1,512.00	Unrestricted Shared Services	Clearing Refunds - SP	A01489367	110100	230200	1,512.00
103618	Blankenship's Universal Supply	10/28/2021	396.83	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02251060	110500	751100	396.83
103619	Student Payment	10/28/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A01638885	110100	230200	648.00
103620	Student Payment	10/28/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398167	110100	230200	500.00
103621	Student Payment	10/28/2021	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A01488235	110100	230200	652.00
103622	Student Payment	10/28/2021	990.00	Unrestricted Shared Services	Clearing Refunds - SP	A01472045	110100	230200	990.00
103623	Student Payment	10/28/2021	493.00	Unrestricted Shared Services	Clearing Refunds - SP	A01415736	110100	230200	493.00
103624	Calagaz Printing Inc.	10/28/2021	381.58	Unrestricted-Southwest Campus	Advertising & Promotions - OOS	A02252689	110400	750100	471.58
103625	Canon Solutions America	10/28/2021	337.50	Unrestricted Shared Services	Other Contractual Services - PS	A02198012	110100	731400	337.50
103626	Student Payment	10/28/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398868	110100	230200	1,624.00
103627	Student Payment	10/28/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316779	110100	230200	326.00
103628	Student Payment	10/28/2021	3,271.00	Unrestricted Shared Services	Clearing Refunds - SP	A02338567	110100	230200	3,271.00
103629	Central Gulf Industrial Alliance Inc	10/28/2021	1,150.00	Unrestricted-Southwest Campus	Memberships - PS	A00010198	110400	731300	1,150.00
103630	Student Payment	10/28/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326749	110100	230200	326.00
103631	ConvergeOne Inc.	10/28/2021	888.27	Title 3 Continuation Act VII 20-21	Equipment - DE	A01352585	250262	793500	888.27
103632	Cooney Kim	10/28/2021	595.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333801	110300	731600	595.00
103633	Student Payment	10/28/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276174	110100	230200	326.00
103634	Dees Paper	10/28/2021	215.46	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252092	110300	720500	215.46
103635	Student Payment	10/28/2021	719.82	Unrestricted Shared Services	Clearing Refunds - SP	A01464171	110100	230200	719.82
103636	Demco	10/28/2021	1,452.79	CRRSAA - HBCU and Strengthening II	Technology - non capitalized - MS	A01349648	212210	720700	1,452.79
103637	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291960	110100	230200	812.00
103638	Eager Trenton	10/28/2021	255.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	255.00
103639	Eager Trenton	10/28/2021	229.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	229.50
103640	Eager Trenton	10/28/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
103641	Eager Trenton	10/28/2021	300.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	300.00
103642	Eager Trenton	10/28/2021	73.15	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	73.15
103643	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281063	110100	230200	812.00
103644	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02253395	110100	230200	812.00
103645	FedEx	10/28/2021	46.23	Unrestricted Shared Services	Financial Aid Cash Account	A00102119	110100	110600	46.23
103646	Student Payment	10/28/2021	1,799.00	Unrestricted Shared Services	Clearing Refunds - SP	A02272335	110100	230200	1,799.00
103647	Student Payment	10/28/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01875772	110100	230200	283.00
103648	Student Payment	10/28/2021	459.55	Unrestricted Shared Services	Clearing Refunds - SP	A02281078	110100	230200	459.55
103649	French Rochelle	10/28/2021	200.00	Unrestricted Shared Services	Overnight (non tax per diem) - IS	A01456298	110100	710600	935.46
103649	French Rochelle	10/28/2021	735.46	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A01456298	250259	710100	935.46
103650	Student Payment	10/28/2021	484.00	Unrestricted Shared Services	Clearing Refunds - SP	A02314096	110100	230200	484.00
103651	Student Payment	10/28/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01432947	110100	230200	500.00
103652	Student Payment	10/28/2021	1,312.00	Unrestricted Shared Services	Clearing Refunds - SP	A02323712	110100	230200	1,312.00
103653	Student Payment	10/28/2021	1,613.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270608	110100	230200	1,613.00
103654	Goodwyn Mills Cawood LLC	10/28/2021	7,297.83	Advanced Manufacturing Center	Buildings - CE	A02198363	950000	790700	7,297.83
103655	Graybar Electric Co. Inc.	10/28/2021	76.33	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A01349926	110500	751100	76.33
103656	Student Payment	10/28/2021	153.00	Unrestricted Shared Services	Clearing Refunds - SP	A02327326	110100	230200	153.00
103657	Gulf Coast Tours Inc.	10/28/2021	24,074.85	Unrestricted Mobile Campus	Commercial Transportation - IS	A02201670	110300	710100	24,074.85
103658	Student Payment	10/28/2021	283.00	Unrestricted Shared Services	Clearing Refunds - SP	A01272531	110100	230200	283.00
103659	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01413086	110100	230200	812.00
103660	Student Payment	10/28/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01473136	110100	230200	1,624.00
103661	Student Payment	10/28/2021	523.00	Unrestricted Shared Services	Clearing Refunds - SP	A02301767	110100	230200	523.00
103662	Hickman Leo	10/28/2021	225.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333803	110300	731600	225.00
103663	Student Payment	10/28/2021	830.00	Unrestricted Shared Services	Clearing Refunds - SP	A01596169	110100	230200	830.00
103664	Cancelled Check	10/28/2021	-						
103665	Student Payment	10/28/2021	1,327.00	Unrestricted Shared Services	Clearing Refunds - SP	A01440533	110100	230200	1,327.00
103666	Student Payment	10/28/2021	806.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599275	110100	230200	806.00
103667	Student Payment	10/28/2021	490.00	Unrestricted Shared Services	Clearing Refunds - SP	A01603455	110100	230200	490.00
103668	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01599163	110100	230200	812.00
103669	Student Payment	10/28/2021	340.00	Unrestricted Shared Services	Clearing Refunds - SP	A02295816	110100	230200	340.00
103670	Student Payment	10/28/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01969757	110100	230200	1,467.00
103671	Student Payment	10/28/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402602	110100	230200	1,467.00
103672	Student Payment	10/28/2021	972.00	Unrestricted Shared Services	Clearing Refunds - SP	A01418881	110100	230200	972.00
103673	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446562	110100	230200	812.00
103674	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02216515	110100	230200	812.00
103675	Student Payment	10/28/2021	1,478.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446225	110100	230200	1,478.00
103676	Student Payment	10/28/2021	477.00	Unrestricted Shared Services	Clearing Refunds - SP	A01470215	110100	230200	477.00
103677	Massett Supply Company	10/28/2021	4,506.41	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	4,506.41
103678	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02276933	110100	230200	812.00
103679	Student Payment	10/28/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02288186	110100	230200	1,467.00
103680	Cancelled Check	10/28/2021	-						
103681	Mercer (us) Inc	10/28/2021	1,981.00	Unrestricted Shared Services	Unapplied Payments - AP	A02195434	110100	211400	1,981.00
103682	Student Payment	10/28/2021	576.85	Unrestricted Shared Services	Clearing Refunds - SP	A01637106	110100	230200	576.85
103683	Student Payment	10/28/2021	726.00	Unrestricted Shared Services	Clearing Refunds - SP	A02241404	110100	230200	726.00
103684	Student Payment	10/28/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02312962	110100	230200	162.00
103685	Student Payment	10/28/2021	815.30	Unrestricted Shared Services	Clearing Refunds - SP	A01605217	110100	230200	815.30
103686	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433794	110100	230200	812.00
103687	Student Payment	10/28/2021	2,124.00	Unrestricted Shared Services	Clearing Refunds - SP	A01407065	110100	230200	2,124.00
103688	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02245844	110100	230200	812.00
103689	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01434438	110100	230200	812.00
103690	Never Been Weak	10/28/2021	1,700.00	Baseball Account	Materials and Supplies - MS	A02329605	230210	720500	1,700.00

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103691	Student Payment	10/28/2021	686.30	Unrestricted Shared Services	Clearing Refunds - SP	A02315330	110100	230200	686.30
103692	Student Payment	10/28/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A014209206	110100	230200	486.00
103693	Student Payment	10/28/2021	648.00	Unrestricted Shared Services	Clearing Refunds - SP	A02332737	110100	230200	648.00
103694	Student Payment	10/28/2021	693.00	Unrestricted Shared Services	Clearing Refunds - SP	A01639375	110100	230200	693.00
103695	Otis Elevator Company	10/28/2021	4,281.45	Unrestricted-Carver Campus	Other Contractual Services - PS	A01350670	110500	731400	4,281.45
103696	Paa104 Llc	10/28/2021	888.37	Unrestricted-Carver Campus	Maintenance & Repairs - OOS	A02198146	110500	751100	3,348.19
103696	Paa104 Llc	10/28/2021	2,459.82	CARES Act - HBCU and Strengthening	Equipment - non capitalized - MS	A02198146	212200	720300	3,348.19
103697	Student Payment	10/28/2021	145.05	Unrestricted Shared Services	Clearing Refunds - SP	A02277423	110100	230200	145.05
103698	Student Payment	10/28/2021	652.00	Unrestricted Shared Services	Clearing Refunds - SP	A02299290	110100	230200	652.00
103699	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A02291500	110100	230200	812.00
103700	Publix Super Markets Inc	10/28/2021	646.65	Unrestricted-Carver Campus	Materials and Supplies - MS	A01350401	110500	720500	646.65
103701	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01461051	110100	230200	812.00
103702	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01843550	110100	230200	812.00
103703	Student Payment	10/28/2021	217.55	Unrestricted Shared Services	Clearing Refunds - SP	A01456869	110100	230200	217.55
103704	Rolin Construction Inc	10/28/2021	1,150,274.28	Advanced Manufacturing Center	Construction in Progress - CE	A02201699	950000	790900	1,150,274.28
103705	Saints Security Llc	10/28/2021	45,502.50	CARES Act - HBCU and Strengthening	Other Contractual Services - PS	A02198050	212200	731400	45,502.50
103706	SAMS CLUB DIRECT	10/28/2021	44.36	Unrestricted Shared Services	Culinary Consumables	A02248884	110100	720200	372.45
103707	Student Payment	10/28/2021	1,152.00	Unrestricted Shared Services	Clearing Refunds - SP	A01442049	110100	230200	1,152.00
103708	Student Payment	10/28/2021	3,248.00	Unrestricted Shared Services	Clearing Refunds - SP	A02267103	110100	230200	3,248.00
103709	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01446914	110100	230200	812.00
103710	Smith Cathy	10/28/2021	150.00	Unrestricted Shared Services	Other Contractual Services - PS	A01667363	110100	731400	150.00
103711	Southern Assoc of Colleges & School Comm	10/28/2021	275.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02262198	250259	710100	275.00
103712	Southern Cleaning Service Inc. / SCS	10/28/2021	7,500.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A01361124	110300	751100	7,500.00
103713	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01433620	110100	230200	812.00
103714	SPIRE GULF INC.	10/28/2021	284.90	Unrestricted-Central Campus	Gas & Heating Fuel - UC	A02250376	110600	740300	10,737.10
103714	SPIRE GULF INC.	10/28/2021	415.01	Unrestricted-Southwest Campus	Gas & Heating Fuel - UC	A02250376	110400	740300	10,737.10
103714	SPIRE GULF INC.	10/28/2021	636.70	Unrestricted-Carver Campus	Gas & Heating Fuel - UC	A02250376	110500	740300	10,737.10
103714	SPIRE GULF INC.	10/28/2021	9,400.49	Unrestricted Mobile Campus	Gas & Heating Fuel - UC	A02250376	110300	740300	10,737.10
103715	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01451378	110100	230200	812.00
103716	SSAB Alabama Inc	10/28/2021	14,250.00	ICI - Eltp SABB	Materials and Supplies - MS	A02311461	222301	720500	14,250.00
103717	SSAB Enterprises LLC	10/28/2021	6,000.00	EITP Stronger Together	Materials and Supplies - MS	A02311466	222302	720500	6,000.00
103718	Student Payment	10/28/2021	215.00	Unrestricted Shared Services	Clearing Refunds - SP	A02322412	110100	230200	215.00
103719	Student Payment	10/28/2021	1,142.00	Unrestricted Shared Services	Clearing Refunds - SP	A02324456	110100	230200	1,142.00
103720	State of Alabama	10/28/2021	290.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A0010262	110300	720500	290.00
103721	State of Alabama	10/28/2021	450.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A0010262	110300	731400	450.00
103722	Sycamore Construction	10/28/2021	342,383.00	Health Professions Building	Construction in Progress - CE	A02198355	950001	790900	342,383.00
103723	Student Payment	10/28/2021	630.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598664	110100	230200	630.00
103724	Textbook Brokers Tanner	10/28/2021	59,267.95	Unrestricted Shared Services	Bookstore - AP	A01349695	110100	210100	59,267.95
103725	The Association For The Promotion of Campus Activities	10/28/2021	299.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333935	110300	731600	299.00
103728	Student Payment	10/28/2021	578.00	Unrestricted Shared Services	Clearing Refunds - SP	A01431045	110100	230200	578.00
103727	Student Payment	10/28/2021	174.07	Unrestricted Shared Services	Clearing Refunds - SP	A02298096	110100	230200	174.07
103728	Student Payment	10/28/2021	452.10	Unrestricted Shared Services	Clearing Refunds - SP	A01668100	110100	230200	452.10
103729	Student Payment	10/28/2021	326.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486621	110100	230200	326.00
103730	Toshiba Amer Bus Solu Inc	10/28/2021	9.60	Unrestricted-Southwest Campus	Equipment - non capitalized - MS	A02198429	110400	720300	474.74
103730	Toshiba Amer Bus Solu Inc	10/28/2021	465.14	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198429	110400	731400	474.74
103731	Student Payment	10/28/2021	705.00	Unrestricted Shared Services	Clearing Refunds - SP	A01397942	110100	230200	705.00
103732	Tyco Integrated Security LLC	10/28/2021	271.86	Unrestricted Mobile Campus	Other Contractual Services - PS	A01366858	110300	731400	271.86
103733	Uss Alabama Battleship Commission	10/28/2021	1,000.00	Agency Funds - Accounts Receivable	Unapplied External Scholarship - SP	A01353069	899999	230701	1,000.00
103734	Verified Credentials LLC	10/28/2021	17.40	Unrestricted Shared Services	Other Contractual Services - PS	A01349451	110100	731400	17.40
103735	Student Payment	10/28/2021	444.10	Unrestricted Shared Services	Clearing Refunds - SP	A01663072	110100	230200	444.10
103736	Student Payment	10/28/2021	816.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455078	110100	230200	816.00
103737	Student Payment	10/28/2021	162.00	Unrestricted Shared Services	Clearing Refunds - SP	A02316722	110100	230200	162.00
103738	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637579	110100	230200	812.00
103739	Weeden Albert	10/28/2021	150.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01419324	110300	731600	150.00
103740	Student Payment	10/28/2021	153.00	Unrestricted Shared Services	Clearing Refunds - SP	A02283382	110100	230200	153.00
103741	Williams Christopher	10/28/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333662	110300	731600	45.00
103742	Student Payment	10/28/2021	812.00	Unrestricted Shared Services	Clearing Refunds - SP	A01467501	110100	230200	812.00
103743	Student Payment	10/28/2021	2,783.00	Unrestricted Shared Services	Clearing Refunds - SP	A02055667	110100	230200	2,783.00
103744	Woodham Nancy	10/28/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02338266	110300	731600	45.00
103745	Student Payment	10/28/2021	334.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281388	110100	230200	334.00
103746	Student Payment	10/28/2021	92.20	Unrestricted Shared Services	Clearing Refunds - SP	A02233652	110100	230200	92.20
103602	Eager Trenton	10/26/2021	255.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	255.00
103603	Eager Trenton	10/26/2021	229.50	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	229.50
103604	Hattenstein James	10/26/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
103605	Keshock Nicole	10/26/2021	3,014.40	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02286673	110300	715600	3,014.40
103558	ACCS President's Association	10/21/2021	750.00	Unrestricted Shared Services	Memberships - PS	A01352813	110100	731300	750.00
103559	Acro Service Corporation	10/21/2021	802.70	Unrestricted Mobile Campus	Other Contractual Services - PS	A01386165	110300	731400	2,595.50
103559	Acro Service Corporation	10/21/2021	1,792.80	Unrestricted Shared Services	Other Contractual Services - PS	A01386165	110100	731400	2,595.50
103560	ACT Inc	10/21/2021	82.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A0010341	110300	731400	82.00
103561	Advanced Insurance Resources Inc	10/21/2021	760.00	Unrestricted-Southwest Campus	Insurance and Bonding - PS	A02319472	110400	730900	760.00
103562	AHEAD	10/21/2021	665.00	Unrestricted Shared Services	Other Contractual Services - PS	A01349642	110100	731400	665.00
103563	Alabama Community College Conference	10/21/2021	24,520.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A01349707	110300	731400	24,520.00
103564	Amazon Capital Services Inc	10/21/2021	347.48	Student Support Service	Materials and Supplies - MS	A02198115	250100	720500	906.52
103564	Amazon Capital Services Inc	10/21/2021	559.04	Unrestricted Mobile Campus	Materials and Supplies - MS	A02198115	110300	720500	906.52
103565	American Assoc of Comm Colleges	10/21/2021	4,888.00	Unrestricted Shared Services	Memberships - PS	A00010233	110100	731300	4,888.00
103566	Assessment Technologies Institute LLC	10/21/2021	4,875.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01350202	110300	731600	4,875.00
103567	Atlanta Bread	10/21/2021	195.00	Unrestricted Shared Services	Culinary Consumables	A02250918	110100	720200	195.00
103568	ATT DataComm LLC	10/21/2021	70.02	Unrestricted Shared Services	Landline Phones - UC	A02249284	110100	740500	232.96
103568	ATT DataComm LLC	10/21/2021	162.94	Unrestricted-Southwest Campus	Landline Phones - UC	A02249284	110400	740500	232.96
103569	Bob McCloskey Insurance	10/21/2021	15,186.00	Unrestricted Mobile Campus	Insurance and Bonding - PS	A01349709	110300	730900	15,186.00
103570	Burke Patricia	10/21/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02335812	110300	731600	45.00
103571	Calagaz Printing Inc.	10/21/2021	109.46	Unrestricted Mobile Campus	Materials and Supplies - MS	A02252689	110300	720500	699.17
103571	Calagaz Printing Inc.	10/21/2021	589.71	Unrestricted Shared Services	Advertising & Promotions - OOS	A02252689	110100	750100	699.17
103572	City Of Jackson	10/21/2021	3,600.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198136	110400	731400	3,600.00
103573	Davis Ronald	10/21/2021	1,510.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A01321423	110300	710100	1,510.00
103574	Student Payment	10/21/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421977	110100	230200	500.00
103575	Dixie Leasing Inc	10/21/2021	392.32	Unrestricted Mobile Campus	Other Travel Expenses - OS	A02294570	110300	715600	392.32
103576	Finley Britney	10/21/2021	300.00	Title 3 Continuation Act IV 20-21	Commercial Transportation - IS	A02295423	250259	710100	300.00
103577	Howell Sharon	10/21/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01588929	110300	731600	45.00
103578	Hunter Security Inc.	10/21/2021	55.00	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02252635	110400	731400	465.00
103578	Hunter Security Inc.	10/21/2021	190.00	Unrestricted Shared Services	Other Contractual Services - PS	A02252635	110100	731400	465.00
103578	Hunter Security Inc.	10/21/2021	220.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02252635	110300	731400	465.00
103579	Keshock Nicole	10/21/2021	1,836.00	Unrestricted Mobile Campus	Commercial Transportation - IS	A02286673	110300	710100	1,836.00
103580	Lawley Benjamin	10/21/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02334349	110300	731600	45.00
103581	Lawley Lori	10/21/2021	290.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02337363	110300	731600	290.00
103582	Student Payment	10/21/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01481486	110100	230200	500.00
103583	Masset Supply Company	10/21/2021	2,745.39	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02337108	110400	751100	2,745.39
103584	Meadows Monica	10/21/2021	788.53	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01585682	110400	715100	788.53
103585	Meadows Monica	10/21/2021	800.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01585682	110400	715100	800.00
103586	NAPTA	10/21/2021	750.00	Unrestricted-Southwest Campus	Materials and Supplies - MS	A01349726	110400	720500	750.00
103587	Nonnenmacher Ben	10/21/2021	2,900.00	Unrestricted Mobile Campus	Maintenance & Repairs - OOS	A02281366	110300	751100	2,900.00
103588	Omtvedt Natalie	10/21/2021	80.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01677265	110300	731600	80.00
103589	Physical Medical Solutions LLC	10/21/2021	9,999.99	Health Science Bldg 2021	Furniture and Equip \$5K - \$25K - CE	A02263508	230310	791100	9,999.99
103590	Pretnar Michael	10/21/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A00787975	110300	731600</	

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103593	Steele Courtney	10/21/2021	251.50	T3 SAFRA Main Activity III 19-20	Commercial Transportation - OS	A01456311	250252	715100	836.70
103593	Steele Courtney	10/21/2021	585.20	Title 3 Continuation Act IV 20-21	Commercial Transportation - OS	A01456311	250259	715100	836.70
103594	Strachan Services Inc	10/21/2021	3,420.60	Unrestricted-Southwest Campus	Maintenance & Repairs - OOS	A02260982	110400	751100	3,420.60
103595	Technical and Educational Training Aids Inc	10/21/2021	19,703.00	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE	A00010187	214000	791100	19,703.00
103596	Touchtone Communicati Inc	10/21/2021	16.31	Unrestricted-Southwest Campus	Landline Phones - UC	A02198066	110400	740500	16.31
103597	Emanuel Laura	10/21/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A01598058	110300	731600	45.00
103598	Walker II William	10/21/2021	125.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02287406	110300	731600	125.00
103599	Woodham Nancy	10/21/2021	45.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02338266	110300	731600	45.00
103600	Payroll Payable	10/21/2021	69.81	Unrestricted Shared Services	Payroll Payable	A01456290	110100	220900	69.81
103601	Xerox Corporation	10/21/2021	128.48	Unrestricted-Southwest Campus	Printing and Binding - OOS	A00103079	110400	751300	128.48
103489	4lmpriint Inc	10/14/2021	294.63	Unrestricted-Central Campus	Materials and Supplies - MS	A01349844	110600	720500	294.63
103490	Alabama Power Company	10/14/2021	2,954.03	Unrestricted Mobile Campus	Electricity - UC	A01350447	110300	740200	2,954.03
103491	American National Red Cross &its Constituent Chapters&Branch	10/14/2021	25.60	Unrestricted Mobile Campus	Materials and Supplies - MS	A01361075	110300	720500	25.60
103492	AT&T Corp.	10/14/2021	1,146.20	Unrestricted Mobile Campus	Landline Phones - UC	A01371931	110300	740500	1,146.20
103493	Bagby Russell Electric In	10/14/2021	1,096.50	Unrestricted-Southwest Campus	Other Contractual Services - PS	A02198116	110300	731400	1,096.50
103494	Bama Auto Parts & Industrial Supply Inc.	10/14/2021	899.98	Unrestricted-Southwest Campus	Materials and Supplies - MS	A02255451	110400	720500	899.98
103495	Board of School Commissioners of Mobile County	10/14/2021	27.60	Nuts, Bolts, & Thingamajigs	Commercial Transportation - IS	A00010409	240100	710100	27.60
103496	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01598114	110100	230200	500.00
103497	Student Payment	10/14/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02313870	110100	230200	1,467.00
103498	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01482121	110100	230200	500.00
103499	Student Payment	10/14/2021	180.00	Unrestricted Shared Services	Clearing Refunds - SP	A01398868	110100	230200	180.00
103500	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01455071	110100	230200	500.00
103501	CDW LLC	10/14/2021	1,587.84	Unrestricted-Central Campus	Technology - non capitalized - MS	A01372022	110600	720700	1,728.40
103502	Cintas Corporation	10/14/2021	409.00	Unrestricted-Carver Campus	Other Contractual Services - PS	A01349849	110500	731400	409.00
103503	City Of Mobile Alabama	10/14/2021	750.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02198154	110300	731600	750.00
103504	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02281718	110100	230200	500.00
103505	Student Payment	10/14/2021	250.00	Unrestricted Shared Services	Clearing Refunds - SP	A01976075	110100	230200	250.00
103506	Comcast Cablevision	10/14/2021	330.46	Unrestricted-Southwest Campus	Cable - UC	A02198485	110400	740100	330.46
103507	Credentials Inc	10/14/2021	496.10	Unrestricted Mobile Campus	Other Contractual Services - PS	A01350370	110300	731400	496.10
103508	Davis Ronald	10/14/2021	1,318.64	Unrestricted Mobile Campus	Commercial Transportation - IS	A01321423	110300	710100	1,318.64
103509	Eager Trenton	10/14/2021	918.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	918.00
103510	Eager Trenton	10/14/2021	880.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	880.00
103511	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02261063	110100	230200	500.00
103512	Student Payment	10/14/2021	1,624.00	Unrestricted Shared Services	Clearing Refunds - SP	A01479699	110100	230200	1,624.00
103513	Gulf Supply Co Inc	10/14/2021	7,450.00	ARP - HEEFF III Institutional	Materials and Supplies - MS	A02248975	212020	720500	7,450.00
103514	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02317859	110100	230200	500.00
103515	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01435492	110100	230200	500.00
103516	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01430157	110100	230200	500.00
103517	Student Payment	10/14/2021	410.00	Unrestricted Shared Services	Clearing Refunds - SP	A01444375	110100	230200	410.00
103518	Student Payment	10/14/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02318825	110100	230200	1,467.00
103519	Student Payment	10/14/2021	498.55	Unrestricted Shared Services	Clearing Refunds - SP	A01453942	110100	230200	498.55
103520	Inspired Business Furniture	10/14/2021	4,799.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02263485	110300	731600	4,799.00
103521	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01402187	110100	230200	500.00
103522	K-Log Inc.	10/14/2021	495.58	Unrestricted Mobile Campus	Materials and Supplies - MS	A01391520	110300	720500	3,270.58
103522	K-Log Inc.	10/14/2021	2,775.00	Unrestricted Mobile Campus	Equipment - non capitalized - MS	A01391520	110300	720300	3,270.58
103523	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486492	110100	230200	500.00
103524	Laerdal Medical Corporation	10/14/2021	88.95	Vocational Ed/CTE	Furniture and Equip \$5K - \$25K - CE	A01349821	211410	791100	88.95
103525	LBP Interpreting Inc	10/14/2021	3,900.00	Unrestricted Mobile Campus	Other Contractual Services - PS	A02198448	110300	731400	3,900.00
103526	Lunsford Christopher	10/14/2021	854.00	City of Mobile	Instructional Salaries - SW	A02329611	230400	615000	854.00
103527	Student Payment	10/14/2021	435.05	Unrestricted Shared Services	Clearing Refunds - SP	A01631870	110100	230200	435.05
103528	Student Payment	10/14/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A02275337	110100	230200	1,035.00
103529	Cancelled Check	10/14/2021	-						
103530	Student Payment	10/14/2021	1,480.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486502	110100	230200	1,480.00
103531	Meadows Monica	10/14/2021	800.00	Unrestricted-Southwest Campus	Commercial Transportation - OS	A01586682	110400	751100	800.00
103532	Meadows Monica	10/14/2021	400.00	Unrestricted-Southwest Campus	Other Professional Fees - PS	A01586682	110400	731600	400.00
103533	Student Payment	10/14/2021	656.00	Unrestricted Shared Services	Clearing Refunds - SP	A01637106	110100	230200	656.00
103534	Student Payment	10/14/2021	1,551.10	Unrestricted Shared Services	Clearing Refunds - SP	A01413918	110100	230200	1,551.10
103535	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01399378	110100	230200	500.00
103536	NAPTA	10/14/2021	1,000.00	ALAMAP Grant 2020	Other Travel Expenses - OS	A01349726	250181	715600	1,000.00
103537	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01421803	110100	230200	500.00
103538	Student Payment	10/14/2021	981.00	Unrestricted Shared Services	Clearing Refunds - SP	A02326800	110100	230200	981.00
103539	Ricks Sporting Goods LLC	10/14/2021	375.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02326092	110300	720500	375.00
103540	Student Payment	10/14/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A01469920	110100	230200	1,467.00
103541	Cancelled Check	10/14/2021	-						
103542	Sander Jacob	10/14/2021	255.00	Unrestricted Mobile Campus	Other Professional Fees - PS	A02333756	110300	731600	255.00
103543	Student Payment	10/14/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02305960	110100	230200	1,467.00
103544	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02274521	110100	230200	500.00
103545	Student Payment	10/14/2021	486.00	Unrestricted Shared Services	Clearing Refunds - SP	A01452517	110100	230200	486.00
103546	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01456779	110100	230200	500.00
103547	Southern Art And Framing	10/14/2021	292.83	Unrestricted Shared Services	Materials and Supplies - MS	A02198398	110100	720500	292.83
103548	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01474214	110100	230200	500.00
103549	Cancelled Check	10/14/2021	-						
103550	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01441513	110100	230200	500.00
103551	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01483164	110100	230200	500.00
103552	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01437903	110100	230200	500.00
103553	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A01443785	110100	230200	500.00
103554	Student Payment	10/14/2021	319.95	Unrestricted Shared Services	Clearing Refunds - SP	A01409023	110100	230200	319.95
103555	Student Payment	10/14/2021	500.00	Unrestricted Shared Services	Clearing Refunds - SP	A02270949	110100	230200	500.00
103556	Wilson Deborah	10/14/2021	700.00	Unrestricted Mobile Campus	Materials and Supplies - MS	A02294060	110300	720500	700.00
103557	Cancelled Check	10/14/2021	-						
103474	Student Payment	10/7/2021	1,932.76	Unrestricted Shared Services	Clearing Refunds - SP	A01447704	110100	230200	1,932.76
103475	Student Payment	10/7/2021	1,035.00	Unrestricted Shared Services	Clearing Refunds - SP	A01425780	110100	230200	1,035.00
103476	Eager Trenton	10/7/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
103477	Eager Trenton	10/7/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
103478	Cancelled Check	10/7/2021	-						
103479	Eager Trenton	10/7/2021	459.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	459.00
103480	Eager Trenton	10/7/2021	1,070.00	Unrestricted Mobile Campus	Other Travel Expenses - OS	A01456268	110300	715600	1,070.00
103481	Hattenstein James	10/7/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
103482	Student Payment	10/7/2021	1,716.10	Unrestricted Shared Services	Clearing Refunds - SP	A02250157	110100	230200	1,716.10
103483	Student Payment	10/7/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A01280037	110100	230200	1,134.00
103484	Student Payment	10/7/2021	1,467.00	Unrestricted Shared Services	Clearing Refunds - SP	A02241365	110100	230200	1,467.00
103485	Student Payment	10/7/2021	1,316.00	Unrestricted Shared Services	Clearing Refunds - SP	A01486502	110100	230200	1,316.00
103486	Student Payment	10/7/2021	1,134.00	Unrestricted Shared Services	Clearing Refunds - SP	A02286679	110100	230200	1,134.00
103487	Student Payment	10/7/2021	2,928.50	Unrestricted Shared Services	Clearing Refunds - SP	A01427274	110100	230200	2,928.50
103488	Student Payment	10/7/2021	1,936.85	Unrestricted Shared Services	Clearing Refunds - SP	A01037450	110100	230200	1,936.85
D0000019	Payroll Payable	10/7/2021	6,178.57	Payroll Clearing Fund	Payroll Payable	A00010301	120000	221200	6,178.57
D0000020	Payroll Payable	10/7/2021	39,441.24	Payroll Clearing Fund	Payroll Payable	A01372079</			

Check Number	Payee	Date	Amount	Funding Source	Purpose	ID	Fund Code	Acct Code	CheckTotal
103401	Cancelled Check	10/5/2021	-						
103402	Hattenstein James	10/5/2021	714.00	Unrestricted-Southwest Campus	Commercial Transportation - IS	A01456294	110400	710100	714.00
103403	Cancelled Check	10/5/2021	-						
103397	Davis Ronald	10/1/2021	236.48	Unrestricted Mobile Campus	Materials and Supplies - MS	A01321423	110300	720500	1,758.28
103397	Davis Ronald	10/1/2021	1,521.80	Unrestricted Mobile Campus	Commercial Transportation - IS	A01321423	110300	710100	1,758.28
103398	Cancelled Check	10/1/2021	-						
103399	Cancelled Check	10/1/2021	-						